Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account:	**Bisd-Food Service**								
9/9/2010	21573	A/P Check	Hill Country Dairies, Inc.	$1,016.52		818516	F S Central Foo	240-35-6341.00-941-0-99	$273.02
						818768	F S Hall Food S	240-35-6341.00-101-0-99	$191.36
						818769	Moreno Jh F S F	240-35-6341.00-041-0-99	$141.21
						818771	F S H S Food Su	240-35-6341.00-001-0-99	$173.62
						818772	F S Central Foo	240-35-6341.00-941-0-99	$237.31
	21574	A/P Check	OLGA CANTU	$9.55		August 2010	F S Travel	240-35-6411.00-941-0-99	$9.55
9/14/2010	21575	A/P Check	Flowers Baking Co.	$1,471.09		89697164	F S Fmc Food Su	240-35-6341.00-102-0-99	$86.15
						89697166	F S Hall Food S	240-35-6341.00-101-0-99	$37.80
						89697168	F S Central Foo	240-35-6341.00-941-0-99	$152.48
						89697182	Moreno Jh F S F	240-35-6341.00-041-0-99	$99.97
						89697280	F S Hall Food S	240-35-6341.00-101-0-99	$69.09
						89697282	F S Hmd Food Su	240-35-6341.00-105-0-99	$87.60
						89697284	Moreno Jh F S F	240-35-6341.00-041-0-99	$69.90
						89697286	F S Fmc Food Su	240-35-6341.00-102-0-99	$49.35
						89697288	F S Central Foo	240-35-6341.00-941-0-99	$93.21
						89697300	F S H S Food Su	240-35-6341.00-001-0-99	$208.70
						89697392	F S Fmc Food Su	240-35-6341.00-102-0-99	$78.00
						89697394	F S Hall Food S	240-35-6341.00-101-0-99	$56.70
						89697396	F S Central Foo	240-35-6341.00-941-0-99	$100.92
						89697408	F S Hmd Food Su	240-35-6341.00-105-0-99	$63.00
						89697410	Moreno Jh F S F	240-35-6341.00-041-0-99	$92.96
						89697415	F S H S Food Su	240-35-6341.00-001-0-99	$125.26
	21576	A/P Check	R G & ASSOCIATES INC.	$7.20		175873	F S Central Foo	240-35-6341.00-941-0-99	$7.20
9/15/2010	21577	A/P Check	B.I.S.D.	$445.72		20092010FS	F S D W Supplie	240-35-6399.00-999-0-99	$445.72
	21578	A/P Check	Kimberly Doubrava	$17.50		2010	Hmd Children Lu	240-00-5751.60-105-0-00	$17.50
	21579	A/P Check	Flowers Baking Co.	$173.10		89697180	F S Hmd Food Su	240-35-6341.00-105-0-99	$75.60
						89697185	F S H S Food Su	240-35-6341.00-001-0-99	$97.50
	21580	A/P Check	Cora Gobel	$19.60		2010	H S Children Lu	240-00-5751.60-001-0-00	$19.60
	21581	A/P Check	Gracie Gonzales	$10.00		08/2010	Hmd Children Lu	240-00-5751.60-105-0-00	$10.00
	21582	A/P Check	Kathy Matheson	$12.00		08/05/2010	F S Travel	240-35-6411.00-941-0-99	$12.00
	21583	A/P Check	Juan Suniga	$8.75		2010	Hmd Children Lu	240-00-5751.60-105-0-00	$8.75
9/23/2010	21584	A/P Check	Amanda Lara	$13.00	PO-6110260	LUNCHREIMB20	LUNCH REIMB FOR ABIGAIL	240-00-5751.60-104-1-00	$6.50
							LUNCH REIMB FOR JOSE	240-00-5751.60-104-1-00	$6.50
	21585	A/P Check	Systems Design	$5,990.34	PO-6110226	10-0612&10-0580	FOOD SERVICE SUPPLIES INV	240-35-6249.00-941-1-99	$5,990.34
	21586	A/P Check	U.S. Postmaster	$420.00	PO-6110224	STAMPS FOR10-	FOOD SERVICE SUPPLIES	240-35-6399.00-999-1-99	$420.00
		Totals for - Bisd-Food Service:		**$9,614.37**					

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bond Construction									
9/9/2010	322	A/P Check	3G Electric Company	$9,600.00		32	ACJ Constructio	630-81-6299.00-001-0-99	$9,600.00
	323	A/P Check	A & W Office Supply, Inc.	$334.00		435996-0	ACJ Constructio	630-81-6299.00-001-0-99	$334.00
	324	A/P Check	CSI/COMMUNICATION SYSTEM	$2,334.50		37064	MMS Constructio	630-81-6299.00-041-0-99	$675.00
						37065	MMS Constructio	630-81-6299.00-041-0-99	$1,659.50
	325	A/P Check	JURANEK CONSTRUCTION	$1,200.00		08/27/2010	MMS Constructio	630-81-6299.00-041-0-99	$1,200.00
	326	A/P Check	OWNERS BUILDING RESOURC	$14,306.18		01581	MMS Constructio	630-81-6299.00-041-0-99	$14,306.18
	327	A/P Check	Profire Protection, Inc.	$37,724.84		332841	ACJ Constructio	630-81-6299.00-001-0-99	$37,724.84
	328	A/P Check	Robert Simpson, RAS#1136	$700.00		06/23/2010	MMS Constructio	630-81-6299.00-041-0-99	$700.00
	329	A/P Check	T. F. HARPER & ASSOCIATES, L	$153,993.93		C08-112-10	FMC Constructio	630-81-6299.00-102-0-99	$21,620.00
							Hall Constructi	630-81-6299.00-101-0-99	$13,000.43
						C08-114-10	ACJ Constructio	630-81-6299.00-001-0-99	$80,795.25
						C08-115-10	ACJ Constructio	630-81-6299.00-001-0-99	$38,578.25
	330	A/P Check	Professional Service Industries, Ir	$4,528.25		626765	FMC Constructio	630-81-6299.00-102-0-99	$418.20
						631804	FMC Constructio	630-81-6299.00-102-0-99	$230.70
						631805	Hall Constructi	630-81-6299.00-101-0-99	$191.40
						BR00017711	MMS Constructio	630-81-6299.00-041-0-99	$2,089.75
						BR00024445	MMS Constructio	630-81-6299.00-041-0-99	$1,598.20
9/22/2010	331	A/P Check	A & W Office Supply, Inc.	$509.10		436142-0	ACJ Constructio	630-81-6299.00-001-0-99	$509.10
	332	A/P Check	Cloverleaf Printing & Sign Shop	$216.00		SG20102771	Hall Constructi	630-81-6299.00-101-0-99	$216.00
	333	A/P Check	J & M SUPPLY, INC.	$2,100.00		7043	MMS Constructio	630-81-6299.00-041-0-99	$2,100.00
	334	A/P Check	Mccoy's Building Supply Center	$71.76		04086378	ACJ Constructio	630-81-6299.00-001-0-99	$16.83
						04086899	ACJ Constructio	630-81-6299.00-001-0-99	$54.93
9/28/2010	335	A/P Check	SHERWIN WILLIAMS	$742.88		0971-8	ACJ Constructio	630-81-6299.00-001-0-99	$123.03
						1006-2	ACJ Constructio	630-81-6299.00-001-0-99	$61.58
						1084-9	ACJ Constructio	630-81-6299.00-001-0-99	$22.80
						1205-0	ACJ Constructio	630-81-6299.00-001-0-99	$62.85
						1406-4	ACJ Constructio	630-81-6299.00-001-0-99	$28.06
						1596-2	ACJ Constructio	630-81-6299.00-001-0-99	$8.93
						1640-8	ACJ Constructio	630-81-6299.00-001-0-99	$41.64
						1714-1	ACJ Constructio	630-81-6299.00-001-0-99	$62.25
						1715-8	ACJ Constructio	630-81-6299.00-001-0-99	$20.74
						1775-2	ACJ Constructio	630-81-6299.00-001-0-99	$311.00
			Totals for - Bond Construction:	**$228,361.44**					
Bank Account: Capital Projects Fund									
9/9/2010	451	A/P Check	Carrier South Central	$245.38		15329848-00	General Supplie	620-81-6399.01-000-0-00	$245.38
	452	A/P Check	Johnstone Supply	$4,172.34		281189	General Supplie	620-81-6399.01-000-0-00	$4,172.34
			Totals for - Capital Projects Fund:	**$4,417.72**					

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
9/1/2010	37404	A/P Check	Patricia Ramirez	$600.00		Advance	Advance Repay B	876-00-2159.16-000-1-00	$600.00
	37405	A/P Check	Rebecca Dawson	$600.00		Advance	Advance Repay B	876-00-2159.16-000-1-00	$600.00
9/8/2010	37407	A/P Check	Educational Independent Contrac	$4,833.33		242	Contracted Serv	199-11-6299.RR-001-1-11	$4,833.33
	37408	A/P Check	Jr3 Education Associates, Llc	$26,443.33		September 2010	Contracted Serv	199-11-6299.RR-001-1-11	$4,585.08
								199-11-6299.RR-104-1-11	$4,418.42
								199-41-6299.RR-750-1-99	$500.00
								199-41-6299.RR-750-1-99	$7,967.25
							Counselor Salar	199-31-6299.RR-001-1-11	$4,595.83
							Miscellaneousco	199-11-6299.RR-105-1-30	$4,376.75
	37409	Manual Check	B.P.S. Federal Credit Union	$1,123.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,123.00
	37410	Manual Check	Beeville ISD-Fed Dep Trans	$4,442.84			Beeville I.S.D.	876-00-2151.00-000-1-00	$2,584.12
								876-00-2152.01-000-1-00	$1,858.72
	37411	Manual Check	G&K Services Uniforms	$49.32			Beeville I.S.D.	876-00-2159.02-000-1-00	$49.32
	37412	Manual Check	Life Insurance of the Southwest	$300.13			Beeville I.S.D.	876-00-2159.19-000-1-00	$300.13
	37413	Manual Check	Texas Child Support-SDU	$209.54			Beeville I.S.D.	876-00-2159.07-000-1-00	$209.54
9/9/2010	37414	A/P Check	Action Printing	$90.50	PO-6105015	2091	Office Supplies-Envelopes	199-41-6399.PR-750-1-99	$90.50
	37415	A/P Check	ARROW -MAGNOLIA INTERNAT	$464.97	PO-6105095	08/30/2010	Brisa Fresea	199-34-6311.00-999-1-99	$312.48
							Sani-Kleen	199-34-6311.00-999-1-99	$152.49
	37416	A/P Check	AUTO CHLOR SYSTEM	$469.00	PO-6110012	2768548	621-Det A	181-36-6399.10-001-1-91	$189.50
							Booster	181-36-6399.10-001-1-91	$96.00
							F301	181-36-6399.10-001-1-91	$98.00
							Sour	181-36-6399.10-001-1-91	$85.50
	37418	A/P Check	BISD Transportation	$4,385.55	PO-6104611	August 2010	August Athletic Travel	181-36-6494.11-001-0-91	$4,385.55
	37419	A/P Check	Gwen Blackburn	$19.09	PO-6104985	Aug 2010	ESC-2 wkshop 8/9-8/11/10-Meals	224-11-6411.00-941-1-23	$19.09
	37420	A/P Check	Sherrie Caruso	$52.75	PO-6110025	Aug 2010	Monthly Travel - Aug. 2010	224-11-6411.00-941-1-23	$52.75
	37421	A/P Check	Ceridian	$254.88		331835881	True Benefits	199-41-6219.04-750-0-99	$254.88
	37422	A/P Check	Decorator's Corner, Inc.	$1,975.00		82424	*District Wide/	199-51-6649.20-999-0-99	$1,400.00
						82425	*District Wide/	199-51-6649.20-999-0-99	$575.00
	37423	A/P Check	DEPARTMENT OF FAMILY AND	$8.00	PO-6110009	09/03/2010	Background Check Fee	199-11-6497.PE-001-1-30	$8.00
	37424	A/P Check	DYNASTY ENTERPRISES, INC.	$9,917.70		46098	Fuel Expence	199-34-6311.FU-999-1-99	$5,618.91
							Maint Vehicle S	199-51-6311.00-999-1-99	$4,298.79
	37425	A/P Check	Karen Elliff	$44.20		Aug 2010	Sp Ed Central S	199-21-6411.00-941-0-23	$44.20
	37426	A/P Check	Equity Center	$3,440.00		2010-2011	Admin Office -	199-41-6497.00-750-1-99	$3,440.00
	37427	A/P Check	ERIC R. TARVER	$3.45	PO-6110021	Aug 2010	Monthly Travel - Aug. 2010	224-11-6411.00-941-1-23	$3.45
	37428	A/P Check	ESC Region 2	$6,725.00	PO-6104940	039006	ESCAPE Registration Fee for 201	211-13-6219.00-941-1-24	$35.00
						039007	PO-6104940 Escape	211-13-6219.00-941-1-24	$60.00
					PO-6104940	039008	ESCAPE Registration Fee for 201	211-13-6219.00-941-1-24	$920.00
						039008	Title I, Reg St	211-13-6219.00-941-1-24	$595.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/9/2010	37428	A/P Check	ESC Region 2	$6,725.00	PO-6104940	039009	ESCAPE Registration Fee for 201	211-13-6219.00-941-1-24	$1,420.00
						039010	ESCAPE Registration Fee for 201	211-13-6219.00-941-1-24	$1,160.00
						039084	ESCAPE Registration Fee for 201	211-13-6219.00-941-1-24	$35.00
						039085	ESCAPE Registration Fee for 201	211-13-6219.00-941-1-24	$60.00
						039326	ESCAPE Registration Fee for 201	211-13-6219.00-941-1-24	$1,760.00
						039327	ESCAPE Registration Fee for 201	211-13-6219.00-941-1-24	$680.00
	37429	A/P Check	Sylvia Estrada	$33.30	PO-6110017	Aug 2010	Monthly Travel - Aug. 2010	224-11-6411.00-941-1-23	$33.30
	37430	A/P Check	Filter Technology Company, Inc.	$4,384.35	PO-6105035	61984	Maint Operation	199-51-6319.00-999-1-99	$502.56
						61987	Maint Operation	199-51-6319.00-999-1-99	$321.43
						61988	Maint Operation	199-51-6319.00-999-1-99	$201.07
						61989	Maint Operation	199-51-6319.00-999-1-99	$352.79
						61990	Maint Operation	199-51-6319.00-999-1-99	$540.04
						61991	Maint Operation	199-51-6319.00-999-1-99	$1,776.18
						61992	Maint Operation	199-51-6319.00-999-1-99	$97.61
						61993	Maint Operation	199-51-6319.00-999-1-99	$592.67
	37431	A/P Check	Frost Insurance - San Antonio	$36,646.00		99927	Due To Self-Ins	199-00-2210.00-000-1-00	$36,646.00
	37432	A/P Check	PITNEY BOWES GLOBAL FINAN	$153.87	PO-6104989	1200880-AU10	Leasing charges 9/10-12/10/2010	199-23-6399.00-041-1-11	$153.87
	37433	A/P Check	GM-Southwest Inc.	$27,205.00	PO-6110002	0457B	all sports /UIL	181-36-6429.00-001-1-91	$12,925.00
								181-36-6429.00-041-1-91	$12,925.00
						0457C	Cal Medical benefits	181-36-6429.00-041-1-91	$677.00
							Cat Medical Benefit	181-36-6429.00-001-1-91	$678.00
	37434	A/P Check	Mary Hammers	$12.00	PO-6110024	Aug 2010	Monthly Travel - Aug. 2010	224-11-6411.00-941-1-23	$12.00
	37435	A/P Check	HEB CREDIT RECEIVABLES	$181.48		08/31/2010	Sce Teachers Wo	199-35-6341.00-941-0-24	$181.48
	37436	A/P Check	Laura Huckaby	$57.88	PO-6110001	Aug 2010	ESC-2 wkshop 8/9-8/11/10-Meals	224-11-6411.00-941-1-23	$31.88
					PO-6110178	August 2010	Monthly Travel - August 2010	224-11-6411.00-941-1-23	$26.00
	37437	A/P Check	Phyllis Hughes	$7.05	PO-6110015	Aug 2010	Monthly Travel - Aug. 2010	224-11-6411.00-941-1-23	$7.05
	37438	A/P Check	Isaacks Glass & Mirror Co.	$60.35	PO-6105041	43139	Maint Operation	199-51-6319.00-999-1-99	$38.20
						43183	Maint Operation	199-51-6319.00-999-1-99	$22.15
	37439	A/P Check	J & M SUPPLY, INC.	$1,180.75	PO-6110035	7059	Dura stripe #4 white 5 gal	181-36-6399.10-001-1-91	$569.50
							Dura stripe burnt orange	181-36-6399.10-001-1-91	$371.25
							Dura stripe white aresol	181-36-6399.10-001-1-91	$240.00
	37440	A/P Check	Karen Johnson	$209.60	PO-6104982	Aug 2010	ESC-2 Meals/Mileage 8/9-8/11/10	224-11-6411.00-941-1-23	$201.05
					PO-6110019	August 2010	Monthly Travel - Aug. 2010	224-11-6411.00-941-1-23	$8.55
	37441	A/P Check	Johnstone Supply	$1,028.77	PO-6105045	282549	Maint Operation	199-51-6319.00-999-1-99	$1,028.77
	37442	A/P Check	LOVVORN & KIESCHNICK, LLP	$2,000.00		2807	Admin Audit Ser	199-41-6212.00-750-0-99	$2,000.00
	37443	A/P Check	M & A Technology	$7,402.50		INV122913	Career&TechSupp	199-11-6399.PS-001-0-22	$7,402.50
	37444	A/P Check	Mark's Plumbing Parts	$809.94	PO-6105047	929437	Maint Operation	199-51-6319.00-999-1-99	$761.18
						930444	Maint Operation	199-51-6319.00-999-1-99	$48.76

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/9/2010	37445	A/P Check	MC BEE	$189.45	PO-6104995	0030814132476	3-on Voucher 1pt Check	199-23-6399.00-041-1-11	$162.95
							Check Binder	199-23-6399.00-041-1-11	$26.50
	37446	A/P Check	SARAH MC KINNEY	$55.14	PO-6104986	Aug 2010	ESC-2 wkshop 8/9-8/11/10 - Meal	224-11-6411.00-941-1-23	$27.14
					PO-6110016	August 2010	Monthly Travel - August 2010	224-11-6411.00-941-1-23	$28.00
	37447	A/P Check	Mid-Coast Electric Supply, Inc.	$2,181.60		1081911-00	Operational Sup	199-51-6319.00-941-0-99	$2,181.60
	37448	A/P Check	Troy Moses	$215.00		August 2010	Athletic Prof.	181-36-6411.00-001-0-91	$215.00
	37449	A/P Check	NETCHEMIA	$3,045.00	PO-6105061	2947	Yearly License for SchoolRecruite	199-41-6219.06-750-1-99	$3,045.00
	37450	A/P Check	Dorothy Olivares	$29.51	PO-6104984	Aug 2010	ESC-2 wkshp 8/9-8/11/10-Meals	224-11-6411.00-941-1-23	$29.51
	37451	A/P Check	Mary Helen Perez	$38.80	PO-6110014	08/27/2010	Reimburse-Mileage SERS-Sinton	224-11-6411.00-941-1-23	$31.25
					PO-6110027	Aug 2010	Monthly Travel - August 2010	224-11-6411.00-941-1-23	$7.55
	37452	A/P Check	Perma-Bound	$974.75		1366635-00	H S Library Boo	199-12-6669.00-001-0-11	$974.75
	37453	A/P Check	QUALITY CARPET CLEANING	$3,262.98	PO-6105059	519140	Contracted Serv	199-51-6249.00-999-1-99	$934.18
						519141	Contracted Serv	199-51-6249.00-999-1-99	$1,045.00
						519146	Contracted Serv	199-51-6249.00-999-1-99	$1,283.80
	37454	A/P Check	R G & ASSOCIATES INC.	$21.60		175874	D W Snacks	199-35-6341.00-941-0-99	$7.20
						176210	D W Snacks	199-35-6341.00-941-0-99	$14.40
	37455	A/P Check	RELIANT ENERGY SOLUTIONS/	$53,342.02		Oct 2010	D/W Usage	199-34-6259.00-999-1-99	$397.64
								199-51-6255.00-001-1-99	$16,310.48
								199-51-6255.00-002-1-24	$592.15
								199-51-6255.00-041-1-99	$5,288.06
								199-51-6255.00-101-1-99	$6,103.27
								199-51-6255.00-102-1-99	$3,789.60
								199-51-6255.00-104-1-99	$4,798.16
								199-51-6255.00-105-1-99	$3,462.36
								199-51-6255.00-999-1-99	$10,901.58
								199-51-6255.TC-999-1-99	$1,698.72
	37456	A/P Check	SASHALA	$50.00	PO-6110038	10/02/2010	Membership-SASHLA-10/10-S.Es	199-21-6411.00-941-1-23	$50.00
	37457	A/P Check	Southern Paper & Chemical Co.,	$11,933.61	PO-6105069	81693	Maint Janitoria	199-51-6315.00-999-1-99	$6,000.00
					PO-6105070	81693-2	Maint Janitoria	199-51-6315.00-999-1-99	$3,107.40
						81709	Maint Janitoria	199-51-6315.00-999-1-99	$2,826.21
	37458	A/P Check	Stericycle, Inc.	$314.01	PO-6105073	4001938035	Maint D W Water	199-51-6256.00-999-1-99	$314.01
	37459	A/P Check	Subway	$195.49		0000196152	Sce Teachers Wo	199-35-6341.00-941-0-24	$45.49
						0000211563	Sped Dw Food Su	199-35-6341.00-941-0-24	$150.00
	37460	A/P Check	TASB, INC.	$1,700.00	PO-6105018	392880	DataCentral Subscription	199-41-6219.03-750-1-99	$400.00
					PO-6105020	392880	HR services annual subscription r	199-41-6329.00-750-1-99	$1,300.00
	37461	A/P Check	TASBO	$125.00		LOconnell 10-11	Admin Travel &	199-41-6411.FN-750-1-99	$125.00
	37462	A/P Check	Tio Tire	$20.00	PO-6105096	1-40684	Fix tire on Bus 87	199-34-6249.00-999-1-99	$20.00
	37463	A/P Check	Total Graphics	$1,714.00	PO-6110010	3842	aport tek dri mesh sport shirt	181-36-6399.00-001-1-91	$276.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/9/2010	37463	A/P Check	Total Graphics	$1,714.00	PO-6110010	3842	Port Authority short sleeve easy	181-36-6399.10-001-1-91	$1,150.00
						3850	6 panel Twill cap	181-36-6399.10-001-1-91	$288.00
	37464	A/P Check	Tristar Risk Management No 2	$11,606.30		85363	Due To Self-Ins	199-00-2210.00-000-1-00	$11,606.30
	37465	A/P Check	United States Academic Decathlo	$1,370.60	PO-6104646	2101044	Notebook Dividers - set of 10	171-11-6399.00-999-0-11	$190.30
							Set of 10 hard copies	171-11-6399.00-999-0-11	$1,180.30
	37466	A/P Check	Ups	$7.58		0000R1W791360	D W Miscellaneo	199-21-6399.00-999-1-99	$3.50
							Sce Project Dir	199-21-6399.00-941-1-24	$4.08
	37467	A/P Check	Sandra K. Vera	$13.55	PO-6110018	Aug 2010	Monthly Travel - Aug. 2010	224-11-6411.00-941-1-23	$13.55
	37468	A/P Check	Weldon,Williams & Lick, Inc.	$1,015.35	PO-6104998	201948	Football Reserve Tickets	181-00-5752.11-001-1-00	$1,015.35
	37469	A/P Check	Whataburger of Alice	$171.15		15692	H S Football St	181-36-6412.11-001-0-91	$171.15
	37470	A/P Check	Janice Woods-Hartman, OTR PC	$2,070.00	PO-6104979	08/23/2010	Contracted Services 8-23-10	224-11-6216.00-104-1-23	$690.00
								224-11-6216.00-105-1-23	$0.00
						08/27/2010	Contracted Services 8-27-10	224-11-6216.00-041-1-23	$345.00
								224-11-6216.00-102-1-23	$230.00
								224-11-6216.00-105-1-23	$115.00
						08/30/2010	Contracted Services 8-30-10	224-11-6216.00-001-1-23	$138.00
								224-11-6216.00-102-1-23	$552.00
	37471	A/P Check	Xerox Corporation	$2,090.53		599604127	H S Copier Expe	199-11-6269.00-001-1-11	$1,070.62
						599604129	H S Copier Expe	199-11-6269.00-001-1-11	$1,019.91
	37472	A/P Check	Irene Zimmer	$22.00	PO-6110020	Aug 2010	Monthly Travel - August 2010	224-11-6411.00-941-1-23	$22.00
	37473	A/P Check	Renaissance Learning, Inc.	$8,200.81		INV3699372	Accounts Payabl	285-00-2110.00-000-1-00	$8,200.81
	37474	A/P Check	Scholastic Book Fairs	$125.86		103-4133	Accounts Payabl	285-00-2110.00-000-1-00	$125.86
9/14/2010	37475	A/P Check	Rolando H. Adame	$85.45		08/16/2010	Hs Teachers Tra	199-11-6411.00-001-0-11	$85.45
	37476	A/P Check	ALLIED WASTE SERVICES #847	$1,888.92		0847-000313097	Maint D W Water	199-51-6256.00-999-0-99	$1,888.92
	37477	A/P Check	B.I.S.D.	$689.79		20092010SUPT	Supt General Of	199-41-6399.00-701-0-99	$689.79
	37478	A/P Check	Joe Barnhart Bee County Library	$4,250.46		55	Elem Library Co	199-12-6219.00-999-0-11	$1,416.82
							H S Library Con	199-12-6219.00-001-0-11	$1,416.82
							Moreno Jh Libra	199-12-6219.00-041-0-11	$1,416.82
	37479	A/P Check	Tamara Bednorz	$22.34		Aug 2010	Tyler Teachers	199-11-6411.00-105-0-11	$22.34
	37480	A/P Check	Beeville Publishing Co.	$404.78		00702864	Admin Publishin	199-41-6499.00-750-0-99	$279.78
						00703055	Tyler Instructi	199-11-6399.40-105-0-11	$125.00
	37481	A/P Check	City Of Beeville	$4,885.87		09/07/2010	D/W usage	199-51-6256.00-041-0-99	$34.52
								199-51-6256.00-041-0-99	$119.34
								199-51-6256.00-041-0-99	$1,256.91
								199-51-6256.00-041-0-99	$1,725.37
								199-51-6256.00-101-0-99	$645.89
								199-51-6256.00-102-0-99	$497.20
								199-51-6256.00-105-0-99	$377.70

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
9/14/2010	37481	A/P Check	City Of Beeville	$4,885.87		09/07/2010	D/W usage	199-51-6256.00-999-0-99	$40.55
								199-51-6256.00-999-0-99	$188.39
	37482	A/P Check	Centerpoint Energy	$308.08		9/9/10	D/W Usage	199-51-6257.00-001-0-99	$201.41
								199-51-6257.00-101-0-99	$22.84
								199-51-6257.00-102-0-99	$29.32
								199-51-6257.00-104-0-99	$54.51
	37483	A/P Check	Coastal Bend College	$918.70		14402	DualCredit Text	172-11-6399.00-001-0-11	$918.70
	37484	A/P Check	Fuller Tractor Co.	$131.85		WO70689-01	Maint Operation	199-51-6319.00-999-0-99	$131.85
	37485	A/P Check	JEM Resources Partners	$769.50		113312	Accounts Payabl	199-00-2110.00-000-0-00	$198.00
						113373	Accounts Payabl	199-00-2110.00-000-0-00	$84.00
						113531	Admin Miscellan	199-41-6219.00-750-0-99	$84.00
						113732	Accounts Payabl	199-41-6219.00-750-0-99	$84.00
						114247	Admin Miscellan	199-41-6219.00-750-0-99	$84.00
						116079	Admin Miscellan	199-41-6219.00-750-0-99	$118.50
						116432	Admin Miscellan	199-41-6219.00-750-0-99	$117.00
	37486	A/P Check	Kazdon, Inc.	$229.00		1098-0810	Admin Miscellan	199-41-6219.00-750-0-99	$229.00
	37487	A/P Check	Mccoy's Building Supply Center	$136.62		4088619	Maint Operation	199-51-6319.00-999-0-99	$33.04
						4088650	Maint Operation	199-51-6319.00-999-0-99	$23.02
						4088766	Maint Operation	199-51-6319.00-999-0-99	$73.73
						4088816	Maint Operation	199-51-6319.00-999-0-99	$6.83
	37488	A/P Check	Menger Hotel	$287.96		07/19-21/2010	Athletic Prof.	181-36-6411.00-001-0-91	$287.96
	37489	A/P Check	MGM Benefits Group Contributior	$4,424.00		2056	Pre-pd Flex	876-00-1250.00-000-1-00	$4,424.00
	37490	A/P Check	Kimberly Moses	$76.03		08/12/2010	Hs Teachers Tra	199-11-6411.00-001-0-11	$76.03
	37491	A/P Check	Pinnacle Medical Management Co	$40.00		35867	Transp Physical	199-34-6299.00-999-0-99	$40.00
	37492	A/P Check	Professional Turf Products	$482.77		6120311-00	General Supplie	181-36-6399.10-001-0-91	$482.77
	37493	A/P Check	QA Systems, Inc.	$789.00		36764	Career&TechSupp	199-11-6399.PS-001-0-22	$79.50
						36775	Career&TechSupp	199-11-6399.PS-001-0-22	$709.50
	37494	A/P Check	RICK WEBB	$28.50		Aug 2010	Truant Officer	199-11-6411.99-001-0-11	$28.50
	37495	A/P Check	Sandra Herrera	$19.62		08/09/2010	Hs Teachers Tra	199-11-6411.00-001-0-11	$19.62
	37496	A/P Check	Sonic Drive Inn	$375.00		08/26/2010	H S Football St	181-36-6412.11-001-0-91	$170.00
						8/26/10	H S Football St	181-36-6412.11-001-0-91	$205.00
	37497	A/P Check	Southern Paper & Chemical Co.,	$9,107.40		81610	Maint Janitoria	199-51-6315.00-999-0-99	$9,107.40
	37498	A/P Check	TASB, INC.	$850.00		389366	Admin Fees & Du	199-41-6497.SB-702-0-99	$850.00
	37499	A/P Check	Tio Tire	$351.23		1-40683	Transp Bus Main	199-34-6249.00-999-0-99	$351.23
	37500	A/P Check	United States Academic Decathlo	$727.70		2100938	AD Supplies	171-11-6399.00-999-0-11	$665.13
							Travel	171-11-6412.00-999-0-11	$62.57
9/15/2010	37501	Manual Check	B.P.S. Federal Credit Union	$1,134.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,134.00
	37502	Manual Check	Beeville ISD-Fed Dep Trans	$2,692.30			Beeville I.S.D.	876-00-2151.00-000-1-00	$1,238.14

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/15/2010	37502	Manual Check	Beeville ISD-Fed Dep Trans	$2,692.30			Beeville I.S.D.	876-00-2152.01-000-1-00	$1,454.16
	37503	Manual Check	G&K Services Uniforms	$49.32			Beeville I.S.D.	876-00-2159.02-000-1-00	$49.32
	37504	Manual Check	Life Insurance of the Southwest	$358.36			Beeville I.S.D.	876-00-2159.19-000-1-00	$358.36
	37505	Manual Check	Texas Child Support-SDU	$259.54			Beeville I.S.D.	876-00-2159.07-000-1-00	$259.54
	37506	A/P Check	A.C. Jones - Athletics	$2,824.90		08/31/2010	H S Athletic Su	181-36-6319.00-001-0-91	$2,824.90
	37507	A/P Check	Agency 405/Texas Dept. of Public	$98.00		CR-11008-0493	Criminal Histor	199-41-6219.PR-750-0-99	$98.00
	37508	A/P Check	B.I.S.D.	$1,990.88		20092010FMC	Fmc Office Supp	199-23-6399.00-102-0-11	$1.26
						20092010HALL	*Hall Teaching	199-11-6399.99-101-0-11	$50.85
						20092010INST	D W Miscellaneo	199-21-6399.00-999-0-99	$551.85
						20092010PER	Admin Postage E	199-41-6319.00-750-0-99	$1,274.69
						20092010TECH	Tech Related Su	411-21-6399.00-941-0-99	$97.02
						20092010TRANS	Transp Office S	199-34-6399.00-999-0-99	$15.21
	37509	A/P Check	Jean Blankenship	$300.00		2010-2011	Moreno Startup Money 4 games	181-00-5752.11-041-1-00	$300.00
	37510	A/P Check	Centerpoint Energy	$62.48		09/13/2010	Maint D W Gas	199-51-6257.00-999-0-99	$15.62
								199-51-6257.00-999-0-99	$15.62
								199-51-6257.00-999-0-99	$15.62
							Transp Bus Gara	199-34-6259.00-999-0-99	$15.62
	37511	A/P Check	Del Mar College	$99.00	PO-6110101	09/18/2010	lunch for choir camp	181-36-6412.04-041-1-99	$99.00
	37512	A/P Check	Interstate Billing Services, Inc.	$99.16		117893967	Transp Bus Supp	199-34-6311.00-999-0-99	$99.16
	37513	A/P Check	M & A Technology	$472.75		SMINV22708	District Wide	279-61-6399.00-941-0-24	$472.75
9/16/2010	37514	A/P Check	Veronica Alvarez	$540.20		July 2010	Sp Ed Central S	199-21-6411.00-941-0-23	$540.20
	37515	A/P Check	American Band Accessories LLC	$39.90	PO-6110145	63072	MEGAVOX CARRy CASE	181-36-6399.03-001-1-99	$39.90
	37516	A/P Check	Andy's Bus Air, Inc.	$187.50	PO-6110281	0006-0034122	Fix elect.shot on a/c bus 73	199-34-6249.00-999-1-99	$187.50
	37517	A/P Check	auto-graphics, inc.	$450.00	PO-6110185	0027723	2 yr Subrcription - Texas SchoolC	199-12-6219.00-999-1-11	$450.00
	37518	A/P Check	B.I.S.D.	$1.76		20092010ACJONI	H S Office Supp	199-23-6399.00-001-0-11	$1.76
	37519	A/P Check	Benjamin Barris	$60.00		08/31/2010	Hs Instructiona	199-11-6399.40-001-0-11	$60.00
	37520	A/P Check	Tamara Bednorz	$128.68		08/17-18/2010	Tyler Teachers	199-11-6411.00-105-0-11	$128.68
	37521	A/P Check	Bill Miller BBQ #58	$166.45	PO-6110295	428600/1	Meals for volleyball team	181-36-6412.19-001-1-91	$166.45
	37522	A/P Check	BRENDA FRANKE	$66.24	PO-6110117	09/01/2010	Meal Reimbursement for Worksho	199-11-6411.00-105-1-11	$9.94
					PO-6110116	9/1/2010	Mileage Reinbursement for Works	199-11-6411.00-105-1-11	$56.30
	37523	A/P Check	C.C. Battery Company	$1,032.15	PO-6110141	10103177	270 amp Alternator	199-34-6311.00-999-1-99	$795.00
							batteries	199-34-6311.00-999-1-99	$237.15
	37524	A/P Check	Robert Cantu	$35.00	PO-6110204	09/08/2010	volleyball official vs mathis	181-36-6219.10-001-1-91	$35.00
	37525	A/P Check	CESD	$480.00	PO-6110246	10/11-12/2010	Reg. Fee-Dyslexia Conf.- P. Hugh	224-11-6411.00-941-1-23	$240.00
							Reg. Fee-Dyslexia Conf.-I.Zimme	224-11-6411.00-941-1-23	$240.00
	37526	A/P Check	Codework, Inc.	$199.00	PO-6110087	072010	Annual Support & Upgrade Plan	199-11-6399.ex-001-1-22	$199.00
	37527	A/P Check	Corpus Christi ISD Athletic Dept.	$413.00	PO-6110287	09/11/2010	Football pre sale tickets	181-00-5752.11-001-1-00	$413.00
	37528	A/P Check	Daniel Senties, Jr.	$800.00	PO-6110051	09/01/2010	Percussion Consultant	181-36-6219.03-001-1-99	$800.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
9/16/2010	37529	A/P Check	David Cruz	$90.00	PO-6110203	09/09/2010	football officil vs cc ray	181-36-6219.10-001-1-91	$80.00
							riders fee	181-36-6219.10-001-1-91	$10.00
	37530	A/P Check	Education Service Center Region	$550.00	PO-6110197	039285	Staff Development For Kinder #0¢	211-13-6219.00-941-1-24	$550.00
	37531	A/P Check	Karen Elliff	$48.39	PO-6110275	09/02/2010	Wkshop-Mileage 9/2/10	283-11-6411.00-105-1-23	$48.39
	37532	A/P Check	ESC Region 2	$1,760.00		036326	PO6104607	211-13-6219.00-941-1-24	$1,760.00
	37533	A/P Check	Family Educators Alliance South ⁻	$155.00	PO-6110177	09/24/2010	Entry fees for Cross Country tean	181-36-6497.19-001-1-91	$155.00
	37534	A/P Check	Fleet Alignment Service	$875.00	PO-6110279	4573	Front-end alig,adj.drive axle & bal	199-34-6249.00-999-1-99	$325.00
						4574	alig front-end,adj.axle&bal.	199-34-6249.00-999-1-99	$275.00
						4575	align front-end,adj.axle,& balance	199-34-6249.00-999-1-99	$275.00
	37535	A/P Check	FUDDRUCKERS	$546.00	PO-6110251	0285170	Meals for football team	181-36-6412.19-001-1-91	$546.00
	37536	A/P Check	Debbie Fulton	$12.00	PO-6110124	09/02/2010	M-F Teachers Tr	199-11-6411.00-104-1-11	$12.00
	37537	A/P Check	Lana Garza	$70.01	PO-6110274	09/10/2010	ESC-2 Wkshop 9/10/10-Meals/Mi	199-21-6411.00-941-1-23	$70.01
	37539	A/P Check	IKON Financial Services	$509.47	PO-6110168	83114358	rental for Library copier	199-12-6219.00-001-1-11	$108.75
						83114362	copy overage - ACE & Counselors	199-11-6399.99-001-1-11	$30.78
							copy overage - Band	181-36-6249.03-001-1-99	$20.74
							late charges from previous invoice	199-11-6399.99-001-1-11	$19.70
							rental for ACE & Counseling copie	199-11-6399.99-001-1-11	$219.67
							rental for Band copier	181-36-6249.03-001-1-99	$109.83
	37540	A/P Check	Jason's Deli	$390.00	PO-6110126	101017	Meals for Football Team	181-36-6412.19-001-1-91	$390.00
	37541	A/P Check	Sarah Jaure	$70.17	PO-6110125	09/02/2010	Mf Travel & Sub	199-23-6411.00-104-1-11	$12.00
								199-23-6411.00-104-1-11	$58.17
	37542	A/P Check	L-1 Enrollment Services	$44.20	PO-6110269	09/20/2010	Finger Printing Fee- C. Paul	283-11-6216.00-105-1-23	$44.20
	37543	A/P Check	Lee's School Supplies	$107.20	PO-6110158	2604	TAKS INCENTIVES	199-11-6395.00-101-1-11	$107.20
	37544	A/P Check	Long John Silvers	$123.16	PO-6110261	09/10/2010	Meals for Volleyball Team	181-36-6412.19-001-1-91	$123.16
	37545	A/P Check	Mathis High School	$300.00	PO-6110054	10/09/2010	Marching Band Fee	181-36-6497.03-001-1-99	$300.00
	37546	A/P Check	Angela Mauck	$239.44	PO-6110273	8/31/2010	Reimburse-VAC Conf. 8/1-8/5/10	283-11-6411.00-001-1-23	$239.44
	37547	A/P Check	McDONALDS #5812	$132.96	PO-6110129	09/04/2010	Meals for Cross Country Team	181-36-6412.19-001-1-91	$132.96
	37548	A/P Check	Sam Nieto	$70.00	PO-6110205	09/08/2010	mileage	181-36-6219.10-001-1-91	$35.00
							volleyball official vs mathis	181-36-6219.10-001-1-91	$35.00
	37549	A/P Check	Rick Olivares	$80.00	PO-6110106	09/02/2010	football official vs west oso	181-36-6219.10-001-1-91	$80.00
	37550	A/P Check	Parker Pendergraph	$800.00	PO-6110050	09/01/2010	Percussion Consultant	181-36-6219.03-001-1-99	$800.00
	37551	A/P Check	Anna Perez	$9.15	PO-6110130	Aug 2010	Monthly Travel - August 2010	224-11-6411.00-941-1-23	$9.15
	37552	A/P Check	Pitney Bowes Inc.	$48.96	PO-6110167	520438	rental - 3 mos.	199-23-6399.00-001-1-11	$48.96
	37553	A/P Check	PIZZA HUT KINGSVILLE	$120.00	PO-6110139	0236282460213	Meals for Volleyball Team	181-36-6412.19-001-1-91	$120.00
	37554	A/P Check	Rbc Music	$1,716.92	PO-6110055	868748	Open PO For Sept	181-36-6399.03-001-1-99	$1,515.55
					PO-6110028	874803	Open P.O. to RBC Music for Sept	181-36-6399.03-041-1-99	$201.37
	37555	A/P Check	Region 14 Music	$320.00	PO-6110067	09/02/2010	UIL Marching Band Fee	181-36-6497.03-001-1-99	$320.00
	37556	A/P Check	RICARDO GARCIA	$80.00	PO-6110109	09/02/2010	football official vs west oso	181-36-6219.10-001-1-91	$80.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/16/2010	37557	A/P Check	Randy Rincon	$90.00	PO-6110201	09/09/2010	football official vs cc ray	181-36-6219.10-001-1-91	$80.00
							riders fee	181-36-6219.10-001-1-91	$10.00
	37558	A/P Check	Eloy Rodriguez	$80.00	PO-6110107	09/02/2010	football official vs west oso	181-36-6219.10-001-1-91	$80.00
	37559	A/P Check	Roland Salazar	$80.00	PO-6110108	09/02/2010	football official vs west oso	181-36-6219.10-001-1-91	$80.00
	37560	A/P Check	Romeo Music	$280.00	PO-6110074	5031	Alesis/ION moblie	181-36-6399.03-001-1-99	$280.00
	37561	A/P Check	Sam Houston State University	$100.00	PO-6110239	2064	Fall Job Fair	255-23-6411.00-941-1-24	$100.00
	37562	A/P Check	Sandy Santa Ana	$8.11	PO-6110118	09/01/2010	Meal Reimbursement for Worksh	199-11-6411.00-105-1-11	$8.11
	37563	A/P Check	Shine, Inc.	$3,230.50	PO-6110174	597	Speech Therapy Services-A.Cole	224-11-6216.00-941-1-23	$2,011.75
							Speech Therapy Services-C.Salte	224-11-6216.00-941-1-23	$1,218.75
	37564	A/P Check	Skid-Mart	$511.62		08/25/2010	Maint Operation	199-51-6319.00-999-0-99	$511.62
	37565	A/P Check	South Texas Demoulin	$4,326.70	PO-6110058	1037	Colorguard Uniforms	181-36-6399.03-001-1-99	$1,471.95
					PO-6110059	1064	Colorguard Supplies	181-36-6399.03-001-1-99	$2,854.75
	37566	A/P Check	South Texas Music Mart Inc.	$1,865.32	PO-6110057	61350A	Open P.O. for Sept 2010	181-36-6399.03-041-1-99	$108.80
					PO-6110056	61484A	Open P.O. for Sept 2010	181-36-6249.03-041-1-99	$442.00
					PO-6110057	61485A	Open P.O. for Sept 2010	181-36-6399.03-041-1-99	$129.96
						61776A	Open P.O. for Sept 2010	181-36-6399.03-041-1-99	$250.56
					PO-6110056	61787A	Open P.O. for Sept 2010	181-36-6249.03-041-1-99	$335.00
						61900A	Open P.O. for Sept 2010	181-36-6249.03-041-1-99	$599.00
	37567	A/P Check	Southwest Band Boosters	$200.00	PO-6110156	10/02/2010	Marching Contest	181-36-6497.03-001-1-99	$200.00
	37568	A/P Check	Subway	$69.98	PO-6110193	0000215371	Meals for Mtg. @ the high school	199-35-6341.00-941-1-24	$69.98
	37569	A/P Check	Subway Sandwiches And Salads	$120.00	PO-6110115	0000214989	CC Trio	181-36-6412.03-001-1-99	$90.00
							Chips	181-36-6412.03-001-1-99	$30.00
	37570	A/P Check	Tamu Corpus Christi	$125.00	PO-6110245	2254	Fall Job Fair	255-23-6411.00-941-1-24	$125.00
	37571	A/P Check	TEXAS ASSOCIATION OF SCHC	$2,046.00	PO-6110099	10594	Admin Travel &	199-41-6411.00-701-1-99	$295.00
								199-41-6411.PR-750-1-99	$295.00
							Board Member Tr	199-41-6419.MA-702-1-99	$295.00
								199-41-6419.VS-702-1-99	$295.00
							Supt Travel & S	199-41-6419.NC-702-1-99	$295.00
						10638	Board Member Tr	199-41-6419.VE-702-1-99	$295.00
					PO-6110231	11228	Membership renewal	199-41-6329.00-750-1-99	$276.00
	37572	A/P Check	Texas Music Educators Associatic	$100.00	PO-6110066	2010-2011	Convention Fees	181-36-6411.03-001-1-99	$100.00
	37573	A/P Check	Texas State University-San Marcc	$100.00	PO-6110240	11/02/2010	Fall Job Fair	255-23-6411.00-941-1-24	$100.00
	37574	A/P Check	Uil	$1,325.00	PO-6110180	2010-2011	H S Uil Fees	199-36-6497.09-001-1-99	$1,325.00
	37575	A/P Check	US Postal Service (Postage by Pl	$1,500.00	PO-6110150	09/09/2010	postage for meter	199-23-6399.00-001-1-11	$1,500.00
	37576	A/P Check	UTSA Athletic Department	$170.00	PO-6110155	09/18/2010	Cross Country Entry Fees	181-36-6497.19-001-1-91	$170.00
	37577	A/P Check	West Oso ISD	$444.00	PO-6110286	09/03/2010	Football pre sale tickets	181-00-5752.11-001-1-00	$444.00
	37578	A/P Check	Robert White	$90.00	PO-6110202	09/09/2010	football official vs cc ray	181-36-6219.10-001-1-91	$80.00
							riders fee	181-36-6219.10-001-1-91	$10.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
9/16/2010	37579	A/P Check	Janice Woods-Hartman, OTR PC	$2,122.50	PO-6110276	09/03/2010	Contracted Services 9/3/10	199-11-6219.00-105-1-23	$414.00
								224-11-6216.00-001-1-23	$276.00
						09/08/2010	Contracted Services 9/8/10	224-11-6216.00-104-1-23	$608.00
								224-11-6216.00-105-1-23	$152.00
						09/13/2010	Contracted Services 9/13/10	224-11-6216.00-101-1-23	$134.50
								224-11-6216.00-102-1-23	$269.00
								224-11-6216.00-104-1-23	$269.00
	37580	A/P Check	Xerox Corporation	$248.38		701358911	Moreno Jh Copie	199-11-6269.00-041-0-11	$248.38
	37581	A/P Check	HYATT REGENCY HOUSTON	$577.35	PO-6110094	9/23-25/10	Board Member Tr	199-41-6419.VE-702-1-99	$81.18
								199-41-6419.VE-702-1-99	$496.17
	37582	A/P Check	L-1 Enrollment Services	$44.20	PO-6110268	9/20/2010	Fingerprinting Fee - V. May	283-11-6216.00-105-1-23	$44.20
	37583	A/P Check	HYATT REGENCY HOUSTON	$577.35	PO-6110096	09/23-25/2010	Admin Travel &	199-41-6411.PR-750-1-99	$81.18
								199-41-6411.PR-750-1-99	$496.17
	37584	A/P Check	HYATT REGENCY HOUSTON	$577.35	PO-6110093	Sept23-25 2010	Board Member Tr	199-41-6419.MA-702-1-99	$81.18
								199-41-6419.MA-702-1-99	$496.17
	37585	A/P Check	HYATT REGENCY HOUSTON	$496.17	PO-6110090	Sep 23-25 2010	Board Member Tr	199-41-6419.NC-702-1-99	$496.17
9/20/2010	37586	A/P Check	B.I.S.D.	$183.88		20092010Athleti	H S Athletic Su	181-36-6319.00-001-0-91	$183.88
	37587	A/P Check	College Board	$175.00	PO-6110086	10/21/2010	AP Spanish Language Workshop	199-11-6411.00-001-1-21	$175.00
	37588	A/P Check	HYATT REGENCY HOUSTON	$577.35	PO-6110092	Sept23-25 2010	Board Member Tr	199-41-6419.VS-702-1-99	$81.18
								199-41-6419.VS-702-1-99	$496.17
	37589	A/P Check	Angela Mauck	$75.72		Aug 2010	Meals	283-11-6411.00-001-1-23	$64.72
							Mileage	283-11-6411.00-001-1-23	$11.00
	37590	A/P Check	Guadalupe Trevino	$77.62	PO-6110131	09/02/2010	Mileage and Meal -- Migrant Mtg (	199-21-6411.00-941-1-24	$77.62
	37591	A/P Check	Tristar Risk Management No 2	$9,727.19		85455	Due To Self-Ins	199-00-2210.00-000-1-00	$9,727.19
	37592	A/P Check	HYATT REGENCY HOUSTON	$496.17	PO-6110095	9/23-25/2010	Supt Travel & S	199-41-6411.00-701-1-99	$496.17
9/21/2010	37593	A/P Check	Carquest Auto Parts (955619)	$318.65		14449-12150-1	Auto Parts	199-34-6311.AP-999-0-99	$4.47
						14449-26002	Maint Vehicle R	199-51-6244.00-999-0-99	$6.94
						14449-26810	Maint Vehicle R	199-51-6244.00-999-0-99	$2.99
						14449-27048	Maint Vehicle R	199-51-6244.00-999-0-99	$70.76
						14449-27966	Maint Vehicle R	199-51-6244.00-999-0-99	$7.27
						14449-37457	Auto Parts	199-34-6311.AP-999-0-99	$39.70
						14449-37990	Auto Parts	199-34-6311.AP-999-0-99	$11.13
						14449-6113	Auto Parts	199-34-6311.AP-999-0-99	$52.65
						14449-6706	Auto Parts	199-34-6311.AP-999-0-99	$122.74
	37594	A/P Check	CSI/COMMUNICATION SYSTEM	$126.00		35994	Maint D W Other	199-51-6299.00-999-0-99	$48.00
						36160	Maint D W Other	199-51-6299.00-999-0-99	$30.00
						36161	Maint D W Other	199-51-6299.00-999-0-99	$48.00
9/23/2010	37610	A/P Check	3G Electric Company	$300.00	PO-6105065	40	Contracted Serv	199-51-6249.00-999-1-99	$300.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
9/23/2010	37611	A/P Check	A & W Office Supply, Inc.	$28,549.88		436388-0	*District Wide/	199-51-6649.20-999-0-99	$26,300.00
					PO-6110165	437556-0	Binder Clip Med. Dz.	199-00-1310.00-000-1-00	$64.80
							Binder Clip Sm. Dz.	199-00-1310.00-000-1-00	$25.92
							Binder Dividers 8 Tab Asst.	199-00-1310.00-000-1-00	$60.00
							Clipboard Letter Sz.	199-00-1310.00-000-1-00	$20.64
							Drawing Paper Manila	199-00-1310.00-000-1-00	$353.10
							Expo2 4/Set	199-00-1310.00-000-1-00	$982.08
							Expo2 Black Dz.	199-00-1310.00-000-1-00	$235.44
							Expo2 Blue Dz.	199-00-1310.00-000-1-00	$137.34
							Expo2 Green Dz.	199-00-1310.00-000-1-00	$235.44
							Note Pads 3x5 12/pk.	199-00-1310.00-000-1-00	$120.00
							Thumb Tacks	199-00-1310.00-000-1-00	$15.12
	37612	A/P Check	Action Printing	$238.50	PO-6110182	2076	Envalops 1000	181-36-6319.00-001-1-91	$238.50
	37613	A/P Check	Advantage Imaging Supply, Inc.	$1,602.28	PO-6110176	110626	HP CLJ 3700 Series Cyan Toner	199-00-1310.00-000-1-00	$323.26
							HP CLJ 3700 Series Magenta Tor	199-00-1310.00-000-1-00	$323.26
							HP CLJ 3700 Series Yellow Toner	199-00-1310.00-000-1-00	$323.26
							LEXMARK T630/T632 Toner	199-00-1310.00-000-1-00	$632.50
	37614	A/P Check	Alaniz & Perez Garage	$557.45	PO-6105010	0236177	Maint Vehicle R	199-51-6244.00-999-1-99	$365.77
						0236564	Maint Vehicle R	199-51-6244.00-999-1-99	$177.18
						0236661	Maint Vehicle R	199-51-6244.00-999-1-99	$14.50
	37615	A/P Check	Alert Services, Inc.	$5,401.08	PO-6110049	43071800	Active ice wraps 13 x9"	181-36-6399.00-001-1-91	$140.09
							Aler 2" square electrodes	181-36-6399.00-001-1-91	$48.29
							Alert 4" wrap 10 per pack	181-36-6399.00-001-1-91	$64.29
							Alert high density foam kit	181-36-6399.00-001-1-91	$40.29
							Alert knee sleevew/tubulardonut	181-36-6399.00-001-1-91	$287.49
							Alert lite 2" tape	181-36-6399.00-001-1-91	$564.29
							Alert rodeo anlkle brace all med	181-36-6399.00-001-1-91	$96.29
							Alert thigh sleeve 10 med	181-36-6399.00-001-1-91	$96.29
							Andover powerflex afd 2"	181-36-6399.00-001-1-91	$24.29
							Arm sling one size	181-36-6399.00-001-1-91	$47.89
							Hartman flex band knuckle	181-36-6399.00-001-1-91	$48.29
							Hartman flex band strip 1"x 3"	181-36-6399.00-001-1-91	$60.29
							Hartman flex band wing	181-36-6399.00-001-1-91	$72.29
							Hartmann-Conco 6"wrap 10per pk	181-36-6399.00-001-1-91	$260.09
							J&J Coach 1 1/2"	181-36-6399.00-001-1-91	$564.29
							latex disposable gloves lg	181-36-6399.00-001-1-91	$5.89
							Leukotape 1 1/2" x x15yrd	181-36-6399.00-001-1-91	$17.81
							Mabis sphygmanometer aneroid r	181-36-6399.00-001-1-91	$38.69

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
9/23/2010	37615	A/P Check	Alert Services, Inc.	$5,401.08	PO-6110049	43071800	Mabis stethscope diual head	181-36-6399.00-001-1-91	$21.01
							McDavid ultra ankle brace#188 al	181-36-6399.00-001-1-91	$249.89
							Mueller heel & Lace pads 2000 ro	181-36-6399.00-001-1-91	$16.29
							Mueller lubricant 5#	181-36-6399.00-001-1-91	$21.05
							Muller knee strap orange	181-36-6399.00-001-1-91	$20.29
							Non adhere pads sterile 2x3:/100	181-36-6399.00-001-1-91	$28.29
							Ohasis Hose w/ fitting	181-36-6399.00-001-1-91	$40.29
							Omnifix 4" x 10yd	181-36-6399.00-001-1-91	$24.21
							Powerfast 2"tape	181-36-6399.00-001-1-91	$564.29
							Push button crutches 5"2-5'10"	181-36-6399.00-001-1-91	$192.29
							s;rty OH-A-SIS 20 gal	181-36-6399.00-001-1-91	$752.29
							Saline solution 4 oz	181-36-6399.00-001-1-91	$19.25
							sam splint 4 1/2" x36:	181-36-6399.00-001-1-91	$80.09
							Shurflo Water Pump	181-36-6399.00-001-1-91	$100.16
							Sterile gauze pads 3:x 3: /100	181-36-6399.00-001-1-91	$24.29
							thunderboil pro lighting dector	181-36-6399.00-001-1-91	$396.29
							Triple a Ointment .25oz / 144	181-36-6399.00-001-1-91	$60.17
						43171900	Gatorade lg hydration pkg w/3 cs	181-36-6399.00-001-1-91	$195.00
					PO-6110154	43754400	Alert Z Ankle Brace	181-36-6399.00-001-1-91	$118.50
	37616	A/P Check	American Time & Signal Co.,	$418.21	PO-6105012	11582732	Maint Operation	199-51-6319.00-999-1-99	$75.26
						11582985	Maint Operation	199-51-6319.00-999-1-99	$342.95
	37617	A/P Check	Andy's Bus Air, Inc.	$442.87	PO-6110382	0006-0034304	filter drier,freon,oil,nitrogen valve (	199-34-6249.00-999-1-99	$212.87
							Labor and Fees	199-34-6249.00-999-1-99	$230.00
	37618	A/P Check	The Bandmans Company	$61.64	PO-6110271	96930	Banner Patch	181-36-6399.03-001-1-99	$61.64
	37619	A/P Check	Beeville Publishing Co.	$45.00	PO-6110235	0000487 10-11	Subscription (09/02/10- 09/01/201	199-12-6329.00-001-1-11	$45.00
	37620	A/P Check	Calallen ISD	$300.00	PO-6110326	10/10/2010	Golf team entry fees	181-36-6497.19-001-1-91	$50.00
					PO-6110327	10/29-30/2010	Golf team entry fees	181-36-6497.19-001-1-91	$250.00
	37621	A/P Check	CANTU'S WELDING & MUFFLEF	$250.25	PO-6105019	1629	Contracted Serv	199-51-6299.00-999-1-99	$100.25
						1630	Contracted Serv	199-51-6299.00-999-1-99	$150.00
	37622	A/P Check	Carquest Auto Parts (955619)	$227.02	PO-6105090	14449-37786	Grounds Crew Ot	199-51-6299.21-999-1-99	$113.49
						14449-38612	Grounds Crew Ot	199-51-6299.21-999-1-99	$100.94
						14449-39022	Grounds Crew Ot	199-51-6299.21-999-1-99	$12.59
	37623	A/P Check	Cd Starter Service	$165.00	PO-6110381	18046	Altanator	199-34-6311.00-999-1-99	$165.00
	37624	A/P Check	Central Supply	$3,097.84		6074	Tyler Supplies	199-11-6399.98-105-1-11	$299.98
					PO-6110069	6086	Blue duplicating paper	199-11-6399.40-001-1-11	$11.58
							Class Record Books	199-11-6399.40-001-1-11	$205.80
							Ivory duplicating paper	199-11-6399.40-001-1-11	$9.39
							Orchid duplicating paper	199-11-6399.40-001-1-11	$11.73

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/23/2010	37624	A/P Check	Central Supply	$3,097.84	PO-6110069	6086	Pink duplicating paper	199-11-6399.40-001-1-11	$11.70
							Teacher Plan Books	199-11-6399.40-001-1-11	$214.50
							Toner Laserjet KM	199-11-6399.40-001-1-11	$257.99
							White Duplicating	199-11-6399.40-001-1-11	$585.20
							Yellow duplicating paper	199-11-6399.40-001-1-11	$19.45
					PO-6110080	6087	Index Paper Gray	199-21-6399.00-999-1-99	$49.59
					PO-6110196	6110	HP Cartridge #74 XL Black	199-11-6399.00-104-1-23	$120.64
							HP Cartridge #75 XL COL	199-11-6399.00-104-1-23	$100.53
					PO-6110060	9/13-15/2010	Central Supply Materials for FMC	199-11-6399.98-102-1-11	$699.78
					PO-6110062	9/14-15/2010	supplies needed	199-11-6399.98-101-1-11	$499.98
	37625	A/P Check	Certified Laboratories	$782.07	PO-6105024	654056	DW Water/Garbage	199-51-6256.00-999-1-99	$782.07
	37626	A/P Check	Chemsource	$1,115.80	PO-6105025	17232	Maint D W Water	199-51-6256.00-999-1-99	$1,115.80
	37627	A/P Check	CHICK-FIL A @ CITY BASE LANI	$88.40	PO-6110378	09/18/2010	Meal for cross country	181-36-6412.19-001-1-91	$88.40
	37628	A/P Check	Commercial Kitchen Repair Comp	$251.21	PO-6105029	2583019-IN	Operations	199-51-6319.00-999-1-99	$153.71
						2584316-IN	Operations	199-51-6319.00-999-1-99	$97.50
	37629	A/P Check	CSI/COMMUNICATION SYSTEM	$348.00	PO-6105031	37347	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						37348	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						37349	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						37350	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						37351	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						37352	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						37353	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						37354	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						37355	Contracted Serv	199-51-6249.00-999-1-99	$30.00
						37356	Contracted Serv	199-51-6249.00-999-1-99	$48.00
						37357	Contracted Serv	199-51-6249.00-999-1-99	$30.00
	37630	A/P Check	EnergyCap, Inc.	$1,495.00	PO-6110230	18268	Energy Educatio	199-51-6299.EN-999-1-99	$1,195.00
							Maint. Operation	199-51-6319.00-999-1-99	$300.00
	37631	A/P Check	Sylvia Estrada	$12.00	PO-6110330	09/10/2010	ESC-2 Wkshop 9/10/10-Meal	199-21-6411.00-941-1-23	$12.00
	37632	A/P Check	Farm Plan	$86.00	PO-6105016	122564	Maint Operation	199-51-6319.00-999-1-99	$86.00
	37633	A/P Check	Fedex	$62.21		7-226-84643	D W Miscellaneo	199-21-6399.00-999-1-99	$62.21
	37634	A/P Check	Filter Technology Company, Inc.	$592.67	PO-6105035	60923	Maint Operation	199-51-6319.00-999-1-99	$76.80
						60930	Maint Operation	199-51-6319.00-999-1-99	$515.87
	37635	A/P Check	Fleet Alignment Service	$955.00	PO-6110383	4608	Alig front-end,adj.drive axle,balan	199-34-6249.00-999-1-99	$325.00
						4609	Align front-end,adj.axle,balance	199-34-6249.00-999-1-99	$275.00
						4610	alig front-end,adj.drive axle,balan	199-34-6249.00-999-1-99	$355.00
	37636	A/P Check	Fleet Feet Sports	$280.00	PO-6110285	76975	Nike Luner Womens size 8	181-36-6399.25-001-1-91	$100.00
							Xinglet Reflective Vest	181-36-6399.25-001-1-91	$180.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/23/2010	37637	A/P Check	Rick Flores	$35.00	PO-6110369	09/17/2010	chain crew vs cuero	181-36-6219.10-001-1-91	$35.00
	37638	A/P Check	Rudy Flores Jr.	$35.00	PO-6110368	09/17/2010	chain crew vs ingleside	181-36-6219.10-001-1-91	$35.00
	37639	A/P Check	Flour Bluff High School	$120.00	PO-6110325	09/27/2010	Golf Team Entry Fees	181-36-6497.19-001-1-91	$120.00
	37640	A/P Check	Fuller Tractor Co.	$15,990.19	PO-6105036	158497	Grounds Crew Ot	199-51-6299.21-999-1-99	$85.02
						158589	Grounds Crew Ot	199-51-6299.21-999-1-99	$18.90
						158676	Grounds Crew Ot	199-51-6299.21-999-1-99	$37.49
						158720	Grounds Crew Ot	199-51-6299.21-999-1-99	$48.78
					PO-6110280	WG13493	DW Contingency	199-51-6649.20-999-1-99	$7,900.00
								199-51-6649.20-999-1-99	$7,900.00
	37641	A/P Check	G & G Pest Control	$579.00	PO-6105037	43518	Maint D W Pest	199-51-6217.00-999-1-99	$50.00
						43522	Maint D W Pest	199-51-6217.00-999-1-99	$70.00
						43639	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						43640	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						43649	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						43650	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						43651	Maint D W Pest	199-51-6217.00-999-1-99	$35.00
						43652	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						43664	Maint D W Pest	199-51-6217.00-999-1-99	$264.00
	37642	A/P Check	Roy Galvan	$120.00	PO-6105087	ROY/OCY/10/M	Maint Director	199-51-6411.00-999-1-99	$120.00
	37643	A/P Check	David Garcia	$35.00	PO-6110367	09/17/2010	Chain crew vs ingleside	181-36-6219.10-001-1-91	$35.00
	37644	A/P Check	GLS SPORTS	$290.16	PO-6110170	93681595	VOIT-CV4" Soft Shot Volleyball	199-11-6399.MP-041-1-11	$290.16
	37645	A/P Check	Rene Guerrero	$70.00		09/09/2010	HS Officials	181-36-6219.10-001-1-91	$70.00
	37646	A/P Check	HAMMOND & STEPHENS	$83.57	PO-6105003	204500106370	School Visitor Log Book	199-23-6399.00-041-1-11	$83.57
	37647	A/P Check	Hartman Publishing	$501.41	PO-6110091	71400A	CNA Instructor's Guide	199-11-6399.ex-001-1-22	$26.23
							CNA Textbook - paperback	199-11-6399.ex-001-1-22	$324.29
							CNA workbook	199-11-6399.ex-001-1-22	$150.89
	37648	A/P Check	Highsmith Inc.	$107.91	PO-6104996	1016076924	Safco Write Way Rectangle Mess	199-11-6399.MP-041-1-11	$107.91
	37649	A/P Check	Lynda Holder	$14.16	PO-6110402	09/13/2010	reimbursement for Sci Dept suppl	199-11-6399.40-001-1-11	$14.16
	37650	A/P Check	Holiday Inn Express - Beeville	$181.90	PO-6110308	11/15/2010	2 Rms, 1 Night LFretz & GRamire	162-11-6219.BA-041-1-11	$181.90
	37651	A/P Check	Ralph Howell	$82.00	PO-6110293	09/09/2010	reimbursement for dist. tryout fee:	181-36-6497.04-001-1-99	$82.00
	37652	A/P Check	IDEAS	$102.00	PO-6110037	19542	Music Memory Deluxe Package	199-36-6399.09-041-1-99	$102.00
	37653	A/P Check	Isaacks Glass & Mirror Co.	$66.30	PO-6105041	43158	Maint Operation	199-51-6319.00-999-1-99	$20.20
						43166	Maint Operation	199-51-6319.00-999-1-99	$46.10
	37654	A/P Check	J & M SUPPLY, INC.	$1,419.44	PO-6105043	7060	Maint Operation	199-51-6319.00-999-1-99	$1,238.00
						7077	Maint Operation	199-51-6319.00-999-1-99	$181.44
	37656	A/P Check	Jason Adams	$114.50	PO-6110329	09/15/2010	Mileage to ESC2	199-53-6411.02-999-1-99	$114.50
	37657	A/P Check	Cathy Jerkins	$65.87		0519/2010	Hall Teachers T	199-11-6411.00-101-0-11	$65.87
	37658	A/P Check	Johnstone Supply	$2,968.09	PO-6105045	282306	Maint Operation	199-51-6319.00-999-1-99	$887.41

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/23/2010	37658	A/P Check	Johnstone Supply	$2,968.09	PO-6110241	282817	Maint Operation	199-51-6319.00-999-1-99	$543.43
						282823	Maint Operation	199-51-6319.00-999-1-99	$800.58
						282906	Maint Operation	199-51-6319.00-999-1-99	$736.67
	37659	A/P Check	Nancy Jones	$115.00	PO-6110345	09/16/2010	Reimbursement for TAC Conferer	199-21-6411.00-941-1-99	$115.00
	37660	A/P Check	Lauren Fretz	$312.00	PO-6110307	11/15-16/2010	Consulting Services, Meals Nov. '	162-11-6219.BA-041-1-11	$312.00
	37661	A/P Check	LAW OFFICE OF CHRISTOPHEI	$43,143.37		10/01/2010	Admin Legal Fee	199-41-6211.00-702-1-99	$43,143.37
	37664	A/P Check	LYNN HOUSTON	$160.00	PO-6104978	102343	Training-9-2-10-Kids are Incredibl	224-11-6216.00-001-1-23	$80.00
								224-11-6216.00-105-1-23	$80.00
	37665	A/P Check	WILLIAM W. MACGILL & CO.	$63.90	PO-6110029	IN0336506	Foot stool with handle	199-33-6399.00-941-1-99	$63.90
	37666	A/P Check	MARY CARROLL HIGH SCHOOL	$256.00	PO-6110376	09/4 9/16 2010	Cross Country Entry Fee	181-36-6497.19-001-1-91	$206.00
							JV Cross Country Entry Fee	181-36-6497.19-001-1-91	$50.00
	37667	A/P Check	MATERA PAPER CO., LTD	$9,828.89	PO-6105049	C001216	*District Wide/	199-51-6649.20-999-1-99	$6,451.61
					PO-6105048	C001259	Maint Janitoria	199-51-6315.00-999-1-99	$3,377.28
	37668	A/P Check	Mayer-Johnson Co.	$105.00		M79661-WEBI-12	Sp Ed M-F Instr	283-11-6399.00-104-1-23	$105.00
	37669	A/P Check	Mccoy's Building Supply Center	$59.44	PO-6110207	4090046	open purchase order	181-36-6499.HD-001-1-91	$59.44
	37670	A/P Check	McDonalds #17577	$126.57	PO-6110379	09/17/2010	Meals for volleyball team	181-36-6412.19-001-1-91	$126.57
	37671	A/P Check	Leanne McNinch	$70.79		06/02/2010	General Supplie	199-11-6399.MP-101-0-11	$70.79
	37672	A/P Check	M & R Haynes, Inc.	$96.00	PO-6110375	692091	Meals for cross country team	181-36-6412.19-001-1-91	$96.00
	37673	A/P Check	Mid-Coast Electric Supply, Inc.	$1,493.62	PO-6105051	1082534-00	Maint Operation	199-51-6319.00-999-1-99	$1,365.17
						1082534-01	Maint Operation	199-51-6319.00-999-1-99	$61.84
						1082546-00	Maint Operation	199-51-6319.00-999-1-99	$66.61
	37674	A/P Check	Ncs Pearson, Inc.	$16,158.09	PO-6110149	8407978	Chancery SMS Renewal Support	199-21-6649.00-941-1-99	$16,158.09
	37675	A/P Check	Pinnacle Medical Management Co	$230.00	PO-6110384	36090	Random	199-34-6299.00-999-1-99	$230.00
	37676	A/P Check	PLUMBMASTER	$414.44	PO-6105057	IN-00536762	Maint Operation	199-51-6319.00-999-1-99	$414.44
	37677	A/P Check	Pride Automotive Inc.	$383.15	PO-6105064	72955	Maint Vehicle R	199-51-6244.00-999-1-99	$312.20
						72985	Maint Vehicle R	199-51-6244.00-999-1-99	$70.95
	37678	A/P Check	Profire Protection, Inc.	$998.50	PO-6105058	332530	Contracted Serv	199-51-6249.00-999-1-99	$142.00
						332711	Contracted Serv	199-51-6249.00-999-1-99	$156.00
						332714	Contracted Serv	199-51-6249.00-999-1-99	$110.00
						332715	Contracted Serv	199-51-6249.00-999-1-99	$165.00
						332716	Contracted Serv	199-51-6249.00-999-1-99	$92.00
						332717	Contracted Serv	199-51-6249.00-999-1-99	$220.00
						332833	Contracted Serv	199-51-6249.00-999-1-99	$113.50
	37679	A/P Check	PURCHASE POWER	$39.99	PO-6110323	09/10/2010	Account Access Fee	199-23-6399.00-041-1-11	$39.99
	37680	A/P Check	QUILL CORPORATION	$6,914.46	PO-6104997	7816159	High-back leather executive chair	199-11-6399.MP-041-1-11	$69.99
							Manager's chairs	199-11-6399.MP-041-1-11	$199.48
					PO-6110172	7886987	Toner HP #42A	199-00-1310.00-000-1-00	$553.72
							Toner HP Q2670A	199-00-1310.00-000-1-00	$260.44

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
9/23/2010	37680	A/P Check	QUILL CORPORATION	$6,914.46	PO-6110172	7886987	Toner HP Q6001A Cyan	199-00-1310.00-000-1-00	$229.98
							Toner HP Q6002A Yellow	199-00-1310.00-000-1-00	$229.98
							Toner HP Q6003A Magenta	199-00-1310.00-000-1-00	$229.98
					PO-6110030	7888398	High-Back leather executive chair	199-11-6399.MP-041-1-11	$69.99
					PO-6110172	7894806	Toner HP #42A	199-00-1310.00-000-1-00	$140.44
						7894807	Toner HP Q6000A Blk.	199-00-1310.00-000-1-00	$70.22
						7914896	HP #22	199-00-1310.00-000-1-00	$190.80
							HP #45	199-00-1310.00-000-1-00	$676.80
							HP #57	199-00-1310.00-000-1-00	$734.16
							HP #701	199-00-1310.00-000-1-00	$333.48
							HP #74XL	199-00-1310.00-000-1-00	$2,925.00
	37681	A/P Check	George Ramirez	$489.50	PO-6110306	11/15-16/2010	Consulting Services, Meals, Milea	162-11-6219.BA-041-1-11	$489.50
	37682	A/P Check	RENAISSANCE WORTHINGTON	$540.00	PO-6105086	ROY/OCT/10	Maint Director	199-51-6411.00-999-1-99	$27.00
								199-51-6411.00-999-1-99	$447.00
							Maintenance Cok	199-51-6411.00-999-1-99	$66.00
	37683	A/P Check	RICARDO GARCIA	$160.00	PO-6110365	09/16/2010	Football official vs cuero	181-36-6219.10-041-1-91	$160.00
	37684	A/P Check	RICE PLUMBING, INC.	$131.00	PO-6105060	33957	Contracted Serv	199-51-6249.00-999-1-99	$131.00
	37685	A/P Check	Eloy Rodriguez	$160.00	PO-6110366	09/16/2010	football official vs cuero	181-36-6219.10-041-1-91	$160.00
	37686	A/P Check	Roland Salazar	$160.00	PO-6110364	09/16/2010	four games vs Cuero	181-36-6219.10-041-1-91	$160.00
	37687	A/P Check	Romeo Music	$1,340.00	PO-6110102	5328	Tascam CC222SLMKII	181-36-6399.03-001-1-99	$1,340.00
	37688	A/P Check	SCANTRON	$24,130.30	PO-6105099	3027961	5 Year Extended Warranty	199-21-6649.00-941-1-99	$5,250.00
							Dust Covers	199-21-6649.00-941-1-99	$150.00
							OPScan 4 Scanner	199-21-6649.00-941-1-99	$18,250.00
						6115242	Form: 250140	199-21-6649.00-941-1-99	$480.30
	37689	A/P Check	School Dude	$2,344.65	PO-6105063	R-13335	*District Wide/	199-51-6649.20-999-1-99	$2,344.65
	37690	A/P Check	SCHOOL SPECIALTY	$116.71	PO-6110137	208104921027	pendaflex poly file jackets	199-11-6399.98-101-1-11	$110.28
							tardy slip book	199-11-6399.98-101-1-11	$6.43
	37691	A/P Check	Sonic Drive-Inn #3854	$175.00	PO-6110292	09/03/2010	meals for cheerleader/dazzler aw	181-36-6494.01-001-1-91	$175.00
	37692	A/P Check	South Texas Music Mart Inc.	$1,502.70	PO-6110053	61352A	Open PO for Sept	181-36-6399.03-001-1-99	$1,135.54
						61354A	Open PO for Sept	181-36-6399.03-001-1-99	$259.16
						61356A	Open PO for Sept	181-36-6399.03-001-1-99	$108.00
	37693	A/P Check	Southern Paper & Chemical Co.,	$3,831.96	PO-6110257	81784	Maint Janitoria	199-51-6315.00-999-1-99	$2,360.40
							Maintenance Cok	199-51-6315.00-999-1-99	$1,471.56
	37694	A/P Check	Subway Sandwiches #2	$182.00	PO-6110380	0000217757	Meals for MS Volleyball Team	181-36-6412.19-041-1-91	$182.00
	37695	A/P Check	Subway Sandwiches And Salads	$372.25	PO-6110270	0000215941	CC Trio	181-36-6412.03-001-1-99	$105.00
							Chips	181-36-6412.03-001-1-99	$35.00
					PO-6110406	0000217267	Meals for hs volleyball team	181-36-6412.19-001-1-91	$232.25
	37696	A/P Check	TASB, INC.	$1,350.00	PO-6110179	393995	Admin Fees & Du	199-41-6497.SB-702-1-99	$0.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
9/23/2010	37696	A/P Check	TASB, INC.	$1,350.00	PO-6110179	393995	Admin Fees & Du	199-41-6497.SB-702-1-99	$650.00
						396307	Admin Fees & Du	199-41-6497.SB-702-1-99	$700.00
	37697	A/P Check	TERESA ARREDONDO	$134.99		8/17-18/2010	Tyler Teachers	199-11-6411.00-105-0-11	$112.65
						Aug 2010	Tyler Teachers	199-11-6411.00-105-0-11	$22.34
	37699	A/P Check	Thyssenkrupp Elevator Corp.	$189.30	PO-6105075	606508	Contracted Serv	199-51-6249.00-999-1-99	$189.30
	37700	A/P Check	TMEA Region XIV Vocal	$100.00	PO-6110363	10/08/2010	Entry fees for Region Choir	181-36-6497.04-041-1-99	$100.00
	37701	A/P Check	Tom Carrera	$60.70	PO-6110399	09/10/2010	Mileage to Victoria for FB scouting	181-36-6499.00-001-1-91	$60.70
	37702	A/P Check	Total Graphics	$1,442.00	PO-6110389	3857	invoice 3857 - loaner flag crew sh	181-36-6399.01-001-1-91	$360.00
					PO-6110110	3866	slkrt tek dri mesh sport shirt	181-36-6399.18-001-1-91	$200.00
							Sport tek dri mesh shirt	181-36-6399.18-001-1-91	$50.00
					PO-6110128	3904	Warm up jackets	181-36-6399.25-001-1-91	$512.00
							Warm up pants	181-36-6399.25-001-1-91	$320.00
	37703	A/P Check	Tractor Supply Company	$725.93	PO-6105077	39648	Grounds Crew Ot	199-51-6299.21-999-1-99	$225.96
						40595	Grounds Crew Ot	199-51-6299.21-999-1-99	$499.97
	37704	A/P Check	Training Equipment Services	$338.56	PO-6110041	24769	Equipment Repair September 20	199-11-6249.00-041-1-11	$180.00
					PO-6110227	24772	Maint Operation	199-51-6319.00-999-1-99	$72.74
						24773	Maint Operation	199-51-6319.00-999-1-99	$85.82
	37705	A/P Check	Universal Interscholastic League	$72.25	PO-6110036	11-0231	Elementary Academic Study Mate	199-36-6399.09-041-1-99	$22.00
							Junior HIgh Academic Study Mate	199-36-6399.09-041-1-99	$22.00
							Music Memory Passport on CD	199-36-6399.09-041-1-99	$15.00
							Spelling Word List(grades 3-8)	199-36-6399.09-041-1-99	$13.25
	37706	A/P Check	UTB/TSC	$150.00	PO-6110344	11/04/2010	Nov 4 Job Fair UTB/TSC	255-23-6411.00-941-1-24	$150.00
	37707	A/P Check	Victoria Isd	$150.00	PO-6110374	09/23/2010	MS Volleyball entry fee	181-36-6497.19-041-1-91	$150.00
	37708	A/P Check	Whataburger, Inc.	$430.35	PO-6110337	09/16/2010	meals for jv football	181-36-6412.19-001-1-91	$164.67
						680113	Meals for HS Tennis team	181-36-6412.19-001-1-91	$120.37
						9/16/10	Meals for Fr. Football team	181-36-6412.19-001-1-91	$145.31
	37709	A/P Check	Wireless Generation	$1,859.00		PQ091113-27739	Contracted Main	404-11-6249.00-105-1-24	$1,859.00
	37710	A/P Check	Janice Woods-Hartman, OTR PC	$777.50	PO-6110357	09/17/2010	Contracted Services 9/17/10	199-11-6219.00-102-1-23	$777.50
	37711	A/P Check	Xerox Corporation	$530.95		050292265	Transp Purchase	199-34-6269.00-999-0-99	$50.92
						050292267	Maint D W Renta	199-51-6269.00-999-0-99	$218.35
						050292269	Moreno Jh Copie	199-11-6269.00-041-0-11	$156.99
						050292271	Transp Purchase	199-34-6269.00-999-0-99	$104.69
9/24/2010	37595	Manual Check	B.P.S. Federal Credit Union	$45,333.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$45,333.00
	37596	Manual Check	Beeville ISD - Flower Fund	$64.00			Beeville I.S.D.	876-00-2159.95-000-1-00	$64.00
	37597	Manual Check	Beeville ISD-Fed Dep Trans	$141,446.77			Beeville I.S.D.	876-00-2151.00-000-1-00	$106,896.01
								876-00-2152.01-000-1-00	$34,550.76
	37598	Manual Check	Career in Teaching ACP	$400.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$400.00
	37599	Manual Check	Cindy Boudloche, Trustee	$350.00			Beeville I.S.D.	876-00-2159.17-000-1-00	$350.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/24/2010	37600	Manual Check	ESC Region 11	$268.75			Beeville I.S.D.	876-00-2159.80-000-1-00	$268.75
	37601	Manual Check	General Revenue Corporation	$457.67			Beeville I.S.D.	876-00-2159.06-000-1-00	$457.67
	37602	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-1-00	$435.00
	37603	Manual Check	Life Ins. Co. of the South West	$4,391.32			Beeville I.S.D.	876-00-2159.56-000-1-00	$4,391.32
	37604	Manual Check	Life Insurance of the Southwest	$644.80			Beeville I.S.D.	876-00-2159.19-000-1-00	$644.80
	37605	Manual Check	National Payment Center	$445.92			Beeville I.S.D.	876-00-2159.81-000-1-00	$445.92
	37606	Manual Check	Texas A&M University Kingsville	$300.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$300.00
	37607	Manual Check	Texas Child Support-SDU	$2,250.86			Beeville I.S.D.	876-00-2159.07-000-1-00	$2,250.86
	37608	Manual Check	Texas Guaranteed Student Loans	$280.69			Beeville I.S.D.	876-00-2159.81-000-1-00	$280.69
	37609	Manual Check	TX Child Support SA	$707.00			Beeville I.S.D.	876-00-2159.07-000-1-00	$707.00
	37712	A/P Check	Katherine Boemer	$3,950.00		8	Professional Se	285-11-6219.00-001-1-24	$3,950.00
	37714	A/P Check	JEM Resources Partners	$117.00		116983	Admin Miscellan	199-41-6219.00-750-0-99	$117.00
	37715	A/P Check	Lmc Business Products # 125	$220.00	PO-6110191	3824371	Supt General Of	199-41-6399.00-701-1-99	$76.35
					PO-6110105	731209	RollaMat Studded Bevel Mat	199-21-6399.00-941-1-24	$143.65
	37716	A/P Check	LOVVORN & KIESCHNICK, LLP	$2,037.50		2843	Admin Audit Ser	199-41-6212.00-750-0-99	$2,037.50
	37717	A/P Check	TEXAS BURNER & BOILER SEF	$710.00		1705	Contracted Serv	199-51-6249.00-999-0-99	$710.00
	37718	A/P Check	Texas Dept. Of Licensing & Regul	$70.00	PO-6110229	2011000516	Contracted Serv	199-51-6249.00-999-1-99	$70.00
9/28/2010	37719	Manual Check	B.P.S. Federal Credit Union	$1,068.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,068.00
	37720	Manual Check	Beeville ISD-Fed Dep Trans	$3,913.97			Beeville I.S.D.	876-00-2151.00-000-1-00	$2,168.69
								876-00-2152.01-000-1-00	$8.54
								876-00-2152.01-000-1-00	$1,736.74
	37721	Manual Check	G&K Services Uniforms	$59.85			Beeville I.S.D.	876-00-2159.02-000-1-00	$59.85
	37722	Manual Check	Life Insurance of the Southwest	$326.28			Beeville I.S.D.	876-00-2159.19-000-1-00	$9.75
								876-00-2159.19-000-1-00	$316.53
	37723	Manual Check	Texas Child Support-SDU	$209.54			Beeville I.S.D.	876-00-2159.07-000-1-00	$209.54
		Totals for - General Operating Account:		**$749,860.00**					
Bank Account: Stadium Seating									
9/9/2010	116	A/P Check	CANTU'S WELDING & MUFFLEF	$5,982.48		1597	Bleachers/Press	640-81-6299.01-001-0-99	$352.48
						1601	Bleachers/Press	640-81-6299.01-001-0-99	$630.00
						1616	Bleachers/Press	640-81-6299.01-001-0-99	$5,000.00
	117	A/P Check	T. F. HARPER & ASSOCIATES, L	$222,686.65		C08-113-10	Bleachers/Press	640-81-6299.01-001-0-99	$222,686.65
9/20/2010	118	A/P Check	Skid-Mart	$921.27		110196	Repairs-Visitor	640-81-6299.05-001-0-99	$514.55
						110256	Repairs-Visitor	640-81-6299.05-001-0-99	$406.72
			Totals for - Stadium Seating:	**$229,590.40**					
			Totals for Report:	**$1,221,843.93**					