

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
1/15/2010	21404	A/P Check	Leticia L. Banda	\$14.97	PO-6102164	DEC09TRAVEL	DEC 09 TRAVEL	240-35-6411.00-941-0-99	\$14.97
	21405	A/P Check	Bee Auto Specialty	\$69.99	PO-6101618	30104323DEC09	BACK UP ALARM FOR FS VAN	240-35-6315.00-941-0-99	\$69.99
	21406	A/P Check	Cloverleaf Printing & Sign Shop	\$70.00	PO-6101619	pr20092305dec09	LOGO FOR VAN	240-35-6341.00-999-0-99	\$70.00
	21407	A/P Check	CULLIGAN / R&G ASSOCIATES	\$73.70	PO-6101586	3806&69344dec0	FOOD SERVICE SUPPLIES	240-35-6341.00-941-0-99	\$7.20
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$66.50
	21408	A/P Check	Yvonne Dodd	\$13.92	PO-6102160	DEC09TRAVEL	DEC 09 TRAVEL	240-35-6411.00-941-0-99	\$13.92
	21409	A/P Check	Flowers Baking Co.	\$1,447.48	PO-6101588	40207498dec09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$251.58
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$155.31
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$216.75
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$191.85
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$437.37
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$194.62
	21410	A/P Check	Mary Ann Garcia	\$15.73	PO-6102165	DEC09TRAVEL	DEC 09 TRAVEL	240-35-6411.00-941-0-99	\$15.73
	21411	A/P Check	Rosie Gonzales	\$18.77	PO-6102162	DEC09TRAVEL	DEC 09 TRAVEL	240-35-6411.00-941-0-99	\$18.77
	21412	A/P Check	Gulf Coast Paper	\$1,502.48	PO-6101590	1041200dec09	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	\$75.60
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	\$49.65
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	\$49.65
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	\$51.90
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	\$75.60
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	\$78.40
					PO-6101111	1047200nov09	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	\$224.57
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	\$133.28
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	\$247.97
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	\$182.37
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	\$172.67
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	\$160.82
	21413	A/P Check	HEB CREDIT RECEIVABLES	\$43.96	PO-6100491	1005514000dec0	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$43.96
	21414	A/P Check	Hill Country Dairies, Inc.	\$13,428.45	PO-6101591	10672DEC09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$1,846.12
						10674DEC09	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$2,270.54
						10675DEC09	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$2,222.79
						10676DEC09	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$2,016.93
						10677DEC09	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$3,026.17
						10678DEC09	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$2,045.90
	21415	A/P Check	JIMSON, INC.	\$556.00	PO-6101324	BEE002DEC09	FOOD SERVICE SUPPLIES	240-35-6315.00-941-0-99	\$556.00
	21416	A/P Check	Labatt Food Service	\$35,736.24	PO-6101592	170747dec09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$3,000.19
							ACJ SNKBAR SUPPLIES	240-35-6341.62-001-0-99	\$2,181.35
						170755dec09	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$5,868.34
						170763dec09	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$4,339.45

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Bank Account: Bisd-Food Service									
1/15/2010	21416	A/P Check	Labatt Food Service	\$35,736.24	PO-6101592	170771dec09	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$6,221.04
						170798dec09	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$5,321.75
							MMS SNKBAR SUPPLIES	240-35-6341.62-041-0-99	\$4,226.56
					PO-6101593	298514dec09	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	\$220.35
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	\$212.10
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	\$212.10
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	\$117.46
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	\$220.35
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	\$185.49
					PO-6101592	400114dec09	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$3,409.71
	21417	A/P Check	Lmc Business Products # 125	\$30.60	PO-6102159	011162jan10	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$30.60
	21418	A/P Check	Kathy Matheson	\$130.90	PO-6101995	DEC09REIMB	NOV09 TRAVEL	240-35-6411.00-941-0-99	\$130.90
	21419	A/P Check	OLGA CANTU	\$19.65	PO-6102161	DEC09TRAVEL	DEC 09 TRAVEL	240-35-6411.00-941-0-99	\$19.65
	21420	A/P Check	ROSALVA GARZA	\$15.97	PO-6102163	DEC09TRAVEL	DEC 09 TRAVEL	240-35-6411.00-941-0-99	\$15.97
	21421	A/P Check	Sysco Food Services, Inc.	\$664.78	PO-6101594	392001DEC09	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	\$153.95
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	\$81.19
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	\$81.19
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	\$97.25
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	\$153.95
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	\$97.25
	21422	A/P Check	Wal-Mart Community	\$110.37	PO-6100489	20166402DEC09	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$110.37
1/29/2010	21423	A/P Check	A & D Wheel Alignment	\$194.90	PO-6102299	010978JAN10	FOOD SERVICE WHEEL ALIGN	240-35-6249.00-941-0-99	\$194.90
	21424	A/P Check	Blue Bell Creameries, L.P.	\$380.07	PO-6101587	009450DEC09	ACJONES SNACKBAR SUPPLIE	240-35-6341.62-001-0-99	\$129.06
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$121.32
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$0.00
							MMS SNACKBAR SUPPLIES	240-35-6341.62-041-0-99	\$0.00
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$129.69
	21425	A/P Check	Central Supply	\$496.23		11/9-12/4/09	F S D W Supplie	240-35-6399.00-999-0-99	\$286.29
					PO-6101585	5596	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$209.94
	21426	A/P Check	Anita Falcon	\$10.53	PO-6102302	DEC09TRAVEL	DEC09 TRAVEL	240-35-6411.00-941-0-99	\$10.53
	21427	A/P Check	Gold Star Food Service	\$664.59	PO-6101589	219901JAN10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$406.98
						219902Jan10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$257.61
	21428	A/P Check	Pride Automotive Inc.	\$186.95	PO-6102298	14044JAN10	FOOD SERVICE VEHICLE INSP	240-35-6219.00-999-0-99	\$172.45
						67374JAN10	FOOD SERVICE VEHICLE INSP	240-35-6219.00-999-0-99	\$14.50
	21429	A/P Check	Sysco Food Services, Inc.	\$1,809.75	PO-6102174	1130802JAN10	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	\$242.10
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	\$138.55
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	\$138.55
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	\$150.21

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Bank Account: Bisd-Food Service									
1/29/2010	21429	A/P Check	Sysco Food Services, Inc.	\$1,809.75	PO-6102174	1130802JAN10	MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	\$229.24
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	\$163.50
						1200756JAN10	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	\$53.16
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	\$39.87
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	\$39.87
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	\$39.87
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	\$53.16
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	\$39.87
						90930032	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	\$80.30
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	\$80.30
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	\$80.30
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	\$80.30
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	\$80.30
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	\$80.30
	21430	A/P Check	W. White Air Conditioning Co.	\$560.00	PO-6102482	49339DEC09	FOOD SERVICE REPAIRS	240-35-6249.00-941-0-99	\$560.00
Totals for - Bisd-Food Service:				\$58,266.98					
Bank Account: Bond Construction									
1/15/2010	242	A/P Check	Calence LLC	\$1,344.00	PO-6101267	0066662	Four-port Voice Interface Card	630-81-6299.00-041-0-99	\$448.00
								630-81-6299.00-101-0-99	\$448.00
								630-81-6299.00-104-0-99	\$448.00
1/25/2010	243	A/P Check	Barcom Commercial Inc.	\$143,800.55		16875	MMS Constructio	630-81-6299.00-041-0-99	\$143,800.55
	244	A/P Check	OWNERS BUILDING RESOURC	\$19,179.18		01516	MMS Constructio	630-81-6299.00-041-0-99	\$19,179.18
	246	A/P Check	TURNSTONE E H & S, INC.	\$1,604.60		09-386	FMC Constructio	630-81-6299.00-102-0-99	\$1,604.60
	247	A/P Check	W.A.V.E. Sales	\$5,693.99		WS120209HALL	Hall Constructi	630-81-6299.00-101-0-99	\$2,198.99
						WS120209TJ	TJES Constructi	630-81-6299.00-104-0-99	\$3,495.00
1/26/2010	248	A/P Check	T. F. HARPER & ASSOCIATES, I	\$199,430.22		C12-110-09	ACJ Constructio	630-81-6299.00-001-0-99	\$119,154.00
						C12-113-09	MMS Constructio	630-81-6299.00-041-0-99	\$28,917.05
						C12-114-09	Hall Constructi	630-81-6299.00-101-0-99	\$38,996.00
						C12-118-09	ACJ Constructio	630-81-6299.00-001-0-99	\$12,363.17
1/29/2010	249	A/P Check	Barcom Commercial Inc.	\$58,944.03		16781	FMC Constructio	630-81-6299.00-102-0-99	\$18,000.00
							Hall Constructi	630-81-6299.00-101-0-99	\$40,944.03
	250	A/P Check	CANTU'S WELDING & MUFFLEF	\$1,300.00		1534	Hall Constructi	630-81-6299.00-101-0-99	\$1,300.00
	251	A/P Check	Worthington Direct	\$956.88	PO-6101698	229184	904896 48" X 96" Boat Shaped C	630-81-6299.00-102-0-99	\$518.58
							FR 1020 Standard Fabric 2" Seat	630-81-6299.00-102-0-99	\$438.30
Totals for - Bond Construction:				\$432,253.45					

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/5/2010	34473	A/P Check	Jr3 Education Associates, Llc	\$26,384.92		JAN. 2010	JANUARY 2010 SALARIES	199-11-6299.RR-001-0-11	\$4,635.08
								199-11-6299.RR-104-0-11	\$4,418.42
								199-11-6299.RR-105-0-30	\$4,376.75
								199-31-6299.RR-001-0-11	\$4,487.42
								199-41-6299.RR-750-0-99	\$8,467.25
	34474	Manual Check	Assurant Employee Benefits	\$2,454.11			Beeville I.S.D.	876-00-2153.03-000-0-00	\$247.54
								876-00-2153.03-000-0-00	\$538.77
								876-00-2153.03-000-0-00	\$791.62
								876-00-2153.03-000-0-00	\$876.18
	34475	Manual Check	B I S D Texnet	\$148,283.59			Beeville I.S.D.	876-00-2155.00-000-0-00	\$127,469.88
								876-00-2155.02-000-0-00	\$8,520.20
								876-00-2155.02-000-0-00	\$12,293.51
	34476	Manual Check	Beeville Isd Maint Account	\$200,650.00			Beeville I.S.D.	876-00-2153.85-000-0-00	\$1,112.00
								876-00-2153.85-000-0-00	\$1,650.00
								876-00-2153.85-000-0-00	\$3,954.00
								876-00-2153.85-000-0-00	\$12,933.00
								876-00-2153.85-000-0-00	\$18,554.00
								876-00-2153.85-000-0-00	\$162,447.00
	34477	Manual Check	Bisd Self Insurance Fund	\$22,218.98			Beeville I.S.D.	199-00-2210.00-000-0-00	\$22,218.98
	34478	Manual Check	FBS Administrative LLC	\$30,542.55			Beeville I.S.D.	876-00-2153.05-000-0-00	\$407.60
								876-00-2153.05-000-0-00	\$570.80
								876-00-2153.05-000-0-00	\$595.30
								876-00-2153.05-000-0-00	\$1,108.10
								876-00-2153.08-000-0-00	\$965.00
								876-00-2153.10-000-0-00	\$3,159.02
								876-00-2153.20-000-0-00	\$9,176.85
								876-00-2153.21-000-0-00	\$845.20
								876-00-2153.21-000-0-00	\$3,383.57
								876-00-2153.80-000-0-00	\$439.30
								876-00-2153.80-000-0-00	\$1,435.50
								876-00-2159.53-000-0-00	\$19.80
								876-00-2159.53-000-0-00	\$123.48
								876-00-2159.53-000-0-00	\$275.93
								876-00-2159.53-000-0-00	\$2,527.24
								876-00-2159.53-000-0-00	\$2,746.97
								876-00-2159.53-000-0-00	\$2,762.89
	34479	Manual Check	MGM Benefits Group Contributor	\$4,984.18			Beeville I.S.D.	876-00-2159.54-000-0-00	\$555.00
								876-00-2159.54-000-0-00	\$4,429.18

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Bank Account: General Operating Account									
1/5/2010	34480	Manual Check	MGM Benefits Group Flex Card F	\$73.50			Beeville I.S.D.	876-00-2153.08-000-0-00	\$73.50
1/6/2010	34481	Manual Check	Association of Texas Prof. Educa	\$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	\$3.75
	34482	Manual Check	B.P.S. Federal Credit Union	\$1,342.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,342.00
	34483	Manual Check	Beeville ISD-Fed Dep Trans	\$2,783.57			Beeville I.S.D.	876-00-2151.00-000-0-00	(\$25.11)
								876-00-2151.00-000-0-00	\$1,321.79
								876-00-2152.01-000-0-00	\$0.59
								876-00-2152.01-000-0-00	\$1,486.30
	34484	Manual Check	G&K Services Uniforms	\$23.71			Beeville I.S.D.	876-00-2159.02-000-0-00	\$23.71
	34485	Manual Check	Life Insurance of the Southwest	\$145.66			Beeville I.S.D.	876-00-2159.19-000-0-00	\$3.07
								876-00-2159.19-000-0-00	\$142.59
	34486	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$258.00
1/7/2010	34487	A/P Check	Calhoun County ISD Athletic Dep	\$300.00	PO-6102045	A.C.JONES HS	Entry Fee for Powerlifting team	181-36-6497.31-001-0-91	\$300.00
	34488	A/P Check	Corpus Christi ISD Athletic Dept.	\$60.00	PO-6102133	A.C.JONES HS	Wrestling Entry Fee Ray HS	181-36-6494.27-001-0-91	\$60.00
	34490	A/P Check	North Austin Plaza Hotel	\$318.16	PO-6101837	T. FOSTER	Rooms for wrestling team	181-36-6494.27-001-0-91	\$318.16
	34491	A/P Check	RONALD REAGAN HIGH SCHOOL	\$230.00	PO-6101487	A.C.JONES HS	entry fee for wrestling team	181-36-6497.27-001-0-91	\$230.00
	34492	A/P Check	Roosevelt Wrestling	\$140.00	PO-6102134	A.C.JONES HS	Wrestling entry fees	181-36-6494.27-001-0-91	\$140.00
	34493	A/P Check	Victoria Isd	\$60.00	PO-6102019	MORENO/M.S.	entry fee for jr high boys basketba	181-36-6497.13-041-0-91	\$60.00
	34494	A/P Check	Victoria Isd	\$60.00	PO-6102020	MORENO MIDDLE	entry fee for howell middle school	181-36-6494.13-041-0-91	\$60.00
1/8/2010	34495	A/P Check	City Of Beeville	\$6,626.07		10/21/09-11/20/	D/W WATER	199-34-6259.00-999-0-99	\$222.73
								199-34-6259.00-999-0-99	\$327.57
								199-51-6256.00-001-0-99	\$33.88
								199-51-6256.00-001-0-99	\$34.38
								199-51-6256.00-001-0-99	\$80.46
								199-51-6256.00-001-0-99	\$95.31
								199-51-6256.00-001-0-99	\$96.36
								199-51-6256.00-001-0-99	\$1,389.70
								199-51-6256.00-001-0-99	\$2,115.15
								199-51-6256.00-002-0-24	\$134.36
								199-51-6256.00-104-0-99	\$29.88
								199-51-6256.00-104-0-99	\$1,103.39
								199-51-6256.00-999-0-99	\$29.88
								199-51-6256.00-999-0-99	\$194.92
								199-51-6256.00-999-0-99	\$268.72
								199-51-6256.00-999-0-99	\$378.17
								199-51-6256.TC-999-0-99	\$91.21
	34496	A/P Check	Claudia Zoparagon	\$522.00	PO-6102089	JAN 11 & 12	Artist Cons. Services-Jan. 11-12	162-11-6219.BA-105-0-11	\$522.00
	34497	A/P Check	DEBBIE SIMON	\$717.25	PO-6102055	JAN 11/12	Services for Art Workshop Jan. 1	162-11-6219.BA-105-0-11	\$717.25
	34498	A/P Check	Holiday Inn Express - Beeville	\$363.80	PO-6101788	ART WRKSHOP	2 Rms, 2 nights DSimon, Claudia	162-11-6219.BA-105-0-11	\$363.80

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2010	34499	A/P Check	MUSEUM OF FINE ARTS, HOUSE	\$256.65	PO-6102013	SUPPLIES	Reimbursement for art supplies for	162-11-6399.BA-105-0-11	\$256.65
	34500	A/P Check	Tristar Risk Management No 2	\$9,877.67		61997	Due To Self-Ins	199-00-2210.00-000-0-00	\$9,877.67
	34501	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,085.84	PO-6101719	1012643-03	Maint Operation	199-51-6319.00-999-0-99	\$5.32
						1016416-01	Maint Operation	199-51-6319.00-999-0-99	\$453.75
						1017097-00	Maint Operation	199-51-6319.00-999-0-99	\$151.35
						1017463-00	Maint Operation	199-51-6319.00-999-0-99	\$305.65
						1017616-00	Maint Operation	199-51-6319.00-999-0-99	\$8.83
						1019214-00	Maint Operation	199-51-6319.00-999-0-99	\$45.58
						1023803-01	Maint Operation	199-51-6319.00-999-0-99	\$115.36
	34502	A/P Check	TCA	\$100.00	PO-6102092	SALDIVAR, ANGELO	REGISTRATION FEE FOR CON	199-31-6411.00-104-0-30	\$100.00
1/12/2010	34503	A/P Check	Wal-Mart Community	\$7,364.00	PO-6101492	12/22/2009	15.6 LCD Display Windows 7	431-13-6399.BT-104-0-11	\$0.00
					PO-6101812	12/22/2009	2 year extended warranty on play	431-13-6399.BT-001-0-11	\$0.00
					PO-6101803	12/22/2009	2.1 Altec speakers	431-13-6399.BT-001-0-11	\$24.88
							22" Widescreen monitor-Jo Huffm	431-13-6399.BT-001-0-11	\$168.00
							2-yr. care plan for monitor	431-13-6399.BT-001-0-11	\$19.88
					PO-6101452	12/22/2009	3 in 1 copier	431-13-6399.BT-101-0-11	\$96.79
					PO-6101853	12/22/2009	Admin Breakroom Supplies	199-41-6399.00-750-0-99	\$30.88
					PO-6101722	12/22/2009	BD Shredder	431-13-6399.BT-104-0-11	\$59.88
					PO-6101541	12/22/2009	Black & Decker Shredder	431-13-6399.BT-101-0-11	\$0.00
					PO-6101546	12/22/2009	Colored Paper	431-13-6399.BT-101-0-11	\$0.00
					PO-6101541	12/22/2009	Computer Desk with cart	431-13-6399.BT-101-0-11	\$0.00
					PO-6101492	12/22/2009	Computer Speaker System	431-13-6399.BT-104-0-11	\$0.00
					PO-6101546	12/22/2009	Crayola White Boards	431-13-6399.BT-101-0-11	\$0.00
					PO-6101492	12/22/2009	Digital Ultra HD Camera-Kim Ingr	431-13-6399.BT-104-0-11	\$1,755.73
					PO-6101479	12/22/2009	DVD-VHS Player	431-13-6399.BT-001-0-11	\$74.88
					PO-6101492	12/22/2009	Fits Up to 15.4 Storage space	431-13-6399.BT-104-0-11	\$0.00
					PO-6101452	12/22/2009	Flip Camera-Cathy Breaux	431-13-6399.BT-101-0-11	\$371.94
					PO-6101693	12/22/2009	General Supplie	199-11-6399.01-104-0-11	\$31.17
						12/22/2009	General Supplie	199-11-6399.01-104-0-11	\$31.88
								199-11-6399.01-104-0-11	\$63.00
					PO-6101522	12/22/2009	HP Photosmart C4740 All in One-	431-13-6399.BT-041-0-11	\$119.00
					PO-6101751	12/22/2009	HP Premium Stereo	431-13-6399.BT-104-0-11	\$31.44
					PO-6101452	12/22/2009	Ink Cartridges	431-13-6399.BT-101-0-11	\$0.00
					PO-6101652	12/22/2009	Instructional	169-11-6399.04-105-0-11	\$6.15
								169-11-6399.04-105-0-11	\$25.12
						12/22/2009	Instructional	169-11-6399.04-105-0-11	\$35.45
								169-11-6399.04-105-0-11	\$41.47
					PO-6101541	12/22/2009	Kodak Cartridges	431-13-6399.BT-101-0-11	\$610.26

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/12/2010	34503	A/P Check	Wal-Mart Community	\$7,364.00	PO-6101541	12/22/2009	Kodak Scanner, Printer, copier-Ci	431-13-6399.BT-101-0-11	\$0.00
							Koss Earphones	431-13-6399.BT-101-0-11	\$0.00
					PO-6101492	12/22/2009	Lexmark #36 cartridge	431-13-6399.BT-104-0-11	\$0.00
							Lexmark #37 ink	431-13-6399.BT-104-0-11	\$0.00
							Lexmark x5660 Printer	431-13-6399.BT-104-0-11	\$0.00
					PO-6101624	12/22/2009	Liteon Internal DVD/CD Writer	431-13-6399.BT-001-0-11	\$0.00
					PO-6101809	12/22/2009	Lithium AA batteries	431-13-6399.BT-102-0-11	\$9.00
					PO-6101624	12/22/2009	LX8 Laser Mouse-Jaime Vela	431-13-6399.BT-001-0-11	\$0.00
					PO-6101812	12/22/2009	Magnovax DVD/VCR Player- Mike	431-13-6399.BT-001-0-11	\$80.76
					PO-6101736	12/22/2009	Maint Operation	199-51-6319.00-999-0-99	\$257.89
					PO-6101803	12/22/2009	Mid Black Leather Chair	431-13-6399.BT-001-0-11	\$108.00
					PO-6101809	12/22/2009	Nikon CoolPix Digital Camera-FM	431-13-6399.BT-102-0-11	\$98.83
					PO-6101452	12/22/2009	Office Chair	431-13-6399.BT-101-0-11	\$0.00
					PO-6101673	12/22/2009	Open PO - Life Skills - MMS	199-11-6399.TS-041-0-23	\$250.00
					PO-6101410	12/22/2009	Open PO for Art Material-Dec. 3 L	162-11-6399.BA-105-0-11	\$53.50
					PO-6101690	12/22/2009	Open PO for December 2009	199-11-6399.SF-041-0-11	\$59.30
					PO-6101692	12/22/2009	Open PO for December 2009	199-41-6399.00-750-0-99	\$20.50
					PO-6101494	12/22/2009	Open PO for supplies	199-11-6399.99-001-0-11	\$70.09
					PO-6101666	12/22/2009	Open PO for supplies	199-11-6399.FC-001-0-22	\$39.48
								199-11-6399.FC-001-0-22	\$84.92
								199-11-6399.FC-001-0-22	\$106.46
					PO-6101220	12/22/2009	Open PO for supplies	244-11-6399.FC-001-0-22	\$95.62
					PO-6101420	12/22/2009	Open PO for Wrestling Meals	181-36-6412.27-001-0-91	\$43.11
					PO-6101913	12/22/2009	Open po to wal-mart student supp	199-11-6399.40-002-0-26	\$99.20
					PO-6101674	12/22/2009	Open PO-Life Skills- ACJ D.Henle	199-11-6399.TS-001-0-23	\$158.46
					PO-6101836	12/22/2009	Open Purchase Order	199-11-6399.TS-104-0-23	\$42.95
					PO-6101765	12/22/2009	Philips RF Modulator-Michelle Ma	431-13-6399.BT-104-0-11	\$492.59
					PO-6101492	12/22/2009	Portable DVD Player	431-13-6399.BT-104-0-11	\$0.00
							RCA Boombox	431-13-6399.BT-104-0-11	\$0.00
					PO-6101751	12/22/2009	RCA MP3 Player	431-13-6399.BT-104-0-11	\$99.76
					PO-6101624	12/22/2009	RCA Wireless HDPhone	431-13-6399.BT-001-0-11	\$123.73
					PO-6101546	12/22/2009	Shredder-Cathy Breaux	431-13-6399.BT-101-0-11	\$178.75
					PO-6101651	12/22/2009	Snacks	169-11-6399.01-105-0-11	\$43.00
					PO-6101011	12/22/2009	Snacks	169-11-6399.01-105-0-11	\$85.38
					PO-6101539	12/22/2009	Supplies (list attached) for Classr	431-13-6399.BT-001-0-11	\$626.36
					PO-6101480	12/22/2009	Toshiba Computer-Terry Foster	431-13-6399.BT-001-0-11	\$398.00
						12/22/2009	Tyler Barnhart	162-11-6399.BA-105-0-11	(\$29.28)
					PO-6101751	12/22/2009	Wireless Cable/DSL	431-13-6399.BT-104-0-11	\$44.96

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/12/2010	34503	A/P Check	Wal-Mart Community	\$7,364.00	PO-6101751	12/22/2009	Wris Mouse Assrt-Kim Ingram	431-13-6399.BT-104-0-11	\$24.88
					PO-6101541	12/22/2009	Xacto Pencil Sharpener	431-13-6399.BT-101-0-11	\$0.00
1/13/2010	34504	A/P Check	Hotel Waco	\$147.66	PO-6102002	1/14-16/10	Room for baseball coaches	181-36-6411.00-001-0-91	\$147.66
	34505	A/P Check	Tom Carrera	\$452.60	PO-6102001	1/14-16/10	Meals	181-36-6411.00-001-0-91	\$108.00
							Mileage to Waco	181-36-6411.00-001-0-91	\$259.60
							Parking	181-36-6411.00-001-0-91	\$15.00
							Registration	181-36-6411.00-001-0-91	\$70.00
1/15/2010	34506	A/P Check	A & W Office Supply, Inc.	\$608.04	PO-6101772	414971-0	USB Cable 10'	199-00-1310.00-000-0-00	\$123.84
						414971-1	Salmon Paper 20#, Legal	199-00-1310.00-000-0-00	\$484.20
	34507	A/P Check	Action Printing	\$226.00	PO-6102018	1492	Transportation request	199-34-6399.00-999-0-99	\$226.00
	34508	A/P Check	Agency 405/Texas Dept. of Public	\$15.00	PO-6102213	#CR-1000-1492	Criminal History Request for Octo	199-41-6219.PR-750-0-99	\$15.00
	34509	A/P Check	Belinda Aguirre	\$112.67	PO-6102239	01/20-21/2010	Tyler Teachers	199-11-6411.00-105-0-11	\$112.67
	34510	A/P Check	Alamo Iron Works, Inc.	\$203.28	PO-6101664	B916526	Open PO for supplies	199-11-6399.A1-001-0-22	\$70.57
						M350044	Open PO for supplies	199-11-6399.A1-001-0-22	\$132.71
	34511	A/P Check	Alamo Lumber Company	\$589.48	PO-6102202	024-043518	staples	199-34-6311.00-999-0-99	\$4.40
					PO-6101716	Dec Stmt 1	Grounds Crew Ot	199-51-6299.21-999-0-99	\$337.93
						Dec. Stmt 3	DW Operations	199-51-6319.00-999-0-99	\$247.15
	34512	A/P Check	ALLIED WASTE SERVICES #84	\$106.92	PO-6101990	0847-000261812	Maint D W Water	199-51-6256.00-999-0-99	\$106.92
	34513	A/P Check	Alcario Alvarado	\$72.00	PO-6101415	Feb 2010	employee meals	199-11-6411.00-002-0-28	\$72.00
	34514	A/P Check	Maria C. Alvarado	\$160.71	PO-6102286	02/14-16/10	TCA Travel Mileage Reinburse	199-11-6411.00-105-0-11	\$76.71
					PO-6102293	02/14-16/2010	TCA Conference Meal Reimburse	199-11-6411.00-105-0-11	\$84.00
	34515	A/P Check	AMERICAN EXPRESS	\$716.13		12/28/09	Admin Travel &	199-41-6411.PR-750-0-99	\$716.13
	34516	A/P Check	A-PLUS HEATING & AIR CONDI	\$736.50	PO-6102212	3592	Maint D W Other	199-51-6299.00-999-0-99	\$736.50
	34517	A/P Check	Armstrong Lumber Co.	\$291.31	PO-6101583	12134	Maint Operation	199-51-6319.00-999-0-99	\$265.50
						ServCharge	Maint Operation	199-51-6319.00-999-0-99	\$25.81
	34518	A/P Check	ARROW -MAGNOLIA INTERNAT	\$441.41	PO-6102014	109-0154467	Fleet wash	199-34-6311.00-999-0-99	\$149.94
							Freight	199-34-6311.00-999-0-99	\$41.48
							Oil	199-34-6311.00-999-0-99	\$249.99
	34519	A/P Check	AUTO CHLOR SYSTEM	\$288.75	PO-6102044	2574599	Laundry Supplies	181-36-6399.10-001-0-91	\$288.75
	34520	A/P Check	B & T Welding Supply Co	\$1,961.31	PO-6101232	93220	Open PO for supplies	244-11-6399.WL-001-0-22	\$151.78
						93226	Open PO for supplies	244-11-6399.WL-001-0-22	\$79.00
						93242	Open PO for supplies	244-11-6399.WL-001-0-22	\$79.00
						93259	Open PO for supplies	244-11-6399.WL-001-0-22	\$168.00
					PO-6101227	93260	Open PO for supplies	199-11-6399.A1-001-0-22	\$42.00
					PO-6101232	93419	Open PO for supplies	244-11-6399.WL-001-0-22	\$54.00
					PO-6101412	93441	Open PO for repairs	244-11-6249.00-001-0-22	\$614.35
					PO-6101657	93451	Open PO for supplies	244-11-6399.WL-001-0-22	\$140.00
						93458	Open PO for supplies	244-11-6399.WL-001-0-22	\$86.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34520	A/P Check	B & T Welding Supply Co	\$1,961.31	PO-6101657	93486	Open PO for supplies	244-11-6399.WL-001-0-22	\$107.95
						93489	Open PO for supplies	244-11-6399.WL-001-0-22	\$168.00
						93683	Open PO for supplies	244-11-6399.WL-001-0-22	\$80.00
						PO-6101838 93725	Open PO for repairs	244-11-6249.00-001-0-22	\$146.75
						PO-6101657 93729	Open PO for supplies	244-11-6399.WL-001-0-22	\$36.00
						PO-6102208 93797	Maint Operation	199-51-6319.00-999-0-99	\$8.48
	34521	A/P Check	The Bandmans Company	\$3,234.85	PO-6101017	094057	Podium Transport	181-36-6399.03-001-0-99	\$497.55
						PO-6101937 92795	Berets	181-36-6399.03-001-0-99	\$27.50
							Custom Flags	181-36-6399.03-001-0-99	\$719.00
							Flags JH303	181-36-6399.03-001-0-99	\$414.00
							Flags S81	181-36-6399.03-001-0-99	\$311.40
							Giant Silver Flags	181-36-6399.03-001-0-99	\$469.55
							Mirror Tape	181-36-6399.03-001-0-99	\$8.85
							Poles	181-36-6399.03-001-0-99	\$0.00
								181-36-6399.03-001-0-99	\$105.00
							Rifles	181-36-6399.03-001-0-99	\$220.00
						94177	JH093 Flags	181-36-6399.03-001-0-99	\$462.00
	34522	A/P Check	Barcelona Sporting Goods, Inc.	\$632.40	PO-6101550	62106-00	Nike Zoom Soldier 3	181-36-6399.13-001-0-91	\$230.40
						62135-00	Nike Zoom Soldier 3	181-36-6399.13-001-0-91	\$335.00
						62135-01	Nike Zoom Soldier 3	181-36-6399.13-001-0-91	\$67.00
	34523	A/P Check	BEEVILLE ROTARY CLUB	\$55.00	PO-6102152	1209-24	Admin Fees & Du	199-41-6497.00-701-0-99	\$15.00
						PO-6094559 1209-24	Admin Fees & Du	199-41-6497.00-701-0-99	\$40.00
	34524	A/P Check	City Of Beeville	\$5,246.63		10/08 - 11/07	D/W WATER	199-51-6256.00-041-0-99	\$17.26
								199-51-6256.00-041-0-99	\$38.41
								199-51-6256.00-041-0-99	\$196.24
								199-51-6256.00-041-0-99	\$1,746.47
								199-51-6256.00-101-0-99	\$1,327.51
								199-51-6256.00-102-0-99	\$937.58
								199-51-6256.00-105-0-99	\$762.77
								199-51-6256.00-999-0-99	\$37.10
								199-51-6256.00-999-0-99	\$183.29
	34525	A/P Check	Deanna Blackwell	\$38.01	PO-6102147	Dec 2009	December Travel	199-53-6411.00-999-0-99	\$38.01
	34526	A/P Check	Bob Ridley	\$60.00	PO-6102031	12/17/09	basketball official vs kingsville jr h	181-36-6219.10-001-0-91	\$50.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	34527	A/P Check	Bound To Stay Bound Books, Inc	\$452.56	PO-6101368	696430	Books for FMC	199-12-6669.00-999-0-11	\$452.56
	34528	A/P Check	C.C. Battery Company	\$770.00	PO-6102233	10091404	270 amp Alternator bus 72	199-34-6249.00-999-0-99	\$770.00
	34530	A/P Check	Carquest Auto Parts (955619)	\$204.35	PO-6101273	14449-14591	Maint Vehicle R	199-51-6244.00-999-0-99	\$16.74
						PO-6101728 14449-14990	Maint Vehicle R	199-51-6244.00-999-0-99	\$66.96

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34530	A/P Check	Carquest Auto Parts (955619)	\$204.35	PO-6101728	14449-15240	Maint Vehicle R	199-51-6244.00-999-0-99	\$5.95
						14449-15514	Maint Vehicle R	199-51-6244.00-999-0-99	\$2.65
						14449-15965	Maint Vehicle R	199-51-6244.00-999-0-99	\$81.06
						PO-6101273	Maint Vehicle R	199-51-6244.00-999-0-99	\$16.05
						PO-6101561	Open P.O. Dec	199-34-6311.AP-999-0-99	\$14.94
	34531	A/P Check	Carrier Corporation	\$7,053.02	PO-6102177	13713760-00	DW Maint other Repairs	199-51-6299.00-999-0-99	\$278.80
						13726812-00	DW Maint other Repairs	199-51-6299.00-999-0-99	\$36.13
						13726812-02	DW Maint other Repairs	199-51-6299.00-999-0-99	\$16.73
						13726812-03	DW Maint other Repairs	199-51-6299.00-999-0-99	\$19.36
						PO-6101982	B001991268	Maint Operation	\$6,702.00
	34532	A/P Check	Sherrie Caruso	\$69.69	PO-6102064	Dec 2009	Monthly Travel - December 09	224-11-6411.00-941-0-23	\$69.69
	34533	A/P Check	Mary Jane Cavazos	\$50.05	PO-6102108	Dec 2009	December travel	199-53-6411.00-999-0-99	\$50.05
	34534	A/P Check	CDW Government, Inc.	\$556.44	PO-6101791	RCQ3290	HP #564XL Ink cartridge Black	431-13-6399.BT-105-0-11	\$32.20
							HP #564XL Ink cartridge Cyan	431-13-6399.BT-105-0-11	\$16.38
							HP #564XL Ink cartridge Magenta	431-13-6399.BT-105-0-11	\$16.56
							HP #564XL Ink cartridge Yellow	431-13-6399.BT-105-0-11	\$16.56
						RDK8565	HP Photosmart C309G printer-Sh	431-13-6399.BT-105-0-11	\$136.21
						PO-6101769	RFT8782	RM CPS Chalkboard Easitech-Ca	\$338.53
	34535	A/P Check	CENGAGE Learning	\$1,674.08	PO-6101650	89436794	Automated Simulation: Links Golf	199-11-6399.ex-001-0-22	\$707.81
							Exam View	199-11-6399.ex-001-0-22	\$127.81
							Key for "Get Inline..."	199-11-6399.B2-001-0-22	\$35.81
							Key for "Links Golf..."	199-11-6399.B2-001-0-22	\$35.82
							Working Papers, Chapt 1-6	199-11-6399.B2-001-0-22	\$50.81
						89457899	Automated Simulation - Get Inline	199-11-6399.ex-001-0-22	\$716.02
	34537	A/P Check	Central Supply	\$173.80	PO-6101694	TKT#5589	Stretch film	199-21-6399.00-999-0-99	\$141.22
						PO-6101813	TKT.# 5598	Manila Drawing paper 12x18-Nan	\$32.58
	34538	A/P Check	Ceridian	\$254.88		331656332	True Benefits	199-41-6219.04-750-0-99	\$254.88
	34539	A/P Check	Certified Laboratories	\$740.97	PO-6101973	567779	Maint DW Water/Garbage	199-51-6256.00-999-0-99	\$740.97
	34540	A/P Check	Chalk's Truck Parts, Inc.	\$17.20	PO-6101371	612898	Open P.O.	199-34-6311.00-999-0-99	\$17.20
	34541	A/P Check	Championship Trophies	\$595.00	PO-6101858	37780	1st pl team medals tx orange ribb	181-36-6499.TY-001-0-91	\$72.00
							2"x3" paper weight coaches gift	181-36-6499.TY-001-0-91	\$65.00
							lg pyramid trophy 3rd place	181-36-6499.TY-001-0-91	\$25.00
							lg walnut base w/10"gold brass cu	181-36-6499.TY-001-0-91	\$150.00
							med-pryamid trophies 4th pl & coi	181-36-6499.TY-001-0-91	\$36.00
							med-walnut base w/10"gold brass	181-36-6499.TY-001-0-91	\$125.00
							mvp award and golden boot awar	181-36-6499.TY-001-0-91	\$34.00
							soccer ball resin all tourn team	181-36-6499.TY-001-0-91	\$88.00
	34542	A/P Check	Chemsource	\$751.98	PO-6101713	15729	DW Maint Water Waste	199-51-6256.00-999-0-99	\$193.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34542	A/P Check	Chemsource	\$751.98	PO-6101713	15729	Grounds Crew supplies	199-51-6299.21-999-0-99	\$389.00
							Maint D W Water	199-51-6256.00-999-0-99	\$169.98
	34543	A/P Check	Chuck Youngblood	\$74.25	PO-6102135	1/2/10	Scouting mileage	181-36-6411.10-001-0-91	\$74.25
	34544	A/P Check	CI CI'S PIZZA Schertz	\$90.00	PO-6102132	INV.#421036	Meals for Wrestling #421036	181-36-6412.27-001-0-91	\$90.00
	34545	A/P Check	Coastal Bend College	\$5,531.30		BISD ISP Grant	Employee Confer	432-11-6411.01-999-0-00	\$2,500.00
							Textbooks	432-11-6321.00-999-0-24	\$3,031.30
	34546	A/P Check	Coastal Bend - Texas Red Cross	\$50.00	PO-6101948	A.C. JONES HS	First Aid & CPR certification cards	199-11-6399.ex-001-0-22	\$50.00
	34547	A/P Check	Cochlear Americas	\$160.00	PO-6101518	1357321	Listen Learn & Talk Model 26040	199-11-6399.00-102-0-23	\$90.10
								283-11-6399.00-102-0-23	\$54.90
	34548	A/P Check	Patricia Coffee	\$761.00	PO-6102215	BAND ACCOM.	Shipping & Handling	199-11-6399.00-102-0-23	\$15.00
							Class I Solos / Piano Accom.	181-36-6219.03-001-0-99	\$440.00
							Class II Solos / Piano Accom.	181-36-6219.03-001-0-99	\$40.00
					PO-6101953	DEC. 09	consultant fees	181-36-6219.04-001-0-99	\$80.00
					PO-6102246	H.S. CHOIR	consultant fees	181-36-6219.04-001-0-99	\$180.00
							rehearsal tapes	181-36-6219.04-001-0-99	\$21.00
	34549	A/P Check	CSI/COMMUNICATION SYSTEM	\$126.00	PO-6101602	33719	Contracted Serv	199-51-6249.00-999-0-99	\$48.00
						33871	Contracted Serv	199-51-6249.00-999-0-99	\$48.00
						33872	Contracted Serv	199-51-6249.00-999-0-99	\$30.00
	34550	A/P Check	The Complete Athlete	\$2,626.36	PO-6101250	5675	Bat doughnuts	181-36-6399.15-001-0-91	\$20.85
							white poly balls	181-36-6399.15-001-0-91	\$45.60
							yellow dimple jugg balls	181-36-6399.15-001-0-91	\$65.25
						5690	Easton 2009 reflex 3 adult 32"	181-36-6399.15-001-0-91	\$186.00
							Easton 2009 reflex 3 adult 33"	181-36-6399.15-001-0-91	\$186.00
							Easton incrediball	181-36-6399.15-001-0-91	\$76.50
							Silver grey mesh shorts 7" w/logo	181-36-6399.15-001-0-91	\$245.00
							Tshirts tx orange with white logo	181-36-6399.15-001-0-91	\$150.00
						5738	H S Baseball Su	181-36-6399.15-001-0-91	\$260.76
					PO-6101250	5754	Jv caps richardson adjustable me	181-36-6399.15-001-0-91	\$518.00
						5808	game baseball diamond D1NFHS	181-36-6399.15-001-0-91	\$489.00
							practice baseball diaond DBPDZ	181-36-6399.15-001-0-91	\$383.40
	34551	A/P Check	Corpus Christi ISD Athletic Dept.	\$200.00	PO-6102100	A.C. JONES	Entry fees for Girls Basketball	181-36-6494.13-001-0-91	\$200.00
	34552	A/P Check	Corpus Christi Freightliner-	\$454.59	PO-6102015	PC020091276:01	cartridge filter	199-34-6249.00-999-0-99	\$13.07
							Filter lub	199-34-6249.00-999-0-99	\$192.28
							Fuel Filter	199-34-6249.00-999-0-99	\$8.44
								199-34-6249.00-999-0-99	\$59.48
							Lubrication Filter	199-34-6249.00-999-0-99	\$92.10
						PC020091276:02	fuel Filter	199-34-6249.00-999-0-99	\$89.22
	34553	A/P Check	Country Air	\$690.24	PO-6102176	S-4624	Maint Operation	199-51-6319.00-999-0-99	\$365.24

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34553	A/P Check	Country Air	\$690.24	PO-6102176	S-4626	Maint Operation	199-51-6299.00-999-0-99	\$70.00
						S-4627	Maint Operation	199-51-6319.00-999-0-99	\$255.00
	34554	A/P Check	CROWNE PLAZA	\$195.50	PO-6101413	Feb 2010	employee conference	199-31-6411.00-002-0-26	\$195.50
	34555	A/P Check	CYNTHIA RICHEY	\$17.55	PO-6101991	Nov 2009	Mileage for Satelite Teacher-Nov	199-11-6411.00-105-0-11	\$17.55
	34556	A/P Check	D & H DISTRIBUTING CO.	\$873.90	PO-6101724	28421648	TI-84 Plus Calculators-TCPN R4E	431-13-6399.BT-001-0-11	\$873.90
	34557	A/P Check	Ernest Del Bosque	\$92.05	PO-6102231	REIIMB.	saftey meeting reimb.	170-00-5744.TR-000-0-00	\$16.76
					PO-6102220	REIIMB.//	reimb for saftey meeting	170-00-5744.TR-000-0-00	\$75.29
	34558	A/P Check	DeMoulin Bros. & Co.	\$53,640.30	PO-6101463	D104792	Banner	181-36-6399.BU-001-0-91	\$1,000.00
							Bibbers	181-36-6399.BU-001-0-91	\$9,678.00
							Capes	181-36-6399.BU-001-0-91	\$4,146.00
							Coat	181-36-6399.BU-001-0-91	\$28,495.20
							Collar custom tape	181-36-6399.BU-001-0-91	\$50.00
							Deluxe hanger	181-36-6399.BU-001-0-91	\$180.00
							dmaj. bibbers	181-36-6399.BU-001-0-91	\$537.65
							dmaj. cape	181-36-6399.BU-001-0-91	\$230.35
							dmaj. cords	181-36-6399.BU-001-0-91	\$150.00
							dmaj. hanger	181-36-6399.BU-001-0-91	\$7.50
							dmaj. plum	181-36-6399.BU-001-0-91	\$100.00
							Plume	181-36-6399.BU-001-0-91	\$1,800.00
							Set up embroidery	181-36-6399.BU-001-0-91	\$80.00
							Shako	181-36-6399.BU-001-0-91	\$6,076.80
							shoulder cord	181-36-6399.BU-001-0-91	\$1,108.80
	34559	A/P Check	DISCOUNT SCHOOL SUPPLY	\$392.64	PO-6101725	D11696870101	2000 Alphabet Pasting Pieces	162-11-6399.BA-105-0-11	\$6.29
							ABC Beads-260 Pcs	162-11-6399.BA-105-0-11	\$5.39
							ABC Bubble Stickers set of 5	162-11-6399.BA-105-0-11	\$21.56
							ABC Foam Shapes in a Bucket 1/	162-11-6399.BA-105-0-11	\$11.68
							Animal Stencils	162-11-6399.BA-105-0-11	\$6.29
							Assorted Grandma's Buttons	162-11-6399.BA-105-0-11	\$3.59
							Big Letter Beads	162-11-6399.BA-105-0-11	\$7.64
							Black Colorations Liquid Waterco	162-11-6399.BA-105-0-11	\$2.69
							Black Self-Adhesive Wiggly Eyes	162-11-6399.BA-105-0-11	\$1.76
							Blue Colorations Liquid Watercolc	162-11-6399.BA-105-0-11	\$2.69
							Brown 9x12" Colorations Hvy. We	162-11-6399.BA-105-0-11	\$4.30
							Colorations Activity Paint-Pink	162-11-6399.BA-105-0-11	\$2.51
							Colorations Jumbo Stamp Pads (l	162-11-6399.BA-105-0-11	\$20.24
							Colored Wiggly Eyes	162-11-6399.BA-105-0-11	\$2.68
							Colorwave Bright Tagboard-100 s	162-11-6399.BA-105-0-11	\$8.09
							Crepe paper Streamers Set of 6	162-11-6399.BA-105-0-11	\$3.59

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34559	A/P Check	DISCOUNT SCHOOL SUPPLY	\$392.64	PO-6101725	D11696870101	Decorate Your Own Glasses	162-11-6399.BA-105-0-11	\$4.49
							Easy Grip Bug Stamps	162-11-6399.BA-105-0-11	\$8.99
							Easy Grip Dino Stampers	162-11-6399.BA-105-0-11	\$8.99
							Easy Grip Sea Life	162-11-6399.BA-105-0-11	\$8.99
							Extra Sturdy Tagboard 9x12"-100	162-11-6399.BA-105-0-11	\$6.38
							Fall Fabric Leaves	162-11-6399.BA-105-0-11	\$8.08
							Foam Sheets-30 pieces	162-11-6399.BA-105-0-11	\$7.19
							Glitter Confetti	162-11-6399.BA-105-0-11	\$6.29
							Jumbo Pasting Squares	162-11-6399.BA-105-0-11	\$6.29
							Kaleidoscope Craft Kit	162-11-6399.BA-105-0-11	\$17.98
							Large Colored Wood Craft Sticks-	162-11-6399.BA-105-0-11	\$6.11
							Large Wood Craft Sticks-500 Pcs	162-11-6399.BA-105-0-11	\$5.21
							Lime Green Masking Tape	162-11-6399.BA-105-0-11	\$2.69
							Liquid Water Color Blank Stamp f	162-11-6399.BA-105-0-11	\$16.19
							Liquid Watercolor-Blue	162-11-6399.BA-105-0-11	\$2.69
							Liquid Watercolor-Brown	162-11-6399.BA-105-0-11	\$2.69
							Liquid Watercolor-Green	162-11-6399.BA-105-0-11	\$2.69
							Liquid Watercolor-Pink	162-11-6399.BA-105-0-11	\$2.69
							Liquid Watercolor-Red	162-11-6399.BA-105-0-11	\$2.69
							Liquid Watercolor-Yellow	162-11-6399.BA-105-0-11	\$2.69
							Little Cardstock Shapes 5000 pcs	162-11-6399.BA-105-0-11	\$8.09
							Machine Washable Child's Paint f	162-11-6399.BA-105-0-11	\$21.56
							Make-It-Yourself Card Stock -100	162-11-6399.BA-105-0-11	\$8.09
							Mini Tissue Squares-5000 pieces	162-11-6399.BA-105-0-11	\$5.39
							Nancy's Bottles	162-11-6399.BA-105-0-11	\$7.19
							Novelty Rolls	162-11-6399.BA-105-0-11	\$6.29
								162-11-6399.BA-105-0-11	\$6.29
							Orange Masking Tape	162-11-6399.BA-105-0-11	\$2.69
							Rainbow Crystal Glitter set of 6	162-11-6399.BA-105-0-11	\$8.96
							Rainbow Feathers	162-11-6399.BA-105-0-11	\$1.25
								162-11-6399.BA-105-0-11	\$4.31
							Rainbow Feathers 3 oz.	162-11-6399.BA-105-0-11	\$8.62
							Red Colorations Liquid Watercolo	162-11-6399.BA-105-0-11	\$2.69
							Sequins & Spangles	162-11-6399.BA-105-0-11	\$2.69
							Single Color Pipe Cleaners	162-11-6399.BA-105-0-11	\$2.67
							Super Safe Droppers set of 12	162-11-6399.BA-105-0-11	\$2.69
							Tissue Circles	162-11-6399.BA-105-0-11	\$5.39
							Translucent ABC Beads	162-11-6399.BA-105-0-11	\$5.39

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34559	A/P Check	DISCOUNT SCHOOL SUPPLY	\$392.64		D11696870101	Tyler Barnhart	162-11-6399.BA-105-0-11	\$4.94
								162-11-6399.BA-105-0-11	\$17.99
					PO-6101725	D11696870101	White Tag	162-11-6399.BA-105-0-11	\$3.19
							Wikki Stix-96 pcs	162-11-6399.BA-105-0-11	\$11.69
							Yellow Colorations Liquid Waterc	162-11-6399.BA-105-0-11	\$2.69
						P23255980101	Fuzzy Pipe Cleaners-100	162-11-6399.BA-105-0-11	\$0.89
	34560	A/P Check	Julie Dolezal	\$86.00	PO-6101895	02/14-16/2010	Meals For Julie Dolezal for Confe	199-31-6411.00-041-0-30	\$86.00
	34561	A/P Check	DYNASTY ENTERPRISES, INC.	\$23,656.85		35662	D/W	199-34-6311.FU-999-0-99	\$9,798.54
								199-51-6311.00-999-0-99	\$1,424.11
						37040	D/W	199-34-6311.FU-999-0-99	\$10,867.37
								199-41-6311.00-720-0-99	\$19.49
								199-51-6311.00-999-0-99	\$1,547.34
	34562	A/P Check	EISSLER'S APPLIANCE SERVIC	\$1,204.00	PO-6101974	005062	Maint Operation	199-51-6319.00-999-0-99	\$1,204.00
	34563	A/P Check	Enterprise Rent A Car	\$126.80		D866585 528A	Moreno Jh Choir	181-36-6494.04-041-0-99	\$126.80
	34564	A/P Check	ERIC R. TARVER	\$3.96	PO-6102070	Dec 09	Monthly Travel - December 09	224-11-6411.00-941-0-23	\$3.96
	34565	A/P Check	Gilbert Estrada	\$35.04	PO-6102084	Dec 2009	December monthly travel	199-51-6411.00-941-0-99	\$35.04
	34566	A/P Check	Sylvia Estrada	\$36.30	PO-6102068	December 09	Monthly Travel - December 09	224-11-6411.00-941-0-23	\$36.30
	34567	A/P Check	Exxon/Mobil	\$162.22		12/07/09	D/W CARD FUEL CHARGES	199-34-6311.FU-999-0-99	\$162.22
	34568	A/P Check	Eye On Education	\$134.80	PO-6101688	258472A	50 Ways to Improve Student Beh:	199-11-6399.40-041-0-11	\$33.70
							Dealing With Difficult Parents	199-11-6399.40-041-0-11	\$33.70
							Great Quotes For Great Teachers	199-11-6399.40-041-0-11	\$33.70
							What Great Teachers Do Differen	199-11-6399.40-041-0-11	\$33.70
	34569	A/P Check	Fastenal Company	\$356.64		TXBEE19046	Miscellaneous R	199-00-5769.98-000-0-00	\$129.99
						TXBEE19103	Miscellaneous R	199-00-5769.98-000-0-00	\$216.94
						TXBEE19370	Miscellaneous R	199-00-5769.98-000-0-00	\$9.71
	34570	A/P Check	Filter Technology Company, Inc.	\$862.77	PO-6102178	59429	Maintenance Cok	199-51-6319.00-999-0-99	\$192.01
						59430	Maintenance Cok	199-51-6319.00-999-0-99	\$116.65
						59431	Maintenance Cok	199-51-6319.00-999-0-99	\$12.54
						59432	Maintenance Cok	199-51-6319.00-999-0-99	\$8.69
						59433	Maint Operation	199-51-6319.00-999-0-99	\$30.32
						59521	Maint Operation	199-51-6319.00-999-0-99	\$502.56
	34571	A/P Check	Erin Fish	\$76.67	PO-6101966	12/09/09	meal	199-11-6411.00-101-0-11	\$11.67
							mileage	199-11-6411.00-101-0-11	\$65.00
	34572	A/P Check	Five Star Education Solutions	\$1,430.70	PO-6100636	FiveStar493	Consulting Services on CTI for AC	199-11-6219.01-001-0-11	\$1,430.70
	34573	A/P Check	Fleet Alignment Service	\$875.00	PO-6102204	4403	alig.front-end,adj. axle,balance on	199-34-6249.00-999-0-99	\$275.00
						4404	alig front -end,adj.axle,balance on	199-34-6249.00-999-0-99	\$275.00
						4405	alig.front-end adj.axle,balance onl	199-34-6249.00-999-0-99	\$325.00
	34574	A/P Check	Four Seasons Hotel Austin	\$1,159.90	PO-6100206	02/05/2010	Internet Access	199-53-6411.00-999-0-99	\$59.95

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34574	A/P Check	Four Seasons Hotel Austin	\$1,159.90	PO-6100206	02/05/2010	Parking	199-53-6411.00-999-0-99	\$140.75
							Room City Tax 9%	199-53-6411.00-999-0-99	\$79.20
							Room for TCEA	199-53-6411.00-999-0-99	\$880.00
	34575	A/P Check	Frank Cantu	\$135.25	PO-6102030	12/17/09	basketball official vs kingsville jr h	181-36-6219.10-001-0-91	\$50.00
							mileage	181-36-6219.10-001-0-91	\$85.25
	34576	A/P Check	Fuller Tractor Co.	\$56.04	PO-6101746	Dec Stmt 1	Maint Vehicle Repair	199-51-6244.00-999-0-99	\$56.04
	34577	A/P Check	G & G Pest Control	\$7,330.00	PO-6101985	40675	Maint. DW Pest	199-51-6217.00-999-0-99	\$300.00
					PO-6101710	40700	Maint D W Pest	199-51-6217.00-999-0-99	\$2,300.00
					PO-6102209	40729	Maint D W Operation	199-51-6319.00-999-0-99	\$85.00
					PO-6101977	40730	Maint D W Pest	199-51-6217.00-999-0-99	\$1,400.00
					PO-6101985	40797-1	Maint D W Pest	199-51-6217.00-999-0-99	\$1,500.00
					PO-6101993	40797-2	Maint D W Pest	199-51-6217.00-999-0-99	\$900.00
					PO-6102209	40904	Maint D W Operation	199-51-6319.00-999-0-99	\$700.00
					PO-6101710	OdorB	Maint D W Pest	199-51-6217.00-999-0-99	\$145.00
	34578	A/P Check	Roy Galvan	\$120.00	PO-6101712	RoyGal	Maint Director	199-51-6411.00-999-0-99	\$30.00
								199-51-6411.00-999-0-99	\$42.00
								199-51-6411.00-999-0-99	\$48.00
	34579	A/P Check	Antonia Garcia	\$56.68	PO-6102145	Feb 2010	Workshop Mileage Reinbursemer	199-11-6411.00-105-0-11	\$56.68
	34580	A/P Check	Lawrence Garcia	\$57.31	PO-6102109	Dec 2009	December Travel	199-53-6411.00-999-0-99	\$57.31
	34581	A/P Check	Lana Garza	\$33.88	PO-6102073	Dec 2009	Monthly Travel - December 09	224-11-6411.00-941-0-23	\$33.88
	34582	A/P Check	George West ISD	\$320.00	PO-6102272	A.C. JONES	Powerlifting entry fees	181-36-6497.31-001-0-91	\$320.00
	34583	A/P Check	Gtm Sportswear	\$54.00	PO-6102124	0000786994	Medialist Pant TXO XXL	181-36-6399.24-001-0-91	\$54.00
	34584	A/P Check	Gulf Coast Paper	\$638.14	PO-6101729	927871	Maint Janitoria	199-51-6315.00-999-0-99	\$437.22
						935883	Maint Janitoria	199-51-6315.00-999-0-99	\$41.06
						937578	Maint Janitoria	199-51-6315.00-999-0-99	\$94.22
						961683	Maint Janitoria	199-51-6315.00-999-0-99	\$65.64
	34585	A/P Check	Mary Hammers	\$27.83	PO-6102072	Dec 2009	Monthly Travel - December 09	224-11-6411.00-941-0-23	\$27.83
	34586	A/P Check	Hart Restaurant Management	\$60.27	PO-6102047	12/30/09	Meals for boys basketball team	181-36-6412.12-001-0-91	\$60.27
	34587	A/P Check	Janice Woods Hartman, Otr	\$713.50	PO-6102075	12/16/09	Contracted Services 12/16/09	199-11-6219.00-105-0-23	\$428.10
								224-11-6216.00-041-0-23	\$254.20
								224-11-6216.00-102-0-23	\$31.20
	34588	A/P Check	HEB CREDIT RECEIVABLES	\$112.82		DEC. 09 STMT.	D/W SUPPLIES	181-36-6412.27-001-0-91	\$74.66
								199-35-6341.00-941-0-24	\$38.16
	34589	A/P Check	Hilton College Station	\$195.50	PO-6102032	02/12/2010	room for coaches	181-36-6411.00-001-0-91	\$195.50
	34590	A/P Check	HILTON GALVESTON ISLAND R	\$290.00	PO-6102281	02/14-15/2010	TCA Conference Hilton Resort 2 r	199-31-6411.00-105-0-24	\$290.00
	34591	A/P Check	HMD-PTO	\$17.83		refund	Oriental Trading Refund	199-00-2159.00-000-0-00	\$17.83
	34592	A/P Check	HOLIDAY INN AUSTIN TOWN L	\$376.05	PO-6101207	TASA WNTR COI	9% tax rate for tax exempt	199-23-6411.00-001-0-11	\$31.05
							reservations for conf., Jan 24-27	199-23-6411.00-001-0-11	\$345.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34593	A/P Check	Phyllis Hughes	\$57.59	PO-6102218	DEC. 09	Local Travel Report	199-21-6411.00-941-0-24	\$57.59
	34594	A/P Check	Hyatt Regency San Antonio	\$401.03	PO-6101113	Feb 12 2010	Hotel Parking	181-36-6411.03-001-0-99	\$46.00
							Room	181-36-6411.03-001-0-99	\$316.00
							Tax 10.75%	181-36-6411.03-001-0-99	\$33.97
							Tax on parking 10.75%	181-36-6411.03-001-0-99	\$5.06
	34595	A/P Check	Isaacks Glass & Mirror Co.	\$162.00	PO-6101732	42713	Maint Operation	199-51-6319.00-999-0-99	\$162.00
	34596	A/P Check	J & M SUPPLY, INC.	\$1,238.52	PO-6101059	6782	5 Gal. Field Paint	181-36-6399.10-001-0-91	\$236.00
							Field Paint Spray	181-36-6399.10-001-0-91	\$480.00
						6804	Miscellaneous R	199-00-5769.98-000-0-00	\$522.52
	34597	A/P Check	J&D Taylor Enterprises, Inc.	\$47.50	PO-6101715	18561	Grounds Crew Ot	199-51-6299.21-999-0-99	\$36.50
						6985905	Grounds Crew Ot	199-51-6299.21-999-0-99	\$11.00
	34598	A/P Check	Jean Leyendecker	\$19.69	PO-6102074	Dec 2009	Monthly Travel -Homebound Dec.	224-11-6411.00-941-0-23	\$19.69
	34599	A/P Check	John Gonzales	\$33.88	PO-6102033	12/17/09	reimbursement for supplies	181-36-6244.00-001-0-91	\$33.88
	34600	A/P Check	Karen Johnson	\$26.57	PO-6102066	Dec 2009	Monthly Travel - December 09	224-11-6411.00-941-0-23	\$26.57
	34601	A/P Check	Johnstone Supply	\$685.42	PO-6102179	267670	Maint Operation	199-51-6319.00-999-0-99	\$330.00
						267988	Maint Operation	199-51-6319.00-999-0-99	\$76.46
						268524	Maintenance Cok	199-51-6319.00-999-0-99	\$278.96
	34602	A/P Check	Nancy Jones	\$628.99	PO-6102069	1/2/2010	Reimbursement for supplies	199-21-6399.00-999-0-99	\$37.22
					PO-6102149	1/3/2010	Supplies for testing coordinator tr	199-21-6399.00-941-0-99	\$17.54
					PO-6102034	Dec 2009	December Travel	199-21-6411.00-941-0-99	\$306.43
					PO-6102227	S.A. CONF.	TxPEP San Antonio January 7-9	199-21-6411.00-941-0-99	\$267.80
	34603	A/P Check	Juan Aranda	\$77.50	PO-6102029	12/17/09	basketball official vs kingsville jr h	181-36-6219.10-001-0-91	\$50.00
							mileage	181-36-6219.10-001-0-91	\$27.50
	34604	A/P Check	Kazdon, Inc.	\$234.50		1098-1209	Admin Miscellan	199-41-6219.00-750-0-99	\$234.50
	34605	A/P Check	Lakeshore Learning Materials	\$236.55	PO-6101831	425182	Heavy-Duty Mag W-W Big Bk CT	199-11-6399.40-105-0-11	\$236.55
	34606	A/P Check	LAWSON PRODUCTS, INC.	\$312.61	PO-6101983	8754913	Maint Janitoria	199-51-6315.00-999-0-99	\$312.61
	34607	A/P Check	LINDA LUNA	\$45.70	PO-6102252	01/08/10	MILEAG Girls basketball scouting trip	181-36-6411.10-001-0-91	\$45.70
	34608	A/P Check	Lionel Garza	\$6.05	PO-6102017	12/10/2009	Meal reimbursement	199-34-6411.00-999-0-99	\$6.05
	34609	A/P Check	Lmc Business Products # 125	\$203.81	PO-6101696	3651173	Open P.O.	199-34-6399.00-999-0-99	\$192.49
					PO-6102144	3820042	Supt General Of	199-41-6399.00-701-0-99	\$11.32
	34610	A/P Check	Lone Star Coaching Clinic	\$195.00	PO-6101910	02/14/2010	clinic registration	181-36-6411.00-001-0-91	\$195.00
	34611	A/P Check	LOVVORN & KIESCHNICK, LLP	\$973.75		2493	Admin Audit Ser	199-41-6212.00-750-0-99	\$973.75
	34612	A/P Check	Mitch Luna	\$315.87	PO-6101896	02/14-16/2010	Meals & Mileage for Mitch Luna	199-11-6411.00-041-0-11	\$315.87
	34613	A/P Check	M & A Technology	\$335.00	PO-6101822	SMINV15450	Brother DCP 8080DN	199-53-6399.00-102-0-99	\$335.00
	34614	A/P Check	MATERA PAPER CO., LTD	\$2,434.24	PO-6101979	532271-00	Maint Janitoria	199-51-6315.00-999-0-99	\$986.24
								199-51-6315.00-999-0-99	\$1,248.00
					PO-6101730	537584-00	Maint Janitoria	199-51-6315.00-999-0-99	\$200.00
	34615	A/P Check	SARAH MC KINNEY	\$38.28	PO-6102067	Dec 2009	Monthly Travel - December 09	224-11-6411.00-941-0-23	\$38.28

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34616	A/P Check	McCormick's Enterprises, Inc.	\$1,123.80	PO-6101623	00134701	Omniax KMS-PR Sliding Comput	431-13-6399.BT-001-0-11	\$139.00
							Omnirax Presto 4 Computer-Jaim	431-13-6399.BT-001-0-11	\$735.80
							Zoom Q3 Handy Video Recorder	431-13-6399.BT-001-0-11	\$249.00
	34617	A/P Check	Mccoy's Building Supply Center	\$597.05	PO-6101925	4075415	Open P.O	199-34-6311.00-999-0-99	\$15.53
					PO-6101741	Dec Stmt 1	Maint Operation	199-51-6319.00-999-0-99	\$581.52
	34618	A/P Check	Mccoy's Building Supply Center	\$650.00		4074835	ACJ Supplies	431-13-6399.BT-001-0-11	\$650.00
	34619	A/P Check	Mccoy's Building Supply Center	\$879.90	PO-6101224	4073655	Open PO for supplies	244-11-6399.C2-001-0-22	\$18.79
						4073797	Open PO for supplies	244-11-6399.C2-001-0-22	\$76.23
					PO-6101221	4073804	Open PO for supplies	244-11-6399.C1-001-0-22	\$76.48
					PO-6101224	4074155	Open PO for supplies	244-11-6399.C2-001-0-22	\$25.00
					PO-6101221	4074174	Open PO for supplies	244-11-6399.C1-001-0-22	\$32.03
						4074244	Open PO for supplies	244-11-6399.C1-001-0-22	\$64.11
						4074311	Open PO for supplies	244-11-6399.C1-001-0-22	\$30.66
					PO-6101224	4074357	Open PO for supplies	244-11-6399.C2-001-0-22	\$42.42
						4074697	Open PO for supplies	244-11-6399.C2-001-0-22	\$74.34
					PO-6101665	4074821	Open PO for supplies	244-11-6399.C2-001-0-22	\$35.34
					PO-6101667	4074836	Open PO for supplies	244-11-6399.C1-001-0-22	\$54.31
					PO-6101665	4074937	Open PO for supplies	244-11-6399.C2-001-0-22	\$55.00
						4075001	Open PO for supplies	244-11-6399.C2-001-0-22	\$91.60
					PO-6101667	4075019	Open PO for supplies	244-11-6399.C1-001-0-22	\$38.98
						4075134	Open PO for supplies	244-11-6399.C1-001-0-22	\$21.74
						4075364	Open PO for supplies	244-11-6399.C1-001-0-22	\$50.99
					PO-6101665	4075506	Open PO for supplies	244-11-6399.C2-001-0-22	\$91.88
	34620	A/P Check	McDonald's Charge	\$82.43	PO-6102042	0583	Meals for Girls Basketball	181-36-6494.13-001-0-91	\$82.43
	34621	A/P Check	M & R Haynes, Inc.	\$306.00	PO-6102046	690398	Meals for boys basketball team	181-36-6412.12-001-0-91	\$84.00
					PO-6102127	690640	Meals for Girls Soccer Team	181-36-6412.29-001-0-91	\$132.00
					PO-6102043	690892	Meals for Girls Basketball Team	181-36-6494.13-001-0-91	\$90.00
	34622	A/P Check	Mid-Coast Electric Supply, Inc.	\$2,250.87	PO-6101975	0107616-00	Maint Operation	199-51-6319.00-999-0-99	\$8.83
						012643-03	Maint Operation	199-51-6319.00-999-0-99	\$5.32
					PO-6101719	1012643-02	Maint Operation	199-51-6319.00-999-0-99	\$2.28
						1027081-00	Maint Operation	199-51-6319.00-999-0-99	\$878.55
						1027081-01	Maint Operation	199-51-6319.00-999-0-99	\$230.72
					PO-6101975	1027081-02	Maintenance Cok	199-51-6319.00-999-0-99	\$149.07
					PO-6101719	1027440-00	Maint Operation	199-51-6319.00-999-0-99	\$148.85
						1027482-00	Maint Operation	199-51-6319.00-999-0-99	\$8.95
					PO-6101975	1029031-00	Maint Operation	199-51-6319.00-999-0-99	\$151.35
						1030343-00	Maintenance Cok	199-51-6319.00-999-0-99	\$305.65
						1030343-00-2	Maintenance Cok	199-51-6319.00-999-0-99	\$346.71

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34622	A/P Check	Mid-Coast Electric Supply, Inc.	\$2,250.87	PO-6101719	113009-99	Maint Operation	199-51-6319.00-999-0-99	\$14.59
	34623	A/P Check	MITINET, INC.	\$299.00	PO-6101778	106426	MARC wizard 12-month subscript	199-12-6219.00-001-0-11	\$299.00
	34624	A/P Check	Troy Moses	\$180.95	PO-6102251	DEC. 09	Dec. mileage reimbursment	181-36-6411.10-001-0-91	\$180.95
	34625	A/P Check	MOTIVATIONAL PRODUCTIONS	\$1,250.00	PO-6101766	25781	Assembly Program Contract More	204-11-6219.00-941-0-24	\$1,250.00
	34626	A/P Check	MYRON	\$368.31	PO-6100174	71797278	Maint Operation	199-51-6319.00-999-0-99	\$368.31
	34627	A/P Check	Nasco	\$40.60	PO-6101843	410677	Poly Gloves - latex-free - Large	199-11-6399.99-001-0-11	\$20.30
							Poly Gloves - latex-free - Medium	199-11-6399.99-001-0-11	\$20.30
	34628	A/P Check	Ncs Pearson, Inc.	\$470.64		72697727	SURVEY PARENT FORM	199-31-6339.00-941-0-23	\$470.64
	34629	A/P Check	Nordheim lsd	\$150.00	PO-6101999	12/10-13/09	Basketball tourn entry fee	181-36-6497.12-001-0-91	\$150.00
	34630	A/P Check	Dorothy Olivares	\$24.64	PO-6102086	Dec 09	Monthly Travel - December 09	224-11-6411.00-941-0-23	\$24.64
	34631	A/P Check	Omni Houston Hotel	\$606.06	PO-6102269	02/16/2010	hotel for Mrs. Villarreal for worksh	199-11-6494.FR-101-0-11	\$606.06
	34632	A/P Check	Onpay Solutions LLC	\$850.00		1013	Admin Data Proc	199-41-6294.00-750-0-99	\$850.00
	34633	A/P Check	O'reilly Auto Parts Cust. #193924	\$100.66	PO-6101560	0696-194729	Open P.O. Dec.	199-34-6311.AP-999-0-99	\$5.49
						0696-195099	Open P.O. Dec.	199-34-6311.AP-999-0-99	\$23.94
						0696-196042	Open P.O. Dec.	199-34-6311.AP-999-0-99	\$7.98
						0696-197766	Open P.O. Dec.	199-34-6311.AP-999-0-99	\$6.44
						12/28/09	Open P.O. Dec.	199-34-6311.AP-999-0-99	\$56.81
	34634	A/P Check	Osburn Materials, Inc.	\$824.18	PO-6101962	39910	Screened red clay for baseball fie	181-36-6399.10-001-0-91	\$465.42
							Screened red clay for softball fielc	181-36-6399.10-001-0-91	\$358.76
	34635	A/P Check	Alex Perez	\$116.00	PO-6102028	12/17/09	basketball official vs kingsville jr h	181-36-6219.10-001-0-91	\$50.00
							mileage	181-36-6219.10-041-0-91	\$66.00
	34636	A/P Check	Philpott Motor Company	\$17,528.00	PO-6100792	222542	Maint Vehicle	199-51-6631.00-999-0-99	\$17,528.00
	34637	A/P Check	Pride Automotive Inc.	\$752.67	PO-6101992	066244	Maint Vehicle R	199-51-6244.00-999-0-99	\$9.50
						66372	Maint Vehicle R	199-51-6244.00-999-0-99	\$205.35
						66389	Maint Vehicle R	199-51-6244.00-999-0-99	\$537.82
	34638	A/P Check	PSS SECURITY, INC.	\$494.50	PO-6101987	3491	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3492	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3493	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3500	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3504	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3507	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3508	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3512	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
					PO-6102183	3532	DW Repairs	199-51-6299.00-999-0-99	\$196.75
						3533	Maint D W Other	199-51-6299.00-999-0-99	\$121.75
	34639	A/P Check	QA Systems, Inc.	\$37.50	PO-6101855	36376	25FT SVGA MONITOR Hddb15l	199-53-6399.00-104-0-99	\$37.50
	34640	A/P Check	QUILL CORPORATION	\$7,483.67		1948076	ISUPPLIES FOR INVENTORY	199-00-1310.00-000-0-00	\$112.00
						1948081	INVENTORY SUPPLIES	199-00-1310.00-000-0-00	\$168.31

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34640	A/P Check	QUILL CORPORATION	\$7,483.67		1951138	INVENTORY SUPPLIES	199-00-1310.00-000-0-00	\$241.46
						1979325	INVENTORY SUPPLIES	199-00-1310.00-000-0-00	\$4.95
						1981243	INVENTORY SUPPLIES	199-00-1310.00-000-0-00	\$560.00
						1981250	INVENTORY SUPPLIES	199-00-1310.00-000-0-00	\$4,600.00
						1982675	INVENTORY SUPPLIES	199-00-1310.00-000-0-00	\$59.27
						1982694	INVENTORY SUPPLIES	199-00-1310.00-000-0-00	\$143.98
						1993699	INVENTORY SUPPLIES	199-00-1310.00-000-0-00	\$59.36
						1996012	SUPPLIES FOR INVENTORY	199-00-1310.00-000-0-00	\$21.84
						2014736	SUPPLIES FOR INVENTORY	199-00-1310.00-000-0-00	\$107.42
						2014776	SUPPLIES FOR INVENTORY ST	199-00-1310.00-000-0-00	\$239.18
					PO-6101576	2026565	HP LASER JET PRINTER	199-53-6399.00-101-0-99	\$229.98
						2063922	SUPPLIES FOR INVENTORY	199-00-1310.00-000-0-00	\$134.89
						2082378	SUPPLIES FOR INVENTORY	199-00-1310.00-000-0-00	\$509.13
						2092248	SUPPLIES FOR INVENTORY	199-00-1310.00-000-0-00	\$13.12
						2138076	SUPPLIES FOR INVENTORY	199-00-1310.00-000-0-00	\$35.99
						2246094	SUPPLIES FOR INVENTORY	199-00-1310.00-000-0-00	\$242.79
	34641	A/P Check	R G & ASSOCIATES INC.	\$28.80		166916	D W Snacks	199-35-6341.00-941-0-99	\$21.60
						167562	D W Snacks	199-35-6341.00-941-0-99	\$7.20
	34642	A/P Check	Rabo Business Forms, Inc.	\$915.38		10429	Admin General O	199-41-6399.00-750-0-99	\$915.38
	34643	A/P Check	Rbc Music	\$356.27	PO-6102131	839728	Sheet Music	181-36-6399.03-001-0-99	\$175.12
						839845	Sheet Music	181-36-6399.03-001-0-99	\$32.76
						840505	Sheet Music	181-36-6399.03-001-0-99	\$97.68
						841427	Sheet Music	181-36-6399.03-001-0-99	\$50.71
	34644	A/P Check	Velma Reason	\$72.00	PO-6102236	02/14-16/2010	Meals for Counselor Conference,	199-31-6411.00-102-0-30	\$72.00
	34645	A/P Check	Records Consultants, Inc.	\$1,085.00		9516	PICKING UP OF BOXES FROM ,	199-41-6219.00-750-0-99	\$385.00
						9634	Admin Miscellan	199-41-6219.00-750-0-99	\$700.00
	34646	A/P Check	Renaissance Austin	\$529.00	PO-6101658	SEALS/BELCHEF	reservations for CTE Conf.	244-11-6411.74-001-0-22	\$264.50
							reservations for CTE Conference	244-11-6411.74-001-0-22	\$264.50
	34647	A/P Check	RIDDELL ALL AMERICAN	\$4,886.41	PO-6101575	92257306	helmets reconditioned jaw padx c	181-36-6249.00-041-0-91	\$1,198.79
						92289652	helmets reconditioned	181-36-6249.00-001-0-91	\$2,871.85
								181-36-6399.16-041-0-91	\$234.60
							shoulder pads reconditioned	181-36-6249.00-001-0-91	\$581.17
	34648	A/P Check	Jaime Rodriguez	\$257.27	PO-6101206	TASA WNTR COI	meals for Austin, TX conf Jan 24-	199-23-6411.00-001-0-11	\$36.00
								199-23-6411.00-001-0-11	\$42.00
							meals for Austin, TX conf. Jan 24	199-23-6411.00-001-0-11	\$30.00
							mileage to Austin, TX - conf. Jan .	199-23-6411.00-001-0-11	\$149.27
	34649	A/P Check	Roy Hanus	\$150.00	PO-6102117	1/15/2010	meal money for UIL Academic Me	199-36-6412.09-001-0-99	\$150.00
	34650	A/P Check	Ruth Hernandez	\$18.92	PO-6102085	Dec 2009	Monthly travel	199-51-6411.00-941-0-99	\$18.92

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34651	A/P Check	Estephanira Salinas	\$84.00	PO-6102294	02/14-16/10	TCA Conference Meal Reimburse	199-11-6411.00-105-0-11	\$84.00
	34652	A/P Check	San Antonio Spurs	\$1,110.00	PO-6102224	1/8/2010	Spurs vs. Rocket Game	276-11-6494.00-041-0-24	\$1,110.00
	34653	A/P Check	San Luis Resort Spa & Conferenc	\$496.80	PO-6101894	02/14-16/2010	Lodging for Counseling Conferenc	199-31-6411.00-041-0-30	\$496.80
	34654	A/P Check	Sandy Santa Ana	\$66.32	PO-6102083	12/08/09	Mileage Reimbursement Workshc	199-11-6411.00-105-0-11	\$66.32
	34655	A/P Check	SCANTRON	\$1,457.79	PO-6101233	6072676	Open PO for testing forms	199-11-6399.99-001-0-11	\$1,457.79
	34656	A/P Check	SCHOOL SPECIALTY	\$862.41	PO-6101770	208103353036	Black Dispenser	431-13-6399.BT-001-0-11	\$18.10
							Dry Eraser Mats	431-13-6399.BT-001-0-11	\$22.47
							File Folders	431-13-6399.BT-001-0-11	\$18.91
							Graph Paper	431-13-6399.BT-001-0-11	\$12.12
							Organizer	431-13-6399.BT-001-0-11	\$10.94
							Paper Punch	431-13-6399.BT-001-0-11	\$208.33
							Pencil Sharpner	431-13-6399.BT-001-0-11	\$24.34
							Plastic Rulers	431-13-6399.BT-001-0-11	\$9.52
							Post It Notes	431-13-6399.BT-001-0-11	\$9.88
							Post It pad	431-13-6399.BT-001-0-11	\$28.14
							Post It Pad	431-13-6399.BT-001-0-11	\$28.89
							S.Steel Scissors	431-13-6399.BT-001-0-11	\$94.50
							Split Timing Stop Watches	431-13-6399.BT-001-0-11	\$23.45
							Store N Share-Sandra Herrera	431-13-6399.BT-001-0-11	\$7.05
							Tconderoga Pencils	431-13-6399.BT-001-0-11	\$42.78
					PO-6101646	208103355816	Desktop Printing Calculator	199-31-6399.00-001-0-30	\$245.55
							replacement pencils for compass	199-11-6399.99-001-0-11	\$57.44
	34657	A/P Check	SHELL FLEET PLUS	\$344.91		12/03/09	Fuel Expence	199-34-6311.FU-999-0-99	\$314.91
							Maint Vehicle S	199-51-6311.00-999-0-99	\$30.00
	34658	A/P Check	Sinton ISD	\$200.00	PO-6101997	12/17-19/2009	Boys basketball tournament entry	181-36-6497.12-001-0-91	\$200.00
	34659	A/P Check	Skid-Mart	\$1,467.14	PO-6101223	108179	Open PO for supplies	244-11-6399.C1-001-0-22	\$102.64
					PO-6101735	DecStmt 2	Maint Operation	199-51-6319.00-999-0-99	\$1,364.50
	34660	A/P Check	Peggy Skoruppa	\$2,154.45	PO-6102063	Dec 2009	Contracted Services Dec. 2009	224-11-6216.00-941-0-23	\$2,154.45
	34661	A/P Check	South Texas Music Mart Inc.	\$2,836.00	PO-6101933	48196A	King Cornet Repair #666244	181-36-6249.03-001-0-99	\$79.00
							Leblanc B Clar repair #9027	181-36-6249.03-001-0-99	\$0.00
								181-36-6249.03-001-0-99	\$79.00
							Yamaha Trpt Repair #807823	181-36-6249.03-001-0-99	\$21.00
					PO-6101934	54387A	Buescher Alto Sax #756926	181-36-6249.03-001-0-99	\$0.00
								181-36-6249.03-001-0-99	\$87.00
							Selmer Cl #B38380	181-36-6249.03-001-0-99	\$12.00
					PO-6101933	56419A	King Mar Baritone Repair #42424	181-36-6249.03-001-0-99	\$0.00
								181-36-6249.03-001-0-99	\$48.00
							Tuba neck solder	181-36-6249.03-001-0-99	\$20.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34661	A/P Check	South Texas Music Mart Inc.	\$2,836.00	PO-6101848	56907A	Quantum Xlyo	181-36-6649.03-001-0-99	\$2,279.00
					PO-6102222	57137A	open P.O for January	181-36-6249.03-041-0-99	\$112.00
					PO-6101935	57141A	Crash Cym Stand	181-36-6399.03-001-0-99	\$99.00
	34662	A/P Check	Southern Paper & Chemical Co.,	\$3,644.68	PO-6101731	79034	Maint. Janitorial	199-51-6315.00-999-0-99	\$958.12
						79088	Maint. Janitorial	199-51-6315.00-999-0-99	\$196.44
						79184	Maint. Janitorial	199-51-6315.00-999-0-99	\$1,845.00
					PO-6102190	79184-Bal	Maint Janitoria	199-51-6315.00-999-0-99	\$645.12
	34663	A/P Check	Sportwide	\$409.90	PO-6100878	SI-253077	Split Second 7 Asics Wrestling St	181-36-6399.27-001-0-91	\$409.90
	34664	A/P Check	STAPLES BUSINESS ADVANTA	\$1,498.24	PO-6101774	8014166374	HP #21	199-00-1310.00-000-0-00	\$286.56
							HP #78	199-00-1310.00-000-0-00	\$505.28
						8014222867	Index Paper White Letter 110 lb.	199-00-1310.00-000-0-00	\$706.40
	34665	A/P Check	Star Shuttle & Charter	\$18.00	PO-6102136	45027	Balance	181-36-6494.03-001-0-99	\$18.00
	34666	A/P Check	Stericycle, Inc.	\$267.57	PO-6101986	4001333255	Maint H S Water	199-51-6256.00-001-0-99	\$267.57
	34667	A/P Check	STROUHAL TIRE CORPUS	\$2,461.75	PO-6101557	95599	brass valve stem	199-34-6249.00-999-0-99	\$60.00
							tire mounting,fuel surcharge,road	199-34-6249.00-999-0-99	\$277.75
							Tires	199-34-6249.00-999-0-99	\$992.00
								199-34-6249.00-999-0-99	\$1,132.00
	34668	A/P Check	Subway	\$56.97	PO-6102143	0000181095	D W Snacks	199-35-6341.00-941-0-99	\$56.97
	34669	A/P Check	Subway Sandwiches And Salads	\$132.00	PO-6102128	0000180987	Meals for Girls Basketball Team	181-36-6494.13-001-0-91	\$72.00
						0000183148	Meals for Girls Basketball Team	181-36-6494.13-001-0-91	\$60.00
	34670	A/P Check	SUSAN LAMB	\$9.61	PO-6102096	12/09/09	meal	199-11-6494.FR-101-0-11	\$9.61
	34671	A/P Check	TASB, INC.	\$1,431.33		OCT. REIMB.	REIMBURSEMENT FOR OCT. 05	199-00-5931.00-000-0-00	\$1,431.33
	34672	A/P Check	TASBO	\$125.00	PO-6102157	ID 9645	Maint License Check	199-51-6319.20-999-0-99	\$125.00
	34673	A/P Check	TCA	\$200.00	PO-6102280	02/14-16/2010	TCA Conference Registration Fee	199-11-6411.00-105-0-11	\$100.00
					PO-6102232	VR 02/14-16/10	Please pre-geister Velma Reaso	199-31-6411.00-102-0-30	\$100.00
	34674	A/P Check	TEAM SPORTS OF TEXAS	\$27.90	PO-6100251	021699-02	Basketball Clipboard	181-36-6399.13-041-0-91	\$27.90
	34675	A/P Check	TECA	\$598.00	PO-6101940	A.C. JONES HS	Bond Fee	181-36-6497.03-001-0-99	\$35.00
							Solo	181-36-6497.03-001-0-99	\$63.00
							Winterguard Fee	181-36-6497.03-001-0-99	\$500.00
	34676	A/P Check	Texas Computer Education Assoc	\$285.00	PO-6100205	139081	Conference Registration	199-53-6411.00-999-0-99	\$285.00
	34677	A/P Check	Texas Tech University	\$8.00	PO-6102113	318848	shipping charges for Fall CBE exc	199-11-6339.00-001-0-11	\$8.00
	34678	A/P Check	THE WALL STREET JOURNAL	\$119.00		LINDA OCONNEL	SUBSCRIPTION RENEWAL FEE	199-41-6329.00-750-0-99	\$119.00
	34679	A/P Check	Catherine Thornton	\$330.00	PO-6102241	AD CONF.	money for meals for AD travel	171-11-6412.00-999-0-11	\$330.00
	34680	A/P Check	Thyssenkrupp Elevator Corp.	\$189.30	PO-6101738	324551	Contracted Serv	199-51-6249.00-999-0-99	\$189.30
	34681	A/P Check	TITAN SUPPORT SYSTEMS, INC	\$998.00	PO-6101832	10708	2.5 Max RPM Black/Orange	181-36-6399.31-001-0-91	\$86.00
							Chalk	181-36-6399.31-001-0-91	\$6.00
							F6 Bench Shirt	181-36-6399.31-001-0-91	\$420.00
							Spartan Squat Suit	181-36-6399.31-001-0-91	\$236.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34681	A/P Check	TITAN SUPPORT SYSTEMS, INC	\$998.00	PO-6101832	10708	STD 12" Red Devil Wrist Wrap	181-36-6399.31-001-0-91	\$25.00
							Superior Squat Suit	181-36-6399.31-001-0-91	\$225.00
	34682	A/P Check	Total Graphics	\$2,749.00	PO-6101947	1988	competition shirts - inv. 1988	171-11-6399.00-999-0-11	\$175.00
						2210	DW Supplies	199-11-6399.ex-999-0-11	\$2,574.00
	34683	A/P Check	Tractor Supply Company	\$92.48		12/18/09 STMT.	SUPPLIES	199-51-6319.00-999-0-99	\$46.24
					PO-6101662	17079	Open PO for supplies	199-11-6399.A1-001-0-22	\$46.24
	34684	A/P Check	Training Equipment Services	\$211.20	PO-6101955	24701	repairs for laminating machine	199-11-6249.00-001-0-11	\$211.20
	34685	A/P Check	TRIUMPH LEARNING	\$942.94	PO-6100325	IV749412	TAKS Coach Science, Grade 5	199-11-6399.40-102-0-11	\$942.94
	34686	A/P Check	Truxaw Rentals LLC	\$310.00	PO-6102181	86328	Maint D W Renta	199-51-6269.00-999-0-99	\$310.00
	34688	A/P Check	TURNSTONE E H & S, INC.	\$862.20	PO-6101976	09-1028	Asbestos Remova	199-51-6219.00-999-0-99	\$862.20
	34689	A/P Check	UIL Music Region XIV	\$310.00	PO-6102140	March 9 2010	Moreno Jh Band	181-36-6497.03-041-0-99	\$310.00
	34691	A/P Check	Sandra K. Vera	\$31.13	PO-6102065	Dec 2009	Monthly Travel - December 09	224-11-6411.00-941-0-23	\$31.13
	34692	A/P Check	Victoria Isd	\$160.00	PO-6102248	A.C.JONES HS	Tennis entry fees	181-36-6497.19-001-0-91	\$160.00
	34693	A/P Check	Martina Villarreal	\$254.65	PO-6102237	02/17-18/2010	meal for a two day workshop in hc	199-11-6494.FR-101-0-11	\$62.00
							mileage to houston	199-11-6494.FR-101-0-11	\$192.65
	34694	A/P Check	Visions Technology in Education	\$108.68	PO-6101511	74523	THE WEB Kit - How to Build	244-11-6399.B1-001-0-22	\$44.34
							WEB 2.0 Tools Bundle 2	244-11-6399.B1-001-0-22	\$64.34
	34695	A/P Check	Visual Techniques, Inc.	\$9,661.00		19843-A	ACJ Supplies	431-13-6399.BT-001-0-11	\$30.00
					PO-6101523	20009	Balt Presentation Cart	431-13-6399.BT-041-0-11	\$217.00
							Elmo visual Presenter -All MMS M	431-13-6399.BT-041-0-11	\$8,216.00
							Hitachi Projector	431-13-6399.BT-041-0-11	\$1,198.00
	34696	A/P Check	W. White Air Conditioning Co.	\$560.00	PO-6102182	49339	Maint D W Other	199-51-6299.00-999-0-99	\$560.00
	34697	A/P Check	WARD'S NATURAL SCIENCE	\$751.54	PO-6101842	1137-384-00	Clues in Crime CD-ROM	199-11-6399.CJ-001-0-22	\$107.54
							Forensics Bingo	199-11-6399.CJ-001-0-22	\$34.10
							Luminol Powder Concentrate w/ s	199-11-6399.CJ-001-0-22	\$17.54
							Luminol Powder Concentrate=12C	199-11-6399.CJ-001-0-22	\$14.58
							WARD'S CSI: Who Killed Henry	199-11-6399.CJ-001-0-22	\$407.54
							WARD'S Examining Forensic Sci.	199-11-6399.CJ-001-0-22	\$17.58
							WARD'S Fingerprint Classificatio	199-11-6399.CJ-001-0-22	\$17.58
							WARD'S Intro to Blood Spatter Ar	199-11-6399.CJ-001-0-22	\$47.54
							WARD'S Intro to Blood Spatter Ar	199-11-6399.CJ-001-0-22	\$87.54
	34698	A/P Check	WESTERN SURETY COMPANY	\$88.25		#70032723	PREMIUM FOR 1 YR.	199-41-6427.00-750-0-99	\$88.25
	34699	A/P Check	Whataburger of Alice	\$83.44	PO-6102129	15328	Meals for girls basketball team	181-36-6494.13-001-0-91	\$83.44
	34700	A/P Check	Whataburger, Inc.	\$551.29	PO-6102130	12/19/09	Meals for Wrestling Team	181-36-6412.27-001-0-91	\$40.91
						12/19/09/	Meals for Wrestling Team	181-36-6412.27-001-0-91	\$84.06
					PO-6102009	123283	meals for wrestling	181-36-6412.27-001-0-91	\$48.89
						229606	meals for wrestling	181-36-6412.27-001-0-91	\$21.46
					PO-6102130	642313	Meals for Wrestling Team	181-36-6412.27-001-0-91	\$15.33

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/15/2010	34700	A/P Check	Whataburger, Inc.	\$551.29	PO-6102130	647226	Meals for boys basketball team	181-36-6412.12-001-0-91	\$85.32
					PO-6102000	647270	Meals for boys basketball team	181-36-6412.12-001-0-91	\$183.05
					PO-6102130	659054	Meals for Wrestling Team	181-36-6412.27-001-0-91	\$32.85
						720503	Meals For Wrestling Team	181-36-6412.27-001-0-91	\$39.42
	34701	A/P Check	Xerox Corporation	\$3,050.59		044950046	Maint D W Renta	199-51-6269.00-999-0-99	\$218.35
						045247636	Transp Purchase	199-34-6269.00-999-0-99	\$18.73
						045247640	Maint D W Renta	199-51-6269.00-999-0-99	\$218.35
						045247641	Moreno Jh Copie	199-11-6269.00-041-0-11	\$151.56
						045247642	Admin Lease/Pur	199-41-6269.00-750-0-99	\$104.69
						599223402	H S Copier Expe	199-11-6269.00-001-0-11	\$1,070.62
						599223403	H S Copier Expe	199-11-6269.00-001-0-11	\$1,019.91
						701285414	Moreno Jh Copie	199-11-6269.00-041-0-11	\$248.38
	34702	A/P Check	Traci Younts	\$72.00	PO-6101417	Feb 2010	Meals	199-11-6411.00-002-0-28	\$72.00
	34703	A/P Check	Zimmer Floral & Nursery	\$77.40	PO-6101708	Dec Stmt	Maint Operation	199-51-6319.00-999-0-99	\$77.40
	34704	A/P Check	CROWNE PLAZA	\$195.50	PO-6101411	February 2010	employee conference	199-11-6411.00-002-0-28	\$195.50
	34705	A/P Check	Holiday Inn Express - Beeville	\$272.85	PO-6102230	Feb 8-11 2010	Kathy Ruh-Feb. 8-11	431-13-6219.BT-999-0-11	\$272.85
	34706	A/P Check	RENAISSANCE WORTHINGTON	\$569.00	PO-6101711	RoyG	Maint D W Pest	199-51-6411.00-999-0-99	\$47.00
							Maint Director	199-51-6411.00-999-0-99	\$75.00
								199-51-6411.00-999-0-99	\$447.00
	34707	A/P Check	Tuloso-Midway Athletic Dept.	\$260.00	PO-6102271	A.C. JONES	Powerlifting entry fees	181-36-6497.31-001-0-91	\$260.00
	34708	A/P Check	TCA	\$100.00	PO-6102279	2/14-16/2010	TCA Conference Registration Fee	199-31-6411.00-105-0-24	\$100.00
	34709	A/P Check	Tuloso-Midway Athletic Dept.	\$250.00	PO-6101830	A.C.JONES HS	Entry fee MS Boys Basketball Fee	181-36-6497.12-041-0-91	\$250.00
1/19/2010	1435	Manual Check	US Postal Service	\$88.00			US Postal Service	199-41-6319.00-750-0-99	\$88.00
	34733	A/P Check	B.I.S.D.-Transportation	\$9,633.06		Dec 2009	D/W	169-11-6411.00-105-0-11	\$24.74
								171-11-6412.00-999-0-11	\$211.46
								181-36-6412.04-001-0-99	\$13.70
								181-36-6494.03-001-0-99	\$202.13
								181-36-6494.03-041-0-99	\$918.06
								181-36-6494.12-001-0-91	\$2,019.40
								181-36-6494.12-041-0-91	\$271.76
								181-36-6494.13-001-0-91	\$2,607.02
								181-36-6494.13-041-0-91	\$430.16
								181-36-6494.27-001-0-91	\$150.13
								181-36-6494.27-001-0-91	\$1,605.46
								199-11-6494.00-001-0-11	\$2.30
								199-11-6494.00-001-0-11	\$141.75
								199-11-6494.00-001-0-11	\$415.64
								199-11-6494.00-105-0-11	\$188.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/19/2010	34733	A/P Check	B.I.S.D.-Transportation	\$9,633.06		Dec 2009	D/W	199-11-6494.00-941-0-23	\$4.82
								199-11-6494.FR-102-0-11	\$414.81
								244-11-6411.74-001-0-22	\$11.22
	34734	A/P Check	Beeville Publishing Co.	\$59.50		00591936	Admin Publishin	199-41-6499.00-750-0-99	\$59.50
	34735	A/P Check	Centerpoint Energy	\$3,778.65		12/21/09	D/W	199-34-6259.00-999-0-99	\$15.62
								199-51-6257.00-001-0-99	\$2,035.78
								199-51-6257.00-101-0-99	\$612.92
								199-51-6257.00-102-0-99	\$442.26
								199-51-6257.00-104-0-99	\$68.13
								199-51-6257.00-104-0-99	\$472.90
								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	\$25.11
								199-51-6257.00-999-0-99	\$74.69
	34736	A/P Check	KOSS STEREOPHONES	\$120.00	PO-6100935	1/18/2010	Technology sup	199-53-6399.00-104-0-99	\$120.00
	34737	A/P Check	Mccoys Building Supply Center	\$111.96		4073654	Supp Rodriguez	244-11-6399.C2-001-0-22	\$111.96
	34738	A/P Check	Muscho Sports Lights, LLC	\$144,370.00	PO-6101517	205285	Maint Operation	199-51-6219.01-001-0-99	\$144,370.00
	34739	A/P Check	RELIANT ENERGY SOLUTIONS.	\$55,002.62		01/05/2010	D/W	199-34-6259.00-999-0-99	\$245.08
								199-51-6255.00-001-0-99	\$14,079.65
								199-51-6255.00-002-0-24	\$1,117.10
								199-51-6255.00-041-0-99	\$10,336.34
								199-51-6255.00-101-0-99	\$5,269.64
								199-51-6255.00-102-0-99	\$2,533.75
								199-51-6255.00-104-0-99	\$5,467.50
								199-51-6255.00-105-0-99	\$2,491.51
								199-51-6255.00-999-0-99	\$12,456.29
								199-51-6255.TC-999-0-99	\$1,005.76
	34740	A/P Check	Sam's Club Direct	\$145.00		2010	D W Snacks	199-35-6341.00-941-0-99	\$145.00
	34741	A/P Check	Tristar Risk Management No 2	\$4,488.01		62112	Due To Self-Ins	199-00-2210.00-000-0-00	\$4,488.01
1/20/2010	1436	Manual Check	Jalisco	\$36.25			Jalisco	199-35-6341.00-941-0-99	\$36.25
	34743	Manual Check	Association of Texas Prof. Educat	\$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	\$3.75
	34744	Manual Check	B.P.S. Federal Credit Union	\$1,268.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,268.00
	34745	Manual Check	Beeville ISD-Fed Dep Trans	\$3,484.91			Beeville I.S.D.	876-00-2151.00-000-0-00	\$40.00
								876-00-2151.00-000-0-00	\$1,821.85
								876-00-2152.01-000-0-00	\$4.94
								876-00-2152.01-000-0-00	\$1,618.12
	34746	Manual Check	G&K Services Uniforms	\$71.13			Beeville I.S.D.	876-00-2159.02-000-0-00	\$71.13
	34747	Manual Check	Life Insurance of the Southwest	\$316.13			Beeville I.S.D.	876-00-2159.19-000-0-00	\$12.75

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/20/2010	34747	Manual Check	Life Insurance of the Southwest	\$316.13			Beeville I.S.D.	876-00-2159.19-000-0-00	\$303.38
	34748	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$258.00
1/22/2010	34749	A/P Check	Cindy Clendennen	\$243.80	PO-6102467	01/24/2010	Meals & Mileage/Trip to Austin --	199-21-6411.00-941-0-24	\$243.80
	34750	A/P Check	Liliana Garcia	\$600.00		advance	Advance Repay B	876-00-2159.16-000-0-00	\$600.00
	34751	A/P Check	Erasmio Rodriguez	\$243.80	PO-6102468	1/24/2010	Admin Travel &	199-41-6411.PR-750-0-99	\$108.00
								199-41-6411.PR-750-0-99	\$135.80
1/25/2010	34710	Manual Check	Association of Texas Prof. Educat	\$1,890.50			Beeville I.S.D.	876-00-2159.40-000-0-00	\$1,890.50
	34711	Manual Check	B.P.S. Federal Credit Union	\$49,080.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$49,080.00
	34712	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	\$64.00
	34713	Manual Check	Beeville ISD-Fed Dep Trans	\$143,216.94			Beeville I.S.D.	876-00-2151.00-000-0-00	\$108,304.10
								876-00-2152.01-000-0-00	\$34,912.84
	34714	Manual Check	Career in Teaching ACP	\$1,170.00			Beeville I.S.D.	876-00-2159.80-000-0-00	\$1,170.00
	34715	Manual Check	Cindy Boudloche, Trustee	\$725.00			Beeville I.S.D.	876-00-2159.17-000-0-00	\$725.00
	34716	Manual Check	Education Service Center Region	\$665.80			Beeville I.S.D.	876-00-2159.80-000-0-00	\$665.80
	34717	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	\$435.00
	34718	Manual Check	Internal Revenue Service--Acs	\$430.00			Beeville I.S.D.	876-00-2151.00-000-0-00	\$430.00
	34719	Manual Check	Life Ins. Co. of the South West	\$4,998.98			Beeville I.S.D.	876-00-2159.56-000-0-00	\$4,998.98
	34720	Manual Check	Life Insurance of the Southwest	\$1,275.84			Beeville I.S.D.	876-00-2159.19-000-0-00	\$1,275.84
	34721	Manual Check	National Payment Center	\$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	\$445.92
	34722	Manual Check	Pioneer Credit Recovery, Inc.	\$416.24			Beeville I.S.D.	876-00-2159.18-000-0-00	\$416.24
	34723	Manual Check	Texas AFT/PEG	\$77.00			Beeville I.S.D.	876-00-2159.49-000-0-00	\$77.00
	34724	Manual Check	Texas Association Of	\$18.50			Beeville I.S.D.	876-00-2159.43-000-0-00	\$18.50
	34725	Manual Check	Texas Child Support-SDU	\$2,090.86			Beeville I.S.D.	876-00-2159.07-000-0-00	\$2,090.86
	34726	Manual Check	Texas Classroom Teachers Assn	\$287.27			Beeville I.S.D.	876-00-2159.44-000-0-00	\$287.27
	34727	Manual Check	Texas Elementary Principals Assc	\$185.40			Beeville I.S.D.	876-00-2159.45-000-0-00	\$185.40
	34728	Manual Check	Texas Guaranteed Student Loans	\$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	\$280.69
	34729	Manual Check	Texas State Teachers Associatio	\$558.85			Beeville I.S.D.	876-00-2159.41-000-0-00	\$558.85
	34730	Manual Check	Texas Teachers	\$1,499.50			Beeville I.S.D.	876-00-2159.80-000-0-00	\$1,499.50
	34731	Manual Check	TX Assoc. of Secondary School F	\$18.50			Beeville I.S.D.	876-00-2159.49-000-0-00	\$18.50
	34732	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$707.00
1/27/2010	34752	A/P Check	UIL Music Region XIV	\$384.00	PO-6102035	2/6/2010	Solo & Ensemble Fees	181-36-6497.03-001-0-99	\$384.00
1/29/2010	34753	A/P Check	Center for Criminal Justice Solutic	\$50,000.00		01/05/2010	AIM Program	199-11-6219.00-941-0-24	\$50,000.00
	34754	A/P Check	A S B O INTERNATIONAL	\$190.00		2010 Renewal	Admin Travel &	199-41-6411.FN-750-0-99	\$190.00
	34755	A/P Check	Alice ISD	\$500.00	PO-6102561	02/8-13/2010	Golf Entry Fees	181-36-6497.17-001-0-91	\$250.00
							Var. Boys Golf Entry Fees	181-36-6497.17-001-0-91	\$250.00
	34756	A/P Check	Rolando H. Adame	\$102.49	PO-6102579	01/14/2010	reimbursement for OAP supplies	199-36-6399.05-001-0-99	\$5.86
								199-36-6399.05-001-0-99	\$10.80
								199-36-6399.05-001-0-99	\$37.10

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34756	A/P Check	Rolando H. Adame	\$102.49	PO-6101840	11/25/09	reimbursement for OAP costumes	199-36-6399.05-001-0-99	\$48.73
	34757	A/P Check	Agency 405/Texas Dept. of Public	\$9.00	PO-6102319	CR-1000-2548	Criminal History Request	199-41-6219.PR-750-0-99	\$9.00
	34758	A/P Check	Alamo Lumber Company	\$391.29		24-0042256	Maint Operation	199-51-6319.00-999-0-99	\$170.73
						24-0042314	Maint Operation	199-51-6319.00-999-0-99	\$19.83
						24-0042331	Maint Operation	199-51-6319.00-999-0-99	\$5.85
						24-0042401	Maint Operation	199-51-6319.00-999-0-99	\$18.88
						24-0042412	Maint Operation	199-51-6319.00-999-0-99	\$18.68
						24-0042432	Maint Operation	199-51-6319.00-999-0-99	\$1.95
						24-0042465	Maint Operation	199-51-6319.00-999-0-99	\$16.31
						24-0042495	Maint Operation	199-51-6319.00-999-0-99	\$16.42
						24-0042570	Maint Operation	199-51-6319.00-999-0-99	\$27.99
						24-0042620	Maint Operation	199-51-6319.00-999-0-99	\$7.53
						24-0042877	Maint Operation	199-51-6319.00-999-0-99	\$13.26
						24-0043024	Maint Operation	199-51-6319.00-999-0-99	\$16.06
						24-0043043	Maint Operation	199-51-6319.00-999-0-99	\$36.00
						24-0043119	Maint Operation	199-51-6319.00-999-0-99	\$9.78
						24-0043400	Maint Operation	199-51-6319.00-999-0-99	\$12.02
	34759	A/P Check	Alaniz & Perez Garage	\$237.61	PO-6102308	0222304	Maint D W Pest	199-51-6244.00-999-0-99	\$30.42
						0222567	Maint Vehicle R	199-51-6244.00-999-0-99	\$81.90
						0222676	Maint Vehicle R	199-51-6244.00-999-0-99	\$20.80
						0222714	Maint Vehicle R	199-51-6244.00-999-0-99	\$16.12
						0222826	Maint Vehicle R	199-51-6244.00-999-0-99	\$15.00
					PO-6102156	0223594	Maint Vehicle R	199-51-6244.00-999-0-99	\$14.30
						0223935	Maint Vehicle R	199-51-6244.00-999-0-99	\$48.72
					PO-6100158	0224447	Maint Vehicle	199-51-6244.00-999-0-99	\$10.35
	34760	A/P Check	ALLIED WASTE SERVICES #84	\$678.92	PO-6102201	0847-000238761	Maint D W Water	199-51-6256.00-999-0-99	\$678.92
	34761	A/P Check	Maria C. Alvarado	\$76.71	PO-6102328	Feb 2010	Mileage Reimbursement for TCA,	199-31-6411.00-102-0-30	\$76.71
	34762	A/P Check	American Welding Society	\$240.00	PO-6101240	26229	school membership	199-21-6399.74-001-0-22	\$240.00
	34763	A/P Check	A-PLUS HEATING & AIR CONDIT	\$327.00	PO-6102323	3590	Maint D W Other	199-51-6299.00-999-0-99	\$200.50
						3603	Maint D W Other	199-51-6299.00-999-0-99	\$126.50
	34764	A/P Check	Aransas Pass High School	\$230.00	PO-6102340	3/4-6/2010	Softball entry fee Varsity	181-36-6497.26-001-0-91	\$230.00
	34765	A/P Check	Dora Arroyos	\$76.01	PO-6102556	01/12/2010	Meal for Workshop	199-33-6411.00-941-0-99	\$12.00
							Travel for Spinal Screening	199-33-6411.00-941-0-99	\$64.01
	34766	A/P Check	AT&T LONG DISTANCE	\$183.22		12/22/2009	D	199-51-6258.00-001-0-99	\$25.92
								199-51-6258.00-002-0-24	\$2.06
								199-51-6258.00-041-0-99	\$21.43
								199-51-6258.00-101-0-99	\$14.57
								199-51-6258.00-102-0-99	\$11.58

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34766	A/P Check	AT&T LONG DISTANCE	\$183.22		12/22/2009	D	199-51-6258.00-104-0-99	\$5.05
								199-51-6258.00-105-0-99	\$4.38
								199-51-6258.00-941-0-99	\$69.95
								199-51-6258.00-999-0-99	\$28.28
	34767	A/P Check	AUTO CHLOR SYSTEM	\$557.75	PO-6102506	2596862	Laundry Supplies	181-36-6399.10-001-0-91	\$557.75
	34768	A/P Check	Margie Awalt	\$19.95	PO-6102550	12/16/09	*H S Teaching E	199-11-6399.99-001-0-11	\$19.95
	34769	A/P Check	Randy Bailey	\$110.00	PO-6102357	01/08/2010	HS Basketball Official	181-36-6219.10-001-0-91	\$30.00
							HS Basketball Official Var.	181-36-6219.10-001-0-91	\$70.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	34770	A/P Check	The Bandmans Company	\$359.14	PO-6102326	12/31/09	Flag Shaded	181-36-6399.03-001-0-99	\$239.00
							Flage "Valentine II	181-36-6399.03-001-0-99	\$120.14
	34771	A/P Check	Benjamin Barris	\$13.54	PO-6102444	12/29/09	reimbursement for parts	199-11-6399.99-001-0-11	\$13.54
	34772	A/P Check	Baudville, Inc.	\$88.64	PO-6102154	2057726	Recognition Mugs - Board Memet	199-41-6399.00-750-0-99	\$88.64
	34773	A/P Check	Bee Cleaners	\$189.00	PO-6101797	11772	Jacket Dry Cleaning	181-36-6249.03-001-0-99	\$189.00
	34774	A/P Check	Bee County Appraisal District	\$36,699.63		119	Admin District	199-41-6213.AP-703-0-99	\$36,699.63
	34775	A/P Check	Beeville Bee Picayune	\$45.00	PO-6102417	402	Subscription Renewal 0000402	199-21-6399.00-941-0-24	\$45.00
	34776	A/P Check	BEEVILLE ROTARY CLUB	\$40.00	PO-6094559	110-24	Admin Fees & Du	199-41-6497.00-701-0-99	\$40.00
	34777	A/P Check	City Of Beeville	\$10,485.22		01/20/2010	D/W Usage	199-34-6259.00-999-0-99	\$178.44
								199-34-6259.00-999-0-99	\$370.82
								199-51-6256.00-001-0-99	\$17.26
								199-51-6256.00-001-0-99	\$17.26
								199-51-6256.00-001-0-99	\$33.88
								199-51-6256.00-001-0-99	\$73.05
								199-51-6256.00-001-0-99	\$672.04
								199-51-6256.00-001-0-99	\$2,128.10
								199-51-6256.00-002-0-24	\$128.23
								199-51-6256.00-102-0-99	\$68.90
								199-51-6256.00-104-0-99	\$29.88
								199-51-6256.00-104-0-99	\$1,075.16
								199-51-6256.00-999-0-99	\$29.88
								199-51-6256.00-999-0-99	\$186.11
								199-51-6256.00-999-0-99	\$256.46
								199-51-6256.00-999-0-99	\$378.17
								199-51-6256.TC-999-0-99	\$91.21
						1/05/2010	dW	199-51-6256.00-041-0-99	\$17.26
								199-51-6256.00-041-0-99	\$34.78
								199-51-6256.00-041-0-99	\$141.59
								199-51-6256.00-041-0-99	\$1,408.21

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34777	A/P Check	City Of Beeville	\$10,485.22		1/05/2010	dW	199-51-6256.00-101-0-99	\$1,200.86
								199-51-6256.00-102-0-99	\$982.91
								199-51-6256.00-105-0-99	\$747.75
								199-51-6256.00-999-0-99	\$35.02
								199-51-6256.00-999-0-99	\$181.99
	34778	A/P Check	Benjamin Huff	\$100.00	PO-6102542	01/19/2010	Basketball Official Fr. / JV Rider Fee	181-36-6219.10-001-0-91 181-36-6219.10-001-0-91	\$90.00 \$10.00
	34779	A/P Check	Dee Dee Bernal	\$2,555.28		1/14-1/29/2010	Salaries Or Wag	285-23-6219.00-001-0-24	\$2,555.28
	34780	A/P Check	Bill Guthrie Sports	\$2,454.00	PO-6101245	61744-00	baw ciik tej oiki tx ir/wh Baw cool tek t-shirt tx or/wh 1 col champion ball storage locker42x2 Champion basketball coaches bo Fax 40 classic whistle Gared anti whip net Gared mark v scorebook Nike blue chip basketball shoe under armor tech tee 1/color	181-36-6399.12-001-0-91 181-36-6399.12-001-0-91 181-36-6399.12-001-0-91 181-36-6399.12-001-0-91 181-36-6399.12-001-0-91 181-36-6399.12-001-0-91 181-36-6399.12-001-0-91 181-36-6399.12-001-0-91	\$557.00 \$510.00 \$402.00 \$23.90 \$35.40 \$39.00 \$35.40 \$755.30 \$96.00
	34781	A/P Check	Bob Ridley	\$177.00	PO-6102356	01/08/2010	HS Basketball Official JV HS Basketball Official Var. Mileage	181-36-6219.10-001-0-91 181-36-6219.10-001-0-91 181-36-6219.10-001-0-91	\$30.00 \$70.00 \$77.00
	34782	A/P Check	Katherine Boemer	\$1,700.00		1/14-1/29/2010	Professional Se	285-11-6219.00-001-0-24	\$1,700.00
	34783	A/P Check	Bound To Stay Bound Books, Inc	\$42.95		702565	Elem Library Bo	199-12-6669.00-999-0-11	\$42.95
	34784	A/P Check	Brenda Gawlik	\$7.70	PO-6102403	Dec 2009	Monthly Travel - Dec. 09	224-11-6411.00-941-0-23	\$7.70
	34785	A/P Check	brian Branch	\$407.80	PO-6102362	1/8-9/2010	Girls Soccer Tourn. Official Mileage	181-36-6499.TY-001-0-91 181-36-6499.TY-001-0-91	\$245.00 \$162.80
	34786	A/P Check	Brian Perez	\$77.50	PO-6102353	01/06/2010	Mileage MS Boys Basketball Official	181-36-6219.10-001-0-91 181-36-6219.10-001-0-91	\$27.50 \$50.00
	34787	A/P Check	Bryan Mayhood	\$184.80	PO-6102540	01/19/2010	Basketball official JV Basketball official Var. Mileage	181-36-6219.10-001-0-91 181-36-6219.10-001-0-91 181-36-6219.10-001-0-91	\$30.00 \$80.00 \$74.80
	34788	A/P Check	Butler Services Co.	\$559.00	PO-6102460	40040	Open PO	199-34-6249.00-999-0-99	\$559.00
	34789	A/P Check	Camcor, Inc.	\$653.01	PO-6101509	2147482	Flip U112OW Ultra Camera Pack Olympus FE-26 Package Logitech QuickCam Communicat Logitech QuickCam Orbit AF	244-11-6399.B1-001-0-22 244-11-6399.B1-001-0-22 244-11-6399.B1-001-0-22 244-11-6399.B1-001-0-22	\$145.49 \$290.98 \$96.98 \$119.56
	34790	A/P Check	Carolina Biological	\$712.45	PO-6100841	45398368 RI	CScope Supplies	199-11-6399.40-041-0-11	\$712.45
	34791	A/P Check	Carrier Corporation	\$2,035.59	PO-6102177	13794147-00 13860672-00	DW Maint other Repairs DW Maint other Repairs	199-51-6299.00-999-0-99 199-51-6299.00-999-0-99	\$128.89 \$450.37

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34791	A/P Check	Carrier Corporation	\$2,035.59	PO-6102177	13860672-02	DW Maint other Repairs	199-51-6299.00-999-0-99	\$42.48
					PO-6102313	b002013368	Capital Improve	199-51-6629.00-999-0-99	\$1,413.85
	34792	A/P Check	CDW Government, Inc.	\$1,129.69	PO-6101691	RBZ7668	C2G USB 2.0 A/B 3M	199-11-6399.MP-041-0-11	\$4.31
							HP LJCP4005N 30/25PPM 8.5X1	199-11-6399.MP-041-0-11	\$1,077.01
					PO-6102077	RKK7464	Paladin Heat Gun	411-21-6399.00-941-0-99	\$48.37
34793	A/P Check	Centerpoint Energy		\$365.27		1/22/2010	Maint D W Gas	199-51-6257.00-999-0-99	\$149.82
							Maint M/F Gas	199-51-6257.00-104-0-99	\$215.45
34794	A/P Check	Central Supply		\$13,319.42		10/27-12/4/2009	General Supplie	199-11-6399.MP-101-0-11	\$745.82
						11/09-12/04/09	M-F Supplies Ma	199-11-6399.98-104-0-11	\$998.15
					PO-6101170	11/10-12/04/09	PO FOR CS MATERIALS	199-11-6399.98-102-0-11	\$321.72
						11/10-12/4/009	Admin General O	199-41-6399.00-750-0-99	\$186.10
					PO-6100958	11/10-12/4/09	Open PO for November 2009	199-41-6399.00-750-0-99	\$186.10
					PO-6101150	11/10-12/4/2009	Open Purchase Order	199-21-6399.00-941-0-23	\$495.98
					PO-6101209	11/12-12/04/09	Open PO for supplies	199-11-6399.40-001-0-11	\$1,960.75
					PO-6101140	11/18-12/4/09	Open PO for November 2009	199-12-6399.00-999-0-11	\$93.74
					PO-6101339	11/18-12/4/2009	OPEN PO FOR SUPPLIES	199-23-6399.00-002-0-27	\$43.95
					PO-6101065	11/9-12/04/09	M-F Office Supp	199-23-6399.00-104-0-11	\$187.53
						11/9-12/4/2009	D W Miscellaneo	199-21-6399.00-999-0-99	\$799.74
					PO-6101574	12/10-01/07/10	supplies needed for parent room	199-11-6399.MP-101-0-11	\$326.67
					PO-6101810	12/10-1/7/2010	open po for central supply materi	199-11-6399.98-102-0-11	\$174.87
					PO-6101512	12/11/09-1/7/10	Open Purchase order	199-21-6399.00-941-0-23	\$386.61
					PO-6101508	12/1-1/7/10	Open PO for December 2009	199-11-6399.MP-041-0-11	\$1,359.25
					PO-6101756	12/11-1/07/10	M-F Supplies Ma	199-11-6399.98-104-0-11	\$426.72
					PO-6101784	12/11-1/7 2010	Open PO for December 2009	199-41-6399.00-750-0-99	\$46.42
					PO-6101628	12/11-1/7/ 2010	Open PO for December 2009	199-12-6399.00-999-0-11	\$118.23
					PO-6101642	12/11-1/7/2010	open PO for supplies	199-21-6399.00-999-0-99	\$383.41
					PO-6101811	12/11-17/09	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-0-11	\$267.00
					PO-6101653	12/11-17/2009	Tyler Supplies	199-11-6399.98-105-0-11	\$199.97
					PO-6101419	12/1-12/9 2009	Open PO for art materials-Dec. 3	162-11-6399.BA-105-0-11	\$77.99
					PO-6101438	12/1-17/09	paper run	199-11-6399.MP-101-0-11	\$534.00
					PO-6101753	12/18-1/7/10	M-F Office Supp	199-23-6399.00-104-0-11	\$67.71
						5524	Moreno Jh Couns	199-31-6399.00-041-0-30	\$30.00
					PO-6101101	5539	Office Supplies for November	199-41-6399.PR-750-0-99	\$161.50
					PO-6101373	5550	open po to central supply	432-11-6399.00-999-0-24	\$126.67
						5558	Technology sup	199-53-6399.00-104-0-99	\$82.45
						5559	Supt General Of	199-41-6399.00-701-0-99	\$29.16
					PO-6101363	5560	Open P.O. Nov.	199-34-6399.00-999-0-99	\$8.26
						5563	Moreno Jh Contr	199-11-6249.00-041-0-11	\$16.73

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34794	A/P Check	Central Supply	\$13,319.42	PO-6101455	5564	Open PO for November	199-12-6399.99-041-0-11	\$18.63
						5572	Maint Office Su	199-51-6399.00-999-0-99	\$146.23
					PO-6101683	5592	Open PO for December	262-61-6399.00-202-0-24	\$37.02
					PO-6101846	5603	Open PO for Paper Runs	199-11-6399.98-001-0-11	\$1,068.00
					PO-6101817	5604	OPEN PO FOR REPORT CARD	199-11-6399.98-102-0-11	\$30.00
					PO-6101767	5610	Classroom supplies-Michelle Mar	431-13-6399.BT-104-0-11	\$117.28
					PO-6101799	5612	Open PO for supplies	199-11-6399.40-002-0-27	\$37.75
					PO-6101795	5613	Open PO for December	199-21-6399.00-941-0-24	\$16.90
					PO-6101675	5620	Fasteners Mental Prong 2"	199-11-6399.00-041-0-23	\$2.76
							HP Cartridge 970 #78 Color	199-11-6399.00-041-0-23	\$31.27
					PO-6101752	5625	*M-F Teaching E	199-11-6399.99-104-0-11	\$30.00
					PO-6101847	5626	open PO for supplies	199-11-6399.99-001-0-11	\$497.10
					PO-6101695	5627	Open P.O.	199-34-6399.00-999-0-99	\$1.51
					PO-6101889	5629	Supplies-Alma & Michelle (TJES)	431-13-6399.BT-104-0-11	\$170.60
					PO-6102012	5630	Open P O	199-61-6399.PE-001-0-24	\$48.84
					PO-6102087	5631	Open P O	199-61-6399.PE-001-0-24	\$47.66
					PO-6102097	5635	supplies for research projects	199-11-6399.40-101-0-21	\$75.00
					PO-6102095	5637	Open PO for January, 2010	211-61-6399.00-941-0-24	\$99.67
	34795	A/P Check	Charles Tryon	\$127.00	PO-6102558	01/21/2010	Mileage	181-36-6219.10-001-0-91	\$77.00
							MS Girls Basketball Official	181-36-6219.10-001-0-91	\$50.00
	34796	A/P Check	Christine Finch	\$38.30	PO-6102379	Jan 2010	ESL Training at ESC in CC, Tx.	199-11-6411.00-041-0-11	\$38.30
	34797	A/P Check	Christus Spohn Hospital Beeville	\$757.23	PO-6102422	12/31/2009	Contracted Services Dec. 09	199-11-6219.00-001-0-23	\$123.45
								199-11-6219.00-105-0-23	\$289.11
								224-11-6216.00-041-0-23	\$51.10
								224-11-6216.00-101-0-23	\$170.12
								224-11-6216.00-104-0-23	\$90.27
								224-11-6216.00-105-0-23	\$33.18
	34798	A/P Check	Chuck Youngblood	\$65.00	PO-6102348	01/07/2010	Girls Basketball Scouting	181-36-6411.10-001-0-91	\$65.00
	34799	A/P Check	Eva Cisneros	\$5.87	PO-6102551	01/19/2010	Lunch for ESC workshop	199-41-6411.FN-750-0-99	\$5.87
	34800	A/P Check	Coastal Bend - Texas Red Cross	\$10.00	PO-6102448	1/14/2010	first aid certification	244-11-6399.74-001-0-22	\$10.00
	34801	A/P Check	John David Compian	\$191.00	PO-6102373	01/11/2010	Girls Soccer Official	181-36-6219.10-001-0-91	\$50.00
							Mileage	181-36-6219.10-001-0-91	\$66.00
					PO-6102537	01/19/2010	Girls Soccer Official	181-36-6219.10-001-0-91	\$65.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	34802	A/P Check	The Complete Athlete	\$3,321.80	PO-6101545	5962	Speedline Collegiate Grey Jersey	181-36-6399.99-001-0-91	\$1,889.50
							Speedline White Collegiate Pants	181-36-6399.99-001-0-91	\$1,432.30
	34803	A/P Check	Computer Command Corporation	\$189.50	PO-6102317	18787	Maint Operation	199-51-6319.00-999-0-99	\$189.50
	34804	A/P Check	Corpus Christi ISD Athletic Dept.	\$100.00	PO-6102339	Feb 25 2010	Softball entry fee Varsity	181-36-6497.26-001-0-91	\$100.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34805	A/P Check	Country Air	\$444.00	PO-6102306	S-4628	Maintenance Cok	199-51-6319.00-999-0-99	\$164.00
						S-4629	Maint Operation	199-51-6319.00-999-0-99	\$70.00
						S-4630	Maint D W Other	199-51-6299.00-999-0-99	\$140.00
						S4631	Maint DW other	199-51-6299.00-999-0-99	\$70.00
	34806	A/P Check	CRYSTAL FARRIS	\$80.00	PO-6102522	01/14-21/2010	Contracted Services-Jan. 14 & 21	162-11-6219.BA-105-0-11	\$80.00
	34807	A/P Check	DAVE MOORE FORD-MERCUR	\$99.57	PO-6102316	127523	Maint Vehicle R	199-51-6244.00-999-0-99	\$99.57
	34808	A/P Check	David Terry	\$131.80	PO-6102040	12/21/09	Basketball official v. Ex's	181-36-6219.10-001-0-91	\$35.00
							Mileage	181-36-6219.10-001-0-91	\$96.80
	34809	A/P Check	DECA Texas Association	\$320.00	PO-6102585	02/18-21/2010	registration fee for state competi	199-36-6412.99-001-0-99	\$320.00
	34810	A/P Check	Demco Inc.	\$415.94	PO-6101168	3717215	Library supplies	199-12-6399.99-999-0-11	\$415.94
	34811	A/P Check	DOUG CONREY	\$293.10	PO-6102374	1/12/2010	Girls matches	181-36-6219.10-001-0-91	\$25.00
							Mileage	181-36-6219.10-001-0-91	\$133.10
							Wrestling Official	181-36-6219.10-001-0-91	\$135.00
	34812	A/P Check	Efigenia A. Herrera	\$67.70	PO-6102443	1/18/2010	Speech Evaluation-Trip W.Hobbs	199-21-6411.00-941-0-23	\$67.70
	34813	A/P Check	EMILY ARCIBA	\$214.82	PO-6102452	02/4-6/2010	Meals	199-11-6411.00-002-0-26	\$72.00
							Mileage	199-11-6411.00-002-0-26	\$142.82
	34814	A/P Check	Erik Peterson	\$156.66	PO-6102344	1/12/2010	Meals	181-36-6411.10-001-0-91	\$6.16
							Mileage reimbuesment for scoutir	181-36-6411.10-001-0-91	\$150.50
	34815	A/P Check	Ernest Denmon	\$174.25	PO-6102400	01/15/2010	Basketball official JV Girls	181-36-6219.10-001-0-91	\$30.00
							Basketball official Var.	181-36-6219.10-001-0-91	\$70.00
							Mileage	181-36-6219.10-001-0-91	\$74.25
	34816	A/P Check	Exxon/Mobil	\$40.94		01/07/2010	Cate-Basic Hs P	244-11-6411.74-001-0-22	\$40.94
	34817	A/P Check	K.ERIC DUBOIS, PH. D.	\$2,950.00	PO-6102577	01/07/2010	Consultation - Man. Pace-ACJ	199-11-6219.00-101-0-23	\$125.00
							Consultation E. Zuniga-ACJ	199-11-6219.00-101-0-23	\$125.00
							Consultation-Mat.Pace-ACJ	199-11-6219.00-101-0-23	\$125.00
							Psychological Eval- E. Zuniga-AC	199-11-6219.00-101-0-23	\$250.00
							Psychological Eval-Man.Pace-AC	199-11-6219.00-101-0-23	\$250.00
							Psychological-Mat.Pace-ACJ	199-11-6219.00-101-0-23	\$250.00
					PO-6102576	01/15/2010	Consultation - R.Gomez - ACJ	199-11-6219.00-101-0-23	\$125.00
							Psych. Evaluation R.Gomez - AC.	199-11-6219.00-101-0-23	\$250.00
					PO-6102423	09-2010	Consultation - D.Richards -Hall	224-11-6216.00-101-0-23	\$125.00
							Consultation - J. Cruz-MMS	224-11-6216.00-041-0-23	\$125.00
							Consultation C.Carruthers-ACJ	199-11-6219.00-001-0-23	\$125.00
							Consultation J. Garza - FMC	199-11-6219.00-102-0-23	\$125.00
							Consultation J. New-ACJ	199-11-6219.00-001-0-23	\$125.00
							Consultation R.X.Gutierrez	199-11-6219.00-105-0-23	\$125.00
							Psych. Evaluation J. Garza-FMC	199-11-6219.00-041-0-23	\$250.00
							Psych. Evaluation J.Cruz-MMS	224-11-6216.00-041-0-23	\$250.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34817	A/P Check	K.ERIC DUBOIS, PH. D.	\$2,950.00	PO-6102423	09-2010	Psych. Evaluation R.X. Gutierrez	199-11-6219.00-105-0-23	\$200.00
	34818	A/P Check	FARRIN WILLIAMS	\$45.00	PO-6102039	12/21/09	Basketball official v. Ex's	181-36-6219.10-001-0-91	\$35.00
							Rider fee	181-36-6219.10-001-0-91	\$10.00
	34819	A/P Check	Fedex	\$133.57		1504-8051-5	Admin Office Eq	199-41-6246.00-720-0-99	\$30.71
							General Supplie	181-36-6399.10-001-0-91	\$31.83
						9-436-61027	D W Miscellaneo	199-21-6399.00-999-0-99	\$24.65
								199-21-6399.00-999-0-99	\$25.49
							Supt General Of	199-41-6399.00-701-0-99	\$20.89
	34820	A/P Check	Felix Cornejo	\$115.00	PO-6102038	12/18/09	Basketball official v. GP Girls sub	181-36-6219.10-001-0-91	\$60.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
							Varsity	181-36-6219.10-001-0-91	\$45.00
	34821	A/P Check	Erin Fish	\$219.00	PO-6102513	11/17-18/2009	MEAL ON 11/17/09	199-11-6494.FR-101-0-11	\$12.00
							MEAL ON 11/18/09	199-11-6494.FR-101-0-11	\$12.00
					PO-6102514	11/17-20/2009	MILEAGE FOR 11/17/09	199-11-6494.FR-101-0-11	\$65.00
							MILEAGE FOR 11/19/09	199-11-6494.FR-101-0-11	\$65.00
							MILEAGE FOR11/20/09	199-11-6494.FR-101-0-11	\$65.00
	34822	A/P Check	Fleet Alignment Service	\$875.00	PO-6102570	4427	align front-end,adj.drive axle,bala	199-34-6249.00-999-0-99	\$325.00
						4428	align front-end,adj.drive axle,bala	199-34-6249.00-999-0-99	\$275.00
						4429	align front-end,adj.drive axle,bala	199-34-6249.00-999-0-99	\$275.00
	34823	A/P Check	Flinn Scientific Inc.	\$816.95	PO-6101888	1347288	100ml beakers	431-13-6399.BT-001-0-11	\$32.40
							50ml Beakers	431-13-6399.BT-001-0-11	\$30.67
							APChemistry Flash Cards	431-13-6399.BT-001-0-11	\$9.41
							Atomic Clock Decals	431-13-6399.BT-001-0-11	\$5.58
							Balancing Equation Kit	431-13-6399.BT-001-0-11	\$30.11
							Chem demo	431-13-6399.BT-001-0-11	\$15.39
							Chemdeck Card Games	431-13-6399.BT-001-0-11	\$39.83
							Chemistry Bingo	431-13-6399.BT-001-0-11	\$20.03
							Chemistry Card Game(Go Fish fo	431-13-6399.BT-001-0-11	\$20.43
							Conductivity Meter	431-13-6399.BT-001-0-11	\$142.92
							Element of the Week	431-13-6399.BT-001-0-11	\$14.36
							Flinn Chemical Element Set	431-13-6399.BT-001-0-11	\$98.96
							Hydrion Ph refill	431-13-6399.BT-001-0-11	\$18.63
							Mole Set	431-13-6399.BT-001-0-11	\$21.47
							PH indicator Chart	431-13-6399.BT-001-0-11	\$14.85
							Properties of Gases & Gas Law	431-13-6399.BT-001-0-11	\$37.76
							Vacuum Chamber w/Plate-Holder	431-13-6399.BT-001-0-11	\$119.70
							Vacuum Pump	431-13-6399.BT-001-0-11	\$144.45
	34824	A/P Check	Follett Library Resources	\$2,824.07	PO-6101361	659236-0	Videos and Books to support CSC	199-12-6669.00-999-0-11	\$2,699.18

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34824	A/P Check	Follett Library Resources	\$2,824.07	PO-6101361	659236F-6	Videos and Books to support CSC	199-12-6669.00-999-0-11	\$124.89
	34825	A/P Check	Francotyp-Postalia, Inc.	\$101.85		RI100015110	Admin Office Eq	199-41-6246.00-720-0-99	\$101.85
	34826	A/P Check	Frank Cantu	\$135.25	PO-6102508	01/14/2010	Mileage	181-36-6219.10-001-0-91	\$85.25
							MS Girls Basketball Official	181-36-6219.10-001-0-91	\$50.00
	34827	A/P Check	Arron Freeze	\$294.60	PO-6102402	01/15/2010	Basketball official var.	181-36-6219.10-001-0-91	\$70.00
							Mileage	181-36-6219.10-001-0-91	\$74.80
					PO-6102036	12/18/09	Basketball Official JV Girls v. GP	181-36-6219.10-001-0-91	\$30.00
							Mileage	181-36-6219.10-001-0-91	\$74.80
							Var. Girls	181-36-6219.10-001-0-91	\$45.00
	34828	A/P Check	G & G Pest Control	\$1,225.00	PO-6102305	40735	Operations	199-51-6319.00-999-0-99	\$225.00
						40993	Operttions	199-51-6319.00-999-0-99	\$1,000.00
	34829	A/P Check	Roy Galvan	\$158.29	PO-6102377	903	Maintenance Cok	170-00-2310.MT-000-0-00	\$158.29
	34830	A/P Check	Lawrence Garcia	\$291.70	PO-6100207	02/05/2010	Meals for TCEA2010	199-53-6411.00-999-0-99	\$156.00
							Mileage to Austin for TCEA2010	199-53-6411.00-999-0-99	\$135.70
	34831	A/P Check	GOLDEN CORRAL OF VICTORI,	\$94.61	PO-6102347	245702	Meals for MS boys Basketball	181-36-6412.12-041-0-91	\$94.61
	34832	A/P Check	Dianne Gonzales	\$12.97	PO-6102426	1/17/2010	Refreshments for Vertical Meeting	199-11-6399.40-002-0-26	\$12.97
	34833	A/P Check	Greg Rangel	\$200.00	PO-6102399	1/15/2010	Basketball Official	181-36-6219.10-001-0-91	\$90.00
							Rider fee	181-36-6219.10-001-0-91	\$10.00
					PO-6102359	1/8/2010	HS Basketball Official	181-36-6219.10-001-0-91	\$90.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	34834	A/P Check	Gregory Portland High School	\$270.00	PO-6102564	02/15/2010	Var. B / G Golf Entry Fees	181-36-6497.17-001-0-91	\$270.00
	34835	A/P Check	Gtm Sportswear	\$2,632.00	PO-6101965	0006003961	Ladies Velocity Jacket TX Orange	181-36-6399.29-001-0-91	\$888.00
							Ladies Velocity Pant TX Orange	181-36-6399.29-001-0-91	\$572.00
							Ladies Velocity Pants Tx Orange	181-36-6494.29-001-0-91	\$44.00
							Mens Velocity Jacket Tx Orange	181-36-6399.00-001-0-91	\$94.00
					PO-6102124	0006007726	Medalist Jacket TXO	181-36-6399.24-001-0-91	\$598.00
							Medalist Jacket TXO XXL	181-36-6399.24-001-0-91	\$66.00
							Medalist Pant TXO	181-36-6399.24-001-0-91	\$324.00
					PO-6102004	0006008198	Ladies' Velocity Jacket for new Af	199-23-6399.00-001-0-11	\$46.00
	34836	A/P Check	Gulf Coast Paper Acc.#1047625	\$202.76	PO-6102265	948396	12# White Paper Bag 1000/Bale	199-00-1310.00-000-0-00	\$113.24
						952668	12# Brown Paper Bag 1000/Bale	199-00-1310.00-000-0-00	\$89.52
	34837	A/P Check	Gulf Coast Paper	\$437.22	PO-6102307	927871-1	Janitorial Supplies	199-51-6315.00-999-0-99	\$437.22
	34838	A/P Check	Gulf Coast Specialties	\$1,177.20	PO-6102410	4256	Awards for HS Track Meet	181-36-6499.TY-001-0-91	\$1,177.20
	34839	A/P Check	Janice Woods Hartman, Otr	\$3,502.50	PO-6102420	01/07/2010	Contracted Services 1/7/2010	199-11-6219.00-105-0-23	\$637.50
					PO-6102421	01/13/2010	Contracted Services 1/13/2010	199-11-6219.00-001-0-23	\$117.90
								199-11-6219.00-105-0-23	\$589.60
					PO-6102454	01/15/2010	Contracted Services 1/15/2010	199-11-6219.00-104-0-23	\$207.10
								199-11-6219.00-105-0-23	\$517.90

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34839	A/P Check	Janice Woods Hartman, Otr	\$3,502.50	PO-6102575	01/19/2010	Contracted Services 1-19-2010	199-11-6219.00-001-0-23	\$39.02
								199-11-6219.00-102-0-23	\$8.67
								199-11-6219.00-104-0-23	\$478.07
								199-11-6219.00-105-0-23	\$111.74
					PO-6102574	01/22/2010	Contracted Services 1/22/10	199-11-6219.00-105-0-23	\$795.00
34840	A/P Check	Carolyn Heizer		\$87.00	PO-6102384	Feb 2010	meals for TMEA convention	181-36-6411.04-041-0-99	\$87.00
34842	A/P Check	HONORABLE CHARATER		\$59.95	PO-6102005	230	Horable Character Classroom Ma	199-11-6399.40-102-0-11	\$59.95
34843	A/P Check	Howell Middle School		\$186.00	PO-6102385	02/05/2010	fees for Solo & Ensemble	181-36-6497.04-041-0-99	\$186.00
34844	A/P Check	Ralph Howell		\$192.00	PO-6102580	02/06/2010	reimbursement for entry fees	181-36-6497.04-001-0-99	\$192.00
34845	A/P Check	Imagestuff.Com		\$140.29	PO-6101747	80014	Tyler Student A	199-11-6498.00-105-0-11	\$140.29
34846	A/P Check	Ingleside High School		\$300.00	PO-6102473	04/08/2010	entry fee for boys track	181-36-6497.24-001-0-91	\$150.00
							girls track entry fee	181-36-6494.16-001-0-91	\$150.00
34847	A/P Check	J & M SUPPLY, INC.		\$2,878.29	PO-6102315	6783	Maint Operation	199-51-6319.00-999-0-99	\$773.38
						6797	Maint Operation	199-51-6319.00-999-0-99	\$604.91
						6809	Maintenance Cok	199-51-6319.00-999-0-99	\$1,500.00
34848	A/P Check	James Hays		\$330.40	PO-6102361	1/8-9/2010	Girls Soccer Tourn. Official	181-36-6499.TY-001-0-91	\$260.00
							Mileage	181-36-6499.TY-001-0-91	\$70.40
34849	A/P Check	Johnny Gonzales		\$110.00	PO-6102533	01/15/2010	Reimbursment video tapes	181-36-6399.29-001-0-91	\$8.00
							Scout mileage to San Marcos	181-36-6411.10-001-0-91	\$102.00
34850	A/P Check	Jones & Cook Stationers		\$232.28	PO-6102238	3013143-0	FOLDING PLATFORM TRUCKS	199-11-6399.MP-101-0-11	\$117.79
							STAK-A-FILE	199-11-6399.MP-101-0-11	\$70.60
							STOW AWAY FOLDING CADDY	199-11-6399.MP-101-0-11	\$43.89
34851	A/P Check	Jose A. Villarreal		\$197.99	PO-6102520	01/27/2010	Fuel to TMEA Con. San Antonio	181-36-6411.03-001-0-99	\$101.99
							Meals Breakfast	181-36-6411.03-001-0-99	\$30.00
							Meals Dinner	181-36-6411.03-001-0-99	\$42.00
							Meals Lunch	181-36-6411.03-001-0-99	\$24.00
34852	A/P Check	Jr3 Education Associates, Llc		\$26,384.92		Feb 2010	j	199-11-6299.RR-001-0-11	\$4,635.08
								199-11-6299.RR-104-0-11	\$4,418.42
								199-11-6299.RR-105-0-30	\$4,376.75
								199-31-6299.RR-001-0-11	\$4,487.42
								199-41-6299.RR-750-0-99	\$8,467.25
34853	A/P Check	Juan Aranda		\$85.75	PO-6102355	01/06/2010	Mileage	181-36-6219.10-001-0-91	\$35.75
							MS Boys Basketball Official	181-36-6219.10-001-0-91	\$50.00
34854	A/P Check	Katherine A. Ruh		\$1,110.72	PO-6102496	02/08-12/2010	Meals 2-8 thru 2-12	431-13-6219.BT-999-0-11	\$158.00
							Reimbursement for airfare, car re	431-13-6219.BT-999-0-11	\$952.72
34855	A/P Check	KFTRC / MUSEUM OF FINE AR1		\$2,946.78	PO-6101547	12215	Curriculum Kit, Grades 1-3	162-11-6399.BA-105-0-11	\$1,407.78
							Curriculum Kit, Grades 4-6	162-11-6399.BA-105-0-11	\$1,539.00
34856	A/P Check	Jan Kidd		\$36.00	PO-6102300	01/14/2010	Meals for travel to Houston	199-41-6399.PR-750-0-99	\$36.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34857	A/P Check	La Quinta Inn	\$241.98	PO-6102498	02/12/2010	City Tax	181-36-6411.03-001-0-99	\$23.98
							TMEA Con. Room - J. Villarreal	181-36-6411.03-001-0-99	\$218.00
	34858	A/P Check	Larry Sanchez	\$169.20	PO-6102398	01/15/2010	Basketball official	181-36-6219.10-001-0-91	\$90.00
							Mileage	181-36-6219.10-001-0-91	\$79.20
	34859	A/P Check	LISCO, LLP	\$187.50	PO-6102245	14817	Windscreen tie wraps	181-36-6399.10-001-0-91	\$187.50
	34860	A/P Check	Lone Star Learning	\$123.19	PO-6101919	31676	*M-F Teaching E	199-11-6399.99-104-0-11	\$123.19
	34861	A/P Check	Stephanie Longoria	\$1,000.00	PO-6101818	11-12 2009	Winterguard Consultant	181-36-6219.03-001-0-99	\$1,000.00
	34862	A/P Check	Luther Lindsey	\$120.00	PO-6102539	1/19/2010	Basketball official JV	181-36-6219.10-001-0-91	\$30.00
							Basketball official Var.	181-36-6219.10-001-0-91	\$80.00
							Rider fee	181-36-6219.10-001-0-91	\$10.00
	34863	A/P Check	M & A Technology	\$2,546.15	PO-6101154	INV118191	Fujitsu T4040 Tablet Quote# 102	199-21-6399.NJ-941-0-99	\$1,278.00
							MS 2007 Pro Plus Academic Lice	199-21-6399.NJ-941-0-99	\$65.00
							Targus 13" Ultra Lite Corporate T	199-21-6399.NJ-941-0-99	\$65.00
					PO-6102079	SMINV16132	Dymo Heat Shrink tube label	411-21-6399.00-941-0-99	\$51.30
							Dymo Rhino 3000	411-21-6399.00-941-0-99	\$110.45
							Dymo Rhino Flexible Nylon Tape	411-21-6399.00-941-0-99	\$27.90
							TrippLite KVM switch cables	411-21-6399.00-941-0-99	\$419.50
					PO-6102093	SMINV16203	M-F Gt Supplies	199-11-6399.40-104-0-21	\$529.00
	34864	A/P Check	Marc Vedl	\$111.00	PO-6102371	01/11/2010	Girls Soccer Official	181-36-6219.10-001-0-91	\$45.00
							Mileage	181-36-6219.10-001-0-91	\$66.00
	34865	A/P Check	Rachel Martinez	\$10.50	PO-6102427	01/18/2010	Donuts for Vertical Team Meeting	199-11-6399.40-002-0-26	\$10.50
	34866	A/P Check	MATERA PAPER CO., LTD	\$2,536.09	PO-6102188	538270-00	Maint Janitoria	199-51-6315.00-999-0-99	\$1,000.00
					PO-6101730	538270-02	Maint Janitoria	199-51-6315.00-999-0-99	\$1,536.09
	34867	A/P Check	Mayer-Johnson Co.	\$329.00	PO-6100202	46906-MJI-24654	BOARDMAKER v6 for Windows	199-11-6399.40-102-0-11	\$329.00
	34868	A/P Check	Mccoy's Building Supply Center	\$12.95		4076105	General Supplie	181-36-6399.10-001-0-91	\$12.95
	34869	A/P Check	M & R Haynes, Inc.	\$90.00	PO-6102430	690511	Meals for Powerlifting team	181-36-6412.31-001-0-91	\$90.00
	34870	A/P Check	Michael Medellin	\$60.00	PO-6102510	01/14/2010	MS Girls Basketball Official	181-36-6219.10-001-0-91	\$50.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	34871	A/P Check	Michelle Mertz	\$288.61	PO-6102519	01/11/2010	Reimburse meals & 4 days milea	199-11-6411.00-041-0-11	\$288.61
	34872	A/P Check	Mike Bueno	\$112.10	PO-6102366	01/08/2010	Girls Soccer Tourn. Official	181-36-6499.TY-001-0-91	\$45.00
							Mileage	181-36-6499.TY-001-0-91	\$67.10
	34873	A/P Check	Frank C. Moron	\$338.00	PO-6102587	02/18-21/2010	Bk \$\$ for state competition Feb 1	199-36-6412.99-001-0-99	\$66.00
							Dinner \$ for state competition Fet	199-36-6412.99-001-0-99	\$152.00
							Lunch \$ for state competition Feb	199-36-6412.99-001-0-99	\$120.00
	34874	A/P Check	Troy Moses	\$282.00	PO-6102295	02/12-14/2010	Meals for coaches at Lone Star C	181-36-6411.00-001-0-91	\$282.00
	34875	A/P Check	NRSI	\$37.90	PO-6101950	INV326079	Color Kit - Lg Overlays 81/2x11	199-11-6399.99-001-0-11	\$37.90
	34876	A/P Check	Cyndi Ortiz	\$7.08	PO-6102484	01/19/2010	Meal reimb 1/19/2010	199-41-6411.PR-750-0-99	\$7.08
	34877	A/P Check	Oscar Herrera	\$110.00	PO-6102401	01/15/2010	Basketball Official	181-36-6219.10-001-0-91	\$70.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34877	A/P Check	Oscar Herrera	\$110.00	PO-6102401	01/15/2010	Basketball official JV Girls	181-36-6219.10-001-0-91	\$30.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	34878	A/P Check	Parker Pendergraph	\$300.00	PO-6102091	09/1-21/2009	Percussion Consultant	181-36-6219.03-001-0-99	\$300.00
	34879	A/P Check	PASCO	\$560.00	PO-6101659	423656	bar magnets	199-11-6399.99-001-0-11	\$15.00
							meter sticks	199-11-6399.99-001-0-11	\$29.00
							primary and secondary coils	199-11-6399.99-001-0-11	\$394.00
							small compasses	199-11-6399.99-001-0-11	\$25.00
							spring set	199-11-6399.99-001-0-11	\$33.00
						423698	bar magnets	199-11-6399.99-001-0-11	\$28.50
							spring set	199-11-6399.99-001-0-11	\$35.50
	34880	A/P Check	John Patino	\$152.00	PO-6102037	12/18/09	Basketball official v. GP Girls Fr.	181-36-6219.10-001-0-91	\$30.00
							Mileage	181-36-6219.10-001-0-91	\$77.00
							Varsity	181-36-6219.10-001-0-91	\$45.00
	34881	A/P Check	Patricia Amador	\$75.43	PO-6102380	01/14/2010	Reimburse meal & mileage 1/14/1	199-11-6411.00-041-0-11	\$75.43
	34882	A/P Check	Jeremy Pena	\$30.00	PO-6102375	01/12/2010	Wrestling Scorer	181-36-6219.10-001-0-91	\$30.00
	34883	A/P Check	Alex Perez	\$288.50	PO-6102541	01/19/2010	Basketball official Fr / JV	181-36-6219.10-001-0-91	\$90.00
							Mileage	181-36-6219.10-001-0-91	\$82.50
					PO-6102354	1/06/2010	Mileage	181-36-6219.10-001-0-91	\$66.00
							MS Boys Basketball Official	181-36-6219.10-001-0-91	\$50.00
	34884	A/P Check	Raymond Perez	\$45.00	PO-6102367	01/08/2010	Girls Soccer Tourn. Official	181-36-6499.TY-001-0-91	\$45.00
	34885	A/P Check	Phil Verbout	\$45.00	PO-6102369	01/12/2010	Boys Soccer Official	181-36-6219.10-001-0-91	\$35.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	34886	A/P Check	PLUMMASTER	\$245.70	PO-6102325	IN-00453265	Maint Operation	199-51-6319.00-999-0-99	\$245.70
	34887	A/P Check	QA Systems, Inc.	\$79.75	PO-6102078	36391	Cables to go USB to DB9 Serial	411-21-6399.00-941-0-99	\$79.75
	34888	A/P Check	QUALITY CARPET CLEANING	\$375.00	PO-6102309	134530	Operations	199-51-6319.00-999-0-99	\$375.00
	34889	A/P Check	QUILL CORPORATION	\$189.98	PO-6101996	2626793	chenille task chair	199-23-6399.00-101-0-11	\$189.98
	34890	A/P Check	RANDALL PIERCE	\$307.50	PO-6102363	01/08-09/2010	Girls Soccer Tourn. Official	181-36-6499.TY-001-0-91	\$225.00
							Mileage	181-36-6499.TY-001-0-91	\$82.50
	34891	A/P Check	Rbc Music	\$178.19	PO-6102425	840437	Sheet Music	181-36-6399.03-001-0-99	\$59.75
						843520	Sheet Music	181-36-6399.03-001-0-99	\$40.88
						844630	Sheet Music	181-36-6399.03-001-0-99	\$54.74
						844892	Sheet Music	181-36-6399.03-001-0-99	\$22.82
	34892	A/P Check	Records Consultants, Inc.	\$221.50		9668	Admin Miscellan	199-41-6219.00-750-0-99	\$221.50
	34893	A/P Check	REGIONS INTERSTATE BILLINC	\$388.17	PO-6102026	117887677	Heater valve	199-34-6249.00-999-0-99	\$88.17
							Radio	199-34-6249.00-999-0-99	\$300.00
	34894	A/P Check	Mary Rich	\$38.47	PO-6102504	01/11-14/2010	Reimburse meals 1/11-1/14/2010	199-11-6411.00-041-0-11	\$38.47
	34895	A/P Check	Richard Sandate	\$131.80	PO-6102360	01/08/2010	HS Basketball Official	181-36-6219.10-001-0-91	\$90.00
							Mileage	181-36-6219.10-001-0-91	\$41.80

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34896	A/P Check	RICK WEBB	\$20.79	PO-6101839	11/2009	mileage for November 2009	199-11-6411.99-001-0-11	\$20.79
	34897	A/P Check	Robert Garcia	\$45.00	PO-6102041	12/21/09	Basketball official v. Ex's	181-36-6219.10-001-0-91	\$35.00
							Rider fee	181-36-6219.10-001-0-91	\$10.00
	34898	A/P Check	Roberto C. Cantu	\$60.00	PO-6102509	01/14/2010	MS Girls Basketball Official	181-36-6219.10-001-0-91	\$50.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	34899	A/P Check	Terry Robinson	\$116.00	PO-6102368	01/12/2010	Boys Soccer Official	181-36-6219.10-001-0-91	\$50.00
							Mileage	181-36-6219.10-001-0-91	\$66.00
	34900	A/P Check	Aransas County I. S D.	\$300.00	PO-6102566	02/22/2010	Var. B /G Golf Entry Fees	181-36-6497.17-001-0-91	\$300.00
	34901	A/P Check	Jaime Rodriguez	\$136.11	PO-6101845	11/30/2009	mileage to TxPEP meeting	199-23-6411.00-001-0-11	\$126.04
							reimbursement for lunch - TxPEP	199-23-6411.00-001-0-11	\$10.07
	34902	A/P Check	Sam Houston State University	\$100.00	PO-6102411	1790	Spring Job Fair March 24	199-41-6411.PR-750-0-99	\$100.00
	34903	A/P Check	Sam's Club Direct	\$1.43		01/20/2010	D W Snacks	199-35-6341.00-941-0-99	\$1.43
	34904	A/P Check	San Antonio Marriott Riverwalk	\$528.00	PO-6102383	Feb 2010	TMEA Convention	181-36-6411.04-041-0-99	\$528.00
	34905	A/P Check	Jeremy Sanchez	\$190.00	PO-6102370	01/11-12/2010	Boys Soccer Official	181-36-6219.10-001-0-91	\$35.00
							Girls Soccer Official	181-36-6219.10-001-0-91	\$45.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
					PO-6102536	01/19/2010	Girls soccer official	181-36-6219.10-001-0-91	\$80.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	34906	A/P Check	Minnie Sandoval	\$20.79	PO-6102461	01/19/2010	Supt General Of	199-41-6399.00-701-0-99	\$15.89
					PO-6102336	12/17/2009	Reimbursement	199-35-6341.00-941-0-99	\$4.90
	34907	A/P Check	School Health Corporation	\$22.04	PO-6102025	1718032-00	Junior Plastic Strips/ (3/8x1 1/2)	199-33-6399.00-941-0-99	\$22.04
	34908	A/P Check	SCHOOL SPECIALTY	\$1,144.42	PO-6101721	208103397514	Shredder Powershred C-220 NA	431-13-6399.BT-001-0-11	\$597.95
					PO-6102138	208103399216	M-F Art Supplie	162-11-6399.BA-104-0-11	\$111.26
					PO-6101721	308100504933	Chair Task Eurotech Normandy Iv	431-13-6399.BT-001-0-11	\$226.88
							Punch Paper Electric & Stapler-A	431-13-6399.BT-001-0-11	\$208.33
	34909	A/P Check	Savanna Serrata	\$150.00	PO-6102372	01/11/2010	Girls Soccer Official	181-36-6219.10-001-0-91	\$50.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
					PO-6102535	01/19/2010	Girls soccer official	181-36-6219.10-001-0-91	\$80.00
							Rider Fee	181-36-6219.10-001-0-91	\$10.00
	34910	A/P Check	Service Supply	\$476.82	PO-6101733	700475345	Maint Operation	199-51-6319.00-999-0-99	\$13.75
						700476341	Maint Operation	199-51-6319.00-999-0-99	\$463.07
	34911	A/P Check	SHELL FLEET PLUS	\$136.70		01/05/2010	Fuel Expenche	199-34-6311.FU-999-0-99	\$136.70
	34912	A/P Check	Sheraton	\$1,559.79	PO-6102588	02/18-21/2010	reservations for state competition	199-36-6412.99-001-0-99	\$1,559.79
	34913	A/P Check	SHERWIN WILLIAMS	\$766.39	PO-6101734	23306	Maint Operation	199-51-6319.00-999-0-99	\$28.02
						27728	Maint Operation	199-51-6319.00-999-0-99	\$23.89
						27751	Maint Operation	199-51-6319.00-999-0-99	\$8.78
						28312	Maint Operation	199-51-6319.00-999-0-99	\$19.54

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34913	A/P Check	SHERWIN WILLIAMS	\$766.39	PO-6101734	30086	Maint Operation	199-51-6319.00-999-0-99	\$98.74
						31076	Maint Operation	199-51-6319.00-999-0-99	\$92.13
						31084	Maint Operation	199-51-6319.00-999-0-99	\$25.22
						31183	Maint Operation	199-51-6319.00-999-0-99	\$17.38
						31829	Maint Operation	199-51-6319.00-999-0-99	\$34.45
						32710	Maint Operation	199-51-6319.00-999-0-99	\$55.54
						33676	Maint Operation	199-51-6319.00-999-0-99	\$256.91
						33775	Maint Operation	199-51-6319.00-999-0-99	\$10.04
						33783	Maint Operation	199-51-6319.00-999-0-99	\$63.45
						7413	Maint Operation	199-51-6319.00-999-0-99	\$32.30
	34914	A/P Check	Skid-Mart	\$926.01	PO-6102196	108571	Maint Operation	199-51-6319.00-999-0-99	\$7.43
						108572	Maint Operation	199-51-6319.00-999-0-99	\$179.90
						108684	Maint Operation	199-51-6319.00-999-0-99	\$31.92
						108710	Maint Operation	199-51-6319.00-999-0-99	\$59.97
						108711	Maint Operation	199-51-6319.00-999-0-99	\$15.33
						108793	Maint Operation	199-51-6319.00-999-0-99	\$15.78
						108800	Maint Operation	199-51-6319.00-999-0-99	\$83.07
						108814	Maint Operation	199-51-6319.00-999-0-99	\$9.99
						108825	Maint Operation	199-51-6319.00-999-0-99	\$425.13
						108911	Maint Operation	199-51-6319.00-999-0-99	\$97.49
	34915	A/P Check	Smile Makers	\$39.94	PO-6102010	4372997	CAMP ROCK STICKERS	199-23-6399.00-102-0-11	\$7.99
							FANCY PANTS	199-23-6399.00-102-0-11	\$7.99
							FRUIT FACES	199-23-6399.00-102-0-11	\$7.99
							I LOVE HORES	199-23-6399.00-102-0-11	\$7.99
							MONSTER TRUCKS	199-23-6399.00-102-0-11	\$7.98
	34916	A/P Check	Sonic Drive In #5030	\$144.87	PO-6102343	425	Meals for MS Boys Basketball Te.	181-36-6412.12-041-0-91	\$144.87
	34917	A/P Check	Sonic Drive-Inn #3854	\$110.50	PO-6102450	549	meals for dazzlers	181-36-6494.01-001-0-91	\$110.50
	34918	A/P Check	South Texas Music Mart Inc.	\$1,911.49	PO-6101626	54527A	H S Band Suppli	181-36-6399.03-001-0-99	\$705.47
						55887A	Sousa Neck	181-36-6399.03-001-0-99	\$110.00
					PO-6102501	57161A	Instrumnet Repair	181-36-6249.03-001-0-99	\$170.00
					PO-6102321	57595A	open P.O for January	181-36-6399.03-041-0-99	\$608.50
					PO-6102502	57609A	Rousseau Bari Sax mpc w/ lig	181-36-6399.03-001-0-99	\$0.00
								181-36-6399.03-001-0-99	\$142.40
							Rovner lig	181-36-6399.03-001-0-99	\$23.00
					PO-6102321	57708A	open P.O for January	181-36-6399.03-041-0-99	\$80.12
						57731A	open P.O for January	181-36-6399.03-041-0-99	\$72.00
	34919	A/P Check	Southern Paper & Chemical Co.,	\$5,609.20	PO-6102189	79183	Maint Janitoria	199-51-6315.00-999-0-99	\$1,542.40
								199-51-6315.00-999-0-99	\$1,955.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34919	A/P Check	Southern Paper & Chemical Co.,	\$5,609.20	PO-6102189	79244	Maintenance Cok	199-51-6315.00-999-0-99	\$1,266.60
					PO-6102190	79244-02	Maint Janitoria	199-51-6315.00-999-0-99	\$844.40
	34920	A/P Check	JARED SPERLING	\$80.00	PO-6102365	01/09/2010	Girls Soccer Tourn. Official	181-36-6499.TY-001-0-91	\$80.00
	34921	A/P Check	Sportwide	\$713.76	PO-6100878	SI-256383	Asics Snap Down Sock XL	181-36-6399.27-001-0-91	\$6.99
							Asics Wrestling Bag ZR474 - Blac	181-36-6399.27-001-0-91	\$706.77
	34922	A/P Check	Jim Stevenson	\$75.43	PO-6102511	01/14/2010	Reimburse meal & mileage 1/14/1	199-11-6411.00-041-0-11	\$75.43
	34923	A/P Check	STUDY ISLAND	\$3,313.60	PO-6100968	INV0005769	Study Island Software - Gr. 3-5	199-11-6395.00-104-0-11	\$840.00
								199-11-6399.01-104-0-11	\$868.60
								199-11-6399.32-104-0-25	\$105.00
								199-11-6399.40-104-0-11	\$1,000.00
								199-11-6399.99-104-0-11	\$500.00
	34924	A/P Check	Subway Sandwiches #2	\$152.75	PO-6102349	0000176812	Meals for MS Girls Basketball	181-36-6412.13-041-0-91	\$152.75
	34925	A/P Check	Subway Sandwiches And Salads	\$255.98	PO-6102350	0000183177	Wrestling meals	181-36-6494.27-001-0-91	\$30.00
						0000184046	HS Girls Basketball Meals	181-36-6494.13-001-0-91	\$96.00
					PO-6102258	0000184394	Campus Testing/ Coordinator Tra	199-35-6341.00-941-0-24	\$129.98
	34926	A/P Check	Sullivan Supply South, Inc.	\$707.04	PO-6102254	0206961-IN	Oster Clipmaster	199-11-6399.A1-001-0-22	\$229.68
							Wahl Switchblade Clipper-narrow	199-11-6399.A1-001-0-22	\$149.68
							Wahl Switchblade Clipper-wide bl	199-11-6399.A1-001-0-22	\$154.72
							Wahl/Lister Hog Blade - 1/2"	199-11-6399.A1-001-0-22	\$113.73
							Wahl/Lister Hog Blade - 3/4"	199-11-6399.A1-001-0-22	\$59.23
	34927	A/P Check	T.H.S.P.A.	\$75.00	PO-6102342	2010	Membership fee	181-36-6497.31-001-0-91	\$75.00
	34928	A/P Check	T.H.S.W.P.A.	\$75.00	PO-6102341	02/01/2010	Membership Fee	181-36-6497.31-001-0-91	\$75.00
	34929	A/P Check	TAAE	\$240.00	PO-6102451	02/4-6/2010	Employee Conference (Arciba)	199-11-6411.00-002-0-26	\$225.00
						02/4-6/2010	Late Fee	199-11-6411.00-002-0-26	\$15.00
	34930	A/P Check	TASB, INC.	\$1,070.09	PO-6102462	380023	Admin Fees & Du	199-41-6497.SB-702-0-99	\$843.60
						383651	Medicaid Reimbu	199-00-5931.00-000-0-00	\$226.49
	34931	A/P Check	TASBO	\$285.00	PO-6102409	21770	Membership Dues	199-41-6329.00-750-0-99	\$105.00
					PO-6102304	RoyG	Maint License C	199-51-6319.20-999-0-99	\$180.00
	34932	A/P Check	TEAM SPORTS OF TEXAS	\$600.00	PO-6100203	019299-04	track shoesnike zoom	181-36-6399.24-041-0-91	\$520.00
						019299-05	track shoesnike zoom	181-36-6399.24-041-0-91	\$80.00
	34933	A/P Check	Texas A & M University-Kingsville	\$150.00	PO-6102416	484	Job Fari April 15	199-41-6411.PR-750-0-99	\$150.00
	34934	A/P Check	TEXAS A&M UNIVERSITY - COF	\$125.00	PO-6102415	2031	Job Fair April 14	199-41-6411.PR-750-0-99	\$125.00
	34935	A/P Check	Texas Dept. Of Licensing And Re	\$70.00	PO-6102310	240687	Maint License C	199-51-6319.20-999-0-99	\$70.00
	34936	A/P Check	Texas Education News	\$610.50	PO-6101908	32741	Annual renewal and photocopying	199-21-6399.00-999-0-99	\$610.50
	34937	A/P Check	Texas State University-San Marcc	\$100.00	PO-6102413	4696	Spring Job Fair April 7	199-41-6411.PR-750-0-99	\$100.00
	34938	A/P Check	TEXAS TOLLWAYS CSC	\$20.80	PO-6102505	12/28/2009	Toll Charges for girls basketball	181-36-6494.13-001-0-91	\$20.80
	34939	A/P Check	The Council Company	\$753.59	PO-6102155	56399	Calendars for Finance	199-41-6399.00-750-0-99	\$34.62
						56439	Calendars for Finance	199-41-6399.00-750-0-99	\$10.28

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34939	A/P Check	The Council Company	\$753.59	PO-6102292	56683	Heavy - Duty Utility cart	212-11-6399.00-041-0-24	\$229.48
					PO-6102435	56693	Binder Clip Mini	199-00-1310.00-000-0-00	\$19.44
							DP White Legal Sz. Rm.	199-00-1310.00-000-0-00	\$195.30
							Index Cards 5x8 Ruled	199-00-1310.00-000-0-00	\$69.50
							Letter Desk Tray 2/pk	199-00-1310.00-000-0-00	\$42.21
							Okidata Ribbon 320/321T	199-00-1310.00-000-0-00	\$104.16
							Pencils Design Ebony dz.	199-00-1310.00-000-0-00	\$48.60
	34940	A/P Check	Deborah Thompson	\$63.35	PO-6102003	12/10/2009	Mileage reimbursement for workst	199-11-6411.00-102-0-11	\$63.35
	34941	A/P Check	Thyssenkrupp Elevator Corp.	\$189.30	PO-6102314	354701	Contracted Serv	199-51-6249.00-999-0-99	\$189.30
	34942	A/P Check	Tim Blanchard, Incorporated -PE	\$1,790.00	PO-6102424	235	Consult w/Blackburn/Belcher ACJ	199-11-6219.00-105-0-23	\$675.00
							Consult/Blackburn/ACJ Staff-Rev	199-11-6219.00-105-0-23	\$675.00
							Evaluation - M. Folsom-ACJ	199-11-6219.00-105-0-23	\$300.00
							Travel - 140 miles	199-11-6219.00-105-0-23	\$70.00
							Travel - 140 miles	199-11-6219.00-105-0-23	\$70.00
	34943	A/P Check	Chuck Tines	\$303.10	PO-6102364	1/8-9/2010	Girls Soccer Tourn. Official	181-36-6499.TY-001-0-91	\$225.00
							Mileage	181-36-6499.TY-001-0-91	\$78.10
	34944	A/P Check	Tio Tire	\$12.50	PO-6102016	1-36427	Fix flat on Bus 75	199-34-6249.00-999-0-99	\$12.50
	34945	A/P Check	Total Graphics	\$430.00	PO-6102297	2251	Girls Soccer Uniform Tops	181-36-6494.29-001-0-91	\$430.00
	34946	A/P Check	Training Equipment Services	\$88.70	PO-6102311	24707	Maint Operation	199-51-6319.00-999-0-99	\$88.70
	34947	A/P Check	Troxell Communications, Inc.	\$3,095.80	PO-6101807	501410	Balt Presentation Cart	431-13-6399.BT-102-0-11	\$441.00
							Electrical Assemble	199-53-6399.00-102-0-99	\$40.60
								431-13-6399.BT-102-0-11	\$81.20
						501574	Elmo document Presenter	431-13-6399.BT-102-0-11	\$1,102.00
						506140	Hitachi 2200 Lumen XGA Project	431-13-6399.BT-102-0-11	\$477.00
								431-13-6399.BT-102-0-11	\$954.00
	34948	A/P Check	T-Shirt Gallery & Sports	\$1,293.32	PO-6101050	17990	Ladies Tx Orange Body White Tri	181-36-6399.29-001-0-91	\$53.20
							Ladies White Body/ Tx Orange Tr	181-36-6399.29-001-0-91	\$79.80
							Mens Tx Orange Body White Trir	181-36-6399.29-001-0-91	\$133.00
							Mens White Body/Tx Orange Trir	181-36-6399.29-001-0-91	\$79.80
							Twin City Basic Tx Orange Socks	181-36-6399.29-001-0-91	\$95.76
							Tx Orange Jersey / White Trim	181-36-6399.11-001-0-91	\$561.60
							Tx Orange Shorts	181-36-6399.11-001-0-91	\$290.16
	34949	A/P Check	TURNSTONE E H & S, INC.	\$507.10	PO-6102324	09-1257	Maint D W Other	199-51-6299.00-999-0-99	\$507.10
	34950	A/P Check	U.S. Postmaster	\$88.00	PO-6102277	01/13/2010	M-F Office Supp	199-11-6498.00-104-0-11	\$88.00
	34951	A/P Check	Gary Underbrink	\$150.40	PO-6102538	01/19/2010	Basketball official Var.	181-36-6219.10-001-0-91	\$80.00
							Mileage	181-36-6219.10-001-0-91	\$70.40
	34952	A/P Check	Ut Pan Am	\$175.00	PO-6102412	01/12/2010	Spring Job Fair March 26	199-41-6411.PR-750-0-99	\$175.00
	34953	A/P Check	Utsa Career Services	\$150.00	PO-6102414	5169	Career Fair April 8	199-41-6411.PR-750-0-99	\$150.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2010	34954	A/P Check	Jaime Vela	\$244.33	PO-6102499	01/20/2010	Fuel to TMEA Con . San Antonio	181-36-6411.03-001-0-99	\$103.33
							Meals Breakfast	181-36-6411.03-001-0-99	\$30.00
							Meals Dinner	181-36-6411.03-001-0-99	\$42.00
							Meals Lunch	181-36-6411.03-001-0-99	\$24.00
					PO-6102090	12/05/2009	Student Meals for Region Band	181-36-6412.03-001-0-99	\$45.00
	34955	A/P Check	Arnold Villarreal	\$270.70	PO-6102358	01/08/2010	HS Basketball Official	181-36-6219.10-001-0-91	\$70.00
							Mileage	181-36-6219.10-001-0-91	\$79.20
					PO-6102507	01/14/2010	Mileage	181-36-6219.10-001-0-91	\$71.50
							MS Girls Basketball official	181-36-6219.10-001-0-91	\$50.00
	34956	A/P Check	Visual Techniques, Inc.	\$1,133.00	PO-6101720	20017	Elmo TT-02RX Document Camer	431-13-6399.BT-001-0-11	\$559.00
					PO-6101885	20153	Elmo TT-02RX Camera-Resio, R	431-13-6399.BT-001-0-11	\$574.00
	34957	A/P Check	Wendy's #SW33	\$140.34	PO-6102351	01/07/2010	Meals for girls soccer	181-36-6412.29-001-0-91	\$140.34
	34958	A/P Check	Whataburger, Inc.	\$1,097.42	PO-6102431	12886	Meals for wrestling team	181-36-6494.27-001-0-91	\$32.85
					PO-6102534	605112	Meals for MS Boys Basketball	181-36-6412.12-041-0-91	\$153.34
					PO-6102346	647225	Meals for HS Boys Basketball	181-36-6412.12-001-0-91	\$61.62
						667961	Meals for wrestling	181-36-6494.27-001-0-91	\$43.80
						667962	Meals for Wrestling	181-36-6412.27-001-0-91	\$99.37
					PO-6102431	676362	Meals for boys soccer team	181-36-6412.28-001-0-91	\$150.20
					PO-6102534	696326	Meals for boys soccer team	181-36-6412.28-001-0-91	\$87.12
					PO-6102346	708020	Meals for HS Boys Basketball	181-36-6412.12-001-0-91	\$105.70
					PO-6102431	710702	Meals for wrestling team	181-36-6494.27-001-0-91	\$73.92
					PO-6102346	716091	Meals for MS Boys Basketball	181-36-6412.12-041-0-91	\$56.88
						716092	Meals for MS Boys Basketball	181-36-6412.12-041-0-91	\$66.36
					PO-6102534	719600	Meals for boys soccer	181-36-6412.28-001-0-91	\$166.26
	34959	A/P Check	WHITE'S BBQ	\$151.80	PO-6102345	01/09/10	Powerlifting meals	181-36-6412.31-001-0-91	\$151.80
	34960	A/P Check	Adelia A. Wimbish	\$26.04	PO-6102487	Nov&Dec	Maint Director	199-51-6411.00-999-0-99	\$12.24
								199-51-6411.00-999-0-99	\$13.80
	34961	A/P Check	JIMMY WREN	\$212.75	PO-6102352	01/06/2010	Mileage	181-36-6219.10-001-0-91	\$34.65
							MS Boys Basketball Official	181-36-6219.10-001-0-91	\$50.00
					PO-6102557	01/21/2010	Mileage	181-36-6219.10-001-0-91	\$78.10
							MS Girls Basketball Official	181-36-6219.10-001-0-91	\$50.00
	34962	A/P Check	Traci Younts	\$142.82	PO-6101416	02/04/2010	Mileage	199-31-6411.00-002-0-26	\$142.82
	34963	A/P Check	YOUTH LIGHT INC	\$71.80	PO-6101828	1029562	Instructional Materials for Kinder t	169-11-6399.04-105-0-11	\$71.80
	34964	A/P Check	Irene Zimmer	\$57.86	PO-6102404	Dec 2009	Monthly Local Travel	199-21-6411.00-941-0-24	\$57.86
Totals for - General Operating Account:				\$1,378,764.64					
Totals for Report:				\$1,869,285.07					