Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
7/29/2010	21531	A/P Check	Anita Falcon	$20.24	PO-6104817	may10travel	MAY 10 TRAVEL	240-35-6411.00-941-0-99	$20.24
	21532	A/P Check	Mary Ann Garcia	$20.30	PO-6104814	may10travel	MAY 10 TRAVEL	240-35-6411.00-941-0-99	$20.30
	21533	A/P Check	Rosie Gonzales	$28.43	PO-6104813	may10travel	MAY 10 TRAVEL	240-35-6411.00-941-0-99	$28.43
	21534	A/P Check	Sam's Club Direct	$197.36	PO-6100170	07/20/2010	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	$197.36
			Totals for - Bisd-Food Service:	**$266.33**					
Bank Account: Bond Construction									
7/15/2010	306	A/P Check	Flexile Systems	$21,223.93	PO-6104061	F6985J	MMS New Classroom Wing Cabli	630-81-6299.00-041-0-99	$21,223.93
7/20/2010	307	A/P Check	Barcom Commercial Inc.	$224,399.99		17034	MMS Constructio	630-81-6299.00-041-0-99	$45,151.15
						17037	MMS Constructio	630-81-6299.00-041-0-99	$179,248.84
	308	A/P Check	OWNERS BUILDING RESOURC	$19,726.31		01566	ACJ Constructio	630-81-6299.00-041-0-99	$19,726.31
	309	A/P Check	W.A.V.E. Sales	$2,820.00		110051	MMS Constructio	630-81-6299.00-041-0-99	$1,480.00
						B11001	ACJ Constructio	630-81-6299.00-001-0-99	$1,340.00
			Totals for - Bond Construction:	**$268,170.23**					
Bank Account: General Operating Account									
7/6/2010	36952	A/P Check	Dee Dee Bernal	$6,025.00		06/25/2010	Contracted Serv	437-21-6219.00-001-0-24	$6,025.00
	36953	A/P Check	Mccoy's Building Supply Center	$698.66	PO-6104533	40.04083205	Maint Operation	199-51-6319.00-999-0-99	$3.67
					PO-6103939	40-04082840	Maint Operation	199-51-6319.00-999-0-99	$16.44
					PO-6104533	40-04083066	Maint Operation	199-51-6319.00-999-0-99	$51.74
						40-04083152	Maint Operation	199-51-6319.00-999-0-99	$5.36
						40-04083181	Maint Operation	199-51-6319.00-999-0-99	$6.24
						40-04083217	Maint Operation	199-51-6319.00-999-0-99	$6.68
					PO-6103939	40-04083241	Maint Operation	199-51-6319.00-999-0-99	$17.30
					PO-6104533	40-04083412	Maint Operation	199-51-6319.00-999-0-99	$162.20
						40-04083489	Maint Operation	199-51-6319.00-999-0-99	$7.35
						40-04083640	Maint Operation	199-51-6319.00-999-0-99	$44.15
						40-04083749	Maint Operation	199-51-6319.00-999-0-99	$78.57
						40-04083777	Maint Operation	199-51-6319.00-999-0-99	$21.92
						40-04083885	Maint Operation	199-51-6319.00-999-0-99	$10.78
						40-04083890	Maint Operation	199-51-6319.00-999-0-99	$14.22
						40-04083906	Maint Operation	199-51-6319.00-999-0-99	$5.49
						40-04083945	Maint Operation	199-51-6319.00-999-0-99	$189.96
						40-04084139	Maint Operation	199-51-6319.00-999-0-99	$3.86
						40-04084215	Maint Operation	199-51-6319.00-999-0-99	$25.23
						40-04084356	Maint Operation	199-51-6319.00-999-0-99	$27.50
7/7/2010	36954	Manual Check	Association of Texas Prof. Educat	$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	$3.75
	36955	Manual Check	B.P.S. Federal Credit Union	$1,318.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$1,318.00
	36956	Manual Check	Beeville ISD-Fed Dep Trans	$3,320.63			Beeville I.S.D.	876-00-2151.00-000-0-00	$1,857.11

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/7/2010	36956	Manual Check	Beeville ISD-Fed Dep Trans	$3,320.63			Beeville I.S.D.	876-00-2152.01-000-0-00	$1,463.52
	36957	Manual Check	G&K Services Uniforms	$57.02			Beeville I.S.D.	876-00-2159.02-000-0-00	$57.02
	36958	Manual Check	Life Insurance of the Southwest	$124.63			Beeville I.S.D.	876-00-2159.19-000-0-00	$124.63
	36959	Manual Check	Texas Child Support-SDU	$209.54			Beeville I.S.D.	876-00-2159.07-000-0-00	$209.54
7/8/2010	36960	A/P Check	Hilton	$368.00	PO-6104777	07/10-14/2010	room	199-34-6411.00-999-0-99	$368.00
	36961	A/P Check	Veronica Alverez and Christoher J	$10,000.00		CV-00264	Settlement Agreement	199-41-6211.00-702-0-99	$10,000.00
7/12/2010	36962	A/P Check	Howard Johnson Express Inn	$82.70		7/12	Hotel for one Night	181-36-6499.HD-001-0-91	$82.70
	36963	A/P Check	Troy Moses	$385.00	PO-6104871	7/12	Meals	181-36-6499.HD-001-0-91	$60.00
							Mileage	181-36-6499.HD-001-0-91	$325.00
7/15/2010	36964	A/P Check	Rolando H. Adame	$232.43	PO-6104866	06/10-11/2010	reimbursement for meals	199-11-6411.00-001-0-11	$25.77
							reimbursement for mileage	199-11-6411.00-001-0-11	$144.41
							reimbursement for room	199-11-6411.00-001-0-11	$62.25
	36965	A/P Check	Agency 405/Texas Dept. of Public	$4.00	PO-6104864	CR-11005-1899C	Criminal History Requests	199-41-6219.PR-750-0-99	$4.00
	36966	A/P Check	Alaniz & Perez Garage	$60.79	PO-6104824	0230192	Maint Operations	199-51-6319.00-999-0-99	$6.24
						0230257	Maint Operations	199-51-6319.00-999-0-99	$14.30
						0230674	Maint Operations	199-51-6319.00-999-0-99	$11.65
						0232100	Maint Operations	199-51-6319.00-999-0-99	$14.30
						0232686	Maint Operations	199-51-6319.00-999-0-99	$14.30
	36967	A/P Check	ALLIED WASTE SERVICES #847	$678.92	PO-6104178	0847-000302463	Maint D W Water	199-51-6256.00-999-0-99	$678.92
	36968	A/P Check	American Electric Power	$236.96		211-20621161	Maint D W Other	199-51-6299.00-999-0-99	$236.96
	36969	A/P Check	Arlington Hilton Hotel	$65.75	PO-6104856	Conf#3392825817	City tax	199-34-6411.00-999-0-99	$65.75
	36970	A/P Check	Armstrong Lumber Co.	$256.67	PO-6104616	17228	Maint Operation	199-51-6319.00-999-0-99	$29.11
						21290	Maint Operation	199-51-6319.00-999-0-99	$227.56
	36971	A/P Check	B.I.S.D.-Transportation	$4,077.24		June 2010	June Travel	169-11-6494.SS-105-0-11	$24.92
								181-36-6494.11-001-0-91	$1,143.63
								199-23-6411.00-001-0-11	$127.13
								199-41-6411.FN-750-0-99	$82.15
								199-41-6411.PR-750-0-99	$82.15
								437-11-6412.01-001-0-24	$2,617.26
	36972	A/P Check	BEEVILLE ROTARY CLUB	$40.00	PO-6094559	610-24	Admin Fees & Du	199-41-6497.00-701-0-99	$40.00
	36973	A/P Check	Best Buy for Business	$23,140.00	PO-6104802	307116	Texas Fitness Grant - Wii's & equ	436-11-6399.00-041-0-11	$23,140.00
	36974	A/P Check	Deanna Blackwell	$36.45	PO-6104878	June 2010	June Travel	199-53-6411.00-999-0-99	$36.45
	36975	A/P Check	Katherine Boemer	$737.50		6	Professional Se	285-11-6219.00-001-0-24	$737.50
	36976	A/P Check	Calhoun COUNTY I.S.D.	$2,551.46	PO-6104858	2009-2010	District 30-4A Expenses 2009-201	181-36-6499.10-001-0-91	$2,551.46
	36977	A/P Check	Carquest Auto Parts (955619)	$335.71		14449-17377	Auto Parts	199-34-6311.AP-999-0-99	$15.25
						14449-24366	Auto Parts	199-34-6311.AP-999-0-99	$26.43
						14449-25008	Auto Parts	199-34-6311.AP-999-0-99	$22.38
					PO-6104716	14449-29591	Open P.O.	199-34-6311.AP-999-0-99	$53.19

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/15/2010	36977	A/P Check	Carquest Auto Parts (955619)	$335.71	PO-6104716	14449-30181	Open P.O.	199-34-6311.AP-999-0-99	$197.76
						14449-32024	Open P.O.	199-34-6311.AP-999-0-99	$20.70
	36978	A/P Check	Mary Jane Cavazos	$24.09	PO-6104879	June 2010	June Travel	199-53-6411.00-999-0-99	$24.09
	36979	A/P Check	Centerpoint Energy	$139.99		07/09/2010	Maint Fmc Gas	199-51-6257.00-102-0-99	$21.59
							Maint H S Gas	199-51-6257.00-001-0-99	$41.17
							Maint Hall Gas	199-51-6257.00-101-0-99	$18.17
							Maint M/F Gas	199-51-6257.00-104-0-99	$59.06
	36980	A/P Check	Ceridian	$254.88		331791793	True Benefits	199-41-6219.04-750-0-99	$254.88
	36981	A/P Check	Coastal Bend College	$150.00	PO-6104869	10070801	inv. 10070801 - Auto Tech Dual C	199-11-6223.00-001-0-22	$150.00
	36983	A/P Check	The Complete Athlete	$534.00	PO-6103419	6628	speedline game pants grey tx ora	181-36-6399.15-001-0-91	$267.00
							Speedline game pants white 1/4"b	181-36-6399.15-001-0-91	$267.00
	36984	A/P Check	Corpus Christi Freightliner-	$111.30	PO-6104836	PC020100585:01	Oil Fuel	199-34-6311.00-999-0-99	$111.30
	36985	A/P Check	Country Air	$1,597.33	PO-6104862	4661	Maint Operation	199-51-6319.00-999-0-99	$1,597.33
	36986	A/P Check	Dinah-Might Adventures LP	$79.60	PO-6104793	13531	Foldables, notebook and vkv's for	286-11-6299.00-041-0-24	$49.95
							Math Academic Vocabulary Pocke	286-11-6299.00-041-0-24	$9.95
							Science Academic Vocabulary Po	286-11-6299.00-041-0-24	$9.95
							Shipping and handling	286-11-6299.00-041-0-24	$9.75
	36987	A/P Check	Education Service Center Region	$125.00	PO-6103742	038250	H S Gt Teacher	199-11-6411.00-001-0-21	$125.00
	36988	A/P Check	Elder's Country Store & Market, Ir	$103.81	PO-6104846	00HQ01119089	D W Snacks	199-35-6341.00-941-0-99	$57.44
						00HQ02346258	D W Snacks	199-35-6341.00-941-0-99	$43.40
						00HQ02346260	D W Snacks	199-35-6341.00-941-0-99	$2.97
	36989	A/P Check	ELIZABETH SIMONSON	$4,800.00		07/01/2010	Professional Se	437-21-6219.BS-999-0-24	$4,800.00
	36990	A/P Check	ESC Region 2	$450.00	PO-6104729	038251	workshop for Leti Escamilla	199-11-6399.MP-101-0-11	$450.00
	36991	A/P Check	Fastenal Company	$22.13	PO-6104536	TXBEE21298	Maint Operation	199-51-6319.00-999-0-99	$22.13
	36992	A/P Check	Flexile Systems	$8,385.00	PO-6104606	F6952	2821 Voice Bundle	411-11-6399.00-941-0-99	$3,600.00
							Four Port Voice Interface card	411-11-6399.00-941-0-99	$4,285.00
							SNT 8x5xnbd + SAU 2821 Voice	411-11-6399.00-941-0-99	$500.00
	36993	A/P Check	Fuller Tractor Co.	$623.02	PO-6104823	155282	Maint Operation	199-51-6319.00-999-0-99	$92.10
						155695	Maint Operation	199-51-6319.00-999-0-99	$87.69
						156342	Maint Operation	199-51-6319.00-999-0-99	$37.99
						156437	Maint Operation	199-51-6319.00-999-0-99	$68.33
						156780	Maint Operation	199-51-6319.00-999-0-99	$228.90
						156803	H S Co-Curricul	181-36-6399.10-001-0-91	$27.26
					PO-6104823	WO70153-011	Maint Operation	199-51-6319.00-999-0-99	$80.75
	36994	A/P Check	G & G Pest Control	$2,766.40		42837	Maint D W Other	199-51-6299.00-999-0-99	$2,766.40
	36995	A/P Check	Lawrence Garcia	$27.30	PO-6104880	June 2010	June Travel	199-53-6411.00-999-0-99	$27.30
	36996	A/P Check	Terry Greenup	$220.00	PO-6104844	6/10-12/2010	Hotel reimbursment	181-36-6499.HD-001-0-91	$220.00
	36997	A/P Check	Interstate Billing Services, Inc.	$248.00	PO-6104839	117891890	aux.fans,clearance led Lights	199-34-6311.00-999-0-99	$248.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/15/2010	36998	A/P Check	Isaacks Glass & Mirror Co.	$260.00	PO-6104411	42963	Maint Operation	199-51-6319.00-999-0-99	$61.50
						43052	Maint Operation	199-51-6319.00-999-0-99	$198.50
	36999	A/P Check	j & D Taylor Enterprise, Inc.	$1,181.37	PO-6104739	6841995	Operations	199-51-6319.00-999-0-99	$1,181.37
	37000	A/P Check	J & M SUPPLY, INC.	$452.14	PO-6104669	6888	Maint Operation	199-51-6319.00-999-0-99	$225.00
							Operational Sup	199-51-6319.00-999-0-99	$227.14
	37001	A/P Check	J&D Taylor Enterprises, Inc.	$567.24	PO-6104521	18652	Grounds Crew Ve	199-51-6631.21-999-0-99	$35.99
						18735	General Supplie	181-36-6399.10-001-0-91	$68.97
					PO-6104521	19868	Grounds Crew Ve	199-51-6631.21-999-0-99	$33.76
						19882	Grounds Crew Ve	199-51-6631.21-999-0-99	$101.63
						19921	Grounds Crew Ve	199-51-6631.21-999-0-99	$37.80
						6934591	Grounds Crew Ve	199-51-6631.21-999-0-99	$289.09
	37002	A/P Check	Katheryn Mylnar	$147.50	PO-6103634	3/30/2010	reimbursement for Choir Camp re	181-36-6412.04-001-0-99	$147.50
	37003	A/P Check	Kazdon, Inc.	$229.50		1098-0610	Admin Miscellan	199-41-6219.00-750-0-99	$229.50
	37004	A/P Check	LAWSON PRODUCTS, INC.	$291.70	PO-6104815	9320887	Maint Operation	199-51-6319.00-999-0-99	$291.70
	37005	A/P Check	LETI ESCAMILLA	$73.28	PO-6104730	6/2010	meals	199-11-6399.MP-101-0-11	$44.68
					PO-6104732	6/30/2010	meals	199-11-6399.MP-101-0-11	$28.60
	37006	A/P Check	Lynn Harrison Jr.	$16.53	PO-6104861	LYNN	Maint Director	199-51-6411.00-999-0-99	$3.41
								199-51-6411.00-999-0-99	$5.24
								199-51-6411.00-999-0-99	$7.88
	37007	A/P Check	MATERA PAPER CO., LTD	$18,081.60		571296-00	*District Wide/	199-51-6649.20-999-0-99	$18,000.00
					PO-6104531	575646-00	Maint Operation	199-51-6319.00-999-0-99	$81.60
	37008	A/P Check	MBA Research	$153.87	PO-6104287	70767	Are You Satisfied	199-11-6399.MK-001-0-22	$38.46
							Beyond Us	199-11-6399.MK-001-0-22	$38.47
							Lose, Win or Draw	199-11-6399.MK-001-0-22	$38.47
							Risk Rewarded	199-11-6399.MK-001-0-22	$38.47
	37009	A/P Check	Mccoy's Building Supply Center	$304.03	PO-6104533	04-04085229	Maint Operation	199-51-6319.00-999-0-99	$7.20
						04-04085407	Maint Operation	199-51-6319.00-999-0-99	$29.06
						04084911	Maint Operation	199-51-6319.00-999-0-99	$14.36
						40-04084568	Maint Operation	199-51-6319.00-999-0-99	$10.75
						40-04084617	Maint Operation	199-51-6319.00-999-0-99	$23.91
						40-0408524	Maint Operation	199-51-6319.00-999-0-99	$86.23
						40-04085709	Maint Operation	199-51-6319.00-999-0-99	$46.15
						40-04086070	Maint Operation	199-51-6319.00-999-0-99	$86.37
	37010	A/P Check	Menger Hotel	$2,600.00		7/19-20/2010	$260 x 10 rooms for 20 coaches	181-36-6411.00-001-0-91	$2,600.00
	37011	A/P Check	Mid-Coast Electric Supply, Inc.	$1,039.26	PO-6104529	1062715-00	Maint Operation	199-51-6319.00-999-0-99	$88.42
						1062904-00	Maint Operation	199-51-6319.00-999-0-99	$41.82
						1062904-01	Maint Operation	199-51-6319.00-999-0-99	$28.12
						1064245-00	Maint Operation	199-51-6319.00-999-0-99	$537.92

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/15/2010	37011	A/P Check	Mid-Coast Electric Supply, Inc.	$1,039.26	PO-6104529	1065921-00	Maint Operation	199-51-6319.00-999-0-99	$141.30
						1066370-00	Maint Operation	199-51-6319.00-999-0-99	$24.26
						1070958-00	Maint Operation	199-51-6319.00-999-0-99	$177.42
	37012	A/P Check	Morin Management Corporation	$34.99	PO-6104820	43010	Maint Grounds Crew	199-51-6299.21-999-0-99	$34.99
	37013	A/P Check	Troy Moses	$3,650.00		7/19-21/2010	2 days of parking for 5 cars	181-36-6411.00-001-0-91	$150.00
							Meals for 20 coaches	181-36-6411.00-001-0-91	$2,160.00
							Mileage for 5 coaches	181-36-6411.00-001-0-91	$440.00
							Registration for 20 coaches	181-36-6411.00-001-0-91	$900.00
	37014	A/P Check	Mr. Gatti's Corpus Christi	$924.00	PO-6104394	05/13/2010	Fund Raisers	199-11-6494.FR-104-0-11	$564.00
					PO-6104395	5/13/2010	Fund Raisers	199-11-6494.FR-104-0-11	$360.00
	37015	A/P Check	Nasco FORT ATKINSON	$1,883.24	PO-6103657	600711	All-Purpose Disposable Aprons	212-11-6399.00-041-0-24	$64.60
							Beaker Tongs	286-11-6399.00-041-0-24	$159.80
							Draining and Drying Rack	212-11-6399.00-041-0-24	$33.96
							Economy Glask, erlenmeyer Set (	212-11-6399.00-041-0-24	$596.49
							Fire Blanket - Scienceware	212-11-6399.00-041-0-24	$37.83
							Fog-Free Chemical Splash Goggl	212-11-6399.00-041-0-24	$84.58
							General Purpose Latex Gloves	286-11-6399.00-041-0-24	$132.60
							Human Skeleton Construction Kit	286-11-6399.00-041-0-24	$132.56
							Jumbo phydrion Insta-chek 0-13	212-11-6399.00-041-0-24	$57.80
							Jumbo Refill Package	286-11-6399.00-041-0-24	$26.86
							Lab Tool Kit	286-11-6399.00-041-0-24	$47.60
							Micro spatula / scoop	286-11-6399.00-041-0-24	$0.00
							nasco Safe Test Tube Rack	212-11-6399.00-041-0-24	$168.30
							Photographic Periodic Table	212-11-6399.00-041-0-24	$26.86
							shipping and handling	212-11-6399.00-041-0-24	$52.06
							Stirring Rods - Glass 10"	286-11-6399.00-041-0-24	$195.29
							Superior - Grade Cylinders	286-11-6399.00-041-0-24	$66.05
	37016	A/P Check	Ncs Pearson, Inc.	$1,785.40	PO-6103406	183831	TAKS GR. 5/8 M/R FMC	199-11-6339.00-102-0-11	$45.00
							TAKS GR. 5/8 M/R MORENO	199-11-6339.00-041-0-11	$145.00
							TAKS GR. 5/8 M/R RA HALL	199-11-6339.00-101-0-11	$0.00
							TAKS GR. 5/8 M/R TJES	199-11-6339.00-104-0-11	$32.74
					PO-6103997	185070	TAKS Exit Level Retest	199-11-6339.00-001-0-11	$40.00
					PO-6103552	185838	April testing 3-10 & XL	199-11-6339.00-001-0-11	$1,440.10
					PO-6104486	186801	TAKS 5th & 8th M/R Retest May	199-11-6339.00-041-0-11	$17.28
								199-11-6339.00-101-0-11	$19.20
								199-11-6339.00-102-0-11	$19.20
								199-11-6339.00-104-0-11	$26.88
	37017	A/P Check	O'reilly Auto Parts Cust. #193924	$36.09	PO-6104715	0696-224993	Open P.O.	199-34-6311.AP-999-0-99	$4.99

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/15/2010	37017	A/P Check	O'reilly Auto Parts Cust. #193924	$36.09	PO-6104715	0696-225028	Open P.O.	199-34-6311.AP-999-0-99	$2.70
						0696-225298	Open P.O.	199-34-6311.AP-999-0-99	$28.40
	37018	A/P Check	Positive Promotions, Inc.	$643.54	PO-6104792	03845208	"A Note From the Teacher"	286-11-6299.00-041-0-24	$66.75
							"Good news from school" Postcar	286-11-6299.00-041-0-24	$66.75
							"Your child was caught being goo	286-11-6299.00-041-0-24	$66.75
							Banner	286-11-6299.00-041-0-24	$46.70
								286-11-6299.00-041-0-24	$46.70
								286-11-6299.00-041-0-24	$46.70
								286-11-6299.00-041-0-24	$46.70
								286-11-6299.00-041-0-24	$46.70
							Pencils	286-11-6299.00-041-0-24	$148.64
							Shipping and Handling 3-4 Days	286-11-6299.00-041-0-24	$61.15
	37019	A/P Check	POWELL & LEON, L.L.P.	$10,821.88		9119	Admin Legal Fee	199-41-6211.00-702-0-99	$94.00
						9128	Admin Legal Fee	199-41-6211.00-702-0-99	$575.00
						9209	Admin Legal Fee	199-41-6211.00-702-0-99	$8,121.50
						9210	Admin Legal Fee	199-41-6211.00-702-0-99	$45.00
						9223	Admin Legal Fee	199-41-6211.00-702-0-99	$1,980.50
						9224	Admin Legal Fee	199-41-6211.00-702-0-99	$5.88
	37020	A/P Check	Profire Protection, Inc.	$685.00		331831	Maint D W Other	199-51-6299.00-999-0-99	$685.00
	37021	A/P Check	QUALITY CARPET CLEANING	$86.80	PO-6104863	519100	Maint Operation	199-51-6319.00-999-0-99	$86.80
	37022	A/P Check	R G & ASSOCIATES INC.	$28.80		173854	D W Snacks	199-35-6341.00-941-0-99	$14.40
						174192	D W Snacks	199-35-6341.00-941-0-99	$14.40
	37023	A/P Check	Rachel Keesey	$83.24	PO-6104811	June 2010	Supplies for SDA Students	437-11-6399.00-001-0-24	$83.24
	37024	A/P Check	RELIANT ENERGY SOLUTIONS/	$83,889.32		07/02/2010	D/W Usage	199-34-6259.00-999-0-99	$715.57
								199-51-6255.00-001-0-99	$21,915.18
								199-51-6255.00-002-0-24	$1,562.63
								199-51-6255.00-041-0-99	$16,628.97
								199-51-6255.00-101-0-99	$6,220.79
								199-51-6255.00-102-0-99	$6,828.26
								199-51-6255.00-104-0-99	$8,721.82
								199-51-6255.00-105-0-99	$5,422.02
								199-51-6255.00-999-0-99	$14,101.05
								199-51-6255.TC-999-0-99	$1,773.03
	37025	A/P Check	Renaissance Learning, Inc.	$8,546.43	PO-6104675	INV3671988	STAR Rdg, STAR EL, AR, Hostin	199-11-6399.01-104-0-11	$349.56
								199-11-6399.40-102-0-11	$1,177.89
								199-11-6399.40-104-0-21	$141.04
								199-11-6399.99-104-0-11	$223.27
								199-11-6399.MP-101-0-11	$460.69

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/15/2010	37025	A/P Check	Renaissance Learning, Inc.	$8,546.43	PO-6104675	INV3671988	STAR Rdg, STAR EL, AR, Hosting	199-11-6494.FR-101-0-11	$1,075.48
								199-11-6497.AW-104-0-11	$430.09
								199-53-6399.00-102-0-99	$299.02
								199-53-6399.00-104-0-99	$54.82
						INV3671990	STAR Rdg, STAR EL, AR, Hosting	199-11-6399.01-104-0-11	$359.72
								199-11-6399.40-102-0-11	$1,212.23
								199-11-6399.40-104-0-21	$145.15
								199-11-6399.99-104-0-11	$229.77
								199-11-6399.MP-101-0-11	$474.12
								199-11-6494.FR-101-0-11	$1,106.81
								199-11-6497.AW-104-0-11	$442.62
								199-53-6399.00-102-0-99	$307.73
								199-53-6399.00-104-0-99	$56.42
	37026	A/P Check	Jaime Rodriguez	$78.00	PO-6104865	06/10/2010	reimbursement for parking	199-23-6411.00-001-0-11	$78.00
	37027	A/P Check	Michael Rowlett	$35.65	PO-6104881	June 2010	June Travel	199-53-6411.00-999-0-99	$35.65
	37028	A/P Check	REGION XIII/EDUCATION SERV	$1,300.00	PO-6103432	152211	Cscope State Conference	276-23-6494.00-041-0-24	$500.00
						152212	Cscope State Conference	276-23-6494.00-041-0-24	$800.00
	37029	A/P Check	SCHOOL SPECIALTY	$687.59	PO-6104547	208103867057	Dot-A-Dot Art Markers	224-11-6399.00-102-0-23	$13.75
							Easy Grip Crayons Set of 30	224-11-6399.00-102-0-23	$14.74
							Magic Shapes	224-11-6399.00-102-0-23	$21.11
							Magna Animals	224-11-6399.00-102-0-23	$13.79
							Magnetic Wipe Board	224-11-6399.00-102-0-23	$11.95
							Safety step (Commercial)	224-11-6399.00-102-0-23	$63.47
					PO-6104520	208104027404	Our Exclusive So-Big Ruler	224-11-6399.00-102-0-23	$8.45
					PO-6104153	208104041532	SEE ATTACHMENT FOR PATTI E	199-11-6399.00-102-0-11	$91.99
						208104041549	SEE ATTACHMENT FOR PATRIC	199-11-6399.00-102-0-11	$91.99
					PO-6104547	208104059185	Hole Punch Set	224-11-6399.00-102-0-23	$27.59
					PO-6104520	308100585782	Crayola Classpack Crayons, set c	224-11-6399.00-102-0-23	$49.64
							Dry-Erase Pupil Boards 9x12 unru	224-11-6399.00-102-0-23	$17.97
							Expo Dry Eraser for white boards	224-11-6399.00-102-0-23	$14.16
							Expo Vis-A-Vis Wet Erase Marker	224-11-6399.00-102-0-23	$7.19
							Foot by Foot	224-11-6399.00-102-0-23	$17.46
							General Assortment Notepads	224-11-6399.00-102-0-23	$14.32
							Hanging File Storage	224-11-6399.00-102-0-23	$11.33
							Incentive Chrds-Large Horizontal-	224-11-6399.00-102-0-23	$12.69
							Mr. Sketch Unscented Markers, 1	224-11-6399.00-102-0-23	$15.32
							Owls Bulletin Board Essentials Se	224-11-6399.00-102-0-23	$23.52
							Post-it Super Sticky Notes Ultra 4	224-11-6399.00-102-0-23	$8.45

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/15/2010	37029	A/P Check	SCHOOL SPECIALTY	$687.59	PO-6104520	308100585782	Quick Flip Activities for Character	224-11-6399.00-102-0-23	$3.38
							School Smart - Money Kit	224-11-6399.00-102-0-23	$21.15
							School Smart Dry Erase Markers	224-11-6399.00-102-0-23	$6.34
							School Smart Wedge Cap Pencil	224-11-6399.00-102-0-23	$3.04
							School Smart-Colored Folder Ass	224-11-6399.00-102-0-23	$9.66
							Set of 200 Two-Colored Counters	224-11-6399.00-102-0-23	$6.00
							Supershapes stickers- Very Cool	224-11-6399.00-102-0-23	$6.78
							Teacher's Pencil -Dozen	224-11-6399.00-102-0-23	$8.76
							Wall Banners You are responsible	224-11-6399.00-102-0-23	$5.46
							Wilson Jones View-Tab Color Sor	224-11-6399.00-102-0-23	$5.58
					PO-6104795	308100595177	Markers	286-11-6399.00-041-0-24	$27.58
							Post its	286-11-6399.00-041-0-24	$27.49
							Shipping and handling	286-11-6399.00-041-0-24	$0.00
							Yardsticks	286-11-6399.00-041-0-24	$5.49
	37030	A/P Check	Service Supply	$1,154.89	PO-6103587	700500852	Maint Operation	199-51-6319.00-999-0-99	$107.30
						70050094	Maint Operation	199-51-6319.00-999-0-99	$65.90
						700501069	Maint Operation	199-51-6319.00-999-0-99	$19.41
						700502154	Maint Operation	199-51-6319.00-999-0-99	$351.35
						700504179	Maint Operation	199-51-6319.00-999-0-99	$40.35
					PO-6104527	700506120	Maint Operation	199-51-6319.00-999-0-99	$570.58
	37031	A/P Check	SHERWIN WILLIAMS	$1,953.07	PO-6104526	8426-5	Maint Operation	199-51-6319.00-999-0-99	$120.27
						8661-7	Maint Operation	199-51-6319.00-999-0-99	$85.24
						8662-5	Maint Operation	199-51-6319.00-999-0-99	$113.36
						8684-9	Maint Operation	199-51-6319.00-999-0-99	$82.94
						8693-0	Maint Operation	199-51-6319.00-999-0-99	$20.41
						8805-0	Maint Operation	199-51-6319.00-999-0-99	$116.70
						8942-1	Maint Operation	199-51-6319.00-999-0-99	$41.80
						8943-9	Maint Operation	199-51-6319.00-999-0-99	$19.26
						8979-3	Maint Operation	199-51-6319.00-999-0-99	$113.11
						9047-8	Maint Operation	199-51-6319.00-999-0-99	$68.18
						9285-4	Maint Operation	199-51-6319.00-999-0-99	$105.74
						9286-2	Maint Operation	199-51-6319.00-999-0-99	$144.46
						9287-0	Maint Operation	199-51-6319.00-999-0-99	$39.08
						9328-2	Maint Operation	199-51-6319.00-999-0-99	$128.44
						9329-0	Maint Operation	199-51-6319.00-999-0-99	$8.59
						9386-0	Maint Operation	199-51-6319.00-999-0-99	$248.23
						9424-9	Maint Operation	199-51-6319.00-999-0-99	$171.47
						9526-1	Maint Operation	199-51-6319.00-999-0-99	$5.69

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/15/2010	37031	A/P Check	SHERWIN WILLIAMS	$1,953.07	PO-6104526	9527-9	Maint Operation	199-51-6319.00-999-0-99	$170.45
						9584-0	Maint Operation	199-51-6319.00-999-0-99	$103.57
						9637-6	Maint Operation	199-51-6319.00-999-0-99	$46.08
	37032	A/P Check	Skid-Mart	$279.95	PO-6104523	6299184	Maint Operation	199-51-6319.00-999-0-99	$279.95
	37033	A/P Check	Southern Paper & Chemical Co.,	$1,581.56	PO-6104530	81200	Mint. Operations	199-51-6319.00-999-0-99	$49.80
						81263	Mint. Operations	199-51-6319.00-999-0-99	$771.20
						81342	Mint. Operations	199-51-6319.00-999-0-99	$190.56
						81343	Mint. Operations	199-51-6319.00-999-0-99	$570.00
	37034	A/P Check	STS SCORING SERVICE	$121.00	PO-6102334	207273D	TTCT Figural Form A Scoring serv	199-11-6339.00-105-0-11	$121.00
	37035	A/P Check	STUDY ISLAND	$11,286.00	PO-6104828	INV0016890	Internet subscription for MMS & T	285-11-6249.ST-941-0-24	$11,286.00
	37036	A/P Check	TASB, INC.	$1,411.87		389124	Medicaid Reimbu	199-00-5931.00-000-0-00	$1,411.87
	37037	A/P Check	TEXAS DEPARTMENT OF AGRI(	$100.00	PO-6104868	000	Miant License Check	199-51-6319.20-999-0-99	$30.00
								199-51-6411.00-999-0-99	$70.00
	37038	A/P Check	Thyssenkrupp Elevator Corp.	$189.30	PO-6104179	543764	Contracted Serv	199-51-6249.00-999-0-99	$189.30
	37039	A/P Check	Tractor Supply Company	$199.98	PO-6104522	32533	Grounds Crew Ve	199-51-6631.21-999-0-99	$199.98
	37040	A/P Check	TRANE U.S. INC.	$1,273.45	PO-6104859	4161303R1	Maint Operation	199-51-6319.00-999-0-99	$1,273.45
	37041	A/P Check	Tristar Risk Management No 2	$4,007.89		82327	Due To Self-Ins	199-00-2210.00-000-0-00	$4,007.89
	37042	A/P Check	Truxaw Rentals LLC	$46.00	PO-6104840	87586	Maint D W Renta	199-51-6269.00-999-0-99	$46.00
	37043	A/P Check	TYLER TECHNOLOGIES, INC.	$28,045.00		30267	Admin Data Proc	199-41-6294.00-750-0-99	$28,045.00
	37044	A/P Check	Ups	$4.25		0000R1W791260	Tech Related Su	411-21-6399.00-941-0-99	$4.25
	37045	A/P Check	W. White Air Conditioning Co.	$2,048.64	PO-6104735	50550	DW Repirs	199-51-6299.00-999-0-99	$1,500.00
							Maint Operation	199-51-6319.00-999-0-99	$548.64
	37046	A/P Check	W.A.V.E. Sales	$1,479.90		110020	*District Wide/	199-51-6649.20-999-0-99	$870.00
					PO-6104882	110057	Fiber Repair at TJES & Trans	199-53-6219.00-999-0-99	$609.90
	37047	A/P Check	Adelia A. Wimbish	$39.39	PO-6104860	TRAV	Maint Director	199-51-6411.00-999-0-99	$13.80
								199-51-6411.00-999-0-99	$25.59
	37048	A/P Check	Woodburn Press	$1,134.00	PO-6104791	43438	College Basics - Plan for your Fut	286-11-6299.00-041-0-24	$280.00
							Middle School Parent Guidebook	286-11-6299.00-041-0-24	$800.00
							Shipping and Handlling	286-11-6299.00-041-0-24	$54.00
	37049	A/P Check	Xerox Corporation	$493.33		048774074	Transp Purchase	199-34-6269.00-999-0-99	$18.73
						048774076	Maint D W Renta	199-51-6269.00-999-0-99	$218.35
						048774077	Moreno Jh Copie	199-11-6269.00-041-0-11	$151.56
						048774078	Transp Purchase	199-34-6269.00-999-0-99	$104.69
	37050	A/P Check	Xerox Corporation	$2,090.53		599511159	H S Copier Expe	199-11-6269.00-001-0-11	$1,070.62
						599511160	H S Copier Expe	199-11-6269.00-001-0-11	$1,019.91
	37051	A/P Check	Traci Younts	$215.78	PO-6104812	06/11/2010	Travel to San Antionio	437-21-6411.00-001-0-24	$215.78
7/20/2010	37071	Manual Check	Association of Texas Prof. Educat	$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	$3.75
	37072	Manual Check	B.P.S. Federal Credit Union	$1,318.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$1,318.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/20/2010	37073	Manual Check	Beeville ISD-Fed Dep Trans	$3,072.98			Beeville I.S.D.	876-00-2151.00-000-0-00	$1,650.70
								876-00-2152.01-000-0-00	$10.36
								876-00-2152.01-000-0-00	$1,411.92
	37074	Manual Check	G&K Services Uniforms	$57.02			Beeville I.S.D.	876-00-2159.02-000-0-00	$57.02
	37075	Manual Check	Life Insurance of the Southwest	$126.69			Beeville I.S.D.	876-00-2159.19-000-0-00	$126.69
	37076	Manual Check	Texas Child Support-SDU	$209.54			Beeville I.S.D.	876-00-2159.07-000-0-00	$209.54
7/22/2010	37052	Manual Check	Association of Texas Prof. Educat	$1,583.00			Beeville I.S.D.	876-00-2159.40-000-0-00	$1,583.00
	37053	Manual Check	B.P.S. Federal Credit Union	$46,098.00			Beeville I.S.D.	876-00-2154.00-000-0-00	$46,098.00
	37054	Manual Check	Beeville ISD - Flower Fund	$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	$64.00
	37055	Manual Check	Beeville ISD-Fed Dep Trans	$143,688.29			Beeville I.S.D.	876-00-2151.00-000-0-00	$109,569.42
								876-00-2152.01-000-0-00	$34,118.87
	37056	Manual Check	Cindy Boudloche, Trustee	$350.00			Beeville I.S.D.	876-00-2159.17-000-0-00	$350.00
	37057	Manual Check	Education Service Center Region	$76.92			Beeville I.S.D.	876-00-2159.80-000-0-00	$76.92
	37058	Manual Check	General Revenue Corporation	$457.67			Beeville I.S.D.	876-00-2159.06-000-0-00	$457.67
	37059	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	$435.00
	37060	Manual Check	Life Ins. Co. of the South West	$4,857.32			Beeville I.S.D.	876-00-2159.56-000-0-00	$4,857.32
	37061	Manual Check	Life Insurance of the Southwest	$18.56			Beeville I.S.D.	876-00-2159.19-000-0-00	$18.56
	37062	Manual Check	National Payment Center	$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	$445.92
	37063	Manual Check	Texas AFT/PEG	$140.33			Beeville I.S.D.	876-00-2159.49-000-0-00	$140.33
	37064	Manual Check	Texas Association Of	$37.00			Beeville I.S.D.	876-00-2159.43-000-0-00	$37.00
	37065	Manual Check	Texas Child Support-SDU	$2,090.86			Beeville I.S.D.	876-00-2159.07-000-0-00	$2,090.86
	37066	Manual Check	Texas Classroom Teachers Assn.	$277.27			Beeville I.S.D.	876-00-2159.44-000-0-00	$277.27
	37067	Manual Check	Texas Elementary Principals Assc	$154.50			Beeville I.S.D.	876-00-2159.45-000-0-00	$154.50
	37068	Manual Check	Texas Guaranteed Student Loans	$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	$280.69
	37069	Manual Check	Texas State Teachers Association	$514.25			Beeville I.S.D.	876-00-2159.41-000-0-00	$514.25
	37070	Manual Check	TX Child Support SA	$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	$707.00
	37077	A/P Check	Robbin Follett	$170.00	PO-6104870	7/26/2010	meal $ - dinner	199-11-6412.74-001-0-22	$70.00
							meal $ - lunch	199-11-6412.74-001-0-22	$60.00
							meals for summer conference	199-11-6412.74-001-0-22	$40.00
	37078	A/P Check	Tristar Risk Management No 2	$6,072.51		82555	Due To Self-Ins	199-00-2210.00-000-0-00	$6,072.51
7/29/2010	37079	A/P Check	Agency 405/Texas Dept. of Public	$40.00	PO-6104822	CR-11004-0490	Criminal History Request for April	199-41-6219.PR-750-0-99	$20.00
					PO-6104829	CR-11005-0491	Criminal History Request for May	199-41-6219.PR-750-0-99	$20.00
	37080	A/P Check	Alamo Iron Works, Inc.	$75.38	PO-6104899	B923933	backordered items from April	199-11-6399.PS-001-0-22	$67.00
						B926475	backordered items from April	199-11-6399.PS-001-0-22	$8.38
	37081	A/P Check	Veronica Alvarez	$301.25		7/1-13/2010	Contracted Trav	224-11-6299.00-941-0-23	$301.25
	37082	A/P Check	Ann Scotten	$120.00	PO-6104346	8/3-6/2010	meal $ - bkfst	199-11-6412.74-001-0-22	$30.00
							meal $ - dinner	199-11-6412.74-001-0-22	$42.00
							meal $ - lunch	199-11-6412.74-001-0-22	$48.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/29/2010	37083	A/P Check	AT&T	$5,087.16		07/15/2010	BISD ERATE	199-53-6219.ER-001-0-11	$5,087.16
	37084	A/P Check	Audio-Visual Aids Corp.	$4,870.00	PO-6104852	018359	19 multimedia carts with electric c	276-11-6399.00-041-0-24	$4,870.00
	37085	A/P Check	City Of Beeville	$10,185.74		07/06/2010	D/W Usage	199-51-6256.00-041-0-99	$17.26
								199-51-6256.00-041-0-99	$34.52
								199-51-6256.00-041-0-99	$87.23
								199-51-6256.00-041-0-99	$1,822.68
								199-51-6256.00-101-0-99	$1,151.32
								199-51-6256.00-102-0-99	$802.47
								199-51-6256.00-105-0-99	$729.59
								199-51-6256.00-999-0-99	$35.89
								199-51-6256.00-999-0-99	$187.61
						07/20/2010	D/W usage	199-34-6259.00-999-0-99	$122.11
								199-34-6259.00-999-0-99	$179.02
								199-51-6256.00-001-0-99	$31.13
								199-51-6256.00-001-0-99	$45.64
								199-51-6256.00-001-0-99	$65.39
								199-51-6256.00-001-0-99	$105.16
								199-51-6256.00-001-0-99	$333.24
								199-51-6256.00-001-0-99	$554.17
								199-51-6256.00-001-0-99	$2,117.39
								199-51-6256.00-002-0-24	$128.60
								199-51-6256.00-104-0-99	$29.88
								199-51-6256.00-104-0-99	$1,066.99
								199-51-6256.00-999-0-99	$29.88
								199-51-6256.00-999-0-99	$32.63
								199-51-6256.00-999-0-99	$188.12
								199-51-6256.00-999-0-99	$257.19
								199-51-6256.TC-999-0-99	$30.63
	37086	A/P Check	Bully Free Systems, LLC	$2,463.38	PO-6104853	20100714B	Bully Free Lesson Plans 6th grad	276-11-6399.00-041-0-24	$639.84
							Bully Free Lesson Plans 7th grad	276-11-6399.00-041-0-24	$799.80
							Bully Free Lesson Plans 8th grad	276-11-6399.00-041-0-24	$799.80
							Shipping & Handling	276-11-6399.00-041-0-24	$223.94
	37087	A/P Check	Celeste Grimes	$120.00	PO-6104345	8/3-6/2010	meal $	199-11-6412.74-001-0-22	$42.00
								199-11-6412.74-001-0-22	$48.00
							Meal $ for summer conf.	199-11-6412.74-001-0-22	$30.00
	37088	A/P Check	Centerpoint Energy	$149.41		07/13/2010	Maint D W Gas	199-51-6257.00-999-0-99	$14.85
								199-51-6257.00-999-0-99	$14.85
								199-51-6257.00-999-0-99	$14.85

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/29/2010	37088	A/P Check	Centerpoint Energy	$149.41		07/13/2010	Transp Bus Gara	199-34-6259.00-999-0-99	$14.85
						7/22/2010	Maint D W Gas	199-51-6257.00-999-0-99	$24.14
							Maint M/F Gas	199-51-6257.00-104-0-99	$65.87
	37089	A/P Check	Commercial Kitchen Repair Comp	$784.50	PO-6104534	H68861-IN	Miant. OPerations	199-51-6319.00-999-0-99	$784.50
	37090	A/P Check	The Council Company	$4,027.76		59701	Fund Raisers	199-11-6494.FR-101-0-11	$3,770.96
					PO-6104845	60224	Astrobright Lunar Blue 24 LB lette	199-00-1310.00-000-0-00	$256.80
	37091	A/P Check	DYNASTY ENTERPRISES, INC.	$4,239.00		44214	Admin Vehicle S	199-41-6311.00-720-0-99	$27.56
							Fuel Expence	199-34-6311.FU-999-0-99	$2,375.13
							Maint Vehicle S	199-51-6311.00-999-0-99	$1,836.31
	37092	A/P Check	Educational Enterprises Recordin	$158.50	PO-6104867	27644	additional charge for All-State CD	181-36-6649.04-001-0-99	$83.50
					PO-6104778	27644	All-State Music CD	181-36-6399.04-001-0-99	$75.00
	37093	A/P Check	Educational Independent Contrac	$9,666.66		195	Contracted Serv	199-11-6299.RR-001-0-11	$4,833.33
						202	Contracted Serv	199-11-6299.RR-001-0-11	$4,833.33
	37094	A/P Check	EISSLER'S APPLIANCE SERVIC	$67.99		005948	Operational Sup	199-51-6319.00-941-0-99	$67.99
	37095	A/P Check	Eta/Cuisenaire	$7,599.14	PO-6104851	50372930	Math Consumable Grade 6	276-11-6399.00-041-0-24	$261.00
							Math Consumable Grade 7	276-11-6399.00-041-0-24	$64.00
							Math Consumable Grade 8	276-11-6399.00-041-0-24	$116.00
							Math Non Consumable Grade 6	276-11-6399.00-041-0-24	$567.00
							Math Nonconsumable Grade 7	276-11-6399.00-041-0-24	$424.00
							Math Nonconsumable Grade 8	276-11-6399.00-041-0-24	$792.00
							Science Consumable Grade 6	276-11-6399.00-041-0-24	$310.00
							Science Consumable Grade 7	276-11-6399.00-041-0-24	$495.00
							Science Consumable Grade 8	276-11-6399.00-041-0-24	$540.01
							Science Nonconsumable Grade 6	276-11-6399.00-041-0-24	$720.00
							Science Nonconsumable Grade 7	276-11-6399.00-041-0-24	$1,290.00
							Science Nonconsumable Grade 8	276-11-6399.00-041-0-24	$1,590.00
							Shipping and Handling - 6% w/ dis	276-11-6399.00-041-0-24	$430.13
	37096	A/P Check	Follett Library Resources	$67.47	PO-6103810	765346F-6	GEOGRAPHY FROM A-Z; A PPIC	199-11-6399.40-101-0-21	$67.47
	37097	A/P Check	Francotyp-Postalia, Inc.	$101.85		RI100230221	Admin Office Eq	199-41-6246.00-720-0-99	$101.85
	37098	A/P Check	G & G Pest Control	$167.00	PO-6104180	42606	Operations	199-51-6319.00-999-0-99	$36.00
						42696	Operations	199-51-6319.00-999-0-99	$32.00
						42970	Operations	199-51-6319.00-999-0-99	$32.00
						42977	Operations	199-51-6319.00-999-0-99	$32.00
						42978	Operations	199-51-6319.00-999-0-99	$35.00
	37099	A/P Check	Highsmith Inc.	$425.74	PO-6104850	1015805979	Safco Write Way Rectangle Mess	276-11-6399.00-041-0-24	$396.76
							Shipping and Handling	276-11-6399.00-041-0-24	$28.98
	37100	A/P Check	Johnstone Supply	$56.20		277155	Operational Sup	199-51-6319.00-941-0-99	$56.20
	37101	A/P Check	Just Ask Plublications	$879.45	PO-6104883	16043	Why Didn't I Learn This In College	199-21-6399.NJ-941-0-99	$379.45

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/29/2010	37101	A/P Check	Just Ask Plublications	$879.45	PO-6104883	16043	Why Didn't I Learn... and 21st Ce	199-21-6399.NJ-941-0-99	$500.00
	37102	A/P Check	WESLEY KIDD	$180.00		July 2010	Summer Workers	181-36-6119.SS-001-0-91	$180.00
	37103	A/P Check	Lmc Business Products # 125	$318.05	PO-6104893	3821926	Supt General Of	199-41-6399.00-701-0-99	$318.05
	37104	A/P Check	M & A Technology	$6,733.98	PO-6104106	INV121342	Acer T230H bmidh	283-11-6399.00-102-0-23	$736.00
							Desktop Staff	283-11-6399.00-102-0-23	$957.48
							Epson Powerlite S7-LCD Projecto	283-11-6399.00-102-0-23	$1,380.00
							Freight	283-11-6399.00-102-0-23	$45.00
							Mayline Presentation Cart	283-11-6399.00-102-0-23	$735.00
							Microsoft Internet Keyboard-Black	283-11-6399.00-102-0-23	$14.00
							Microsoft Optical USB Basic Mou	283-11-6399.00-102-0-23	$16.00
							Mouse Pad	283-11-6399.00-102-0-23	$2.70
							TT02RX-Elmo Document Camera	283-11-6399.00-102-0-23	$1,672.50
					PO-6104763	SMINV21649	NEC RMT-PJ10 Remote Control	411-11-6399.00-941-0-99	$61.10
					PO-6104877	SMINV21859	HP ProBook 6550b	411-11-6399.00-941-0-99	$888.95
							Targus Carrying Case	411-11-6399.00-941-0-99	$29.00
							Tech Supplies	411-11-6399.00-941-0-99	$129.00
						SMINV21879	Office 2010 License	411-11-6399.00-941-0-99	$67.25
	37105	A/P Check	Mid-Coast Electric Supply, Inc.	$273.72	PO-6104888	1072400-00	Maint Operation	199-51-6319.00-999-0-99	$273.72
	37106	A/P Check	Ncs Pearson, Inc.	$61.08	PO-6102878	183830	March TAKS XL RETEST	199-11-6339.00-001-0-11	$61.08
	37107	A/P Check	Philpott Motor Company	$16,438.00	PO-6104855	225521	New Vehicle	224-34-6631.00-941-0-23	$16,438.00
	37108	A/P Check	Photos Plus	$20.00		113	Admin General O	199-41-6399.00-750-0-99	$20.00
	37109	A/P Check	Radio Shack	$35.99	PO-6104891	10104864	Maint Operation	199-51-6319.00-999-0-99	$35.99
	37110	A/P Check	REALLY GOOD STUFF	$203.73	PO-6104152	2972147	SEE ATTACHED FOR NORMA M	199-11-6399.00-102-0-11	$162.84
							SEE ATTACHMENT FOR PATTI E	199-11-6399.00-102-0-11	$40.89
	37111	A/P Check	Region 4 Education Service Cent	$475.00	PO-6104068	4100003497	Martina Villarreal's Professional d	199-11-6494.FR-101-0-11	$475.00
	37112	A/P Check	Residence Inn	$505.04	PO-6104901	8/1-5/2010	Hotel Fees for Angela Mauck--Au	199-21-6411.00-941-0-23	$165.04
								283-11-6411.00-001-0-23	$340.00
	37113	A/P Check	Robbin Follett	$39.53	PO-6104898	07/12-16/2010	reimbursement for travel meals	199-11-6411.74-001-0-22	$39.53
	37114	A/P Check	Service Supply	$380.00	PO-6104887	700507386	Maint Operation	199-51-6319.00-999-0-99	$380.00
	37115	A/P Check	Sheraton Dallas	$765.18	PO-6104340	8/3-6/2010	city tax rate - 9%	199-11-6412.74-001-0-22	$63.18
							reservations - summer conf.	199-11-6412.74-001-0-22	$351.00
								199-11-6412.74-001-0-22	$351.00
	37116	A/P Check	Sikkema Contracting	$3,695.00	PO-6104886	2010-203	Maint D W Water	199-51-6256.00-999-0-99	$3,695.00
	37117	A/P Check	Skid-Mart	$4.41	PO-6104523	110635	Maint Operation	199-51-6319.00-999-0-99	$0.85
						110724	Maint Operation	199-51-6319.00-999-0-99	$3.56
	37118	A/P Check	Southern Paper & Chemical Co.,	$1,346.28	PO-6104530	81414	Mint. Operations	199-51-6319.00-999-0-99	$1,346.28
	37119	A/P Check	Spectrum Corporation	$1,022.40		0116573-IN	General Supplie	181-36-6399.10-001-0-91	$774.00
						0116655-IN	General Supplie	181-36-6399.10-001-0-91	$248.40

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
7/29/2010	37120	A/P Check	SPRINT	$222.66		07/04/2010	Maint D W Telep	199-51-6258.00-999-0-99	$222.66
	37121	A/P Check	Subway	$61.97	PO-6104892	0000207781	D W Snacks	199-35-6341.00-941-0-99	$61.97
	37122	A/P Check	TEAM SPORTS OF TEXAS	$171.22	PO-6102603	023828-12	nike land shark black/white	181-36-6399.11-001-0-91	$146.76
						023828-13	nike land shark black/white	181-36-6399.11-001-0-91	$24.46
	37123	A/P Check	Texas Assoc of Vocational Adjustr	$230.00	PO-6104900	10-118	Registration fee for Angela Mauck	283-11-6411.00-001-0-23	$230.00
	37124	A/P Check	Total Graphics	$931.00	PO-6104768	3204	T-Shirts for students, SDA	437-11-6399.00-001-0-24	$763.00
					PO-6104788	3219	T-Shirts for SDA students	437-11-6399.00-001-0-24	$168.00
	37125	A/P Check	Tractor Supply Company	$178.98	PO-6104895	65814	Maint Operation	199-51-6319.00-999-0-99	$178.98
	37126	A/P Check	TYLER TECHNOLOGIES, INC.	$50.00	PO-6104821	170820	EDPro End of Yr Seminar	199-41-6411.PR-750-0-99	$50.00
	37127	A/P Check	W. White Air Conditioning Co.	$6,553.03		51162	*District Wide/	199-51-6649.20-999-0-99	$325.00
						51288	*District Wide/	199-51-6649.20-999-0-99	$296.00
						51291	*District Wide/	199-51-6649.20-999-0-99	$172.50
						51353	*District Wide/	199-51-6649.20-999-0-99	$5,759.53
	37128	A/P Check	The Write Shop, Inc.	$31.79	PO-6104642	327719-0	File Folder Labels-Lt. Blue	199-21-6399.00-941-0-99	$2.49
							Velocity Retractable Pen-Black	199-21-6399.00-941-0-99	$14.65
							Velocity Retractable Pens-Blue	199-21-6399.00-941-0-99	$14.65
	37129	A/P Check	Xerox Corporation	$1,298.56		049123110	H S Copier Expe	199-11-6269.00-001-0-11	$662.13
						049123111	M-F Copier Expe	199-11-6269.00-104-0-11	$207.58
						049123112	Fmc Copier Expe	199-11-6269.00-102-0-11	$268.76
						049123113	Admin Copier Ex	199-21-6269.00-941-0-99	$160.09
	37130	A/P Check	AT&T LONG DISTANCE	$149.11		06/22/2010	D/W Usage	199-51-6258.00-001-0-99	$30.41
								199-51-6258.00-002-0-24	$8.89
								199-51-6258.00-041-0-99	$15.61
								199-51-6258.00-101-0-99	$5.97
								199-51-6258.00-102-0-99	$1.68
								199-51-6258.00-104-0-99	$8.72
								199-51-6258.00-105-0-99	$4.41
								199-51-6258.00-941-0-99	$49.33
								199-51-6258.00-999-0-99	$24.09
	37131	A/P Check	Jr3 Education Associates, Llc	$27,842.42		August 2010	August 2010 JR3	199-11-6299.RR-001-0-11	$4,147.49
								199-11-6299.RR-104-0-11	$4,513.66
								199-11-6299.RR-105-0-30	$4,471.09
								199-31-6299.RR-001-0-11	$4,584.15
								199-41-6299.RR-750-0-99	$510.79
								199-41-6299.RR-750-0-99	$8,138.99
								211-31-6119.HS-699-0-24	$587.50
								437-31-6119.00-001-0-24	$888.75
	37132	A/P Check	Wal-Mart Community	$1,408.34		07/22/2010	Contracted Supp	437-11-6399.00-001-0-24	$10.14

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/29/2010	37132	A/P Check	Wal-Mart Community	$1,408.34		07/22/2010	Contracted Supp	437-11-6399.00-001-0-24	$58.18
								437-11-6399.00-001-0-24	$85.30
								437-11-6399.00-001-0-24	$135.10
								437-11-6399.00-001-0-24	$252.50
								437-11-6399.00-001-0-24	$349.82
							D W Snacks	199-35-6341.00-941-0-99	$22.64
							General Supplie	169-11-6399.SS-105-0-11	$25.41
								169-11-6399.SS-105-0-11	$108.58
							Instructional S	276-11-6399.00-041-0-24	$78.61
								276-11-6399.00-041-0-24	$181.54
							Operational Sup	199-51-6319.00-999-0-99	$0.00
							Snacks	169-35-6399.SS-105-0-11	$9.28
								169-35-6399.SS-105-0-11	$57.53
							Supt General Of	199-41-6399.00-701-0-99	$16.09
							Transp Bus Supp	199-34-6311.00-999-0-99	$17.62
	37133	A/P Check	Xerox Corporation	$9,691.11		701342558	D/W Usage	181-36-6269.00-001-0-91	$168.91
								199-11-6269.00-002-0-24	$678.89
								199-11-6269.00-041-0-11	$881.63
								199-11-6269.00-041-0-11	$894.59
								199-11-6269.00-101-0-11	$132.87
								199-11-6269.00-101-0-11	$1,102.23
								199-11-6269.00-102-0-11	$683.27
								199-11-6269.00-104-0-11	$1,102.23
								199-11-6269.00-105-0-11	$132.87
								199-11-6269.00-105-0-11	$132.87
								199-11-6269.00-105-0-11	$683.27
								199-11-6269.00-105-0-11	$683.27
								199-21-6269.00-941-0-23	$526.82
								199-21-6269.00-941-0-99	$1,102.06
								199-41-6269.00-750-0-99	$132.87
								199-41-6269.00-750-0-99	$292.48
								211-33-6269.00-001-0-24	$179.99
								240-35-6219.00-999-0-99	$179.99
		Totals for - General Operating Account:		**$621,740.66**					

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Stadium Seating									
7/20/2010	111	A/P Check	T. F. HARPER & ASSOCIATES, L	$406,353.00		C07-176	Bleachers/Press	640-81-6299.01-001-0-99	$406,353.00
			Totals for - Stadium Seating:	**$406,353.00**					
			Totals for Report:	**$1,296,530.22**					