

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bisd-Food Service</b>									
8/13/2010	21535	A/P Check	CULLIGAN / R&G ASSOCIATES	\$22.60	PO-6104682	3806&69344jun10	SUMMER SUPPLIES	240-35-6341.00-699-0-99	\$22.60
	21536	A/P Check	Flowers Baking Co.	\$144.94	PO-6104683	4020749summer1	FOOD SERVICE SUMMER SUP	240-35-6341.00-699-0-99	\$144.94
	21537	A/P Check	HEB CREDIT RECEIVABLES	\$130.28	PO-6102629	40000JUNE2010	FOOD SERVICE SUPPLIES	240-35-6341.00-699-0-99	\$130.28
	21538	A/P Check	Hill Country Dairies, Inc.	\$918.17	PO-6104685	10676summer201	FOOD SERVICE SUMMER SUP	240-35-6341.00-699-0-99	\$918.17
	21539	A/P Check	Labatt Food Service	\$1,482.54	PO-6104688	170798june2010	FOOD SERVICE SUMMER SUP	240-35-6341.00-699-0-99	\$1,482.54
	21540	A/P Check	Sam's Club Direct	\$194.44		0036623JUNE201	FOOD SERVICE SUPPLIES	240-35-6341.00-699-0-99	\$194.44
8/19/2010	21541	A/P Check	B.I.S.D. Food Service/CHILD NU	\$1,290.00		NY 2010/2011	Sundry Receivab	240-00-1290.00-000-0-00	\$1,290.00
8/23/2010	21542	A/P Check	1st CHOICE RESTAURANT EQU	\$10,350.00		2565	F S Capital Out	240-35-6649.00-941-0-99	\$10,350.00
	21544	A/P Check	Blue Bell Creameries, L.P.	\$883.14	PO-6104955	AUG2010 INVOIC	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-0-99	\$236.04
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$105.78
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$232.92
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-0-99	\$177.84
						AUG2010 INVOIC	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$130.56
	21545	A/P Check	CULLIGAN / R&G ASSOCIATES	\$15.40	PO-6104935	3806JUNE10	FOOD SERVICE SUMMER SUP	240-35-6341.00-699-0-99	\$15.40
	21546	A/P Check	ESC Region 2	\$1,845.00	PO-6104135	038433-37may10	SUMMER 10 WORKSHOP	240-35-6499.00-941-0-99	\$1,845.00
	21547	A/P Check	Flowers Baking Co.	\$22.89	PO-6104957	aug10acj cafe	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$22.89
	21548	A/P Check	JIMSON, INC.	\$315.40	PO-6104738	128922AUG10	FOOD SERVICE SUPPLIES	240-35-6249.00-941-0-99	\$315.40
	21549	A/P Check	Labatt Food Service	\$16,343.77	PO-6104953	invoicesAUG2010	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$2,000.74
							ACJ SNKBAR SUPPLIES	240-35-6341.62-001-0-99	\$1,065.00
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$2,027.60
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$1,936.35
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$2,285.53
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$4,008.93
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-0-99	\$1,086.89
						invoicesAUG2010	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$1,932.73
	21551	A/P Check	Sam's Club Direct	\$398.23	PO-6104951	6758aug5/2010	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$398.23
	21552	A/P Check	Wal-Mart Community	\$58.50	PO-6104691	20166402aug10	FOOD SERVICE SUMMER SUP	240-35-6342.00-699-0-99	\$58.50
8/26/2010	21553	A/P Check	BISD Transportation	\$697.79		WORKSHOP2010	FOOD SERVICE SUMMER WOF	240-35-6499.00-941-0-99	\$697.79
	21555	A/P Check	Hill Country Dairies, Inc.	\$2,240.96		818369	F S Hmd Food Su	240-35-6341.00-105-0-99	\$230.68
						818370	F S Fmc Food Su	240-35-6341.00-102-0-99	\$225.53
						818376	F S H S Food Su	240-35-6341.00-001-0-99	\$241.54
						818377	F S Central Foo	240-35-6341.00-941-0-99	\$296.41
						818417	F S Hmd Food Su	240-35-6341.00-105-0-99	\$107.74
						818418	F S Fmc Food Su	240-35-6341.00-102-0-99	\$95.44
						818422	F S H S Food Su	240-35-6341.00-001-0-99	\$115.62
						818423	F S Central Foo	240-35-6341.00-941-0-99	\$131.19
						818463	F S Hmd Food Su	240-35-6341.00-105-0-99	\$197.51
						818464	F S Fmc Food Su	240-35-6341.00-102-0-99	\$154.59

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<b>Bank Account: Bisd-Food Service</b>									
8/26/2010	21555	A/P Check	Hill Country Dairies, Inc.	\$2,240.96		818471	F S H S Food Su	240-35-6341.00-001-0-99	\$184.00
						818472	F S Central Foo	240-35-6341.00-941-0-99	\$260.71
	21556	A/P Check	JIMSON, INC.	\$285.40		128922	F S D W Cleanin	240-35-6315.00-941-0-99	\$285.40
	21557	A/P Check	Wal-Mart Community	\$148.34		08/09/2010	F S D W Supplie	240-35-6399.00-999-0-99	\$148.34
8/31/2010	21558	A/P Check	Leticia L. Banda	\$12.75		Aug 2010	F S Travel	240-35-6411.00-941-0-99	\$12.75
	21559	A/P Check	Blue Bell Creameries, L.P.	\$35.28		0030615743	F S Central Foo	240-35-6341.00-941-0-99	\$35.28
	21560	A/P Check	Central Supply	\$257.26	PO-6104936	6066	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$257.26
	21561	A/P Check	Yvonne Dodd	\$6.00		August 2010	F S Travel	240-35-6411.00-941-0-99	\$6.00
	21562	A/P Check	Esc Region 13	\$2,549.79		153625	F S Repair Serv	240-35-6249.00-941-0-99	\$2,549.79
	21563	A/P Check	Flowers Baking Co.	\$2,259.22		89697164	F S Fmc Food Su	240-35-6341.00-102-0-99	\$86.15
						89697166	F S Hall Food S	240-35-6341.00-101-0-99	\$37.80
						89697168	F S Central Foo	240-35-6341.00-941-0-99	\$152.48
						89697182	Moreno Jh F S F	240-35-6341.00-041-0-99	\$99.97
						89697280	F S Hall Food S	240-35-6341.00-101-0-99	\$69.09
						89697282	F S Hmd Food Su	240-35-6341.00-105-0-99	\$87.60
						89697284	Moreno Jh F S F	240-35-6341.00-041-0-99	\$69.90
						89697286	F S Fmc Food Su	240-35-6341.00-102-0-99	\$49.35
						89697288	F S Central Foo	240-35-6341.00-941-0-99	\$93.21
						89697300	F S H S Food Su	240-35-6341.00-001-0-99	\$208.70
						89697392	F S Fmc Food Su	240-35-6341.00-102-0-99	\$78.00
						89697394	F S Hall Food S	240-35-6341.00-101-0-99	\$56.70
						89697396	F S Central Foo	240-35-6341.00-941-0-99	\$100.92
						89697408	F S Hmd Food Su	240-35-6341.00-105-0-99	\$63.00
						89697410	Moreno Jh F S F	240-35-6341.00-041-0-99	\$92.96
						89697415	F S H S Food Su	240-35-6341.00-001-0-99	\$125.26
					PO-6104957	aug2010	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$97.50
						aug2010	F S Central Foo	240-35-6341.00-941-0-99	\$152.48
							F S Fmc Food Su	240-35-6341.00-102-0-99	\$86.15
					PO-6104957	aug2010	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$75.60
						aug2010 end	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$86.15
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$37.80
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$99.97
						aug2010 end	tjes cafeteria supplies	240-35-6341.00-941-0-99	\$152.48
	21564	A/P Check	Mary Ann Garcia	\$12.35		August 2010	F S Travel	240-35-6411.00-941-0-99	\$12.35
	21565	A/P Check	Gold Star Food Service	\$327.50		234486	Usda Donated Co	240-35-6344.00-999-0-99	\$177.00
						234487	Usda Donated Co	240-35-6344.00-999-0-99	\$150.50
	21566	A/P Check	Rosie Gonzales	\$13.80		Aug 2010	F S Travel	240-35-6411.00-941-0-99	\$13.80
	21567	A/P Check	Hill Country Dairies, Inc.	\$6,029.58		818372	Moreno Jh F S F	240-35-6341.00-041-0-99	\$198.91

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bisd-Food Service</b>									
8/31/2010	21567	A/P Check	Hill Country Dairies, Inc.	\$6,029.58					
						818373	F S Hall Food S	240-35-6341.00-101-0-99	\$201.55
						818419	Moreno Jh F S F	240-35-6341.00-041-0-99	\$106.03
						818420	F S Hall Food S	240-35-6341.00-101-0-99	\$94.91
						818466	Moreno Jh F S F	240-35-6341.00-041-0-99	\$159.80
						818470	F S Hall Food S	240-35-6341.00-101-0-99	\$142.34
						818510	F S Hall Food S	240-35-6341.00-101-0-99	\$189.25
						818511	F S Fmc Food Su	240-35-6341.00-102-0-99	\$189.26
						818512	F S Central Foo	240-35-6341.00-941-0-99	\$238.37
						818514	Moreno Jh F S F	240-35-6341.00-041-0-99	\$152.33
						818515	F S H S Food Su	240-35-6341.00-001-0-99	\$253.63
						818572	F S Hmd Food Su	240-35-6341.00-105-0-99	\$194.16
						818573	F S Fmc Food Su	240-35-6341.00-102-0-99	\$193.59
						818574	Moreno Jh F S F	240-35-6341.00-041-0-99	\$152.00
						818575	F S Hall Food S	240-35-6341.00-101-0-99	\$193.64
						818576	F S H S Food Su	240-35-6341.00-001-0-99	\$273.83
						818577	F S Central Foo	240-35-6341.00-941-0-99	\$249.20
						818617	F S Hmd Food Su	240-35-6341.00-105-0-99	\$240.47
						818618	F S Fmc Food Su	240-35-6341.00-102-0-99	\$228.11
						818619	Moreno Jh F S F	240-35-6341.00-041-0-99	\$183.04
						818620	F S Hall Food S	240-35-6341.00-101-0-99	\$203.54
						818621	F S H S Food Su	240-35-6341.00-001-0-99	\$315.61
						818622	F S Central Foo	240-35-6341.00-941-0-99	\$276.69
						818714	F S Hmd Food Su	240-35-6341.00-105-0-99	\$141.88
						818715	F S Hall Food S	240-35-6341.00-102-0-99	\$165.28
						818716	Moreno Jh F S F	240-35-6341.00-041-0-99	\$246.47
						818717	F S Hall Food S	240-35-6341.00-101-0-99	\$165.85
						818718	F S H S Food Su	240-35-6341.00-001-0-99	\$94.92
						818719	F S Central Foo	240-35-6341.00-941-0-99	\$200.98
						818766	F S Hmd Food Su	240-35-6341.00-105-0-99	\$202.08
						818767	F S Fmc Food Su	240-35-6341.00-102-0-99	\$181.86
	21568	A/P Check	Labatt Food Service	\$1,416.64		08303872	F S Central Foo	240-35-6341.00-941-0-99	\$1,416.64
	21569	A/P Check	Joseph Lopez	\$43.65	PO-6104976	lunch reimb2010	LUNCH REIMB FOR CAMERON	240-00-5751.60-041-0-00	\$17.65
							LUNCH REIMB FOR MEA LOPEZ	240-00-5751.60-105-0-00	\$26.00
	21570	A/P Check	R G & ASSOCIATES INC.	\$36.00		176904	F S Central Foo	240-35-6341.00-941-0-99	\$36.00
	21571	A/P Check	ROSALVA GARZA	\$7.35		August 2010	F S Travel	240-35-6411.00-941-0-99	\$7.35
	21572	A/P Check	Systems Design	\$151.97	PO-6104975	10-0527	FOOD SERVICE SUPPLIES	240-35-6399.00-941-0-99	\$151.97
<b>Totals for - Bisd-Food Service:</b>				<b>\$50,946.93</b>					

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bond Construction</b>									
8/5/2010	310	A/P Check	W.A.V.E. Sales	\$4,966.65		10025	MMS Constructio	630-81-6299.00-041-0-99	\$3,820.00
						10026	MMS Constructio	630-81-6299.00-041-0-99	\$1,146.65
	311	A/P Check	Wenger	\$1,461.00	PO-6104885	598353	Tuba Wall Bracket	630-81-6299.00-001-0-99	\$1,461.00
8/6/2010	314	A/P Check	Insight Networking	\$2,892.00		PI_0821595	Hall Constructi	630-81-6299.00-101-0-99	\$964.00
							MMS Constructio	630-81-6299.00-041-0-99	\$964.00
							TJES Constructi	630-81-6299.00-104-0-99	\$964.00
8/13/2010	312	A/P Check	Barcom Commercial Inc.	\$242,816.03		17083	MMS Constructio	630-81-6299.00-041-0-99	\$170,205.38
						17130	MMS Constructio	630-81-6299.00-041-0-99	\$72,610.65
	313	A/P Check	Ferrell/Brown & Assoc., Inc.	\$3,183.79		10-1110	Transportation	630-81-6299.00-999-0-99	\$233.99
						10-1151	MMS Constructio	630-81-6299.00-041-0-99	\$2,949.80
	315	A/P Check	Profire Protection, Inc.	\$33,560.00		332118	ACJ Constructio	630-81-6299.00-001-0-99	\$3,560.00
						332133	ACJ Constructio	630-81-6299.00-001-0-99	\$30,000.00
	317	A/P Check	T. F. HARPER & ASSOCIATES, L	\$234,754.50		C07-189	ACJ Constructio	630-81-6299.00-001-0-99	\$60,063.75
						C07-190	ACJ Constructio	630-81-6299.00-001-0-99	\$174,690.75
8/20/2010	318	A/P Check	OWNERS BUILDING RESOURC	\$18,127.43		01573	MMS Constructio	630-81-6299.00-041-0-99	\$18,127.43
8/26/2010	319	A/P Check	Mccoy's Building Supply Center	\$215.30		4088146	ACJ Constructio	630-81-6299.00-001-0-99	\$68.81
						4088172	ACJ Constructio	630-81-6299.00-001-0-99	\$7.56
						4088193	ACJ Constructio	630-81-6299.00-001-0-99	\$138.93
	320	A/P Check	SHERWIN WILLIAMS	\$500.81		0112-9	ACJ Constructio	630-81-6299.00-001-0-99	\$83.69
						0152-5	ACJ Constructio	630-81-6299.00-001-0-99	\$30.36
						0154-1	ACJ Constructio	630-81-6299.00-001-0-99	\$43.71
						0718-3	ACJ Constructio	630-81-6299.00-001-0-99	\$72.30
						9037-9	ACJ Constructio	630-81-6299.00-001-0-99	\$51.91
						9605-3	ACJ Constructio	630-81-6299.00-001-0-99	\$15.18
						9855-4	ACJ Constructio	630-81-6299.00-001-0-99	\$203.66
	321	A/P Check	Texas Laundry Service Co.	\$11,749.00	PO-6104857	0813101	6" Welded Steel Base (bolted & g	630-81-6299.00-041-0-99	\$270.00
							Delivery	630-81-6299.00-041-0-99	\$110.00
							Incoming Freight	630-81-6299.00-041-0-99	\$650.00
							SCN060GN2 60 Lb Washer/Extra	630-81-6299.00-041-0-99	\$7,126.00
							STO75E/QT* 75 lb Electric Drying	630-81-6299.00-041-0-99	\$3,443.00
							Tumble Un-skid, Set in Place & Li	630-81-6299.00-041-0-99	\$50.00
							Washer/Extractor Un-Skid, Bolt in	630-81-6299.00-041-0-99	\$100.00
<b>Totals for - Bond Construction:</b>				<b>\$554,226.51</b>					
<b>Bank Account: Capital Projects Fund</b>									
8/26/2010	448	A/P Check	COMFORT AIR SERVICE CO.	\$11,300.00		1003	Perm. Sch Contr	620-81-6219.00-999-0-99	\$7,500.00
						1004	Perm. Sch Contr	620-81-6219.00-999-0-99	\$3,800.00
	449	A/P Check	Country Air	\$11,000.00		009920	Perm. Sch Contr	620-81-6219.00-999-0-99	\$11,000.00

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<b>Bank Account: Capital Projects Fund</b>									
8/26/2010	450	A/P Check	Express Funding Corp.	\$33,536.00		167F	Perm. Sch Contr	620-81-6219.00-999-0-99	\$33,536.00
<b>Totals for - Capital Projects Fund:</b>				<b>\$55,836.00</b>					
<b>Bank Account: General Operating Account</b>									
8/2/2010	1482	Manual Check	Sue Thomas	\$2,000.00			Sue Thomas	199-41-6219.00-750-0-99	\$2,000.00
	1483	Manual Check	Linda Oconnell	\$3.12			Linda Oconnell	199-35-6341.00-941-0-99	\$3.12
	37134	Manual Check	Assurant Employee Benefits	\$2,350.30			Beeville I.S.D.	876-00-2153.03-000-0-00	\$184.68
								876-00-2153.03-000-0-00	\$497.82
								876-00-2153.03-000-0-00	\$791.62
								876-00-2153.03-000-0-00	\$876.18
	37135	Manual Check	B I S D Texnet	\$135,826.54			Beeville I.S.D.	876-00-2155.00-000-0-00	\$116,583.37
								876-00-2155.02-000-0-00	\$8,017.71
								876-00-2155.02-000-0-00	\$11,225.46
	37136	Manual Check	Beeville Isd Maint Account	\$194,937.00			Beeville I.S.D.	876-00-2153.85-000-0-00	\$834.00
								876-00-2153.85-000-0-00	\$1,650.00
								876-00-2153.85-000-0-00	\$3,584.00
								876-00-2153.85-000-0-00	\$11,686.00
								876-00-2153.85-000-0-00	\$19,388.00
								876-00-2153.85-000-0-00	\$157,795.00
	37137	Manual Check	Beeville ISD-Fed Dep Trans	\$1.45			Beeville I.S.D.	876-00-2152.01-000-0-00	\$1.45
	37138	Manual Check	Bisd Self Insurance Fund	\$20,835.65			Beeville I.S.D.	199-00-2210.00-000-0-00	\$20,835.65
	37139	Manual Check	FBS Administrative LLC	\$29,643.72			Beeville I.S.D.	876-00-2153.05-000-0-00	\$407.60
								876-00-2153.05-000-0-00	\$539.80
								876-00-2153.05-000-0-00	\$595.30
								876-00-2153.05-000-0-00	\$1,078.00
								876-00-2153.08-000-0-00	\$943.40
								876-00-2153.10-000-0-00	\$3,027.08
								876-00-2153.20-000-0-00	\$8,979.47
								876-00-2153.21-000-0-00	\$781.88
								876-00-2153.21-000-0-00	\$3,237.20
								876-00-2153.80-000-0-00	\$428.00
								876-00-2153.80-000-0-00	\$1,394.25
								876-00-2159.53-000-0-00	\$19.80
								876-00-2159.53-000-0-00	\$80.64
								876-00-2159.53-000-0-00	\$225.56
								876-00-2159.53-000-0-00	\$2,473.64
								876-00-2159.53-000-0-00	\$2,709.83
								876-00-2159.53-000-0-00	\$2,722.27

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/2/2010	37140	Manual Check	MGM Benefits Group Contribution	\$4,740.68			Beeville I.S.D.	876-00-2159.54-000-0-00	\$555.00
								876-00-2159.54-000-0-00	\$4,185.68
	37141	Manual Check	MGM Benefits Group Flex Card F	\$72.00			Beeville I.S.D.	876-00-2153.08-000-0-00	\$72.00
8/3/2010	37142	A/P Check	AMERICAN EXPRESS	\$3,974.10		07/28/2010	Admin Travel &	199-41-6411.PR-750-0-99	\$244.16
						6/28/2010	Admin Travel &	199-41-6411.PR-750-0-99	\$62.45
							Board Member Tr	199-41-6411.PR-750-0-99	\$711.01
								199-41-6419.JF-702-0-99	\$711.01
								199-41-6419.NC-702-0-99	\$32.99
								199-41-6419.NC-702-0-99	\$711.01
								199-41-6419.TB-702-0-99	(\$474.01)
								199-41-6419.TB-702-0-99	(\$12.18)
								199-41-6419.TB-702-0-99	\$711.01
								199-41-6419.VE-702-0-99	\$711.01
								199-41-6419.VS-702-0-99	(\$145.37)
								199-41-6419.VS-702-0-99	\$711.01
	37143	Manual Check	Association of Texas Prof. Educat	\$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	\$3.75
	37144	Manual Check	B.P.S. Federal Credit Union	\$1,188.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,188.00
	37145	Manual Check	Beeville ISD-Fed Dep Trans	\$3,077.85			Beeville I.S.D.	876-00-2151.00-000-0-00	\$1,677.65
								876-00-2152.01-000-0-00	\$1,400.20
	37146	Manual Check	G&K Services Uniforms	\$57.02			Beeville I.S.D.	876-00-2159.02-000-0-00	\$57.02
	37147	Manual Check	Life Insurance of the Southwest	\$110.55			Beeville I.S.D.	876-00-2159.19-000-0-00	\$110.55
	37148	Manual Check	Texas Child Support-SDU	\$209.54			Beeville I.S.D.	876-00-2159.07-000-0-00	\$209.54
8/4/2010	37149	A/P Check	Tristar Risk Management No 2	\$10,346.09		85257	Due To Self-Ins	199-00-2210.00-000-0-00	\$10,346.09
	37150	A/P Check	Curriculum Associates, Inc.	\$718.71	PO-6104357	90039561	Shipping	404-11-6399.AR-101-0-24	\$65.34
							TAKS RR Inst. + Test Prac. Gr 5	404-11-6399.AR-101-0-24	\$199.80
							TAKS RR Inst. + Test Prac. Gr. 4	404-11-6399.AR-101-0-24	\$199.80
							TAKS RR Inst. + Test Prac. Gr.5 1	404-11-6399.AR-101-0-24	\$17.99
							TAKS RR Inst. + Test Pract Gr 3 1	404-11-6399.AR-101-0-24	\$17.99
							TAKS RR Inst. + Test Pract. Gr. 4	404-11-6399.AR-101-0-24	\$17.99
							TAKS RR Inst. + Test Practice Gr.	404-11-6399.AR-101-0-24	\$199.80
8/12/2010	T	Manual Check	Wells Fargo	\$0.00			Wells Fargo	199-00-2173.00-000-0-00	\$0.00
								199-71-6513.00-999-0-99	\$0.00
8/13/2010	37151	A/P Check	A & W Office Supply, Inc.	\$63.64	PO-6104926	434751-0	Clip, Binder Med. 12/bx.	199-00-1310.00-000-0-00	\$36.00
							Legal Pad Jr. Sz. 5x8 Dz.	199-00-1310.00-000-0-00	\$9.64
						435005-0	Inventory Suppl	199-00-1310.00-000-0-00	\$18.00
	37152	A/P Check	Abilitations	\$782.57	PO-6094346	304900061349	Balance Beam Foam Airex	283-11-6399.00-105-0-23	\$137.74
							Ball Physio Gymnic yellow	283-11-6399.00-105-0-23	\$44.26
							Ball tactile Yuk-E-Medicine Yellow	283-11-6399.00-105-0-23	\$18.04

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/13/2010	37152	A/P Check	Abilitations	\$782.57	PO-6094346	304900061349	Kit Bean Bag Frogs set of 6	283-11-6399.00-105-0-23	\$18.04
							Parachute Gripsstarchute 6	283-11-6399.00-105-0-23	\$22.79
							Rollease Rolling Pin Pair of 2	283-11-6399.00-105-0-23	\$31.34
							Scooter Sonic 12x18 (set 6 colors)	283-11-6399.00-105-0-23	\$157.31
							Sensory Brush set of 12	283-11-6399.00-105-0-23	\$23.74
							Spot Markers Utility/Sequencing 1	283-11-6399.00-105-0-23	\$22.79
							Stool/Mobile Scooter Stool Gray	283-11-6399.00-105-0-23	\$69.99
							Trampoline Foldable 36"	283-11-6399.00-105-0-23	\$118.74
							Tunnel Fantasy Fish	283-11-6399.00-105-0-23	\$117.79
	37153	A/P Check	Action Printing	\$90.00	PO-6104918	2025	Supt General Of	199-41-6399.00-701-0-99	\$90.00
	37154	A/P Check	Agency 405/Texas Dept. of Public	\$35.00	PO-6104937	CR-11006-0492	Criminal History Requests	199-41-6219.PR-750-0-99	\$35.00
	37155	A/P Check	Alamo Lumber Company	\$91.22		024-058016	Miscellaneous R	199-00-5769.98-000-0-00	\$91.22
	37156	A/P Check	Alaniz & Perez Garage	\$176.14	PO-6104824	0234225	Maint Operations	199-51-6319.00-999-0-99	\$14.30
						0234226	Maint Operations	199-51-6319.00-999-0-99	\$14.50
						0234300	Maint Operations	199-51-6319.00-999-0-99	\$22.62
						0234514	Maint Operations	199-51-6319.00-999-0-99	\$124.72
	37157	A/P Check	ALLIED WASTE SERVICES #847	\$123.92		0847-000307764	Maint D W Water	199-51-6256.00-999-0-99	\$123.92
	37158	A/P Check	Ann Scotten	\$363.21	PO-6104947	8/2-5/2010	reimbursement for parking at cont	199-11-6399.PS-001-0-22	\$28.08
							reimbursement for travel to confe	199-11-6399.PS-001-0-22	\$335.13
	37159	A/P Check	ANNE RICHMOND	\$21.59	PO-6104915	06/14/2010	Materials / supplies	437-11-6399.00-001-0-24	\$21.59
	37160	A/P Check	Ase Resources, Inc.	\$906.00	PO-6103550	10ASE-344	ADM-Per School & Student; Cust	199-21-6399.00-999-0-99	\$906.00
	37161	A/P Check	AT&T LONG DISTANCE	\$103.93		07/22/2010	D/W Usage	199-51-6258.00-001-0-99	\$20.57
								199-51-6258.00-002-0-24	\$1.19
								199-51-6258.00-041-0-99	\$4.17
								199-51-6258.00-101-0-99	\$1.09
								199-51-6258.00-102-0-99	\$0.51
								199-51-6258.00-104-0-99	\$0.09
								199-51-6258.00-105-0-99	\$2.17
								199-51-6258.00-941-0-99	\$60.69
								199-51-6258.00-999-0-99	\$13.45
	37162	A/P Check	Audio Electronics, Inc.	\$660.00		0040514-IN	Sce Pep Medical	199-33-6219.PE-001-0-24	\$660.00
	37163	A/P Check	B.I.S.D.-Transportation	\$2,210.02		6/1/10-7/1/2010	Salaries Or Wag	437-11-6129.00-001-0-24	\$1,080.00
						July 2010	D/W Usage	199-11-6412.74-001-0-22	\$56.70
								199-11-6412.74-001-0-22	\$878.96
								199-11-6494.00-001-0-22	\$194.36
	37164	A/P Check	BARNHART FOUNDATION	\$8,000.00		Aug 2010	K-12 Art Progra	162-00-5744.BA-000-0-00	\$8,000.00
	37165	A/P Check	Beeville Bee Picayune	\$213.85	PO-6104945	00094792	Public Notice of Non-discriminatic	199-11-6399.PS-001-0-22	\$213.85
	37166	A/P Check	Beeville Publishing Co.	\$255.00	PO-6104905	00697778	2010-2011 School Calendars-100	199-21-6399.00-999-0-99	\$255.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/13/2010	37167	A/P Check	City Of Beeville	\$5,200.61		08/05/2010	D/W Usage	199-51-6256.00-041-0-99	\$17.26
								199-51-6256.00-041-0-99	\$53.95
								199-51-6256.00-041-0-99	\$73.76
								199-51-6256.00-041-0-99	\$2,090.75
								199-51-6256.00-101-0-99	\$1,141.74
								199-51-6256.00-102-0-99	\$803.50
								199-51-6256.00-105-0-99	\$729.59
								199-51-6256.00-999-0-99	\$102.19
								199-51-6256.00-999-0-99	\$187.87
	37168	A/P Check	Deanna Blackwell	\$29.20	PO-6104747	July 2010	June/July/Aug Travel Estimate	199-53-6411.00-999-0-99	\$29.20
	37169	A/P Check	Calhoun High School ATHLETICS	\$400.00	PO-6104613	08/12-14/2010	August Athletic Tournament Fees	181-36-6497.12-001-0-91	\$400.00
	37170	A/P Check	Robert Cantu	\$95.00	PO-6104614	08/10/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$95.00
	37171	A/P Check	CANTU'S WELDING & MUFFLEF	\$200.00		1605	Maint Operation	199-51-6319.00-999-0-99	\$200.00
	37172	A/P Check	Carlos Cantu	\$120.00	PO-6104614	08/10/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$120.00
	37173	A/P Check	Carquest Auto Parts (955619)	\$574.67		14449-10837	Maint Vehicle R	199-51-6244.00-999-0-99	\$79.53
						14449-13310	Maint Vehicle R	199-51-6244.00-999-0-99	\$7.29
						14449-18041	Maint Vehicle R	199-51-6244.00-999-0-99	\$17.09
						14449-2368	Maint Vehicle R	199-51-6244.00-999-0-99	\$10.29
						14449-30734	Maint Vehicle R	199-51-6244.00-999-0-99	\$7.40
					PO-6104838	14449-32525	Open P.O July	199-34-6311.AP-999-0-99	\$49.21
						14449-32759	Open P.O July	199-34-6311.AP-999-0-99	\$12.78
						14449-33061	Open P.O July	199-34-6311.AP-999-0-99	\$8.53
						14449-33158	Open P.O July	199-34-6311.AP-999-0-99	\$27.98
						14449-33841	Open P.O July	199-34-6311.AP-999-0-99	\$36.60
						14449-34326	Open P.O July	199-34-6311.AP-999-0-99	\$317.97
	37174	A/P Check	Mary Jane Cavazos	\$29.95	PO-6104746	July 2010	June/July/Aug Travel Estimate	199-53-6411.00-999-0-99	\$29.95
	37175	A/P Check	Centerpoint Energy	\$206.34		08/09/2010	Maint Fmc Gas	199-51-6257.00-102-0-99	\$21.39
							Maint H S Gas	199-51-6257.00-001-0-99	\$50.19
							Maint Hall Gas	199-51-6257.00-101-0-99	\$17.06
							Maint M/F Gas	199-51-6257.00-104-0-99	\$55.22
						08/11/2010	Maint D W Gas	199-51-6257.00-999-0-99	\$15.62
								199-51-6257.00-999-0-99	\$15.62
								199-51-6257.00-999-0-99	\$15.62
							Transp Bus Gara	199-34-6259.00-999-0-99	\$15.62
	37176	A/P Check	Central Supply	\$8,757.49	PO-6104873	6055	open PO for supplies in July	199-21-6399.00-999-0-99	\$269.07
					PO-6104884	6056	Supplies for New Teacher Worksf	199-21-6399.NJ-941-0-99	\$93.95
					PO-6104847	6057	Supt General Of	199-41-6399.00-701-0-99	\$173.13
						6058	Maint Office Su	199-51-6399.00-999-0-99	\$69.63



# Disbursements Register

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<b>Bank Account: General Operating Account</b>									
8/13/2010	37176	A/P Check	Central Supply	\$8,757.49	PO-6104904	6059	Open PO for supplies	199-11-6399.PS-001-0-22	\$1,886.55
					PO-6104889	6060	Teacher supplies	276-11-6399.00-041-0-24	\$6,265.16
	37177	A/P Check	Ceridian	\$254.88		331814064	True Benefits	199-41-6219.04-750-0-99	\$254.88
	37178	A/P Check	CEV Multimedia	\$1,191.00	PO-6104944	063592	Animal Laws & Regulations MPU	199-11-6399.PS-001-0-22	\$187.00
							How to: Animal Dissection	199-11-6399.PS-001-0-22	\$150.00
							Livestock Judging: Classes, Critic	199-11-6399.PS-001-0-22	\$195.00
							Livestock Judging: Practice Class	199-11-6399.PS-001-0-22	\$195.00
							Small & Specialty Animal Care MI	199-11-6399.PS-001-0-22	\$354.00
							Water Resources	199-11-6399.PS-001-0-22	\$110.00
	37179	A/P Check	CHANNING BETE COMPANY	\$718.09	PO-6104907	52163180	Bullying Prevention Grades K-3 P	204-11-6399.00-941-0-24	\$368.64
							Online Leader's Guide McGruff's I	204-11-6399.00-941-0-24	\$349.45
	37180	A/P Check	Commercial Kitchen Repair Comp	\$362.80		H69023-IN	Contracted Serv	199-51-6249.00-999-0-99	\$362.80
	37182	A/P Check	The Complete Athlete	\$3,476.85	PO-6102608	7448	Champro lineman gloves 2/3finge	181-36-6399.11-001-0-91	\$79.75
					PO-6104546	7449	Champro helmet cap	181-36-6494.15-001-0-91	\$55.90
							proline practice baseballs	181-36-6399.15-001-0-91	\$215.60
							Russell Texas Orange Hooded To	181-36-6399.26-001-0-91	\$3,075.60
							shipping	181-36-6494.15-001-0-91	\$50.00
	37183	A/P Check	CORPUS CHRISTI I.S.D.	\$280.00	PO-6104613	08/13/2010	August Athletic Tournament Fees	181-36-6497.12-001-0-91	\$110.00
						08/20-21/2010	August Athletic Tournament Fees	181-36-6497.12-001-0-91	\$170.00
	37184	A/P Check	The Council Company	\$515.48	PO-6104923	60834	CP Asst 12x18	199-00-1310.00-000-0-00	\$135.00
							Quick Tac Adhesive	199-00-1310.00-000-0-00	\$107.40
							Rubberbands #33	199-00-1310.00-000-0-00	\$78.08
							Staple Puller	199-00-1310.00-000-0-00	\$27.00
							Tack Push Pins asst. 100/pk	199-00-1310.00-000-0-00	\$54.60
							Tape Disp. Dest 1" Core	199-00-1310.00-000-0-00	\$65.40
							Tape Disp. Handheld	199-00-1310.00-000-0-00	\$48.00
	37185	A/P Check	Creative Components	\$9,497.00	PO-6104687	1693	Shade Canopy for HMD	199-11-6649.01-105-0-11	\$8,015.00
					PO-6104728	1694	Fall Zone Material & Fabric for HM	199-11-6399.00-105-0-11	\$1,482.00
	37186	A/P Check	Matthew Downs	\$50.00	PO-6102868	02/01/2010	judging stipend - AD meet in Alice	171-11-6412.00-999-0-11	\$50.00
	37187	A/P Check	DriveSavers, Inc.	\$896.00		823434	Winschl,tech, e	199-53-6219.00-999-0-99	\$896.00
	37188	A/P Check	Ebsco Subscription Services	\$834.62	PO-6103219	7437237	magazine subscription renewals	199-12-6329.00-041-0-11	\$834.62
	37189	A/P Check	Education Service Center Region	\$143.00	PO-6094473	033729	Reg.Fee Wkshp #0924968-E.Her	224-11-6411.00-941-0-23	\$20.00
							Reg.Fee Wkshp #0924968-L.Gar.	224-11-6411.00-941-0-23	\$20.00
							Reg.Fee Wkshp #0924968-M.Har	224-11-6411.00-941-0-23	\$20.00
							Reg.Fee Wkshp #0924968-S.Estr	224-11-6411.00-941-0-23	\$20.00
					PO-6102061	035443	Registration Fee for Workshop #0	199-21-6411.00-941-0-24	\$20.00
					PO-6104781	038696	8hr re-certification class	199-34-6269.00-999-0-99	\$43.00
	37190	A/P Check	ENCHANTED LEARNING	\$125.00	PO-6104359	100504-135150D	Single-School Subscription - 1 Ye	404-11-6399.AR-101-0-24	\$125.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/13/2010	37191	A/P Check	ESC Region 2	\$1,885.00		032304	Contracted Cons	212-11-6216.00-041-0-24	\$495.00
						032305	Contracted Cons	212-11-6216.00-041-0-24	\$495.00
						032306	Contracted Cons	212-11-6216.00-041-0-24	\$495.00
					PO-6104731	038695	workshop for Leti Escamilla	199-11-6399.MP-101-0-11	\$400.00
	37192	A/P Check	Exxon/Mobil	\$53.64		07/09/2010	Fuel Expence	199-34-6311.FU-999-0-99	\$53.64
	37193	A/P Check	Fastenal Company	\$72.78		TXBEE22100	Miscellaneous R	199-00-5769.98-000-0-00	\$72.78
	37194	A/P Check	FBS Administrative LLC	\$63.75		7-2010	Unim Long Term	876-00-2153.21-000-0-00	\$16.80
								876-00-2153.21-000-0-00	\$22.23
								876-00-2159.53-000-0-00	\$24.72
	37195	A/P Check	G & G Pest Control	\$32.00	PO-6104180	42980	Operations	199-51-6319.00-999-0-99	\$32.00
	37196	A/P Check	Lawrence Garcia	\$19.45	PO-6104748	July 2010	June/July/Aug Travel Estimate	199-53-6411.00-999-0-99	\$19.45
	37197	A/P Check	HEB CREDIT RECEIVABLES	\$264.99		June 2010	D W Snacks	199-35-6341.00-941-0-99	\$264.99
	37198	A/P Check	IKON Financial Services	\$462.09		82731294	H S Other Libra	199-12-6399.99-001-0-11	\$108.75
						82731296	Repair & Copier	181-36-6249.03-001-0-99	\$353.34
	37199	A/P Check	Johnstone Supply	\$790.42		279810	Maint Operation	199-51-6319.00-999-0-99	\$410.00
						279955	Maint Operation	199-51-6319.00-999-0-99	\$379.58
						909638	Maint Operation	199-51-6319.00-999-0-99	\$0.84
	37200	A/P Check	Nancy Jones	\$252.21	PO-6104804	06/8-9/2010	TxPEP Hotel and Parking	199-53-6411.01-999-0-99	\$246.23
					PO-6104921	07/30/2010	Reimbursement for Mentor WS S	199-21-6399.00-941-0-99	\$5.98
	37201	A/P Check	Kazdon, Inc.	\$229.50		1098-0710	Admin Miscellan	199-41-6219.00-750-0-99	\$229.50
	37202	A/P Check	Lmc Business Products # 125	\$14.95	PO-6104914	3821977	Supt General Of	199-41-6399.00-701-0-99	\$14.95
	37203	A/P Check	M & A Technology	\$569.65	PO-6100696	INV117367	Microsoft Win.Rem Desktop Ser.2	224-11-6216.00-941-0-23	\$475.00
					PO-6104922	MSMINV18462	Western Digi. Portable 500GB HL	199-21-6399.00-941-0-99	\$94.65
	37204	A/P Check	Mccoys Building Supply Center	\$114.47	PO-6104533	40-04086828	Maint Operation	199-51-6319.00-999-0-99	\$23.67
						40-04086843	Maint Operation	199-51-6319.00-999-0-99	\$28.78
						40-04087372	Maint Operation	199-51-6319.00-999-0-99	\$25.85
						40-04087734	Maint Operation	199-51-6319.00-999-0-99	\$36.17
	37205	A/P Check	McDonald's #10491	\$44.45	PO-6104612	08/12/2010	August Athletic Meals	181-36-6412.11-001-0-91	\$44.45
	37206	A/P Check	M & R Haynes, Inc.	\$160.00	PO-6104612	692106	August Athletic Meals	181-36-6412.11-001-0-91	\$160.00
	37207	A/P Check	Meca Sportswear	\$1,260.00	PO-6104622	7915729	Athletic Letter Jackets	181-36-6498.00-001-0-91	\$1,260.00
	37208	A/P Check	Mentoring Minds	\$3,710.36	PO-6103502	94535	See order summary attached	404-11-6399.AR-102-0-24	\$3,710.36
	37209	A/P Check	Mid-Coast Electric Supply, Inc.	\$176.00	PO-6104888	1074558-00	Maint Operation	199-51-6319.00-999-0-99	\$176.00
	37210	A/P Check	Moody High School	\$220.00	PO-6104613	08/28/2010	August Athletic Tournament Fees	181-36-6497.12-001-0-91	\$220.00
	37211	A/P Check	MOTIVATIONAL PRODUCTIONS	\$1,250.00	PO-6104941	09/03/2010	Motivational Productions	204-11-6219.00-941-0-24	\$1,250.00
	37212	A/P Check	Nu Image Corporation	\$9,306.50	PO-6104876	901-4707	Belkin 50' VGA/SVGA Extension	411-11-6399.00-941-0-99	\$31.00
							Belkin Pro 25' Monitor Ext.	411-11-6399.00-941-0-99	\$18.00
							Cables to go 15' Video Cable	411-11-6399.00-941-0-99	\$21.00
							Cables to go 50' RCA	411-11-6399.00-941-0-99	\$18.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/13/2010	37212	A/P Check	Nu Image Corporation	\$9,306.50	PO-6104876	901-4707	Cables to go 50' S-Video	411-11-6399.00-941-0-99	\$22.00
							Cables to go A/V cable	411-11-6399.00-941-0-99	\$40.00
							Cables to go HD-15M-15F	411-11-6399.00-941-0-99	\$11.00
							Cables to go Keybd Ext	411-11-6399.00-941-0-99	\$8.00
							Startech USB 2.0 15' M-F	411-11-6399.00-941-0-99	\$13.00
					PO-6104849	901-4708	4 hp ELITEBOOK Tablet PC & Mi	276-11-6399.00-041-0-24	\$8,295.00
							shipping & handling	276-11-6399.00-041-0-24	\$829.50
	37213	A/P Check	Onpay Solutions LLC	\$600.00		1156-Corctd	Admin General O	199-41-6399.00-750-0-99	\$600.00
	37214	A/P Check	Photos Plus	\$40.00	PO-6104913	112	Supt General Of	199-41-6399.00-701-0-99	\$40.00
	37215	A/P Check	QUILL CORPORATION	\$105.85	PO-6104924	7105055	Glue 4 oz.	199-00-1310.00-000-0-00	\$29.40
							Pocket Folders w/fasteners Org. 2	199-00-1310.00-000-0-00	\$76.45
	37216	A/P Check	R G & ASSOCIATES INC.	\$14.40		174866	D W Snacks	199-35-6341.00-941-0-99	\$7.20
						175198	D W Snacks	199-35-6341.00-941-0-99	\$7.20
	37217	A/P Check	RELIANT ENERGY SOLUTIONS,	\$56,748.09		08/05/2010	D/W Usage	199-34-6259.00-999-0-99	\$497.21
								199-51-6255.00-001-0-99	\$14,821.18
								199-51-6255.00-002-0-24	\$612.60
								199-51-6255.00-041-0-99	\$13,687.16
								199-51-6255.00-101-0-99	\$3,974.55
								199-51-6255.00-102-0-99	\$3,527.06
								199-51-6255.00-104-0-99	\$3,927.67
								199-51-6255.00-105-0-99	\$4,085.51
								199-51-6255.00-999-0-99	\$10,079.28
								199-51-6255.TC-999-0-99	\$1,535.87
	37218	A/P Check	Renaissance Learning, Inc.	\$6,264.31	PO-6104809	INV3679409	Star Math & Reading for ACJ, MM	285-11-6249.ST-941-0-24	\$1,873.06
						INV3679410	Star Math & Reading for ACJ, MM	285-11-6249.ST-941-0-24	\$951.17
						INV3679413	Star Math & Reading for ACJ, MM	285-11-6249.ST-941-0-24	\$1,685.80
						INV3679985	Star Math & Reading for ACJ, MM	285-11-6249.ST-941-0-24	\$513.76
						INV3679987	Star Math & Reading for ACJ, MM	285-11-6249.ST-941-0-24	\$513.76
						INV3679988	Star Math & Reading for ACJ, MM	285-11-6249.ST-941-0-24	\$508.96
						INV3693094	Star Math & Reading for ACJ, MM	285-11-6249.ST-941-0-24	\$217.80
	37219	A/P Check	Michael Rowlett	\$29.45	PO-6104761	July 2010	Travel Est. for June/July/Aug	199-53-6411.00-999-0-99	\$29.45
	37220	A/P Check	SCHOOL SPECIALTY	\$346.38	PO-6104280	208103820355	Spring Art Supplies	199-11-6399.00-105-0-11	\$51.32
					PO-6104544	208103872296	10 Shelf Organizer	224-11-6399.00-102-0-23	\$25.99
							Animal Bingo	224-11-6399.00-102-0-23	\$8.51
							Brown Temptra	224-11-6399.00-102-0-23	\$4.83
							Clothing Bingo	224-11-6399.00-102-0-23	\$8.51
							Food Bingo	224-11-6399.00-102-0-23	\$8.51
							Heavy Duty 2 hole punch	224-11-6399.00-102-0-23	\$23.23

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/13/2010	37220	A/P Check	SCHOOL SPECIALTY	\$346.38	PO-6104544	208103872296	Magenta Tempra	224-11-6399.00-102-0-23	\$4.83
							Mobil 10-Tray Deep Cubby	224-11-6399.00-102-0-23	\$167.57
							Peach Tempera	224-11-6399.00-102-0-23	\$4.83
							Roll It Painters	224-11-6399.00-102-0-23	\$16.41
							Violet Tempera	224-11-6399.00-102-0-23	\$4.82
							Where is Puppy?	224-11-6399.00-102-0-23	\$12.19
							White Tempera	224-11-6399.00-102-0-23	\$4.83
	37221	A/P Check	Seguin ISD	\$200.00	PO-6104613	08/26-28/2010	August Athletic Tournament Fees	181-36-6497.12-001-0-91	\$200.00
	37222	A/P Check	SHERWIN WILLIAMS	\$883.62	PO-6104896	00394	Maint Operation	199-51-6319.00-999-0-99	\$47.80
						00550	Maint Operation	199-51-6319.00-999-0-99	\$39.08
						01186	Maint Operation	199-51-6319.00-999-0-99	\$30.84
						96012	Maint Operation	199-51-6319.00-999-0-99	\$131.39
						96368	Maint Operation	199-51-6319.00-999-0-99	\$81.78
						96715	Maint Operation	199-51-6319.00-999-0-99	\$203.52
						96855	Maint Operation	199-51-6319.00-999-0-99	\$78.48
						98786	Maint Operation	199-51-6319.00-999-0-99	\$62.86
						98885	Maint Operation	199-51-6319.00-999-0-99	\$56.59
						98893	Maint Operation	199-51-6319.00-999-0-99	\$103.32
						98901	Maint Operation	199-51-6319.00-999-0-99	\$39.08
						99453	Maint Operation	199-51-6319.00-999-0-99	\$8.88
	37223	A/P Check	SINTON I.S.D.	\$200.00	PO-6104613	8/19-21/2010	August Athletic Tournament Fees	181-36-6497.12-001-0-91	\$200.00
	37224	A/P Check	SPRINT	\$1,894.88		847188098-024	Maint D W Telep	199-51-6258.00-999-0-99	\$1,677.94
							Tech Supplie	199-53-6399.00-999-0-99	\$216.94
	37225	A/P Check	TEAM SPORTS OF TEXAS	\$73.38	PO-6102603	023828-14	nike land shark black/white	181-36-6399.11-001-0-91	\$73.38
							Nike modified misouri game pant	181-36-6399.11-001-0-91	\$0.00
	37226	A/P Check	Thyssenkrupp Elevator Corp.	\$984.77		464083	Contracted Serv	199-51-6249.00-999-0-99	\$795.47
						PO-6104179	Contracted Serv	199-51-6249.00-999-0-99	\$189.30
	37227	A/P Check	Total Graphics	\$920.40	PO-6102607	3191	1st source didital 1"d trojan whte	181-36-6399.11-001-0-91	\$350.00
							micro mesh cap	181-36-6399.11-001-0-91	\$540.00
							Plastic whistle	181-36-6399.11-001-0-91	\$30.40
	37228	A/P Check	Tractor Supply Company	\$78.93	PO-6104895	67826	Maint Operation	199-51-6319.00-999-0-99	\$78.93
	37229	A/P Check	Trainers Warehouse	\$2,653.87	PO-6104341	281077A	Laptop USB Mini-Amp	404-11-6399.AR-105-0-24	\$199.75
							Shipping	404-11-6399.AR-105-0-24	\$41.22
							Time Timer	404-11-6399.AR-105-0-24	\$918.85
						PO-6104323	New Whaddaya Know (large) Kit	404-11-6399.AR-105-0-24	\$399.00
							Spipping	404-11-6399.AR-105-0-24	\$94.56
							Who's First? Wireless Buzzer Set	404-11-6399.AR-105-0-24	\$395.00
						281078B	Plinko Board	404-11-6399.AR-105-0-24	\$268.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/13/2010	37229	A/P Check	Trainers Warehouse	\$2,653.87	PO-6104323	281078B	Prize Wheel	404-11-6399.AR-105-0-24	\$337.49
	37230	A/P Check	Tristar Risk Management No 2	\$3,668.24		83539	Due To Self-Ins	199-00-2210.00-000-0-00	\$3,668.24
	37231	A/P Check	Ups	\$9.20		0000R1W791320	Winschl,tech, e	199-53-6219.00-999-0-99	\$9.20
	37232	A/P Check	VALERO MARKETING & SUPPL	\$142.13		07/12/2010	Fuel Expencc	199-34-6311.FU-999-0-99	\$142.13
	37233	A/P Check	W.A.V.E. Sales	\$545.00		10034	Contracted Serv	199-51-6249.00-999-0-99	\$545.00
	37234	A/P Check	Whataburger, Inc.	\$143.60	PO-6104612	647080	August Athletic Meals	181-36-6412.11-001-0-91	\$143.60
	37235	A/P Check	Xerox Corporation	\$9,371.73		701350734	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	\$248.38
								199-11-6269.00-041-0-11	\$248.38
								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	\$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
8/18/2010	37250	Manual Check	B.P.S. Federal Credit Union	\$1,163.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,163.00
	37251	Manual Check	Beeville ISD-Fed Dep Trans	\$3,235.58			Beeville I.S.D.	876-00-2151.00-000-0-00	\$1,813.86
								876-00-2152.01-000-0-00	\$1,421.72
	37252	Manual Check	G&K Services Uniforms	\$49.32			Beeville I.S.D.	876-00-2159.02-000-0-00	\$49.32
	37253	Manual Check	Life Insurance of the Southwest	\$125.72			Beeville I.S.D.	876-00-2159.19-000-0-00	\$125.72
	37254	Manual Check	Texas Child Support-SDU	\$209.54			Beeville I.S.D.	876-00-2159.07-000-0-00	\$209.54
8/20/2010	37255	Manual Check	Beeville ISD-Fed Dep Trans	\$15.38			Beeville I.S.D.	876-00-2152.01-000-0-00	\$15.38
	37256	Manual Check	Assurant Employee Benefits	\$2,330.80			Beeville I.S.D.	876-00-2153.03-000-0-00	\$184.68
								876-00-2153.03-000-0-00	\$478.32
								876-00-2153.03-000-0-00	\$791.62
								876-00-2153.03-000-0-00	\$876.18
	37257	Manual Check	B I S D Texnet	\$130,811.58			Beeville I.S.D.	876-00-2155.00-000-0-00	\$112,020.55
								876-00-2155.02-000-0-00	\$7,889.13
								876-00-2155.02-000-0-00	\$10,901.90

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/20/2010	37258	Manual Check	Beeville Isd Maint Account	\$193,362.50			Beeville I.S.D.	876-00-2153.85-000-0-00	\$834.00
								876-00-2153.85-000-0-00	\$1,650.00
								876-00-2153.85-000-0-00	\$3,584.00
								876-00-2153.85-000-0-00	\$11,686.00
								876-00-2153.85-000-0-00	\$19,386.50
								876-00-2153.85-000-0-00	\$156,222.00
	37259	Manual Check	Bisd Self Insurance Fund	\$20,516.01			Beeville I.S.D.	199-00-2210.00-000-0-00	\$20,516.01
	37260	Manual Check	FBS Administrative LLC	\$29,334.79			Beeville I.S.D.	876-00-2153.05-000-0-00	\$407.60
								876-00-2153.05-000-0-00	\$539.80
								876-00-2153.05-000-0-00	\$595.30
								876-00-2153.05-000-0-00	\$1,047.90
								876-00-2153.08-000-0-00	\$932.60
								876-00-2153.10-000-0-00	\$3,023.59
								876-00-2153.20-000-0-00	\$8,909.27
								876-00-2153.21-000-0-00	\$781.08
								876-00-2153.21-000-0-00	\$3,193.45
								876-00-2153.80-000-0-00	\$416.00
								876-00-2153.80-000-0-00	\$1,377.75
								876-00-2159.53-000-0-00	\$19.80
								876-00-2159.53-000-0-00	\$80.64
								876-00-2159.53-000-0-00	\$225.56
								876-00-2159.53-000-0-00	\$2,385.20
								876-00-2159.53-000-0-00	\$2,676.98
								876-00-2159.53-000-0-00	\$2,722.27
	37261	Manual Check	MGM Benefits Group Contribution	\$4,740.68			Beeville I.S.D.	876-00-2159.54-000-0-00	\$555.00
								876-00-2159.54-000-0-00	\$4,185.68
	37262	Manual Check	MGM Benefits Group Flex Card F	\$72.00			Beeville I.S.D.	876-00-2153.08-000-0-00	\$72.00
8/23/2010	37263	A/P Check	ALVAH M. SQUIBB CO., INC.	\$149.45	PO-6104930	302735	Class Record Book #67	199-00-1310.00-000-0-00	\$149.45
	37264	A/P Check	Karole L. Beasley, M.D.	\$2,000.00	PO-6104643	2009-2010	Annual Fee	199-33-6219.00-941-0-99	\$2,000.00
	37265	A/P Check	Burger King #16450	\$39.32	PO-6104612	08/13/2010	August Athletic Meals	181-36-6412.11-001-0-91	\$39.32
	37266	A/P Check	Carquest Auto Parts (955619)	\$45.75		14449-35612	Maint D W Other	199-51-6299.00-999-0-99	\$15.25
						14449-35742	Maint D W Other	199-51-6299.00-999-0-99	\$30.50
	37267	A/P Check	Sherrie Caruso	\$7.80	PO-6104963	July 2010	Monthly Travel - July 2010-ESY	199-21-6411.00-941-0-23	\$7.80
	37268	A/P Check	CSI/COMMUNICATION SYSTEM	\$487.50		36562	Maint D W Other	199-51-6299.00-999-0-99	\$30.00
						36563	Maint D W Other	199-51-6299.00-999-0-99	\$30.00
						36564	Maint D W Other	199-51-6299.00-999-0-99	\$30.00
						36565	Maint D W Other	199-51-6299.00-999-0-99	\$30.00
						36566	Maint D W Other	199-51-6299.00-999-0-99	\$30.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/23/2010	37268	A/P Check	CSI/COMMUNICATION SYSTEM	\$487.50		36567	Maint D W Other	199-51-6299.00-999-0-99	\$30.00
						36568	Maint D W Other	199-51-6299.00-999-0-99	\$30.00
						36569	Maint D W Other	199-51-6299.00-999-0-99	\$30.00
						36570	Maint D W Other	199-51-6299.00-999-0-99	\$30.00
						36572	Maint D W Other	199-51-6299.00-999-0-99	\$30.00
						36717	Maint D W Other	199-51-6299.00-999-0-99	\$187.50
	37269	A/P Check	Country Air	\$31.86		009973	Maint D W Other	199-51-6299.00-999-0-99	\$31.86
	37270	A/P Check	Creative Components	\$17,323.00	PO-6102432	1692	2-5 Custom Playstructure	284-11-6399.PS-105-0-23	\$8,857.00
							Engineered Wood Fiber	284-11-6399.PS-105-0-23	\$2,166.00
							Installation	284-11-6399.PS-105-0-23	\$2,950.00
							Recycled Plastic Border Tmbers	284-11-6399.PS-105-0-23	\$1,350.00
							Shipping	284-11-6399.PS-105-0-23	\$2,000.00
	37271	A/P Check	CRISIS PREVENTION INSTITUT	\$371.80	PO-6104769	CUSI011767	How to Strategies for Intervening	199-11-6399.00-002-0-11	\$202.80
							Negotiating Your Way Through Cc	199-11-6399.00-002-0-11	\$169.00
	37272	A/P Check	Curriculum Associates, Inc.	\$1,896.76	PO-6103477	90054199	See Order Summary attached	404-11-6399.AR-102-0-24	\$1,896.76
	37273	A/P Check	Dairy Queen Of Sinton	\$89.83	PO-6104612	398553	August Athletic Meals	181-36-6412.11-001-0-91	\$89.83
	37274	A/P Check	Five Star Education Solutions	\$709.49		FiveStar616	CIT Team Member	199-11-6219.01-001-0-11	\$709.49
	37275	A/P Check	Follett Library Resources	\$10.60		630270F-0	H S Uil Supplie	199-36-6399.09-001-0-99	\$10.60
	37276	A/P Check	G & G Pest Control	\$32.00		42979	Maint D W Other	199-51-6299.00-999-0-99	\$32.00
	37277	A/P Check	GG Consulting, LLC	\$3,350.00	PO-6104971	983738	1 yr. Online Maintenance-6/15 20	224-21-6249.TC-941-0-23	\$2,450.00
							Spanish forms-Sp.Ed. Manager A	224-21-6249.TC-941-0-23	\$400.00
							Texas Test Results Reader	224-21-6249.TC-941-0-23	\$500.00
	37278	A/P Check	HAMMOND & STEPHENS	\$170.28	PO-6104931	204500073822	Cumulative Record Folder 100/pk	199-00-1310.00-000-0-00	\$94.89
							Plan Book 6 Subject 11x14 (407-6	199-00-1310.00-000-0-00	\$75.39
	37279	A/P Check	Heavy Duty Bus Parts, Inc.	\$1,459.90	PO-6104757	97617	Open P O	199-34-6311.00-999-0-99	\$1,459.90
	37280	A/P Check	HEB CREDIT RECEIVABLES	\$49.20		07/28/2010	D W Snacks	199-35-6341.00-941-0-99	\$49.20
	37281	A/P Check	Isaacks Glass & Mirror Co.	\$871.40		43080	Maint D W Other	199-51-6299.00-999-0-99	\$435.70
						43082	Maint D W Other	199-51-6299.00-999-0-99	\$435.70
	37282	A/P Check	Johnstone Supply	\$207.01		280301	Maint Operation	199-51-6319.00-999-0-99	\$70.67
						280607	Maint Operation	199-51-6319.00-999-0-99	\$136.34
	37283	A/P Check	Jones & Cook Stationers	\$253.00	PO-6104295	3089299-0	TABLE	199-11-6494.FR-101-0-11	\$253.00
	37284	A/P Check	JONES SCHOOL SUPPLY	\$344.93	PO-6103982	734555	Medallions	181-36-6498.03-041-0-99	\$250.43
					PO-6103981	755418	Medallions and Ribbons	181-36-6498.03-041-0-99	\$94.50
	37285	A/P Check	Junior Library Guild	\$502.20	PO-6104063	75765	6 sets book subscriptions 1/2 pay	199-12-6219.00-041-0-11	\$502.20
	37286	A/P Check	LAWSON PRODUCTS, INC.	\$85.40		9327424	Maint D W Other	199-51-6299.00-999-0-99	\$85.40
	37287	A/P Check	Learning A-Z	\$169.90	PO-6104192	LPC0234783	1 Year Subscription Reading A-Z i	404-11-6399.AM-104-0-24	\$84.95
					PO-6104129	LPC0234789	l Year Subscription Reading A-Z fi	404-11-6399.AM-104-0-24	\$84.95
	37288	A/P Check	Lmc Business Products # 125	\$46.52	PO-6104962	3824173	Supt General Of	199-41-6399.00-701-0-99	\$46.52

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/23/2010	37289	A/P Check	M & A Technology	\$348.52		INV121202	Employee M&A Co	876-00-2159.60-000-0-00	\$96.52
						INV122288	Employee M&A Co	876-00-2159.60-000-0-00	\$252.00
	37290	A/P Check	MATERA PAPER CO., LTD	\$564.91		581979-00	Operational Sup	199-51-6319.00-941-0-99	\$564.91
	37291	A/P Check	Mccoy's Building Supply Center	\$625.64		4088103	Maint Operation	199-51-6319.00-999-0-99	\$625.64
	37292	A/P Check	McDonald's #10491	\$71.15	PO-6104612	08/14/2010	August Athletic Meals	181-36-6412.11-001-0-91	\$71.15
	37293	A/P Check	Mid-Coast Electric Supply, Inc.	\$545.37		1078167-00	Maint D W Other	199-51-6299.00-999-0-99	\$545.37
	37294	A/P Check	MR. GATTIS #415	\$30.00	PO-6104612	4212	August Athletic Meals	181-36-6412.11-001-0-91	\$30.00
	37295	A/P Check	Ncs Pearson, Inc.	\$28,724.59	PO-6104754	187927	Score Code change for NGonzale	199-11-6339.00-041-0-11	\$100.28
					PO-6104875	188892	TAKS 5/8 MATH READING RETE	199-11-6339.00-041-0-11	\$19.12
								199-11-6339.00-101-0-11	\$22.45
								199-11-6339.00-102-0-11	\$6.59
								199-11-6339.00-104-0-11	\$5.59
					PO-6104916	189873	Score Code Changes for April 201	199-11-6339.00-001-0-11	\$100.56
					PO-6104969	8408506	Annual Subscription for 30 NovaN	211-11-6649.00-941-1-24	\$28,470.00
	37296	A/P Check	Perma-Bound	\$106.33	PO-6104013	1366581-02	See Attached List 65 titles	199-12-6669.00-001-0-11	\$35.02
						1366635-01	See Attached List 65 titles	199-12-6669.00-001-0-11	\$41.19
						1366635-02	See Attached List 65 titles	199-12-6669.00-001-0-11	\$30.12
	37297	A/P Check	POWELL & LEON, L.L.P.	\$3,883.92		9128-2	Admin Legal Fee	199-41-6211.00-702-0-99	\$1,980.50
						9224-2	Admin Legal Fee	199-41-6211.00-702-0-99	\$99.88
						9291	Admin Legal Fee	199-41-6211.00-702-0-99	\$1,688.04
						9292	Admin Legal Fee	199-41-6211.00-702-0-99	\$115.50
	37298	A/P Check	Radio Shack	\$349.93	PO-6104073	10103316	microphones	181-36-6399.04-041-0-99	\$239.96
					PO-6104387	10103384	3 microphone stands	181-36-6399.04-041-0-99	\$109.97
	37299	A/P Check	Rbc Music	\$349.99	PO-6104912	870366	Choir Supplies	181-36-6399.04-041-0-99	\$349.99
	37300	A/P Check	RIDDELL ALL AMERICAN	\$1,459.60	PO-6094481	91716928_01	Orange football game jerseys	181-36-6399.11-041-0-91	\$1,345.47
							Shipping	181-36-6399.11-041-0-91	\$114.13
	37301	A/P Check	RW Gonzalez Office Products, IN	\$91.03	PO-6104908	066340A	Post It Note Sticky Easel Pads-Ur	199-21-6399.NJ-941-0-99	\$54.77
						327719-1	Exec. Director	199-21-6399.00-941-0-99	\$36.26
	37302	A/P Check	Schneider Electric	\$3,569.35		08/16/2010	Maint D W Other	199-51-6299.00-999-0-99	\$614.35
						358328	Maint D W Other	199-51-6299.00-999-0-99	\$2,955.00
	37303	A/P Check	SCHOOL SPECIALTY	\$536.02	PO-6104929	208104526714	Class Record Book (678R)	199-00-1310.00-000-0-00	\$198.93
							Plan Book (210D-40)	199-00-1310.00-000-0-00	\$231.28
					PO-6104281	308100563803	iNSTRUCATIOAL SUPPLIES	199-11-6399.40-105-0-11	\$105.81
	37304	A/P Check	Standard Stationery Supply Comp	\$287.64	PO-6101024	891434	USA Flag 4x6 Nylon Outdoor Vall	199-00-1310.00-000-0-00	\$287.64
	37305	A/P Check	STAPLES ADVANTAGE	\$51.12	PO-6104925	8016182858	Dividers 8-Tab Asst.	199-00-1310.00-000-0-00	\$51.12
	37306	A/P Check	Subway #24974	\$330.00	PO-6104612	0000220008	August Athletic Meals	181-36-6412.11-001-0-91	\$330.00
	37307	A/P Check	Subway #48143	\$192.69	PO-6104612	0000006276	August Athletic Meals	181-36-6412.11-001-0-91	\$192.69
	37308	A/P Check	Texas Department of Lincensing a	\$110.00		2010012744	Maint D W Other	199-51-6299.00-999-0-99	\$110.00



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/23/2010	37309	A/P Check	TEXAS DEPT. OF FAMILY AND F	\$65.00	PO-6104968	2010-2011	Renewal fee for A. C. Jones HS C	199-11-6497.PE-001-0-30	\$65.00
	37310	A/P Check	Tristar Risk Management No 2	\$7,998.44		85280	Due To Self-Ins	199-00-2210.00-000-0-00	\$7,998.44
	37311	A/P Check	TRIUMPH LEARNING	\$4,535.15	PO-6103503	IV781571	See order summary attached	199-11-6494.FR-102-0-11	\$2,654.27
								285-11-6399.ST-102-0-24	\$974.20
					PO-6103507	IV781588	See order summary attached	285-11-6399.ST-102-0-24	\$222.80
								404-11-6399.AR-102-0-24	\$683.88
	37312	A/P Check	VICTORIA ADVOCATE	\$351.68	PO-6104964	2010-2011	Renewal Subscription for 12 mont	199-21-6399.00-941-0-24	\$351.68
	37313	A/P Check	W. White Air Conditioning Co.	\$2,095.14		51178	Maint D W Other	199-51-6299.00-999-0-99	\$1,362.89
						51370	Maint D W Other	199-51-6299.00-999-0-99	\$361.00
						51372	Maint D W Other	199-51-6299.00-999-0-99	\$371.25
	37314	A/P Check	Whataburger, Inc.	\$52.69	PO-6104612	661856	August Athletic Meals	181-36-6412.11-001-0-91	\$52.69
	37315	A/P Check	Adelia A. Wimbish	\$19.50		July 2010	Maint Director	199-51-6411.00-999-0-99	\$19.50
	37316	A/P Check	Xerox Corporation	\$1,302.31		049456706	H S Copier Expe	199-11-6269.00-001-0-11	\$222.31
						049456707	M-F Copier Expe	199-11-6269.00-104-0-11	\$207.58
						049456708	Fmc Copier Expe	199-11-6269.00-102-0-11	\$219.00
						049456709	Admin Copier Ex	199-21-6269.00-941-0-99	\$160.09
						049456716	Transp Purchase	199-34-6269.00-999-0-99	\$18.73
						049456718	Maint D W Renta	199-51-6269.00-999-0-99	\$218.35
						049456719	Moreno Jh Copie	199-11-6269.00-041-0-11	\$151.56
						049456720	Transp Purchase	199-34-6269.00-999-0-99	\$104.69
	37317	A/P Check	Xerox Corporation	\$2,090.53		599556571	H S Copier Expe	199-11-6269.00-001-0-11	\$1,070.62
						599556573	H S Copier Expe	199-11-6269.00-001-0-11	\$1,019.91
	37318	A/P Check	Alamo Lumber Company	\$863.83		24-0053026	Maint Operation	199-51-6319.00-999-0-99	\$2.72
						24-0053495	Maint Operation	199-51-6319.00-999-0-99	\$15.63
						24-0053527	Operational Sup	199-51-6319.00-999-0-99	\$7.78
						24-0053593	Maint Operation	199-51-6319.00-999-0-99	\$6.85
						24-0053679	Maint Operation	199-51-6319.00-999-0-99	\$29.99
						24-0053788	Maint Operation	199-51-6319.00-999-0-99	\$11.75
						24-0053841	Maint Operation	199-51-6319.00-999-0-99	\$64.98
						24-0053992	Maint Operation	199-51-6319.00-999-0-99	\$7.01
						24-0054176	Maint Operation	199-51-6319.00-999-0-99	\$32.08
						24-0054178	Maint Operation	199-51-6319.00-999-0-99	\$22.30
						24-0054232	Maint Operation	199-51-6319.00-999-0-99	\$43.53
						24-0054248	Maint Operation	199-51-6319.00-999-0-99	\$29.68
						24-0054297	Maint Operation	199-51-6319.00-999-0-99	\$15.29
						24-0054339	Maint Operation	199-51-6319.00-999-0-99	\$14.27
						24-0054509	Maint Operation	199-51-6319.00-999-0-99	\$0.88
						24-0054665	Maint Operation	199-51-6319.00-999-0-99	\$3.55

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/23/2010	37318	A/P Check	Alamo Lumber Company	\$863.83		24-0054752	Maint Operation	199-51-6319.00-999-0-99	\$4.22
						24-0054790	Maint Operation	199-51-6319.00-999-0-99	\$5.41
						24-0055156	Maint Operation	199-51-6319.00-999-0-99	\$7.02
						24-0055229	Maint Operation	199-51-6319.00-999-0-99	\$11.98
						24-0055402	Maint Operation	199-51-6319.00-999-0-99	\$5.52
						24-0055777	Maint Operation	199-51-6319.00-999-0-99	\$4.29
						24-0056167	Maint Operation	199-51-6319.00-999-0-99	\$11.88
						24-0056175	Maint Operation	199-51-6319.00-999-0-99	\$37.11
						24-0056218	Maint Operation	199-51-6319.00-999-0-99	\$23.70
						24-0056219	Maint Operation	199-51-6319.00-999-0-99	\$51.34
						24-0056306	Maint Operation	199-51-6319.00-999-0-99	\$207.94
						24-0056320	Maint Operation	199-51-6319.00-999-0-99	\$42.23
						24-0056487	Maint Operation	199-51-6319.00-999-0-99	\$5.93
						24-0056528	Maint Operation	199-51-6319.00-999-0-99	\$28.81
						24-0056562	Maint Operation	199-51-6319.00-999-0-99	\$89.36
						24-0056592	Maint Operation	199-51-6319.00-999-0-99	\$7.82
						24-0056703	Maint Operation	199-51-6319.00-999-0-99	\$4.85
						24-0057252	Maint Operation	199-51-6319.00-999-0-99	\$6.13
	37319	A/P Check	ALLIED WASTE SERVICES #847	\$770.97		0847-000308290	Maint D W Water	199-51-6256.00-999-0-99	\$770.97
	37320	A/P Check	Armstrong Lumber Co.	\$760.70	PO-6104616	23556	Maint Operation	199-51-6319.00-999-0-99	\$760.70
	37321	A/P Check	Centerpoint Energy	\$86.70		08/20/2010	Maint D W Gas	199-51-6257.00-999-0-99	\$21.39
							Maint M/F Gas	199-51-6257.00-104-0-99	\$65.31
	37322	A/P Check	Central Supply	\$111.26	PO-6104910	6054	Open PO	199-21-6399.00-941-0-24	\$75.85
					PO-6104949	6063	posterboard - brown	199-11-6399.PS-001-0-22	\$9.25
							Uni-ball pens - black	199-11-6399.PS-001-0-22	\$26.16
	37323	A/P Check	Education Service Center Region	\$625.00	PO-6104576	038858	ESC-2 Reg. Fee 8-9/10/11-10 K.J	199-21-6411.00-941-0-23	\$125.00
							ESC-2 Reg. Fee-8-9/10/11-10 D.C	199-21-6411.00-941-0-23	\$125.00
							ESC-2 Reg.Fee 8-9/10/11-10 G.B	199-21-6411.00-941-0-23	\$125.00
							ESC-2 Reg.Fee 8-9/10/11-10 S.M	199-21-6411.00-941-0-23	\$125.00
						038858	Sp Ed Central S-L.Huckaby	199-21-6411.00-941-0-23	\$125.00
	37324	A/P Check	Fedex	\$28.60		7-196-25951	Admin Tax Colle	199-41-6213.00-TRE-0-99	\$28.60
	37325	A/P Check	SHERWIN WILLIAMS	\$67.16		1347-0	Maint Operation	199-51-6319.00-999-0-99	\$28.62
						1379-3	Maint Operation	199-51-6319.00-999-0-99	\$38.54
8/25/2010	1484	Manual Check	Louie Sanchez	\$300.00			Louie Sanchez	199-00-5769.99-000-0-00	\$300.00
	37236	Manual Check	B.P.S. Federal Credit Union	\$45,568.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$45,568.00
	37237	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	\$64.00
	37238	Manual Check	Beeville ISD-Fed Dep Trans	\$139,859.47			Beeville I.S.D.	876-00-2151.00-000-0-00	\$106,208.79
								876-00-2152.01-000-0-00	(\$12.28)

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/25/2010	37238	Manual Check	Beeville ISD-Fed Dep Trans	\$139,859.47			Beeville I.S.D.	876-00-2152.01-000-0-00	\$7.88
								876-00-2152.01-000-0-00	\$33,655.08
	37239	Manual Check	Cindy Boudloche, Trustee	\$350.00			Beeville I.S.D.	876-00-2159.17-000-0-00	\$350.00
	37240	Manual Check	Diversified Collection Services, In	\$373.48			Beeville I.S.D.	876-00-2159.81-000-0-00	\$373.48
	37241	Manual Check	Education Service Center Region	\$76.92			Beeville I.S.D.	876-00-2159.80-000-0-00	\$76.92
	37242	Manual Check	General Revenue Corporation	\$457.67			Beeville I.S.D.	876-00-2159.06-000-0-00	\$457.67
	37243	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	\$435.00
	37244	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
	37245	Manual Check	Life Insurance of the Southwest	\$22.07			Beeville I.S.D.	876-00-2159.19-000-0-00	\$22.07
	37246	Manual Check	National Payment Center	\$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	\$445.92
	37247	Manual Check	Texas Child Support-SDU	\$2,090.86			Beeville I.S.D.	876-00-2159.07-000-0-00	\$2,090.86
	37248	Manual Check	Texas Guaranteed Student Loans	\$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	\$280.69
	37249	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$707.00
8/26/2010	37326	A/P Check	A & W Office Supply, Inc.	\$109.25		436239-0	Admin General O	199-41-6399.00-750-0-99	\$109.25
	37327	A/P Check	Agency 405/Texas Dept. of Public	\$49.00	PO-6104822	CR-11004-0490	Criminal History Request for April	199-41-6219.PR-750-0-99	\$8.00
					PO-6104829	CR-11005-0491	Criminal History Request for May	199-41-6219.PR-750-0-99	\$8.00
						CR-11007-0463	Criminal Histor	199-41-6219.PR-750-0-99	\$33.00
	37328	A/P Check	Alamo Lumber Company	\$79.23		024-058555	Maint Operation	199-51-6319.00-999-0-99	\$28.79
						024-058557	Maint Operation	199-51-6319.00-999-0-99	\$1.85
						024-058622	Maint Operation	199-51-6319.00-999-0-99	\$8.56
						024-058704	Maint Operation	199-51-6319.00-999-0-99	\$25.98
						024-058705	Maint Operation	199-51-6319.00-999-0-99	\$5.34
						024-059115	Maint Operation	199-51-6319.00-999-0-99	\$5.46
						024-059251	Maint Operation	199-51-6319.00-999-0-99	\$3.25
	37329	A/P Check	Alaniz & Perez Garage	\$36.40		0234975	Maint Operation	199-51-6319.00-999-0-99	\$36.40
	37330	A/P Check	Bill Miller Bar B-Q #30	\$81.90	PO-6104612	931489/1	August Athletic Meals	181-36-6412.11-001-0-91	\$81.90
	37331	A/P Check	Katherine Boemer	\$1,600.00		08/20/2010	Professional Se	285-11-6219.00-001-0-24	\$1,600.00
	37332	A/P Check	Carquest Auto Parts (955619)	\$63.85		14449-36089	Maint Operation	199-51-6319.00-999-0-99	\$48.60
						14449-36594	Maint Operation	199-51-6319.00-999-0-99	\$15.25
	37333	A/P Check	Central Supply	\$696.43	PO-6104600	6067	Astro Brite Orbit Orange	199-11-6399.00-041-0-23	\$7.95
							Astro Brite Paper Lunar Blue	199-11-6399.00-041-0-23	\$7.79
							Astro BriteHue Paper Fuchsia	199-11-6399.00-041-0-23	\$7.77
							Astro Paper Celestial Blue	199-11-6399.00-041-0-23	\$9.30
							Astro Paper Gamma Green	199-11-6399.00-041-0-23	\$8.31
							Astro Paper Re-entry Red	199-11-6399.00-041-0-23	\$7.42
							Astro Paper Solar Yellow	199-11-6399.00-041-0-23	\$2.73
							File Folders Lette Box 100	199-11-6399.00-041-0-23	\$19.96
							Gluesticks	199-11-6399.00-041-0-23	\$14.28

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/26/2010	37333	A/P Check	Central Supply	\$696.43	PO-6104600	6067	HighLighters Set Assorted	199-11-6399.00-041-0-23	\$26.04
							Markers Water 8 Color Set	199-11-6399.00-041-0-23	\$35.88
							Marks A-lot Markers Brown	199-11-6399.00-041-0-23	\$6.00
							Marks-Alot Markers - Black	199-11-6399.00-041-0-23	\$6.12
							Marks-Alot Markers Blue	199-11-6399.00-041-0-23	\$6.84
							Marks-Alot Markers Green	199-11-6399.00-041-0-23	\$5.76
							Marks-Alot Markers Orange	199-11-6399.00-041-0-23	\$6.00
							Marks-Alot Markers Purple	199-11-6399.00-041-0-23	\$5.88
							Marks-Alot Markers Red	199-11-6399.00-041-0-23	\$6.72
							Marks-Alot Markers Yellow	199-11-6399.00-041-0-23	\$5.64
							Mr. Sketch Scented Markers	199-11-6399.00-041-0-23	\$56.55
							Pencils #2 12/Box	199-11-6399.00-041-0-23	\$37.92
							Pencils Map Colors	199-11-6399.00-041-0-23	\$33.36
							Rulers 12" Wooden	199-11-6399.00-041-0-23	\$10.80
						6068	Admin General O	199-41-6399.00-750-0-99	\$142.79
					PO-6104601	6069	Binder Overlay 1" White	199-11-6399.00-041-0-23	\$38.75
							Dry Erase Markers Expo Black	199-11-6399.00-041-0-23	\$7.60
							Dry Erase Markers Expo Blue	199-11-6399.00-041-0-23	\$7.60
							Dry Erase Markers Expo Purple	199-11-6399.00-041-0-23	\$7.60
							Eraser Pink	199-11-6399.00-041-0-23	\$7.80
							Eraser Tips for Pencils	199-11-6399.00-041-0-23	\$3.00
							E-Z Grader	199-11-6399.00-041-0-23	\$4.55
							Folders Pockets Brads Blue	199-11-6399.00-041-0-23	\$2.70
							Folders Pockets Brads Green	199-11-6399.00-041-0-23	\$2.70
							Folders Pockets Brads Orange	199-11-6399.00-041-0-23	\$2.70
							Folders Pockets Brads Purple	199-11-6399.00-041-0-23	\$2.70
							Folders Pockets Brads Red	199-11-6399.00-041-0-23	\$2.60
							Glue Sticks	199-11-6399.00-041-0-23	\$11.90
							Index card file box 5x8	199-11-6399.00-041-0-23	\$6.64
							Index Card Paper Blue 8.5 x 11	199-11-6399.00-041-0-23	\$10.98
							Index Cards 3 x 5 100 pk	199-11-6399.00-041-0-23	\$1.34
							Index Cards 3x5 Asst. 100 pk	199-11-6399.00-041-0-23	\$3.99
							Index paper green 8.5 x 11	199-11-6399.00-041-0-23	\$10.12
							Index paper orchid 8.5 x 11	199-11-6399.00-041-0-23	\$10.96
							Paper Holder Stand	199-11-6399.00-041-0-23	\$10.57
							Pencils # 2 12/box	199-11-6399.00-041-0-23	\$15.79
							Pencils Map Colors	199-11-6399.00-041-0-23	\$20.85
							Scissors Adult Lrg.	199-11-6399.00-041-0-23	\$18.40

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/26/2010	37333	A/P Check	Central Supply	\$696.43	PO-6104601	6069	Stapler Black Full Strip	199-11-6399.00-041-0-23	\$6.78
	37334	A/P Check	CSI/COMMUNICATION SYSTEM	\$506.34	PO-6104826	36314	Maint Operation	199-51-6319.00-999-0-99	\$22.26
						36315	Maint Operation	199-51-6319.00-999-0-99	\$22.26
						36316	Maint Operation	199-51-6319.00-999-0-99	\$22.26
						36317	Maint Operation	199-51-6319.00-999-0-99	\$22.26
						36319	Maint Operation	199-51-6319.00-999-0-99	\$22.26
						36320	Maint Operation	199-51-6319.00-999-0-99	\$22.26
						36321	Maint Operation	199-51-6319.00-999-0-99	\$22.26
						36322	Maint Operation	199-51-6319.00-999-0-99	\$22.26
						36323	Maint Operation	199-51-6319.00-999-0-99	\$22.26
						36571	Maint Operation	199-51-6319.00-999-0-99	\$48.00
						36972	Maint Operation	199-51-6319.00-999-0-99	\$30.00
						36973	Maint Operation	199-51-6319.00-999-0-99	\$30.00
						36974	Maint Operation	199-51-6319.00-999-0-99	\$30.00
						36975	Maint Operation	199-51-6319.00-999-0-99	\$30.00
						36976	Maint Operation	199-51-6319.00-999-0-99	\$30.00
						36977	Maint Operation	199-51-6319.00-999-0-99	\$30.00
						36978	Maint Operation	199-51-6319.00-999-0-99	\$30.00
						36980	Maint Operation	199-51-6319.00-999-0-99	\$48.00
	37335	A/P Check	Education Service Center Region	\$89.00		036065	Transp Purchase	199-34-6269.00-999-0-99	\$89.00
	37336	A/P Check	Exxon/Mobil	\$73.52		08/09/2010	Fuel Expence	199-34-6311.FU-999-0-99	\$73.52
	37337	A/P Check	FBS Administrative LLC	\$63.75		8-2010	Unim Long Term	876-00-2153.21-000-0-00	\$16.80
								876-00-2153.21-000-0-00	\$22.23
								876-00-2159.53-000-0-00	\$24.72
	37338	A/P Check	LAURL JONES	\$30.70	PO-6104872	June-Aug 2010	June, July, August 2010	199-11-6411.LJ-001-0-11	\$30.70
	37339	A/P Check	Nancy Jones	\$98.56	PO-6104700	June-Aug 2010	Estimated Travel for June, July, A	199-53-6411.01-999-0-99	\$98.56
	37340	A/P Check	MATERA PAPER CO., LTD	\$564.91		581779-00	Maint Janitoria	199-51-6315.00-999-0-99	\$564.91
	37341	A/P Check	Mccoys Building Supply Center	\$36.76		4088399	Maint Operation	199-51-6319.00-999-0-99	\$16.17
						4088613	Maint Operation	199-51-6319.00-999-0-99	\$11.67
						4089079	Maint Operation	199-51-6319.00-999-0-99	\$8.92
	37342	A/P Check	Mid-Coast Electric Supply, Inc.	\$162.60		1078519-00	Maint Operation	199-51-6319.00-999-0-99	\$162.60
	37343	A/P Check	Mr. Gatti's Corpus Christi	\$131.00	PO-6104612	4222	August Athletic Meals	181-36-6412.11-001-0-91	\$131.00
	37344	A/P Check	Odyssey Ware	\$32,300.00	PO-6104972	30963227	On-Line Renewal 10-11 Sch. Yr.	224-21-6649.00-941-0-23	\$15,400.00
							On-Line site License	285-11-6249.ST-941-0-24	\$14,000.00
							On-Line Training - Odysseyware	285-11-6249.ST-941-0-24	\$2,900.00
	37345	A/P Check	Pinnacle Medical Management Co	\$150.00	PO-6104974	35732	Post Accident	199-34-6299.00-999-0-99	\$150.00
	37347	A/P Check	RANDY SCHWIRTLICH	\$60.00	PO-6104614	08/20/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$60.00
	37348	A/P Check	SCHOOL SPECIALTY	\$234.55	PO-6104948	208104687143	Duo-Finish Kraft Rolls - black	199-11-6399.PS-001-0-22	\$46.91

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/26/2010	37348	A/P Check	SCHOOL SPECIALTY	\$234.55	PO-6104948	208104687143	Duo-Finish Kraft Rolls - Canary	199-11-6399.PS-001-0-22	\$48.75
							Duo-Finish Kraft Rolls - Orange	199-11-6399.PS-001-0-22	\$52.43
							Duo-Finish Kraft Rolls - White	199-11-6399.PS-001-0-22	\$86.46
	37349	A/P Check	Marilyn Shepherd	\$47.85	PO-6104776	Apr-Aug 2010	Estimated travel expense for April	199-21-6411.00-941-0-99	\$47.85
	37350	A/P Check	Subway Sandwiches And Salads :	\$54.98		0000213639	D W Snacks	199-35-6341.00-941-0-99	\$54.98
	37351	A/P Check	TOM CHROBOCINSKI	\$173.00	PO-6104614	08/24/10	August Athletic Officials	181-36-6219.10-001-0-91	\$173.00
	37352	A/P Check	Tractor Supply Company	\$178.98	PO-6104895	65814	Maint Operation	199-51-6319.00-999-0-99	\$178.98
	37353	A/P Check	TYLER TECHNOLOGIES, INC.	\$50.00	PO-6104970	34543	End Of Year Webinar	199-41-6411.FN-750-0-99	\$50.00
	37354	A/P Check	VALERO MARKETING & SUPPL'	\$128.46		08/11/2010	Fuel Expencc	199-34-6311.FU-999-0-99	\$128.46
	37355	A/P Check	Arnold Villarreal	\$95.00	PO-6104614	08/24/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$95.00
	37356	A/P Check	Whataburger, Inc.	\$73.12	PO-6104612	647132	August Athletic Meals	181-36-6412.11-001-0-91	\$73.12
	37357	A/P Check	Sheila Wilkinson	\$57.40	PO-6104727	June-Aug 2010	Estimated Travel Expenses June,	199-21-6411.00-941-0-99	\$57.40
	37358	A/P Check	JIMMY WREN	\$65.00	PO-6104614	8/20/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$65.00
8/31/2010	37359	A/P Check	AT&T	\$813.81		08/15/2010	BISD ERATE	199-53-6219.ER-001-0-11	\$813.81
	37360	A/P Check	City Of Beeville	\$3,582.78		08/20/2010	D/W usage for Aug 2010	199-34-6259.00-999-0-99	\$134.02
								199-34-6259.00-999-0-99	\$176.95
								199-51-6256.00-001-0-99	\$17.26
								199-51-6256.00-001-0-99	\$31.13
								199-51-6256.00-001-0-99	\$63.58
								199-51-6256.00-001-0-99	\$77.75
								199-51-6256.00-001-0-99	\$711.12
								199-51-6256.00-001-0-99	\$1,010.70
								199-51-6256.00-002-0-24	\$127.47
								199-51-6256.00-102-0-99	\$137.27
								199-51-6256.00-104-0-99	\$29.88
								199-51-6256.00-104-0-99	\$527.89
								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	\$189.67
								199-51-6256.00-999-0-99	\$254.95
								199-51-6256.TC-999-0-99	\$30.63
	37361	A/P Check	Bill Miller Bar B-Q #55	\$56.45	PO-6104612	742392/1	August Athletic Meals	181-36-6412.11-001-0-91	\$56.45
	37362	A/P Check	Bisd Food Service	\$207.50	PO-6104710	TAM 2010	End of year luncheon	199-11-6498.00-002-0-26	\$164.50
					PO-6104377	TJES 2010	TJES Food Suppl	199-35-6341.00-104-0-99	\$43.00
	37363	A/P Check	BISD Transportation	\$2,606.00	PO-6104304	4/28/2010	3 FIELD TRIPS	199-11-6494.00-101-0-11	\$1,006.00
					PO-6104441	5/4/2010	field trip	199-11-6494.FR-101-0-11	\$1,600.00
	37364	A/P Check	Carquest Auto Parts (955619)	\$56.50	PO-6104927	14449-35692	Open PO Aug	199-34-6311.AP-999-0-99	\$56.50
	37365	A/P Check	Mary Jane Cavazos	\$58.45	PO-6104746	Aug 2010	June/July/Aug Travel Estimate	199-53-6411.00-999-0-99	\$58.45

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/31/2010	37366	A/P Check	Central Supply	\$607.47	PO-6104919	6065	Supt General Of	199-41-6399.00-701-0-99	\$102.84
						6072	General Supplie	404-11-6399.AR-105-0-24	\$155.51
					PO-6104906	8/1-8/30/2010	Open PO for curriculum & instruct	199-21-6399.00-999-0-99	\$349.12
	37367	A/P Check	CSI/COMMUNICATION SYSTEM	\$60.00		36979	Maint Operation	199-51-6319.00-999-0-99	\$30.00
						36981	Maint Operation	199-51-6319.00-999-0-99	\$30.00
	37368	A/P Check	CYNTHIA RICHEY	\$7.00	PO-6104672	May 2010	Mileage reimbursement for May 2	199-11-6411.00-105-0-11	\$7.00
	37369	A/P Check	Del Morales	\$100.00	PO-6104614	08/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$100.00
	37370	A/P Check	Rick Flores	\$35.00	PO-6104614	08/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$35.00
	37371	A/P Check	Rudy Flores Jr.	\$35.00	PO-6104614	08/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$35.00
	37372	A/P Check	Follett Library Resources	\$332.30	PO-6103810	765346-0	AROUND THE WORLD ART & A	199-11-6399.40-101-0-21	\$8.41
							BRAIN QUEST GRADE 4	199-11-6399.40-101-0-21	\$9.30
							BRIAN'S HUNT	199-11-6399.40-101-0-21	\$3.89
							DUSTY'S LOCK AND THREE BE	199-11-6399.40-101-0-21	\$30.96
							GRANDFATHER'S JOURNEY	199-11-6399.40-101-0-21	\$33.24
							GUTS; THE TRUE STORYBEHIN	199-11-6399.40-101-0-21	\$4.23
							HORRIBLE HARRY BUGS THE 1	199-11-6399.40-101-0-21	\$25.90
							HOTTEST, COLDEST, HIGHEST,	199-11-6399.40-101-0-21	\$13.60
							HOW PEOPLE LIVE	199-11-6399.40-101-0-21	\$25.49
							JANICE VAN CLEAVE'S GEOGR	199-11-6399.40-101-0-21	\$10.96
							JUDY MOODY; AROUND THE W	199-11-6399.40-101-0-21	\$46.68
							THE MOST BEAUTIFUL PLACE	199-11-6399.40-101-0-21	\$42.96
							THE MOST BEAUTIFUL ROOF II	199-11-6399.40-101-0-21	\$76.68
	37373	A/P Check	Anthony Ford	\$155.00	PO-6104614	08/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$155.00
	37374	A/P Check	G & G Pest Control	\$131.00		43351	Maint Operation	199-51-6319.00-999-0-99	\$32.00
						43352	Maint Operation	199-51-6319.00-999-0-99	\$32.00
						43359	Maint Operation	199-51-6319.00-999-0-99	\$35.00
						43361	Maint Operation	199-51-6319.00-999-0-99	\$32.00
	37375	A/P Check	David Garcia Jr.	\$35.00	PO-6104614	8/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$35.00
	37376	A/P Check	Lawrence Garcia	\$100.15	PO-6104748	Aug 2010	June/July/Aug Travel Estimate	199-53-6411.00-999-0-99	\$100.15
	37377	A/P Check	IKON Financial Services	\$438.25		82429895	H S Other Libra	199-12-6399.99-001-0-11	\$108.75
						82429899	H S Copier Expe	199-11-6269.00-001-0-11	\$152.58
							Repair & Copier	181-36-6249.03-001-0-99	\$176.92
	37378	A/P Check	International Typewriter Service C	\$150.00		245	Admin Subscript	199-41-6329.00-750-0-99	\$150.00
	37379	A/P Check	J & M SUPPLY, INC.	\$945.92		6912	Maint Operation	199-51-6319.00-999-0-99	\$945.92
	37380	A/P Check	JEM Resources Partners	\$1,019.49		113312	Accounts Payabl	199-00-2110.00-000-0-00	\$198.00
						113373	Accounts Payabl	199-00-2110.00-000-0-00	\$84.00
						113531	Admin Miscellan	199-41-6219.00-750-0-99	\$84.00
						113732	Accounts Payabl	199-41-6219.00-750-0-99	\$84.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/31/2010	37380	A/P Check	JEM Resources Partners	\$1,019.49		114247	Admin Miscellan	199-41-6219.00-750-0-99	\$84.00
						116079	Admin Miscellan	199-41-6219.00-750-0-99	\$118.50
						116432	Admin Miscellan	199-41-6219.00-750-0-99	\$117.00
						9-2009	United States B	876-00-2159.15-000-0-00	\$249.99
	37381	A/P Check	JOHN VALDEZ	\$100.00	PO-6104614	08/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$100.00
	37382	A/P Check	Katheryn Mylnar	\$127.53	PO-6104946	08/05/2010	reimbursement for reservation	199-11-6399.PS-001-0-22	\$127.53
	37383	A/P Check	Homer Luna	\$100.00	PO-6104614	08/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$100.00
	37384	A/P Check	M & A Technology	\$713.14	PO-6104702	INV122720	Desktop - Data Management Sys	212-11-6399.00-041-0-24	\$582.45
							General Supplie	286-11-6399.00-041-0-24	\$130.69
	37385	A/P Check	Henry Martinez Sr.	\$100.00	PO-6104614	08/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$100.00
	37386	A/P Check	M & R Haynes, Inc.	\$329.00	PO-6104612	691960	August Athletic Meals	181-36-6412.11-001-0-91	\$65.00
						692963	August Athletic Meals	181-36-6412.11-001-0-91	\$180.00
						692968	August Athletic Meals	181-36-6412.11-001-0-91	\$84.00
	37387	A/P Check	Rudy Olmos	\$110.00	PO-6104614	08/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$110.00
	37388	A/P Check	Rudy Joel Olmos II	\$55.00	PO-6104614	08/27/2010	August Athletic Officials	181-36-6219.10-001-0-91	\$55.00
	37389	A/P Check	O'reilly Auto Parts Cust. #193924	\$95.13	PO-6104928	0696-233329	Open PO Aug	199-34-6311.AP-999-0-99	\$16.28
						0696-234835	Open PO Aug	199-34-6311.AP-999-0-99	\$35.93
						0696-234901	Open PO Aug	199-34-6311.AP-999-0-99	\$10.98
						0696-235085	Open PO Aug	199-34-6311.AP-999-0-99	\$31.94
	37390	A/P Check	Philpott Motor Company	\$16,823.00	PO-6104977	226323	New Vehicle	199-34-6631.00-999-0-99	\$16,823.00
	37391	A/P Check	Pinnacle Medical Management Cr	\$1,320.00		35768	Transp Physical	199-34-6299.00-999-0-99	\$1,320.00
	37392	A/P Check	Pride Automotive Inc.	\$4,617.81		71306	Transp Bus Main	199-34-6249.00-999-0-99	\$290.33
						71333	Transp Bus Main	199-34-6249.00-999-0-99	\$265.75
						71369	Transp Bus Main	199-34-6249.00-999-0-99	\$62.00
						71375	Transp Bus Main	199-34-6249.00-999-0-99	\$267.97
						71403	Transp Bus Main	199-34-6249.00-999-0-99	\$263.13
						71444	Transp Bus Main	199-34-6249.00-999-0-99	\$263.13
						71478	Transp Bus Main	199-34-6249.00-999-0-99	\$263.13
						71514	Transp Bus Main	199-34-6249.00-999-0-99	\$313.02
						71520	Transp Bus Main	199-34-6249.00-999-0-99	\$263.13
						71629	Transp Bus Main	199-34-6249.00-999-0-99	\$488.90
						71646	Transp Bus Main	199-34-6249.00-999-0-99	\$264.38
						71656	Transp Bus Main	199-34-6249.00-999-0-99	\$332.39
						71687	Transp Bus Main	199-34-6249.00-999-0-99	\$63.25
						71766	Transp Bus Main	199-34-6249.00-999-0-99	\$263.13
						71822	Transp Bus Main	199-34-6249.00-999-0-99	\$64.50
						71824	Transp Bus Main	199-34-6249.00-999-0-99	\$62.00
						71827	Transp Bus Main	199-34-6249.00-999-0-99	\$63.25



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
8/31/2010	37392	A/P Check	Pride Automotive Inc.	\$4,617.81		71912	Transp Bus Main	199-34-6249.00-999-0-99	\$64.51
						71921	Transp Bus Main	199-34-6249.00-999-0-99	\$62.00
						71932	Transp Bus Main	199-34-6249.00-999-0-99	\$62.00
						71992	Transp Bus Main	199-34-6249.00-999-0-99	\$62.00
						72034	Transp Bus Main	199-34-6249.00-999-0-99	\$253.56
						72061	Transp Bus Main	199-34-6249.00-999-0-99	\$126.08
						72160	Transp Bus Main	199-34-6249.00-999-0-99	\$14.50
						72176	Transp Bus Main	199-34-6249.00-999-0-99	\$16.99
						72233	Transp Bus Main	199-34-6249.00-999-0-99	\$102.78
	37393	A/P Check	QUALITY CARPET CLEANING	\$1,500.00		319254	Maint Capital O	199-51-6649.00-999-0-99	\$1,500.00
	37394	A/P Check	Sam's Club Direct	\$140.00		2010-2011	D W Snacks	199-35-6341.00-941-0-99	\$140.00
	37395	A/P Check	SCHOOL SPECIALTY	\$188.37	PO-6104282	208103820350	New Class Set up	199-11-6494.FR-105-0-11	\$188.37
	37396	A/P Check	Schulz & Wroten	\$235.25	PO-6103865	7314591	Open P O	199-33-6399.00-941-0-99	\$122.50
						7314656	Open P O	199-33-6399.00-941-0-99	\$90.00
						7314658	Open P O	199-33-6399.00-941-0-99	\$22.75
	37397	A/P Check	Sonic Drive Inn	\$247.97	PO-6104612	08/26/2010	August Athletic Meals	181-36-6412.11-001-0-91	\$42.97
						8/26/10	H S Football St	181-36-6412.11-001-0-91	\$205.00
	37398	A/P Check	Tristar Risk Management	\$9,641.00		63322	Due To Self-Ins	199-00-2210.00-000-0-00	\$9,641.00
	37399	A/P Check	W. White Air Conditioning Co.	\$574.63		51453	*District Wide/	199-51-6649.20-999-0-99	\$574.63
	37400	A/P Check	W.A.V.E. Sales	\$14,996.00		10199	*District Wide/	199-51-6649.20-999-0-99	\$14,996.00
	37401	A/P Check	Wal-Mart Community	\$1,279.01		08/22/2010	D W Snacks	199-35-6341.00-941-0-99	\$17.64
							General Supplie	199-11-6399.00-999-0-11	\$381.60
							Sp Ed Office Su	199-21-6399.00-941-0-23	\$260.50
							Supt General Of	199-41-6399.00-701-0-99	\$48.39
							Tutorial Snacks	276-35-6341.00-041-0-24	\$570.88
	37402	A/P Check	Whataburger, Inc.	\$56.88	PO-6104612	712093	August Athletic Meals	181-36-6412.11-001-0-91	\$56.88
	37403	A/P Check	Xerox Corporation	\$808.98		050045279	H S Copier Expe	199-11-6269.00-001-0-11	\$222.31
						050045280	M-F Copier Expe	199-11-6269.00-104-0-11	\$207.58
						050045281	Fmc Copier Expe	199-11-6269.00-102-0-11	\$219.00
						050045282	Admin Copier Ex	199-21-6269.00-941-0-99	\$160.09
<b>Totals for - General Operating Account:</b>				<b>\$1,345,466.55</b>					
<b>Bank Account: Stadium Seating</b>									
8/5/2010	112	A/P Check	OFFICE DEPOT	\$2,057.59	PO-6104842	526355429001	Office Chairs for Pressbox	640-81-6299.01-001-0-99	\$2,057.59
8/13/2010	113	A/P Check	T. F. HARPER & ASSOCIATES, L	\$274,193.75		C08-101	Bleachers/Press	640-81-6299.01-001-0-99	\$274,193.75
8/17/2010	114	A/P Check	CANTU'S WELDING & MUFFLEF	\$6,500.00		1596	Bleachers/Press	640-81-6299.01-001-0-99	\$6,500.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Stadium Seating</b>									
8/20/2010	115	A/P Check	OWNERS BUILDING RESOURC	\$3,000.00		01573-2	Bleachers/Press	640-81-6299.01-001-0-99	\$3,000.00
<b>Totals for - Stadium Seating:</b>				<b>\$285,751.34</b>					
<b>Totals for Report:</b>				<b>\$2,292,227.33</b>					