Disbursements Register

BNK500

Bank Account: Bisd-Food Service

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/11/2011	21689	A/P Check	Blue Bell Creameries, L.P.	$1,612.92	PO-6112668	9450FEB11	ACJ SNK BAR SUPPLIES	240-35-6341.62-001-1-99	$300.42
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$341.76
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$342.00
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-1-99	$405.30
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$223.44
	21690	A/P Check	Flowers Baking Co.	$3,694.16	PO-6112670	40207498FEB11	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$843.78
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$494.12
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$540.52
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$590.66
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$546.54
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$678.54
	21691	A/P Check	Gold Star Food Service	$1,063.48	PO-6111829	249453	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$190.45
						249454	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$174.64
						250578	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$435.20
						250579	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$263.19
	21692	A/P Check	Gulf Coast Paper	$1,147.99	PO-6112672	1047200FEB11	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-1-99	$291.31
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-1-99	$138.15
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-1-99	$165.35
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-1-99	$144.67
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-1-99	$249.63
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-1-99	$158.88
	21693	A/P Check	Hill Country Dairies, Inc.	$19,414.41	PO-6112673	FEB2011	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$2,705.14
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$3,301.98
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$3,015.54
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$3,790.55
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$2,543.41
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$4,057.79
	21694	A/P Check	Jb Produce, Inc.	$3,634.55	PO-6112255	feb11	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$462.35
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$454.40
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$866.40
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$869.00
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$390.75
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$591.65
	21695	A/P Check	JIMSON, INC.	$343.00	PO-6111498	bee002-131842	FOOD SERVICE SUPPLIES	240-35-6315.00-941-1-99	$343.00
	21696	A/P Check	Labatt Food Service	$47,542.78	PO-6112675	170747FEB11	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$8,085.11
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-1-99	$3,425.41
						170755FEB11	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$8,370.76
						170763FEB11	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$6,686.53

Disbursements Register

Bank Account: Bisd-Food Service

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/11/2011	21696	A/P Check	Labatt Food Service	$47,542.78	PO-6112675	170771FEB11	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$5,834.43
						170798FEB11	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$5,026.80
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-1-99	$4,032.63
					PO-6112676	298514feb11	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	$223.05
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	$149.33
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	$201.19
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	$148.10
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	$223.05
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	$120.04
					PO-6112675	400114FEB11	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$5,016.35
	21697	A/P Check	Pride Automotive Inc.	$833.85	PO-6112245	94	FOOD SERVICE SUPPLIES	240-35-6249.00-941-1-99	$833.85
	21698	A/P Check	Sysco Food Services, Inc.	$2,566.66	PO-6112679	906081FEB11	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-1-99	$88.76
							ACJ NONFOOD SUPPLIES	240-35-6342.00-001-1-99	$266.25
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-1-99	$622.50
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-1-99	$115.88
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-1-99	$173.79
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-1-99	$0.00
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-1-99	$167.84
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-1-99	$47.57
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-1-99	$89.93
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-1-99	$33.80
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-1-99	$71.96
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-1-99	$617.05
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-1-99	$157.42
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-1-99	$113.91
3/25/2011	21699	A/P Check	1st Choice Heating & Air Conditio	$2,500.00	PO-6112982	ST13834	CAFETERIA FREEZER REPAIR	240-35-6649.00-941-1-99	$2,500.00
	21700	A/P Check	Leticia L. Banda	$18.10	PO-6113155	FEB2011TRAVEL	FEB 2011 TRAVEL	240-35-6411.00-941-1-99	$18.10
	21701	A/P Check	Yolanda Castilla	$27.95	PO-6113152	FEB11TRAVEL	FEB 2011 TRAVEL	240-35-6411.00-941-1-99	$27.95
	21702	A/P Check	Central Supply	$39.75		6439	F S D W Supplie	240-35-6399.00-999-1-99	$39.75
	21703	A/P Check	Yvonne Dodd	$13.65	PO-6113151	FEB2011TRAVEL	FEB 2011 TRAVEL	240-35-6411.00-941-1-99	$13.65
	21704	A/P Check	Doris Garcia	$7.45	PO-6113154	FEB2011TRAVEL	FEB 2011 TRAVEL	240-35-6411.00-941-1-99	$7.45
	21705	A/P Check	Mary Ann Garcia	$22.40	PO-6113153	FEB2011TRAVEL	FEB 2011 TRAVEL	240-35-6411.00-941-1-99	$22.40
	21706	A/P Check	Gold Star Food Service	$422.92	PO-6112671	247037	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$298.92
						247038	FOOD SERVICE SUPPLIES	240-35-6344.00-999-1-99	$124.00
	21707	A/P Check	Rosie Gonzales	$19.20	PO-6113150	FEB2011TRAVEL	FEB 2011 TRAVEL	240-35-6411.00-941-1-99	$19.20
	21708	A/P Check	GREGORY PORTLAND ISD	$10,073.25		April 2011	Professional Se	240-35-6219.01-999-1-99	$3,357.75
						Feb 2011	Professional Se	240-35-6219.01-999-1-99	$3,357.75
						March 2011	Professional Se	240-35-6219.01-999-1-99	$3,357.75

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: **Bisd-Food Service**									
3/25/2011	21709	A/P Check	OLGA CANTU	$23.55	PO-6113149	FEB2011TRAVEL	FEB 2011 TRAVEL	240-35-6411.00-941-1-99	$23.55
	21710	A/P Check	PAT GOMEZ	$16.00	PO-6113190	FEB2011TRAVEL	FEB 2011 TRAVEL	240-35-6411.00-941-1-99	$16.00
	21711	A/P Check	ROSALVA GARZA	$19.95	PO-6113156	FEB2011TRAVEL	FEB 2011 TRAVEL	240-35-6411.00-941-1-99	$19.95
		Totals for - Bisd-Food Service:		**$95,057.97**					
Bank Account: **Bond Construction**									
3/25/2011	358	A/P Check	OWNERS BUILDING RESOURC	$10,090.09		1856	MMS Constructio	630-81-6299.00-041-1-99	$10,090.09
		Totals for - Bond Construction:		**$10,090.09**					
Bank Account: **Capital Projects Fund**									
3/11/2011	479	A/P Check	RICE PLUMBING, INC.	$6,000.00		34347	Perm. Sch Contr	620-81-6219.00-999-1-99	$6,000.00
3/25/2011	480	A/P Check	Express Funding Corp.	$9,400.00		197F	Perm. Sch Contr	620-81-6219.00-999-1-99	$9,400.00
	481	A/P Check	SHERWIN WILLIAMS	$610.32		5649-5	General Supplie	620-81-6399.01-000-1-00	$80.83
						5689-1	General Supplie	620-81-6399.01-000-1-00	$46.18
						5771-7	General Supplie	620-81-6399.01-000-1-00	$42.03
						5802-0	General Supplie	620-81-6399.01-000-1-00	$57.81
						5884-8	General Supplie	620-81-6399.01-000-1-00	$35.50
						6413-5	General Supplie	620-81-6399.01-000-1-00	$97.20
						6467-1	General Supplie	620-81-6399.01-000-1-00	$58.36
						6569-4	General Supplie	620-81-6399.01-000-1-00	$103.14
						6671-8	General Supplie	620-81-6399.01-000-1-00	$44.80
						6753-4	General Supplie	620-81-6399.01-000-1-00	$44.47
		Totals for - Capital Projects Fund:		**$16,010.32**					
Bank Account: **General Operating Account**									
3/2/2011	1504	Manual Check	Vicente Barrera	$250.00			Vicente Barrera	199-51-6249.00-999-1-99	$250.00
	1505	Manual Check	GP Jr High	$224.94			GP Jr High	199-36-6497.09-041-1-99	$224.94
	39802	Manual Check	B.P.S. Federal Credit Union	$1,222.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,222.00
	39803	Manual Check	Beeville ISD-Fed Dep Trans	$5,038.76			Beeville I.S.D.	876-00-2151.00-000-1-00	$3,318.34
								876-00-2152.01-000-1-00	$1,720.42
	39804	Manual Check	G&K Services Uniforms	$48.62			Beeville I.S.D.	876-00-2159.02-000-1-00	$48.62
	39805	Manual Check	Life Insurance of the Southwest	$348.68			Beeville I.S.D.	876-00-2159.19-000-1-00	$348.68
	39806	Manual Check	Texas Child Support-SDU	$538.62			Beeville I.S.D.	876-00-2159.07-000-1-00	$538.62
3/4/2011	39807	A/P Check	DOMINO'S PIZZA	$128.50	PO-6112834	03/04/2011	lunch for UIL Students in Portland	199-36-6412.09-041-1-99	$128.50
3/9/2011	1506	Manual Check	Majsik Theatre	$240.00			Majsik Theatre	169-11-6411.00-105-1-11	$240.00
	39808	A/P Check	Mike Luce	$320.61	PO-6113101	3/10-12/2011	Meals advancement	181-36-6411.00-001-1-91	$108.00
							Mileage to Austin	181-36-6411.00-001-1-91	$137.61
							Tickets for state basketball tourna	181-36-6411.00-001-1-91	$75.00
3/10/2011	1507	Manual Check	Gina Latcham	$192.00			Gina Latcham	199-11-6411.00-001-1-11	$52.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/10/2011	1507	Manual Check	Gina Latcham	$192.00			Gina Latcham	199-36-6412.09-001-1-99	$140.00
	39809	A/P Check	Kerrville Bus / Coach America	$1,917.16	PO-6112347	Mar 24-25 2011	Charter bus service for 6th Gr. G/	162-11-6411.BA-041-1-11	$1,917.16
3/11/2011	39811	A/P Check	Action Printing	$175.00	PO-6112980	2566	Maint Office Su	199-51-6399.00-999-1-99	$175.00
	39812	A/P Check	Agency 405/Texas Dept. of Public	$14.00	PO-6112943	CR-11101-0491	Criminal History request for Janua	199-41-6219.PR-750-1-99	$14.00
	39813	A/P Check	Alamo Lumber Company	$238.70	PO-6112952	02-0071242	Maint Operation	199-51-6319.00-999-1-99	$7.36
						02-0071298	Maint Operation	199-51-6319.00-999-1-99	$5.97
						024-0071300	Maint Operation	199-51-6319.00-999-1-99	$4.29
						024-0071303	Maint Operation	199-51-6319.00-999-1-99	$16.92
						24-0069190	Maint Operation	199-51-6319.00-999-1-99	$15.77
						24-0069692	Maint Operation	199-51-6319.00-999-1-99	$2.78
						24-0071088	Maint Operation	199-51-6319.00-999-1-99	$76.46
						24-0071159	Maint Operation	199-51-6319.00-999-1-99	$18.49
						24-0071163	Maint Operation	199-51-6319.00-999-1-99	$18.03
						24-0071317	Maint Operation	199-51-6319.00-999-1-99	$13.35
						24-0071319	Maint Operation	199-51-6319.00-999-1-99	$6.82
						24-0071374	Maint Operation	199-51-6319.00-999-1-99	$14.16
						24-068034	Maint Operation	199-51-6319.00-999-1-99	$38.30
	39814	A/P Check	Alaniz & Perez Garage	$94.10	PO-6112492	0244141	Maint Vehicle R	199-51-6244.00-999-1-99	$29.01
						0244808	Maint Vehicle R	199-51-6244.00-999-1-99	$50.79
						0244898	Maint Vehicle R	199-51-6244.00-999-1-99	$14.30
	39815	A/P Check	AMERICAN EXPRESS	$1,482.06		02/28/2011	Admin Travel &	199-41-6411.PR-750-1-99	$765.93
							Supt Travel & S	199-41-6411.00-701-1-99	$716.13
	39816	A/P Check	AUTO GLASS SOLUTIONS	$803.00	PO-6112916	305449	repalce entry door panel glass	199-34-6249.00-999-1-99	$185.00
						526865	replace driver side windsheild	199-34-6249.00-999-1-99	$309.00
					PO-6113207	526872	replace windshield on bus 80	199-34-6249.00-999-1-99	$309.00
	39817	A/P Check	B & T Welding Supply Co	$465.00		97858	Supplies Mylnar	244-11-6399.WL-001-1-22	$126.00
					PO-6112445	97859	Open PO for supplies	244-11-6399.AG-001-1-22	$42.00
					PO-6112956	98049	Maint Operation	199-51-6319.00-999-1-99	$64.00
						98094	Maint Operation	199-51-6319.00-999-1-99	$80.00
					PO-6113115	98105	Open PO for supplies	244-11-6399.WL-001-1-22	$153.00
	39818	A/P Check	B.I.S.D.-Transportation	$8,091.58		Feb 2011	Feb 2011	181-36-6494.03-001-1-99	$228.86
								181-36-6494.04-041-1-99	$218.62
								181-36-6494.19-001-1-91	$175.23
								181-36-6494.19-001-1-91	$178.56
								181-36-6494.19-001-1-91	$222.79
								181-36-6494.19-001-1-91	$238.09
								181-36-6494.19-001-1-91	$245.03
								181-36-6494.19-001-1-91	$289.58

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/11/2011	39818	A/P Check	B.I.S.D.-Transportation	$8,091.58		Feb 2011	Feb 2011	181-36-6494.19-001-1-91	$291.06
								181-36-6494.19-001-1-91	$344.35
								181-36-6494.19-001-1-91	$489.38
								181-36-6494.19-001-1-91	$515.46
								181-36-6494.19-001-1-91	$756.52
								181-36-6494.19-001-1-91	$771.05
								181-36-6494.19-001-1-91	$1,870.76
								181-36-6494.19-041-1-91	$292.21
								199-11-6494.00-104-1-11	$52.63
								199-31-6411.00-001-1-30	$314.10
								199-36-6412.09-001-1-99	$181.00
								244-11-6411.74-001-1-22	$109.40
								244-11-6411.74-001-1-22	$306.90
	39819	A/P Check	Bee County Appraisal District	$41,388.20		2nd qtr 2011	Admin District	199-41-6213.AP-703-1-99	$41,388.20
	39820	A/P Check	Beeville Police Department	$3,200.00	PO-6113002	2010-2011	Narcotics K-9 Contract for 2010-2	270-52-6218.00-941-1-24	$3,200.00
	39821	A/P Check	City Of Beeville	$5,553.71		02/21/2011	Feb 2011	199-34-6259.00-999-1-99	$273.11
								199-34-6259.00-999-1-99	$382.16
								199-51-6256.00-001-1-99	$31.13
								199-51-6256.00-001-1-99	$46.15
								199-51-6256.00-001-1-99	$120.86
								199-51-6256.00-001-1-99	$215.62
								199-51-6256.00-001-1-99	$241.04
								199-51-6256.00-001-1-99	$2,075.95
								199-51-6256.00-002-1-24	$133.86
								199-51-6256.00-102-1-99	$160.32
								199-51-6256.00-104-1-99	$29.88
								199-51-6256.00-104-1-99	$1,137.94
								199-51-6256.00-999-1-99	$29.88
								199-51-6256.00-999-1-99	$32.63
								199-51-6256.00-999-1-99	$42.56
								199-51-6256.00-999-1-99	$184.49
								199-51-6256.00-999-1-99	$267.73
								199-51-6256.TC-999-1-99	$148.40
	39822	A/P Check	Best Western - Texan Inn	$342.36	PO-6112330	Mar 29-30 2011	George Ramirez, Lauren Fretz-Ma	162-11-6219.BA-001-1-11	$342.36
	39823	A/P Check	Matt Blough	$85.00	PO-6113031	02/25/2011	HS Officials	181-36-6219.10-001-1-91	$50.00
							soccer officiall	181-36-6219.10-001-1-91	$35.00
	39824	A/P Check	Katherine Boemer	$1,725.00		13	Professional Se	285-11-6219.00-001-1-24	$1,725.00
	39825	A/P Check	Bound To Stay Bound Books, Inc.	$3,992.45	PO-6112641	743363	Books for all Elementary and HMI	199-12-6669.00-999-1-11	$2,826.05

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/11/2011	39825	A/P Check	Bound To Stay Bound Books, Inc.	$3,992.45	PO-6112730	743896	See attached list	199-12-6329.00-999-1-11	$1,109.90
								199-12-6669.00-999-1-11	$56.50
	39826	A/P Check	BRENDA FRANKE	$9.23	PO-6113245	02/02/2011	ESC-2 wkshop 2/2/11- Meal	283-11-6411.00-105-1-23	$9.23
	39827	A/P Check	Alan Burkett	$37.41	PO-6113067	02/26/2011	Reimbursment for powerlifting tou	181-36-6499.TY-001-1-91	$37.41
	39828	A/P Check	Robert Cantu	$105.00	PO-6113131	03/01/2011	softball official vs refugio	181-36-6219.10-001-1-91	$40.00
					PO-6113261	03/08/2011	softball official vs miller	181-36-6219.10-001-1-91	$40.00
							softball officvialvs miller	181-36-6219.10-001-1-91	$25.00
	39829	A/P Check	Carquest Auto Parts (955619)	$15.85	PO-6112497	65491	Grounds Crew Vechicle	199-51-6631.21-999-1-99	$12.55
						ID-51588	Grounds Crew Vechicle	199-51-6631.21-999-1-99	$3.30
	39830	A/P Check	Carrier Corporation	$594.09	PO-6112958	16552037-00	Maint Operation	199-51-6319.00-999-1-99	$150.00
					PO-6112498	65113738-00	Maint Operation	199-51-6319.00-999-1-99	$444.09
	39831	A/P Check	Sherrie Caruso	$79.50	PO-6113079	Feb 2011	Monthly Travel - Feb. 2011	199-21-6411.00-941-1-23	$79.50
	39832	A/P Check	Mary Jane Cavazos	$51.35	PO-6113158	Feb 2011	Feburary Travel	199-53-6411.02-999-1-99	$51.35
	39833	A/P Check	C C DISTRIBUTORS	$1,316.62	PO-6112963	S2145343.002	Maint Janitorial	199-51-6315.00-999-1-99	$98.14
						S2149251.001	Maint Janitorial	199-51-6315.00-999-1-99	$1,218.48
	39834	A/P Check	Central Supply	$3,674.88	PO-6112048	1/14-2/16 2011	supplies for the supply room	199-11-6399.40-101-1-11	$959.32
					PO-6111918	1/18-2/16 2011	orange posterboard	181-36-6399.01-001-1-91	$30.00
							pink posterboard	181-36-6399.01-001-1-91	$20.00
							posterboard - white	181-36-6399.01-001-1-91	$53.10
							red glitter	181-36-6399.01-001-1-91	$14.90
							silver glitter	181-36-6399.01-001-1-91	$14.90
							yellow posterboard	181-36-6399.01-001-1-91	$37.00
					PO-6112432	6443	supplies	199-11-6399.40-001-1-11	$399.37
						6444	supplies	199-11-6399.99-001-1-11	$59.90
						6445	Open PO for supplies	199-11-6399.98-001-1-11	$1,159.20
					PO-6112576	6448	REPORT CARD PAPER	199-11-6399.98-102-1-11	$30.00
					PO-6112653	6455	Open Purchase Order- Feb. 2011	284-11-6399.PS-105-1-23	$897.19
	39835	A/P Check	Chemsource	$610.96	PO-6111860	18214	Maint D W Water	199-51-6256.00-999-1-99	$610.96
	39836	A/P Check	China Wall Super Buffet	$24.00	PO-6113256	03/05/2011	meals for powerlifting	181-36-6412.19-001-1-91	$24.00
	39837	A/P Check	Cintas First Aid & Safety	$142.62	PO-6112947	OK52017422	Maint Operation	199-51-6319.00-999-1-99	$142.62
	39838	A/P Check	Cloverleaf Printing & Sign Shop	$342.50	PO-6112501	SG20111139	Maint Operation	199-51-6319.00-999-1-99	$342.50
	39839	A/P Check	CSI/COMMUNICATION SYSTEM	$1,119.50	PO-6112962	39092	DW Contract Services	199-51-6249.00-999-1-99	$112.50
						39506	DW Contract Services	199-51-6249.00-999-1-99	$1,007.00
	39840	A/P Check	John David Compian	$280.00	PO-6113033	02/25/2011	HS Officials	181-36-6219.10-001-1-91	$35.00
							mileage	181-36-6219.10-001-1-91	$60.00
							soccer official	181-36-6219.10-001-1-91	$45.00
					PO-6113263	03/08/2011	mileage	181-36-6219.10-001-1-91	$60.00
							soccer official vs pleasanton	181-36-6219.10-001-1-91	$35.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/11/2011	39840	A/P Check	John David Compian	$280.00	PO-6113263	03/08/2011	soccer official vs pleasanton	181-36-6219.10-001-1-91	$45.00
	39841	A/P Check	The Complete Athlete	$2,664.95	PO-6112554	9021	Adams Small Plastic Whistles Ta|	181-36-6399.29-001-1-91	$18.00
							Trace 40000 knee pads pair	181-36-6399.29-001-1-91	$918.75
							TX Orange Game Socks	181-36-6399.29-001-1-91	$141.60
					PO-6112399	9038	shutt air 7-BB tex-orange pro -glo:	181-36-6399.15-001-1-91	$380.00
					PO-6112554	9043	12" X 4" Pliable plastic cones Dz.	181-36-6399.29-001-1-91	$69.60
							2/3 finger lineman gloves	181-36-6399.29-001-1-91	$132.50
							Mens White Body Rib Shoulder C	181-36-6399.29-001-1-91	$810.00
							Russell RTS White Game Socks	181-36-6399.29-001-1-91	$65.00
							White practice socks	181-36-6399.29-001-1-91	$129.50
	39842	A/P Check	The Council Company	$200.15	PO-6110665	62398	Plastic Name Plates on Wood Cu	199-21-6399.00-941-1-23	$20.00
						63100	Self-Inked Stamp 1.25x1.87	199-21-6399.00-941-1-23	$85.14
					PO-6112827	64758	The Council Company	199-41-6399.00-750-1-99	$95.01
	39843	A/P Check	Matt Craig	$85.00	PO-6113014	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39844	A/P Check	Domingos Catering	$100.00	PO-6113050	02/26/2011	brisketsw for powerlifting meet	181-36-6499.TY-001-1-91	$100.00
	39845	A/P Check	DYNASTY ENTERPRISES, INC.	$15,067.20		55939	Fuel Expence	199-34-6311.FU-999-1-99	$12,860.92
							Maint Vehicle S	199-51-6311.00-999-1-99	$2,206.28
	39846	A/P Check	Educational Independent Contrac	$4,833.33		502	Contracted Serv	199-11-6299.RR-001-1-11	$4,833.33
	39847	A/P Check	Elder's Country Store & Market, Ir	$28.94	PO-6113143	00HQ01145065	D W Snacks	199-35-6341.00-941-1-99	$28.94
	39848	A/P Check	ERIC R. TARVER	$6.30	PO-6113048	Feb 2011	Monthly Travel - Feb.2011	199-21-6411.00-941-1-23	$6.30
	39849	A/P Check	ESC Region 2	$300.00	PO-6112419	042716	Reg. Fee Workshop 2008 Inspirin	285-11-6411.ST-105-1-24	$300.00
	39850	A/P Check	Andrew Esquibel	$85.00	PO-6113021	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39851	A/P Check	Sylvia Estrada	$426.31	PO-6113244	03/2-5/2011	TSHA Conv. Meals/Mileage/Parki	283-11-6411.00-941-1-23	$393.31
					PO-6113078	Feb 2011	Monthly Travel - Feb. 2011	199-21-6411.00-941-1-23	$33.00
	39852	A/P Check	Eurosport Soccer	$269.85	PO-6112818	53633939	Adidas Women's Striker Short	181-36-6399.99-001-1-91	$77.91
							Shipping	181-36-6399.99-001-1-91	$7.95
						53633939-1	Adidas Women's Striker Short	181-36-6399.99-001-1-91	$166.95
							Shipping	181-36-6399.99-001-1-91	$17.04
	39853	A/P Check	K.ERIC DUBOIS, PH. D.	$500.00	PO-6113098	02/17/2011	Consult 2/15/11-R.Alvarado-ACJ	283-11-6216.00-001-1-23	$125.00
							Consult 2/15/11-R.Guerra-ACJ	283-11-6216.00-001-1-23	$125.00
					PO-6113103	02/23/2011	Psychological Testing 2/1/11-A.Yb	283-11-6216.00-041-1-23	$250.00
	39854	A/P Check	Lance Farrer	$85.00	PO-6113023	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39855	A/P Check	Fastenal Company	$135.37	PO-6112505	TXBEE24447	Maint Operation	199-51-6319.00-999-1-99	$29.21
					PO-6112466	TXBEE24518	Open PO for supplies	244-11-6399.WL-001-1-22	$106.16
	39856	A/P Check	FBS Administrative LLC	$104.83		3-2011	Brokers Natl De	876-00-2153.20-000-1-00	$46.33
								876-00-2153.21-000-1-00	$19.50
								876-00-2153.21-000-1-00	$39.00
	39857	A/P Check	Anthony C. Foley	$85.00	PO-6113025	02/26/2011	powerlifting offficial	181-36-6499.TY-001-1-91	$85.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/11/2011	39858	A/P Check	Follett Library Resources	$2,297.32	PO-6112396	318623-1	Books and Kits for HMDECC	289-12-6669.00-105-1-11	$2,297.32
	39859	A/P Check	FUDDRUCKERS	$80.00	PO-6113010	02/26/2011	meals for jv girls softball	181-36-6412.19-001-1-91	$80.00
	39860	A/P Check	Fuller Tractor Co.	$11.14	PO-6112506	161392	District wide repairs	199-51-6299.00-999-1-99	$11.14
	39861	A/P Check	G & G Pest Control	$174.00	PO-6112507	45133	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						45149	Maint D W Pest	199-51-6217.00-999-1-99	$35.00
						45150	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						45340	Maint D W Pest	199-51-6217.00-999-1-99	$40.00
						45347	Maint D W Pest	199-51-6217.00-999-1-99	$0.00
								199-51-6217.00-999-1-99	$35.00
	39862	A/P Check	Lawrence Garcia	$31.55	PO-6113159	February 2011	Feburary Travel	199-53-6411.00-999-1-99	$31.55
	39863	A/P Check	Leeza Garcia	$85.00	PO-6113027	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39864	A/P Check	Vidal Garcia	$100.00	PO-6112932	02/19/2011	softball official	181-36-6499.TY-001-1-91	$100.00
	39865	A/P Check	Lana Garza	$115.36	PO-6113243	03/2-5/2011	TSHA Convention- Meals 3/2-3/5/	283-11-6411.00-941-1-23	$115.36
	39866	A/P Check	PITNEY BOWES GLOBAL FINAN	$48.00		486342	hs office supplies	199-23-6399.00-001-1-11	$48.00
	39867	A/P Check	PITNEY BOWES GLOBAL FINAN	$153.87	PO-6113075	1200880-FB11	Leasing Charges	199-23-6399.00-041-1-11	$153.87
	39868	A/P Check	Golden Corral #633	$84.70	PO-6113128	274447	meals for baseball team	181-36-6412.19-001-1-91	$84.70
	39869	A/P Check	Celeste Grimes	$289.64	PO-6113230	02/08/2011	reimbursement	244-11-6399.SG-001-1-22	$227.14
					PO-6113086	3/3/2011	reimbursement for mileage	199-11-6411.74-001-1-22	$62.50
	39870	A/P Check	Gulf Coast Paper	$224.34	PO-6112749	156690	12# White Paper Bags 1000/Bale	199-00-1310.00-000-1-00	$224.34
	39871	A/P Check	Mary Hammers	$155.60	PO-6113242	03/2-5/2011	TSHA Convention - Meals 3/2-3/5	283-11-6411.00-941-1-23	$120.00
					PO-6113049	Feb 2011	Monthly Travel - Feb. 2011	199-21-6411.00-941-1-23	$35.60
	39872	A/P Check	Debra Hanus	$183.16	PO-6113187	02/26/2011	Mileage for conference	199-11-6411.00-041-1-21	$183.16
	39873	A/P Check	Harby Limon	$85.00	PO-6113013	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39874	A/P Check	HEB CREDIT RECEIVABLES	$247.21	PO-6112577	02/28/2011	ATTENDANCE AWARDS	199-11-6495.00-102-1-11	$39.44
					PO-6112117	02/28/2011	D W Snacks	199-35-6341.00-941-1-99	$58.47
					PO-6112560	02/28/2011	D W Snacks	199-35-6341.00-941-1-99	$66.46
					PO-6112346	02/28/2011	Open PO for District Meetings-Fel	199-35-6341.00-941-1-24	$23.17
					PO-6111916	02/28/2011	Open PO for District Meetings-Jai	199-35-6341.00-941-1-24	$32.80
					PO-6112416	02/28/2011	Open PO for February 2011	199-35-6341.00-941-1-99	$12.07
						02/28/2011	Sce Teachers Wo	199-35-6341.00-941-1-24	$14.80
	39875	A/P Check	David Henley	$13.60	PO-6113228	Feb 2011	Monthly Travel- Feb. 2011-Homeb	199-21-6411.00-941-1-23	$13.60
	39876	A/P Check	Mathew Hernandez	$85.00	PO-6113024	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39877	A/P Check	Holiday Inn Express - Weslaco	$87.46	PO-6113127	03/11/2011	Room for Boys Regional Powerlift	181-36-6494.19-001-1-91	$87.46
	39878	A/P Check	Laura Huckaby	$92.05	PO-6113077	2/15/2011	ESC-2 Wkshop 2/15/11-Mileage	199-21-6411.00-941-1-23	$58.45
					PO-6113080	Feb 2011	Monthly Travel - Feb. 2011	199-21-6411.00-941-1-23	$33.60
	39879	A/P Check	Kolby Hull	$201.38	PO-6113073	2010	Football scouting meal reimbursm	181-36-6411.10-001-1-91	$56.38
							Football scouting mileage	181-36-6499.00-001-1-91	$145.00
	39880	A/P Check	IEClass	$200.00	PO-6112821	02/24/2011	annual renewal - online textbook	244-11-6399.B1-001-1-22	$200.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2011	39881	A/P Check	IKON Financial Services	$577.86	PO-6113227	84294444	canon copier rent + property	199-23-6399.00-001-1-11	$385.24
							canon copier rent + property tax	181-36-6249.03-001-1-99	$192.62
	39882	A/P Check	james Garza	$85.00	PO-6113016	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39883	A/P Check	Jean Leyendecker	$8.95	PO-6113231	Feb 2011	Monthly Travel - Feb. 2011- Home	199-21-6411.00-941-1-23	$8.95
	39884	A/P Check	JL Design Enterprises, Inc.	$535.28	PO-6112309	652369	Shipping	181-36-6399.24-001-1-91	$23.68
							Sleeveless track speedsuit	181-36-6399.24-001-1-91	$511.60
	39885	A/P Check	Karen Johnson	$16.57	PO-6113097	Feb 2011	Monthly Travel - Feb. 2011	199-21-6411.00-941-1-23	$16.57
	39886	A/P Check	Johnstone Supply	$1,619.98	PO-6112703	281737	Maint Operation	199-51-6319.00-999-1-99	$1,454.98
						289510	Maint Operation	199-51-6319.00-999-1-99	$165.00
	39887	A/P Check	Nancy Jones	$29.66	PO-6113201	03/02/2011	Lunch at STAAR Training	199-21-6411.00-941-1-99	$8.66
					PO-6113052	Feb 2011	February Travel	199-21-6411.00-941-1-99	$21.00
	39888	A/P Check	Diana Kroen	$8.64	PO-6113216	02/24/2011	Meal Reimbursement	285-11-6411.ST-105-1-24	$8.64
	39889	A/P Check	La Quinta Inn	$235.44	PO-6113070	04/8-9/2011	city tax (9%)	199-36-6412.99-001-1-99	$19.44
							reservations	199-36-6412.99-001-1-99	$216.00
	39890	A/P Check	Cynthia Lackey	$50.00	PO-6113029	02/26/2011	POWERLIFTING OFFICIAL	181-36-6499.TY-001-1-91	$50.00
	39891	A/P Check	Philip Lackley	$100.00	PO-6113028	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$100.00
	39892	A/P Check	Lmc Business Products # 125	$30.40	PO-6112564	732556	Supt General Of	199-41-6399.00-701-1-99	$30.40
	39893	A/P Check	M & A Technology	$1,038.00	PO-6111707	INV126216	Elmo Document Camera - TT02R	199-11-6399.40-102-1-21	$519.00
						SMINV27656	Epson PowerLite S7-LCD Project	199-11-6399.40-102-1-21	$519.00
	39894	A/P Check	SARAH MC KINNEY	$42.00	PO-6113096	Feb 2011	Monthly Travel - Feb. 2011	199-21-6411.00-941-1-23	$42.00
	39895	A/P Check	Mccoy's Building Supply Center	$135.49		4098735	Supplies Montez	244-11-6399.C1-001-1-22	$105.97
						4098886	Supplies Montez	244-11-6399.C1-001-1-22	$29.52
	39896	A/P Check	Mccoy's Building Supply Center	$707.73	PO-6112517	4098169	Maint Operation	199-51-6319.00-999-1-99	$15.18
						4098241	Maint Operation	199-51-6319.00-999-1-99	$5.70
						4098249	Maint Operation	199-51-6319.00-999-1-99	$7.97
						4098272	Maint Operation	199-51-6319.00-999-1-99	$24.25
						4098333	Maint Operation	199-51-6319.00-999-1-99	$53.24
						4098457	Maint Operation	199-51-6319.00-999-1-99	$12.68
						4098493	Maint Operation	199-51-6319.00-999-1-99	$13.64
						4098497	Maint Operation	199-51-6319.00-999-1-99	$6.79
						4098511	Maint Operation	199-51-6319.00-999-1-99	$33.29
						4098514	Maint Operation	199-51-6319.00-999-1-99	$404.18
						4098616	Maint Operation	199-51-6319.00-999-1-99	$26.20
						4098654	Maint Operation	199-51-6319.00-999-1-99	$5.85
						4098686	Maint Operation	199-51-6319.00-999-1-99	$2.68
						4098689	Maint Operation	199-51-6319.00-999-1-99	$47.13
						4098755	Maint Operation	199-51-6319.00-999-1-99	$7.18
						4098758	Maint Operation	199-51-6319.00-999-1-99	$27.99

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/11/2011	39896	A/P Check	Mccoy's Building Supply Center	$707.73	PO-6112517	40998641	Maint Operation	199-51-6319.00-999-1-99	$13.78
	39897	A/P Check	M & R Haynes, Inc.	$96.00	PO-6113130	396216	meals for baseball	181-36-6412.19-001-1-91	$96.00
	39898	A/P Check	Ben Medina	$85.00	PO-6113019	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39899	A/P Check	Meighan Salinas	$145.00	PO-6113136	03/01/2011	mileage	181-36-6219.10-001-1-91	$55.00
							softball official vs JohnPaul	181-36-6219.10-001-1-91	$90.00
	39900	A/P Check	Art Menton	$85.00	PO-6113022	02/26/2011	powerlifting officcial	181-36-6499.TY-001-1-91	$85.00
	39901	A/P Check	David Mills	$85.00	PO-6113012	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39902	A/P Check	Minnie Cristan	$2.80	PO-6113183	Feb 2011	Travel mileage report	199-33-6411.00-941-1-99	$2.80
	39903	A/P Check	MITINET, INC.	$299.00	PO-6112725	108658	MARC Wizard renewal 1 year	199-12-6219.00-041-1-11	$299.00
	39904	A/P Check	Lesia B. Molina	$85.00	PO-6113018	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39905	A/P Check	MR. GATTIS #415	$70.00	PO-6113112	9161	Meals for softball team	181-36-6412.19-001-1-91	$70.00
	39906	A/P Check	Music In Motion	$112.85	PO-6112753	00370554	open PO for Feb. 2011	181-36-6399.04-041-1-99	$112.85
	39907	A/P Check	Music Region 14	$330.00	PO-6113165	04/6-7/2011	UIL Concert & Sightreading	181-36-6497.03-001-1-99	$330.00
	39908	A/P Check	NEUHAUS EDUCATION CENTEI	$287.00	PO-6112620	12788	Deck Dividers w/ Final Stable Syll	199-11-6399.40-102-1-11	$2.50
							Fluency Manual w/ CD	199-11-6399.40-102-1-11	$62.00
							Reading Concepts Manual	199-11-6399.40-102-1-11	$135.00
							Reading Readiness Kit #1 Lamina	199-11-6399.40-102-1-11	$80.00
							Secure Reading Deck	199-11-6399.40-102-1-11	$7.50
	39909	A/P Check	Sam Nieto	$75.00	PO-6113038	02/25/2011	mileage	181-36-6219.10-001-1-91	$35.00
							softball official	181-36-6219.10-001-1-91	$40.00
	39910	A/P Check	Nueces Elevator Company	$1,350.00	PO-6112558	5525	Contracted Serv	199-51-6249.00-999-1-99	$450.00
					PO-6112972	5526	Contracted Serv	199-51-6249.00-999-1-99	$450.00
						5527	Contracted Serv	199-51-6249.00-999-1-99	$450.00
	39911	A/P Check	Odem Dairy Queen	$64.35	PO-6113257	03/04/2011	meals for Coach Hinds team	181-36-6412.19-001-1-91	$64.35
	39912	A/P Check	PALOS SPORTS	$1,909.95	PO-6111958	75898-00	*District Wide/	199-51-6649.20-999-1-99	$1,909.95
	39913	A/P Check	Pender's Music Company	$61.98	PO-6113044	0002880773	music & CD's for spring concert	181-36-6399.04-041-1-99	$61.98
	39914	A/P Check	John Perez	$190.00	PO-6113196	03/04/2011	mileage	181-36-6219.10-001-1-91	$60.00
							soccer official	181-36-6219.10-001-1-91	$35.00
					PO-6113264	03/08/2011	mileage	181-36-6219.10-001-1-91	$60.00
							soccer official vs Pleasanton	181-36-6219.10-001-1-91	$35.00
	39915	A/P Check	Port Aransas ISD	$100.00	PO-6113202	03/11-12/2011	Tennis tournament entry fees	181-36-6497.19-001-1-91	$100.00
	39916	A/P Check	Profire Protection, Inc.	$650.39	PO-6112951	334093	Contracted Serv	199-51-6249.00-999-1-99	$650.39
	39917	A/P Check	QUILL CORPORATION	$13,780.00	PO-6112828	2437845	Quill Copy Paper White 8 1/2" x 1	199-00-1310.00-000-1-00	$13,780.00
	39918	A/P Check	R & H Food Service dba Little Ca	$210.90	PO-6113220	240054	Meals for HS track team 3/5/11	181-36-6412.19-001-1-91	$210.90
	39919	A/P Check	R G & ASSOCIATES INC.	$256.60		182354	Sped Dw Food Su	199-35-6341.00-941-1-99	$21.60
						182877	D W Snacks	199-35-6341.00-941-1-99	$235.00
	39920	A/P Check	Rbc Music	$312.01	PO-6112718	893636	Sheet Music	181-36-6399.03-001-1-99	$26.66
						895030	Sheet Music	181-36-6399.03-001-1-99	$26.41

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2011	39920	A/P Check	Rbc Music	$312.01	PO-6112752	899442	open PO for Feb. 2011	181-36-6399.04-041-1-99	$185.69
						903140	open PO for Feb. 2011	181-36-6399.04-041-1-99	$73.25
	39921	A/P Check	RICK WEBB	$25.00	PO-6113087	Feb 2011	reimbursement for mileage - Febr	199-11-6411.99-001-1-11	$25.00
	39922	A/P Check	RIDDELL ALL AMERICAN	$105.13	PO-6112587	60155566	1.5" T Hook Black	181-36-6399.11-001-1-91	$55.88
							Extra Point Tee	181-36-6399.11-001-1-91	$11.37
							Screw in cleats box 100	181-36-6399.11-001-1-91	$37.88
	39923	A/P Check	Rio 6 Theatre	$225.00	PO-6113251	03/25/2011	M-F Attendance	199-11-6497.AW-104-1-11	$225.00
	39924	A/P Check	Terry Robinson	$170.00	PO-6113034	02/25/2011	mileage	181-36-6219.10-001-1-91	$40.00
							soccer official	181-36-6219.10-001-1-91	$35.00
							spccer pfficial	181-36-6219.10-001-1-91	$45.00
					PO-6113195	03/04/2011	soccer official	181-36-6219.10-001-1-91	$50.00
	39925	A/P Check	Eloy Rodriguez	$170.00	PO-6113036	02/25/2011	softball official	181-36-6219.10-001-1-91	$40.00
					PO-6113133	02/28/2011	softball official vs St Joseph	181-36-6219.10-001-1-91	$25.00
					PO-6113132	03/01/2011	softball official vs Refugio	181-36-6219.10-001-1-91	$40.00
					PO-6113260	03/08/2011	softball official vs miller	181-36-6219.10-001-1-91	$25.00
							softball officialvs miller	181-36-6219.10-001-1-91	$40.00
	39926	A/P Check	Ruben Cuevas	$85.00	PO-6113026	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39927	A/P Check	Angela Saldivar	$81.00	PO-6112940	02/13/2011	M-F Counselor S	199-31-6399.00-104-1-30	$8.96
								199-31-6399.00-104-1-30	$17.95
					PO-6113189	02/13-15/2011	M-F Counselor T	199-31-6411.00-104-1-30	$5.59
								199-31-6411.00-104-1-30	$8.50
								199-31-6411.00-104-1-30	$12.00
								199-31-6411.00-104-1-30	$14.00
								199-31-6411.00-104-1-30	$14.00
	39928	A/P Check	David Salinas	$100.00	PO-6113135	03/01/2011	baseball official vs John Paul	181-36-6219.10-001-1-91	$90.00
							riders fee	181-36-6219.10-001-1-91	$10.00
	39929	A/P Check	Estephanira Salinas	$12.00	PO-6113218	01/25/2011	Meal Reimbursement	285-11-6411.ST-105-1-24	$12.00
	39930	A/P Check	Jeremy Sanchez	$95.00	PO-6113032	02/25/2011	soccer official	181-36-6219.10-001-1-91	$45.00
								181-36-6219.10-001-1-91	$50.00
	39931	A/P Check	Sas-Southern Accounting System	$473.00	PO-6112627	2110250	Tyler Instructi	199-11-6399.40-105-1-11	$319.24
					PO-6112581	2110360	TARDY PASS, 1000	199-23-6399.00-102-1-11	$153.76
	39932	A/P Check	Schlotzsky's Deli - Victoria	$90.00	PO-6113069	02/25/2011	Meals for HS tennis team	181-36-6412.19-001-1-91	$90.00
	39933	A/P Check	School Health Corporation	$29.17	PO-6112602	1859133-00	Pill Envelopes	199-33-6399.00-941-1-99	$29.17
	39934	A/P Check	School Specialty, Inc.	$996.37	PO-6111126	208105219969	tardy slip book	199-11-6399.98-101-1-11	$19.29
					PO-6111330	208105263687	admission slip book	199-11-6399.98-101-1-11	$12.00
					PO-6112687	208105577559	less noise earphones	199-11-6399.40-101-1-11	$459.50
					PO-6111278	308100810836	coll linen & white lilac airwick ultra	199-11-6399.98-101-1-11	$16.54
							Harvest spice Airwick Freshmatic	199-11-6399.98-101-1-11	$15.06

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2011	39934	A/P Check	School Specialty, Inc.	$996.37	PO-6111278	308100810836	renewable energy kit	199-11-6399.98-101-1-11	$211.55
							stream table kit	199-11-6399.98-101-1-11	$69.23
							Tropical Mist extra outlet	199-11-6399.98-101-1-11	$0.00
							Washington School set	199-11-6399.98-101-1-11	$193.20
	39935	A/P Check	SHERWIN WILLIAMS	$1,505.39	PO-6112524	55997CB	Maint Operation	199-51-6319.00-999-1-99	$15.30
						56495	Maint Operation	199-51-6319.00-999-1-99	$80.83
						56891	Maint Operation	199-51-6319.00-999-1-99	$46.18
						57717	Maint Operation	199-51-6319.00-999-1-99	$42.03
						58020	Maint Operation	199-51-6319.00-999-1-99	$57.81
						58848	Maint Operation	199-51-6319.00-999-1-99	$35.50
						64135	Maint Operation	199-51-6319.00-999-1-99	$97.20
						64671	Maint Operation	199-51-6319.00-999-1-99	$58.36
						65694	Maint Operation	199-51-6319.00-999-1-99	$103.14
						66718	Maint Operation	199-51-6319.00-999-1-99	$44.80
						67534	Maint Operation	199-51-6319.00-999-1-99	$44.47
						68938	Maint Operation	199-51-6319.00-999-1-99	$67.52
						70546	Maint Operation	199-51-6319.00-999-1-99	$33.87
						71049	Maint Operation	199-51-6319.00-999-1-99	$159.60
						71262	Maint Operation	199-51-6319.00-999-1-99	$30.07
						71635	Maint Operation	199-51-6319.00-999-1-99	$189.52
						71643	Maint Operation	199-51-6319.00-999-1-99	$60.87
						72096	Maint Operation	199-51-6319.00-999-1-99	$158.40
						72898	Maint Operation	199-51-6319.00-999-1-99	$64.63
						75420	Maint Operation	199-51-6319.00-999-1-99	$115.29
	39936	A/P Check	SkillsUSA	$550.00	PO-6113250	8360	registration - welding - state qualif	199-36-6412.99-001-1-99	$220.00
						8361	registration - bldg tr - state qualifie	199-36-6412.99-001-1-99	$330.00
	39937	A/P Check	Smile Makers	$94.29		6107920	Tyler Counselor	199-31-6399.00-105-1-30	$94.29
	39938	A/P Check	South Texas Music Mart Inc.	$856.82	PO-6112814	59549A	Pearl Bongos w/ stand	181-36-6399.03-001-1-99	$269.00
					PO-6112813	64083A	Repair - Sousaphone neck	181-36-6249.03-001-1-99	$25.00
					PO-6112814	64598A	Snare Drum Muffel Rings	181-36-6399.03-001-1-99	$7.20
						64878A	D Strings	181-36-6399.03-001-1-99	$22.72
						65001A	crash cymbal stand	181-36-6399.03-001-1-99	$0.00
								181-36-6399.03-001-1-99	$78.40
							T1 bell Mallets	181-36-6399.03-001-1-99	$39.50
					PO-6112813	65020A	Repair - Sop Sax. #N48996	181-36-6249.03-001-1-99	$65.00
							Repair - Ten Sax #512812	181-36-6249.03-001-1-99	$0.00
								181-36-6249.03-001-1-99	$65.00
					PO-6112814	65258A	Tuners	181-36-6399.03-001-1-99	$120.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2011	39938	A/P Check	South Texas Music Mart Inc.	$856.82	PO-6112813	65503A	Repair - Alto Sax neck	181-36-6249.03-001-1-99	$0.00
								181-36-6249.03-001-1-99	$15.00
							Repair - baritone #12380	181-36-6249.03-001-1-99	$0.00
								181-36-6249.03-001-1-99	$100.00
							Repair - Clar #582823	181-36-6249.03-001-1-99	$15.00
							Repair - Trm #201111	181-36-6249.03-001-1-99	$20.00
						65760A	Repair - Clar. #387060	181-36-6249.03-001-1-99	$15.00
	39939	A/P Check	Southern Paper & Chemical Co.,	$2,031.27	PO-6112526	001262	Maint Janitoria	199-51-6315.00-999-1-99	$472.24
					PO-6112974	001388	Maint Janitoria	199-51-6315.00-999-1-99	$1,487.03
						82579	Maint Janitoria	199-51-6315.00-999-1-99	$72.00
	39940	A/P Check	Robert Spears	$33.40	PO-6113157	Feb 2011	Feburary Travel	199-53-6411.02-999-1-99	$33.40
	39941	A/P Check	Subway Sandwiches And Salads	$128.25	PO-6113255	0000238449	meals for tennis	181-36-6412.19-001-1-91	$128.25
	39942	A/P Check	Superior Auto Rentals	$269.84	PO-6113068	9584	Car rental for wrestling team	181-36-6494.19-001-1-91	$134.92
						9585	Car rental for wrestling team	181-36-6494.19-001-1-91	$134.92
	39943	A/P Check	TASB, INC.	$18.16		403083	Medicade Reimb	199-11-6219.MC-999-1-11	$18.16
	39944	A/P Check	TASBO	$85.00	PO-6113241	21769-2011	Membership dues for Camilla Lop	199-41-6329.00-750-1-99	$85.00
	39945	A/P Check	Kaitlyn Taylor	$85.00	PO-6113020	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39946	A/P Check	TEAM SPORTS OF TEXAS	$649.10	PO-6112333	024781-03	Gill Discus	181-36-6399.24-041-1-91	$163.10
						024781-04	Champion Batons Orange	181-36-6399.24-041-1-91	$20.00
					PO-6112551	025133-01	Workout T-Shirts TX Orange	181-36-6399.11-001-1-91	$466.00
	39947	A/P Check	Texas Multi Chem	$1,713.00	PO-6112136	2011-213	22-0-6 w/ Pend.	181-36-6399.10-001-1-91	$405.00
							Delivery	181-36-6399.10-001-1-91	$60.00
							Pelletized Gypsum	181-36-6399.10-001-1-91	$320.00
							Turf Booster	181-36-6399.10-001-1-91	$928.00
	39948	A/P Check	The University of Texas at Austin	$345.00	PO-6113164	03/02/2011	Ensemble Fee	181-36-6497.03-001-1-99	$210.00
							Solo Fee	181-36-6497.03-001-1-99	$135.00
	39949	A/P Check	Dr. Sue Thomas	$299.00	PO-6113182	03/04/2011	Supt Travel & S	199-41-6411.00-701-1-99	$299.00
	39950	A/P Check	THSPA	$30.00	PO-6113118	03/12/2011	Boys regional powerlifting meet fe	181-36-6497.19-001-1-91	$30.00
	39951	A/P Check	THSWPA	$30.00	PO-6113269	03/19/2011	Girls state powerlifting meet fees	181-36-6497.19-001-1-91	$30.00
	39952	A/P Check	Total Graphics	$575.00	PO-6112303	4701	Screen Fee	181-36-6399.24-001-1-91	$15.00
							Screen printing boys track	181-36-6399.24-001-1-91	$75.00
					PO-6112811	4785	Trojan Relay T-Shirts	181-36-6499.TY-001-1-91	$35.00
								181-36-6499.TY-001-1-91	$450.00
	39953	A/P Check	Triple S Steel Supply Company	$934.13	PO-6112467	SAN IV-392950	Open PO for supplies	244-11-6399.WL-001-1-22	$934.13
	39954	A/P Check	Tristar Risk Management No 2	$2,922.46		86619	Due To Self-Ins	199-00-2210.00-000-1-00	$2,922.46
	39955	A/P Check	Truxaw Rentals LLC	$70.00	PO-6112532	90095	Maint D W Renta	199-51-6269.00-999-1-99	$70.00
	39956	A/P Check	TULOSO MIDWAY ATHLETICS	$45.75	PO-6112934	2/18/2011	Girlls basketball playoff gate split	181-36-6499.HD-001-1-91	$45.75
	39957	A/P Check	U.S. Postmaster	$16.80	PO-6112949	March2011	Maint Office Su	199-51-6399.00-999-1-99	$16.80

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/11/2011	39958	A/P Check	Uil	$240.15	PO-6112935	02/18-20/2011	Girls Basketball Poth v. Bishop	181-36-6499.HD-001-1-91	$74.85
							Girls Basketball Poth v. Kingsville	181-36-6499.HD-001-1-91	$40.80
							Girls Basketball Tuloso v. Victoria	181-36-6499.HD-001-1-91	$124.50
	39959	A/P Check	US SCHOOL SUPPLY INC.	$132.50	PO-6112351	171358A	Flames Pencils	199-11-6395.00-102-1-11	$26.25
							Neon Paws Pencils	199-11-6395.00-102-1-11	$41.90
							Power Machine Pencils	199-11-6395.00-102-1-11	$42.90
							Shooting Star Pencils	199-11-6395.00-102-1-11	$21.45
	39960	A/P Check	Donny Vallis	$25.00	PO-6113134	02/28/2011	softball official vs St Joseph	181-36-6219.10-001-1-91	$25.00
	39961	A/P Check	Phil Verbout	$310.00	PO-6113193	03/04/2011	mileage	181-36-6219.10-001-1-91	$67.50
							soccer official	181-36-6219.10-001-1-91	$35.00
							soccer official vs Floresville	181-36-6219.10-001-1-91	$45.00
					PO-6113262	03/08/2011	mileage	181-36-6219.10-001-1-91	$67.50
							soccer official	181-36-6219.10-001-1-91	$50.00
							soccer official vs pleasanton	181-36-6219.10-001-1-91	$45.00
	39962	A/P Check	Victor Cardenas	$85.00	PO-6113015	02/26/2011	powerlifting official	181-36-6499.TY-001-1-91	$85.00
	39963	A/P Check	Victoria Isd	$45.75	PO-6112933	02/18/2011	Girls basketball playoff gate split	181-36-6499.HD-001-1-91	$45.75
	39964	A/P Check	Martina Villarreal	$22.06	PO-6113076	1/25-26/2011	meal reimbursments (dinner x 2)	199-23-6411.00-101-1-11	$22.06
	39965	A/P Check	W. White Air Conditioning Co.	$260.00	PO-6112840	53336	Maint D W Other	199-51-6299.00-999-1-99	$260.00
	39966	A/P Check	Wal-Mart Community	$2,231.33		02/22/2011	feb 2011	169-11-6399.01-105-1-11	$11.04
								169-11-6399.01-105-1-11	$37.05
								169-11-6399.01-105-1-11	$57.33
								169-11-6399.01-105-1-11	$66.04
								169-11-6399.01-105-1-11	$93.83
								169-11-6399.04-105-1-11	$16.24
								169-11-6399.04-105-1-11	$23.56
								169-11-6399.04-105-1-11	$36.63
								181-36-6412.19-001-1-91	$39.76
								181-36-6412.19-001-1-91	$40.32
								181-36-6412.19-001-1-91	$42.40
								199-11-6399.01-104-1-11	$49.85
								199-11-6399.40-102-1-11	$43.55
								199-11-6399.98-001-1-11	$108.08
								199-11-6399.98-001-1-11	$108.08
								199-11-6399.98-101-1-11	$228.53
								199-11-6399.MP-041-1-11	$247.01
								199-11-6399.SG-001-1-22	$15.29
								199-11-6399.SG-001-1-22	$22.25
								199-11-6399.SG-001-1-22	$50.94

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2011	39966	A/P Check	Wal-Mart Community	$2,231.33		02/22/2011	feb 2011	199-11-6399.TS-001-1-23	$80.73
								199-11-6399.TS-104-1-23	$2.28
								199-11-6399.TS-104-1-23	$58.82
								199-11-6399.TS-104-1-23	$77.72
								199-33-6399.00-941-1-99	$10.44
								199-33-6399.00-941-1-99	$22.44
								199-33-6399.00-941-1-99	$58.90
								199-34-6311.00-999-1-99	$46.18
								199-34-6311.00-999-1-99	$199.40
								199-35-6341.00-941-1-99	$12.97
								199-41-6399.00-750-1-99	($139.00)
								199-41-6399.00-750-1-99	$139.00
								199-53-6399.00-999-1-99	$62.64
								211-61-6399.00-941-1-24	$95.00
								244-11-6399.SG-001-1-22	$15.29
								244-11-6399.SG-001-1-22	$22.25
								244-11-6399.SG-001-1-22	$50.94
								283-11-6399.00-941-1-23	$77.55
	39967	A/P Check	Walsh,Anderson,Brown,Gallegos	$12,451.51	PO-6113175	368751	Admin Legal Fee	199-41-6211.00-702-1-99	$133.00
						368752	Admin Legal Fee	199-41-6211.00-702-1-99	$12,318.51
	39968	A/P Check	Whataburger #445	$238.19	PO-6113051	02/26/2011	meals for track team	181-36-6412.19-001-1-91	$238.19
	39969	A/P Check	Whataburger, Inc.	$387.16	PO-6113219	02/12/2011	Meals for MS Tennis	181-36-6412.19-041-1-91	$141.56
					PO-6113129	646600	meals for baseball	181-36-6412.19-001-1-91	$88.48
					PO-6112936	762986	Meals for girls soccer team	181-36-6412.19-001-1-91	$157.12
	39970	A/P Check	Bill Windham	$100.00	PO-6112931	02/17/2011	softball official tournament	181-36-6499.TY-001-1-91	$100.00
	39971	A/P Check	Janice Woods-Hartman, OTR PC	$2,210.00	PO-6113102	02/14/2011	Contracted Services 2/14/11	283-11-6216.00-001-1-23	$88.44
								283-11-6216.00-102-1-23	$265.30
								283-11-6216.00-104-1-23	$176.88
								283-11-6216.00-105-1-23	$176.88
					PO-6113100	02/18/2011	Contracted Services 2/18/11	283-11-6216.00-041-1-23	$127.50
								283-11-6216.00-102-1-23	$255.00
								283-11-6216.00-105-1-23	$255.00
					PO-6113099	02/23/2011	Contracted Services 2/23/11	283-11-6216.00-001-1-23	$216.25
								283-11-6216.00-105-1-23	$648.75
	39972	A/P Check	Xerox Corporation	$218.35		053709097	Maint D W Renta	199-51-6269.00-999-1-99	$218.35
	39973	A/P Check	Xerox Corporation	$2,090.53		599873617	H S Copier Expe	199-11-6269.00-001-1-11	$1,070.62
						599873619	H S Copier Expe	199-11-6269.00-001-1-11	$1,019.91
	39974	A/P Check	Ramadan Younes	$155.00	PO-6113035	02/25/2011	mileage	181-36-6219.10-001-1-91	$75.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2011	39974	A/P Check	Ramadan Younes	$155.00	PO-6113035	02/25/2011	soccer official	181-36-6219.10-001-1-91	$35.00
								181-36-6219.10-001-1-91	$45.00
	39975	A/P Check	ZAC SOLUTIONS	$248.37	PO-6112836	15242	24VAC 50amp Single Channel Pc	199-11-6399.MP-041-1-11	$65.91
							420TVL Indoor/Outdoor Vandal	199-11-6399.MP-041-1-11	$182.46
	39976	A/P Check	Zimmer Floral & Nursery, Inc.	$65.00		16736	H S Band Awards	181-36-6498.03-001-1-99	$65.00
3/12/2011	39977	Manual Check	B.P.S. Federal Credit Union	$1,159.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,159.00
	39978	Manual Check	Beeville ISD-Fed Dep Trans	$5,143.30			Beeville I.S.D.	876-00-2151.00-000-1-00	$38.40
								876-00-2151.00-000-1-00	$3,370.34
								876-00-2152.01-000-1-00	$13.98
								876-00-2152.01-000-1-00	$1,720.58
	39979	Manual Check	G&K Services Uniforms	$48.21			Beeville I.S.D.	876-00-2159.02-000-1-00	$48.21
	39980	Manual Check	Life Insurance of the Southwest	$36.16			Beeville I.S.D.	876-00-2159.19-000-1-00	$36.16
	39981	Manual Check	Life Insurance of the Southwest	$391.81			Beeville I.S.D.	876-00-2159.19-000-1-00	$391.81
	39982	Manual Check	Texas Child Support-SDU	$653.08			Beeville I.S.D.	876-00-2159.07-000-1-00	$653.08
3/23/2011	01508	Manual Check	Gina Latchum	$154.00			Gina Latchum	199-36-6494.09-001-1-99	$154.00
3/24/2011	9066	Manual Check	Bee County Expo	$600.00			Bee County Expo	199-51-6249.00-999-1-99	$600.00
3/25/2011	39983	Manual Check	A Career in Education-ACP	$400.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$400.00
	39984	Manual Check	ACS Support	$145.72			Beeville I.S.D.	876-00-2151.00-000-1-00	$145.72
	39985	Manual Check	Association of Texas Prof. Educat	$1,452.43			Beeville I.S.D.	876-00-2159.40-000-1-00	$1,452.43
	39986	Manual Check	B.P.S. Federal Credit Union	$44,299.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$44,299.00
	39987	Manual Check	Beeville ISD - Flower Fund	$64.00			Beeville I.S.D.	876-00-2159.95-000-1-00	$64.00
	39988	Manual Check	Beeville ISD-Fed Dep Trans	$156,489.03			Beeville I.S.D.	876-00-2151.00-000-1-00	$121,494.53
								876-00-2152.01-000-1-00	$34,994.50
	39989	Manual Check	Cindy Boudloche, Trustee	$350.00			Beeville I.S.D.	876-00-2159.17-000-1-00	$350.00
	39990	Manual Check	Education Service Center Region	$350.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$350.00
	39991	Manual Check	ESC Region 11	$268.75			Beeville I.S.D.	876-00-2159.80-000-1-00	$268.75
	39992	Manual Check	General Revenue Corporation	$457.67			Beeville I.S.D.	876-00-2159.06-000-1-00	$457.67
	39993	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-1-00	$435.00
	39994	Manual Check	Life Ins. Co. of the South West	$4,140.66			Beeville I.S.D.	876-00-2159.56-000-1-00	$4,140.66
	39995	Manual Check	Life Insurance of the Southwest	$2,496.82			Beeville I.S.D.	876-00-2159.19-000-1-00	$2,496.82
	39996	Manual Check	National Payment Center	$445.92			Beeville I.S.D.	876-00-2159.81-000-1-00	$445.92
	39997	Manual Check	TEPSA	$52.33			Beeville I.S.D.	876-00-2159.49-000-1-00	$52.33
	39998	Manual Check	Texas A&M University Kingsville	$300.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$300.00
	39999	Manual Check	Texas AFT/PEG	$89.23			Beeville I.S.D.	876-00-2159.49-000-1-00	$89.23
	40000	Manual Check	Texas Association Of	$18.50			Beeville I.S.D.	876-00-2159.43-000-1-00	$18.50
	40001	Manual Check	Texas Child Support-SDU	$1,930.86			Beeville I.S.D.	876-00-2159.07-000-1-00	$1,930.86
	40002	Manual Check	Texas Classroom Teachers Assn.	$291.61			Beeville I.S.D.	876-00-2159.44-000-1-00	$291.61
	40003	Manual Check	Texas Elementary Principals Assc	$174.45			Beeville I.S.D.	876-00-2159.45-000-1-00	$174.45

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/25/2011	40004	Manual Check	Texas Guaranteed Student Loans	$1,030.40			Beeville I.S.D.	876-00-2159.81-000-1-00	$1,030.40
	40005	Manual Check	Texas State Teachers Association	$412.20			Beeville I.S.D.	876-00-2159.41-000-1-00	$412.20
	40006	Manual Check	Texas Teachers	$780.00			Beeville I.S.D.	876-00-2159.80-000-1-00	$780.00
	40007	Manual Check	TIVA	$19.50			Beeville I.S.D.	876-00-2159.46-000-1-00	$19.50
	40008	Manual Check	TX Child Support SA	$989.00			Beeville I.S.D.	876-00-2159.07-000-1-00	$989.00
	40009	A/P Check	3M Library Services	$1,120.00	PO-6113281	QDF10616	Service Agreement(QDF 10616)	199-12-6219.00-001-1-11	$1,120.00
	40010	A/P Check	A & W Office Supply, Inc.	$447.55	PO-6112953	452054-0	Maint Operation	199-51-6319.00-999-1-99	$447.55
	40011	A/P Check	A-1 GLASS & MIRRORS	$1,660.00	PO-6111849	100603	Maint Operation	199-51-6319.00-999-1-99	$385.00
					PO-6112839	100610	Maint Operation	199-51-6319.00-999-1-99	$225.00
						100631	Maint Operation	199-51-6319.00-999-1-99	$225.00
						161240	Maint Operation	199-51-6319.00-999-1-99	$825.00
	40012	A/P Check	Agency 405/Texas Dept. of Public	$4.00	PO-6113371	CR-11102-0466	Criminal History Checks for Feb.	199-41-6219.PR-750-1-99	$4.00
	40013	A/P Check	Alaniz & Perez Garage	$334.83	PO-6112492	0245663	Maint Vehicle R	199-51-6244.00-999-1-99	$85.59
						0245737	Maint Vehicle R	199-51-6244.00-999-1-99	$67.48
						0254897	Maint Vehicle R	199-51-6244.00-999-1-99	$181.76
	40014	A/P Check	ALLIED WASTE SERVICES #847	$705.00	PO-6112954	0847-000349670	Maint Operation	199-51-6319.00-999-1-99	$705.00
	40015	A/P Check	Apollo Towing Service	$375.00	PO-6113366	A82012	tow bus to Rush in Alice	199-34-6249.00-999-1-99	$375.00
	40016	A/P Check	B & T Welding Supply Co	$133.95	PO-6113249	98130	Maint Operation	199-51-6319.00-999-1-99	$34.40
					PO-6113115	98139	Open PO for supplies	244-11-6399.WL-001-1-22	$81.00
					PO-6113249	98154	Maint Operation	199-51-6319.00-999-1-99	$18.55
	40017	A/P Check	B Independent, Inc.	$653.90	PO-6112443	56475	Go Talk 20+	283-11-6399.00-941-1-23	$249.95
							Go Talk 9+	283-11-6399.00-941-1-23	$197.00
							Go Talk Pocket	283-11-6399.00-941-1-23	$197.00
							Shipping & Handling	283-11-6399.00-941-1-23	$9.95
	40018	A/P Check	Joe Barnhart Bee County Library	$252.75	PO-6113311	3034	If You Don't Feed The Teachers b	199-21-6399.00-999-1-99	$252.75
	40019	A/P Check	City Of Beeville	$5,138.96		03/07/2011	D/W Usage	199-51-6256.00-041-1-99	$29.95
								199-51-6256.00-041-1-99	$36.07
								199-51-6256.00-041-1-99	$163.89
								199-51-6256.00-041-1-99	$1,536.75
								199-51-6256.00-101-1-99	$1,236.01
								199-51-6256.00-102-1-99	$1,016.66
								199-51-6256.00-105-1-99	$751.09
								199-51-6256.00-999-1-99	$40.55
								199-51-6256.00-999-1-99	$327.99
	40020	A/P Check	Dee Dee Bernal	$14.00	PO-6113111	01/21/2011	Reimbursement	285-11-6112.ST-001-1-24	$14.00
	40021	A/P Check	Jean Blankenship	$69.23	PO-6113300	02/23-26/2011	Reimbursement for meals	285-11-6411.ST-041-1-24	$69.23
	40022	A/P Check	Bound To Stay Bound Books, Inc.	$534.65	PO-6110262	744461	Library Books for All Elementary &	199-12-6669.00-999-1-11	$297.93
					PO-6111955	745382	Book order-see attached	199-12-6669.00-041-1-11	$236.72

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/25/2011	40023	A/P Check	Brady Hull & Associates	$420.50	PO-6112344	32351	Pencils for TPSW	199-61-6399.00-941-1-99	$420.50
	40024	A/P Check	Robert Cantu	$65.00	PO-6113375	03/22/2011	official	181-36-6219.10-001-1-91	$40.00
							softball official vs East	181-36-6219.10-001-1-91	$25.00
	40025	A/P Check	Carquest Auto Parts (955619)	$20.90	PO-6112478	14449-50933	Open P O Feb	199-34-6311.AP-999-1-99	$13.20
						14449-51224	Open P O Feb	199-34-6311.AP-999-1-99	$7.70
	40026	A/P Check	CDW Government, Inc.	$397.71	PO-6112544	WLN9586	APC PS/2 Mouse extension Cabl	411-21-6399.00-941-1-99	$50.00
							Startech 10ft USB ext. cable	411-21-6399.00-941-1-99	$10.20
						WLW2536	Startech 10ft USB ext. cable	411-21-6399.00-941-1-99	$23.80
						WMF3197	C2G 10ft HD15 SVGA M/F Ext Ca	411-21-6399.00-941-1-99	$25.00
						WMM5043	C2G 10ft HD15 SVGA M/F Ext Ca	411-21-6399.00-941-1-99	$25.00
						WMR0108	TrippLite 75ft VGA cable M/F	411-21-6399.00-941-1-99	$76.36
						WPH6278	Tech Related Su	411-21-6399.00-941-1-99	$131.75
					PO-6113037	WQW5854	C2G 6FT HDTV Video CBL	199-53-6399.01-999-1-99	$39.90
					PO-6113266	WSR0287	C2G USB Keystone A-A F/F Whit	199-53-6399.01-999-1-99	$15.70
	40027	A/P Check	Centerpoint Energy	$4,043.84		03/10/2011	D/W Usage	199-34-6259.00-999-1-99	$16.13
								199-51-6257.00-001-1-99	$2,293.02
								199-51-6257.00-101-1-99	$425.55
								199-51-6257.00-102-1-99	$369.96
								199-51-6257.00-104-1-99	$75.09
								199-51-6257.00-104-1-99	$771.09
								199-51-6257.00-999-1-99	$16.13
								199-51-6257.00-999-1-99	$22.92
								199-51-6257.00-999-1-99	$22.92
								199-51-6257.00-999-1-99	$31.03
	40028	A/P Check	Central Supply	$8,574.64	PO-6112719	02/17-03/2 2011	supplies	199-11-6399.40-101-1-11	$417.86
					PO-6112575	02/17-23/2011	DUPLICATING PAPER	199-11-6399.98-102-1-11	$265.00
					PO-6112439	02/17-3/2 2011	Open PO for Feb	199-12-6399.99-999-1-11	$190.62
					PO-6112704	2/16-28/2011	Open PO	199-33-6399.00-941-1-99	$89.41
					PO-6112657	2/17 3/2 2011	Technology sup	199-53-6399.00-104-1-99	$193.50
					PO-6112417	2/17 -3/2 2011	Open PO for February 2011	199-41-6399.00-750-1-99	$200.56
					PO-6112664	2/17- 3/2/11	Open PO for supplies	199-11-6399.40-002-1-27	$49.20
					PO-6112626	2/17/11 -3/2/11	Tyler Supplies	199-11-6399.98-105-1-11	$399.45
					PO-6112345	2/17/11-3/2/11	Open PO for curriculum & instruct	199-21-6399.00-999-1-99	$598.27
					PO-6112449	2/17-03/2 2011	Open Purchase Order- Supplies	199-21-6399.00-941-1-23	$517.79
					PO-6112430	2/17-23/2011	Open PO for paper runs	199-11-6399.98-001-1-11	$927.50
					PO-6112500	2/17-3/2 2011	Maint Operation	199-51-6399.00-999-1-99	$172.79
					PO-6112411	2/17-3/2//2011	Open PO for February 2011	199-11-6399.MP-041-1-11	$1,999.91
					PO-6112656	2/17--3/2/11	M-F Supplies Ma	199-11-6399.98-104-1-11	$969.46

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/25/2011	40028	A/P Check	Central Supply	$8,574.64	PO-6112574	2/17---3/2/11	CS MATERIALS	199-11-6399.98-102-1-11	$478.02
					PO-6112294	6440	open purchase order	181-36-6499.TY-001-1-91	$35.21
					PO-6112802	6465	HP LaserJet P3005N	199-11-6399.B2-001-1-22	$127.59
					PO-6112563	6475	Supt General Of	199-41-6399.00-701-1-99	$26.96
					PO-6112707	6480	Open PO for February	404-11-6399.AR-941-1-24	$19.95
					PO-6112660	6482	M-F Counselor S	199-31-6399.00-104-1-30	$26.48
					PO-6112659	6483	*M-F Teaching E	199-11-6399.99-104-1-11	$30.00
					PO-6112805	6486	Open PO for supplies	199-31-6399.00-001-1-30	$839.11
	40029	A/P Check	Christus Spohn Hospital Beeville (	$1,525.11	PO-6113274	Jan 2011	PT Services - January 2011	283-11-6216.00-001-1-23	$356.59
								283-11-6216.00-101-1-23	$98.78
								283-11-6216.00-102-1-23	$446.59
								283-11-6216.00-104-1-23	$172.83
								283-11-6216.00-105-1-23	$450.32
	40030	A/P Check	Ray Cisneros	$101.00	PO-6113376	03/22/2011	mileage	181-36-6219.10-001-1-91	$36.00
							official	181-36-6219.10-001-1-91	$40.00
							softball official vs East	181-36-6219.10-001-1-91	$25.00
	40031	A/P Check	Commercial Kitchen Repair Comp	$141.39	PO-6112502	602859-IN	Maint Operation	199-51-6319.00-999-1-99	$141.39
	40032	A/P Check	Corpus Christi Freightliner-	$151.80	PO-6113367	PC020115676:01	Clearance Lights	199-34-6311.AP-999-1-99	$118.80
					PO-6112724	SR020029418:01/	Open po	199-34-6249.00-999-1-99	$15.60
						SR020029565:01/	Open po	199-34-6249.00-999-1-99	$17.40
	40033	A/P Check	The Council Company	$283.28	PO-6113233	65253	Canon PC430 Copier-Monochrom	285-11-6399.ST-041-1-24	$283.28
	40034	A/P Check	Country Air	$3,877.39	PO-6113222	010116	Maint. Operations	199-51-6319.00-999-1-99	$214.89
						S1035	Maint. Operations	199-51-6319.00-999-1-99	$162.50
					PO-6113254	S-4905	Maint D W Other	199-51-6299.00-999-1-99	$3,500.00
	40035	A/P Check	D & H DISTRIBUTING CO.	$1,359.40	PO-6113045	36291777	TI-84 Plus Graphing Calculator	283-11-6399.00-001-1-23	$1,359.40
	40036	A/P Check	DAIRY QUEEN OF PETTUS	$92.57	PO-6113287	03/05/2011	meals for baseball	181-36-6412.19-001-1-91	$92.57
	40037	A/P Check	DELL MARKETING LP.	$57.40	PO-6113271	XF87899C9	1GB Dell certified memory modul	199-53-6399.01-999-1-99	$57.40
	40038	A/P Check	Ecs Learning Systems, Inc.	$247.44	PO-6113138	189470	*M-F Teaching E	199-11-6399.99-104-1-11	$247.44
	40039	A/P Check	Elder's Country Store & Market, Ir	$47.84	PO-6113198	00HQ01146290	Open PO for 3rd SHAC noon mtg	199-35-6341.00-941-1-24	$47.84
	40040	A/P Check	K.ERIC DUBOIS, PH. D.	$375.00	PO-6113276	02/25/2011	Psychological Testing 1/18/11-R.T	283-11-6216.00-101-1-23	$250.00
					PO-6113277	03/04/2011	Staffing 3/1/11-S.Garcia FMC	283-11-6216.00-102-1-23	$125.00
	40041	A/P Check	Fedex	$66.43		7-420-25726	H S Office Supp	199-23-6399.00-001-1-11	$66.43
	40042	A/P Check	Ferguson Enterprises, INC	$2,670.40	PO-6113265	0923522	Maint Operation	199-51-6319.00-999-1-99	$1,615.40
					PO-6112965	0928208	Maint Operation	199-51-6319.00-999-1-99	$1,055.00
	40043	A/P Check	Five Star Education Solutions	$1,659.40	PO-6110372	FiveStar689	Consulting Services for ACJones	199-11-6219.01-001-1-11	$1,659.40
	40044	A/P Check	Fuller Tractor Co.	$211.44	PO-6112506	162104	District wide repairs	199-51-6299.00-999-1-99	$165.18
						162185	District wide repairs	199-51-6299.00-999-1-99	$46.26
	40045	A/P Check	G & G Pest Control	$445.00	PO-6112966	45385	Maint D W Pest	199-51-6217.00-999-1-99	$32.00

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/25/2011	40045	A/P Check	G & G Pest Control	$445.00	PO-6112966	45386	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						45404	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						45431	Maint D W Pest	199-51-6217.00-999-1-99	$35.00
						45432	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
						45432-1	Maint D W Pest	199-51-6217.00-999-1-99	$250.00
						45453	Maint D W Pest	199-51-6217.00-999-1-99	$32.00
	40046	A/P Check	Roy Galvan	$170.96	PO-6113172	175348	Maint Vehicle S	199-51-6244.00-999-1-99	$78.25
								199-51-6299.21-999-1-99	$92.71
	40047	A/P Check	GovConnection, Inc.	$2,498.99	PO-6113043	47570032	TT-02RX Document Camera-Elm	283-11-6399.00-001-1-23	$524.82
						47600550	88:StrBoard Whiteboard-PC Ver.F	283-11-6399.00-001-1-23	$1,912.67
							Shipping & Handling	283-11-6399.00-001-1-23	$61.50
	40048	A/P Check	Gulf Coast Specialties	$399.36	PO-6112585	5785	track meet ribbon	181-36-6499.TY-001-1-91	$399.36
	40049	A/P Check	Karla Gutierrez	$78.35	PO-6113301	02/23-26/2011	Reimbursement for meals	285-11-6411.ST-041-1-24	$78.35
	40050	A/P Check	HANK LOONEY	$43.88	PO-6113298	02/23-26/2011	Reimbursement for meals	285-11-6411.ST-041-1-24	$43.88
	40051	A/P Check	Hobby Lobby	$89.51	PO-6112803	02/28/2011	Open PO for supplies	244-11-6399.SG-001-1-22	$89.51
	40052	A/P Check	Imagestuff.Com	$43.70	PO-6113095	90340	Tyler Student A	199-11-6498.00-105-1-11	$43.70
	40053	A/P Check	j & D Taylor Enterprise, Inc.	$94.00	PO-6112969	7732781	Grounds Crew Ve	199-51-6631.21-999-1-99	$94.00
	40054	A/P Check	Johnstone Supply	$2,009.41	PO-6112703	291610	Maint Operation	199-51-6319.00-999-1-99	$572.11
					PO-6113179	292008	Maint Operation	199-51-6319.00-999-1-99	$745.03
						292418	Maint Operation	199-51-6319.00-999-1-99	$692.27
	40055	A/P Check	Jr3 Education Associates, Llc	$26,493.33		April 2011	April 2011	199-11-6299.RR-001-1-11	$4,585.08
								199-11-6299.RR-104-1-11	$4,418.42
								199-11-6299.RR-105-1-30	$4,376.75
								199-31-6299.RR-001-1-11	$4,595.83
								199-41-6299.RR-750-1-99	$500.00
								199-41-6299.RR-750-1-99	$7,967.25
								289-12-6118.00-105-1-11	$50.00
	40056	A/P Check	Lathem Time Corporation	$49.34	PO-6113200	637001	Time Cards	199-41-6399.00-750-1-99	$49.34
	40057	A/P Check	Lee's School Supplies	$83.26	PO-6111492	2961	M-F Counselor S	199-31-6399.00-104-1-30	$83.26
	40058	A/P Check	Library Video Company	$154.78	PO-6112843	W01408870001	videoes-see attached	199-12-6399.00-041-1-11	$154.78
	40059	A/P Check	M & A Technology	$21,874.68		INV123363	Employee M&A Co	876-00-2159.60-000-1-00	$745.79
						INV123371	Employee M&A Co	876-00-2159.60-000-1-00	$541.20
						INV123372	Employee M&A Co	876-00-2159.60-000-1-00	$658.11
						INV123962	Employee M&A Co	876-00-2159.60-000-1-00	$920.08
						INV124941	Employee M&A Co	876-00-2159.60-000-1-00	$539.17
					PO-6112618	SMINV27956	Fiber Optic Cleaning Kit	411-21-6399.00-941-1-99	$163.50
					PO-6112782	SMINV28066	HP ProCurve 2910-al-48G-Poe	199-53-6399.01-999-1-99	$3,969.47
					PO-6112859	SMINV28397	Samsung LN-40C650 40" LCD T\	199-53-6399.01-999-1-99	$1,657.90

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/25/2011	40059	A/P Check	M & A Technology	$21,874.68	PO-6112721	SMINV28434	HP Laser Jet P4014N Laser Print	199-41-6399.PR-750-1-99	$701.95
					PO-6112782	SMINV28734	HP ProCurve 2910-al-48G-Poe	199-53-6399.01-999-1-99	$11,908.41
					PO-6112858	SMINV28808	Samsung Stand for LCD/Plasma	279-61-6399.00-941-1-24	$69.10
	40060	A/P Check	MATERA PAPER CO., LTD	$754.68	PO-6112979	C010811	Maint Janitoria	199-51-6315.00-999-1-99	$754.68
	40061	A/P Check	Mayer-Johnson Co.	$2,821.00	PO-6112593	85199-MJI-49076	17" Touch Screen	283-11-6399.00-104-1-23	$1,530.00
					PO-6113040	85199-MJI-50094	GoTalk 4+	283-11-6399.00-001-1-23	$179.00
							Jelly Bean Twist	283-11-6399.00-001-1-23	$118.00
							Littlemack Communicator	283-11-6399.00-001-1-23	$238.00
							Magic Touch 16-17 Windows Seri	283-11-6399.00-001-1-23	$478.00
							PowerLink 4	283-11-6399.00-001-1-23	$229.00
							Reference Guides for Life	283-11-6399.00-001-1-23	$49.00
	40062	A/P Check	Mccoy's Building Supply Center	$1,117.60	PO-6113180	4098763	Maint Operation	199-51-6319.00-999-1-99	$5.38
						4098781	Maint Operation	199-51-6319.00-999-1-99	$11.13
						4098810	Maint Operation	199-51-6319.00-999-1-99	$191.35
						4098836	Maint Operation	199-51-6319.00-999-1-99	$7.38
						4098857	Maint Operation	199-51-6319.00-999-1-99	$18.12
						4098891	Maint Operation	199-51-6319.00-999-1-99	$39.27
						4098908	Maint Operation	199-51-6319.00-999-1-99	$33.51
						4098924	Maint Operation	199-51-6319.00-999-1-99	$33.06
					PO-6111036	4099200	Maint Operation	199-51-6319.00-999-1-99	$10.60
						4099239	Maint Operation	199-51-6319.00-999-1-99	$13.56
						4099247	Maint Operation	199-51-6319.00-999-1-99	$97.45
						4099367	Maint Operation	199-51-6319.00-999-1-99	$25.80
						4099385	Maint Operation	199-51-6319.00-999-1-99	$22.07
						4099488	Maint Operation	199-51-6319.00-999-1-99	$20.04
						4099567	Maint Operation	199-51-6319.00-999-1-99	$31.21
						4099688	Maint Operation	199-51-6319.00-999-1-99	$5.82
						4099712	Maint Operation	199-51-6319.00-999-1-99	$38.52
						4099718	Maint Operation	199-51-6319.00-999-1-99	$352.98
						4099725	Maint Operation	199-51-6319.00-999-1-99	$16.75
						4099731	Maint Operation	199-51-6319.00-999-1-99	$37.51
						4099796	Maint Operation	199-51-6319.00-999-1-99	$18.03
						4099823	Maint Operation	199-51-6319.00-999-1-99	$49.78
						4099839	Maint Operation	199-51-6319.00-999-1-99	$12.92
						4099907	Maint Operation	199-51-6319.00-999-1-99	$25.36
	40063	A/P Check	McDonald's - Port Lavaca	$37.43	PO-6113294	02/05/2011	Meals for girls basketball	181-36-6412.19-001-1-91	$37.43
	40064	A/P Check	Meca Sportswear	$140.00		SIP09190	H S Cheerleader	181-36-6399.01-001-1-91	$140.00
	40065	A/P Check	Mid-Coast Electric Supply, Inc.	$630.65	PO-6112978	1117972-00	Maint Operation	199-51-6319.00-999-1-99	$630.65

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/25/2011	40066	A/P Check	Motor Masters	$714.47	PO-6112945	18833	Grounds Crew Ve	199-51-6631.21-999-1-99	$60.00
						18842	Grounds Crew Ve	199-51-6631.21-999-1-99	$654.47
	40067	A/P Check	MYRON	$342.31	PO-6112981	77631174	Maint Director	199-51-6411.00-999-1-99	$0.00
								199-51-6411.00-999-1-99	$342.31
	40068	A/P Check	Ncs Pearson, Inc.	$2,115.23	PO-6113236	73073782	KBIT-2 Complete Kit	283-11-6399.00-941-1-23	$478.00
							KTEA-II Brief Kit	283-11-6399.00-941-1-23	$188.00
							Shipping and Handling	283-11-6399.00-941-1-23	$100.73
							Vineland Teacher Score Assist	283-11-6399.00-941-1-23	$1,348.50
	40069	A/P Check	O'reilly Auto Parts Cust. #193924	$95.99	PO-6112479	0696-262796	Open P O Feb.	199-34-6311.AP-999-1-99	$41.19
						0696-263729	Open P O Feb.	199-34-6311.AP-999-1-99	$31.39
						0696-263807	Open P O Feb.	199-34-6311.AP-999-1-99	$23.41
	40070	A/P Check	PLUMBMASTER	$985.41		IN-00590324	Maint Operation	199-51-6319.00-999-1-99	$572.46
					PO-6112520	IN-00594921	Maint Operation	199-51-6319.00-999-1-99	$388.07
						IN-00595576	Maint Operation	199-51-6319.00-999-1-99	$24.88
	40071	A/P Check	Pride Automotive Inc.	$665.22	PO-6112521	77047	Maint Vehicle R	199-51-6244.00-999-1-99	$63.52
						77049	Maint Vehicle R	199-51-6244.00-999-1-99	$90.55
						77094	Maint Vehicle R	199-51-6244.00-999-1-99	$79.15
					PO-6113331	77580	Intermittant problem with clearnce	199-34-6249.00-999-1-99	$432.00
	40072	A/P Check	PRO ED	$437.80	PO-6113238	1987351	DP-3 Complete Kit	283-11-6399.00-941-1-23	$398.00
							Shipping and Handling	283-11-6399.00-941-1-23	$39.80
	40073	A/P Check	Profire Protection, Inc.	$568.00	PO-6111887	334075	Contracted Serv	199-51-6249.00-999-1-99	$286.75
					PO-6113178	334286	Contracted Serv	199-51-6249.00-999-1-99	$22.00
						334295	Contracted Serv	199-51-6249.00-999-1-99	$259.25
	40074	A/P Check	Quartermaster	$76.94	PO-6113092	P664027300018	mini flashlight holder - stinger	199-11-6399.ex-001-1-22	$76.94
	40075	A/P Check	R & H Food Service dba Little Ca	$90.34	PO-6113293	03/05/2011	Meals for HS track	181-36-6412.19-001-1-91	$90.34
	40076	A/P Check	Dorita Ramirez	$1,412.50		03/10/2011	Professional Se	285-11-6219.ST-104-1-24	$912.50
								404-11-6219.AR-104-1-24	$500.00
	40077	A/P Check	Tammy Rands	$78.36	PO-6113297	2/23-26/2011	Reimbursement for meals	285-11-6411.ST-041-1-24	$78.36
	40078	A/P Check	Mary Rich	$86.48	PO-6113299	02/23-26/2011	Reimbursement for meals	285-11-6411.ST-041-1-24	$86.48
	40080	A/P Check	School Health Corporation	$648.04	PO-6113082	1862478-00	2x2 Non-Sterile gauze sponges	199-33-6399.00-941-1-99	$38.35
							2x4 Extra Lrg Strip	199-33-6399.00-941-1-99	$20.59
							3" gauze	199-33-6399.00-941-1-99	$60.29
							3x3 Non Sterile Gauze Sponge	199-33-6399.00-941-1-99	$52.79
							4x4 Non Sterile Gauze Sponge	199-33-6399.00-941-1-99	$67.29
							Junior Plastic Strips	199-33-6399.00-941-1-99	$33.91
							Kid-Sz Sheer Bandage	199-33-6399.00-941-1-99	$22.11
							Powder Free gloves	199-33-6399.00-941-1-99	$213.48
							Strile bandage Strip	199-33-6399.00-941-1-99	$36.69

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/25/2011	40080	A/P Check	School Health Corporation	$648.04	PO-6113082	1862478-00	Triple Anti Ointmt	199-33-6399.00-941-1-99	$63.97
							Water-Jel Burn Spray	199-33-6399.00-941-1-99	$9.91
					PO-6113174	1865369-00	Flexible Fabric 4-wing	199-33-6399.00-941-1-99	$28.66
	40081	A/P Check	School Specialty, Inc.	$434.80	PO-6113197	208105709119	Assorted Colors Classroom PK	162-11-6399.BA-105-1-11	$22.49
							Colossal Buttons	162-11-6399.BA-105-1-11	$0.00
							Do A Dot Art-Regular	162-11-6399.BA-105-1-11	$29.90
							Fish Eyes	162-11-6399.BA-105-1-11	$11.26
							Mr. Sketch Markers-Assorted	162-11-6399.BA-105-1-11	$15.70
							Soft N Lively Mini Poms-1/2" Brigl	162-11-6399.BA-105-1-11	$4.40
							Wonder Foam-720 pc. set	162-11-6399.BA-105-1-11	$4.99
					PO-6112857	308100859960	1/2" 80 Poms Glitter Poms	162-11-6399.BA-105-1-11	$3.30
							10 Color Set	162-11-6399.BA-105-1-11	$17.33
							106-Pkg	162-11-6399.BA-105-1-11	$5.18
							9 X 12" 100# Colored Tag-Assorte	162-11-6399.BA-105-1-11	$10.58
							Alpha Noodles	162-11-6399.BA-105-1-11	$11.16
							Animal Face Buttons	162-11-6399.BA-105-1-11	$5.23
							Art Caddies-Small -Assorted colo	162-11-6399.BA-105-1-11	$16.16
							Bucket of Beads	162-11-6399.BA-105-1-11	$9.37
							Charcoal Pencils-dozen	162-11-6399.BA-105-1-11	$21.98
							Color Diffusing Paper 9 X 12	162-11-6399.BA-105-1-11	$6.06
							Confetti Writers-Assorted Colors	162-11-6399.BA-105-1-11	$4.85
							Craft Buttons- 1 lb.	162-11-6399.BA-105-1-11	$5.29
							Craft Fluffs	162-11-6399.BA-105-1-11	$2.42
							Craft Sticks-Bright Hues- Pkg. 10	162-11-6399.BA-105-1-11	$5.51
							Crayola Glitter Glue	162-11-6399.BA-105-1-11	$3.06
							Do a Dot Art- Reg.- 6 colors	162-11-6399.BA-105-1-11	$13.75
							Elasticity Bead Cord	162-11-6399.BA-105-1-11	$6.07
							Finger Paint Paper 11 X 16	162-11-6399.BA-105-1-11	$3.30
							Glitter Glue-Assorted Colors	162-11-6399.BA-105-1-11	$6.12
							Jumbo Craft Sticks-Bright Hues-P	162-11-6399.BA-105-1-11	$5.79
							Letter & Numbers	162-11-6399.BA-105-1-11	$7.51
							Liquid Watercolor-Violet- 8 ounce	162-11-6399.BA-105-1-11	$3.30
							Liquid Watercolor-yellow-8 ounce	162-11-6399.BA-105-1-11	$3.30
							Natural Feathers	162-11-6399.BA-105-1-11	$13.99
							Painted eyelashes-Assorted Colo	162-11-6399.BA-105-1-11	$3.99
							Remnant Tissue- 1 lb.	162-11-6399.BA-105-1-11	$6.71
							Roylco Eyeball Stickers- Large	162-11-6399.BA-105-1-11	$5.42
							Set of 8	162-11-6399.BA-105-1-11	$15.17

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/25/2011	40081	A/P Check	School Specialty, Inc.	$434.80	PO-6112857	308100859960	Short Colored Quills	162-11-6399.BA-105-1-11	$12.13
							Storage Cups-Pkg of 8	162-11-6399.BA-105-1-11	$2.39
							Super Bright Tag	162-11-6399.BA-105-1-11	$27.18
							White Tag	162-11-6399.BA-105-1-11	$16.36
							Wiggle Eye Stickers	162-11-6399.BA-105-1-11	$6.92
							Wiggle Eyes In Stacking Storage	162-11-6399.BA-105-1-11	$3.23
							Wikkistix-Neon	162-11-6399.BA-105-1-11	$6.99
							Wonderfoam Geometric Shapes	162-11-6399.BA-105-1-11	$8.36
							Wonderfoam Letters & Numbers	162-11-6399.BA-105-1-11	$8.16
							Wonderfoam Natue Assort.	162-11-6399.BA-105-1-11	$11.25
							Wonderfoam Whimsical	162-11-6399.BA-105-1-11	$12.05
							Wood Rulers-12", gloss-metal fini	162-11-6399.BA-105-1-11	$1.16
							WriteStart Colored Pencils	162-11-6399.BA-105-1-11	$7.98
	40082	A/P Check	Schulz & Wroten	$41.65	PO-6113113	446558	T B Serum (one vial)	199-33-6399.00-941-1-99	$41.65
	40084	A/P Check	Shine, Inc.	$15,416.70	PO-6113278	674	Speech Therapy Services - C.Sal	283-11-6216.00-941-1-23	$5,302.70
							Speech Therapy Services- A.Cole	283-11-6216.00-941-1-23	$10,114.00
	40085	A/P Check	Sikkema Contracting	$3,295.00	PO-6113173	2011-435	Maint F.M.C. Wate	199-51-6256.00-102-1-99	$220.00
							Maint H S Water	199-51-6256.00-001-1-99	$995.00
								199-51-6256.00-041-1-99	$620.00
							Maint HMD Wtr	199-51-6256.00-105-1-99	$620.00
							Maint T.J.E.S. Water	199-51-6256.00-104-1-99	$620.00
							Moreno R.A.Hall Maint	199-51-6256.00-101-1-99	$220.00
	40086	A/P Check	Skid-Mart	$42.55	PO-6113224	March-Stmt	Maint Operation	199-51-6319.00-999-1-99	$42.55
	40087	A/P Check	SKILLPATH SEMINARS	$149.00	PO-6113267	10188345	Managers & Supervisors Conf.	199-53-6411.00-999-1-99	$149.00
	40088	A/P Check	TACSAP	$50.00		01/24/2010	Teacher Travel-Late Reg Fee	285-11-6411.ST-001-1-24	$50.00
	40089	A/P Check	TEAM SPORTS OF TEXAS	$1,199.00	PO-6112333	024781-05	Spike Wrenches	181-36-6399.24-041-1-91	$14.00
						024781-06	Nike Zoom Rival MD5	181-36-6399.24-041-1-91	$160.00
					PO-6112551	025133-02	Russell Dri-Power shorts	181-36-6399.11-001-1-91	$620.00
						025133--03	Jerzee 50/50 white polo shirt	181-36-6399.11-001-1-91	$405.00
	40090	A/P Check	Teledynamics	$335.76	PO-6110935	0002937027	See attachment	199-53-6399.00-102-1-99	$335.76
	40091	A/P Check	Training Equipment Services	$65.00	PO-6112530	24824	DW Major repairs	199-51-6299.00-999-1-99	$65.00
	40092	A/P Check	Tristar Risk Management No 2	$2,909.88		86755	Due To Self-Ins	199-00-2210.00-000-1-00	$2,909.88
	40093	A/P Check	TRIUMPH LEARNING	$2,527.27	PO-6113083	IV806585	Shipping & Handling	404-11-6399.AR-102-1-24	$270.78
							Texas Coach Star Edition	404-11-6399.AR-102-1-24	$674.25
								404-11-6399.AR-102-1-24	$791.12
								404-11-6399.AR-102-1-24	$791.12
	40094	A/P Check	TYLER TECHNOLOGIES, INC.	$50.00	PO-6112846	43020	Webinar via Feb 23	199-41-6411.PR-750-1-99	$50.00
	40095	A/P Check	Ups	$9.50		0000R1W791061	Maint Office Su	199-51-6399.00-999-1-99	$3.50

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/25/2011	40095	A/P Check	Ups	$9.50		0000R1W791101	Extra Reserve	199-11-6399.ex-001-1-22	$6.00
	40096	A/P Check	Van's Burgers	$293.60	PO-6113283	03/03/2011	meals for baseball	181-36-6412.19-001-1-91	$104.50
						03/04/2011	meals for baseball	181-36-6412.19-001-1-91	$89.00
						03/05/2011	meals for baseball	181-36-6412.19-001-1-91	$100.10
	40097	A/P Check	WARD'S NATURAL SCIENCE	$1,019.60	PO-6112471	1220-821-00	Ballistics & Firearms lab	199-11-6399.CJ-001-1-22	$353.52
							Glass Lab	199-11-6399.CJ-001-1-22	$223.52
							Glass Lab refill kit	199-11-6399.CJ-001-1-22	$150.52
							Personal ID/Fingerprint cards	199-11-6399.CJ-001-1-22	$248.02
								244-11-6399.CJ-001-1-22	$44.02
	40098	A/P Check	Whataburger, Inc.	$343.24	PO-6113374	03/22/2011	meals for tenis	181-36-6412.19-001-1-91	$74.94
					PO-6113295	723552	Meals for girls soccer 3/8/11	181-36-6412.19-001-1-91	$102.40
					PO-6113286	759676	meals for baseball team	181-36-6412.19-001-1-91	$88.48
					PO-6113373	759690	meals for baseball	181-36-6412.19-001-1-91	$77.42
	40099	A/P Check	Whitney Walker	$77.00	PO-6113279	09/03/2010	Reimbursement for ESL Certificat	199-21-6411.00-941-1-24	$77.00
	40100	A/P Check	Janice Woods-Hartman, OTR PC	$707.52	PO-6113275	02/28/2011	Contracted Services 2/28/11	283-11-6216.00-101-1-23	$117.92
								283-11-6216.00-102-1-23	$471.68
								283-11-6216.00-104-1-23	$117.92
3/28/2011	40102	A/P Check	AUTO CHLOR SYSTEM	$300.00	PO-6113323	2928094	FBC Booster	181-36-6399.10-001-1-91	$96.00
							ser charge	181-36-6399.10-001-1-91	$5.00
						2928099	fbk Booster	181-36-6399.10-001-1-91	$96.00
							General Supplie	181-36-6399.10-001-1-91	$98.00
							ser charge	181-36-6399.10-001-1-91	$5.00
	40103	A/P Check	Karole L. Beasley, M.D.	$2,000.00	PO-6113397	2010-2011	Annual Fee for Consult Services	199-33-6219.00-941-1-99	$2,000.00
	40104	A/P Check	Matt Blough	$60.00	PO-6113335	2/25/2011	mileage	181-36-6219.10-001-1-91	$60.00
	40105	A/P Check	Alan Burkett	$125.65	PO-6113338	03/11/2011	meal	181-36-6494.19-001-1-91	$6.29
								181-36-6494.19-001-1-91	$13.50
								181-36-6494.19-001-1-91	$20.95
							meals	181-36-6494.19-001-1-91	$16.51
							motel room	181-36-6494.19-001-1-91	$68.40
	40106	A/P Check	BUTTER CHURN	$184.00	PO-6113322	03/11/2011	meals for track	181-36-6412.19-001-1-91	$184.00
	40107	A/P Check	Calhoun High School ATHLETICS	$125.00	PO-6113306	03/11/2011	entry fee for tennis	181-36-6497.19-001-1-91	$125.00
	40108	A/P Check	Jessica Carranco	$73.60	PO-6113407	03/22/2011	Mileage and Meal reimbursement	199-11-6411.00-041-1-11	$73.60
	40109	A/P Check	Coastal Bend College	$150.00	PO-6113324	04/16/2011	Mariachi Entry Fee	181-36-6497.03-001-1-99	$150.00
	40110	A/P Check	John David Compian	$145.00	PO-6113319	03/15/2011	mileage	181-36-6219.10-001-1-91	$65.00
							official	181-36-6219.10-001-1-91	$35.00
							soccer official vs southside	181-36-6219.10-001-1-91	$45.00
	40111	A/P Check	Donny Valis	$65.00	PO-6113315	03/15/2011	official	181-36-6219.10-001-1-91	$40.00
							softball official vs west	181-36-6219.10-001-1-91	$25.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/28/2011	40112	A/P Check	Exclusive Home Health & Hospice	$1,800.00	PO-6113362	BJ06742	Home Health Aide Visit	283-11-6216.00-941-1-23	$162.00
							Occupational Therapy Visit	283-11-6216.00-941-1-23	$1,638.00
	40113	A/P Check	Fabian Limon	$40.00	PO-6113350	03/21/2011	baseball official	181-36-6219.10-001-1-91	$40.00
	40114	A/P Check	Four Points	$115.58	PO-6113170	03/28-29/2011	Hotel Fee	199-11-6411.00-002-1-27	$115.58
	40115	A/P Check	Golden Corral (W)	$29.94	PO-6113321	271116	meals for powerlifting	181-36-6412.19-001-1-91	$29.94
	40116	A/P Check	Harvey Aranda	$140.00	PO-6113316	03/15/2011	mileage	181-36-6219.10-001-1-91	$75.00
							official	181-36-6219.10-001-1-91	$40.00
							softball offficial vs west	181-36-6219.10-001-1-91	$25.00
	40117	A/P Check	HOBART SERVICE	$298.60	PO-6112967	2570808	Maint Operation	199-51-6319.00-999-1-99	$298.60
	40118	A/P Check	JOHNNY GUERRA	$135.00	PO-6113313	03/18/2011	mileage	181-36-6219.10-001-1-91	$70.00
							softball official vs sinton	181-36-6219.10-001-1-91	$65.00
	40119	A/P Check	Marcos Vargas	$85.00	PO-6113349	03/21/2011	baseball official	181-36-6219.10-001-1-91	$45.00
							Mileage	181-36-6219.10-001-1-91	$40.00
	40120	A/P Check	Marriott	$228.98	PO-6113386	04/07-08/2011	TASB Conference 4/7-4/8/11 Hote	199-21-6411.00-941-1-24	$114.49
							TASB Conference 4/7-48/11-Hote	199-21-6411.00-941-1-23	$114.49
	40121	A/P Check	MATERA PAPER CO., LTD	$140.24	PO-6112979	C010953	Maint Janitoria	199-51-6315.00-999-1-99	$140.24
	40122	A/P Check	McDonald's # 31789	$144.83	PO-6113348	03/11/2011	meals for girls soccer	181-36-6412.19-001-1-91	$63.67
						03/17/2011	girls soccer	181-36-6412.19-001-1-91	$81.16
	40123	A/P Check	Peggy Mcgee	$9.62	PO-6113409	03/22/2011	Meal Reimbursement for ELA wor	199-11-6411.00-041-1-11	$9.62
	40124	A/P Check	Sam Nieto	$75.00	PO-6113314	03/18/2011	riders fee	181-36-6219.10-001-1-91	$10.00
							softball official vs sinton	181-36-6219.10-001-1-91	$65.00
	40125	A/P Check	Anna Perez	$153.72	PO-6113382	04/7-8/2011	Mileage- TASB Conf.4/7-4/8/11-R	199-21-6411.00-941-1-23	$153.72
	40126	A/P Check	Pizza Hut	$54.00	PO-6113308	0270730760042	meals for soccer team	181-36-6412.19-001-1-91	$54.00
	40127	A/P Check	Profire Protection, Inc.	$523.00	PO-6113178	334123	Contracted Serv	199-51-6249.00-999-1-99	$101.00
						334124	Contracted Serv	199-51-6249.00-999-1-99	$110.00
						334126	Contracted Serv	199-51-6249.00-999-1-99	$92.00
						334127	Contracted Serv	199-51-6249.00-999-1-99	$220.00
	40128	A/P Check	Rachel Keesey	$143.34	PO-6113161	03/28-29/2011	Meal and Mileage Reimbursemen	199-11-6411.00-002-1-27	$143.34
	40129	A/P Check	Rbc Music	$110.28	PO-6113213	902754	Sheet Music - UIL Scores	181-36-6399.03-001-1-99	$73.84
						904024	Sheet Music - UIL Scores	181-36-6399.03-001-1-99	$36.44
	40130	A/P Check	Terry Robinson	$65.00	PO-6113318	03/15/2011	mileage	181-36-6219.10-001-1-91	$30.00
							soccer official vs southside	181-36-6219.10-001-1-91	$35.00
	40131	A/P Check	ROGER ESCAMILLA	$45.00	PO-6113312	03/15/2011	BASEBALL OFFICIAL	181-36-6219.10-001-1-91	$45.00
	40132	A/P Check	Seafood and Spaghetti Works	$85.00	PO-6113305	03/11/2011	meals for tennis	181-36-6412.19-001-1-91	$85.00
	40133	A/P Check	Jordan Shepherd	$12.00	PO-6113372	02/02/2011	ESC-2 Wkshop 2/2/11-Meal	290-11-6411.PS-105-1-23	$12.00
	40134	A/P Check	SONIC DRIVE KENEDY	$50.90	PO-6113320	03/15/2011	meals for baseball	181-36-6412.19-001-1-91	$50.90
	40135	A/P Check	Subway Sandwiches #2	$242.50	PO-6113343	0000248439	meals for track team jr high	181-36-6412.19-041-1-91	$92.00
						0000248443	meals for jr high girls	181-36-6412.19-041-1-91	$150.50

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
3/28/2011	40136	A/P Check	TED HENDERSON	$120.00	PO-6113310	03/15/2011	BASEBALL OFFICIAL	181-36-6219.10-001-1-91	$45.00
							MILEAGE	181-36-6219.10-001-1-91	$75.00
	40137	A/P Check	TERESA ARREDONDO	$68.70	PO-6113365	02/02/2011	Wkshop 2/2/11-Meals/Mileage	290-11-6411.PS-105-1-23	$68.70
	40138	A/P Check	Phil Verbout	$162.50	PO-6113317	03/15/2011	mileage	181-36-6219.10-001-1-91	$67.50
							official	181-36-6219.10-001-1-91	$50.00
							soccer official vs southside	181-36-6219.10-001-1-91	$45.00
	40139	A/P Check	Whataburger, Inc.	$429.19	PO-6113307	03/12/2011	meals for baseball team	181-36-6412.19-001-1-91	$51.35
					PO-6113309	737089	MEALS FOR BOYS SOCCER	181-36-6412.19-001-1-91	$84.14
						737091	meals for soccer team	181-36-6412.19-001-1-91	$90.72
						737960	meals for baseball	181-36-6412.19-001-1-91	$63.69
						758625	meals for baseball	181-36-6412.19-001-1-91	$72.93
						758698	meals for baseball	181-36-6412.19-001-1-91	$66.36
	40140	A/P Check	Janice Woods-Hartman, OTR PC	$2,455.00	PO-6113392	03/07/2011	Contracted Services 3-7-11	283-11-6216.00-102-1-23	$172.50
								283-11-6216.00-104-1-23	$172.50
								283-11-6216.00-105-1-23	$345.00
						03/11/2011	Contracted Services 3-11-11	283-11-6216.00-102-1-23	$194.00
								283-11-6216.00-105-1-23	$776.00
						03/21/2011	Contracted Services 3-21-11	283-11-6216.00-102-1-23	$662.50
								283-11-6216.00-104-1-23	$132.50
3/29/2011	40141	Manual Check	Beeville ISD-Fed Dep Trans	$323.73			Beeville I.S.D.	876-00-2151.00-000-1-00	$248.25
								876-00-2152.01-000-1-00	$75.48
	40142	Manual Check	Life Insurance of the Southwest	$195.22			Beeville I.S.D.	876-00-2159.19-000-1-00	$195.22
3/30/2011	40143	Manual Check	B.P.S. Federal Credit Union	$1,159.00			Beeville I.S.D.	876-00-2154.00-000-1-00	$1,159.00
	40144	Manual Check	Beeville ISD-Fed Dep Trans	$4,744.38			Beeville I.S.D.	876-00-2151.00-000-1-00	$3,106.36
								876-00-2152.01-000-1-00	$1,638.02
	40145	Manual Check	G&K Services Uniforms	$48.62			Beeville I.S.D.	876-00-2159.02-000-1-00	$48.62
	40146	Manual Check	Life Insurance of the Southwest	$271.58			Beeville I.S.D.	876-00-2159.19-000-1-00	$271.58
	40147	Manual Check	Texas Child Support-SDU	$653.08			Beeville I.S.D.	876-00-2159.07-000-1-00	$653.08
		Totals for - General Operating Account:		**$559,674.42**					
			Totals for Report:	**$680,832.80**					