

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
4/9/2010	21466	A/P Check	Flowers Baking Co.	\$2,625.88	PO-6102998	40207498mar10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$482.20
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$334.77
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$408.58
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$405.34
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$632.83
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$362.16
	21467	A/P Check	Gold Star Food Service	\$1,177.16	PO-6102999	227013MAR10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$879.08
						227014MAR10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$298.08
	21468	A/P Check	Gulf Coast Paper	\$969.41	PO-6102628	1047200MAR10	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	\$211.87
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	\$81.23
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	\$185.30
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	\$186.08
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	\$211.87
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	\$93.06
	21469	A/P Check	HEB CREDIT RECEIVABLES	\$5.00	PO-6101105	2644MAR10	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$5.00
	21470	A/P Check	JIMSON, INC.	\$197.00	PO-6103003	BEE002MAR10	FOOD SERVICE SUPPLIES	240-35-6315.00-941-0-99	\$197.00
	21471	A/P Check	Labatt Food Service	\$50,371.77	PO-6103020	298514mar10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-0-99	\$245.57
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-0-99	\$151.76
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-0-99	\$151.76
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-0-99	\$232.72
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-0-99	\$232.72
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-0-99	\$224.47
					PO-6103004	MAR2010	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$7,506.09
							ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-0-99	\$4,113.82
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$5,822.34
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$6,290.23
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$5,478.67
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$5,685.61
							MMS SNACK BAR SUPPLIES	240-35-6341.62-041-0-99	\$5,375.44
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$8,860.57
	21472	A/P Check	Sysco Food Services, Inc.	\$359.95	PO-6103021	3100450MAR10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-0-99	\$71.99
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-0-99	\$42.64
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-0-99	\$42.64
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-0-99	\$58.70
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-0-99	\$71.99
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-0-99	\$71.99
	21473	A/P Check	U.S. Postmaster	\$420.00	PO-6100026	19-10foodservic	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$420.00
4/23/2010	21474	A/P Check	Leticia L. Banda	\$20.53	PO-6103692	TRAVEL APR10	MAR 10 TRAVEL	240-35-6411.00-941-0-99	\$20.53

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Bank Account: Bisd-Food Service									
4/23/2010	21475	A/P Check	Blue Bell Creameries, L.P.	\$2,117.43	PO-6102995	9450APR10	ACJ SNACKBAR SUPPLIES	240-35-6341.62-001-0-99	\$599.40
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$462.69
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$396.18
							MMS SNACKBAR SUPPLIES	240-35-6341.62-041-0-99	\$352.44
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$306.72
	21476	A/P Check	Yvonne Dodd	\$17.90	PO-6103690	TRAVEL APR10	MAR 10 TRAVEL	240-35-6411.00-941-0-99	\$17.90
	21477	A/P Check	Anita Falcon	\$14.04	PO-6103724	TRAVEL APR10	MAR 10 TRAVEL	240-35-6411.00-941-0-99	\$14.04
	21478	A/P Check	Gold Star Food Service	\$609.96	PO-6103664	229104apr10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$264.96
						229105apr10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$345.00
	21479	A/P Check	Rosie Gonzales	\$29.02	PO-6103688	TRAVEL APR10	MAR 10 TRAVEL	240-35-6411.00-941-0-99	\$29.02
	21480	A/P Check	Hill Country Dairies, Inc.	\$19,259.74	PO-6103002	APR10-10672	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$3,025.58
						APR10-10674	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$3,081.16
						APR10-10675	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$3,071.42
						APR10-10676	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$2,868.30
						APR10-10677	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$4,291.69
						APR10-10678	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$2,921.59
	21481	A/P Check	Baldemar Ochoa	\$7.00	PO-6103673	APR10REIMB-HM	LUNCH REIMB DANIELLA OCHC	240-00-5751.60-105-0-00	\$7.00
	21482	A/P Check	OLGA CANTU	\$23.87	PO-6103686	TRAVEL APR10	MAR 10 TRAVEL	240-35-6411.00-941-0-99	\$23.87
	21483	A/P Check	Pride Automotive Inc.	\$151.00	PO-6103651	14093APR10	FOOD SERVICE SUPPLIES	240-35-6219.00-999-0-99	\$151.00
	21484	A/P Check	ROSALVA GARZA	\$22.11	PO-6103687	TRAVEL APR10	MAR 10 TRAVEL	240-35-6411.00-941-0-99	\$22.11
	21485	A/P Check	Systems Design	\$824.00	PO-6103403	10-0094apr10	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$824.00
	Totals for - Bisd-Food Service:			\$79,222.77					
Bank Account: Bond Construction									
4/9/2010	285	A/P Check	Armstrong Lumber Co.	\$4,131.10		16780	ACJ Constructio	630-81-6299.00-001-0-99	\$3,648.60
						16781	ACJ Constructio	630-81-6299.00-001-0-99	\$274.00
						16782	ACJ Constructio	630-81-6299.00-001-0-99	\$208.50
	286	A/P Check	Barcom Commercial Inc.	\$193,749.76		16969	MMS Constructio	630-81-6299.00-041-0-99	\$96,240.81
						16970	MMS Constructio	630-81-6299.00-041-0-99	\$97,508.95
	287	A/P Check	COMFORT AIR SERVICE CO.	\$13,500.00		32210	ACJ Constructio	630-81-6299.00-001-0-99	\$13,500.00
	288	A/P Check	N.A.H., INC.	\$6,000.00		Retainage	TJES Constructi	630-81-6299.00-104-0-99	\$6,000.00
	289	A/P Check	OWNERS BUILDING RESOURC	\$18,669.57		01540	ACJ Constructio	630-81-6299.00-001-0-99	\$9,669.57
							MMS Constructio	630-81-6299.00-041-0-99	\$9,000.00
	290	A/P Check	Professional Service Industries, Ir	\$1,388.00		BR 00030695	MMS Constructio	630-81-6299.00-041-0-99	\$1,388.00
	291	A/P Check	Profire Protection, Inc.	\$33,850.00		3113	ACJ Constructio	630-81-6299.00-001-0-99	\$3,850.00
						331410	ACJ Constructio	630-81-6299.00-001-0-99	\$30,000.00
	292	A/P Check	Skid-Mart	\$100.00		0027205	Hall Constructi	630-81-6299.00-101-0-99	\$100.00
	293	A/P Check	T. F. HARPER & ASSOCIATES, L	\$9,062.00		C03-116-10	TJES Constructi	630-81-6299.00-104-0-99	\$8,148.00

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Bank Account: Bond Construction									
4/9/2010	293	A/P Check	T. F. HARPER & ASSOCIATES, L	\$9,062.00		C03-118-10	TJES Constructi	630-81-6299.00-104-0-99	\$914.00
4/23/2010	294	A/P Check	A-PLUS HEATING & AIR CONDIT	\$7,250.00		3669	ACJ Constructio	630-81-6299.00-001-0-99	\$7,250.00
	295	A/P Check	Barcom Commercial Inc.	\$53,110.85		16895	FMC Constructio	630-81-6299.00-102-0-99	\$19,000.00
							Hall Constructi	630-81-6299.00-101-0-99	\$34,110.85
	296	A/P Check	Collier Construction, Inc.	\$19,800.00		1008-041610	Hall Constructi	630-81-6299.00-101-0-99	\$7,925.00
							Transportation	630-81-6299.00-999-0-99	\$11,875.00
	297	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
	298	A/P Check	W.A.V.E. Sales	\$10,303.92		MCS032010	MMS Constructio	630-81-6299.00-041-0-99	\$10,303.92
Totals for - Bond Construction:				\$373,807.20					
Bank Account: General Operating Account									
4/1/2010	35794	A/P Check	Roy Galvan	\$72.00	PO-6103506	Roy SDWS	Maint Director	199-51-6411.00-999-0-99	\$72.00
	35795	A/P Check	Holiday Inn Express Austin North	\$192.10	PO-6103643	04/08-10/2010	Room for State Soccer Tourn.	181-36-6411.00-001-0-91	\$192.10
	35796	A/P Check	Marriott Plaza San Antonio	\$315.19	PO-6103504	RoyMarriot	Maint Director	199-51-6411.00-999-0-99	\$39.19
								199-51-6411.00-999-0-99	\$42.00
								199-51-6411.00-999-0-99	\$234.00
	35797	A/P Check	Aransas County I. S D.	\$360.00	PO-6103575	04/05-06/2010	District golf entry fees	181-36-6497.17-001-0-91	\$360.00
	35798	A/P Check	Sas-Southern Accounting System	\$298.83	PO-6101816	11090490	Tyler Instructi	199-11-6399.40-105-0-11	\$298.83
4/6/2010	01445	Manual Check	John Hardwick Jr	\$1,745.90			John Hardwick Jr	199-41-6411.00-701-0-99	\$1,745.90
	35799	A/P Check	Jr3 Education Associates, Llc	\$26,384.92		April 2010	APRIL 2010	199-11-6299.RR-001-0-11	\$4,635.08
								199-11-6299.RR-104-0-11	\$4,418.42
								199-11-6299.RR-105-0-30	\$4,376.75
								199-31-6299.RR-001-0-11	\$4,487.42
								199-41-6299.RR-750-0-99	\$8,467.25
4/9/2010	35800	A/P Check	A & W Office Supply, Inc.	\$1,038.48	PO-6103309	423081-0	ENV, CLASP, 9X12	199-00-1310.00-000-0-00	\$57.40
							ERASER, PENCIL, PINK PEARL	199-00-1310.00-000-0-00	\$116.40
							HIGHLDNOTES, RULED 4X6	199-00-1310.00-000-0-00	\$55.20
							HIGHLITER, FL YELLOW Dz.	199-00-1310.00-000-0-00	\$115.44
							PAPER, CMPER, 1PT, 9.5X11	199-00-1310.00-000-0-00	\$217.80
					PO-6103548	423949-0	Rolodex & Refills for Linda	199-41-6399.00-750-0-99	\$25.68
					PO-6103475	423951-0	General Supplie	199-11-6399.01-104-0-11	\$450.56
	35801	A/P Check	Action Printing	\$55.00	PO-6103551	1692	Business Cards for Mr. Rodriguez	199-41-6399.PR-750-0-99	\$55.00
	35802	A/P Check	Rolando H. Adame	\$478.28	PO-6103602	OAP	reimbursement for competition m	199-36-6412.09-001-0-99	\$256.74
							reimbursement for OAP supplies	199-36-6399.05-001-0-99	\$30.48
								199-36-6399.05-001-0-99	\$57.19
								199-36-6399.05-001-0-99	\$133.87

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Bank Account: General Operating Account									
4/9/2010	35803	A/P Check	Agency 405/Texas Dept. of Public	\$5.00	PO-6103732	CR-1000-05851	Criminal History Request for Feb.	199-41-6219.PR-750-0-99	\$5.00
	35804	A/P Check	Belinda Aguirre	\$12.00	PO-6103567	03/10/2010	Meal Reimbursement Workshop 0	199-11-6411.00-105-0-11	\$12.00
	35805	A/P Check	Alamo Lumber Company	\$38.94		024-049697	General Supplie	181-36-6399.10-001-0-91	\$38.94
	35806	A/P Check	Alaniz & Perez Garage	\$268.97	PO-6103031	0226592	Maint Vehicle R	199-51-6244.00-999-0-99	\$14.30
						0226623	Maint Vehicle R	199-51-6244.00-999-0-99	\$82.88
						0227444	Maint Vehicle R	199-51-6244.00-999-0-99	\$12.48
						0227700	Maint Vehicle R	199-51-6244.00-999-0-99	\$92.39
						0227965	Maint Vehicle R	199-51-6244.00-999-0-99	\$66.92
	35807	A/P Check	Maria C. Alvarado	\$68.34	PO-6103566	03/10/10	Meal Reimbursement for Worksho	199-11-6411.00-105-0-11	\$12.00
					PO-6103568	03/23/2010	Mileage Reimbursement for Works	199-11-6411.00-105-0-11	\$56.34
	35808	A/P Check	AMERICAN EXPRESS	\$239.67		03/30/2010	Admin Travel &	199-41-6411.PR-750-0-99	\$57.77
								199-41-6411.PR-750-0-99	\$90.95
								199-41-6411.PR-750-0-99	\$90.95
	35809	A/P Check	ARIZONA SCHOOL BOARDS AS	\$375.00		17802	Supt Travel & S	199-41-6411.00-701-0-99	\$375.00
	35810	A/P Check	Armando Musquez	\$80.00	PO-6103717	91	Tennis rophies	181-36-6499.TY-001-0-91	\$80.00
	35811	A/P Check	ARROW -MAGNOLIA INTERNAT	\$173.59	PO-6103221	110-0157479	New Moon	199-34-6311.00-999-0-99	\$173.59
	35812	A/P Check	AWESOME PAGING, INC.	\$198.00		10371788	Travel And Subs	199-34-6411.00-999-0-99	\$198.00
	35813	A/P Check	B & T Welding Supply Co	\$811.24	PO-6103239	94643	Open PO for supplies	244-11-6399.A1-001-0-22	\$122.00
					PO-6103247	94656	Open PO for supplies	199-11-6399.WL-001-0-22	\$54.00
					PO-6103248	94687	Open PO for small repairs	199-11-6249.00-001-0-22	\$306.29
					PO-6103247	94688	Open PO for supplies	199-11-6399.WL-001-0-22	\$168.00
					PO-6103239	94689	Open PO for supplies	244-11-6399.A1-001-0-22	\$42.00
					PO-6103247	94700	Open PO for supplies	199-11-6399.WL-001-0-22	\$118.95
	35814	A/P Check	B.I.S.D.-Transportation	\$13,674.00		March 2010	D/W Usage	169-11-6411.00-105-0-11	\$92.29
								181-36-6411.10-001-0-91	\$80.82
								181-36-6494.03-001-0-99	\$10.23
								181-36-6494.03-001-0-99	\$661.65
								181-36-6494.03-041-0-99	\$858.17
								181-36-6494.15-001-0-91	\$2,341.05
								181-36-6494.16-001-0-91	\$191.73
								181-36-6494.16-041-0-91	\$871.04
								181-36-6494.19-001-0-91	\$1,013.11
								181-36-6494.24-001-0-91	\$447.15
								181-36-6494.26-001-0-91	\$1,290.97
								181-36-6494.28-001-0-91	\$285.78
								181-36-6494.29-001-0-91	\$291.23
								181-36-6494.31-001-0-91	\$850.59
								199-11-6411.00-041-0-21	\$311.69

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Bank Account: General Operating Account									
4/9/2010	35814	A/P Check	B.I.S.D.-Transportation	\$13,674.00		March 2010	D/W Usage	199-11-6411.74-001-0-22	\$14.85
								199-11-6494.00-101-0-11	\$43.73
								199-11-6494.00-102-0-11	\$498.63
								199-11-6494.00-104-0-11	\$47.52
								199-11-6494.FR-102-0-11	\$1,289.48
								199-11-6494.FR-105-0-11	\$157.25
								199-36-6412.99-001-0-22	\$443.69
								199-36-6494.09-001-0-99	\$49.95
								199-36-6494.09-001-0-99	\$245.19
								199-36-6494.09-001-0-99	\$287.76
								199-41-6411.ED-750-0-99	\$52.97
								199-41-6411.PR-750-0-99	\$55.35
								244-11-6411.74-001-0-22	\$67.98
								244-11-6411.74-001-0-22	\$477.90
								276-23-6494.00-041-0-24	\$344.25
	35815	A/P Check	Joni Barber	\$12.00	PO-6103658	03/10/10	Meal	285-11-6411.ST-102-0-24	\$12.00
	35816	A/P Check	Barcelona Sporting Goods, Inc.	\$1,341.60	PO-6102609	62163-00	nike air mvp pre game trainers wf	181-36-6399.11-001-0-91	\$630.36
						62163-01	adams lx-19 polypro belt with quic	181-36-6399.11-001-0-91	\$291.00
						62163-02	nike air mvp pre game trainers wf	181-36-6399.11-001-0-91	\$420.24
	35817	A/P Check	BEE COUNTRY CLUB PRO SHC	\$600.00	PO-6103707	03/21/2010	green fees	181-36-6499.TY-001-0-91	\$200.00
								181-36-6499.TY-001-0-91	\$400.00
	35818	A/P Check	Beeville Publishing Co.	\$238.50	PO-6103443	03/31/2010	1 color letterhead on Ivory Laid P:	181-36-6399.10-001-0-91	\$238.50
	35819	A/P Check	Craig Billman	\$47.02	PO-6103708	03/22/2010	reimburse fror supplies	181-36-6499.TY-001-0-91	\$47.02
	35820	A/P Check	Gwen Blackburn	\$12.00	PO-6103774	04/01/2010	ESC-2 Meals 4/1/10	199-21-6411.00-941-0-23	\$12.00
	35821	A/P Check	Deanna Blackwell	\$40.05	PO-6103723	March 2010	March Travel	199-53-6411.00-999-0-99	\$40.05
	35822	A/P Check	BLICK ART MATERIALS	\$350.24	PO-6101348	8029797	Mats 8"x10"	199-11-6399.MP-041-0-11	\$20.39
							Watercolor Pencil Set 12 colors/1	199-11-6399.MP-041-0-11	\$34.35
						8135639	Sketch Boards 15x16	199-11-6399.MP-041-0-11	\$295.50
	35823	A/P Check	Bound To Stay Bound Books, Inc.	\$360.17	PO-6102228	704691	2010-2011 Lone star books-set (2	199-12-6669.00-041-0-11	\$89.16
						709775	2010-2011 Lone star books-set (2	199-12-6669.00-041-0-11	\$271.01
	35824	A/P Check	Brad Molof	\$182.00	PO-6103670	03/25/2010	meals	181-36-6499.HD-001-0-91	\$12.00
							mileage	181-36-6499.HD-001-0-91	\$120.00
							soccer official playoffbee vs flbluf	181-36-6499.HD-001-0-91	\$50.00
	35825	A/P Check	Brenda Gawlik	\$9.80	PO-6103792	March 2010	Monthly Travel- March 2010-Hom	224-11-6411.00-941-0-23	\$9.80
	35826	A/P Check	C.C. Battery Company	\$175.36	PO-6103609	10095048	750 CC Amos. batteries	199-34-6249.00-999-0-99	\$169.36
							State Fee	199-34-6249.00-999-0-99	\$6.00
	35827	A/P Check	Camcor, Inc.	\$333.65	PO-6102937	2155593	Chief CMS018024 18-24" Adj. ext	199-11-6399.CJ-001-0-22	\$88.26
							Chief CMS440 lightweight suspen	199-11-6399.CJ-001-0-22	\$90.20

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35827	A/P Check	Camcor, Inc.	\$333.65	PO-6102937	2155593	Chief RPA Projector mount w/ Uni	244-11-6399.CJ-001-0-22	\$155.19
	35828	A/P Check	CAPSTONE PRESS	\$719.60	PO-6102973	CI10159749	Way to Be! Manners Series for F	199-12-6669.00-999-0-11	\$179.90
					PO-6102974	CI10159755	Way to Be! Manners Series for HI	199-12-6669.00-999-0-11	\$179.90
					PO-6102975	CI10159756	Way to Be! Manners Series for H:	199-12-6669.00-999-0-11	\$179.90
					PO-6102976	CI10159757	Way to Be! Manners Series for T.	199-12-6669.00-999-0-11	\$179.90
	35829	A/P Check	Carlos Cantu	\$35.00	PO-6103681	03/30/2010	riders fee	181-36-6219.10-001-0-91	\$10.00
							softball official vs moody	181-36-6219.10-001-0-91	\$25.00
	35830	A/P Check	Carquest Auto Parts (955619)	\$38.72	PO-6103032	27863	Maint Vehicle R	199-51-6244.00-999-0-99	\$20.80
						27954	Maint Vehicle R	199-51-6244.00-999-0-99	\$2.97
						30655	Maint Vehicle R	199-51-6244.00-999-0-99	\$14.95
	35831	A/P Check	Carrier Corporation	\$112.60	PO-6102890	14139587-00	Maint Operation	199-51-6319.00-999-0-99	\$112.60
	35832	A/P Check	Sherrie Caruso	\$65.30	PO-6103784	March 2010	Monthly Travel - March 2010	224-11-6411.00-941-0-23	\$65.30
	35833	A/P Check	Mary Jane Cavazos	\$32.80	PO-6103722	March 2010	march Trvel	199-53-6411.00-999-0-99	\$32.80
	35834	A/P Check	CDW Government, Inc.	\$130.17	PO-6103067	RXJ5829	cables 1000 c5 yellow	199-11-6399.00-002-0-11	\$130.17
	35835	A/P Check	Central Supply	\$9,862.31	PO-6103009	03/04-04/01/10	Open PO for March	199-41-6399.PR-750-0-99	\$25.09
					PO-6103145	03/4-4/01/2010	open PO for supplies	199-21-6399.00-999-0-99	\$595.94
					PO-6103232	03/8-04/1/10	Open Purchase Order - Supplies	199-21-6399.00-941-0-23	\$205.79
					PO-6103071	2/25-4/1/2010	Supt General Of	199-41-6399.00-701-0-99	\$195.58
					PO-6103101	3/04-4/01/10	Tyler Supplies	199-11-6399.98-105-0-11	\$416.22
					PO-6103196	3/10-4/1/2010	Open PO March	199-34-6399.00-999-0-99	\$41.86
					PO-6103363	3/12-4/1/10	Open P O	199-61-6399.PE-001-0-24	\$97.45
					PO-6103469	3/29-4/1/10	Open PO for March 2010	199-11-6399.MP-041-0-11	\$489.48
					PO-6103170	3/4-3/25 2010	Open PO for March 2010	199-11-6399.MP-041-0-11	\$2,000.00
					PO-6103100	3/4-3/31/10	Open PO for supplies	199-11-6399.99-001-0-11	\$1,278.34
					PO-6103103	3/4-4/1/10	Open PO for paper runs	199-11-6399.98-001-0-11	\$798.00
					PO-6103161	3/8-04/01/10	M-F Supplies Ma	199-11-6399.98-104-0-11	\$700.33
					PO-6103250	3/8-4/1/2010	PO FOR CS MATERIALS	199-11-6399.98-102-0-11	\$687.57
					PO-6103079	5751	Technology sup	199-53-6399.00-105-0-99	\$489.92
					PO-6103163	5777	Technology sup	199-53-6399.00-104-0-99	\$134.65
					PO-6103165	5781	M-F Office Supp	199-23-6399.00-104-0-11	\$9.91
					PO-6103383	5793	Open PO for March	199-12-6399.99-041-0-11	\$38.57
					PO-6103393	5803	supplies need for March	199-11-6399.40-101-0-11	\$480.19
					PO-6102979	5807	Open PO for March 2010	199-41-6399.00-750-0-99	\$67.87
					PO-6103529	5810	Q2670A - Black	199-11-6399.B3-001-0-22	\$118.47
							Q2681A - Cyan	199-11-6399.B3-001-0-22	\$154.50
							Q2683A - Magenta	199-11-6399.B3-001-0-22	\$154.50
					PO-6103489	5811	Ink Cartridges # 74	181-36-6399.10-001-0-91	\$400.00
							Ink Cartridges # 75	181-36-6399.10-001-0-91	\$25.92

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35835	A/P Check	Central Supply	\$9,862.31	PO-6103166	5814	M-F Contracted	199-11-6249.00-104-0-11	\$8.12
					PO-6103164	5819	M-F Gt Supplies	199-11-6399.40-104-0-21	\$60.32
					PO-6103427	5821	REPORT CARD PAPER	199-11-6399.98-102-0-11	\$30.00
					PO-6103213	5822	Open PO for March 2010	199-12-6399.00-999-0-11	\$7.72
					PO-6103274	5830	Open P.O. for Office Supplies	199-21-6399.00-999-0-99	\$150.00
	35836	A/P Check	Certified Laboratories	\$165.77	PO-6103479	599554	Maint Operation	199-51-6319.00-999-0-99	\$165.77
	35837	A/P Check	Christus Spohn Hospital Beeville	\$1,217.50	PO-6103771	03/09/2010	Contracted Services Feb. 2010-FI	224-11-6216.00-941-0-23	\$253.13
							Contracted Services Feb. 2010-H	224-11-6216.00-941-0-23	\$501.86
							Contracted Services Feb. 2010-T.	224-11-6216.00-941-0-23	\$139.38
							Contracted Services Feb.2010-AC	224-11-6216.00-941-0-23	\$323.13
	35838	A/P Check	Clarke Dist. Co.	\$300.00	PO-6103319	292659	Mens DUC Striper Tennis Shirt	181-36-6399.99-001-0-91	\$27.25
							Mens DUC Wave Rider Game Sh	181-36-6399.99-001-0-91	\$25.75
							Womens DUC Compete Tennis S	181-36-6399.99-001-0-91	\$127.25
							Womens DUC Rush Racer Tennis	181-36-6399.99-001-0-91	\$119.75
	35839	A/P Check	Coastal Bend College	\$175.00	PO-6103317	04/17/2010	Dia Del Mariachi Fee	181-36-6497.03-001-0-99	\$175.00
	35840	A/P Check	Commercial Kitchen Repair Comp	\$113.25	PO-6103571	2568451-IN	Maint Operation	199-51-6319.00-999-0-99	\$113.25
	35841	A/P Check	CSI/COMMUNICATION SYSTEM	\$126.00	PO-6103501	34827	Maint. Opereations	199-51-6319.00-999-0-99	\$48.00
						34992	Maint. Operations	199-51-6319.00-999-0-99	\$48.00
						34993	Maint Operation	199-51-6319.00-999-0-99	\$30.00
	35842	A/P Check	The Complete Athlete	\$2,424.20	PO-6102531	6398	Nike Wos. Pert L/S Tees	181-36-6494.16-001-0-91	\$359.00
					PO-6102608	6415	12 diameter by 4"high 4	181-36-6399.11-001-0-91	\$78.60
							2"plastic cones	181-36-6399.11-001-0-91	\$66.60
						6483	Badger 9" Tricot Mesh Tx Orange	181-36-6399.11-001-0-91	\$700.00
							Badger 4520 performing tshirt sho	181-36-6399.11-001-0-91	\$1,220.00
	35843	A/P Check	Corpus Christi Freightliner-	\$3,402.20	PO-6103616	PC020096036:01	water pump,fan clutch,radiator,coi	199-34-6249.00-999-0-99	\$2,657.01
					PO-6103617	PC020096122:01	Fan	199-34-6249.00-999-0-99	\$349.58
					PO-6103618	PC020096265:01	WF Pkg,Tube,Thermostat	199-34-6249.00-999-0-99	\$118.59
					PO-6103614	SR020025176:01	replace door seal	199-34-6249.00-999-0-99	\$277.02
	35844	A/P Check	Country Air	\$1,262.44	PO-6103482	S4632	Maint Operation	199-51-6319.00-999-0-99	\$630.66
						S4649	Maint Operation	199-51-6319.00-999-0-99	\$249.78
						S4660	Maint Operation	199-51-6319.00-999-0-99	\$180.00
						S4662	Maint Operation	199-51-6319.00-999-0-99	\$202.00
	35845	A/P Check	CYNTHIA RICHEY	\$64.21	PO-6103569	Jan-Feb 2010	Mileage Reinbursement for Sateli	199-11-6411.00-105-0-11	\$48.21
					PO-6103806	March 2010	Mileage Reinbursement for March	199-11-6411.00-105-0-11	\$16.00
	35846	A/P Check	Del Morales	\$50.00	PO-6103678	03/30/2010	riders fee	181-36-6219.10-001-0-91	\$10.00
							softball offxicial vs moody	181-36-6219.10-001-0-91	\$40.00
	35847	A/P Check	DELL MARKETING LP.	\$139.16	PO-6101897	XDPJFFT44	1 GB Replacement Memory Modu	199-53-6399.00-999-0-99	\$69.58
					PO-6102327	XDPJFJ1D6	1GB Replacement Memory Modu	411-21-6399.00-941-0-99	\$69.58

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35848	A/P Check	DELTA EDUCATION	\$956.61	PO-6102703	202500587072	Blunt tipped digital stem tehermor	212-11-6399.00-041-0-24	\$40.34
							Graduated Cylinder set	212-11-6399.00-041-0-24	\$196.28
							Investigating food webs wtih owl p	212-11-6399.00-041-0-24	\$33.92
							Lab Tools Bulleting B oard Set	212-11-6399.00-041-0-24	\$20.38
							lab tools Topper Set	212-11-6399.00-041-0-24	\$20.38
							MOtion, forces and energy Bingo	212-11-6399.00-041-0-24	\$45.04
							Quantum Big screen Microscope	212-11-6399.00-041-0-24	\$96.82
							Safety glasses kit	212-11-6399.00-041-0-24	\$161.46
							Senses Library	212-11-6399.00-041-0-24	\$59.08
							shipping and handling 12%	212-11-6399.00-041-0-24	\$102.50
							Water cycle Model	212-11-6399.00-041-0-24	\$69.91
							Young scientist senses kit	212-11-6399.00-041-0-24	\$110.50
	35849	A/P Check	Demco Inc.	\$335.27	PO-6103326	3829869	Reciept printer and adapter	199-12-6399.00-041-0-11	\$335.27
	35850	A/P Check	DIRECT ADVANTAGE	\$246.65		353746	FMC EQUIPMENT	199-11-6399.01-102-0-11	\$246.65
	35851	A/P Check	Ecs Learning Systems, Inc.	\$28.12	PO-6103434	184804	Shipping and Handling	276-11-6399.00-041-0-24	\$10.13
							TAKS Master - grade 6	276-11-6399.00-041-0-24	\$17.99
	35852	A/P Check	Education Service Center Region	\$150.00	PO-6102226	036276	H S Gt Teacher	199-11-6411.00-001-0-21	\$150.00
	35854	A/P Check	Education Service Center Region	\$13,971.03	PO-6103769	034533	Regional School Improvement	255-13-6219.00-941-0-24	\$6,064.01
					PO-6103770	035189	Educational Media Cooperative O	255-13-6219.00-941-0-24	\$6,428.02
								262-13-6219.00-941-0-24	\$100.00
					PO-6101854	035614	Workshop #0924811 - Cyndi O.	199-41-6411.ED-750-0-99	\$42.00
							Workshop #0924811 - Eva	199-41-6411.ED-750-0-99	\$43.00
							Workshop #0924811 - Linda	199-41-6411.FN-750-0-99	\$50.00
					PO-6102526	036009	Workshop Fee & Materials \$95 fe	199-11-6411.00-105-0-21	\$230.00
					PO-6102485	036180	H S Gt Teacher	199-11-6411.00-001-0-21	\$50.00
					PO-6102663	036181	H S Gt Teacher	199-11-6411.00-001-0-21	\$50.00
					PO-6102650	036210	8hr re-certification	199-34-6269.00-999-0-99	\$344.00
					PO-6102964	036230	ESC-2 Reg.Fee -G.Blackburn/S.M	199-21-6411.00-941-0-23	\$100.00
					PO-6102322	036277	Hs Teachers Tra	199-11-6411.00-001-0-21	\$50.00
					PO-6102527	036278	H S Gt Teacher	199-11-6411.00-001-0-21	\$150.00
					PO-6103209	036401	Hs Teachers Tra	199-11-6411.00-001-0-11	\$50.00
					PO-6102593	036483	2 Materials Fees for Workshop 05	199-11-6411.00-104-0-11	\$20.00
								199-23-6411.00-104-0-11	\$20.00
					PO-6102641	036484	Comprehension Needs Assessme	199-23-6411.00-041-0-11	\$40.00
					PO-6102880	036485	New Required Comprehensive Ne	199-11-6411.00-105-0-11	\$40.00
					PO-6103076	036486	Wkshop-#0926204-Reg.Fee.S.Ca	199-21-6411.00-941-0-23	\$25.00
							Wkshop-#0926204-Reg.Fee-C.Cl	199-21-6411.00-941-0-23	\$25.00
							Wkshop-#0926204-Reg.Fee-K.Jo	199-21-6411.00-941-0-23	\$25.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35854	A/P Check	Education Service Center Region	\$13,971.03	PO-6103140	036487	Reg. Fee-Wkshop #0926204-H.K	283-11-6411.00-102-0-23	\$25.00
	35855	A/P Check	EISSLER'S APPLIANCE SERVIC	\$117.29	PO-6103487	005492	Maint Operation	199-51-6319.00-999-0-99	\$117.29
	35856	A/P Check	ERIC R. TARVER	\$13.70	PO-6103782	March 2010	Monthly Travel - March 2010	224-11-6411.00-941-0-23	\$13.70
	35857	A/P Check	ESC Region 2	\$40.00	PO-6102524	036482	Registration for Workshop #0926	199-11-6411.00-102-0-11	\$40.00
	35858	A/P Check	Gilbert Estrada	\$44.65	PO-6103740	March 2010	March mileage	199-51-6411.00-941-0-99	\$44.65
	35859	A/P Check	Sylvia Estrada	\$41.40	PO-6103779	March 2010	Monthly Travel - March 2010	224-11-6411.00-941-0-23	\$41.40
	35860	A/P Check	K.ERIC DUBOIS, PH. D.	\$700.00	PO-6103789	03/25/2010	Consult-3/23/10-J.Garza-MMS	224-11-6216.00-941-0-23	\$125.00
							Consult-3/23/10-V.Salazar-MMS	224-11-6216.00-941-0-23	\$125.00
							Psyc.Eval-R.Rios-HMD-2/16/10	224-11-6216.00-941-0-23	\$200.00
					PO-6103787	04/01/2010	Psych. Eval-2/16/10-D.James-MM	224-11-6216.00-941-0-23	\$250.00
	35861	A/P Check	FEDERAL PUBLISHING	\$178.50	PO-6103486	32091	Maint Operation	199-51-6319.00-999-0-99	\$178.50
	35862	A/P Check	Five Star Education Solutions	\$590.00	PO-6100636	FiveStar544	Consulting Services on CTI for AC	199-11-6219.01-001-0-11	\$590.00
	35863	A/P Check	Fleet Alignment Service	\$875.00	PO-6103608	4474	Aling front-end,adj.drive axle,bal.t	199-34-6249.00-999-0-99	\$325.00
						4475	alig front-end,adj.drive axle,bal.tir	199-34-6249.00-999-0-99	\$275.00
						4476	alig front-end, adj.drive axle,bal tir	199-34-6249.00-999-0-99	\$275.00
	35865	A/P Check	G F EDUCATORS, INC.	\$47.90	PO-6103433	GF1234	Shipping and Handling	276-11-6399.00-041-0-24	\$8.00
							Step up to the TAKS - 6th grade	276-11-6399.00-041-0-24	\$39.90
	35866	A/P Check	Lawrence Garcia	\$235.18	PO-6103574	05/06/2010	Meals	199-53-6411.00-999-0-99	\$36.00
							Mileage to Austin	199-53-6411.00-999-0-99	\$137.28
							Parking	199-53-6411.00-999-0-99	\$7.00
					PO-6103693	March 2010	March Travel	199-53-6411.00-999-0-99	\$54.90
	35867	A/P Check	Garrett Book Company	\$1,017.11	PO-6103211	268795	book order--see attached	199-12-6669.00-041-0-11	\$1,017.11
	35868	A/P Check	Lana Garza	\$93.22	PO-6103773	4/1/2010	ESC-2 Mileage 4/1/10-Wkshop	199-21-6411.00-941-0-23	\$58.02
					PO-6103785	March 2010	Monthly Travel - March 2010	224-11-6411.00-941-0-23	\$35.20
	35869	A/P Check	GEORGE WEST HIGH SCHOOL	\$175.00	PO-6103710	03/22/2010	entry fee reimbursement	181-36-6499.TY-001-0-91	\$175.00
	35870	A/P Check	Gopher	\$362.70	PO-6103376	8062253	Indoor Set of 6 Rainbow	199-11-6399.MP-041-0-11	\$189.00
							Left Throw Glove	199-11-6399.MP-041-0-11	\$57.90
							Right Throw glove	199-11-6399.MP-041-0-11	\$115.80
	35871	A/P Check	GTX Awards & Engraving	\$458.00	PO-6102594	1313	Awards for HS Tennis Tourn.	181-36-6499.TY-001-0-91	\$458.00
	35872	A/P Check	Gulf Coast Specialties	\$325.00	PO-6103323	4495	Soccer Championship Trophye	181-36-6499.TY-001-0-91	\$325.00
	35873	A/P Check	Mary Hammers	\$30.10	PO-6103780	March 2010	Monthly Travel - March 2010	224-11-6411.00-941-0-23	\$30.10
	35874	A/P Check	Janice Woods Hartman, Otr	\$1,432.50	PO-6103778	03/26/2010	Contracted Service-3/26/10-ACJ	224-11-6216.00-941-0-23	\$101.08
							Contracted Services - 3/26/10-FM	224-11-6216.00-941-0-23	\$505.40
							Contracted Services -3/26/10-HM	224-11-6216.00-941-0-23	\$101.02
					PO-6103777	03/29/2010	Contracted Service-3/29/10-TJES	224-11-6216.00-941-0-23	\$120.80
							Contracted Services - 3/29/10-HM	224-11-6216.00-941-0-23	\$241.68
							Contracted Services-3/29/10-FMC	224-11-6216.00-941-0-23	\$362.52
	35875	A/P Check	Hawthorn Suites	\$120.00	PO-6103620	04/16/2010	Hotel for conference in Aransa Pa	199-34-6411.00-999-0-99	\$120.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35876	A/P Check	HEB CREDIT RECEIVABLES	\$88.67	PO-6103144	03/31/2010	open PO for District Meetings for	199-35-6341.00-941-0-24	\$54.98
					PO-6103176	03/31/2010	Open PO for March 2010	199-11-6399.SF-041-0-11	\$33.69
	35877	A/P Check	HOBART SERVICE	\$135.92	PO-6103396	25244192	Maint Operation	199-51-6319.00-999-0-99	\$135.92
	35878	A/P Check	Lynda Holder	\$11.43	PO-6103610	02/25/10	reimbursement for workshop mea	199-11-6411.00-001-0-21	\$11.43
	35879	A/P Check	Homestead Studio Suites Austin-I	\$87.15	PO-6103573	05/05/2010	Internet Fee	199-53-6411.00-999-0-99	\$5.41
							Room Charge	199-53-6411.00-999-0-99	\$74.99
							Tax	199-53-6411.00-999-0-99	\$6.75
	35880	A/P Check	Christopher Hough	\$43.35	PO-6103590	03/27/2010	reimb. for gas	199-34-6311.FU-999-0-99	\$43.35
	35881	A/P Check	HOUSE OF RIBBONS	\$363.50	PO-6101526	10141	Super Wide "A" and "B" Ribbons	199-23-6399.00-102-0-11	\$239.00
							Super Wide "A" Honor Roll Ribbo	199-23-6399.00-102-0-11	\$124.50
	35882	A/P Check	Hyatt Regency	\$637.98	PO-6103594	04/14/2010	Reservations for TLA Conference	199-12-6411.00-001-0-11	\$637.98
	35883	A/P Check	Imagestuff.Com	\$43.76	PO-6102614	81640	Tyler Student A	199-11-6498.00-105-0-11	\$43.76
	35884	A/P Check	Incredible Pizza Company	\$77.87	PO-6103743	104	Meals for Tennis Team	181-36-6494.19-001-0-91	\$77.87
	35885	A/P Check	Industrial Communications	\$4,486.80	PO-6103138	048536	Motorola Portable Radio	199-11-6399.PS-001-0-22	\$4,486.80
	35886	A/P Check	Insight Networking	\$4,927.04	PO-6102282	0069945	SNT	199-53-6219.ER-999-0-11	\$2,346.37
					PO-6100961	0070005	7900 Series Transformer Power C	411-21-6399.00-941-0-99	\$0.00
							IP Phone power transformer (790	411-21-6399.00-941-0-99	\$1,708.17
					PO-6102282	0070037	UCSS	199-53-6219.ER-999-0-11	\$568.96
						0070201	ESW	199-53-6219.ER-999-0-11	\$303.54
	35887	A/P Check	J. R. Castillo	\$160.50	PO-6103683	03/30/2010	baseball official vs moody	181-36-6219.10-001-0-91	\$45.00
							mileage	181-36-6219.10-001-0-91	\$115.50
	35888	A/P Check	Jarrett Publishing Company	\$2,244.00	PO-6101334	03-37650	Hs Instructiona	199-11-6399.00-001-0-11	\$2,244.00
	35889	A/P Check	JEM Resources Partners	\$123.00		114861	Admin Miscellan	199-41-6219.00-750-0-99	\$123.00
	35890	A/P Check	Johnny Gonzales	\$152.59	PO-6103719	03/19*3/23/10	drove to alice	181-36-6244.00-001-0-91	\$60.94
							drove to flour bluff	181-36-6244.00-001-0-91	\$71.50
							mealsw	181-36-6244.00-001-0-91	\$10.27
							reimburse for dvd's	181-36-6244.00-001-0-91	\$9.88
	35891	A/P Check	Karen Johnson	\$103.47	PO-6103775	04/01/2010	ESC-2 wkshop Mileage/Meals 4/1	199-21-6411.00-941-0-23	\$69.67
					PO-6103786	March 2010	Monthly Travel - March 2010	224-11-6411.00-941-0-23	\$33.80
	35892	A/P Check	Johnstone Supply	\$29.79	PO-6103520	March Stmt	Maint Operation	199-51-6319.00-999-0-99	\$29.79
	35893	A/P Check	LAURL JONES	\$91.91	PO-6103735	3/30-4/1/10	meals &parking	199-53-6411.01-999-0-99	\$91.91
	35894	A/P Check	Nancy Jones	\$34.45	PO-6103763	March 2010	Travel for March 2010	199-21-6411.00-941-0-99	\$34.45
	35895	A/P Check	Kazdon, Inc.	\$230.00		1098-0310	Admin Miscellan	199-41-6219.00-750-0-99	\$230.00
	35896	A/P Check	Kendall & Son Ltd	\$430.85	PO-6103478	45885	Maint Operation	199-51-6319.00-999-0-99	\$430.85
	35897	A/P Check	Knights Inn	\$163.50	PO-6103632	04/10/2010	City Tax Rate	199-11-6412.74-001-0-22	\$13.50
							reservations for Area competition	199-11-6412.74-001-0-22	\$150.00
	35898	A/P Check	Happi Krause	\$68.00	PO-6103776	3/10/10	ESC-2 wkshop 3/10/10-Meals/Mil	283-11-6411.00-102-0-23	\$68.00
	35899	A/P Check	L & M Microscope	\$1,116.70	PO-6103631	2263	cleaning and repairs of Sci Dept r	199-11-6249.00-001-0-11	\$969.34

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35899	A/P Check	L & M Microscope	\$1,116.70	PO-6103631	2263	repairs, cleaning & parts	199-23-6399.00-001-0-11	\$147.36
	35900	A/P Check	Larry Timmons	\$107.00	PO-6103671	03/25/10	meals	181-36-6499.HD-001-0-91	\$12.00
							mileage	181-36-6499.HD-001-0-91	\$60.00
							soccer playoff bee vs flourbluff	181-36-6499.HD-001-0-91	\$35.00
	35901	A/P Check	M & A Technology	\$32,453.04	PO-6102235	SMINV16317	LightSpeed TTC Annual Renewal	199-53-6399.00-999-0-99	\$29,075.34
					PO-6102332	SMINV16688	Upgrade license for Windows 7 P	199-53-6399.01-999-0-99	\$360.00
					PO-6102746	SMINV18154	Technology sup	199-53-6399.00-104-0-99	\$1,170.00
					PO-6103321	SMINV18306	HP Procurve 2610-24/12 with PoE	199-53-6219.03-999-0-99	\$632.95
						SMINV18494	HP Procurve 2520G-24-PoE	199-53-6219.03-999-0-99	\$1,214.75
	35902	A/P Check	Lana Massengale	\$223.50	PO-6103476	04/15/2010	Expenses for TLA Conference	199-12-6411.00-001-0-11	\$223.50
	35903	A/P Check	MATERA PAPER CO., LTD	\$2,484.85	PO-6102767	547294-00	Maint Janitoria	199-51-6315.00-999-0-99	\$655.20
					PO-6103048	549037-00	Maint Janitoria	199-51-6315.00-999-0-99	\$667.33
					PO-6102767	550942	Maint Janitoria	199-51-6315.00-999-0-99	\$59.12
						552478-00	Maint Janitoria	199-51-6315.00-999-0-99	\$208.00
						553223-00	Maint Janitoria	199-51-6315.00-999-0-99	\$895.20
	35904	A/P Check	SARAH MC KINNEY	\$34.00	PO-6103781	March 2010	Monthly Travel - March 2010	224-11-6411.00-941-0-23	\$34.00
	35905	A/P Check	Mccoys Building Supply Center	\$246.36		4080289	Supplies Montez	244-11-6399.C1-001-0-22	\$80.36
						4080290	Supplies Montez	244-11-6399.C1-001-0-22	\$11.18
					PO-6103246	4080360	Open PO for supplies	244-11-6399.C2-001-0-22	\$57.51
						4080375	Supplies Montez	244-11-6399.C1-001-0-22	\$4.87
						4080624	Supplies Montez	244-11-6399.C1-001-0-22	\$29.42
					PO-6103246	4080653	Open PO for supplies	244-11-6399.C2-001-0-22	\$63.02
	35906	A/P Check	Mccoys Building Supply Center	\$420.86	PO-6102376	4078396	Winterguard Building Suppries	181-36-6399.03-001-0-99	\$38.96
						4078397	Winterguard Building Suppries	181-36-6399.03-001-0-99	\$6.61
						4078438	Winterguard Building Suppries	181-36-6399.03-001-0-99	\$58.86
						4078554	Winterguard Building Suppries	181-36-6399.03-001-0-99	\$120.89
					PO-6103242	4078609	Open PO for supplies	244-11-6399.C1-001-0-22	\$7.88
						4078634	Open PO for supplies	244-11-6399.C1-001-0-22	\$8.57
						4078642	Open PO for supplies	244-11-6399.C1-001-0-22	\$35.31
						4078668	Open PO for supplies	244-11-6399.C1-001-0-22	\$23.08
						4078669	Open PO for supplies	244-11-6399.C1-001-0-22	\$25.87
						4078750	Open PO for supplies	244-11-6399.C1-001-0-22	\$51.74
						4078797	Open PO for supplies	244-11-6399.C1-001-0-22	\$43.09
	35908	A/P Check	M & R Haynes, Inc.	\$276.00	PO-6103716	691769	entry fee for meals for girls track	181-36-6412.16-001-0-91	\$114.00
					PO-6103593	691771	meals for Track	181-36-6412.24-001-0-91	\$162.00
	35909	A/P Check	Micheal Day	\$107.00	PO-6103672	03/25/2010	meals	181-36-6499.HD-001-0-91	\$12.00
							mileage	181-36-6499.HD-001-0-91	\$60.00
							soccer official playoff bee vs flour	181-36-6499.HD-001-0-91	\$35.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35910	A/P Check	Mid-Coast Electric Supply, Inc.	\$828.44	PO-6103036	104266-00	Maint Operation	199-51-6319.00-999-0-99	\$32.94
						1046033-00	Maint Operation	199-51-6319.00-999-0-99	\$574.77
						1046033-01	Maint Operation	199-51-6319.00-999-0-99	\$3.22
						1046467-00	Maint Operation	199-51-6319.00-999-0-99	\$28.19
						10495550-00	Maint Operation	199-51-6319.00-999-0-99	\$27.14
						1050165-00	Maint Operation	199-51-6319.00-999-0-99	\$32.17
						150099-00	Maint Operation	199-51-6319.00-999-0-99	\$130.01
	35911	A/P Check	Mira's Sports And More	\$861.50	PO-6102123	35310	Asics Hypersprint Shoe	181-36-6399.24-001-0-91	\$346.50
						35311	UA Speedline Orange	181-36-6399.24-001-0-91	\$275.00
						35312	Longsleeve Shirt White	181-36-6399.24-001-0-91	\$240.00
	35912	A/P Check	Troy Moses	\$180.40	PO-6103585	02/27*3/9/2010	mileage to halandale memorial st	181-36-6499.00-001-0-91	\$94.60
							milease for track meet to kingsvill	181-36-6499.00-001-0-91	\$85.80
	35913	A/P Check	Texas Multi Chem	\$3,360.00	PO-6103480	2010-586	Fertilizer for athletic fields	181-36-6399.10-001-0-91	\$3,360.00
	35914	A/P Check	Oriental Trading Company, Inc.	\$109.13	PO-6103077	636892860-01	Coloring Books 72 piece	199-21-6399.00-941-0-23	\$26.97
							Crayons-48 pieces	199-21-6399.00-941-0-23	\$39.95
							Mini Beach Monkey Activity Sets	199-21-6399.00-941-0-23	\$26.91
							Shipping & Handling	199-21-6399.00-941-0-23	\$15.30
	35915	A/P Check	PABLO MARTINEZ HAULING	\$75.00	PO-6103578	09995	Maint Operation	199-51-6319.00-999-0-99	\$75.00
	35916	A/P Check	PALOS SPORTS	\$151.04	PO-6103382	58912-00	6" Soccer/Handball	199-11-6399.MP-041-0-11	\$31.90
					PO-6103373	58915-00	Gripper Balls basketball 7"	199-11-6399.MP-041-0-11	\$119.14
	35917	A/P Check	John Patino	\$114.80	PO-6103680	03/30/10	mileage	181-36-6219.10-001-0-91	\$74.80
							softball official vs moody	181-36-6219.10-001-0-91	\$40.00
	35918	A/P Check	PATTI WELDER MIDDLE SCHOC	\$372.00	PO-6103591	04/17/2010	Moreno Jh Band	181-36-6497.03-041-0-99	\$372.00
	35919	A/P Check	PLUMBMASTER	\$649.97	PO-6102184	IN-00467372	Maint Operation	199-51-6319.00-999-0-99	\$255.36
					PO-6102924	IN-00482705	Maint Operation	199-51-6319.00-999-0-99	\$394.61
	35920	A/P Check	POCKET NURSE	\$3,670.05	PO-6103177	196515A	Barcharts-First Aid	178-11-6399.00-001-0-11	\$5.95
							Bath towels-white	178-11-6399.00-001-0-11	\$11.96
							Bathing Package	178-11-6399.00-001-0-11	\$51.80
							Choking Firt Aid for Adults Chart	178-11-6399.00-001-0-11	\$19.95
							Corded Bedspread-Hunter	178-11-6399.00-001-0-11	\$45.00
							CPR For Adults Chart	178-11-6399.00-001-0-11	\$19.95
							Littman Select Stethoscope-Black	178-11-6399.00-001-0-11	\$873.00
							Male Attachment	178-11-6399.00-001-0-11	\$424.10
							PN Prospbyg B/P Cuff	178-11-6399.00-001-0-11	\$399.36
							Terry Cloth Bibs-white	178-11-6399.00-001-0-11	\$5.30
							Wash Cloths-white	178-11-6399.00-001-0-11	\$5.68
						196515B	Stainless Steel Linen Cart	178-11-6399.00-001-0-11	\$450.00
						196515C	Littman Select Stethoscope-Black	178-11-6399.00-001-0-11	\$388.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35920	A/P Check	POCKET NURSE	\$3,670.05	PO-6103177	196515C	Vital Signs, Assessment & Health	178-11-6399.00-001-0-11	\$970.00
	35921	A/P Check	Othon Porras	\$103.10	PO-6103682	03/30/2010	mileage	181-36-6219.10-001-0-91	\$78.10
							softball official vs moody	181-36-6219.10-001-0-91	\$25.00
	35922	A/P Check	POWELL & LEON, L.L.P.	\$2,554.72	PO-6103797	8865	Admin Legal Fee	199-41-6211.00-702-0-99	\$39.42
						8866	Admin Legal Fee	199-41-6211.00-702-0-99	\$2,017.80
						8878	Admin Legal Fee	199-41-6211.00-702-0-99	\$188.50
						8879	Admin Legal Fee	199-41-6211.00-702-0-99	\$309.00
	35923	A/P Check	Pride Automotive Inc.	\$851.43	PO-6103555	67722	repack bearings replaced seals &	199-34-6249.00-999-0-99	\$283.93
					PO-6103766	68668	State Inspection on bus83	199-34-6249.00-999-0-99	\$62.00
						68678	State Inspection on bus 90	199-34-6249.00-999-0-99	\$62.00
						68693	State Inspection on bus87	199-34-6249.00-999-0-99	\$62.00
						68717	State Inspection on bus 89	199-34-6249.00-999-0-99	\$62.00
						68719	State Inspection on bus 86	199-34-6249.00-999-0-99	\$62.00
						68722	State Inspection on bus 85	199-34-6249.00-999-0-99	\$62.00
						68724	State Inspection on bus 92	199-34-6249.00-999-0-99	\$62.00
						68755	State Inspection on bus 84	199-34-6249.00-999-0-99	\$62.00
						68780	State Inspection on bus 88	199-34-6249.00-999-0-99	\$62.00
						68878	General Supplie	181-36-6399.10-001-0-91	\$9.50
	35924	A/P Check	QUALITY CARPET CLEANING	\$319.06	PO-6103473	625607	Maint Operation	199-51-6319.00-999-0-99	\$319.06
	35925	A/P Check	QUILL CORPORATION	\$158.38	PO-6103414	4375444	extra- wide articulating keyboard p	199-11-6399.98-101-0-11	\$158.38
	35926	A/P Check	R G & ASSOCIATES INC.	\$14.40		170498	D W Snacks	199-35-6341.00-941-0-99	\$14.40
	35928	A/P Check	Region 4 Education Service Cent	\$400.00	PO-6102137	4100003230	Conference	199-11-6494.FR-101-0-11	\$400.00
	35929	A/P Check	RELIANT ENERGY SOLUTIONS/	\$54,174.41		May 2010	D/W	199-34-6259.00-999-0-99	\$675.48
								199-51-6255.00-001-0-99	\$20,229.19
								199-51-6255.00-002-0-24	\$456.75
								199-51-6255.00-041-0-99	\$8,696.31
								199-51-6255.00-101-0-99	\$3,270.22
								199-51-6255.00-102-0-99	\$4,878.58
								199-51-6255.00-104-0-99	\$4,939.40
								199-51-6255.00-105-0-99	\$4,324.23
								199-51-6255.00-999-0-99	\$5,375.33
								199-51-6255.TC-999-0-99	\$1,328.92
	35930	A/P Check	Renaissance Learning, Inc.	\$5,012.00	PO-6102027	INV3633164	Registration: AR Training Jan. 20	169-11-6411.00-105-0-11	\$345.66
								199-11-6411.00-001-0-11	\$172.83
								199-11-6411.00-102-0-11	\$345.66
								199-11-6411.00-104-0-11	\$172.83
								199-11-6494.FR-101-0-11	\$1,036.95
								199-12-6399.99-999-0-11	\$965.52

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35930	A/P Check	Renaissance Learning, Inc.	\$5,012.00	PO-6102027	INV3633164	Registration: AR Training Jan. 20	199-12-6411.00-999-0-11	\$417.10
								199-21-6411.00-941-0-99	\$172.83
								199-31-6411.00-104-0-30	\$172.83
								276-11-6411.00-041-0-24	\$1,209.79
	35931	A/P Check	Research Press Publishers	\$87.84	PO-6103173	F569882	Bullying in the Girl's World	199-11-6399.MP-041-0-11	\$29.95
							Mean Girls 1011/2 Creatiave Strat	199-11-6399.MP-041-0-11	\$24.95
							Schools Where Everyone Belong:	199-11-6399.MP-041-0-11	\$32.94
	35932	A/P Check	Richard Cruz	\$177.50	PO-6103721	03/29/2010	baseball official vs port lavaca	181-36-6219.10-001-0-91	\$90.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
					PO-6103739	04/01/2010	baseball official vs ray	181-36-6219.10-001-0-91	\$50.00
							mileage	181-36-6219.10-001-0-91	\$27.50
	35933	A/P Check	Michael Rowlett	\$27.80	PO-6103694	March 2010	March Travel	199-53-6411.00-999-0-99	\$27.80
	35934	A/P Check	Bianca Ruiz	\$50.00	PO-6103572	01/21/2010	Contenency	169-11-6399.05-105-0-11	\$50.00
	35935	A/P Check	San Antonio Zoo	\$700.00	PO-6103689	05/04/2010	Admission Fee for 3rd grade field	199-11-6494.FR-102-0-11	\$700.00
	35936	A/P Check	Domingo Sanchez	\$175.25	PO-6103720	03/29/2010	baseball official vs port lavaca	181-36-6219.10-001-0-91	\$90.00
							mileage	181-36-6219.10-001-0-91	\$85.25
	35937	A/P Check	School Health Corporation	\$49.97	PO-6103288	1741200-00	Thermometers Probe Covers	199-33-6399.00-941-0-99	\$49.97
	35938	A/P Check	REGION XIII/EDUCATION SERV	\$27.00	PO-6103152	149515	Science TEKS Movement Tool-Fu	199-21-6399.00-999-0-99	\$27.00
	35939	A/P Check	SCHOOL SPECIALTY	\$314.89	PO-6102980	208103547775	217512 Original Judy Clock Class	199-11-6399.40-102-0-11	\$155.91
					PO-6102825	208103564882	M-F Art Supplie	162-11-6399.BA-104-0-11	\$75.99
								162-11-6399.BA-104-0-11	\$82.99
	35940	A/P Check	Service Supply	\$242.21	PO-6102771	700486105	Maint Operation	199-51-6319.00-999-0-99	\$31.18
						700486339	Maint Operation	199-51-6319.00-999-0-99	\$6.43
						700487706	Maint Operation	199-51-6319.00-999-0-99	\$39.10
						700488859	Maint Operation	199-51-6319.00-999-0-99	\$165.50
	35941	A/P Check	Marilyn Shepherd	\$45.34	PO-6103741	Sept-March 2010	Travel Sept-March 2010	199-21-6411.00-941-0-99	\$45.34
	35942	A/P Check	SHI Government Solutions	\$3,172.00	PO-6103065	GB00007075	Elec. HP Care Pack - extended sv	199-11-6399.PS-001-0-22	\$432.00
							HP duplexer	199-11-6399.00-001-0-11	\$259.00
							HP LaserJet P4515n - Printer	199-11-6399.00-001-0-11	\$1,580.00
							HP Media tray - 1500 sheets	199-11-6399.00-001-0-11	\$471.00
					PO-6103422	GB00008221	Adobe Acrobat 9 Professional	199-41-6399.00-750-0-99	\$430.00
	35943	A/P Check	Sinton ISD	\$25.00	PO-6103712	03/22/2010	entry fee reimburseme	181-36-6499.TY-001-0-91	\$25.00
	35945	A/P Check	Skidmore High School	\$300.00	PO-6103709	03/22/2010	entry fee	181-36-6499.TY-001-0-91	\$300.00
	35946	A/P Check	Smile Makers	\$111.82	PO-6101825	4365551	Counseling Materials	199-31-6399.00-105-0-30	\$57.91
					PO-6102440	4380936	Counselor Supplies	199-31-6399.00-105-0-30	\$53.91
	35947	A/P Check	SONIC DRIVE INN OF PLEASAN	\$71.72	PO-6103592	03/19/2010	softball team	181-36-6412.26-001-0-91	\$71.72
	35948	A/P Check	Southern Paper & Chemical Co.,	\$4,301.84	PO-6103484	79609	Maint Janitoria	199-51-6315.00-999-0-99	\$150.00
					PO-6103576	79764	Maint Janitoria	199-51-6315.00-999-0-99	\$1,542.40

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35948	A/P Check	Southern Paper & Chemical Co.,	\$4,301.84	PO-6103576	79764	Maint Janitoria	199-51-6315.00-999-0-99	\$1,955.80
					PO-6103484	79765	Maint Janitoria	199-51-6315.00-999-0-99	\$653.64
	35949	A/P Check	STAPLES BUSINESS ADVANTAGE	\$536.00	PO-6103308	8014974491	Crayon 8 Ct.	199-00-1310.00-000-0-00	\$36.72
							Highlighter Set Asst.	199-00-1310.00-000-0-00	\$123.00
							Sharpener Manuel	199-00-1310.00-000-0-00	\$355.20
							Testing Sealing Tape Clr. 6/Pk.	199-00-1310.00-000-0-00	\$21.08
	35950	A/P Check	Subway	\$50.97	PO-6103795	0000195411	D W Snacks	199-35-6341.00-941-0-99	\$50.97
	35951	A/P Check	TAFT HIGH SCHOOL	\$75.00	PO-6103715	03/22/2010	entry fee for reimbursement	181-36-6499.TY-001-0-91	\$75.00
	35952	A/P Check	TASB, INC.	\$365.27		385486	Admin Fees & Du	199-41-6497.SB-702-0-99	\$365.27
	35953	A/P Check	TASBO	\$360.00	PO-6103394	143921	Three P's Workshop 3/29/2010	199-41-6411.ED-750-0-99	\$180.00
					PO-6103395	143922	TASBO Wrokshop for Mickey Dur	199-41-6411.ED-750-0-99	\$180.00
	35954	A/P Check	TEAM SPORTS OF TEXAS	\$2,037.50	PO-6102603	023828-04	Trace 4000 heaavy duty elastic b	181-36-6399.11-001-0-91	\$937.50
						023828-05	Wilson GST 1003 game ball W/Tr	181-36-6399.11-001-0-91	\$1,100.00
	35955	A/P Check	TEPSA	\$1,781.00	PO-6103535	06/09/2010	Mf Travel & Sub	199-23-6411.00-104-0-11	\$320.00
					PO-6103388	06/9-11/2010	summer conference June 9-11	199-23-6411.00-101-0-11	\$460.00
					PO-6103169	1301500	Mf Travel & Sub	199-23-6411.00-104-0-11	\$320.00
					PO-6103597	6/09/10	Registration for Becky Williams	199-11-6411.00-102-0-11	\$460.00
							Registration for Joni Barber	199-23-6411.00-102-0-11	\$221.00
	35956	A/P Check	TIVA	\$75.00	PO-6103605	0330/2010	CWE textbook	199-11-6399.PS-001-0-22	\$75.00
	35957	A/P Check	Texas State Aquarium	\$564.00	PO-6103559	04/27/2010	Admission Fee	199-11-6494.FR-102-0-11	\$558.00
						04/27/2010	Last minute student added 4/7/10	199-11-6494.FR-102-0-11	\$6.00
	35958	A/P Check	The Council Company	\$432.32	PO-6103210	57872	Arms for swivel chair	199-11-6399.00-002-0-11	\$30.21
							HANGING FILE FOLDERS	199-11-6399.00-002-0-11	\$50.97
								199-11-6399.00-002-0-11	\$50.97
							HANNGING FILE FOLDERS	199-11-6399.00-002-0-11	\$50.97
							Jazz 2 tier file cart	199-11-6399.00-002-0-11	\$42.45
							Paper Trimmer	199-11-6399.00-002-0-11	\$84.04
							Swivel Chair	199-11-6399.00-002-0-11	\$83.66
						57943	Steel Wire file cart	199-11-6399.00-002-0-11	\$39.05
	35959	A/P Check	THE MAGIK THEATRE	\$165.75	PO-6103646	04/09/2010	Fund Raisers	199-11-6494.FR-104-0-11	\$165.75
	35960	A/P Check	The Therapy Shoppe	\$94.97	PO-6103344	112779	Right-Line Tactile Paper	199-11-6399.00-104-0-23	\$84.98
							Shipping	199-11-6399.00-104-0-23	\$9.99
	35961	A/P Check	Tim Blanchard, Incorporated -PEC	\$675.00	PO-6103791	23	2/22/10-Autism Eval.-T.Turner-MN	224-11-6216.00-941-0-23	\$675.00
	35962	A/P Check	Tractor Supply Company	\$142.97		03/21/2010	Maint Operation	199-51-6319.00-999-0-99	\$142.97
	35963	A/P Check	Tristar Risk Management No 2	\$2,853.00		63033	Due To Self-Ins	199-00-2210.00-000-0-00	\$2,853.00
	35964	A/P Check	Ups	\$74.17		0000R1W791100	D W Miscellaneo	199-21-6399.00-999-0-99	\$23.97
						0000R1W791110	D W Miscellaneo	199-21-6399.00-999-0-99	\$50.20
	35965	A/P Check	Mike Vasquez	\$260.00	PO-6103684	03/30/2010	baseball official vs moody	181-36-6219.10-001-0-91	\$45.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35965	A/P Check	Mike Vasquez	\$260.00	PO-6103684	03/30/2010	mileage	181-36-6219.10-001-0-91	\$82.50
					PO-6103738	04/01/2010	baseball official vs ray	181-36-6219.10-001-0-91	\$50.00
							mileage	181-36-6219.10-001-0-91	\$82.50
	35966	A/P Check	Sandra K. Vera	\$40.75	PO-6103783	March 2010	Monthly Travel - March 2010	224-11-6411.00-941-0-23	\$40.75
	35967	A/P Check	Wal-Mart Community	\$2,256.98		03/22/2010	PO6102547	199-41-6399.00-750-0-99	\$11.10
							PO6102616	169-11-6399.04-105-0-11	\$15.59
							PO6102715	199-11-6399.TS-001-0-23	\$81.37
							PO6102799	211-61-6399.00-941-0-24	\$31.45
								211-61-6399.00-941-0-24	\$163.82
							PO6102845	199-11-6399.40-041-0-11	\$222.87
							PO6102907	199-11-6399.TS-104-0-23	\$22.65
							PO6102925	199-33-6399.00-941-0-99	\$20.41
								199-33-6399.00-941-0-99	\$122.61
							PO6102929	244-11-6399.CJ-001-0-22	\$895.92
							PO6102968	199-21-6399.00-941-0-99	\$94.00
							PO6102969	199-21-6399.00-941-0-24	\$47.06
							PO6103066	199-11-6399.00-002-0-11	\$296.69
							PO6103102	169-11-6399.01-105-0-11	\$127.14
							PO6103110	169-11-6399.01-105-0-11	\$15.82
							PO6103162	199-11-6399.01-104-0-11	\$9.74
							PO6103234	199-34-6311.00-999-0-99	\$43.17
							PO6103285	199-35-6341.00-941-0-24	\$35.57
	35968	A/P Check	Weldon,Williams & Lick, Inc.	\$809.16	PO-6103500	195425	Roll Tickets	181-36-6499.HD-001-0-91	\$809.16
	35969	A/P Check	Whataburger, Inc.	\$669.74	PO-6103718	646454	meals for basketball	181-36-6412.12-001-0-91	\$142.35
					PO-6103580	679702	meals for softball	181-36-6412.26-001-0-91	\$30.51
						679704	baseball team	181-36-6412.15-001-0-91	\$47.76
						704330	baseball team	181-36-6412.15-001-0-91	\$86.17
					PO-6103718	704397	meals for basketball	181-36-6412.12-001-0-91	\$59.45
					PO-6103580	705341	meals for baseball team	181-36-6412.15-001-0-91	\$91.83
					PO-6103718	708025	H S Boys Basket	181-36-6412.12-001-0-91	\$58.08
					PO-6103580	716128	meals for baseball team	181-36-6412.15-001-0-91	\$76.03
						716898	Tennis team	181-36-6494.19-001-0-91	\$77.56
	35970	A/P Check	Rebecca Williams	\$65.53	PO-6103659	03/10/2010	Meal & Mileage to ESC -- March 1	285-11-6411.ST-102-0-24	\$65.53
	35971	A/P Check	The Write Shop, Inc.	\$11.41	PO-6103366	326155-0	Floppy diskettes-black	199-21-6399.00-999-0-99	\$11.41
	35972	A/P Check	Xerox Corporation	\$2,090.53		599367551	H S Copier Expe	199-11-6269.00-001-0-11	\$1,070.62
						599367552	H S Copier Expe	199-11-6269.00-001-0-11	\$1,019.91
	35973	A/P Check	Xerox Corporation	\$2,634.32		046751064	Transp Purchase	199-34-6269.00-999-0-99	\$58.24
						046751065	Moreno Jh Copie	199-11-6269.00-041-0-11	\$156.61

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/9/2010	35973	A/P Check	Xerox Corporation	\$2,634.32		046751066	Admin Lease/Pur	199-41-6269.00-750-0-99	\$104.69
						046801651	Maint D W Renta	199-51-6269.00-999-0-99	\$218.35
						047056977	H S Copier Expe	199-11-6269.00-001-0-11	\$711.96
						047056978	M-F Copier Expe	199-11-6269.00-104-0-11	\$207.58
						047056979	Fmc Copier Expe	199-11-6269.00-102-0-11	\$275.09
						047056980	Admin Copier Ex	199-21-6269.00-941-0-99	\$160.09
						047056987	Transp Purchase	199-34-6269.00-999-0-99	\$18.73
						047056989	Maint D W Renta	199-51-6269.00-999-0-99	\$218.35
						047056990	Moreno Jh Copie	199-11-6269.00-041-0-11	\$151.56
						047056991	Admin Lease/Pur	199-41-6269.00-750-0-99	\$104.69
						701309682	Moreno Jh Copie	199-11-6269.00-041-0-11	\$248.38
	35974	A/P Check	ZAC SOLUTIONS	\$2,199.00	PO-6103143	10816	Light Speed Bridged Server	199-53-6399.00-999-0-99	\$2,199.00
4/12/2010	35975	A/P Check	AT&T LONG DISTANCE	\$110.43		03/22/2010	D/W	199-51-6258.00-001-0-99	\$1.97
								199-51-6258.00-002-0-24	\$2.57
								199-51-6258.00-041-0-99	\$22.94
								199-51-6258.00-101-0-99	\$10.01
								199-51-6258.00-102-0-99	\$5.52
								199-51-6258.00-104-0-99	\$0.90
								199-51-6258.00-105-0-99	\$10.94
								199-51-6258.00-941-0-99	\$38.92
								199-51-6258.00-999-0-99	\$16.66
	35976	A/P Check	City Of Beeville	\$4,845.77		04/05/2010	D/W	199-51-6256.00-041-0-99	\$17.26
								199-51-6256.00-041-0-99	\$35.56
								199-51-6256.00-041-0-99	\$137.99
								199-51-6256.00-041-0-99	\$1,550.73
								199-51-6256.00-101-0-99	\$1,220.99
								199-51-6256.00-102-0-99	\$906.07
								199-51-6256.00-105-0-99	\$750.57
								199-51-6256.00-999-0-99	\$38.99
								199-51-6256.00-999-0-99	\$187.61
	35977	A/P Check	Centerpoint Energy	\$1,078.87		04/09/2010	D/W	199-51-6257.00-001-0-99	\$560.51
								199-51-6257.00-101-0-99	\$200.31
								199-51-6257.00-102-0-99	\$144.97
								199-51-6257.00-104-0-99	\$173.08
	35978	A/P Check	Music Region 14	\$330.00	PO-6103284	04/14/2010	UIL C&S Fees	181-36-6497.03-001-0-99	\$330.00
4/14/2010	35979	Manual Check	Association of Texas Prof. Educat	\$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	\$3.75
	35980	Manual Check	B.P.S. Federal Credit Union	\$1,328.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,328.00
	35981	Manual Check	Beeville ISD-Fed Dep Trans	\$3,574.96			Beeville I.S.D.	876-00-2151.00-000-0-00	\$38.46

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/14/2010	35981	Manual Check	Beeville ISD-Fed Dep Trans	\$3,574.96			Beeville I.S.D.	876-00-2151.00-000-0-00 876-00-2152.01-000-0-00 876-00-2152.01-000-0-00	\$1,891.06 \$60.10 \$1,585.34
	35982	Manual Check	G&K Services Uniforms	\$57.02			Beeville I.S.D.	876-00-2159.02-000-0-00	\$57.02
	35983	Manual Check	Life Insurance of the Southwest	\$400.57			Beeville I.S.D.	876-00-2159.19-000-0-00 876-00-2159.19-000-0-00	\$83.74 \$316.83
	35984	Manual Check	Texas Child Support-SDU	\$209.54			Beeville I.S.D.	876-00-2159.07-000-0-00	\$209.54
4/16/2010	35985	A/P Check	Bob Ridley	\$174.35	PO-6103027	02/16/2010	basketball officil vs gp Mileage	181-36-6219.10-001-0-91 181-36-6219.10-001-0-91	\$110.00 \$64.35
4/21/2010	01420	Manual Check	Erasm Rodriguez	\$25.61			Erasm Rodriguez	199-41-6411.PR-750-0-99	\$25.61
4/22/2010	36009	A/P Check	Domino's Pizza, LLC	\$79.75	PO-6103727	04/22/2010	Pizza for after school program	199-11-6494.FR-102-0-11	\$79.75
4/23/2010	35986	Manual Check	A Career in Education-ACP	\$400.00			Beeville I.S.D.	876-00-2159.80-000-0-00	\$400.00
	35987	Manual Check	Association of Texas Prof. Educat	\$1,590.50			Beeville I.S.D.	876-00-2159.40-000-0-00	\$1,590.50
	35988	Manual Check	B.P.S. Federal Credit Union	\$49,856.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$49,856.00
	35989	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	\$64.00
	35990	Manual Check	Beeville ISD-Fed Dep Trans	\$149,760.20			Beeville I.S.D.	876-00-2151.00-000-0-00 876-00-2151.00-000-0-00 876-00-2152.01-000-0-00 876-00-2152.01-000-0-00	\$8.51 \$114,052.55 \$2.92 \$35,696.22
	35991	Manual Check	Career in Teaching ACP	\$770.00			Beeville I.S.D.	876-00-2159.80-000-0-00	\$770.00
	35992	Manual Check	Cindy Boudloche, Trustee	\$725.00			Beeville I.S.D.	876-00-2159.17-000-0-00	\$725.00
	35993	Manual Check	Education Service Center Region	\$665.80			Beeville I.S.D.	876-00-2159.80-000-0-00	\$665.80
	35994	Manual Check	General Revenue Corporation	\$457.67			Beeville I.S.D.	876-00-2159.06-000-0-00	\$457.67
	35995	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	\$435.00
	35996	Manual Check	Life Ins. Co. of the South West	\$4,998.98			Beeville I.S.D.	876-00-2159.56-000-0-00	\$4,998.98
	35997	Manual Check	Life Insurance of the Southwest	\$1,496.99			Beeville I.S.D.	876-00-2159.19-000-0-00 876-00-2159.19-000-0-00 876-00-2159.19-000-0-00	(\$10.50) \$2.25 \$1,505.24
	35998	Manual Check	National Payment Center	\$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	\$445.92
	35999	Manual Check	Pioneer Credit Recovery, Inc.	\$0.00			Beeville I.S.D.	876-00-2159.18-000-0-00 876-00-2159.18-000-0-00	(\$392.51) \$392.51
	36000	Manual Check	Texas AFT/PEG	\$77.00			Beeville I.S.D.	876-00-2159.49-000-0-00	\$77.00
	36001	Manual Check	Texas Association Of	\$37.00			Beeville I.S.D.	876-00-2159.43-000-0-00	\$37.00
	36002	Manual Check	Texas Child Support-SDU	\$2,090.86			Beeville I.S.D.	876-00-2159.07-000-0-00	\$2,090.86
	36003	Manual Check	Texas Classroom Teachers Assn.	\$302.27			Beeville I.S.D.	876-00-2159.44-000-0-00	\$302.27
	36004	Manual Check	Texas Elementary Principals Assc	\$154.50			Beeville I.S.D.	876-00-2159.45-000-0-00	\$154.50
	36005	Manual Check	Texas Guaranteed Student Loans	\$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	\$280.69
	36006	Manual Check	Texas State Teachers Association	\$558.85			Beeville I.S.D.	876-00-2159.41-000-0-00	\$558.85

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36007	Manual Check	Texas Teachers	\$1,499.50			Beeville I.S.D.	876-00-2159.80-000-0-00	\$1,499.50
	36008	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$707.00
	36010	A/P Check	A & W Office Supply, Inc.	\$207.28	PO-6103425	423869-0	Office Scanner, Date Stamper	199-41-6399.00-750-0-99	\$154.29
						423869-1	Office Scanner, Date Stamper	199-41-6399.00-750-0-99	\$52.99
	36011	A/P Check	A To Z Inc.	\$1,430.00	PO-6103930	15629	Maint D W Renta	199-51-6269.00-999-0-99	\$1,430.00
	36012	A/P Check	Joe Martin dba Abc Lock & Key	\$62.00	PO-6104017	10044	labor for original key - crim just ve	199-11-6249.00-001-0-22	\$32.00
							service call	199-11-6249.00-001-0-22	\$30.00
	36013	A/P Check	ABEL GUTIERREZ JR.	\$115.00	PO-6103920	04/13/2010	baseball official vs miller	181-36-6219.10-001-0-91	\$45.00
							mileage	181-36-6219.10-001-0-91	\$70.00
	36014	A/P Check	Academy at LaCantera	\$325.00	PO-6103900	07/20-21/2010	Golf Clinic Regristration Fee	181-36-6411.00-001-0-91	\$325.00
	36015	A/P Check	Action Printing	\$359.27	PO-6103809	1779	Envelopes	199-41-6399.00-750-0-99	\$210.00
						1780	Envelopes	199-41-6399.00-750-0-99	\$149.27
	36016	A/P Check	Alamo Iron Works, Inc.	\$286.26		B919387	Supplies Mylnar	244-11-6399.WL-001-0-22	\$286.26
	36017	A/P Check	Alamo Lumber Company	\$522.93	PO-6103030	24-0047559	Maint Operation	199-51-6319.00-999-0-99	\$9.99
						24-0047638	Maint Operation	199-51-6319.00-999-0-99	\$12.99
						24-0047725	Maint Operation	199-51-6319.00-999-0-99	\$7.34
						24-0047873	Maint Operation	199-51-6319.00-999-0-99	\$38.22
						24-0047923	Maint Operation	199-51-6319.00-999-0-99	\$2.02
						24-0047974	Maint Operation	199-51-6319.00-999-0-99	\$6.72
						24-0048151	Maint Operation	199-51-6319.00-999-0-99	\$13.71
						24-0048244	Maint Operation	199-51-6319.00-999-0-99	\$8.82
						24-0048852	Maint Operation	199-51-6319.00-999-0-99	\$66.78
						24-0048891	Maint Operation	199-51-6319.00-999-0-99	\$14.57
						24-0048923	Maint Operation	199-51-6319.00-999-0-99	\$6.16
						24-0048979	Maint Operation	199-51-6319.00-999-0-99	\$1.92
						24-0048985	Maint Operation	199-51-6319.00-999-0-99	\$264.58
						24-0049160	Maint Operation	199-51-6319.00-999-0-99	\$7.99
						24-0049163	Maint Operation	199-51-6319.00-999-0-99	\$4.20
						24-0049181	Maint Operation	199-51-6319.00-999-0-99	\$28.68
						24-0049198	Maint Operation	199-51-6319.00-999-0-99	\$10.05
						24-0049271	Maint Operation	199-51-6319.00-999-0-99	\$18.19
	36018	A/P Check	ALLIED WASTE SERVICES #847	\$103.92	PO-6103937	0847-000286066	Maint H S Water	199-51-6256.00-001-0-99	\$103.92
	36019	A/P Check	Aransas Pass High School	\$100.00	PO-6103714	03/22/2010	entry fee reimbursement	181-36-6499.TY-001-0-91	\$100.00
	36020	A/P Check	Asian Cultures Museum	\$50.00	PO-6104038	4/30/2010	GT Field trip for 4-30-2010	199-11-6494.00-105-0-21	\$50.00
	36021	A/P Check	AUTO CHLOR SYSTEM	\$190.75	PO-6103922	2663068	Booster	181-36-6399.10-001-0-91	\$96.00
							Det.A	181-36-6399.10-001-0-91	\$94.75
	36022	A/P Check	B & T Welding Supply Co	\$329.00	PO-6103247	94410	Open PO for supplies	199-11-6399.WL-001-0-22	\$123.00
						94428	Open PO for supplies	199-11-6399.WL-001-0-22	\$147.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36022	A/P Check	B & T Welding Supply Co	\$329.00	PO-6103725	94658	Maint Operation	199-51-6319.00-999-0-99	\$59.00
	36023	A/P Check	Dee Dee Bernal	\$3,795.40		04/23/2010	Salaries Or Wag	285-23-6219.00-001-0-24	\$3,795.40
	36024	A/P Check	Beta Technology Inc.	\$186.00	PO-6102591	547116	Air Medic - Disinfectant	181-36-6399.10-001-0-91	\$186.00
	36025	A/P Check	Bound To Stay Bound Books, Inc.	\$2,707.82	PO-6102285	704690	See attached book list	199-12-6669.00-999-0-11	\$674.01
					PO-6102877	707479	See attached list	199-12-6669.00-999-0-11	\$369.18
					PO-6103149	709963	Books for all Elementary Campus	199-12-6669.00-999-0-11	\$864.56
					PO-6102285	712943	See attached book list	199-12-6669.00-999-0-11	\$800.07
	36026	A/P Check	Brady Hull & Associates	\$419.50	PO-6102648	30826	Pencils for TPSW	199-61-6399.00-941-0-99	\$419.50
	36027	A/P Check	BUTTER CHURN	\$261.00	PO-6103988	04/15/2010	Meals for girls track team	181-36-6412.16-001-0-91	\$261.00
	36028	A/P Check	Calallen ISD	\$64.45	PO-6103834	03/22/2010	Soccer playoff gate split	181-36-6499.10-001-0-91	\$64.45
	36029	A/P Check	Robert Cantu	\$75.00	PO-6103736	04/01/2010	rifdes fee	181-36-6219.10-001-0-91	\$10.00
							softball official vs ray	181-36-6219.10-001-0-91	\$65.00
	36030	A/P Check	Carquest Auto Parts (955619)	\$191.16	PO-6103582	30956	Maint Vehicle R	199-51-6244.00-999-0-99	\$34.80
						31429	Maint Vehicle R	199-51-6244.00-999-0-99	\$6.94
						31461	Maint Vehicle R	199-51-6244.00-999-0-99	\$13.45
						31573	Maint Vehicle R	199-51-6244.00-999-0-99	\$11.69
						31585	Maint Vehicle R	199-51-6244.00-999-0-99	\$70.47
						31822	Maint Vehicle R	199-51-6244.00-999-0-99	\$5.67
						31834	Maint Vehicle R	199-51-6244.00-999-0-99	\$41.20
						32767	Maint Vehicle R	199-51-6244.00-999-0-99	\$6.94
	36031	A/P Check	Carrier Corporation	\$2,067.78	PO-6103752	14003158	Maint Operation	199-51-6319.00-999-0-99	\$383.94
						14139607-00	Maint Operation	199-51-6319.00-999-0-99	\$1,683.84
	36032	A/P Check	Carrot-Top Industries, Inc.	\$108.84	PO-6103615	CI1013505	Belgium flag 3x5	199-11-6498.00-001-0-11	\$28.03
							France flag 3x5	199-11-6498.00-001-0-11	\$28.03
							US flag 3x5	199-11-6498.00-001-0-11	\$52.78
	36033	A/P Check	Sherrie Caruso	\$64.84	PO-6104023	04/14/2010	ESC-2 VI & OM-Meals/Mileage	199-21-6411.00-941-0-23	\$64.84
	36034	A/P Check	Celeste Grimes	\$429.34	PO-6103885	04/8-10/2010	reimbursement for Hotel expense:	244-11-6411.74-001-0-22	\$429.34
	36035	A/P Check	Center for Educator Development	\$600.00	PO-6103699	06/10-11/2010	Texas Fine Arts Summit XL	276-23-6494.00-041-0-24	\$600.00
	36036	A/P Check	Central Supply	\$646.70	PO-6103050	3/10-4/01/2010	Maint Office Su	199-51-6399.00-999-0-99	\$193.11
					PO-6103558	5829	DUPLICATING PAPER FOR MAF	199-11-6399.98-102-0-11	\$266.00
					PO-6103790	5843	toner cartridge #51A	199-11-6399.B2-001-0-22	\$127.59
					PO-6103563	5845	REPORT CARD PAPER	199-11-6399.98-102-0-11	\$60.00
	36037	A/P Check	Ceridian	\$269.88		331711533	True Benefits	199-41-6219.04-750-0-99	\$254.88
						331737997	True Benefits	199-41-6219.04-750-0-99	\$15.00
	36038	A/P Check	CHARLES AKERS	\$150.00	PO-6103818	04/05/2010	baseball official vs rockport	181-36-6219.10-001-0-91	\$90.00
							mileage	181-36-6219.10-001-0-91	\$60.00
	36039	A/P Check	Christus Spohn Hospital Beeville	\$752.00	PO-6104026	04/09/2010	Contracted Services - March 2010	224-11-6216.00-941-0-23	\$144.50
							Contracted Services-March 2010-	224-11-6216.00-941-0-23	\$184.52

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36039	A/P Check	Christus Spohn Hospital Beeville	\$752.00	PO-6104026	04/09/2010	Contracted Services-March 2010-	224-11-6216.00-941-0-23	\$53.96
							Contracted Services-March 2010-	224-11-6216.00-941-0-23	\$275.08
							Contracted Services-March 2010-	224-11-6216.00-941-0-23	\$93.94
	36040	A/P Check	Chuck E. Cheese	\$800.00	PO-6103916	04/23/2010	Fund Raisers	199-11-6494.FR-104-0-11	\$800.00
	36041	A/P Check	Clarke Dist. Co.	\$1,178.00	PO-6102464	292045	Men's DUC Striper Tennis Shirts	181-36-6399.99-001-0-91	\$305.00
							Men's DUC Wave Rider Game S	181-36-6399.99-001-0-91	\$281.00
							Women's DUC Compete Skirk	181-36-6399.99-001-0-91	\$305.00
							Women's DUC Rush Tennis Top	181-36-6399.99-001-0-91	\$287.00
	36042	A/P Check	Coastal Bend College	\$990.00	PO-6103893	10031006	registration fees - spring semeste	178-11-6399.00-001-0-11	\$835.00
							spring semester registration	199-11-6399.PS-001-0-22	\$155.00
	36043	A/P Check	Patricia Coffee	\$300.00	PO-6103829	04/12-17/2010	Accompanist Fee	181-36-6219.03-041-0-99	\$300.00
	36044	A/P Check	COMFORT AIR SERVICE CO.	\$110.00	PO-6103931	914234	Maint Operation	199-51-6319.00-999-0-99	\$110.00
	36045	A/P Check	Commercial Kitchen Repair Comp	\$218.57	PO-6103926	2569890-IN	Maint Operation	199-51-6319.00-999-0-99	\$175.86
						2569892-IN	Maint Operation	199-51-6319.00-999-0-99	\$42.71
	36046	A/P Check	Consolidated Logistics, Inc.	\$1,781.85	PO-6102992	1000011	Maint H S Water	199-51-6256.00-001-0-99	\$296.85
								199-51-6256.00-041-0-99	\$297.00
								199-51-6256.00-101-0-99	\$297.00
								199-51-6256.00-102-0-99	\$297.00
								199-51-6256.00-104-0-99	\$297.00
								199-51-6256.00-105-0-99	\$297.00
	36047	A/P Check	Corpus Christi Freightliner-	\$4,727.50	PO-6103868	PC020096079:01	15W40 Oil	199-34-6311.00-999-0-99	\$960.00
					PO-6103867	PC020096469:01	Hoses	199-34-6311.00-999-0-99	\$72.21
					PO-6103733	SR020025310:01	Open P.O.	199-34-6249.00-999-0-99	\$3,695.29
	36048	A/P Check	CRYSTAL PRODUCTIONS	\$79.94	PO-6103364	SI-331532	My Ultimate Room: One Point Pe	162-11-6399.BA-041-0-11	\$40.00
							Shipping and Handling	162-11-6399.BA-041-0-11	\$9.95
							Ultimate Dinosaur Drawing	162-11-6399.BA-041-0-11	\$29.99
	36049	A/P Check	Dairy Queen Of Sinton	\$84.03	PO-6103989	04/17/2010	Meals for girls track team	181-36-6412.16-001-0-91	\$84.03
	36050	A/P Check	DYNASTY ENTERPRISES, INC.	\$11,714.55		40198	Admin Vehicle S	199-41-6311.00-720-0-99	\$146.33
							Fuel Expencc	199-34-6311.FU-999-0-99	\$8,961.77
							Maint Vehicle S	199-51-6311.00-999-0-99	\$2,606.45
	36051	A/P Check	Elder's Country Store & Market, Ir	\$38.00	PO-6103822	00HQ02327241	Invoice #00HQ02327241	199-35-6341.00-941-0-24	\$38.00
	36052	A/P Check	K.ERIC DUBOIS, PH. D.	\$500.00	PO-6104025	04/15/2010	Psych.Eval-A.Rothlesberger-ACJ	224-11-6216.00-941-0-23	\$250.00
						4/15/2010	Psych.Eval-T.Dyer-2/23/10-HMD	224-11-6216.00-941-0-23	\$250.00
	36053	A/P Check	Ferguson Enterprises, INC	\$594.56	PO-6103677	0855554	Maint Operation	199-51-6319.00-999-0-99	\$581.28
						0855554-1	Maint Operation	199-51-6319.00-999-0-99	\$13.28
	36054	A/P Check	Flour Bluff High School	\$395.00	PO-6103817	03/26/2010	1/2 of playoff soccer vs bee	181-36-6499.10-001-0-91	\$395.00
	36055	A/P Check	Follett Library Resources	\$98.50		713974F-3	H S Library Boo	199-12-6669.00-001-0-11	\$98.50
	36056	A/P Check	Freedom Writers Foundation	\$2,150.00	PO-6104007	05/07/2010	Contracted Cons	276-23-6216.00-041-0-24	\$1,150.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36056	A/P Check	Freedom Writers Foundation	\$2,150.00	PO-6104007	05/07/2010	Freedom Writer Speaker	286-11-6216.00-041-0-24	\$500.00
							Professional Se	212-11-6216.00-041-0-24	\$500.00
	36057	A/P Check	Gregory Portland High School	\$41.80	PO-6103830	03/28/2010	Tennis Awards Share	181-36-6499.10-001-0-91	\$41.80
	36058	A/P Check	HANK LOONEY	\$12.00	PO-6103713	03/30/2010	Reimburse meal Workshop in CC	199-23-6411.00-041-0-11	\$12.00
	36059	A/P Check	Harold Butler	\$40.00	PO-6103907	04/12/2010	softball official vs Miller	181-36-6219.10-001-0-91	\$40.00
	36060	A/P Check	Janice Woods Hartman, Otr	\$2,262.50	PO-6103880	04/08/2010	Contracted Services 4/8/10-ACJ	224-11-6216.00-941-0-23	\$129.55
							Contracted Services 4/8/10-FMC	224-11-6216.00-941-0-23	\$259.18
							Contracted Services 4/8/10-HMD	224-11-6216.00-941-0-23	\$388.77
					PO-6103881	04/12/2010	Contracted Services - TJES	224-11-6216.00-941-0-23	\$108.52
							Contracted Services 4/12/10-FMC	224-11-6216.00-941-0-23	\$434.32
							Contracted Services 4/12/10-HMD	224-11-6216.00-941-0-23	\$217.16
					PO-6104021	04/21/2010	Contracted Services - 4/19/10-AC	224-11-6216.00-941-0-23	\$120.80
							Contracted Services 4/19/10-FMC	224-11-6216.00-941-0-23	\$362.52
							Contracted Services 4/19/10-TJE:	224-11-6216.00-941-0-23	\$241.68
	36061	A/P Check	Jason Hinds	\$78.00	PO-6104011	04/19/2010	reimbursement for purchase	199-11-6399.CJ-001-0-22	\$78.00
	36062	A/P Check	Hodges Badge Co., Inc.	\$202.00	PO-6103255	10009593	Blue w/ Antique Gold M-117	199-11-6498.00-102-0-11	\$112.00
							Lamp of Learning Medals	199-11-6498.00-102-0-11	\$90.00
	36063	A/P Check	Lynda Holder	\$23.33	PO-6104016	04/15-18/2010	reimbursement for travel meals	199-11-6411.00-001-0-11	\$23.33
	36064	A/P Check	Melissa Hughes	\$191.03	PO-6103994	04/14-17/2010	Reimbursement for TLA Expense:	199-12-6411.00-999-0-11	\$191.03
	36065	A/P Check	Phyllis Hughes	\$67.90	PO-6103820	March 2010	Local Travel for March	404-21-6499.AR-941-0-24	\$67.90
	36066	A/P Check	Industrial High School Band	\$275.00	PO-6103813	Moreno MS Fee	Entry Fee	181-36-6497.03-041-0-99	\$275.00
	36067	A/P Check	Ingleside High School	\$335.00	PO-6103851	4/8/10	girls track team	181-36-6412.24-001-0-91	\$135.00
							meas for track boys	181-36-6412.24-001-0-91	\$200.00
	36068	A/P Check	Interstate Billing Services, Inc.	\$128.90	PO-6103842	117890061	12 V Relay	199-34-6311.00-999-0-99	\$78.88
							2 speed Auxiliary fan	199-34-6311.00-999-0-99	\$50.02
	36069	A/P Check	Isaacks Glass & Mirror Co.	\$213.75	PO-6103685	42864	Maint Operation	199-51-6319.00-999-0-99	\$195.75
						42876	Maint Operation	199-51-6319.00-999-0-99	\$18.00
	36070	A/P Check	J&D Taylor Enterprises, Inc.	\$311.70	PO-6102920	6565889	Grounds Crew Ot	199-51-6299.21-999-0-99	\$311.70
	36071	A/P Check	Jason's Deli	\$214.50	PO-6103828	00406901015000	meals for tennis team	181-36-6494.19-001-0-91	\$214.50
	36072	A/P Check	Jay Bauman	\$140.00	PO-6103910	04/12/2010	baseball official vs moody	181-36-6219.10-001-0-91	\$90.00
							mileage	181-36-6219.10-001-0-91	\$50.00
	36073	A/P Check	Jean Leyendecker	\$26.85	PO-6103999	March 2010	Monthly Travel - March 2010-Horr	224-11-6411.00-941-0-23	\$26.85
	36074	A/P Check	Jimmie Munk	\$201.00	PO-6103821	04/05/2010	baseball official vs rockport	181-36-6219.10-001-0-91	\$90.00
							mileage	181-36-6219.10-001-0-91	\$32.00
					PO-6103921	04/13/2010	baseball official vs miller	181-36-6219.10-001-0-91	\$45.00
							mileage68	181-36-6219.10-001-0-91	\$34.00
	36075	A/P Check	Johnny Gonzales	\$189.00	PO-6103914	04/08/2010	meals	181-36-6411.00-001-0-91	\$14.00
							reimburse mileage	181-36-6411.00-001-0-91	\$175.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36076	A/P Check	KFC/tACO bELL	\$99.91	PO-6103987	04/17/2010	meals for track boys	181-36-6412.24-001-0-91	\$99.91
	36077	A/P Check	Chuck Knowlton	\$145.45	PO-6103980	April 2010	Milage for April	181-36-6411.03-041-0-99	\$145.45
	36078	A/P Check	Stephanie Longoria	\$1,500.00	PO-6103871	Jan-Mar 2010	Winterguard Consultant	181-36-6219.03-001-0-99	\$1,500.00
	36079	A/P Check	Camilla Lopez	\$12.00	PO-6103941	04/13/2010	Lunch in Corpus TRS Meeting	199-41-6411.PR-750-0-99	\$12.00
	36080	A/P Check	Mitch Luna	\$69.94	PO-6103711	03/30/2010	Reimburse meal & mileage 3/30/1	199-23-6411.00-041-0-11	\$69.94
	36081	A/P Check	M & A Technology	\$423,362.25	PO-6100940	PO6100940	Computers - AC Jones	199-11-6644.00-001-0-11	\$100,152.71
							Computers - Academy at Maddern	199-11-6644.00-002-0-26	\$12,327.31
							Computers - Admin Asst Supt Offi	199-21-6644.00-941-0-99	\$3,028.72
							Computers - Admin Finance Dept	199-41-6644.00-750-0-99	\$3,785.90
							Computers - Admin Spec Program	199-21-6644.00-941-0-24	\$1,514.36
							Computers - Admin Supt Office	199-41-6644.00-701-0-99	\$1,514.36
							Computers - CATE	199-11-6644.00-001-0-22	\$16,133.00
							Computers - Central Supply	199-51-6644.00-999-0-99	\$2,939.55
							Computers - Conoly Elem Library	199-12-6644.00-941-0-11	\$1,514.36
							Computers - Conoly Technology	199-53-6644.00-999-0-99	\$7,125.95
							Computers - FMC	199-11-6644.00-102-0-11	\$43,822.99
							Computers - Food Service Dept	199-35-6644.00-999-0-99	\$3,028.72
							Computers - HMD	199-11-6644.00-105-0-11	\$36,609.95
							Computers - Maintenance Dept	199-51-6644.00-999-0-99	\$1,514.36
							Computers - Moreno Middle Scho	199-11-6644.00-041-0-11	\$81,761.31
							Computers - Personnel Dept	199-41-6644.00-750-0-99	\$3,028.72
							Computers - RA Hall	199-11-6644.00-101-0-11	\$42,109.42
							Computers - Special Education	199-21-6644.00-941-0-23	\$5,300.26
							Computers - TJES	199-11-6644.00-104-0-11	\$54,635.94
							Computers - Transportation Dept	199-34-6644.00-999-0-99	\$1,514.36
	36082	A/P Check	Julie Maupin	\$50.00	PO-6103918	04/01/2010	reimburse for mileage	181-36-6411.00-001-0-91	\$50.00
	36083	A/P Check	M & R Haynes, Inc.	\$600.00	PO-6103905	691177	meals for track jr high	181-36-6412.16-041-0-91	\$228.00
					PO-6103832	692456	Meals for HS Girls Track Team	181-36-6412.16-001-0-91	\$126.00
					PO-6103747	692458	meals for track	181-36-6412.24-001-0-91	\$162.00
					PO-6103919	785592	meals for baseball	181-36-6412.15-001-0-91	\$84.00
	36084	A/P Check	Meca Sportswear	\$140.00	PO-6102958	7909138	Letterman - Claire Duge	181-36-6498.04-001-0-99	\$70.00
							Letterman - Jessica Zuniga	181-36-6399.01-001-0-91	\$70.00
	36085	A/P Check	Virgie Moreno	\$75.00	PO-6104000	05/05/2010	Cake for 100-Mentor/Mentee Cele	199-35-6341.00-941-0-24	\$75.00
	36086	A/P Check	Troy Moses	\$84.88	PO-6103978	04/06/2010	reimbursement for mileage Distric	181-36-6411.00-001-0-91	\$84.88
	36087	A/P Check	Museum Of Science & History	\$27.00	PO-6104037	04/30/2010	GT Field trip on 4-30-2010	199-11-6494.00-105-0-21	\$27.00
	36088	A/P Check	NEW CHINA BUFFET	\$655.67	PO-6103913	04/23/2010	Fund Raisers	199-11-6494.FR-104-0-11	\$655.67
	36089	A/P Check	Ken Wilson Golf Shop	\$275.00	PO-6103852	03/25/2010	10doz balls	181-36-6399.17-001-0-91	\$275.00
	36090	A/P Check	Cyndi Ortiz	\$12.00	PO-6103940	04/13/2010	Lunch TRS Meeting in Corpus	199-41-6411.PR-750-0-99	\$12.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36091	A/P Check	Patricia Amador	\$77.22	PO-6103973	04/13/2010	Reimburse meal & mileage to CC	199-11-6411.00-041-0-11	\$77.22
	36092	A/P Check	Pitsco	\$234.33	PO-6103359	442375-1	Delta Scroll saw	276-11-6399.00-041-0-24	\$219.00
							Shipping and handling	276-11-6399.00-041-0-24	\$15.33
	36093	A/P Check	Pride Automotive Inc.	\$62.00	PO-6103869	68704	State Inspection bus 91	199-34-6249.00-999-0-99	\$62.00
	36094	A/P Check	Profire Protection, Inc.	\$1,021.50	PO-6103483	331087	Maint Operation	199-51-6319.00-999-0-99	\$156.00
						331088	Maint Operation	199-51-6319.00-999-0-99	\$165.00
						331089	Maint Operation	199-51-6319.00-999-0-99	\$110.00
						331090	Maint Operation	199-51-6319.00-999-0-99	\$110.00
						331091	Maint Operation	199-51-6319.00-999-0-99	\$165.00
						331092	Maint Operation	199-51-6319.00-999-0-99	\$95.50
						331267	Maint Operation	199-51-6319.00-999-0-99	\$220.00
	36095	A/P Check	QUALITY CARPET CLEANING	\$150.00	PO-6103750	MMS CAFE	Contracted Serv	199-51-6249.00-999-0-99	\$150.00
	36096	A/P Check	Raymond Zepeda, Jr.	\$28.27	PO-6103833	3/22/10	Mileage for soccer official	181-36-6499.HD-001-0-91	\$28.27
	36097	A/P Check	Renaissance Learning, Inc.	\$8,173.06	PO-6103431	INV3653115	Successful Reader Package	276-11-6399.00-041-0-24	\$8,173.06
	36098	A/P Check	Rio 6 Theatre	\$294.00	PO-6104041	TJES 2nd grade	Fund Raisers	199-11-6494.FR-104-0-11	\$294.00
	36099	A/P Check	Robert Newton	\$138.00	PO-6103737	04/01/2010	MILEAGE	181-36-6219.10-001-0-91	\$73.00
							SOFTBALL OFFICIAL VS RAY	181-36-6219.10-001-0-91	\$65.00
	36100	A/P Check	Robert Wall	\$170.30	PO-6103911	04/12/2010	baseball official vs Moody	181-36-6219.10-001-0-91	\$90.00
							mileage	181-36-6219.10-001-0-91	\$80.30
	36101	A/P Check	David Rodriguez	\$64.09	PO-6104018	March 2010	reimbursement for school travel	244-11-6411.74-001-0-22	\$64.09
	36102	A/P Check	Eloy Rodriguez	\$40.00	PO-6103909	04/12/2010	softball official vs miller	181-36-6219.10-001-0-91	\$40.00
	36103	A/P Check	Erasmio Rodriguez	\$900.00	PO-6103847	03/24/2010	Travel to Huntsville	199-41-6411.PR-750-0-99	\$251.50
					PO-6103984	04/15-16/2010	Mileage to Kingsville & Laredo	199-41-6411.PR-750-0-99	\$164.50
					PO-6103983	Corpus 2010	Mileage to Corpus for Job Fair	199-41-6411.PR-750-0-99	\$74.00
					PO-6103985	Kings/Laredo 10	Meals for travel to Kingsville & La	199-41-6411.PR-750-0-99	\$48.00
					PO-6103849	TSU	Travel to San Marcos & San Anto	199-41-6411.PR-750-0-99	\$148.50
					PO-6103848	UTB	Mileage to Brownsville & Edinburg	199-41-6411.PR-750-0-99	\$213.50
	36104	A/P Check	Minnie Sandoval	\$20.90	PO-6103462	03/12/2010	Supt General Of	199-41-6399.00-701-0-99	\$20.90
	36105	A/P Check	Sandy Santa Ana	\$56.34	PO-6103903	03/30/2010	CSCOPE Lang. Arts Rollout	199-11-6411.00-105-0-11	\$56.34
	36106	A/P Check	Sea World of San Antonio	\$2,511.25	PO-6104028	05/14/2010	Fund Raisers	199-11-6494.FR-104-0-11	\$2,511.25
	36107	A/P Check	Sentinel Security	\$352.00	PO-6103935	3591	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3593	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3594	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3595	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3596	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3597	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3598	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3599	Contracted Serv	199-51-6249.00-999-0-99	\$22.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36107	A/P Check	Sentinel Security	\$352.00	PO-6103935	3936	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3937	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3938	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3939	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3940	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3941	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3942	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3943	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
	36108	A/P Check	SHERWIN WILLIAMS	\$553.22	PO-6103038	MarchStmt	Maint Operation	199-51-6319.00-999-0-99	\$553.22
	36109	A/P Check	Peggy Skoruppa	\$3,016.23	PO-6103878	March 2010	Contracted Services - March 2010	224-11-6216.00-941-0-23	\$3,016.23
	36110	A/P Check	South Texas Music Mart Inc.	\$6,390.00	PO-6103853	59329A	#M 7550P Mapex 5 Octave Marim	181-36-6649.03-001-0-99	\$6,390.00
	36111	A/P Check	Star Shuttle & Charter	\$1,129.92	PO-6103876	63565	Motorcoach - 56 pass	181-36-6494.03-001-0-99	\$1,129.92
	36112	A/P Check	Subway Sandwiches And Salads :	\$100.00	PO-6103924	0000196830	meals for jr high track	181-36-6412.16-041-0-91	\$100.00
	36113	A/P Check	Subway Sandwiches #2	\$134.00	PO-6103904	0000191429	meals for girls jr high track	181-36-6412.16-041-0-91	\$134.00
	36114	A/P Check	Taco Bell / Kfc	\$30.64	PO-6103855	04/06/2010	Meals for golf team	181-36-6412.17-001-0-91	\$30.64
	36115	A/P Check	TASB, INC.	\$470.72		384617	Medicaid Reimbu	199-00-5931.00-000-0-00	\$372.80
						385833	Medicaid Reimbu	199-00-5931.00-000-0-00	\$97.92
	36116	A/P Check	Texas State Aquarium	\$35.00	PO-6104040	4/30/10	GT Field trip Educational souvenir	199-11-6494.00-105-0-21	\$35.00
	36117	A/P Check	The Lodge	\$427.50	PO-6103895	05/03/2010	Fund Raisers	199-11-6494.FR-104-0-11	\$427.50
	36118	A/P Check	THE MAGIK THEATRE	\$120.25	PO-6103898	Moose 2010	M-F Field Trips	199-11-6494.FR-104-0-11	\$120.25
	36119	A/P Check	Thomas Electric Co.	\$231.62	PO-6103932	017501	Maint Operation	199-51-6319.00-999-0-99	\$231.62
	36120	A/P Check	Thyssenkrupp Elevator Corp.	\$189.30	PO-6103928	449743	Contracted Serv	199-51-6249.00-999-0-99	\$189.30
	36121	A/P Check	Tristar Risk Management No 2	\$5,055.24		70477	Due To Self-Ins	199-00-2210.00-000-0-00	\$5,055.24
	36122	A/P Check	TURNSTONE E H & S, INC.	\$359.50	PO-6103929	09-1028BAL	Maint. Operations	199-51-6319.00-999-0-99	\$3.00
						09-1197	Maint. Operations	199-51-6319.00-999-0-99	\$356.50
	36123	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$300.00		4-2010	Admin Postage E	199-41-6319.00-750-0-99	\$300.00
	36124	A/P Check	W.A.V.E. Sales	\$1,150.00	PO-6103927	10001	Maint Operation	199-51-6319.00-999-0-99	\$500.00
						10002	Maint Operation	199-51-6319.00-999-0-99	\$440.00
					PO-6103968	11006	Data Drop in TJES Rm 30	411-11-6118.00-941-0-11	\$210.00
	36125	A/P Check	Wal-Mart Community	\$57.42		03/29/2010	PO6103505	199-11-6395.00-101-0-11	\$57.42
	36126	A/P Check	Whataburger, Inc.	\$721.39	PO-6103986	647102	Meals for boys track team	181-36-6494.24-001-0-91	\$146.05
					PO-6103796	647301	travel meals for cheer & dazblers	181-36-6399.01-001-0-91	\$116.28
					PO-6103906	665718	meals for baseball team	181-36-6412.15-001-0-91	\$79.43
					PO-6103854	704334	meals for golf team	181-36-6412.17-001-0-91	\$34.62
					PO-6103923	704340	meals fir baseball	181-36-6412.15-001-0-91	\$67.04
					PO-6103986	716141	Meals for softball team	181-36-6412.26-001-0-91	\$48.69
					PO-6103906	716952	meals for baseball team	181-36-6412.15-001-0-91	\$74.62
					PO-6103986	717552	Meals for boys track team	181-36-6412.24-001-0-91	\$154.66

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36127	A/P Check	ZEP SALES & SERVICE	\$345.61	PO-6103674	59494687	Maint Operation	199-51-6319.00-999-0-99	\$345.61
	36128	A/P Check	Irene Zimmer	\$47.90	PO-6103819	March 2010	Local Travel for March	404-21-6499.AR-941-0-24	\$47.90
	36129	A/P Check	Texas State Aquarium	\$1,100.00	PO-6103901	04/26/2010	Fund Raisers	199-11-6494.FR-104-0-11	\$1,100.00
	36130	A/P Check	THE MAGIK THEATRE	\$325.00	PO-6103902	05/05/2010	Fund Raisers	199-11-6494.FR-104-0-11	\$325.00
	36131	A/P Check	TIVA	\$250.00	PO-6104034	24089601	summer conf. registration-membe	199-11-6411.74-001-0-22	\$250.00
	36132	A/P Check	TIVA	\$800.00	PO-6104034	24088780	summer conf. registration-non-me	199-11-6494.00-001-0-22	\$300.00
						24090182	summer conf. registration-membe	199-11-6411.74-001-0-22	\$250.00
						24148203	summer conf. registration-membe	199-11-6412.74-001-0-22	\$250.00
	36133	A/P Check	Texas State Aquarium	\$36.50	PO-6104039	4/30/2010	GT Field Trip Meals at the Waters	199-11-6494.00-105-0-21	\$36.50
	36134	A/P Check	Texas State Aquarium	\$51.00	PO-6104036	04/30/2010	GT Fieldtrip to TX ST Aquarium o	199-11-6494.00-105-0-21	\$51.00
	36135	A/P Check	B & T Welding Supply Co	\$168.00		94331	CATEContractSer	244-11-6249.00-001-0-22	\$168.00
	36136	A/P Check	Katherine Boemer	\$2,722.50		04/23/2010	Professional Se	285-11-6219.00-001-0-24	\$2,722.50
	36137	A/P Check	Coastal Bend College	\$1.00	PO-6100099	2010 Field Rent	Yearly Rental Fee for Joe Hunter	181-36-6269.15-001-0-91	\$1.00
	36138	A/P Check	G & G Pest Control	\$315.00	PO-6103053	41832	Maint. Operation	199-51-6319.00-999-0-99	\$48.00
						41833	Maint. Operation	199-51-6319.00-999-0-99	\$48.00
						41834	Maint. Operation	199-51-6319.00-999-0-99	\$48.00
						41835	Maint. Operation	199-51-6319.00-999-0-99	\$58.00
						41836	Maint. Operation	199-51-6319.00-999-0-99	\$48.00
						41837	Maint. Operation	199-51-6319.00-999-0-99	\$65.00
	36139	A/P Check	Learning A-Z	\$84.95	PO-6103607	2010	1 Year License - Reading A-Z	199-11-6399.40-102-0-11	\$84.95
	36140	A/P Check	M & A Technology	\$48,141.09		INV116081	Employee M&A Co	876-00-2159.60-000-0-00	\$989.28
						INV116366	Employee M&A Co	876-00-2159.60-000-0-00	\$956.93
						INV116519	Employee M&A Co	876-00-2159.60-000-0-00	\$1,039.20
						INV116520	Employee M&A Co	876-00-2159.60-000-0-00	\$2,186.65
						INV116521	Employee M&A Co	876-00-2159.60-000-0-00	\$2,186.65
						INV116522	Employee M&A Co	876-00-2159.60-000-0-00	\$902.81
						INV116523	Employee M&A Co	876-00-2159.60-000-0-00	\$1,382.45
						INV116524	Employee M&A Co	876-00-2159.60-000-0-00	\$1,103.07
						INV116525	Employee M&A Co	876-00-2159.60-000-0-00	\$1,185.98
						INV116551	Employee M&A Co	876-00-2159.60-000-0-00	\$928.79
						INV116657	Employee M&A Co	876-00-2159.60-000-0-00	\$573.32
						INV116658	Employee M&A Co	876-00-2159.60-000-0-00	\$258.72
						INV116659	Employee M&A Co	876-00-2159.60-000-0-00	\$2,140.05
						INV116660	Employee M&A Co	876-00-2159.60-000-0-00	\$1,291.43
						INV116914	Employee M&A Co	876-00-2159.60-000-0-00	\$1,061.94
						INV116915	Employee M&A Co	876-00-2159.60-000-0-00	\$953.69
						INV116932	Employee M&A Co	876-00-2159.60-000-0-00	\$928.79
						INV116955	Employee M&A Co	876-00-2159.60-000-0-00	\$1,425.76

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36140	A/P Check	M & A Technology	\$48,141.09		INV116956	Employee M&A Co	876-00-2159.60-000-0-00	\$1,395.34
						INV116957	Employee M&A Co	876-00-2159.60-000-0-00	\$1,384.63
						INV116958	Employee M&A Co	876-00-2159.60-000-0-00	\$1,093.33
						INV116959	Employee M&A Co	876-00-2159.60-000-0-00	\$1,122.11
						INV116960	Employee M&A Co	876-00-2159.60-000-0-00	\$934.20
						INV116961	Employee M&A Co	876-00-2159.60-000-0-00	\$1,235.24
						INV116962	Employee M&A Co	876-00-2159.60-000-0-00	\$157.30
						INV117042	Employee M&A Co	876-00-2159.60-000-0-00	\$955.45
						INV117219	Employee M&A Co	876-00-2159.60-000-0-00	\$1,054.49
						INV117288	Employee M&A Co	876-00-2159.60-000-0-00	\$1,046.83
						INV117289	Employee M&A Co	876-00-2159.60-000-0-00	\$1,046.83
						INV117290	Employee M&A Co	876-00-2159.60-000-0-00	\$626.76
						INV117581	Employee M&A Co	876-00-2159.60-000-0-00	\$1,506.84
						INV117582	Employee M&A Co	876-00-2159.60-000-0-00	\$624.60
						INV117583	Employee M&A Co	876-00-2159.60-000-0-00	\$568.31
						INV117864	Employee M&A Co	876-00-2159.60-000-0-00	\$133.48
						INV117865	Employee M&A Co	876-00-2159.60-000-0-00	\$1,125.69
						INV117866	Employee M&A Co	876-00-2159.60-000-0-00	\$355.93
						INV117870	Employee M&A Co	876-00-2159.60-000-0-00	\$824.13
						INV117871	Employee M&A Co	876-00-2159.60-000-0-00	\$915.80
						INV117872	Employee M&A Co	876-00-2159.60-000-0-00	\$667.90
						INV117873	Employee M&A Co	876-00-2159.60-000-0-00	\$1,556.19
						INV117874	Employee M&A Co	876-00-2159.60-000-0-00	\$463.31
						INV117875	Employee M&A Co	876-00-2159.60-000-0-00	\$687.39
						INV117913	Employee M&A Co	876-00-2159.60-000-0-00	\$1,846.36
						INV117914	Employee M&A Co	876-00-2159.60-000-0-00	\$139.65
						INV117915	Employee M&A Co	876-00-2159.60-000-0-00	\$2,193.89
						INV118002	Employee M&A Co	876-00-2159.60-000-0-00	\$141.02
						INV118045	Employee M&A Co	876-00-2159.60-000-0-00	\$335.58
						INV118536	Employee M&A Co	876-00-2159.60-000-0-00	\$169.00
						INV120257	Employee M&A Co	876-00-2159.60-000-0-00	\$169.00
						INV120262	Employee M&A Co	876-00-2159.60-000-0-00	\$169.00
	36141	A/P Check	Mccoy's Building Supply Center	\$390.71	PO-6103485	4079014	Maint Operation	199-51-6319.00-999-0-99	\$14.88
						4079056	Maint Operation	199-51-6319.00-999-0-99	\$17.25
						4079158	Maint Operation	199-51-6319.00-999-0-99	\$48.78
						4079290	Maint Operation	199-51-6319.00-999-0-99	\$19.23
						4079400	Maint Operation	199-51-6319.00-999-0-99	\$44.33
						4079409	Maint Operation	199-51-6319.00-999-0-99	\$29.75

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/23/2010	36141	A/P Check	Mccoys Building Supply Center	\$390.71	PO-6103485	4079585	Maint Operation	199-51-6319.00-999-0-99	\$31.19
						4079659	Maint Operation	199-51-6319.00-999-0-99	\$7.19
						4079702	Maint Operation	199-51-6319.00-999-0-99	\$8.00
						4079773	Maint Operation	199-51-6319.00-999-0-99	\$61.79
						4080380	Maint Operation	199-51-6319.00-999-0-99	\$4.90
						4080497	Maint Operation	199-51-6319.00-999-0-99	\$17.93
						4080502	Maint Operation	199-51-6319.00-999-0-99	\$85.49
	36142	A/P Check	Region 4 Education Service Center	\$165.00	PO-6101989	9630000650	Personnel Recruitment/Retention	199-41-6499.00-750-0-99	\$165.00
	36143	A/P Check	Skid-Mart	\$537.71	PO-6103039	109329	Maint Operation	199-51-6319.00-999-0-99	\$279.95
						109402	Maint Operation	199-51-6319.00-999-0-99	\$204.61
						109414	Maint Operation	199-51-6319.00-999-0-99	\$23.80
						109504	Maint Operation	199-51-6319.00-999-0-99	\$29.35
	36144	A/P Check	TASB, INC.	\$941.94		386749	Medicaid Reimbu	199-00-5931.00-000-0-00	\$941.94
	36145	A/P Check	Texas Tollways	\$16.40		04/08/2010	Cate-Basic Hs P	244-11-6411.74-001-0-22	\$16.40
	36146	A/P Check	TEXAS TOLLWAYS CSC	\$8.20		02/21/2010	Above Dist Trav	199-36-6412.99-001-0-99	\$8.20
4/27/2010	36147	Manual Check	Beeville ISD-Fed Dep Trans	\$3,905.69			Beeville I.S.D.	876-00-2151.00-000-0-00	\$2,262.47
								876-00-2152.01-000-0-00	\$1,643.22
	36148	Manual Check	G&K Services Uniforms	\$57.02			Beeville I.S.D.	876-00-2159.02-000-0-00	\$57.02
	36149	Manual Check	Life Insurance of the Southwest	\$384.91			Beeville I.S.D.	876-00-2159.19-000-0-00	\$384.91
	36150	Manual Check	Texas Child Support-SDU	\$209.54			Beeville I.S.D.	876-00-2159.07-000-0-00	\$209.54
4/30/2010	36151	A/P Check	HEB CREDIT RECEIVABLES	\$256.83		3/1/2010	D W Snacks	199-35-6341.00-941-0-99	\$125.48
						3/31/10	D W Snacks	199-35-6341.00-941-0-99	\$131.35
	36152	A/P Check	PEAR TREE INN SA AIRPORT	\$608.60	PO-6104029	05/03/2010	Rooms for track team Regionals	181-36-6499.10-001-0-91	\$608.60
	36153	A/P Check	Erasm Rodriguez	\$164.00	PO-6103850	03/23-04/8 2010	Meals for travel March 23-April 8	199-41-6411.PR-750-0-99	\$164.00
	36154	A/P Check	Stella Resio	\$825.00	PO-6104032	05/3-4/2010	Meal money for regional track	181-36-6499.HD-001-0-91	\$825.00
	36155	A/P Check	Wal-Mart Community	\$5.84		04/03/2010	D W Snacks	199-35-6341.00-941-0-99	\$5.84
Totals for - General Operating Account:				\$1,052,892.67					
Totals for Report:				\$1,505,922.64					