

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bisd-Food Service</b>									
4/8/2009	21215	A/P Check	Advance Food Company	\$456.10		03/09/09	Usda Donated Co	240-35-6344.00-999-9-99	\$178.55
					PO-6092750	760836 feb09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$178.55
					PO-6093073	763460mar09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$99.00
	21216	A/P Check	Bee Auto Specialty	\$69.99	PO-6093092	30103957MAR09	FOOD SERVICE SUPPLIES	240-35-6315.00-941-9-99	\$69.99
	21217	A/P Check	Blue Bell Creameries, L.P.	\$1,443.72	PO-6092527	009450APR09	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-9-99	\$625.68
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$215.04
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$0.00
							MMS SNACK BAR SUPPLIES	240-35-6341.62-041-9-99	\$351.36
							TJES CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$251.64
	21218	A/P Check	Central Supply	\$138.60	PO-6092839	5063	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$138.60
	21219	A/P Check	DAVE MOORE FORD-MERCUR\	\$365.35	PO-6093068	RO#124707MAR0	FOOD SERVICE SUPPLIES	240-35-6315.00-941-9-99	\$365.35
	21220	A/P Check	G & G Pest Control	\$668.00	PO-6092836	cust#2023 mar09	HMD NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
						cust#92 mar09	ACJ NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$278.00
						cust#94 mar09	FMC NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
						cust#95 mar09	MMS NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
						cust#96 mar09	HALL NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
						cust#97 mar09	TJES NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$278.00
	21221	A/P Check	Gold Star Food Service	\$823.61	PO-6093111	197591MAR09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$404.42
						197592MAR09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$419.19
	21222	A/P Check	Rosie Gonzales	\$21.94	PO-6092695	feb09 travel	FEB 09 TRAVEL	240-35-6411.00-941-9-99	\$21.94
	21223	A/P Check	Gulf Coast Paper	\$2,329.61	PO-6092530	1047200MAR09	ACJ NONFOOD SUPPLIES	240-35-6341.00-001-9-99	\$494.34
							FMC NONFOOD SUPPLIES	240-35-6341.00-102-9-99	\$243.29
							HALL NONFOOD SUPPLIES	240-35-6341.00-101-9-99	\$408.70
							HMD NONFOOD SUPPLIES	240-35-6341.00-105-9-99	\$408.90
							MMS NONFOOD SUPPLIES	240-35-6341.00-041-9-99	\$444.84
							TJES NONFOOD SUPPLIES	240-35-6341.00-941-9-99	\$329.54
	21224	A/P Check	Hill Country Dairies, Inc.	\$15,987.89	PO-6092531	10672,74-78MAR0	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$2,615.25
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$2,365.30
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$2,672.07
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$2,645.33
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$2,364.12
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$3,325.82
	21225	A/P Check	JIMSON, INC.	\$280.00	PO-6093072	121542mar09	FOOD SERVICE MAINT & SUPP	240-35-6315.00-941-9-99	\$280.00
	21226	A/P Check	OLGA CANTU	\$26.68	PO-6092693	feb09 travel	FEB 09 TRAVEL	240-35-6411.00-941-9-99	\$26.68
	21227	A/P Check	Sysco Food Services, Inc.	\$469.50	PO-6092535	906081MAR09	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$190.25
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$17.80
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$17.80
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$0.00

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<b>Bank Account: Bisd-Food Service</b>									
4/8/2009	21227	A/P Check	Sysco Food Services, Inc.	\$469.50	PO-6092535	906081MAR09	MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$190.25
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$53.40
	21228	A/P Check	Xerox Corporation	\$282.27		039546454	Fs District Wid	240-35-6219.00-999-9-99	\$282.27
4/24/2009	21229	A/P Check	Leticia L. Banda	\$21.65	PO-6093214	MAR09	MARCH TRAVEL 09	240-35-6411.00-941-9-99	\$21.65
	21230	A/P Check	Central Supply	\$332.51	PO-6093094	4/09-4/16/09	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$178.67
						5089	F S D W Supplie	240-35-6399.00-999-9-99	\$153.84
	21231	A/P Check	Desiree Rodriguez	\$9.54	PO-6093217	MAR09	MARCH TRAVEL 09	240-35-6411.00-941-9-99	\$9.54
	21232	A/P Check	Yvonne Dodd	\$16.38	PO-6093219	mar09	MARCH TRAVEL 09	240-35-6411.00-941-9-99	\$16.38
	21233	A/P Check	Anita Falcon	\$8.19	PO-6093265	MAR09	MARCH 09 TRAVEL	240-35-6411.00-941-9-99	\$8.19
	21234	A/P Check	Flowers Baking Co.	\$4,095.02	PO-6092529	40207498mar09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$891.68
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$559.76
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$700.45
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$342.76
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$966.74
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$633.63
	21235	A/P Check	Mary Ann Garcia	\$12.69	PO-6093218	MAR09	MARCH TRAVEL 09	240-35-6411.00-941-9-99	\$12.69
	21236	A/P Check	Rosie Gonzales	\$29.95	PO-6093215	MAR09	MARCH TRAVEL 09	240-35-6411.00-941-9-99	\$29.95
	21237	A/P Check	Labatt Food Service	\$43,082.30	PO-6092532	170771MAR09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$8,329.22
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-9-99	\$4,419.01
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$4,866.00
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$4,860.30
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$5,034.04
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$3,588.14
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-9-99	\$5,524.92
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$5,603.57
					PO-6092533	298514MAR09	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$191.56
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$124.21
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$124.21
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$101.35
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$148.31
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$167.46
	21238	A/P Check	MISSION RESTAURANT SUPPL	\$2,674.02	PO-6091964	632926APR09	ACJ NONFOOD	240-35-6342.00-001-9-99	\$445.67
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$445.67
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$445.67
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$445.67
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$445.67
							TJES	240-35-6342.00-941-9-99	\$445.67
	21239	A/P Check	OLGA CANTU	\$23.87	PO-6093216	MAR09	MARCH TRAVEL 09	240-35-6411.00-941-9-99	\$23.87

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<b>Bank Account: Bisd-Food Service</b>									
4/24/2009	21240	A/P Check	ROSALVA GARZA	\$20.88	PO-6093213	MAR09	MARCH TRAVEL 09	240-35-6411.00-941-9-99	\$20.88
	21241	A/P Check	Sam's Club Direct	\$193.64	PO-6091974	03/20/09	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$193.64
	21242	A/P Check	Wal-Mart Community	\$364.05	PO-6092917	2020166402APRC	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$364.05
<b>Totals for - Bisd-Food Service:</b>				<b>\$74,247.95</b>					
<b>Bank Account: Bond Construction</b>									
4/8/2009	T	A/P Check	Thos. M. Dolezal	\$1,100.00		3525	Hall Constructi	630-81-6299.00-101-9-99	\$350.00
							MMS Constructio	630-81-6299.00-041-9-99	\$750.00
4/16/2009	137	A/P Check	BRUTON GOMEZ & COMPANY,	\$119,524.25		App#2	Hall Constructi	630-81-6299.00-101-9-99	\$119,524.25
4/24/2009	138	A/P Check	Agricola A/C, % Barrington Capit	\$5,400.00		39F	ACJ Constructio	630-81-6299.00-001-9-99	\$3,600.00
							TJES Constructi	630-81-6299.00-104-9-99	\$1,800.00
	139	A/P Check	Barcom Commercial Inc.	\$76,505.40		App#1	Transportation	630-81-6299.00-999-9-99	\$76,505.40
	140	A/P Check	Computer Command Corporation	\$5,072.85		18399	ACJ Constructio	630-81-6299.00-001-9-99	\$5,072.85
	141	A/P Check	J & J Insulation And Acoustics, In	\$7,650.00		030906	Hall Constructi	630-81-6299.00-101-9-99	\$4,300.00
						030907	FMC Constructio	630-81-6299.00-102-9-99	\$3,350.00
	142	A/P Check	M & A Technology	\$134,604.40	PO-6091552	INV111412	17" LCD Monitor w/ speakers - bla	630-81-6399.TE-102-9-99	\$340.00
							Desktop Computers	630-81-6399.TE-102-9-99	\$1,049.50
							Microsoft Internet Keyboard -blac	630-81-6399.TE-102-9-99	\$14.00
						INV111413	Companion PC	630-81-6399.TE-102-9-99	\$12,810.00
							Installation of XP Pro	630-81-6399.TE-102-9-99	\$450.00
							Upgrade to 1 GB	630-81-6399.TE-102-9-99	\$900.00
							Upgrade to XP Pro	630-81-6399.TE-102-9-99	\$1,800.00
						INV111538	Cyber Acoustics ACM 62 Headph	630-81-6399.TE-102-9-99	\$652.50
							FlexCart 24 Users	630-81-6399.TE-102-9-99	\$5,420.00
							Microsoft Optical USB Basic Mou	630-81-6399.TE-102-9-99	\$720.00
							Wireless Networking Package for	630-81-6399.TE-102-9-99	\$648.00
					PO-6091556	INV112095	ACJ Technology	630-81-6399.TE-001-9-99	\$34,840.00
					PO-6091552	INV112310	Companion PC	630-81-6399.TE-102-9-99	\$24,766.00
							Installation of XP Pro & Office 20	630-81-6399.TE-102-9-99	\$870.00
							Office 2007	630-81-6399.TE-102-9-99	\$3,233.50
							Upgrade to 1 GB	630-81-6399.TE-102-9-99	\$1,740.00
							Upgrade to XP Pro	630-81-6399.TE-102-9-99	\$3,480.00
					PO-6092122	INV112311	DESKTOP PC BUNDLE	630-81-6399.TE-105-9-99	\$34,753.00
					PO-6091556	INV112703	ACJ Technology	630-81-6399.TE-001-9-99	\$1,298.35
						INV112704	ACJ Technology	630-81-6399.TE-001-9-99	\$4,763.80
						INV112885	ACJ Technology	630-81-6399.TE-001-9-99	\$55.75
	143	A/P Check	OLIVARES PLUMBING	\$2,319.65		5568	Transportation	630-81-6299.00-999-9-99	\$2,319.65
	144	A/P Check	OWNERS BUILDING RESOURC	\$18,361.09		01457	FMC Constructio	630-81-6299.00-102-9-99	\$9,180.55

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bond Construction</b>									
4/24/2009	144	A/P Check	OWNERS BUILDING RESOURC	\$18,361.09		01457	Hall Constructi	630-81-6299.00-101-9-99	\$9,180.54
4/27/2009	145	A/P Check	A-PLUS HEATING & AIR CONDI	\$7,950.00		3370	Hall Constructi	630-81-6299.00-101-9-99	\$7,950.00
<b>Totals for - Bond Construction:</b>				<b>\$378,487.64</b>					
<b>Bank Account: General Operating Account</b>									
4/1/2009	01393	Manual Check	Homestead Studio Suites	\$922.68			Homestead Studio Suites	199-36-6412.99-001-9-99	\$922.68
	31291	Manual Check	Association of Texas Prof. Educa	\$22.50			Beeville I.S.D.	876-00-2159.40-000-9-00	\$22.50
	31292	Manual Check	B.P.S. Federal Credit Union	\$1,175.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,175.00
	31293	Manual Check	Beeville I.S.D. Finger Printing	\$50.20			Beeville I.S.D.	876-00-2153.19-000-9-00	\$50.20
	31294	Manual Check	Beeville ISD-Fed Dep Trans	\$2,612.30			Beeville I.S.D.	876-00-2151.00-000-9-00	\$1,154.08
								876-00-2152.01-000-9-00	\$10.44
								876-00-2152.01-000-9-00	\$1,447.78
	31295	Manual Check	Life Insurance of the Southwest	\$383.54			Beeville I.S.D.	876-00-2159.19-000-9-00	\$27.00
								876-00-2159.19-000-9-00	\$356.54
	31296	Manual Check	Texas Child Support-SDU	\$558.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$558.00
	31297	Manual Check	True Benefits Administrators	\$150.00			Beeville I.S.D.	876-00-2159.00-000-9-00	\$150.00
	31298	Manual Check	Assurant Employee Benefits	\$2,501.72			Beeville I.S.D.	876-00-2153.03-000-9-00	\$241.20
								876-00-2153.03-000-9-00	\$504.12
								876-00-2153.03-000-9-00	\$818.20
								876-00-2153.03-000-9-00	\$938.20
	31299	Manual Check	B I S D Texnet	\$141,096.86			Beeville I.S.D.	876-00-2155.00-000-9-00	\$159.92
								876-00-2155.00-000-9-00	\$120,539.03
								876-00-2155.02-000-9-00	\$470.00
								876-00-2155.02-000-9-00	\$8,071.24
								876-00-2155.02-000-9-00	\$11,763.58
								876-00-2155.03-000-9-00	\$93.09
	31300	Manual Check	Beeville Isd Maint Account	\$194,752.34			Beeville I.S.D.	876-00-2153.85-000-9-00	\$275.00
								876-00-2153.85-000-9-00	\$1,100.00
								876-00-2153.85-000-9-00	\$4,348.00
								876-00-2153.85-000-9-00	\$13,505.00
								876-00-2153.85-000-9-00	\$14,098.00
								876-00-2153.85-000-9-00	\$161,426.34
	31301	Manual Check	Bisd Self Insurance Fund	\$21,173.15			Beeville I.S.D.	199-00-2210.00-000-9-00	\$21,173.15
	31302	Manual Check	Cafeteria Plan Solutions	\$4,495.79			Beeville I.S.D.	876-00-2153.08-000-9-00	\$69.00
								876-00-2159.54-000-9-00	\$4,426.79
	31303	Manual Check	FBS Administrative LLC	\$30,447.06			Beeville I.S.D.	876-00-2153.05-000-9-00	\$271.20
								876-00-2153.05-000-9-00	\$412.40
								876-00-2153.05-000-9-00	\$662.60

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<b>Bank Account: General Operating Account</b>									
4/1/2009	31303	Manual Check	FBS Administrative LLC	\$30,447.06			Beeville I.S.D.	876-00-2153.05-000-9-00	\$736.90
								876-00-2153.08-000-9-00	\$1,019.28
								876-00-2153.10-000-9-00	\$3,157.84
								876-00-2153.20-000-9-00	\$9,202.84
								876-00-2153.21-000-9-00	\$828.48
								876-00-2153.21-000-9-00	\$3,239.07
								876-00-2153.80-000-9-00	\$339.38
								876-00-2153.80-000-9-00	\$1,394.25
								876-00-2159.53-000-9-00	\$19.80
								876-00-2159.53-000-9-00	\$54.18
								876-00-2159.53-000-9-00	\$435.12
								876-00-2159.53-000-9-00	\$2,682.68
								876-00-2159.53-000-9-00	\$2,972.11
								876-00-2159.53-000-9-00	\$3,018.93
4/2/2009	31304	A/P Check	Riverside Golf	\$330.00	PO-6093147	04/6-7/09	entry fee for golf players	181-36-6497.17-001-9-91	\$165.00
								181-36-6497.17-001-9-91	\$165.00
4/8/2009	31305	A/P Check	A S B O INTERNATIONAL	\$185.00		March 2009	Linda O'Connell membership rene	199-41-6411.FN-750-9-99	\$185.00
	31306	A/P Check	Abound Systems	\$56.85	PO-6092875	10163	Replacement batteries for iC502	411-21-6399.00-941-9-99	\$56.85
	31307	A/P Check	Rolando H. Adame	\$28.00	PO-6093160	03/30/09	reimbursement for OAP supplies	199-36-6399.05-001-9-99	\$28.00
	31308	A/P Check	ADT Security Services, Inc.	\$439.20	PO-6093082	89437746	Contracted Serv	199-51-6249.00-999-9-99	\$244.29
						89467747	Contracted Serv	199-51-6249.00-999-9-99	\$194.91
	31309	A/P Check	Agency 405/Texas Dept. of Public	\$36.00	PO-6093074	CR-0900-4509	Website criminal hist checks Janu	199-41-6219.PR-750-9-99	\$36.00
	31310	A/P Check	Agricola A/C, % Barrington Capit	\$130.00	PO-6093086	42F	Contracted Serv	199-51-6249.00-999-9-99	\$130.00
	31311	A/P Check	Alamo Iron Works, Inc.	\$861.65	PO-6092211	M236297	Open PO for supplies	244-11-6399.WL-001-9-22	\$820.02
						M237324	Open PO for supplies	244-11-6399.WL-001-9-22	\$41.63
	31312	A/P Check	Alaniz & Perez Garage	\$177.15	PO-6092914	04/01/09	Maint Vehicle R	199-51-6244.00-999-9-99	\$177.15
	31313	A/P Check	Alcario Alvarado	\$266.77	PO-6093148	June 9-12/09	Meal Reimbursement	199-41-6411.88-999-9-99	\$108.00
					PO-6093150	Trvl4JunConf	Travel Reimbursement	199-41-6411.88-999-9-99	\$158.77
	31314	A/P Check	Maria C. Alvarado	\$151.37	PO-6093130	05/2009	Travel- counselor's conference	199-31-6411.00-101-9-30	\$29.87
					PO-6092833	05/3-5/09	Travel to Austin, TX Counselor Cc	199-11-6411.00-105-9-11	\$31.75
					PO-6092819	5/3-5/09	Travel to Austin, TX Counselor Cc	199-31-6411.00-105-9-24	\$31.75
					PO-6092834	May 2009	5 Meals During Counselor Confer	199-11-6411.00-105-9-11	\$58.00
	31315	A/P Check	Veronica Alvarez	\$58.30	PO-6093257	Mar 2009	Monthly Travel - March 09	227-11-6411.00-941-9-23	\$58.30
	31316	A/P Check	AMERICAN EXPRESS	\$98.51		02/28/09	Hardwick	199-41-6411.00-701-9-99	\$28.15
								199-41-6411.00-701-9-99	\$42.21
							Jones	199-21-6411.00-941-9-99	\$28.15
	31317	A/P Check	A-PLUS HEATING & AIR CONDI'	\$383.00	PO-6093081	3347	Contracted Serv	199-51-6249.00-999-9-99	\$383.00
	31318	A/P Check	AT&T LONG DISTANCE	\$225.37		03/22/09	Long Distance Charges	199-51-6258.00-001-9-99	\$51.84

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31318	A/P Check	AT&T LONG DISTANCE	\$225.37		03/22/09	Long Distance Charges	199-51-6258.00-002-9-24	\$6.14
								199-51-6258.00-041-9-99	\$18.00
								199-51-6258.00-101-9-99	\$9.97
								199-51-6258.00-102-9-99	\$6.54
								199-51-6258.00-104-9-99	\$8.54
								199-51-6258.00-105-9-99	\$7.08
								199-51-6258.00-941-9-99	\$68.38
								199-51-6258.00-999-9-99	\$45.99
								199-51-6258.TC-999-9-99	\$2.89
	31320	A/P Check	B & B Athletic Supply, LLC	\$501.45	PO-6092644	50601	Pacer Mystic Pole Vault Pole	181-36-6399.25-001-9-91	\$256.72
							Pacer Mystic pole Vault Pole 12'6	181-36-6399.16-001-9-91	\$244.73
	31321	A/P Check	B & T Welding Supply Co	\$1,171.45		02/27/09	General Supplie	181-36-6399.10-001-9-91	\$30.00
							Supplies Mylnar	244-11-6399.WL-001-9-22	\$1,105.45
							Supplies Wheelu	199-11-6399.A1-001-9-22	\$36.00
	31322	A/P Check	Jesse Baez	\$185.79	PO-6093144	03/29/09	Athletic Travel C.c.	181-36-6411.10-001-9-91	\$61.93
							Athletic Travel to C.C	181-36-6411.10-001-9-91	\$61.93
							reimburse for scouting Calallen	181-36-6411.10-001-9-91	\$61.93
	31323	A/P Check	Bee Agricultural Company	\$140.00	PO-6093146	81704	Fertilizer for grounds	181-36-6399.10-001-9-91	\$140.00
	31324	A/P Check	Beeville Publishing Co.	\$72.00	PO-6093312	03/31/09	Recruitment Advertising for Marcl	255-23-6499.00-941-9-24	\$72.00
	31325	A/P Check	BEEVILLE ROTARY CLUB	\$40.00		309-24	April Dues	199-41-6497.00-701-9-99	\$40.00
	31326	A/P Check	City Of Beeville	\$5,938.41		03/20/09	City Water Services	199-34-6259.00-999-9-99	\$208.38
								199-34-6259.00-999-9-99	\$222.85
								199-51-6256.00-001-9-99	\$39.89
								199-51-6256.00-001-9-99	\$40.44
								199-51-6256.00-001-9-99	\$108.79
								199-51-6256.00-001-9-99	\$309.67
								199-51-6256.00-001-9-99	\$517.13
								199-51-6256.00-001-9-99	\$2,115.42
								199-51-6256.00-002-9-24	\$136.02
								199-51-6256.00-102-9-99	\$127.69
								199-51-6256.00-104-9-99	\$29.88
								199-51-6256.00-104-9-99	\$1,087.88
								199-51-6256.00-999-9-99	\$29.88
								199-51-6256.00-999-9-99	\$200.82
								199-51-6256.00-999-9-99	\$272.05
								199-51-6256.00-999-9-99	\$400.65
								199-51-6256.TC-999-9-99	\$90.97
	31327	A/P Check	Dee Dee Bernal	\$60.15	PO-6093290	3/26/09	Mileage to Pawnee, 3-26,30,4-3-C	434-21-6411.00-999-9-24	\$60.15

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31328	A/P Check	Gwen Blackburn	\$12.00	PO-6093331	4/3/09	Reimburse-Meals/ESC-2 Wksho	224-11-6411.00-941-9-23	\$12.00
	31329	A/P Check	Deanna Blackwell	\$51.65	PO-6093336	March 09	March Travel	199-53-6411.00-999-9-99	\$51.65
	31330	A/P Check	Bowman Sewing Machine Co.	\$555.00	PO-6092794	3621	replacement parts for sewing mac	244-11-6249.00-001-9-22	\$555.00
	31331	A/P Check	Carol Cain	\$12.00	PO-6093300	04/02/09	Workshop in CC, Tx. 4/2/09	199-11-6411.00-041-9-11	\$12.00
	31332	A/P Check	Jessica Carranco	\$70.58	PO-6093305	4/2/09	Workshop in CC, Tx. 4/2/09	199-11-6411.00-041-9-11	\$70.58
	31333	A/P Check	Sherrie Caruso	\$148.05	PO-6093332	04/1/09	Reimburse Meals/Mileage Wksho	224-11-6411.00-941-9-23	\$72.53
					PO-6093256	March 2009	Monthly Travel - March 09	224-11-6411.00-941-9-23	\$75.52
	31334	A/P Check	Caryl D. Hudson, Educational Sp	\$2,020.00	PO-6093171	03/26/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$505.00
						03/30/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$505.00
					PO-6093267	04/02/09	Speech - Contracted Services	224-11-6216.00-941-9-23	\$505.00
					PO-6093327	04/06/09	Speech Contracted Services	224-11-6216.00-941-9-23	\$505.00
	31335	A/P Check	Nancy Cavallin	\$550.00		March 2009	Contracted Serv	352-11-6210.00-999-9-24	\$550.00
	31336	A/P Check	Mary Jane Cavazos	\$43.73	PO-6093299	March 2009	March Travel	199-53-6411.00-999-9-99	\$43.73
	31337	A/P Check	Cedar Park High School	\$50.00	PO-6093126	03/27/09	registration fee	181-36-6411.00-001-9-91	\$50.00
	31338	A/P Check	Central Supply	\$8,462.74	PO-6092601	03/06-4/3/09	Open PO For March 2009	199-11-6399.MP-041-9-11	\$1,979.04
					PO-6092790	03/11-04/3/2009	Open PO for supplies	199-11-6399.40-001-9-11	\$1,450.10
					PO-6092164	2/13/09-3/3/09	Supplies / materials	352-11-6399.00-999-9-24	\$80.83
					PO-6092544	3/06-4/3/09	OPEN PURCHASE ORDER	199-11-6399.98-105-9-11	\$249.24
					PO-6092789	3/11/09-4/3/09	Open PO for Paper Runs	199-11-6399.40-001-9-11	\$1,172.00
					PO-6092720	3/11-4/3/09	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-9-11	\$293.00
					PO-6092827	3/13-4/2/09	Open P.O. for Office Supplies	199-21-6399.00-999-9-99	\$75.00
					PO-6092883	3/27-4/03/09	M-F Supplies Ma	199-11-6399.98-104-9-11	\$177.78
					PO-6092588	3/4-04/2/09	Office Supplies for March	199-41-6399.00-750-9-99	\$67.18
					PO-6092668	3/6/09-4/3/09	Open P O	199-33-6399.00-941-9-99	\$174.72
					PO-6092665	3/6-4/3/09	Open PO for March 2009	199-21-6399.00-999-9-99	\$514.86
					PO-6092718	3/6-4/3/2009	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-9-11	\$272.18
					PO-6092955	5058	Open PO for March	262-61-6399.00-202-9-24	\$26.00
					PO-6092957	5059	Open PO for March	255-13-6399.00-202-9-24	\$199.99
					PO-6092903	5065	Maint Office Su	199-51-6399.00-999-9-99	\$138.87
					PO-6092845	5067	Open PO for March 2009	199-12-6399.00-999-9-11	\$7.17
					PO-6092849	5068	Open Purchase Order-Supplies	199-21-6399.00-941-9-23	\$297.47
					PO-6092953	5070	Open PO for March	199-21-6399.00-941-9-24	\$100.08
					PO-6093039	5078	Open PO	199-11-6399.40-102-9-11	\$87.10
					PO-6092728	5079	Technology sup	199-53-6399.00-104-9-99	\$28.20
					PO-6092877	5082	paper run for March	199-11-6399.99-101-9-11	\$586.00
					PO-6092801	5086	OPEN PO FOR SUPPLIES	199-11-6399.40-002-9-27	\$26.75
					PO-6092283	April	Maint Office Su	199-51-6399.00-999-9-99	\$216.95
					PO-6092775	Mar 09	Supplies for TJES, FMC,Hall	352-11-6399.00-999-9-24	\$242.23

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31339	A/P Check	Cintas First Aid & Safety	\$98.42	PO-6093071	0K52006808	Maint Operation	199-51-6319.00-999-9-99	\$98.42
	31340	A/P Check	Eva Cisneros	\$10.59		04/08/09	Admin Travel &	199-41-6411.FN-750-9-99	\$10.59
	31341	A/P Check	Cloverleaf Printing & Sign Shop	\$152.50	PO-6093066	SG20091593	Maint Operation	199-51-6319.00-999-9-99	\$65.00
						SG20091714	Maint Operation	199-51-6319.00-999-9-99	\$87.50
	31342	A/P Check	CSI/COMMUNICATION SYSTEM	\$168.00	PO-6093087	30114	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
						30128	Contracted Serv	199-51-6249.00-999-9-99	\$48.00
						30138	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
						30153	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
						30159	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
	31343	A/P Check	Computer Command Corporation	\$184.50		18378	Computer Contra	411-11-6118.00-941-9-11	\$60.00
					PO-6093151	18401	Labor Charge	411-11-6118.00-941-9-11	\$124.50
	31344	A/P Check	Charles Crossley	\$1,000.00	PO-6093291	03/31/09	Consulting fee, Web Page, for EC	434-11-6413.00-999-9-24	\$1,000.00
	31345	A/P Check	Curriculum Associates, Inc.	\$285.62	PO-6092898	1625262-1-0	See Quote Attached	404-11-6399.AM-104-9-24	\$285.62
	31346	A/P Check	Data Management, Inc.	\$279.54	PO-6092697	I261306	VP2, SM-10/pg (ED)	199-23-6399.00-102-9-11	\$279.54
	31347	A/P Check	Ernest Del Bosque	\$134.40	PO-6093321	03-09-09	reimb. for fuel to bay city	199-34-6311.FU-999-9-99	\$80.06
					PO-6093320	4/08/09	reimb. for supplies for meeting	170-00-2310.TR-000-9-00	\$54.34
	31348	A/P Check	INTEGRATED BIOMETRIC TECH	\$451.80	PO-6093075	13565	DPS Fingerprinting	199-41-6219.PR-750-9-99	\$451.80
	31349	A/P Check	Derek Martin	\$200.00	PO-6093239	3-23/3-30	baseball official vs Calhoun	181-36-6219.10-001-9-91	\$90.00
					PO-6093195	3-23/3-30	baseball official vs miller	181-36-6219.10-001-9-91	\$90.00
					PO-6093239	3-23/3-30	travel	181-36-6219.10-001-9-91	\$10.00
					PO-6093195	3-23/3-30	travel	181-36-6219.10-001-9-91	\$10.00
	31350	A/P Check	Education Service Center Region	\$245.00	PO-6090036	030369	Ready, Set, Teach Workshop	199-11-6411.00-105-9-11	\$25.00
					PO-6092830	030370	New ADA Amendments Act & 504	199-11-6411.00-105-9-11	\$50.00
					PO-6092835	030371	504 workshop	199-11-6411.00-041-9-11	\$50.00
					PO-6092873	030639	Reg. Fee wkshop#0823418-4/3/0	224-11-6411.00-941-9-23	\$120.00
	31351	A/P Check	ERIC R. TARVER	\$6.88	PO-6093254	March	Monthly Travel - March 09	224-11-6411.00-941-9-23	\$6.88
	31352	A/P Check	ESC Region 2	\$54.00	PO-6092326	030308	Video Tapes #34374 & #34844 Fi	199-21-6399.00-999-9-99	\$4.00
					PO-6092863	030372	H S Travel & Su	199-23-6411.00-001-9-11	\$25.00
						030373	Art Schneider Workshop 0823337	199-11-6411.00-001-9-11	\$25.00
	31353	A/P Check	Gilbert Estrada	\$47.74	PO-6093176	March 2009	March monthly travel	199-51-6411.00-941-9-99	\$47.74
	31354	A/P Check	Sylvia Estrada	\$43.01	PO-6093247	Mar 2009	Monthly Travel - March 09	199-21-6411.00-941-9-23	\$43.01
	31355	A/P Check	K.ERIC DUBOIS, PH. D.	\$650.00	PO-6093324	04/02/09	Evaluation C. Davis-ACJ	224-11-6216.00-001-9-23	\$150.00
							Evaluation C.T.Tucker-FMC	224-11-6216.00-102-9-23	\$250.00
							Evaluation L.Salazar -FMC	224-11-6216.00-102-9-23	\$250.00
	31356	A/P Check	Fastenal Company	\$490.98	PO-6092440	14902	Maint Operation	199-51-6319.00-999-9-99	\$303.45
						14934	Maint Operation	199-51-6319.00-999-9-99	\$4.12
						14998	Maint Operation	199-51-6319.00-999-9-99	\$17.30
						15418	Maint Operation	199-51-6319.00-999-9-99	\$11.12



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31356	A/P Check	Fastenal Company	\$490.98	PO-6092440	4638	Maint Operation	199-51-6319.00-999-9-99	\$154.99
	31357	A/P Check	Fleet Alignment Service	\$875.00	PO-6093136	4150	align front-end,adj.axle,balance bi	199-34-6249.00-999-9-99	\$325.00
						4151	align front-end,adj.axle,balance bi	199-34-6249.00-999-9-99	\$275.00
						4152	align front-end,adj.axlie,balance b	199-34-6249.00-999-9-99	\$275.00
	31358	A/P Check	ERIC FLORES	\$1,000.00	PO-6093135	Feb 2009	Percussion Music/Consultant	181-36-6249.03-001-9-99	\$1,000.00
	31359	A/P Check	Forde-Ferrie Educational Services	\$80.50	PO-6092886	3191	Essential Science Vocabulary Bo	255-11-6399.00-102-9-24	\$20.00
							Science Word Wall Magic (Grade	255-11-6399.00-102-9-24	\$25.00
							Shipping/Handling	255-11-6399.00-102-9-24	\$10.50
							TAKS Science Practice Skill Boo	255-11-6399.00-102-9-24	\$25.00
	31360	A/P Check	Terry Foster	\$97.90	PO-6093142	03/27/09	Region IV coaches meeting in SA	181-36-6411.10-001-9-91	\$97.90
	31361	A/P Check	G & G Pest Control	\$1,930.00	PO-6092908	37894	Maint D W Pest	199-51-6217.00-999-9-99	\$350.00
						38038	Maintenance Cok	199-51-6217.00-999-9-99	\$45.00
						38051	Maint D W Pest	199-51-6217.00-999-9-99	\$35.00
					PO-6093061	38225	Maint D W Pest	199-51-6217.00-999-9-99	\$1,500.00
	31362	A/P Check	GALLS	\$1,514.83	PO-6090960	5979690201017	open PO for supplies	199-11-6399.CJ-001-9-22	\$257.83
						5979690201025	open PO for supplies	199-11-6399.CJ-001-9-22	\$1,192.54
						5979690201033	open PO for supplies	199-11-6399.CJ-001-9-22	\$64.46
	31363	A/P Check	Kathy Garcia	\$58.00	PO-6093131	May 3-5 2009	MEALS AT COUNSELORS CON	199-31-6411.00-101-9-30	\$58.00
	31364	A/P Check	Antonia Garcia	\$131.74	PO-6092768	May 2009	Travel Expense Conference by th	199-11-6411.00-105-9-21	\$131.74
	31365	A/P Check	Gerry Garcia	\$55.00	PO-6093204	3-27-09	baseball official vs rockport	181-36-6219.10-001-9-91	\$45.00
							rider fee	181-36-6219.10-001-9-91	\$10.00
	31366	A/P Check	GLORIA GARCIA	\$562.50		04/02/09	Professional Se	404-11-6219.AM-101-9-24	\$562.50
	31367	A/P Check	Lawrence Garcia	\$84.26	PO-6093241	Mar 2009	March Travel	199-53-6411.00-999-9-99	\$84.26
	31368	A/P Check	Goliad ISD	\$350.00	PO-6093128	04/02/09	HS Track entry fees	181-36-6497.17-001-9-91	\$350.00
	31369	A/P Check	Guadalupe H. Tindol	\$5.17	PO-6093249	Feb and March	Monthly Travel - Feb/March 09	224-11-6411.00-941-9-23	\$5.17
	31370	A/P Check	GULF COAST UTILITY SERVICE	\$978.73		00002054	Gulf Coast Util	199-51-6217.01-999-9-99	\$259.58
						00002055	Gulf Coast Util	199-51-6217.01-999-9-99	\$719.15
	31371	A/P Check	Mary Hammers	\$375.47	PO-6093326	04/06/09	Reimburs TSHA -Meals/Mileage/f	224-11-6411.00-941-9-23	\$329.27
					PO-6093253	Mar 2009	Monthly Travel - March 09	199-21-6411.00-941-9-23	\$46.20
	31372	A/P Check	DEBRA HANUS	\$216.00	PO-6093169	03/10/09	Genghis Khan's Mongolia Life in t	199-11-6411.00-041-9-21	\$60.00
								199-11-6411.00-041-9-21	\$156.00
	31373	A/P Check	Janice Woods Hartman, Otr	\$1,462.20	PO-6093174	03/24/09	Contracted Services 3/24/09	224-11-6216.00-101-9-23	\$475.72
								224-11-6216.00-104-9-23	\$237.83
						03/27/09	Contracted Services 3/27/09	224-11-6216.00-001-9-23	\$374.31
								224-11-6216.00-104-9-23	\$374.34
	31374	A/P Check	Hayes School Publishing Co, Inc	\$154.96	PO-6092684	294726	Citizenship Certificate	199-11-6498.00-102-9-11	\$154.96
	31375	A/P Check	HEB CREDIT RECEIVABLES	\$518.95	PO-6092133	03/30/09	General Supplie	199-11-6399.01-104-9-11	\$6.11
					PO-6092781	03/30/09	Open P O	199-61-6399.PE-001-9-24	\$23.48

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31375	A/P Check	HEB CREDIT RECEIVABLES	\$518.95	PO-6092633	03/30/09	Open PO for supplies	199-11-6399.CH-001-9-22	\$34.06
					PO-6092773	03/30/09	Snacks for TJES, Hall, FMC	352-35-6499.00-999-9-24	\$455.30
	31376	A/P Check	Ideal Signs, LLC	\$132.01	PO-6093127	12790	10% will be added	181-36-6399.10-001-9-91	\$6.00
							2x3 fence distant markers	181-36-6399.10-001-9-91	\$60.00
							fedex tracking	181-36-6399.10-001-9-91	\$13.18
						12822	10% will be added	181-36-6399.10-001-9-91	\$3.60
							fedex tracking	181-36-6399.10-001-9-91	\$13.23
							field signs	181-36-6399.10-001-9-91	\$36.00
	31377	A/P Check	Imagestuff.Com	\$39.13	PO-6092847	72540	LAMINATED TAGS	199-11-6498.00-105-9-11	\$39.13
	31378	A/P Check	Industrial High School Band	\$275.00	PO-6093243	4-9-09	entry fee	181-36-6497.03-041-9-99	\$275.00
	31379	A/P Check	Isaacks Glass & Mirror Co.	\$87.50	PO-6093080	42271	Maint Operation	199-51-6319.00-999-9-99	\$87.50
	31380	A/P Check	Jack's Cafe	\$183.77	PO-6093077	03/13/09	meals for boys soccer team	181-36-6412.25-001-9-91	\$183.77
	31381	A/P Check	Jason's Deli	\$58.49	PO-6093124	81298	meals for tennis team	181-36-6412.19-001-9-91	\$58.49
	31382	A/P Check	Jessica DeLaFuente	\$146.90	PO-6093207	3-27-09	mileage	181-36-6219.10-001-9-91	\$81.90
							softball official vs rockport	181-36-6219.10-001-9-91	\$65.00
	31383	A/P Check	Jimmie Munk	\$82.44	PO-6093205	03/27/09	baseball official vs rockport	181-36-6219.10-001-9-91	\$45.00
							mileage	181-36-6219.10-001-9-91	\$37.44
	31384	A/P Check	Karen Johnson	\$97.25	PO-6093330	4/3/09	Reimburse Meals/Mileage-ESC-2	224-11-6411.00-941-9-23	\$73.93
					PO-6093255	March 2009	Monthly Travel - March 09	224-11-6411.00-941-9-23	\$23.32
	31385	A/P Check	Teresa Johnson	\$106.04	PO-6093104	01/29/09	Nurse Travel for fingerprinting to (	199-33-6411.00-941-9-99	\$106.04
	31386	A/P Check	Johnstone Supply	\$1,035.37	PO-6093069	251261	Operational Sup	199-51-6319.00-999-9-99	\$755.00
						251271	Operational Sup	199-51-6319.00-999-9-99	\$90.51
						251411	Operational Sup	199-51-6319.00-999-9-99	\$189.86
	31387	A/P Check	Jones & Cook Stationers	\$139.87	PO-6092803	2820102-0	High Volume Commercial Sharpe	199-11-6399.40-001-9-11	\$139.87
	31388	A/P Check	Nancy Jones	\$28.66	PO-6093163	March 2009	Travel for March 2009	199-21-6411.00-941-9-99	\$28.66
	31389	A/P Check	Kazdon, Inc.	\$500.00		1098-0209	February 457 Fees	199-41-6219.00-750-9-99	\$250.00
						1098-0309	March 457 Fees	199-41-6219.00-750-9-99	\$250.00
	31390	A/P Check	Chuck Knowlton	\$573.41	PO-6093141	03/21/09	CK - Travel Reimburment for TEC	181-36-6494.03-001-9-99	\$98.12
							Parent - Travel Reimburment for	181-36-6494.03-001-9-99	\$98.12
								181-36-6494.03-001-9-99	\$98.12
					PO-6093140	Feb 2009	Lunch	181-36-6249.03-001-9-99	\$12.00
							Parking at TMEA	181-36-6249.03-001-9-99	\$15.00
							Registration TMEA	181-36-6249.03-001-9-99	\$70.00
							Travel for Feb	181-36-6249.03-001-9-99	\$182.05
	31391	A/P Check	Happi Krause	\$33.88	PO-6093325	March 09	Monthly Travel-March 09-Homebc	224-11-6411.00-941-9-23	\$33.88
	31392	A/P Check	Latasha James	\$26.62	PO-6093252	Mar 2009	Monthly Travel - March 09	224-11-6411.00-941-9-23	\$26.62
	31393	A/P Check	Lmc Business Products # 125	\$57.90	PO-6093191	3651498	Supt General Of	199-41-6399.00-701-9-99	\$57.90
	31394	A/P Check	Camilla Lopez	\$69.17	PO-6093122	03/26/09	Mileage to Corpus 3/26/2009	199-41-6411.PR-750-9-99	\$61.93

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31394	A/P Check	Camilla Lopez	\$69.17	PO-6093120	3/26/09	Meals for TASBO in Corpus	199-41-6411.PR-750-9-99	\$7.24
	31395	A/P Check	M & A Technology	\$649.50	PO-6092876	SMINV7201	Acrobat Pro.Ver. 9 - License	411-21-6399.00-941-9-99	\$218.00
							Office 2007 Pro License	411-21-6399.00-941-9-99	\$413.00
							Serial Adapter - USB - RS232	411-21-6399.00-941-9-99	\$18.50
	31396	A/P Check	M & R Haynes, Inc.	\$235.00	PO-6093242	680465	meals for baseball meals	181-36-6412.15-001-9-91	\$80.00
					PO-6093134	792394	meals for boys track team	181-36-6412.24-001-9-91	\$90.00
							meals for girls track team	181-36-6412.16-001-9-91	\$65.00
	31397	A/P Check	Mar*Co Products, Inc.	\$255.86	PO-6092541	BVL781	Bully-Proof Bingo	211-61-6399.00-941-9-24	\$18.95
							Career Bingo	211-61-6399.00-941-9-24	\$16.95
							Careers I Know Bingo	211-61-6399.00-941-9-24	\$16.95
							Creative Answers to Misbehavior	211-61-6399.00-941-9-24	\$99.00
							Dealing with Divorce Game	211-61-6399.00-941-9-24	\$13.95
							Multicultural Bingo	211-61-6399.00-941-9-24	\$16.95
							Respect Bingo	211-61-6399.00-941-9-24	\$16.95
							Responsible Parenting Newsletter	211-61-6399.00-941-9-24	\$15.95
							Shipping & Handling	211-61-6399.00-941-9-24	\$23.26
							Stressless Bingo	211-61-6399.00-941-9-24	\$16.95
	31398	A/P Check	Margie Coronado	\$2,817.48	PO-6093116	03/23/09	Contracted Services-Speech	224-11-6216.00-941-9-23	\$723.12
						03/24/09	Contracted Services-Speech	224-11-6216.00-941-9-23	\$685.62
					PO-6093170	03/30/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$723.12
						03/31/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$685.62
	31399	A/P Check	Mariachi Connection, Inc.	\$1,235.00	PO-6093045	30463	Hardshell Guitarron Case	181-36-6649.03-001-9-99	\$150.00
							Reyes Guitarron	181-36-6649.03-001-9-99	\$0.00
								181-36-6649.03-001-9-99	\$595.00
							Reyes Standard Golpe w/case	181-36-6649.03-001-9-99	\$490.00
	31400	A/P Check	MATERA PAPER CO., LTD	\$2,260.00	PO-6093067	475049-00	Capital Improve	199-51-6629.00-999-9-99	\$2,260.00
	31401	A/P Check	MathWarm-Ups.com	\$375.00	PO-6092841	01971	3rd gr Fast Focus (4 or fewer)	199-11-6399.40-102-9-11	\$125.00
							4th gr Fast Focus (4 or fewer)	199-11-6399.40-102-9-11	\$125.00
							5th gr Fast Focus (4 or fewer)	199-11-6399.40-102-9-11	\$125.00
	31402	A/P Check	SARAH MC KINNEY	\$47.20	PO-6093329	04/03/09	Reimburse-Meals-ESC-2 Wkshoq	224-11-6411.00-941-9-23	\$12.00
					PO-6093251	March 2009	Monthly Travel - March 09	199-21-6411.00-941-9-23	\$35.20
	31403	A/P Check	Mccoys Building Supply Center	\$1,390.74		02/28/09	Supp Rodriguez	244-11-6399.C2-001-9-22	\$424.04
							Supplies Montez	244-11-6399.C1-001-9-22	\$544.14
					PO-6092236	4063586	Open PO	181-36-6399.00-001-9-91	\$81.93
					PO-6092912	March Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$340.63
	31404	A/P Check	Peggy Mcgee	\$8.65	PO-6093301	04/02/09	Workshop in CC, Tx. 4/2/09	199-11-6411.00-041-9-11	\$8.65
	31405	A/P Check	MICKEY DURAN	\$72.52		04/08/09	Admin Travel &	199-41-6411.FN-750-9-99	\$72.52
	31406	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,448.09	PO-6092753	March Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$1,448.09

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31407	A/P Check	MIKE KLOTZ	\$177.75	PO-6093240	03/30/09	baseball official vs Calhoun	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	31408	A/P Check	Mr. Gatti's #415	\$122.00	PO-6093143	2808	meals for girls soccer team	181-36-6412.29-001-9-91	\$122.00
	31409	A/P Check	Murphy Bros. Paint Co., Inc.	\$476.20	PO-6093059	March Stmt	Maint Operation	199-51-6319.00-999-9-99	\$476.20
	31410	A/P Check	Ncs Pearson, Inc.	\$3,063.55		140667	SMS	199-21-6649.00-941-9-99	\$980.24
						144098	SMS	199-21-6649.00-941-9-99	\$980.77
						147523	SMS	199-21-6649.00-941-9-99	\$1,102.54
	31411	A/P Check	Dorothy Olivares	\$34.96	PO-6093266	March 09	Monthly Travel- March 09	224-11-6411.00-941-9-23	\$26.40
					PO-6093328	March 09	Reimburse Meals/ESC-2 Wkshop	224-11-6411.00-941-9-23	\$8.56
	31412	A/P Check	Cyndi Ortiz	\$8.34	PO-6093121	03/26/09	Lunch for TASBO in Corpus	199-41-6411.PR-750-9-99	\$8.34
	31413	A/P Check	Patricia Amador	\$12.00	PO-6093303	04/02/09	Workshop in CC, Tx. 4/2/09	199-11-6411.00-041-9-11	\$12.00
	31414	A/P Check	PEARSON	\$1,671.60	PO-6092519	72453240	GORT-4 Profile Examiner Form A	224-11-6399.00-941-9-23	\$440.00
							KABC-2 Record forms (25)	224-11-6399.00-941-9-23	\$240.00
							KBIT-2 Individ. Test records (25)	224-11-6399.00-941-9-23	\$192.00
							KTEA-2 Brief Form Kit (25)	224-11-6399.00-941-9-23	\$720.00
							Shipping & Handling	224-11-6399.00-941-9-23	\$79.60
	31415	A/P Check	Mary Helen Perez	\$20.79	PO-6093248	feb/mar 2009	Monthly Travel - Feb/March 09	224-11-6411.00-941-9-23	\$20.79
	31416	A/P Check	Perma-Bound	\$852.21	PO-6092640	1287085-00	Maniac magee hardcover	212-11-6399.00-041-9-24	\$666.00
					PO-6092559	1287753-00	Morris and Borris at the Circus by	199-11-6399.40-102-9-21	\$44.75
							Pamela Camel by Bill Peet	199-11-6399.40-102-9-21	\$24.10
							Randy's Dandy Lions by Bill Peet	199-11-6399.40-102-9-21	\$25.66
							Saving Lily by Peg Kehret	199-11-6399.40-102-9-21	\$91.70
	31417	A/P Check	Pinnacle Medical Management Co	\$230.00	PO-6093133	29895	ramdoms	199-34-6299.00-999-9-99	\$230.00
	31418	A/P Check	POCKET NURSE	\$1,605.78	PO-6092568	159046A	Blood Pressure Training Arm	178-11-6399.SS-001-9-11	\$987.01
							Heavy Duty Dust Cover	178-11-6399.SS-001-9-11	\$26.01
							Littmann teaching scope (Black)	178-11-6399.SS-001-9-11	\$107.86
							Nylon Cuff Aneroid (child)	178-11-6399.SS-001-9-11	\$25.20
							Nylon Cuff Aneroid (Large Adult)	178-11-6399.SS-001-9-11	\$31.45
							Nylon Cuff Aneroid (Thigh)	178-11-6399.SS-001-9-11	\$141.24
							Skeleton	178-11-6399.SS-001-9-11	\$287.01
	31419	A/P Check	Positive Promotions, Inc.	\$426.75	PO-6092554	03388247	Auto Magnet	211-61-6399.00-941-9-24	\$52.50
							Heart Shape Stress Reliever	211-61-6399.00-941-9-24	\$59.00
							Message Pencils	211-61-6399.00-941-9-24	\$36.95
							Satin Self-Stick Ribbons	211-61-6399.00-941-9-24	\$31.00
							Shipping & Handling	211-61-6399.00-941-9-24	\$26.45
							Stress-Less Parenting Handbook	211-61-6399.00-941-9-24	\$26.25
					PO-6092542	03388712	Parents Guide to Healthier Fast F	211-61-6399.00-941-9-24	\$40.00
							Shipping & Handling	211-61-6399.00-941-9-24	\$10.95

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31419	A/P Check	Positive Promotions, Inc.	\$426.75	PO-6092555	03389158	Personalization Setup Charges	211-61-6399.00-941-9-24	\$20.00
							Shipping & Handling	211-61-6399.00-941-9-24	\$17.45
							Silver Dart Pen	211-61-6399.00-941-9-24	\$106.20
	31420	A/P Check	POWELL & LEON, L.L.P.	\$8,224.66		7955	Admin Legal Fee	199-41-6211.00-702-9-99	\$945.00
						7962	Admin Legal Fee	199-41-6211.00-702-9-99	\$7,279.66
	31421	A/P Check	Pride Automotive, Inc.	\$579.30	PO-6093084	60010	Maint Vehicle R	199-51-6244.00-999-9-99	\$42.91
					PO-6093322	60404	replace intake manifold gasket,oil	199-34-6249.00-999-9-99	\$501.16
					PO-6093084	60413	Maint Vehicle R	199-51-6244.00-999-9-99	\$35.23
	31422	A/P Check	PSS SECURITY, INC.	\$88.00	PO-6093085	2424	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2425	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2426	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2427	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
	31423	A/P Check	QA Systems, Inc.	\$125.00	PO-6093041	35924	HP Jetdirect 610N	199-53-6399.00-102-9-99	\$125.00
	31424	A/P Check	QUALITY CARPET CLEANING	\$133.32	PO-6093083	190732	Maint Operation	199-51-6319.00-999-9-99	\$133.32
	31425	A/P Check	R G & ASSOCIATES INC.	\$57.60		158125	Water Cooler at Admin	199-35-6341.00-941-9-99	\$57.60
	31426	A/P Check	Tammy Rands	\$260.00	PO-6093314	03/31/09	Reimbursement for hotel-TLA cor	199-12-6411.00-041-9-11	\$260.00
	31427	A/P Check	Rbc Music	\$146.68	PO-6093046	806335	Sheet Music	181-36-6399.03-001-9-99	\$0.00
								181-36-6399.03-001-9-99	\$39.19
						807957	Sheet Music	181-36-6399.03-001-9-99	\$62.17
						808622	Sheet Music	181-36-6399.03-001-9-99	\$25.34
						808884	Sheet Music	181-36-6399.03-001-9-99	\$19.98
	31428	A/P Check	Rbc Music Co, Inc.	\$78.85	PO-6092301	804622	Accomp. CD's, Grease & Folk So	181-36-6399.04-041-9-99	\$50.45
					PO-6092007	804623	Accomp. CD - "It's My Party"	181-36-6399.04-041-9-99	\$28.40
	31429	A/P Check	Region 4 Education Service Cent	\$510.00	PO-6092968	4070009575	Closing the Distance: Gr.6 Teach	212-11-6399.00-041-9-24	\$203.34
							Closing the Distance: Gr.7 Teach	212-11-6399.00-041-9-24	\$153.33
							Closing the Distance: Gr.8 Math T	212-11-6399.00-041-9-24	\$153.33
	31430	A/P Check	RELIANT ENERGY SOLUTIONS.	\$58,896.05		04/05/09	Services	199-34-6259.00-999-9-99	\$404.20
								199-51-6255.00-001-9-99	\$18,437.65
								199-51-6255.00-002-9-24	\$397.23
								199-51-6255.00-041-9-99	\$9,918.15
								199-51-6255.00-101-9-99	\$3,093.39
								199-51-6255.00-102-9-99	\$3,315.00
								199-51-6255.00-104-9-99	\$6,269.54
								199-51-6255.00-105-9-99	\$1,891.37
								199-51-6255.00-999-9-99	\$13,764.27
								199-51-6255.TC-999-9-99	\$1,405.25
	31431	A/P Check	RICE PLUMBING, INC.	\$8.18	PO-6093078	31434	Maint Operation	199-51-6319.00-999-9-99	\$8.18
	31432	A/P Check	RIDDELL ALL AMERICAN	\$1,190.10	PO-6091405	91543389	M.S. Helmet Reconditioning	181-36-6249.00-041-9-91	\$1,097.69

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31432	A/P Check	RIDDELL ALL AMERICAN	\$1,190.10	PO-6091405	91543389	shipping	181-36-6249.00-001-9-91	\$92.41
	31433	A/P Check	Rio 6 Theatre	\$600.00	PO-6093193	04/08/09	M-F Attendance	199-11-6497.AW-104-9-11	\$600.00
	31434	A/P Check	David Rodriguez	\$62.49	PO-6093183	March 2009	reimbursement for mileage	244-11-6411.74-001-9-22	\$62.49
	31435	A/P Check	Eloy Rodriguez	\$75.00	PO-6093206	3/27/09	riders fee	181-36-6219.10-001-9-91	\$10.00
							softball official vs rockport	181-36-6219.10-001-9-91	\$65.00
	31436	A/P Check	Erasmio Rodriguez	\$558.88	PO-6093285	April 09	Meals for Huntsville travel	255-23-6411.00-941-9-24	\$22.00
					PO-6093288	April 09	Meals for Travel while recruiting	255-23-6411.00-941-9-24	\$94.00
					PO-6093286	April 09	Mileage for Job Recruitment	255-23-6411.00-941-9-24	\$185.59
					PO-6093284	April 09	Mileage to Huntsville for Job Fair	255-23-6411.00-941-9-24	\$257.29
	31437	A/P Check	Rudy Santos	\$135.20	PO-6092981	03/20/09	Mileage	181-36-6219.10-001-9-91	\$70.20
							Softball official	181-36-6219.10-001-9-91	\$65.00
	31438	A/P Check	Ruth Hernandez	\$138.68	PO-6093287	03/24-25/09	Mileage for workshop March 24-2	199-21-6411.00-941-9-99	\$123.86
					PO-6093262	3/24-25 2009	Meal reimbursement for March 24	199-21-6411.00-941-9-99	\$14.82
	31439	A/P Check	Sal Guttilla	\$59.00	PO-6093211	03/27/09	meals	181-36-6499.10-001-9-91	\$14.00
							riders fee	181-36-6499.10-001-9-91	\$10.00
							soccer official playoff bee/gp	181-36-6499.10-001-9-91	\$35.00
	31440	A/P Check	Estephanira Salinas	\$58.00	PO-6092807	May 2009	5 Meals During Counselor Confer	199-31-6411.00-105-9-24	\$58.00
	31441	A/P Check	SCANTRON	\$504.51	PO-6092916	6029012	100Qx5 A	199-11-6399.40-041-9-11	\$295.26
								199-11-6399.MP-041-9-11	\$209.25
	31442	A/P Check	SCHOLASTIC	\$289.44	PO-6092616	5214084	Cam Jensen and the Mystery of tl	199-11-6399.40-102-9-21	\$18.96
							Circus Caps for Sale by Esphydr S	199-11-6399.40-102-9-21	\$30.16
							Clifford at the Circus by Norman E	199-11-6399.40-102-9-21	\$18.60
							George Washington's Socks by E	199-11-6399.40-102-9-21	\$41.75
							if You Lived During Colonial Time	199-11-6399.40-102-9-21	\$44.96
							Lewis and Clark and Me-A Dog's	199-11-6399.40-102-9-21	\$56.85
							Phoebe the Spy by Judith Griffin	199-11-6399.40-102-9-21	\$37.15
							Revolutionary War on Wednesda	199-11-6399.40-102-9-21	\$16.54
						5216116	George Washington and the Gen	199-11-6399.40-102-9-21	\$24.47
	31443	A/P Check	School Health Corporation	\$82.02	PO-6093014	1615874-00	Disposable Probe Covers	199-33-6399.00-941-9-99	\$37.37
								199-33-6399.00-941-9-99	\$44.65
	31444	A/P Check	Schwartz & Eichelbaum	\$100.00	PO-6093123	04/01/09	COBRA Webinar	199-41-6411.PR-750-9-99	\$100.00
	31445	A/P Check	SCSISTUFF, LLC	\$101.00	PO-6092250	25251	36 gig 15 K 80 pin U320 scsi Harc	199-41-6399.00-750-9-99	\$89.00
							Federal Express Ground shipping	199-41-6399.00-750-9-99	\$12.00
	31446	A/P Check	Service Supply	\$1,546.90	PO-6092752	March Stmt 2	Maint Operation	199-51-6319.00-999-9-99	\$526.18
						March Stmt 3	Maint Operation	199-51-6319.00-999-9-99	\$1,020.72
	31447	A/P Check	Skid-Mart	\$285.82	PO-6092754	March Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$285.82
	31448	A/P Check	Peggy Skoruppa	\$2,010.82	PO-6093114	March 2009	Contracted Services - March 08	224-11-6216.00-941-9-23	\$2,010.82
	31449	A/P Check	Soliant Health	\$1,882.08	PO-6093109	3799494	Speech Lang.Path-L.James	224-11-6216.00-941-9-23	\$1,882.08

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31450	A/P Check	Sonia Cano	\$71.00	PO-6093260	04/02/09	Reimburse meal & mileage to CC	199-11-6411.00-041-9-11	\$71.00
	31451	A/P Check	South Texas Music Mart Inc.	\$3,573.00	PO-6093152	52347A	Jupiter Bass Clarinet #673BN	181-36-6649.03-001-9-99	\$2,062.00
							Yamaha Guitar w/SKB Case	181-36-6649.03-001-9-99	\$596.00
							Yamaha Violin AV5-44SKB	181-36-6649.03-001-9-99	\$915.00
	31452	A/P Check	St. Mary's Academy	\$927.88	PO-6093294	02/27/09	Snacks	352-35-6499.00-999-9-24	\$70.49
					PO-6093292	2/27/09	Staff Salaries	352-93-6119.SM-751-9-24	\$850.20
					PO-6093293	2/27/2009	Materials / supplies	352-93-6399.SM-751-9-24	\$7.19
	31453	A/P Check	STAPLES BUSINESS ADVANTA	\$82.00		8011983087	Tape Dispenser	199-00-1310.00-000-9-00	\$82.00
	31454	A/P Check	STELLA SANCHEZ	\$72.96	PO-6093304	04/02/09	Workshop in CC, Tx. 4/2/09	199-11-6411.00-041-9-11	\$72.96
	31455	A/P Check	Steve Glasgow	\$74.00	PO-6093210	03/27/09	meals	181-36-6499.10-001-9-91	\$14.00
							soccer official playoff bee/gp	181-36-6499.10-001-9-91	\$50.00
							travel	181-36-6499.10-001-9-91	\$10.00
	31456	A/P Check	Steven King	\$256.40	PO-6093209	03/27/09	meals	181-36-6499.10-001-9-91	\$14.00
							mileage	181-36-6499.10-001-9-91	\$212.40
							soccer official playoff bee/gp	181-36-6499.10-001-9-91	\$30.00
	31457	A/P Check	Zelma Strickland	\$19.80	PO-6093268	March 2009	Teacher Travel	199-32-6411.PE-001-9-30	\$19.80
	31458	A/P Check	Subway	\$35.00	PO-6093342	April 9 2009	Sandwiches for TOT Committee-/	199-21-6399.00-999-9-99	\$35.00
	31459	A/P Check	Subway	\$59.98	PO-6093302	Nursing Staff	Sandwiches for Supporting Nursir	178-11-6399.SS-001-9-11	\$59.98
	31460	A/P Check	Subway Sandwiches And Salads	\$71.60	PO-6093053	0000143588	meals for baseball team	181-36-6412.15-001-9-91	\$40.76
					PO-6093226	0000144500	meals for baseball team	181-36-6412.15-001-9-91	\$30.84
	31461	A/P Check	Subway Sandwiches #2	\$280.50	PO-6093145	0000134046	meals for boys & girls track team	181-36-6412.16-041-9-91	\$280.50
	31462	A/P Check	TASBO	\$190.00	PO-6093107	2009 Renewal	Membership dues for Camilla	199-41-6329.00-750-9-99	\$85.00
					PO-6093108	Renewal 2009	Membership Dues for Cyndi Ortiz	199-41-6439.00-702-9-99	\$105.00
	31463	A/P Check	TCA	\$75.00	PO-6093129	May 2009	REGISTER KATHY GARCIA FOF	199-31-6411.00-101-9-30	\$75.00
	31464	A/P Check	TEPSA	\$545.00	PO-6092959	06/10-12/09	TEPSA Summer Conference	199-41-6411.88-999-9-99	\$203.00
					PO-6093167	June 2009	Mf Travel & Sub	199-23-6411.00-104-9-11	\$342.00
	31465	A/P Check	TEXAS A&M INTERNATIONAL U	\$50.00	PO-6093070	419	Job Fair April 17	255-23-6411.00-941-9-24	\$50.00
	31466	A/P Check	TEXAS DEPARTMENT OF AGRI	\$65.00	PO-6093091	37023	Maint License C	199-51-6319.20-999-9-99	\$65.00
	31467	A/P Check	The Therapy Shoppe	\$205.91	PO-6092366	98926	RT-Line Tactile Paper 250 pk(Wic	199-11-6399.00-104-9-23	\$42.49
							Shipping & Handling	199-11-6399.00-104-9-23	\$7.99
					PO-6092889	99240	Narrow Rt.Line Tactile Paper 250	224-11-6399.00-105-9-23	\$42.49
							Page up paper holder	224-11-6399.00-101-9-23	\$2.17
								224-11-6399.00-102-9-23	\$2.16
								224-11-6399.00-105-9-23	\$2.16
							Shipping & Handling	224-11-6399.00-101-9-23	\$4.71
								224-11-6399.00-102-9-23	\$4.71
								224-11-6399.00-105-9-23	\$4.71
							The Pencil Grip	224-11-6399.00-101-9-23	\$8.96

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31467	A/P Check	The Therapy Shoppe	\$205.91	PO-6092889	99240	The Pencil Grip	224-11-6399.00-102-9-23	\$8.95
								224-11-6399.00-105-9-23	\$8.94
							Theapy Putty 4 oz. (tan)	224-11-6399.00-101-9-23	\$2.67
								224-11-6399.00-102-9-23	\$2.66
								224-11-6399.00-105-9-23	\$2.66
							Theraband 6 yds. (green)	224-11-6399.00-101-9-23	\$7.50
								224-11-6399.00-102-9-23	\$7.49
							Wide Rt.Line Tactile Paper(250 sl	224-11-6399.00-105-9-23	\$42.49
	31468	A/P Check	Amber Thompson	\$70.46	PO-6093162	03/30/09	Reimburse meal & mileage to CC	199-11-6411.00-041-9-11	\$70.46
	31469	A/P Check	Tim Blanchard, Incorporated -PE	\$3,475.00	PO-6093110	184	Conf/Obser.K.Turner-Teacher/Pri	224-11-6216.00-941-9-23	\$625.00
							Mileage	224-11-6216.00-941-9-23	\$70.00
							Obs.B.Vela-Testing D.Olivares-Er	224-11-6216.00-941-9-23	\$625.00
							Obs.D.Barrera/J.Cruz Staffing P.C	224-11-6216.00-941-9-23	\$625.00
							Obs.K.Gray-Testing D.Hinojosa/E	224-11-6216.00-941-9-23	\$625.00
							Obs.S.McAlister/D.Barrera-D.Oliv	224-11-6216.00-941-9-23	\$625.00
							Travel	224-11-6216.00-941-9-23	\$70.00
								224-11-6216.00-941-9-23	\$70.00
								224-11-6216.00-941-9-23	\$70.00
								224-11-6216.00-941-9-23	\$70.00
	31470	A/P Check	Tio Tire	\$20.00	PO-6093154	1-31254	fix flat on bus 69	199-34-6311.00-999-9-99	\$20.00
	31471	A/P Check	Tractor Supply Company	\$168.94	PO-6092745	03/19/09	Maint Operation	199-51-6319.00-999-9-99	\$168.94
	31472	A/P Check	Tristar Risk Management No 2	\$3,796.23		3796.23	Due To Self-Ins	199-00-2210.00-000-9-00	\$3,796.23
	31473	A/P Check	Truxaw Rentals LLC	\$228.00	PO-6093060	March Stmt	Maint D W Renta	199-51-6269.00-999-9-99	\$228.00
	31474	A/P Check	TURNSTONE E H & S, INC.	\$1,717.80	PO-6093062	08-886	Asbestos Remova	199-51-6219.00-999-9-99	\$1,717.80
	31475	A/P Check	TXSRMA	\$35.00	PO-6093058	09	Maint Director	199-51-6411.00-999-9-99	\$35.00
	31476	A/P Check	United Door Services	\$1,736.00	PO-6093063	17865	District Wide Contingency	199-51-6649.20-999-9-99	\$1,736.00
	31477	A/P Check	University Of Texas Pan America	\$175.00	PO-6093125	65200	UTPA Job Fair April 3, 2009	255-23-6411.00-941-9-24	\$175.00
	31478	A/P Check	Ups	\$8.31		0000R1W791129	Mail Outs	199-21-6399.00-941-9-24	\$8.31
	31479	A/P Check	VALERO MARKETING & SUPPL	\$53.67		04/06/09	Galveston	199-34-6311.FU-999-9-99	\$53.67
	31480	A/P Check	Mike Vasquez	\$177.75	PO-6093194	03/23/09	baseball official vs miller	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	31481	A/P Check	Sandra K. Vera	\$40.32	PO-6093250	Mar 2009	Monthly Travel - March 09	199-21-6411.00-941-9-23	\$40.32
	31482	A/P Check	VICTORIA ADVOCATE	\$236.62	PO-6093313	03/31/09	Recruitment Advertising for Mar	255-23-6499.00-941-9-24	\$236.62
	31483	A/P Check	Visions Technology in Education	\$69.21	PO-6092899	71358	50 Quick & Easy Computer Activi	199-21-6399.00-941-9-99	\$27.96
							50 Quick & Easy Math Computer	199-21-6399.00-941-9-99	\$36.25
						71358	Handling Charge	199-21-6399.00-941-9-99	\$5.00
	31484	A/P Check	Voyager Expanded Learning	\$12,508.65	PO-6093038	INV142862	vMath Materials	199-11-6399.00-104-9-11	\$726.00
								199-11-6399.40-104-9-11	\$1,141.41



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31484	A/P Check	Voyager Expanded Learning	\$12,508.65	PO-6093038	INV142862	vMath Materials	199-11-6399.99-104-9-11	\$730.99
								199-11-6498.00-104-9-11	\$387.80
					PO-6093037	INV142865	Voyager Passport Materials	199-11-6395.00-104-9-11	\$840.00
								199-11-6399.01-104-9-11	\$3,570.25
								199-11-6399.MP-104-9-11	\$5,000.00
								199-11-6498.00-104-9-11	\$112.20
	31485	A/P Check	Wal-Mart Community	\$2,189.03		03/22/09	D W Snacks	199-35-6341.00-941-9-99	\$29.80
							Food	404-11-6341.AR-104-9-24	\$61.80
							Food Costs For	352-35-6499.00-999-9-24	\$125.00
					PO-6093026	03/22/09	Food items for Board Training,EC	199-11-6210.00-999-9-24	\$153.46
						03/22/09	Instructional	169-11-6399.04-105-9-11	\$60.10
							Madderra Sup	174-11-6399.00-104-9-11	\$51.57
					PO-6092780	03/22/09	Open P O	199-61-6399.PE-001-9-24	\$101.04
					PO-6092799	03/22/09	Open PO - Life skills supplies	199-11-6399.00-041-9-23	\$79.96
								199-11-6399.TS-041-9-23	\$79.45
					PO-6092338	03/22/09	Open PO for February	211-61-6399.00-941-9-24	\$143.96
					PO-6092584	03/22/09	Open PO for February	404-11-6341.AR-101-9-24	\$60.58
					PO-6092675	03/22/09	Open PO for February	404-11-6341.AR-102-9-24	\$41.36
					PO-6092631	03/22/09	Open PO for supplies	244-11-6399.FC-001-9-22	\$43.12
					PO-6092235	03/22/09	Open PO. for February	404-11-6341.AR-102-9-24	\$248.54
					PO-6092545	03/22/09	OPEN PURCHASE ORDER	169-11-6399.01-105-9-11	\$83.77
					PO-6092546	03/22/09	OPEN PURCHASE ORDER	169-11-6399.04-105-9-11	\$25.86
					PO-6092567	03/22/09	Open Purchase Order - Car Seats	224-11-6399.00-105-9-23	\$99.00
					PO-6092618	03/22/09	Open Purchase Order- Life Skills	199-11-6399.TS-001-9-23	\$45.73
					PO-6092494	03/22/09	po taks incentives	199-11-6395.00-101-9-11	\$60.16
						03/22/09	Snacks	169-11-6399.01-105-9-11	\$104.64
					PO-6092165	03/22/09	Supplies	352-11-6399.00-999-9-24	\$191.63
					PO-6092772	03/22/09	Supplies for TJES	352-11-6399.00-999-9-24	\$298.50
	31486	A/P Check	Whataburger, Inc.	\$114.86	PO-6093231	31748	meals for softball team	181-36-6412.26-001-9-91	\$114.86
	31487	A/P Check	Rebecca Williams	\$130.00	PO-6093007	03/14/09	Reimbursement -see attachment	404-11-6399.AR-102-9-24	\$130.00
	31488	A/P Check	The Write Shop, Inc.	\$27.03		313678-0	Admin General O	199-41-6399.00-750-9-99	\$27.03
	31489	A/P Check	Xerox Corporation	\$186.72		039546452	Elem Library Co	199-12-6219.00-999-9-11	\$93.36
							Tech Copier Exp	199-53-6269.00-999-9-99	\$93.36
	31490	A/P Check	Xerox Corporation	\$2,854.46		039546458	Hs Nurse's Offi	211-33-6269.00-001-9-24	\$271.98
						039546459	Transp Purchase	199-34-6269.00-999-9-99	\$17.35
						039546462	Maint D W Renta	199-51-6269.00-999-9-99	\$218.35
						039546463	Moreno Jh Copie	199-11-6269.00-041-9-11	\$151.56
						039546464	Admin Lease/Pur	199-41-6269.00-750-9-99	\$104.69

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/8/2009	31490	A/P Check	Xerox Corporation	\$2,854.46		598766782	H S Copier Expe	199-11-6269.00-001-9-11	\$1,070.62
						598766783	H S Copier Expe	199-11-6269.00-001-9-11	\$1,019.91
	31491	A/P Check	XI0TECH CORPORATION	\$1,246.00	PO-6092404	INV000244889	Re-Installing ISE, Drive Bay or Ap	411-11-6118.00-941-9-11	\$208.00
							Relocation: Re-Installing DCN	411-11-6118.00-941-9-11	\$415.00
							Re-Packing DCN	411-11-6118.00-941-9-11	\$415.00
							Re-Packing ISE, Drive Bay or Ap	411-11-6118.00-941-9-11	\$208.00
	31492	A/P Check	Irene Zimmer	\$119.68	PO-6093289	March	Travel for March	404-21-6499.AR-941-9-24	\$119.68
4/15/2009	31493	Manual Check	B.P.S. Federal Credit Union	\$1,203.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,203.00
	31494	Manual Check	Beeville I.S.D. Finger Printing	\$50.20			Beeville I.S.D.	876-00-2153.19-000-9-00	\$50.20
	31495	Manual Check	Beeville ISD-Fed Dep Trans	\$3,106.20			Beeville I.S.D.	876-00-2151.00-000-9-00	\$1,557.94
								876-00-2152.01-000-9-00	\$1.52
								876-00-2152.01-000-9-00	\$1,546.74
	31496	Manual Check	G&K Services Uniforms	\$143.00			Beeville I.S.D.	876-00-2159.02-000-9-00	\$143.00
	31497	Manual Check	Life Insurance of the Southwest	\$421.81			Beeville I.S.D.	876-00-2159.19-000-9-00	\$7.86
								876-00-2159.19-000-9-00	\$413.95
	31498	Manual Check	Texas Child Support-SDU	\$558.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$558.00
4/17/2009	31499	A/P Check	Tristar Risk Management No 2	\$12,293.36		25760	Due To Self-Ins	199-00-2210.00-000-9-00	\$1,471.60
						37407	Due To Self-Ins	199-00-2210.00-000-9-00	\$2,276.93
						43589	Due To Self-Ins	199-00-2210.00-000-9-00	\$3,881.77
						45119	Due To Self-Ins	199-00-2210.00-000-9-00	\$4,663.06
4/21/2009	31500	Manual Check	ACS Support	\$441.64			Beeville I.S.D.	876-00-2151.00-000-9-00	\$441.64
	31501	Manual Check	Association of Texas Prof. Educa	\$1,869.00			Beeville I.S.D.	876-00-2159.40-000-9-00	\$1,869.00
	31502	Manual Check	B.P.S. Federal Credit Union	\$51,003.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$51,003.00
	31503	Manual Check	Beeville I.S.D. Finger Printing	\$150.60			Beeville I.S.D.	876-00-2153.19-000-9-00	\$150.60
	31504	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-9-00	\$64.00
	31505	Manual Check	Beeville ISD-Fed Dep Trans	\$137,637.95			Beeville I.S.D.	876-00-2151.00-000-9-00	\$103,320.63
								876-00-2152.01-000-9-00	\$34,317.32
	31506	Manual Check	Education Service Center Region	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	31507	Manual Check	Education Service Center Region	\$1,138.20			Beeville I.S.D.	876-00-2159.80-000-9-00	\$1,138.20
	31508	Manual Check	ESC20 TOPP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$350.00
	31509	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-9-00	\$435.00
	31510	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-9-00	\$455.23
	31511	Manual Check	Iteachtexas	\$416.25			Beeville I.S.D.	876-00-2159.80-000-9-00	\$416.25
	31512	Manual Check	Jem Resource Partners	\$275.00			Beeville I.S.D.	876-00-2159.56-000-9-00	\$275.00
	31513	Manual Check	Life Ins. Co. of the South West	\$5,901.98			Beeville I.S.D.	876-00-2159.56-000-9-00	\$5,901.98
	31514	Manual Check	Life Insurance of the Southwest	\$2,279.61			Beeville I.S.D.	876-00-2159.19-000-9-00	\$2,279.61
	31515	Manual Check	Texas AFT/PEG	\$88.00			Beeville I.S.D.	876-00-2159.49-000-9-00	\$88.00
	31516	Manual Check	Texas Association Of	\$17.50			Beeville I.S.D.	876-00-2159.43-000-9-00	\$17.50

# Disbursements Register

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<b>Bank Account: General Operating Account</b>									
4/21/2009	31517	Manual Check	Texas Child Support-SDU	\$1,913.87			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,913.87
	31518	Manual Check	Texas Classroom Teachers Assn	\$200.00			Beeville I.S.D.	876-00-2159.44-000-9-00	\$200.00
	31519	Manual Check	Texas Elementary Principals Assc	\$212.10			Beeville I.S.D.	876-00-2159.45-000-9-00	\$212.10
	31520	Manual Check	Texas Guaranteed Student Loans	\$717.30			Beeville I.S.D.	876-00-2159.81-000-9-00	\$717.30
	31521	Manual Check	Texas State Teachers Associatio	\$627.85			Beeville I.S.D.	876-00-2159.41-000-9-00	\$627.85
	31522	Manual Check	Texas Teachers	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	31523	Manual Check	TIVA	\$50.90			Beeville I.S.D.	876-00-2159.46-000-9-00	\$50.90
	31524	Manual Check	True Benefits Administrators	\$7,217.67			Beeville I.S.D.	876-00-2159.56-000-9-00	\$7,217.67
	31525	Manual Check	TX Child Support SA	\$1,146.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,146.00
4/24/2009	31526	A/P Check	A & W Office Supply, Inc.	\$1,421.75	PO-6093076	392651-0	Maint Operation	199-51-6319.00-999-9-99	\$82.97
						393706-0	Maint Operation	199-51-6319.00-999-9-99	\$27.48
					PO-6093340	394393-0	Continuous From Feed Paper, 9.5	199-00-1310.00-000-9-00	\$393.12
							Expo2 Marker Black Dz.	199-00-1310.00-000-9-00	\$161.46
							Expo2 Marker Blue Dz.	199-00-1310.00-000-9-00	\$215.28
							Mr. Sketch Markers 8/Set	199-00-1310.00-000-9-00	\$406.08
						394393-1	Mr. Sketch Markers 8/Set	199-00-1310.00-000-9-00	\$135.36
	31527	A/P Check	Rolando H. Adame	\$75.00	PO-6093520	04/15/09	reimbursement for purchase	199-36-6399.05-001-9-99	\$75.00
	31528	A/P Check	ADT Security Services, Inc.	\$439.20	PO-6093229	911944505	Contracted Serv	199-51-6249.00-999-9-99	\$194.91
						91194504	Contracted Serv	199-51-6249.00-999-9-99	\$244.29
	31529	A/P Check	Agency 405/Texas Dept. of Public	\$22.00	PO-6093493	CR-0900-5517	Website criminal history request	199-41-6219.PR-750-9-99	\$22.00
	31530	A/P Check	Belinda Aguirre	\$12.00	PO-6093358	03/31/09	Meal Reinbursement Meeting/Visi	199-23-6411.00-105-9-11	\$12.00
	31531	A/P Check	Alamo Lumber Company	\$464.84	PO-6092759	March Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$464.84
	31532	A/P Check	ALLIED WASTE SERVICES #84	\$782.84	PO-6093236	000214254	Maint D W Water	199-51-6256.00-999-9-99	\$782.84
	31533	A/P Check	ALMA GUEVARA	\$19.41	PO-6093451	04/15/09	Meals for C-Scope Training	255-13-6411.00-104-9-24	\$19.41
	31534	A/P Check	AMERICAN EXPRESS	\$90.95		03/30/09	Travel And Subs	255-23-6411.00-941-9-24	\$90.95
	31535	A/P Check	ANDY COX	\$126.90	PO-6093475	04/17/09	mileage	181-36-6219.10-001-9-91	\$81.90
							softball official vs calhoun	181-36-6219.10-001-9-91	\$45.00
	31536	A/P Check	Anna Garcia	\$13.51	PO-6093455	03/30/09	Meals---Capturing Kids Hearts	255-13-6411.00-104-9-24	\$13.51
	31537	A/P Check	A-PLUS HEATING & AIR CONDI	\$448.90	PO-6093373	3369	Maint D W Other	199-51-6249.00-999-9-99	\$448.90
	31538	A/P Check	Armstrong Lumber Co.	\$232.84	PO-6093385	71794	Maint Operation	199-51-6319.00-999-9-99	\$232.84
	31539	A/P Check	B.I.S.D.-Transportation	\$15,431.08		March 2009	DW Transportation	163-11-6499.WT-041-9-11	\$1,103.95
								169-11-6411.00-105-9-11	\$25.83
								181-36-6494.01-001-9-91	\$16.01
								181-36-6494.03-001-9-99	\$721.06
								181-36-6494.03-041-9-99	\$580.47
								181-36-6494.04-041-9-99	\$211.70
								181-36-6494.15-001-9-91	\$2,750.40
								181-36-6494.16-001-9-91	\$384.29

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31539	A/P Check	B.I.S.D.-Transportation	\$15,431.08		March 2009	DW Transportation	181-36-6494.16-041-9-91	\$879.62
								181-36-6494.17-001-9-91	\$80.60
								181-36-6494.19-001-9-91	\$78.35
								181-36-6494.19-001-9-91	\$1,058.80
								181-36-6494.19-041-9-91	\$226.05
								181-36-6494.24-001-9-91	\$384.13
								181-36-6494.26-001-9-91	\$1,440.13
								181-36-6494.28-001-9-91	\$759.66
								181-36-6494.29-001-9-91	\$520.08
								181-36-6494.31-001-9-91	\$716.36
								181-36-6499.10-001-9-91	\$430.16
								199-11-6411.00-102-9-11	\$37.13
								199-11-6412.74-001-9-22	\$173.48
								199-11-6412.74-001-9-22	\$214.50
								199-11-6494.00-101-9-11	\$237.11
								199-11-6494.00-941-9-23	\$5.40
								199-36-6494.09-001-9-99	\$387.09
								199-36-6494.09-041-9-99	\$221.43
								204-11-6497.00-105-9-24	\$89.93
								244-11-6411.74-001-9-22	\$414.15
								244-11-6411.74-001-9-22	\$435.27
								404-61-6499.AM-941-9-24	\$847.94
	31540	A/P Check	Joni Barber	\$27.75	PO-6093400	04/02/09	Reimbursement for Pizza After Sc	404-11-6341.AR-102-9-24	\$27.75
	31541	A/P Check	Beeville Bee Picayune	\$45.00		04/20/09	Admin Subscript	199-41-6329.00-750-9-99	\$45.00
	31542	A/P Check	Beeville Country Club	\$420.00	PO-6093261	03/31/09	High School tournament	181-36-6499.TY-001-9-91	\$420.00
	31543	A/P Check	Beeville Publishing Co.	\$219.90	PO-6093089	04/20/09	Black & Orange Certificates	199-11-6498.00-041-9-11	\$219.90
	31544	A/P Check	City Of Beeville	\$4,821.60		04/06/09	D/W	199-51-6256.00-041-9-99	\$17.26
								199-51-6256.00-041-9-99	\$38.15
								199-51-6256.00-041-9-99	\$127.91
								199-51-6256.00-041-9-99	\$1,440.69
								199-51-6256.00-101-9-99	\$1,279.18
								199-51-6256.00-102-9-99	\$914.56
								199-51-6256.00-105-9-99	\$751.79
								199-51-6256.00-999-9-99	\$31.01
								199-51-6256.00-999-9-99	\$182.89
						3/20/09	Maint D W Water-LRC	199-51-6256.00-999-9-99	\$38.16
	31545	A/P Check	BEST WESTERN TEXAN INN	\$85.59	PO-6093442	May 7 2009	Anne Rudnicki-May 7 Screening /	162-11-6219.BA-041-9-11	\$85.59
	31546	A/P Check	Craig Billman	\$482.39	PO-6093433	April 2009	District Golf entry fees	181-36-6497.31-001-9-91	\$330.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31546	A/P Check	Craig Billman	\$482.39	PO-6093433	April 2009	Green fees for golf team	181-36-6497.17-001-9-91	\$60.00
							Meals for golf team	181-36-6412.17-001-9-91	\$53.42
								181-36-6412.31-001-9-91	\$38.97
	31547	A/P Check	Gwen Blackburn	\$9.57	PO-6093408	04/08/09	ESC-2 wkshop 4/8/08-Meals	224-11-6411.00-941-9-23	\$9.57
	31548	A/P Check	Bound To Stay Bound Books, Inc	\$101.25		670542	Elem Library Bo	199-12-6669.00-999-9-11	\$101.25
	31549	A/P Check	Bruno Accomando	\$106.10	PO-6093201	03/24/09	soccer playoff harlandale/gp	181-36-6499.HD-001-9-91	\$106.10
	31550	A/P Check	BUTTER CHURN	\$247.86	PO-6093486	04/18/09	meals for track boys team	181-36-6412.24-001-9-91	\$94.77
							meals for track girls team	181-36-6412.24-001-9-91	\$153.09
	31551	A/P Check	Carol Boyer	\$72.31		4-2009	Over Counter Pa	876-00-2153.14-000-9-00	\$72.31
	31552	A/P Check	Carolina Biological	\$3,153.33	PO-6091838	39583390	Potassium Perm	414-11-6399.00-999-9-99	\$213.43
						39584539RI	250 ml Beakers	414-11-6399.00-999-9-99	\$28.59
							400 ml Beakers	414-11-6399.00-999-9-99	\$33.96
							50 ml Beakers	414-11-6399.00-999-9-99	\$31.44
							AC Adapter	414-11-6399.00-999-9-99	\$76.95
							Amoeba Proteus	414-11-6399.00-999-9-99	\$48.40
							Blue Microslide Box	414-11-6399.00-999-9-99	\$11.83
							Crystal Violet	414-11-6399.00-999-9-99	\$15.15
							Dissecting Prob	414-11-6399.00-999-9-99	\$113.40
							Electron Balances	414-11-6399.00-999-9-99	\$290.70
							Euglend W.M	414-11-6399.00-999-9-99	\$34.20
							Gram Positive Bacillus	414-11-6399.00-999-9-99	\$37.00
							Paramecium Caaatum, V.M	414-11-6399.00-999-9-99	\$31.80
							Red Microslide Box	414-11-6399.00-999-9-99	\$11.83
							Scaple Blades	414-11-6399.00-999-9-99	\$26.84
							Straight Tepsog needle	414-11-6399.00-999-9-99	\$3.18
							Surgical Scissors	414-11-6399.00-999-9-99	\$60.96
							Test Tubes	414-11-6399.00-999-9-99	\$22.66
							Typical Cuccus W.M.	414-11-6399.00-999-9-99	\$34.20
						39586881RI	Acetic Acid	414-11-6399.00-999-9-99	\$30.97
							Crystal Violet	414-11-6399.00-999-9-99	\$15.15
							Dextrose	414-11-6399.00-999-9-99	\$14.54
							Earth Worm	414-11-6399.00-999-9-99	\$216.10
							Frogs	414-11-6399.00-999-9-99	\$560.00
							Lugol Solution	414-11-6399.00-999-9-99	\$18.90
							Pigs	414-11-6399.00-999-9-99	\$644.00
							Wetting Solution-Gallon	414-11-6399.00-999-9-99	\$26.60
						40224698	Screw Lock Scaples	414-11-6399.00-999-9-99	\$32.52
						40226631	Goggles	414-11-6399.00-999-9-99	\$66.40

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31552	A/P Check	Carolina Biological	\$3,153.33	PO-6091838	40234245	Acetic Acid	414-11-6399.00-999-9-99	\$61.94
						40246471	Elodea-pkg of 25	414-11-6399.00-999-9-99	\$30.02
					PO-6093281	40946147RI	Animal Mitosis	431-13-6399.BT-999-9-11	\$75.46
							Ascaris & Onion Mitosis	431-13-6399.BT-999-9-11	\$127.33
							Colored Threads	431-13-6399.BT-999-9-11	\$24.24
							Human Female Chromosomes	431-13-6399.BT-999-9-11	\$41.32
							Human Male Chromosomes	431-13-6399.BT-999-9-11	\$41.32
	31553	A/P Check	Carquest Auto Parts (955619)	\$398.33	PO-6093079	03/31/09	Maint Vehicle R	199-51-6244.00-999-9-99	\$144.80
					PO-6092685	03/31/09	Open P.O March	199-34-6311.00-999-9-99	\$253.53
	31554	A/P Check	Carrot-Top Industries, Inc.	\$93.35	PO-6093159	000562237	3x5 Flag of Germany	199-11-6499.00-001-9-11	\$27.82
							3x5 Flag of Norway	199-11-6499.00-001-9-11	\$37.77
							3x5 Flag of United States	199-11-6499.00-001-9-11	\$27.76
	31555	A/P Check	Caryl D. Hudson, Educational Spc	\$2,020.00	PO-6093383	04/09/09	Speech Contracted Service	224-11-6216.00-941-9-23	\$505.00
					PO-6093405	04/13/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$505.00
					PO-6093497	04/16/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$505.00
						04/20/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$505.00
	31556	A/P Check	CCISD ATHLETIC DEPARTMENT	\$48.46	PO-6093263	03/24/09	1/2 of soccer playoff bee vs Ray	181-36-6499.10-001-9-91	\$48.46
	31557	A/P Check	Centerpoint Energy	\$893.20		04/08/09	DW	199-34-6259.00-999-9-99	(\$11.15)
								199-51-6257.00-001-9-99	\$440.60
								199-51-6257.00-101-9-99	\$199.61
								199-51-6257.00-102-9-99	\$151.94
								199-51-6257.00-104-9-99	\$111.49
								199-51-6257.00-999-9-99	(\$0.37)
								199-51-6257.00-999-9-99	\$0.54
								199-51-6257.00-999-9-99	\$0.54
	31558	A/P Check	Central Supply	\$1,726.02	PO-6093337	5100	Toner Cart. for HP2430n printer	411-21-6399.00-941-9-99	\$109.20
					PO-6092995	5102	REPORT CARD PAPER	199-11-6399.98-102-9-11	\$26.10
					PO-6093117	5104	Report Card Paper	199-11-6399.99-041-9-11	\$84.00
					PO-6092993	5108	P. O. FOR DUPLICATING PAPER	199-11-6399.98-102-9-11	\$146.50
					PO-6093335	5113	AA batteries	199-11-6399.B3-001-9-22	\$6.60
							AAA batteries	199-11-6399.B3-001-9-22	\$7.00
							BIC Correction Pen	199-11-6399.B3-001-9-22	\$5.60
							Binder Clips - Large	199-11-6399.B3-001-9-22	\$2.00
							Binders 1"	199-11-6399.B3-001-9-22	\$14.20
								199-11-6399.B3-001-9-22	\$15.70
							Binders 2"	199-11-6399.B3-001-9-22	\$26.20
							Clip Board Legal	199-11-6399.B3-001-9-22	\$1.96
							Clip Board letter	199-11-6399.B3-001-9-22	\$1.70

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31558	A/P Check	Central Supply	\$1,726.02	PO-6093335	5113	Computer Air Duster	199-11-6399.B3-001-9-22	\$21.90
							Construction Paper Assorted	199-11-6399.B3-001-9-22	\$8.40
							File Folders - Letter	199-11-6399.B3-001-9-22	\$14.97
							Legal Pad Legal	199-11-6399.B3-001-9-22	\$8.00
							Legal Pad Letter	199-11-6399.B3-001-9-22	\$4.80
							Liquid Paper - White	199-11-6399.B3-001-9-22	\$8.85
							Markers Asst. colors set of 8	199-11-6399.B3-001-9-22	\$5.50
							Mr. Sketch Scented Markers	199-11-6399.B3-001-9-22	\$19.55
							Name Badges - Holder w/ insert	199-11-6399.B3-001-9-22	\$25.18
							Name Badges - Stick on	199-11-6399.B3-001-9-22	\$13.00
							Pencil Map Colors	199-11-6399.B3-001-9-22	\$4.68
							Pens Uniball Deluxe Black	199-11-6399.B3-001-9-22	\$5.60
							Pens Uniball Vision Blue	199-11-6399.B3-001-9-22	\$4.45
							Pens Uniball Vision Red	199-11-6399.B3-001-9-22	\$6.45
							Post it Flags - Pink	199-11-6399.B3-001-9-22	\$8.50
							Post it Flags - Blue	199-11-6399.B3-001-9-22	\$8.35
							Post it Flags - Green	199-11-6399.B3-001-9-22	\$8.95
							Post it Flags - Orange	199-11-6399.B3-001-9-22	\$8.60
							Post it Flags - Purple	199-11-6399.B3-001-9-22	\$9.35
							Post it Flags - Red	199-11-6399.B3-001-9-22	\$9.20
							Post it Flags - Yellow	199-11-6399.B3-001-9-22	\$8.40
							Post it Notes 1.5x2	199-11-6399.B3-001-9-22	\$2.00
							Post it Notes 3x3	199-11-6399.B3-001-9-22	\$3.90
							Poster Board - White	199-11-6399.B3-001-9-22	\$2.50
							Poster Board - Black	199-11-6399.B3-001-9-22	\$3.30
							Poster Board - Blue	199-11-6399.B3-001-9-22	\$3.30
							Poster Board - Green	199-11-6399.B3-001-9-22	\$3.90
							Poster Board - Orange	199-11-6399.B3-001-9-22	\$3.60
							Poster Board - Pink	199-11-6399.B3-001-9-22	\$4.00
							Poster Board - Purple	199-11-6399.B3-001-9-22	\$3.90
							Poster Board - Red	199-11-6399.B3-001-9-22	\$3.50
							Poster Board - Yellow	199-11-6399.B3-001-9-22	\$3.50
							Stapler Black Full Strip	199-11-6399.B3-001-9-22	\$10.42
							Surge Protector 6 plug	199-11-6399.B3-001-9-22	\$18.52
							Tacks push pin colored	199-11-6399.B3-001-9-22	\$2.44
							Tape dispenser desk	199-11-6399.B3-001-9-22	\$2.24
							Tape masking 2'x60'	199-11-6399.B3-001-9-22	\$8.40
							Tape masking 3/4"x60'	199-11-6399.B3-001-9-22	\$3.81

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31558	A/P Check	Central Supply	\$1,726.02	PO-6093335	5113	Tape scotch 3/4"x1296	199-11-6399.B3-001-9-22	\$4.05
							TECH USB 1GB	199-11-6399.B3-001-9-22	\$74.24
							Tempera Black 16 oz	199-11-6399.B3-001-9-22	\$6.30
							Tempera Brown	199-11-6399.B3-001-9-22	\$8.65
							Tempera Green	199-11-6399.B3-001-9-22	\$6.65
							Tempera Orange	199-11-6399.B3-001-9-22	\$8.65
							Tempera Red	199-11-6399.B3-001-9-22	\$6.55
							Tempera White	199-11-6399.B3-001-9-22	\$6.40
							Tempera Yellow	199-11-6399.B3-001-9-22	\$6.40
					PO-6093333	5115	HP Cartridge 809 #45 Black	224-11-6399.00-102-9-23	\$188.93
							HP Cartridge 840C # 15 Black	224-11-6399.00-102-9-23	\$103.08
							HP Cartridge 840C #17 Color	224-11-6399.00-102-9-23	\$113.92
							HP Cartridge 970 # 78 Color	224-11-6399.00-102-9-23	\$202.65
					PO-6093244	5118	Open PO for April	404-11-6399.AR-941-9-24	\$50.00
					PO-6093273	5126	Open PO for April	255-13-6399.00-202-9-24	\$196.88
31559	A/P Check	Charles E. Rowe		\$75.00	PO-6093369	04/07/09	riders fee	181-36-6219.10-001-9-91	\$10.00
							softball official vs gp	181-36-6219.10-001-9-91	\$65.00
31560	A/P Check	Charles Spriggs		\$74.00	PO-6093021	03/23/09	meal	181-36-6499.HD-001-9-91	\$14.00
							soccer official Mcollum vs flour blt	181-36-6499.HD-001-9-91	\$50.00
							travel	181-36-6499.HD-001-9-91	\$10.00
31561	A/P Check	Chemsources		\$419.97	PO-6093090	14315	Maint D W Pest	199-51-6217.00-999-9-99	\$419.97
31562	A/P Check	Cindy Clendennen		\$24.00	PO-6093472	03/31/09	Reimburse Meal 3/31/09-RDSPD.	227-11-6411.00-941-9-23	\$24.00
31563	A/P Check	Patricia Coffee		\$500.00	PO-6093488	May 7-8 2009	Piano accompaniment for Screen	162-11-6219.BA-041-9-11	\$500.00
31564	A/P Check	CSI/COMMUNICATION SYSTEM		\$168.00	PO-6093228	30169	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
						30424	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
						30438	Contracted Serv	199-51-6249.00-999-9-99	\$48.00
						30448	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
						30463	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
31565	A/P Check	The Complete Athlete		\$1,566.00	PO-6092043	23595	Replacement speedline footballgc	181-36-6399.11-001-9-91	\$783.00
							white jerseys	181-36-6399.11-001-9-91	\$783.00
31566	A/P Check	Computer Command Corporation		\$237.50	PO-6093277	18379	Contracted Serv	199-51-6249.00-999-9-99	\$237.50
31567	A/P Check	Corpus Christi Caller Times		\$1,750.02	PO-6093490	299464	Recruiting adds for March	255-23-6499.00-941-9-24	\$1,750.02
31568	A/P Check	CYNTHIA RICHEY		\$19.89	PO-6093359	03/2009	Mileage Reinbursement for March	199-11-6411.00-105-9-11	\$19.89
31569	A/P Check	D & H DISTRIBUTING CO.		\$485.50	PO-6092960	24628964	T184 Plus Calculators	409-13-6399.00-001-9-11	\$485.50
31570	A/P Check	Daniel Perez		\$105.00	PO-6092978	03/13/09	Rider Fee	181-36-6219.10-001-9-91	\$10.00
							Soccer Official	181-36-6219.10-001-9-91	\$95.00
31571	A/P Check	Thelma Davila		\$61.93	PO-6093381	04/08/09	Mileage to ESC-2	255-13-6411.00-104-9-24	\$61.93
31572	A/P Check	DELL MARKETING L.P.		\$41.90	PO-6093192	XD6CF6MK6	Power Supply, 250W,Power Fact	199-11-6399.MP-041-9-11	\$41.90



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31573	A/P Check	INTEGRATED BIOMETRIC TECH	\$50.20	PO-6093459	13916	Fingerprinting for March 2009	199-41-6219.PR-750-9-99	\$50.20
	31574	A/P Check	Dinah-Might Adventures LP	\$133.75	PO-6093382	10787	Big Book of Books and Activities	431-13-6399.BT-999-9-11	\$19.95
							Big Book of Holiday Activities	431-13-6399.BT-999-9-11	\$113.80
	31575	A/P Check	DYNASTY ENTERPRISES, INC.	\$7,658.20		29832	Admin Vehicle S	199-41-6311.00-720-9-99	\$14.51
							Fuel Expence	199-34-6311.FU-999-9-99	\$6,614.29
							Maint Vehicle S	199-51-6311.00-999-9-99	\$1,029.40
	31576	A/P Check	Edward Escareno	\$177.75	PO-6093397	04/09/09	baseball official vs pleasanton	181-36-6219.10-001-9-91	\$90.00
							HS Officials	181-36-6219.10-001-9-91	\$87.75
	31577	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		04/08/09	Energy Educatio	199-51-6299.EN-999-9-99	\$5,000.00
	31578	A/P Check	Eric Simpson	\$59.00	PO-6093022	03/23/09	meals	181-36-6499.HD-001-9-91	\$14.00
							soccer official McCollym vs flour t	181-36-6499.HD-001-9-91	\$35.00
							travel	181-36-6499.HD-001-9-91	\$10.00
	31579	A/P Check	ESCUE & ASSOCIATES	\$30.90		10575	Elem Library Bo	199-12-6669.00-999-9-11	\$30.90
	31580	A/P Check	K.ERIC DUBOIS, PH. D.	\$200.00	PO-6093471	04/08/09	Psych. Eval. D. Cantu-2/24/09	224-11-6216.00-102-9-23	\$200.00
	31581	A/P Check	Farm Plan	\$306.00	PO-6092756	79596	Maint D W Pest	199-51-6217.00-999-9-99	\$200.00
						81947	Maint D W Pest	199-51-6217.00-999-9-99	\$106.00
	31582	A/P Check	Fastenal Company	\$199.99	PO-6092910	TXBEE15677	Maint Operation	199-51-6319.00-999-9-99	\$199.99
	31583	A/P Check	FBS Administrative LLC	\$18.08		4-2009	Ebp Group Healt	876-00-2153.10-000-9-00	\$13.58
								876-00-2153.21-000-9-00	\$4.50
	31584	A/P Check	The Flippen Group, L.L.C.	\$5,250.00	PO-6091010	26017	CKH Training May 4-6 for 7 MMS	165-11-6411.CH-999-9-11	\$5,250.00
	31585	A/P Check	G & G Pest Control	\$65.00	PO-6092908	38158	Maint D W Pest	199-51-6217.00-999-9-99	\$35.00
						38293	Maint D W Pest	199-51-6217.00-999-9-99	\$30.00
	31586	A/P Check	Gerry Garcia	\$110.00	PO-6092974	03/19-20/09	Baseball Official	181-36-6219.10-001-9-91	\$45.00
								181-36-6219.10-001-9-91	\$45.00
							Rider fee	181-36-6219.10-001-9-91	\$10.00
							Rider Fee	181-36-6219.10-001-9-91	\$10.00
	31587	A/P Check	Lawrence Garcia	\$73.93	PO-6093413	04/14/09	Lunch	199-53-6411.00-999-9-99	\$12.00
							Meeting at ESC2	199-53-6411.00-999-9-99	\$61.93
	31588	A/P Check	Goliad Athletic Booster Club	\$269.50	PO-6093307	04/02/09	meals for girls track team	181-36-6412.24-001-9-91	\$159.50
							meals for track team boys	181-36-6412.24-001-9-91	\$110.00
	31589	A/P Check	Claudia Gonzales	\$61.93	PO-6093376	04/01/09	Mileage to ESC C-Scope Reading	255-13-6411.00-104-9-24	\$61.93
	31590	A/P Check	Gonzales, Gilbert	\$204.00	PO-6093198	03/23/09	Meal	181-36-6499.HD-001-9-91	\$14.00
							mileage	181-36-6499.HD-001-9-91	\$155.00
							soccer official playoffGregory Port	181-36-6499.HD-001-9-91	\$35.00
	31591	A/P Check	GREG GONZALES	\$170.50	PO-6093495	Feb/Mar 2009	Monthly Travel-Homebound Feb/l	224-11-6411.00-941-9-23	\$170.50
	31592	A/P Check	Gregory Portland High School	\$286.18	PO-6093316	03/27/2009	Girls soccer playoff gate split	181-36-6499.10-001-9-91	\$286.18
	31593	A/P Check	DEBRA HANUS	\$105.94	PO-6093399	04/06/09	Reimburse supplies	199-11-6399.40-041-9-21	\$105.94
	31594	A/P Check	Janice Woods Hartman, Otr	\$2,175.50	PO-6093390	04/07/09	Contracted Services 4/7/09	224-11-6216.00-102-9-23	\$609.20

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31594	A/P Check	Janice Woods Hartman, Otr	\$2,175.50	PO-6093390	04/07/09	Contracted Services 4/7/09	224-11-6216.00-105-9-23	\$121.80
					PO-6093406	04/13/09	Contracted Services 4-13-09	224-11-6216.00-105-9-23	\$661.00
					PO-6093456	04/14/09	Contracted Services 4-14-09	224-11-6216.00-041-9-23	\$313.40
								224-11-6216.00-101-9-23	\$313.40
								224-11-6216.00-102-9-23	\$156.70
	31595	A/P Check	Homestead Studio Suites Austin-I	\$114.44	PO-6093444	04/28/09	Hotel for DIR Power to Purchase Taxes	199-53-6411.00-999-9-99	\$104.99
								199-53-6411.00-999-9-99	\$9.45
	31596	A/P Check	Hyatt Regency Austin	\$420.00	PO-6093522	June 2009	Hotel revservation TAPT	199-34-6411.00-999-9-99	\$420.00
	31597	A/P Check	Ingram Library Service	\$98.54	PO-6093310	42492119	Audio CD-Natural	199-12-6399.00-001-9-11	\$37.40
					PO-6093311	42521693	Food Network Kitchens	199-12-6669.00-001-9-11	\$20.37
							Martha Stewart's Ency. of Crafts	199-12-6669.00-001-9-11	\$23.80
							Rachel Ray's Big Orange Book	199-12-6669.00-001-9-11	\$16.97
	31598	A/P Check	J & M SUPPLY, INC.	\$1,989.80	PO-6093272	6628	DW Pest Control	199-51-6217.00-999-9-99	\$1,019.80
					PO-6093271	6630	Maint Operation	199-51-6319.00-999-9-99	\$250.00
								199-51-6319.00-999-9-99	\$720.00
	31599	A/P Check	J. R. Castillo	\$157.10	PO-6093365	04/07/09	baseball official vs gp	181-36-6219.10-001-9-91	\$45.00
							mileage	181-36-6219.10-001-9-91	\$112.10
	31600	A/P Check	Jack In The Box #422	\$96.60	PO-6093395	04/03/09	meals or softball team	181-36-6412.26-001-9-91	\$96.60
	31601	A/P Check	Jason's Deli	\$135.50	PO-6093353	81327	meals for tennis team	181-36-6412.19-001-9-91	\$135.50
	31602	A/P Check	Jay Bauman	\$148.50	PO-6093396	04/09/09	baseball official vs Pleasanton	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$58.50
	31603	A/P Check	Jimmie Munk	\$82.76	PO-6092983	03/20/09	Baseball Official	181-36-6219.10-001-9-91	\$45.00
							Mileage	181-36-6219.10-001-9-91	\$37.76
	31604	A/P Check	Karen Johnson	\$72.40	PO-6093407	04/8-9/09	ESC-wkshop meals/mileage 4-8/4	224-11-6411.00-941-9-23	\$72.40
	31605	A/P Check	Jolene Hawkins	\$240.00	PO-6093521	06/11/09	registration and classes for TAPT	199-34-6411.00-999-9-99	\$240.00
	31606	A/P Check	Jr3 Education Associates, Llc	\$30,700.55		May 2009	JR3	181-36-6299.RR-041-9-11	\$4,419.46
								199-11-6118.32-105-9-25	\$600.00
								199-11-6299.RR-001-9-11	\$4,349.42
								199-11-6299.RR-001-9-11	\$4,464.17
								199-11-6299.RR-104-9-11	\$4,330.83
								199-11-6299.RR-105-9-30	\$4,289.17
								199-41-6299.RR-750-9-99	\$8,247.50
	31607	A/P Check	Juan Lugo	\$75.00	PO-6092980	03/16/09	Rider Fee	181-36-6219.10-001-9-91	\$10.00
							Softball Official	181-36-6219.10-001-9-91	\$65.00
	31608	A/P Check	Larry Kell	\$433.26	PO-6093356	04/06/09	baseball official vs Alice	181-36-6219.10-001-9-91	\$45.00
							mileage	181-36-6219.10-001-9-91	\$70.20
					PO-6093401	04/13/09	baseball official vs moody	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$69.03

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31608	A/P Check	Larry Kell	\$433.26	PO-6093501	04/20/09	baseball official vs Ray	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$69.03
	31609	A/P Check	Kevin Hollingshead	\$260.77	PO-6093023	03/23/09	meal	181-36-6499.HD-001-9-91	\$14.00
							mileage	181-36-6499.HD-001-9-91	\$211.77
							soccer official playoff mccollum vs	181-36-6499.HD-001-9-91	\$35.00
	31610	A/P Check	Luis Navarro	\$219.00	PO-6093199	03/23/09	Meal	181-36-6499.HD-001-9-91	\$14.00
							mileage	181-36-6499.HD-001-9-91	\$155.00
							soccer official playoff Gregory Poi	181-36-6499.HD-001-9-91	\$50.00
	31611	A/P Check	M & A Technology	\$666.00		SMINV7161	ASAP Supplies	414-11-6399.00-999-9-99	\$121.00
					PO-6091910	SMINV7573	Epson PowerLite S6	199-11-6399.40-001-9-11	\$545.00
	31612	A/P Check	M & R Haynes, Inc.	\$140.00	PO-6093464	04/14/09	meals for baseball team	181-36-6412.15-001-9-91	\$60.00
					PO-6093308	679545	meals for baseball team	181-36-6412.15-001-9-91	\$80.00
	31613	A/P Check	Mantek	\$375.09	PO-6092508	460870	aPPLE SCENT	199-34-6311.00-999-9-99	\$175.04
							sHEEN 15	199-34-6311.00-999-9-99	\$200.05
	31614	A/P Check	Maria M. Coronado	\$2,704.98	PO-6093384	04/06/09	Speech Contracted Service	224-11-6216.00-941-9-23	\$685.62
						04/07/09	Speech Contracted Service	224-11-6216.00-941-9-23	\$685.62
					PO-6093457	04/13/09	Speech Contracted Services	224-11-6216.00-941-9-23	\$685.62
						04/14/09	Speech Contracted Services	224-11-6216.00-941-9-23	\$648.12
	31615	A/P Check	MATERA PAPER CO., LTD	\$1,113.95	PO-6092282	475576-00	Maint Janitoria	199-51-6315.00-999-9-99	\$179.50
					PO-6092905	480934-00	Maint Janitoria	199-51-6315.00-999-9-99	\$292.50
								199-51-6315.00-999-9-99	\$308.20
								199-51-6315.00-999-9-99	\$333.75
	31616	A/P Check	Barbara Mccullen	\$361.13	PO-6093351	04/16/09	Mileage to Dallas/4-16 -- 4-18-09	212-11-6411.00-041-9-24	\$361.13
	31617	A/P Check	MIGUEL A. BRISENO	\$182.75	PO-6092977	03/13/09	Mileage	181-36-6219.10-001-9-91	\$87.75
							Soccer Official	181-36-6219.10-001-9-91	\$95.00
	31618	A/P Check	MIKE KLOTZ	\$355.50	PO-6093402	04/13/09	baseball official vs Moody	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$87.75
					PO-6093503	04/20/09	baseball official vs ray	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	31619	A/P Check	Elizabeth Moron	\$71.87	PO-6093349	04/07/09	Reimburse meal & mileage to CC	199-11-6411.00-041-9-11	\$71.87
	31620	A/P Check	Mr. Gatti's #415	\$66.00	PO-6093372	2821	meals for soccer team	181-36-6499.10-001-9-91	\$66.00
	31621	A/P Check	Muy Grande	\$144.00	PO-6093274	03/31/09	meals for soccer team	181-36-6499.10-001-9-91	\$144.00
	31622	A/P Check	MUY PIZZA, LLC	\$61.99	PO-6093264	1815	meals for tennis team	181-36-6412.19-001-9-91	\$61.99
	31623	A/P Check	Nimco	\$199.63	PO-6093149	379180	Believe....Stickers	204-61-6399.00-202-9-24	\$9.50
							Drawstring Bags	204-61-6399.00-202-9-24	\$17.70
							Holographic Bracelets	204-61-6399.00-202-9-24	\$28.60
							Playground Ball	204-61-6399.00-202-9-24	\$35.80
							Reach For the Stars Pencils	204-61-6399.00-202-9-24	\$54.95

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31623	A/P Check	Nimco	\$199.63	PO-6093149	379180	Shipping and Handling	204-61-6399.00-202-9-24	\$18.15
							Stickers	204-61-6399.00-202-9-24	\$9.95
							Too Smart to Bookmarks	204-61-6399.00-202-9-24	\$24.98
	31624	A/P Check	OLIVARES PLUMBING	\$932.32	PO-6093386	5565	Contract Services	199-51-6249.00-999-9-99	\$932.32
	31625	A/P Check	O'reilly Auto Parts Cust. #193924	\$33.77	PO-6092686	03/28/09	Open P.O. March	199-34-6311.00-999-9-99	\$33.77
	31626	A/P Check	Cyndi Ortiz	\$61.93	PO-6093467	04/17/09	Travel to Corpus for Awards	199-41-6411.PR-750-9-99	\$61.93
	31627	A/P Check	PETE ADAMS	\$158.18	PO-6093200	03/24/09	soccer official playoff harlandale/c	181-36-6499.HD-001-9-91	\$158.18
	31628	A/P Check	Pinnacle Medical Management Co	\$150.00	PO-6093498	30479	Post-Accidnet test	199-34-6299.00-999-9-99	\$150.00
	31629	A/P Check	PITNEY BOWES PURCHASE PC	\$178.76	PO-6093461	04/10/09	Ink & cleaner for postage meter	199-23-6399.00-041-9-11	\$178.76
	31630	A/P Check	Pitsco	\$185.50	PO-6093306	412136-1	Flight Sim Yoke, USB	199-11-6399.TP-041-9-11	\$185.50
	31631	A/P Check	PIZZARRIFFIC	\$100.00	PO-6093526	04/23/09	Open PO for April	404-11-6341.AM-104-9-24	\$100.00
	31632	A/P Check	Profire Protection, Inc.	\$798.00	PO-6093064	April Stmt	District Wide Contingncy	199-51-6649.20-999-9-99	\$798.00
	31633	A/P Check	PSS SECURITY, INC.	\$88.00	PO-6093230	2531	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2532	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2533	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2534	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
	31634	A/P Check	Frances Puente	\$61.93	PO-6093377	03/30/09	Mileage to ESC-2 for C-Scope Rc	255-13-6411.00-101-9-24	\$61.93
	31635	A/P Check	QA Systems, Inc.	\$1,940.50	PO-6092571	35933	General Supplie	199-11-6399.01-104-9-11	\$615.50
						35951	General Supplie	199-11-6399.01-104-9-11	\$1,325.00
	31636	A/P Check	Dorita Ramirez	\$1,487.50		04/09/09	Professional Se	404-11-6219.AM-104-9-24	\$1,487.50
	31637	A/P Check	John Ramirez	\$221.04	PO-6093355	04/06/09	baseball official vs Alice	181-36-6219.10-001-9-91	\$45.00
							mileage	181-36-6219.10-001-9-91	\$65.52
					PO-6093366	04/07/09	baseball official vs gp	181-36-6219.10-001-9-91	\$45.00
							mileage	181-36-6219.10-001-9-91	\$65.52
	31638	A/P Check	Renaissance Learning, Inc.	\$3,916.00	PO-6092020	INV3470243	80 AR quizzes	199-12-6219.00-041-9-11	\$239.20
					PO-6093364	INV3493864	AR Enterprise, SR Service, All Pr	199-11-6399.98-101-9-11	\$294.21
								199-12-6411.00-999-9-11	\$133.15
								199-12-6669.00-999-9-11	\$206.28
						INV3493866	AR Enterprise, SR Service, All Pr	199-11-6399.98-101-9-11	\$1,094.86
								199-12-6411.00-999-9-11	\$495.48
								199-12-6669.00-999-9-11	\$767.67
						INV3493868	AR Enterprise, SR Service, All Pr	199-11-6399.98-101-9-11	\$318.13
								199-12-6411.00-999-9-11	\$143.97
								199-12-6669.00-999-9-11	\$223.05
	31639	A/P Check	Richard B. Gabrid	\$204.00	PO-6093197	03/24/09	Meals	181-36-6499.HD-001-9-91	\$14.00
							mileage	181-36-6499.HD-001-9-91	\$155.00
							soccer playoff Gregory Portland/F	181-36-6499.HD-001-9-91	\$35.00
	31640	A/P Check	Richard Cruz	\$132.75	PO-6092973	03/19/09	Baseball official	181-36-6219.10-001-9-91	\$45.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31640	A/P Check	Richard Cruz	\$132.75	PO-6092973	03/19/09	Mileage	181-36-6219.10-001-9-91	\$87.75
	31641	A/P Check	Robert Newton	\$305.50	PO-6092979	03/16/09	Mileage	181-36-6219.10-001-9-91	\$87.75
							Softball official	181-36-6219.10-001-9-91	\$65.00
					PO-6093367	04/07/09	mileage	181-36-6219.10-001-9-91	\$87.75
							softball official vs gp	181-36-6219.10-001-9-91	\$65.00
	31642	A/P Check	Aransas County I. S D.	\$273.12	PO-6093460	03-09	Expense for Meet	199-36-6497.09-041-9-99	\$273.12
	31643	A/P Check	Eloy Rodriguez	\$75.00	PO-6093480	04/17/09	mileage	181-36-6219.10-001-9-91	\$10.00
							softball official vs calhoun	181-36-6219.10-001-9-91	\$65.00
	31644	A/P Check	Erasmus Rodriguez	\$355.22	PO-6093422	04/15/09	Meals for travel to Laredo	255-23-6411.00-941-9-24	\$36.00
					PO-6093421	04/8-17/09	Travel to job fairs 4/8-4/17	255-23-6411.00-941-9-24	\$319.22
	31645	A/P Check	Jaime Rodriguez	\$124.42	PO-6093415	04/15/09	Travel to Corpus for Recruiting	255-23-6411.00-941-9-24	\$61.93
					PO-6093319	3/10/2009	reimbursement for mileage to CC	199-23-6411.00-001-9-11	\$62.49
	31646	A/P Check	Anne Rudnicki	\$752.00	PO-6093441	05/7-8/09	Consulting services for Screening	162-11-6219.BA-041-9-11	\$752.00
	31647	A/P Check	Rudy Santos	\$123.50	PO-6093478	04/17/09	mileage	181-36-6219.10-001-9-91	\$58.50
							softball vs calhoun official	181-36-6219.10-001-9-91	\$65.00
	31648	A/P Check	David Salinas	\$107.01	PO-6093476	04/17/09	baseball official vs calhoun	181-36-6219.10-001-9-91	\$45.00
							mileage	181-36-6219.10-001-9-91	\$62.01
	31649	A/P Check	San Antonio Express-News	\$1,952.51	PO-6093298	03/24/09	Subscription Renewal (05/18/09)	199-12-6329.00-001-9-11	\$20.20
					PO-6093388	03/31/09	Recruiting Advertising for March	255-23-6499.00-941-9-24	\$1,932.31
	31650	A/P Check	Sas-Southern Accounting System	\$298.89	PO-6093245	3090901	2500 Check out Passes	199-11-6399.40-105-9-11	\$298.89
	31651	A/P Check	ScanTex Business Systems	\$897.34	PO-6093115	3879	Shipping & Handling 3%	224-11-6399.00-041-9-23	\$26.14
							TI-73 Explorer Graphing Calculatc	224-11-6399.00-041-9-23	\$871.20
	31652	A/P Check	SCHOOL SPECIALTY	\$452.05	PO-6091993	208102266487	General Supplie	199-11-6399.MP-104-9-11	\$200.60
					PO-6092920	308100347243	50 X 50 Da-Lite Class Rite Wall S	199-11-6399.40-102-9-11	\$101.93
							Original HangUp' Bags	199-31-6399.00-102-9-30	\$21.76
							Sturdy Tabletop Rack	199-31-6399.00-102-9-30	\$127.76
	31653	A/P Check	Schulz & Wroten	\$37.50	PO-6093357	RX7262656	T B Serum	199-33-6399.00-941-9-99	\$37.50
	31654	A/P Check	SHELL FLEET PLUS	\$261.01		04/03/09	H S Cate Prog I	163-11-6499.WT-041-9-11	\$208.01
								199-11-6412.74-001-9-22	\$53.00
	31655	A/P Check	SHERWIN WILLIAMS	\$860.54	PO-6092758	March Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$860.54
	31656	A/P Check	Shine, Inc.	\$1,362.78	PO-6093470	442	Speech Therapy Services-Brooke	224-11-6216.00-941-9-23	\$1,362.78
	31657	A/P Check	SNAP AUTO PARTS #4	\$350.00	PO-6093505	44114	Golf Cart Repair	181-36-6249.00-001-9-91	\$350.00
	31658	A/P Check	Soliant Health	\$5,097.30	PO-6093404	3808453	Speech-Contracted Service-L.Jan	224-11-6216.00-941-9-23	\$1,960.50
					PO-6093496	3812966	Speech Contract Services-L.Jamr	224-11-6216.00-941-9-23	\$1,568.40
						3818438	Speech Contract Services-L.Jamr	224-11-6216.00-941-9-23	\$1,568.40
	31659	A/P Check	Sonia Flores	\$178.74	PO-6093375	03/30/09	Mileage & Meals -- Capturing Kids	255-13-6411.00-104-9-24	\$178.74
	31660	A/P Check	SONIC DRIVE INN OF PLEASAN	\$77.85	PO-6093394	1057	meals for var baseball team	181-36-6412.15-001-9-91	\$77.85
	31661	A/P Check	Southern Paper & Chemical Co.,	\$5,111.40	PO-6093233	77597	Maint Janitoria	199-51-6315.00-999-9-99	\$125.52

# Disbursements Register

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<b>Bank Account: General Operating Account</b>									
4/24/2009	31661	A/P Check	Southern Paper & Chemical Co.,	\$5,111.40	PO-6093345	77602	Maint Janitoria	199-51-6315.00-999-9-99	\$1,542.40
								199-51-6315.00-999-9-99	\$2,111.00
					PO-6093233	77603	Maint Janitoria	199-51-6315.00-999-9-99	\$1,332.48
	31662	A/P Check	Colleen Soza	\$62.49	PO-6093334	04/06/09	Reimbursement for travel	199-11-6411.00-001-9-11	\$62.49
	31663	A/P Check	Stacey Lopez	\$106.09	PO-6093202	03/24/09	soccer official playoff harlandale/c	181-36-6499.HD-001-9-91	\$106.09
	31664	A/P Check	Standard Stationery Supply Comp	\$1,424.16	PO-6093341	872798	Expo2 Dry Erase Markers 4/Set	199-00-1310.00-000-9-00	\$872.64
							Scissors Kids Kleencut Point	199-00-1310.00-000-9-00	\$50.40
							Ticonderoga Pencil #2 1338-2 Dz	199-00-1310.00-000-9-00	\$501.12
	31665	A/P Check	Stericycle, Inc.	\$267.57	PO-6093237	4000775746	Maint D W Water	199-51-6256.00-999-9-99	\$267.57
	31666	A/P Check	Subway Sandwiches And Salads	\$89.78	PO-6093275	0000144669	meals for girls soccer	181-36-6499.10-001-9-91	\$55.00
					PO-6093315	0000145651	meals for baseball team	181-36-6412.15-001-9-91	\$34.78
	31667	A/P Check	Subway Sandwiches #2	\$347.77	PO-6093370	0000137324	meals for jr high track team	181-36-6412.16-041-9-91	\$312.70
							meals for jr. high track team	181-36-6412.12-041-9-91	\$35.07
	31668	A/P Check	Sunbelt Rentals	\$651.33	PO-6093296	19977767	Maint D W Renta	199-51-6269.00-999-9-99	\$651.33
	31669	A/P Check	Surprise Party Store	\$416.50	PO-6093409	03/23/09	closet to pin resin trophies	181-36-6499.TY-001-9-91	\$25.00
							medals	181-36-6499.TY-001-9-91	\$255.50
							trophies	181-36-6499.TY-001-9-91	\$72.00
							trophies 2nd place	181-36-6499.TY-001-9-91	\$64.00
	31670	A/P Check	TASBO	\$60.00	PO-6093393	May 15 2009	Webinar-Planning Calendar for Fi	199-41-6411.FN-750-9-99	\$60.00
	31671	A/P Check	Teacher's Discovery	\$146.61	PO-6093282	P02490490101	Cells Posters, Set of 10	431-13-6399.BT-999-9-11	\$99.95
							Periodic Table of the Human Bod	431-13-6399.BT-999-9-11	\$46.66
	31672	A/P Check	TEPSA	\$203.00	PO-6093352	06/2009	Summer Conference Registration	212-11-6411.00-041-9-24	\$203.00
	31673	A/P Check	Texas Association Of School Boa	\$402.86		358250	Medicaid Reimbu	199-00-5931.00-000-9-00	\$402.86
	31674	A/P Check	Texas Tech University	\$300.00	PO-6092795	288163	CBE exams	199-11-6399.40-001-9-11	\$300.00
	31675	A/P Check	Thomas Electric Co.	\$4,894.20	PO-6092662	016718	Contracted Serv	199-51-6249.00-999-9-99	\$4,894.20
	31676	A/P Check	Thyssenkrupp Elevator Corp.	\$175.02	PO-6093232	910965	Contracted Serv	199-51-6249.00-999-9-99	\$175.02
	31677	A/P Check	Tim Blanchard, Incorporated -PE	\$1,390.00	PO-6093500	194	K.Gray-Observation-Counselor Cr	224-11-6216.00-941-9-23	\$625.00
							T.Barraza-Obs/Cons.-Parent,Staf	224-11-6216.00-941-9-23	\$625.00
							Travel 70 miles	224-11-6216.00-941-9-23	\$70.00
								224-11-6216.00-941-9-23	\$70.00
	31678	A/P Check	Tio Tire	\$1,155.92	PO-6093499	1-31936	New tires for bus 73	199-34-6249.00-999-9-99	\$1,155.92
	31679	A/P Check	Tom's Upholstery Shop	\$569.00	PO-6093203	210265	Operations	199-51-6319.00-999-9-99	\$504.00
						210266	Operations	199-51-6319.00-999-9-99	\$65.00
	31680	A/P Check	Training Equipment Services	\$170.00	PO-6093157	24545	Open PO for repairs	199-11-6249.00-001-9-11	\$85.00
						24546	Open PO for repairs	199-11-6249.00-001-9-11	\$85.00
	31681	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$300.00		4-2009	Admin Postage E	199-41-6319.00-750-9-99	\$300.00
	31682	A/P Check	USS Lexington	\$139.00	PO-6093437	May 4 2009	M-F Gt Field Tr	199-11-6494.00-104-9-21	\$139.00
	31683	A/P Check	USS Lexington	\$161.00	PO-6093418	04/16/09	Entry Fee to USS Lexington	199-11-6494.00-102-9-21	\$161.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31684	A/P Check	VALERO MARKETING & SUPPL	\$84.03		04/13/09	D/W	199-34-6311.FU-999-9-99	\$35.00
								199-34-6311.FU-999-9-99	\$49.03
	31685	A/P Check	Martina Villarreal	\$134.00	PO-6093485	June 2009	MEALS @ CONFERENCE	199-23-6411.00-101-9-11	\$134.00
	31686	A/P Check	Visual Teaching Alliance	\$65.00		55580228bisd2	Hall Teachers T	199-11-6411.00-101-9-21	\$65.00
	31687	A/P Check	Voyager Expanded Learning	\$6,318.90	PO-6093006	INV142752	See attachment for order	404-11-6399.AR-102-9-24	\$6,318.90
	31688	A/P Check	Whataburger, Inc.	\$326.01	PO-6093343	04/03/09	cheer. play-off meals	181-36-6399.01-001-9-91	\$26.94
					PO-6093462	260861	girls track team	181-36-6412.16-001-9-91	\$102.70
							meals for track team boys	181-36-6412.24-001-9-91	\$51.30
					PO-6093436	31771	meals for softball team	181-36-6412.26-001-9-91	\$77.08
					PO-6093462	613063	meals for baseball	181-36-6412.15-001-9-91	\$67.99
	31689	A/P Check	Carol Williams	\$75.55	PO-6093360	04/01/09	Mileage Reimbursement CSCOPE	199-11-6411.00-105-9-11	\$65.87
					PO-6093361	04/02/09	Meal Reimbursement CSCOPE W	199-11-6411.00-105-9-11	\$9.68
	31690	A/P Check	Xerox Corporation	\$24,436.67		039773284	H S Copier Expe	199-11-6269.00-001-9-11	\$476.53
						039773285	M-F Copier Expe	199-11-6269.00-104-9-11	\$207.58
						039773286	Fmc Copier Expe	199-11-6269.00-102-9-11	\$254.09
						039773287	Admin Copier Ex	199-21-6269.00-941-9-99	\$160.09
						701219349	D/W Copiers	181-36-6269.00-001-9-91	\$168.91
								181-36-6269.00-001-9-91	\$168.91
								199-11-6269.00-001-9-11	\$31.49
								199-11-6269.00-001-9-11	\$910.02
								199-11-6269.00-001-9-11	\$1,149.81
								199-11-6269.00-002-9-24	\$678.89
								199-11-6269.00-002-9-24	\$678.89
								199-11-6269.00-041-9-11	\$248.38
								199-11-6269.00-041-9-11	\$881.63
								199-11-6269.00-041-9-11	\$894.59
								199-11-6269.00-041-9-11	\$1,446.88
								199-11-6269.00-041-9-11	\$3,042.79
								199-11-6269.00-101-9-11	\$181.99
								199-11-6269.00-101-9-11	\$181.99
								199-11-6269.00-101-9-11	\$1,102.23
								199-11-6269.00-101-9-11	\$1,102.23
								199-11-6269.00-102-9-11	\$683.27
								199-11-6269.00-102-9-11	\$683.27
								199-11-6269.00-104-9-11	\$1,102.23
								199-11-6269.00-104-9-11	\$1,168.73
								199-11-6269.00-105-9-11	\$181.99
								199-11-6269.00-105-9-11	\$245.50

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/24/2009	31690	A/P Check	Xerox Corporation	\$24,436.67		701219349	D/W Copiers	199-11-6269.00-105-9-11	\$683.27
								199-11-6269.00-105-9-11	\$683.27
								199-21-6269.00-941-9-23	\$526.82
								199-21-6269.00-941-9-23	\$526.82
								199-21-6269.00-941-9-99	\$1,102.06
								199-21-6269.00-941-9-99	\$1,102.06
								199-41-6269.00-750-9-99	\$292.48
								199-41-6269.00-750-9-99	\$1,486.98
4/27/2009	31691	A/P Check	Dee Dee Bernal	\$191.32	PO-6093411	04/13/09	Mileage to Pawnee, 4-13-2009	434-21-6411.00-999-9-24	\$20.05
					PO-6093410	04/22/09	Meals mileage, Austin	434-21-6411.00-999-9-24	\$171.27
	31692	A/P Check	Jenifer Fox	\$3,130.00	PO-6093527	1003	Materials for Affinities Prog.	434-11-6399.00-999-9-24	\$3,130.00
4/29/2009	31693	A/P Check	Coastal Bend College	\$28,200.92		09042809	Fiscal Agent	434-93-6492.00-999-9-24	\$28,200.92
	31694	Manual Check	Association of Texas Prof. Educa	\$22.50			Beeville I.S.D.	876-00-2159.40-000-9-00	\$22.50
	31695	Manual Check	B.P.S. Federal Credit Union	\$1,203.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,203.00
	31696	Manual Check	Beeville ISD-Fed Dep Trans	\$2,930.55			Beeville I.S.D.	876-00-2151.00-000-9-00	\$1,391.69
								876-00-2152.01-000-9-00	\$1,538.86
	31697	Manual Check	Life Insurance of the Southwest	\$380.99			Beeville I.S.D.	876-00-2159.19-000-9-00	\$380.99
	31698	Manual Check	Texas Child Support-SDU	\$558.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$558.00
	31699	Manual Check	Assurant Employee Benefits	\$2,486.92			Beeville I.S.D.	876-00-2153.03-000-9-00	\$241.20
								876-00-2153.03-000-9-00	\$504.12
								876-00-2153.03-000-9-00	\$814.20
								876-00-2153.03-000-9-00	\$927.40
	31700	Manual Check	B I S D Texnet	\$142,379.73			Beeville I.S.D.	876-00-2155.00-000-9-00	\$159.92
								876-00-2155.00-000-9-00	\$121,815.00
								876-00-2155.02-000-9-00	\$470.00
								876-00-2155.02-000-9-00	\$8,090.33
								876-00-2155.02-000-9-00	\$11,751.39
								876-00-2155.03-000-9-00	\$93.09
	31701	Manual Check	Beeville Isd Maint Account	\$195,613.33			Beeville I.S.D.	876-00-2153.85-000-9-00	\$275.00
								876-00-2153.85-000-9-00	\$1,100.00
								876-00-2153.85-000-9-00	\$4,348.00
								876-00-2153.85-000-9-00	\$13,505.00
								876-00-2153.85-000-9-00	\$14,648.00
								876-00-2153.85-000-9-00	\$161,737.33
	31702	Manual Check	Bisd Self Insurance Fund	\$21,323.60			Beeville I.S.D.	199-00-2210.00-000-9-00	\$21,323.60
	31703	Manual Check	Cafeteria Plan Solutions	\$4,394.29			Beeville I.S.D.	876-00-2153.08-000-9-00	\$67.50
								876-00-2159.54-000-9-00	\$4,326.79
	31704	Manual Check	FBS Administrative LLC	\$30,288.80			Beeville I.S.D.	876-00-2153.05-000-9-00	\$271.20



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
4/29/2009	31704	Manual Check	FBS Administrative LLC	\$30,288.80			Beeville I.S.D.	876-00-2153.05-000-9-00	\$412.40
								876-00-2153.05-000-9-00	\$642.50
								876-00-2153.05-000-9-00	\$736.90
								876-00-2153.08-000-9-00	\$1,040.88
								876-00-2153.10-000-9-00	\$3,165.18
								876-00-2153.20-000-9-00	\$9,069.26
								876-00-2153.21-000-9-00	\$827.78
								876-00-2153.21-000-9-00	\$3,245.97
								876-00-2153.80-000-9-00	\$350.58
								876-00-2153.80-000-9-00	\$1,394.25
								876-00-2159.53-000-9-00	\$19.80
								876-00-2159.53-000-9-00	\$54.18
								876-00-2159.53-000-9-00	\$435.12
								876-00-2159.53-000-9-00	\$2,631.76
								876-00-2159.53-000-9-00	\$2,972.11
								876-00-2159.53-000-9-00	\$3,018.93
<b>Totals for - General Operating Account:</b>				<b>\$1,424,685.12</b>					
<b>Totals for Report:</b>				<b>\$1,877,420.71</b>					