

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------|----------------|------------|----------------|--------------------------|-------------------------|---------------------|
| Bank Account: Bisd-Food Service | | | | | | | | | |
| 6/3/2010 | 21507 | A/P Check | Central Supply | \$196.08 | PO-6104134 | 5/7-20/2010 | FOOD SERVICE SUPPLIES | 240-35-6399.00-999-0-99 | \$196.08 |
| | 21508 | A/P Check | Gold Star Food Service | \$891.28 | PO-6103952 | 231046MAY10 | FOOD SERVICE SUPPLIES | 240-35-6344.00-999-0-99 | \$715.60 |
| | | | | | | 231047MAY10 | FOOD SERVICE SUPPLIES | 240-35-6344.00-999-0-99 | \$175.68 |
| | 21509 | A/P Check | Sysco Food Services, Inc. | \$2,048.58 | PO-6103955 | 392001may10 | ACJ CAFETERIA SUPPLIES | 240-35-6342.00-001-0-99 | \$358.89 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6342.00-102-0-99 | \$287.37 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6342.00-101-0-99 | \$287.37 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6342.00-105-0-99 | \$388.17 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6342.00-041-0-99 | \$338.61 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6342.00-941-0-99 | \$388.17 |
| 6/21/2010 | 21510 | A/P Check | Blue Bell Creameries, L.P. | \$591.93 | PO-6103948 | 009450may10 | ACJ SNKBAR SUPPLIES | 240-35-6341.00-001-0-99 | \$395.73 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-0-99 | \$118.08 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-0-99 | \$78.12 |
| | | | | | | | MMS SNKBAR SUPPLIES | 240-35-6341.00-041-0-99 | \$0.00 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-0-99 | \$0.00 |
| | 21511 | A/P Check | Carquest Auto Parts (955619) | \$17.49 | PO-6104676 | 34822 MAY10 | FOOD SERVICE SUPPLIES | 240-35-6219.00-999-0-99 | \$17.49 |
| | 21512 | A/P Check | CULLIGAN / R&G ASSOCIATES | \$273.00 | PO-6103950 | 3806&69344MAY | FOOD SERVICE SUPPLIES | 240-35-6341.00-941-0-99 | \$242.20 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-0-99 | \$30.80 |
| | 21513 | A/P Check | Clark Esperanza | \$13.50 | PO-6104680 | LUNCHREIM 5-10 | LUNCH REIMB TJES STUDENT | 240-00-5751.60-104-0-00 | \$13.50 |
| | 21514 | A/P Check | Flowers Baking Co. | \$3,749.59 | PO-6103951 | 40207498may10 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-0-99 | \$585.31 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-0-99 | \$470.96 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-0-99 | \$684.81 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6341.00-105-0-99 | \$483.66 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-0-99 | \$860.19 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-0-99 | \$664.66 |
| | 21515 | A/P Check | Gulf Coast Paper | \$1,557.45 | PO-6104164 | 1047200MAY10 | ACJ CAFETERIA SUPPLIES | 240-35-6342.00-001-0-99 | \$300.42 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6342.00-102-0-99 | \$241.42 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6342.00-101-0-99 | \$277.27 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6342.00-105-0-99 | \$168.00 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6342.00-041-0-99 | \$300.42 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6342.00-941-0-99 | \$269.92 |
| | 21516 | A/P Check | Hill Country Dairies, Inc. | \$19,170.90 | PO-6104482 | 10672may10 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-0-99 | \$2,911.96 |
| | | | | | | 10674may10 | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-0-99 | \$3,048.24 |
| | | | | | | 10675may10 | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-0-99 | \$2,922.45 |
| | | | | | | 10676may10 | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-0-99 | \$2,849.22 |
| | | | | | | 10677may10 | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-0-99 | \$4,451.73 |
| | | | | | | 10678may10 | HMD CAFETERIA SUPPLIES | 240-35-6341.00-105-0-99 | \$2,987.30 |
| | 21517 | A/P Check | JIMSON, INC. | \$2,160.14 | PO-6103666 | BEE002MAY10 | FOOD SERVICE SUPPLIES | 240-35-6315.00-941-0-99 | \$2,160.14 |
| | 21518 | A/P Check | Labatt Food Service | \$23,428.47 | PO-6104483 | 170747MAY10 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-0-99 | \$660.55 |

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|--|-------|--------------|--|--------------------|------------|-----------------|----------------------------------|-------------------------|---------------------|
| Bank Account: Bisd-Food Service | | | | | | | | | |
| 6/21/2010 | 21518 | A/P Check | Labatt Food Service | \$23,428.47 | PO-6104483 | 170747MAY10 | ACJ SNKBAR SUPPLIES | 240-35-6341.62-001-0-99 | \$1,671.91 |
| | | | | | | 170755MAY10 | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-0-99 | \$4,736.02 |
| | | | | | | 170763MAY10 | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-0-99 | \$2,886.80 |
| | | | | | | 170771MAY10 | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-0-99 | \$3,049.54 |
| | | | | | | 170798MAY10 | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-0-99 | \$3,409.96 |
| | | | | | | | MMS SNKBAR SUPPLIES | 240-35-6341.62-041-0-99 | \$2,917.92 |
| | | | | | PO-6103954 | 298514MAY10 | ACJ NONFOOD SUPPLIES | 240-35-6342.00-001-0-99 | \$113.90 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6342.00-102-0-99 | \$73.56 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6342.00-101-0-99 | \$73.56 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6342.00-105-0-99 | \$108.42 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6342.00-041-0-99 | \$113.90 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6342.00-941-0-99 | \$108.42 |
| | | | | | PO-6104483 | 400114MAY10 | HMD CAFETERIA SUPPLIES | 240-35-6341.00-105-0-99 | \$3,504.01 |
| | 21519 | A/P Check | Kathy Matheson | \$41.37 | PO-6104678 | APR2010 | APR2010 REIMB | 240-35-6411.00-941-0-99 | \$41.37 |
| | 21520 | A/P Check | Mcbee Systems, Inc. | \$317.89 | PO-6104677 | 10796522MAY10 | FOOD SERVICE DEPOSIT SLIP | 240-35-6399.00-999-0-99 | \$317.89 |
| | 21521 | A/P Check | Tio Tire | \$12.50 | PO-6104694 | 1-39463may10 | FOOD SERVICE REPAIRS | 240-35-6249.00-941-0-99 | \$12.50 |
| | 21522 | A/P Check | Wal-Mart Community | \$56.80 | PO-6103001 | 20166402may10 | FOOD SERVICE SUPPLIES | 240-35-6399.00-999-0-99 | \$56.80 |
| 6/30/2010 | 21523 | A/P Check | A & D Wheel Alignment | \$409.01 | PO-6104808 | 011326 | Vehicle Repairs for Food Service | 240-35-6249.00-941-0-99 | \$409.01 |
| | 21524 | A/P Check | Leticia L. Banda | \$22.82 | PO-6104743 | may10 travel | MAY 10 TRAVEL | 240-35-6411.00-941-0-99 | \$22.82 |
| | 21525 | A/P Check | Central Supply | \$429.83 | | 5983 | F S D W Supplie | 240-35-6399.00-999-0-99 | \$155.80 |
| | | | | | PO-6104681 | 6/7-29/2010 | FOOD SERVICE SUPPLIES | 240-35-6341.00-699-0-99 | \$274.03 |
| | 21526 | A/P Check | Yvonne Dodd | \$19.89 | PO-6104742 | may10 travel | MAY 10 TRAVEL | 240-35-6411.00-941-0-99 | \$19.89 |
| | 21527 | A/P Check | Clifford Mcneme | \$4.00 | PO-6104740 | student reimb10 | lunch reimb LRC student | 240-00-5751.60-002-0-00 | \$4.00 |
| | 21528 | A/P Check | OLGA CANTU | \$28.02 | PO-6104745 | may10 travel | MAY 10 TRAVEL | 240-35-6411.00-941-0-99 | \$28.02 |
| | 21529 | A/P Check | Pride Automotive Inc. | \$225.85 | PO-6104807 | 14219 | Tires for Food Service | 240-35-6249.00-941-0-99 | \$172.95 |
| | | | | | PO-6104834 | 70811 | FS Vehicle Brakes | 240-35-6249.00-941-0-99 | \$52.90 |
| | 21530 | A/P Check | ROSALVA GARZA | \$24.57 | PO-6104744 | may10 travel | MAY 10 TRAVEL | 240-35-6411.00-941-0-99 | \$24.57 |
| | | | Totals for - Bisd-Food Service: | \$55,690.96 | | | | | |
| Bank Account: Bond Construction | | | | | | | | | |
| 6/17/2010 | 302 | A/P Check | OWNERS BUILDING RESOURC | \$20,752.33 | | 01558 | MMS Constructio | 630-81-6299.00-041-0-99 | \$20,752.33 |
| 6/21/2010 | 303 | A/P Check | CANTU'S WELDING & MUFFLEF | \$400.00 | | 1572 | ACJ Constructio | 630-81-6299.00-001-0-99 | \$400.00 |
| | 304 | A/P Check | CSI/COMMUNICATION SYSTEM | \$3,120.03 | | CSI 001 | ACJ Constructio | 630-81-6299.00-001-0-99 | \$3,120.03 |
| 6/30/2010 | 305 | A/P Check | RICE PLUMBING, INC. | \$3,167.52 | | 32696 | TJES Constructi | 630-81-6299.00-104-0-99 | \$2,050.77 |
| | | | | | | 33247 | Texas Daily | 630-81-6299.00-104-0-99 | \$1,116.75 |
| | | | Totals for - Bond Construction: | \$27,439.88 | | | | | |
| Bank Account: General Operating Account | | | | | | | | | |
| 6/1/2010 | 01466 | Manual Check | Powell & Leon LLP | \$500.00 | | | Powell & Leon LLP | 199-41-6211.00-702-0-99 | \$500.00 |

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|--|-------|--------------|---------------------------------|----------------|------------|------------|------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/2/2010 | 36571 | Manual Check | Assurant Employee Benefits | \$2,446.31 | | | Beeville I.S.D. | 876-00-2153.03-000-0-00 | \$247.54 |
| | | | | | | | | 876-00-2153.03-000-0-00 | \$530.97 |
| | | | | | | | | 876-00-2153.03-000-0-00 | \$791.62 |
| | | | | | | | | 876-00-2153.03-000-0-00 | \$876.18 |
| | 36573 | Manual Check | Beeville Isd Maint Account | \$201,565.00 | | | Beeville I.S.D. | 876-00-2153.85-000-0-00 | \$1,115.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$1,650.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$3,954.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$12,933.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$19,388.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$162,525.00 |
| | 36574 | Manual Check | Bisd Self Insurance Fund | \$22,498.32 | | | Beeville I.S.D. | 199-00-2210.00-000-0-00 | \$22,498.32 |
| | 36575 | Manual Check | FBS Administrative LLC | \$30,632.29 | | | Beeville I.S.D. | 876-00-2153.05-000-0-00 | \$407.60 |
| | | | | | | | | 876-00-2153.05-000-0-00 | \$570.80 |
| | | | | | | | | 876-00-2153.05-000-0-00 | \$595.30 |
| | | | | | | | | 876-00-2153.05-000-0-00 | \$1,108.10 |
| | | | | | | | | 876-00-2153.08-000-0-00 | \$965.00 |
| | | | | | | | | 876-00-2153.10-000-0-00 | \$3,186.66 |
| | | | | | | | | 876-00-2153.20-000-0-00 | \$9,300.61 |
| | | | | | | | | 876-00-2153.21-000-0-00 | \$794.18 |
| | | | | | | | | 876-00-2153.21-000-0-00 | \$3,377.80 |
| | | | | | | | | 876-00-2153.80-000-0-00 | \$442.10 |
| | | | | | | | | 876-00-2153.80-000-0-00 | \$1,441.00 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$19.80 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$123.48 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$275.93 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$2,527.24 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$2,709.92 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$2,786.77 |
| | 36576 | Manual Check | MGM Benefits Group Contribution | \$4,954.18 | | | Beeville I.S.D. | 876-00-2159.54-000-0-00 | \$555.00 |
| | | | | | | | | 876-00-2159.54-000-0-00 | \$4,399.18 |
| | 36577 | Manual Check | MGM Benefits Group Flex Card F | \$73.50 | | | Beeville I.S.D. | 876-00-2153.08-000-0-00 | \$73.50 |
| 6/3/2010 | 36578 | A/P Check | A & W Office Supply, Inc. | \$409.76 | PO-6104158 | 42909-0 | Maint Operation | 199-51-6319.00-999-0-99 | \$409.76 |
| | 36579 | A/P Check | AT&T LONG DISTANCE | \$311.57 | | 05/22/2010 | D/W usage | 199-51-6258.00-001-0-99 | \$74.41 |
| | | | | | | | | 199-51-6258.00-002-0-24 | \$9.62 |
| | | | | | | | | 199-51-6258.00-041-0-99 | \$45.39 |
| | | | | | | | | 199-51-6258.00-101-0-99 | \$14.96 |
| | | | | | | | | 199-51-6258.00-102-0-99 | \$10.25 |
| | | | | | | | | 199-51-6258.00-104-0-99 | \$20.29 |

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| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-------------------------|----------------|------------|------------|--------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36579 | A/P Check | AT&T LONG DISTANCE | \$311.57 | | 05/22/2010 | D/W usage | 199-51-6258.00-105-0-99 | \$16.88 |
| | | | | | | | | 199-51-6258.00-941-0-99 | \$74.57 |
| | | | | | | | | 199-51-6258.00-999-0-99 | \$45.20 |
| | 36580 | A/P Check | B & T Welding Supply Co | \$71.10 | PO-6104569 | 95048 | Maint Operation | 199-51-6319.00-999-0-99 | \$9.23 |
| | | | | | | 95049 | Maint Operation | 199-51-6319.00-999-0-99 | \$61.87 |
| | 36581 | A/P Check | B.I.S.D.-Transportation | \$12,069.38 | | 05/25/2010 | M-F Field Trips | 199-11-6494.00-104-0-11 | \$343.86 |
| | | | | | | May 2010 | D/W usage | 169-11-6411.00-105-0-11 | \$43.14 |
| | | | | | | | | 181-36-6412.04-001-0-99 | \$411.35 |
| | | | | | | | | 181-36-6494.03-001-0-99 | \$11.55 |
| | | | | | | | | 181-36-6494.03-041-0-99 | \$2,339.05 |
| | | | | | | | | 181-36-6494.24-001-0-91 | \$297.63 |
| | | | | | | | | 199-11-6412.74-001-0-22 | \$53.60 |
| | | | | | | | | 199-11-6412.74-001-0-22 | \$269.28 |
| | | | | | | | | 199-11-6412.74-001-0-22 | \$378.02 |
| | | | | | | | | 199-11-6494.00-001-0-21 | \$14.85 |
| | | | | | | | | 199-11-6494.00-001-0-21 | \$140.75 |
| | | | | | | | | 199-11-6494.00-001-0-21 | \$142.56 |
| | | | | | | | | 199-11-6494.00-001-0-21 | \$257.57 |
| | | | | | | | | 199-11-6494.00-101-0-11 | \$1,273.32 |
| | | | | | | | | 199-11-6494.00-102-0-11 | \$400.00 |
| | | | | | | | | 199-11-6494.00-104-0-21 | \$306.24 |
| | | | | | | | | 199-11-6494.FR-102-0-11 | \$867.88 |
| | | | | | | | | 199-11-6494.FR-104-0-11 | \$10.92 |
| | | | | | | | | 199-11-6494.FR-104-0-11 | \$1,765.70 |
| | | | | | | | | 199-11-6494.FR-105-0-11 | \$129.21 |
| | | | | | | | | 199-11-6498.00-105-0-11 | \$31.68 |
| | | | | | | | | 199-36-6494.09-001-0-99 | \$463.98 |
| | | | | | | | | 199-36-6494.09-041-0-99 | \$316.80 |
| | | | | | | | | 224-11-6494.00-941-0-23 | \$53.91 |
| | | | | | | | | 224-11-6494.00-941-0-23 | \$325.71 |
| | | | | | | | | 244-11-6411.74-001-0-22 | \$7.59 |
| | | | | | | | | 244-11-6411.74-001-0-22 | \$1,237.01 |
| | | | | | | | | 276-11-6494.00-041-0-24 | \$176.22 |
| | 36582 | A/P Check | BARNES & NOBLE | \$2,093.40 | PO-6103838 | IN 1839550 | Barnes & Noble Protection Plan | 430-13-6399.RT-002-0-11 | \$419.70 |
| | | | | | | | Nook | 430-13-6399.RT-002-0-11 | \$1,554.00 |
| | | | | | | | Nook AC Adapter & USB Cable K | 430-13-6399.RT-002-0-11 | \$0.00 |
| | | | | | | | Sandisk Mobile microSD cARD 2G | 430-13-6399.RT-002-0-11 | \$0.00 |
| | | | | | | | Silicone Frame Marine | 430-13-6399.RT-002-0-11 | \$119.70 |

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| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36583 | A/P Check | Bee County | \$19,861.50 | | 712 | Admin Tax Colle | 199-41-6213.00-703-0-99 | \$19,861.50 |
| | 36584 | A/P Check | City Of Beeville | \$5,512.63 | | 05/20/2010 | D/W Usage | 199-34-6259.00-999-0-99 | \$222.53 |
| | | | | | | | | 199-34-6259.00-999-0-99 | \$251.09 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$33.98 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$63.77 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$127.55 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$267.87 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$399.03 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$2,138.11 |
| | | | | | | | | 199-51-6256.00-002-0-24 | \$133.60 |
| | | | | | | | | 199-51-6256.00-102-0-99 | \$142.97 |
| | | | | | | | | 199-51-6256.00-104-0-99 | \$29.88 |
| | | | | | | | | 199-51-6256.00-104-0-99 | \$1,081.24 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$29.88 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$38.07 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$195.11 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$267.21 |
| | | | | | | | | 199-51-6256.TC-999-0-99 | \$90.74 |
| | 36585 | A/P Check | Centerpoint Energy | \$84.91 | | 05/21/2010 | Maint D W Gas | 199-51-6257.00-999-0-99 | \$23.30 |
| | | | | | | | Maint M/F Gas | 199-51-6257.00-104-0-99 | \$61.61 |
| | 36586 | A/P Check | Central Supply | \$9,754.23 | PO-6104196 | 05/21/2010 | SEE ATTACHMENT FOR BREND | 199-11-6399.00-102-0-11 | \$60.32 |
| | | | | | | | SEE ATTACHMENT FOR NANCY | 199-11-6399.00-102-0-11 | \$110.30 |
| | | | | | | | SEE ATTACHMENT FOR NORMA | 199-11-6399.00-102-0-11 | \$94.21 |
| | | | | | PO-6104148 | 5/21/10 | See Attached for first grade CS S | 199-11-6399.00-102-0-11 | \$334.40 |
| | | | | | PO-6104181 | 5/21/2010 | SEE ATTACHMENT FOR CINDY | 199-11-6399.00-102-0-11 | \$78.17 |
| | | | | | | | SEE ATTACHMENT FOR COLET | 199-11-6399.00-102-0-11 | \$88.99 |
| | | | | | | | SEE ATTACHMENT FOR JOVITA | 199-11-6399.00-102-0-11 | \$85.44 |
| | | | | | | | SEE ATTACHMENT FOR JUDY L | 199-11-6399.00-102-0-11 | \$79.85 |
| | | | | | PO-6104050 | 5/3-17/2010 | Fund Raisers | 199-11-6494.FR-105-0-11 | \$999.05 |
| | | | | | PO-6104002 | 5/7-13/2010 | Open PO for supplies | 411-21-6399.00-941-0-99 | \$67.11 |
| | | | | | PO-6104085 | 5944 | Open PO for May | 199-12-6399.99-041-0-11 | \$67.56 |
| | | | | | PO-6104204 | 5947 | SPRING ORDER FOR FMC OFF | 199-11-6399.00-102-0-11 | \$1,063.88 |
| | | | | | PO-6104435 | 5954 | Open PO for May | 404-11-6399.AR-941-0-24 | \$150.00 |
| | | | | | PO-6104515 | 5958 | Binder 1" 3 ring orange | 224-11-6399.00-102-0-23 | \$7.85 |
| | | | | | | | Binder Clips Small 12/pk | 224-11-6399.00-102-0-23 | \$0.38 |
| | | | | | | | Construction Paper Asst. | 224-11-6399.00-102-0-23 | \$9.85 |
| | | | | | | | Pencil map colors | 224-11-6399.00-102-0-23 | \$11.12 |
| | | | | | PO-6104565 | 5959 | Dry Cleaner Expo 8oz | 224-11-6399.00-041-0-23 | \$2.05 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------|-------------------|------------|--------|--------------------------------|-------------------------|------------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36586 | A/P Check | Central Supply | \$9,754.23 | PO-6104565 | 5959 | Dry Eraser Expo | 224-11-6399.00-041-0-23 | \$1.69 |
| | | | | | | | Fasteners Metal prongs 2" | 224-11-6399.00-041-0-23 | \$1.90 |
| | | | | | | | Index Card Box 5x8 | 224-11-6399.00-041-0-23 | \$3.32 |
| | | | | | | | Index card guide A-Z 5x8 | 224-11-6399.00-041-0-23 | \$2.47 |
| | | | | | | | Liquid paper white | 224-11-6399.00-041-0-23 | \$2.16 |
| | | | | | | | Markers water 8 color set | 224-11-6399.00-041-0-23 | \$23.92 |
| | | | | | | | Tape Desk (tape dispenser) | 224-11-6399.00-041-0-23 | \$2.04 |
| | | | | | PO-6104593 | 5960 | Lexmark T630 MICR Toner | 199-41-6399.00-750-0-99 | \$489.00 |
| | | | | | | | Toner Lexmark T630 High Yield | 199-41-6399.00-750-0-99 | \$327.59 |
| | | | | | PO-6104595 | 5961 | Black Toner Cartridge | 244-11-6399.74-001-0-22 | \$323.98 |
| | | | | | | | Toner - Cyan | 244-11-6399.74-001-0-22 | \$240.29 |
| | | | | | | | Toner - Magenta | 244-11-6399.74-001-0-22 | \$240.29 |
| | | | | | | | Toner - Yellow | 244-11-6399.74-001-0-22 | \$240.29 |
| | | | | | PO-6104113 | 5962 | Open P.O. for May | 199-31-6399.00-041-0-30 | \$370.65 |
| | | | | | PO-6104096 | 5964 | Binder Dividers 8 Tab Assorted | 199-11-6399.40-002-0-26 | \$8.00 |
| | | | | | | | Duplicating Paper | 199-11-6399.40-002-0-26 | \$267.00 |
| | | | | | | | eraser tips | 199-11-6399.40-002-0-26 | \$15.00 |
| | | | | | | | HP Deskjet d4360 #74 | 199-11-6399.40-002-0-26 | \$120.64 |
| | | | | | | | HP Deskjet D4360 #75 | 199-11-6399.40-002-0-26 | \$133.04 |
| | | | | | | | Index Cards 3x5 | 199-11-6399.40-002-0-26 | \$13.40 |
| | | | | | | | Index Cards 4x6 | 199-11-6399.40-002-0-26 | \$15.60 |
| | | | | | | | Laminating Film | 199-11-6399.40-002-0-26 | \$75.64 |
| | | | | | | | Letter size folders | 199-11-6399.40-002-0-26 | \$34.93 |
| | | | | | | | Markers Mr. Sketch | 199-11-6399.40-002-0-26 | \$37.70 |
| | | | | | | | Paper Clips Jumbo | 199-11-6399.40-002-0-26 | \$9.60 |
| | | | | | | | PC201 Fax Cartridge | 199-11-6399.40-002-0-26 | \$98.96 |
| | | | | | | | Pencils | 199-11-6399.40-002-0-26 | \$31.60 |
| | | | | | | | Post Its | 199-11-6399.40-002-0-26 | \$10.80 |
| | | | | | | | Post Its 3x3 | 199-11-6399.40-002-0-26 | \$7.80 |
| | | | | | | | Push Pins | 199-11-6399.40-002-0-26 | \$10.20 |
| | | | | | | | Sheet Protectors Clear | 199-11-6399.40-002-0-26 | \$30.00 |
| | | | | | | | Storage Boxes | 199-11-6399.40-002-0-26 | \$15.60 |
| | | | | | | | Tacks | 199-11-6399.40-002-0-26 | \$10.70 |
| | | | | | | | Yellow pads 5x8 | 199-11-6399.40-002-0-26 | \$3.80 |
| | | | | | PO-6104212 | 5969 | supplies needed for art | 162-11-6399.BA-101-0-11 | \$215.69 |
| | | | | | PO-6104186 | 5971 | Computer Key Board PS2/USB | 224-11-6399.00-102-0-23 | \$14.83 |
| | | | | | | | Glue 4 oz. | 224-11-6399.00-102-0-23 | \$5.76 |
| | | | | | | | Glue Gallon Elmers | 224-11-6399.00-102-0-23 | \$8.93 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------|-------------------|------------|--------|-------------------------------|-------------------------|------------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36586 | A/P Check | Central Supply | \$9,754.23 | PO-6104186 | 5971 | Highlighter Yellow Thick | 224-11-6399.00-102-0-23 | \$0.84 |
| | | | | | | | Highlighters set Assorted | 224-11-6399.00-102-0-23 | \$2.17 |
| | | | | | | | HP Cartridge 840C #15 Blk | 224-11-6399.00-102-0-23 | \$77.85 |
| | | | | | | | HP Cartridge 840C #17 COL | 224-11-6399.00-102-0-23 | \$28.75 |
| | | | | | | | HP Cartridge D4360 #74 XL Blk | 224-11-6399.00-102-0-23 | \$90.48 |
| | | | | | | | HP Cartridge D4360 #75 COL | 224-11-6399.00-102-0-23 | \$31.08 |
| | | | | | | | Paper Bag Kraft White SZ 12 | 224-11-6399.00-102-0-23 | \$0.80 |
| | | | | | | | Sheet Protector NonGlare | 224-11-6399.00-102-0-23 | \$3.00 |
| | | | | | | | Tape Sealing Clear | 224-11-6399.00-102-0-23 | \$0.83 |
| | | | | | PO-6104332 | 5975 | 11x17 White paper | 199-11-6399.99-041-0-11 | \$24.78 |
| | | | | | | | 4014N 64A | 199-11-6399.99-041-0-11 | \$622.76 |
| | | | | | | | 4100 | 199-11-6399.99-041-0-11 | \$253.18 |
| | | | | | | | 88XL Black | 199-11-6399.99-041-0-11 | \$61.46 |
| | | | | | | | | 199-11-6399.99-041-0-11 | \$61.46 |
| | | | | | | | 88XL Cyan | 199-11-6399.99-041-0-11 | \$46.00 |
| | | | | | | | 88XL Magenta | 199-11-6399.99-041-0-11 | \$45.92 |
| | | | | | | | 88XL Yellow | 199-11-6399.99-041-0-11 | \$45.92 |
| | | | | | | | Black HP Laser CP4005N | 199-11-6399.99-041-0-11 | \$161.99 |
| | | | | | | | Construction Paper (Orange) | 199-11-6399.99-041-0-11 | \$9.60 |
| | | | | | | | Fasteners prong | 199-11-6399.99-041-0-11 | \$7.60 |
| | | | | | | | Fax 640#701 | 199-11-6399.99-041-0-11 | \$26.79 |
| | | | | | | | HPLaserCP4005 Cyan | 199-11-6399.99-041-0-11 | \$240.29 |
| | | | | | | | HPLaserCP4005N yellow | 199-11-6399.99-041-0-11 | \$240.29 |
| | | | | | | | Index Paper Blue | 199-11-6399.99-041-0-11 | \$5.49 |
| | | | | | | | Index Paper Gold | 199-11-6399.99-041-0-11 | \$5.48 |
| | | | | | | | Index Paper gray | 199-11-6399.99-041-0-11 | \$5.51 |
| | | | | | | | Index paper green | 199-11-6399.99-041-0-11 | \$5.06 |
| | | | | | | | Index paper ivory | 199-11-6399.99-041-0-11 | \$6.32 |
| | | | | | | | Index paper orchid | 199-11-6399.99-041-0-11 | \$5.48 |
| | | | | | | | Index paper salmon | 199-11-6399.99-041-0-11 | \$7.07 |
| | | | | | | | Index paper white | 199-11-6399.99-041-0-11 | \$44.15 |
| | | | | | | | Index paper yellow | 199-11-6399.99-041-0-11 | \$5.47 |
| | | | | | | | M5200 J2925 | 199-11-6399.99-041-0-11 | \$235.80 |
| | | | | | | | Map Colors | 199-11-6399.99-041-0-11 | \$100.08 |
| | | | | | | | Pencil Sharpener (Electric) | 199-11-6399.99-041-0-11 | \$71.80 |
| | | | | | | | Pencil Sharpener (manual) | 199-11-6399.99-041-0-11 | \$36.15 |
| | | | | | | | Scotch Tape | 199-11-6399.99-041-0-11 | \$125.28 |
| | | | | | | | White Out | 199-11-6399.99-041-0-11 | \$5.40 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------------|----------------|------------|------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36586 | A/P Check | Central Supply | \$9,754.23 | PO-6104201 | 5984 | PLEASE SEE THE FOLLOWING | 199-11-6399.00-102-0-11 | \$230.51 |
| | 36587 | A/P Check | Christus Spohn Hospital Beeville | \$1,256.50 | PO-6104667 | April 2010 | Contracted Services - April 2010 | 224-11-6216.00-104-0-23 | \$91.06 |
| | | | | | | | Contracted Services April 2010 | 224-11-6216.00-001-0-23 | \$275.93 |
| | | | | | | | | 224-11-6216.00-101-0-23 | \$49.08 |
| | | | | | | | | 224-11-6216.00-105-0-23 | \$300.00 |
| | | | | | | | Contracted Services April 2010-FI | 224-11-6216.00-101-0-23 | \$257.61 |
| | | | | | | | Contracted Services April 2010-HI | 224-11-6216.00-041-0-23 | \$282.82 |
| | 36588 | A/P Check | Patricia Coffee | \$190.00 | PO-6104645 | May 2010 | consultant fees | 181-36-6219.04-001-0-99 | \$190.00 |
| | 36589 | A/P Check | Commercial Kitchen Repair Comp | \$1,184.83 | | H68260-IN | Maint Operation | 199-51-6319.00-999-0-99 | \$861.03 |
| | | | | | | H68689-IN | Maint Operation | 199-51-6319.00-999-0-99 | \$323.80 |
| | 36590 | A/P Check | Country Air | \$511.41 | PO-6103695 | S-4716 | Maint Operation | 199-51-6319.00-999-0-99 | \$229.22 |
| | | | | | | S-4719 | Maint Operation | 199-51-6319.00-999-0-99 | \$282.19 |
| | 36591 | A/P Check | DYNASTY ENTERPRISES, INC. | \$11,407.05 | | 42270 | Admin Vehicle S | 199-41-6311.00-720-0-99 | \$50.00 |
| | | | | | | | Fuel Exponce | 199-34-6311.FU-999-0-99 | \$10,694.20 |
| | | | | | | | Maint Vehicle S | 199-51-6311.00-999-0-99 | \$662.85 |
| | 36592 | A/P Check | Farm Plan | \$245.00 | PO-6104586 | 115481 | Grounds Crew Ot | 199-51-6299.21-999-0-99 | \$245.00 |
| | 36593 | A/P Check | Follett Library Resources | \$1,318.06 | PO-6103745 | 761237F-3 | books and av materials-see attac | 199-12-6399.00-041-0-11 | \$595.58 |
| | | | | | | | Books and AV materials-see attac | 199-12-6669.00-041-0-11 | \$722.48 |
| | 36594 | A/P Check | G & G Pest Control | \$5,086.00 | PO-6104154 | 42051 | Maint Operation | 199-51-6319.00-999-0-99 | \$73.00 |
| | | | | | PO-6104417 | 42063 | Contracted Serv | 199-51-6249.00-999-0-99 | \$4,000.00 |
| | | | | | PO-6104154 | 42270 | Maint Operation | 199-51-6319.00-999-0-99 | \$28.00 |
| | | | | | | 42272 | Maint Operation | 199-51-6319.00-999-0-99 | \$32.00 |
| | | | | | | 42273 | Maint Operation | 199-51-6319.00-999-0-99 | \$32.00 |
| | | | | | | 42274 | Maint Operation | 199-51-6319.00-999-0-99 | \$32.00 |
| | | | | | | 42275 | Maint Operation | 199-51-6319.00-999-0-99 | \$32.00 |
| | | | | | | 42276 | Maint Operation | 199-51-6319.00-999-0-99 | \$32.00 |
| | | | | | | 42277 | Maint Operation | 199-51-6319.00-999-0-99 | \$35.00 |
| | | | | | PO-6103934 | 42374 | Maint D W Pest | 199-51-6217.00-999-0-99 | \$790.00 |
| | 36595 | A/P Check | Geyer Instructional Aids Co., Inc. | \$449.28 | PO-6103435 | 71806 | 47 Easy to do classic experiments | 276-11-6399.00-041-0-24 | \$11.90 |
| | | | | | | | Animal Cell | 276-11-6399.00-041-0-24 | \$23.90 |
| | | | | | | | Clever Catch Weather | 276-11-6399.00-041-0-24 | \$0.00 |
| | | | | | | | Cloud Forming Apparatus | 276-11-6399.00-041-0-24 | \$30.00 |
| | | | | | | | Motion Forces and Energy Bingo | 276-11-6399.00-041-0-24 | \$47.50 |
| | | | | | | | Plant Cell | 276-11-6399.00-041-0-24 | \$23.90 |
| | | | | | | | Plant/animal Cell Poster | 276-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Poster - Metric System | 276-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Poster - Weather | 276-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Poster global Warming | 276-11-6399.00-041-0-24 | \$12.50 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------------|----------------|------------|------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36595 | A/P Check | Geyer Instructional Aids Co., Inc. | \$449.28 | PO-6103435 | 71806 | Preditor and food chain bingo | 276-11-6399.00-041-0-24 | \$47.50 |
| | | | | | | | Science Puzzlers | 276-11-6399.00-041-0-24 | \$29.95 |
| | | | | | | | Science Topper | 276-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Science Warm ups | 276-11-6399.00-041-0-24 | \$18.99 |
| | | | | | | | Scientific Method Poster | 276-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Scientific Method Topper | 276-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Shipping and Handling | 276-11-6399.00-041-0-24 | \$24.95 |
| | | | | | | | Sstandards based investigations | 276-11-6399.00-041-0-24 | \$29.99 |
| | | | | | | | States of Matter POster | 276-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | What Good Scientist Do | 276-11-6399.00-041-0-24 | \$8.95 |
| | | | | | PO-6104114 | 72113 | Plant / Animal Cell | 212-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Science Clever Catch (Weather) | 212-11-6399.00-041-0-24 | \$0.00 |
| | | | | | | | Science Topper | 212-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Scientific Method | 212-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Scientific Method topper | 212-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Shipping and handling | 212-11-6399.00-041-0-24 | \$13.95 |
| | | | | | | | States of Matter | 212-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | Weather Cycle poster | 212-11-6399.00-041-0-24 | \$8.95 |
| | | | | | | | What good scientists do | 212-11-6399.00-041-0-24 | \$8.95 |
| | 36596 | A/P Check | HEB CREDIT RECEIVABLES | \$436.97 | PO-6104070 | 05/26/2010 | open P O for District Meetings for | 199-35-6341.00-941-0-24 | \$24.30 |
| | | | | | | | | 199-35-6341.00-941-0-24 | \$36.96 |
| | | | | | | | | 199-35-6341.00-941-0-24 | \$68.99 |
| | | | | | PO-6103975 | 05/26/2010 | Open PO for April 2010 | 199-11-6399.SF-041-0-11 | \$92.39 |
| | | | | | PO-6104330 | 05/26/2010 | Open PO for Awards Banquet | 199-11-6498.00-002-0-26 | \$28.99 |
| | | | | | PO-6104100 | 05/26/2010 | Open PO for May 2010 | 199-11-6399.SF-041-0-11 | \$13.18 |
| | | | | | | | | 199-11-6399.SF-041-0-11 | \$89.08 |
| | | | | | PO-6104309 | 05/26/2010 | Open PO for supplies | 199-11-6399.CH-001-0-22 | \$83.08 |
| | 36597 | A/P Check | HOBART SERVICE | \$1,083.55 | | 25302143 | Maint Operation | 199-51-6319.00-999-0-99 | \$1,083.55 |
| | 36598 | A/P Check | HOGUE'S JEWELRY | \$34.50 | PO-6104592 | 001-171124 | engraving of VAL/SAL medals | 199-11-6498.00-001-0-11 | \$34.50 |
| | 36600 | A/P Check | HOUSE OF RIBBONS | \$11.00 | PO-6102483 | 10312 | 2x8 high luster ribbons | 199-11-6399.MP-101-0-11 | \$11.00 |
| | 36601 | A/P Check | J & M SUPPLY, INC. | \$1,297.64 | PO-6104669 | 6857 | Maint Operation | 199-51-6319.00-999-0-99 | \$1,297.64 |
| | 36602 | A/P Check | J&D Taylor Enterprises, Inc. | \$37.02 | PO-6104521 | 6934419 | Grounds Crew Ve | 199-51-6631.21-999-0-99 | \$37.02 |
| | 36603 | A/P Check | Johnstone Supply | \$372.77 | PO-6104535 | 274023 | Maint Operation | 199-51-6319.00-999-0-99 | \$53.20 |
| | | | | | | 275585 | Maint Operation | 199-51-6319.00-999-0-99 | \$191.95 |
| | | | | | | 276044 | Maint Operation | 199-51-6319.00-999-0-99 | \$127.62 |
| | 36604 | A/P Check | Lakeshore Learning Materials | \$259.56 | PO-6104151 | 2144900510 | SEE ATTACHMENT FOR BREND | 199-11-6399.00-102-0-11 | \$87.34 |
| | | | | | | 2144910510 | SEE ATTACHMENT FOR PATTI E | 199-11-6399.00-102-0-11 | \$57.39 |
| | | | | | | 2144920510 | SEE ATTACHMENT FOR JEAN S | 199-11-6399.00-102-0-11 | \$114.83 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------|-------------------|--------------------------|--------------------------|---|--|--|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36605 | A/P Check | Learning Zone | \$364.21 | PO-6104430 | 1142728 | Beginning Geography: How to Us Inflatable Globes | 285-11-6399.ST-105-0-24 285-11-6399.ST-105-0-24 | \$298.02 \$66.19 |
| | 36606 | A/P Check | M & A Technology | \$517.50 | PO-6102957 | SMINV18886 | Backup Exec 2010 Server Backup Exec 2010 SQL Agent | 411-21-6399.00-941-0-99 411-21-6399.00-941-0-99 | \$310.50 \$207.00 |
| | 36607 | A/P Check | MARK'S PLUMBING PARTS & C | \$109.32 | PO-6104671 | 887336 901725 | Maint Operation Maint Operation | 199-51-6319.00-999-0-99 199-51-6319.00-999-0-99 | \$10.53 \$98.79 |
| | 36608 | A/P Check | MCGRAW-HILL COMPANIES | \$78.72 | PO-6104211 | 54407624001 | STUDENT ANSWER DOCUMENT | 199-11-6399.32-101-0-25 | \$78.72 |
| | 36609 | A/P Check | Mentoring Minds | \$3,193.85 | PO-6104354 | 92320 | Motivation Math Student Edition L Motivation Math Student Edition L Motivation Math Student Edition L Motivation Math Teacher Edition L Motivation Math Teacher Edition L Motivation Math Teacher Edition L Motivation Math Teacher Edition L Shipping | 404-11-6399.AR-101-0-24 404-11-6399.AR-101-0-24 404-11-6399.AR-101-0-24 404-11-6399.AR-101-0-24 404-11-6399.AR-101-0-24 404-11-6399.AR-101-0-24 404-11-6399.AR-101-0-24 404-11-6399.AR-101-0-24 | \$915.40 \$915.40 \$995.00 \$25.90 \$25.90 \$25.90 \$290.35 |
| | 36610 | A/P Check | Mr. Gatti's Corpus Christi | \$1,214.00 | PO-6104394 PO-6104395 | 05/13/2010 5/13/2010 | Fund Raisers Fund Raisers | 199-11-6494.FR-104-0-11 199-11-6494.FR-104-0-11 | \$564.00 \$650.00 |
| | 36611 | A/P Check | N.A.H., INC. | \$5,250.00 | PO-6100063 | 6272 | *District Wide/ | 199-51-6649.20-999-0-99 | \$5,250.00 |
| | 36612 | A/P Check | NATIONAL SCHOOL PRODUCTS | \$82.52 | PO-6104484 | 935898 | Community Helpers Dinosaurs (BK) Early Puzzles - Set of 8 Nursery Rhymes Ocean Animals Theme Unit Shipping & Handling Spiders Theme Unit | 199-11-6399.00-105-0-23 199-11-6399.00-105-0-23 199-11-6399.00-105-0-23 199-11-6399.00-105-0-23 199-11-6399.00-105-0-23 199-11-6399.00-105-0-23 199-11-6399.00-105-0-23 | \$8.95 \$8.95 \$29.99 \$8.95 \$8.95 \$7.78 \$8.95 |
| | 36613 | A/P Check | Perma-Bound | \$11,640.82 | PO-6104103 PO-6104102 | 1370481-00 1370483-00 | The Hobbit The Hobbit Teacher resource (8th Grade) A Wrinkle in Time (7th Grade) Anne Frank (8th Grade) Great Gilly Hopkins (6th grade) Izzy Willy Nilly (7th grade) Roll of Thunder, Hear My Cry (7th Summer of the Monkeys (6th grade) That Was then, This is Now (7th C The Giver (7th Grade) The Lightning Thief The Pearl (8th Grade) Tracker (6th grade) | 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 212-11-6399.00-041-0-24 | \$405.77 \$6.95 \$135.10 \$339.00 \$368.20 \$789.00 \$1,017.00 \$597.00 \$828.75 \$945.70 \$565.00 \$1,088.10 \$1,527.60 \$731.25 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|-------------------|------------|-----------------|-----------------------------------|-------------------------|------------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36613 | A/P Check | Perma-Bound | \$11,640.82 | PO-6104102 | 1370483-00 | Walk Two Moons (6th grade) | 212-11-6399.00-041-0-24 | \$618.35 |
| | | | | | | | Weasel (6th Grade) | 212-11-6399.00-041-0-24 | \$731.25 |
| | | | | | | | Where the Lillies Bloom (7th grad | 212-11-6399.00-041-0-24 | \$946.80 |
| | 36614 | A/P Check | Pitsco | \$1,524.92 | PO-6103870 | 444387-1 | Acrylic Paint | 212-11-6399.00-041-0-24 | \$63.80 |
| | | | | | | | Balsa Wood Sticks | 212-11-6399.00-041-0-24 | \$59.95 |
| | | | | | | | blades | 212-11-6399.00-041-0-24 | \$1.50 |
| | | | | | | | Blinky Kit | 212-11-6399.00-041-0-24 | \$148.75 |
| | | | | | | | Calculator | 212-11-6399.00-041-0-24 | \$51.95 |
| | | | | | | | CO2 Cartridge | 212-11-6399.00-041-0-24 | \$24.00 |
| | | | | | | | Dragster | 212-11-6399.00-041-0-24 | \$348.75 |
| | | | | | | | Engines | 212-11-6399.00-041-0-24 | \$79.50 |
| | | | | | | | Estes Porta-pad | 212-11-6399.00-041-0-24 | \$27.95 |
| | | | | | | | Golf Ball | 212-11-6399.00-041-0-24 | \$7.95 |
| | | | | | | | Heart Rate | 212-11-6399.00-041-0-24 | \$49.95 |
| | | | | | | | Igniters | 212-11-6399.00-041-0-24 | \$25.00 |
| | | | | | | | Markers | 212-11-6399.00-041-0-24 | \$13.90 |
| | | | | | | | Metal Ruler | 212-11-6399.00-041-0-24 | \$47.40 |
| | | | | | | | Portfolio | 212-11-6399.00-041-0-24 | \$39.90 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$39.90 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$39.90 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$39.90 |
| | | | | | | | Portfolio (grey) | 212-11-6399.00-041-0-24 | \$39.90 |
| | | | | | | | Rocket Kit | 212-11-6399.00-041-0-24 | \$250.00 |
| | | | | | | | Shipping and Handling | 212-11-6399.00-041-0-24 | \$52.12 |
| | | | | | | | Solder 4 oz | 212-11-6399.00-041-0-24 | \$41.00 |
| | | | | | | | Tubing | 212-11-6399.00-041-0-24 | \$5.00 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$5.00 |
| | | | | | | | Wash Bottle | 212-11-6399.00-041-0-24 | \$7.00 |
| | | | | | | | Wire Stripper | 212-11-6399.00-041-0-24 | \$14.95 |
| | 36615 | A/P Check | Pride Automotive Inc. | \$316.23 | PO-6104658 | 69670 | Maint. Operations | 199-51-6319.00-999-0-99 | \$316.23 |
| | 36616 | A/P Check | QUILL CORPORATION | \$15.99 | PO-6104567 | 5493081 | 8-compartment Sorter | 224-11-6399.00-041-0-23 | \$15.99 |
| | | | | | | | Shipping | 224-11-6399.00-041-0-23 | \$0.00 |
| | 36617 | A/P Check | R G & ASSOCIATES INC. | \$28.80 | | 172842 | D W Snacks | 199-35-6341.00-941-0-99 | \$14.40 |
| | | | | | | 173173 | D W Snacks | 199-35-6341.00-941-0-99 | \$14.40 |
| | 36618 | A/P Check | Renaissance Austin | \$650.23 | PO-6104363 | June 2010 Tepsa | Mf Travel & Sub | 199-23-6411.00-104-0-11 | \$650.23 |
| | 36619 | A/P Check | Dorothy Rogers | \$104.00 | PO-6104655 | 07/19-23/2010 | meals for writing academy | 199-11-6411.00-041-0-11 | \$104.00 |
| | 36620 | A/P Check | S & S Central Vacs and Floor Eq. | \$384.46 | PO-6104139 | 11 | Maint Operation | 199-51-6319.00-999-0-99 | \$55.00 |
| | | | | | | 12 | Maint Operation | 199-51-6319.00-999-0-99 | \$29.99 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|------------|--------------|----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36620 | A/P Check | S & S Central Vacs and Floor Equ | \$384.46 | PO-6104139 | 13 | Maint Operation | 199-51-6319.00-999-0-99 | \$88.49 |
| | | | | | | 14 | Maint Operation | 199-51-6319.00-999-0-99 | \$29.99 |
| | | | | | | 15 | Maint Operation | 199-51-6319.00-999-0-99 | \$110.00 |
| | | | | | | 16 | Maint Operation | 199-51-6319.00-999-0-99 | \$70.99 |
| | 36621 | A/P Check | S & T ENTERPRISES | \$87.95 | PO-6103390 | 7545 | PENCILS FOR TAKS | 199-11-6395.00-101-0-11 | \$87.95 |
| | 36622 | A/P Check | Saddleback Educational, Inc. | \$777.43 | PO-6103856 | 0584456-IN | Daily Language Arts Warm-ups | 430-13-6399.RT-002-0-11 | \$2.60 |
| | | | | | | | Differentiated Texts Think Green | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Discovery Series | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Enhanced eBook Level 8 | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Factastic Journey | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Forensic Files 1 | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Forensic Files 2 | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Inclusion Set | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Painless Language Arts | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Sample Set | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Sample Set Passages to Suspen: | 430-13-6399.RT-002-0-11 | \$620.44 |
| | | | | | | | Science Behind the Scenes | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Student Workbooks | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Study Skills 1 | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Suspense Sample Set | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Teacher's Guide | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Teacher's Guide Think Green Diff | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | The Life of Series | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | True Crime | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | | Voc in Context Science & Tech w | 430-13-6399.RT-002-0-11 | \$2.69 |
| | | | | | | 0584793-IN | Rural Tech Supp | 430-13-6399.RT-002-0-11 | \$97.90 |
| | 36623 | A/P Check | Sam's Club Direct | \$397.45 | PO-6103882 | May 2010 | Open P.O. | 199-34-6311.00-999-0-99 | \$382.22 |
| | | | | | | May 2010 | Transp Bus Supp | 199-35-6341.00-941-0-99 | \$15.23 |
| | 36624 | A/P Check | SCHOOL SPECIALTY | \$2,109.50 | PO-6104283 | 208103820354 | Instrucational Supplies | 199-11-6399.40-105-0-11 | \$18.93 |
| | | | | | PO-6104210 | 208103820358 | A-happy birthday box | 199-31-6399.00-101-0-30 | \$110.36 |
| | | | | | | | birthday candles | 199-31-6399.00-101-0-30 | \$48.15 |
| | | | | | PO-6103974 | 208103820359 | TACKBOARD CORK 3'x4' | 199-11-6399.01-102-0-11 | \$76.60 |
| | | | | | | | Tackboard rubber-tak 4'X6' Tan | 199-11-6399.01-102-0-11 | \$163.84 |
| | | | | | PO-6104315 | 208103861352 | 30" X-ACTO Square Wood Trimm | 244-11-6399.FC-001-0-22 | \$91.99 |
| | | | | | PO-6104513 | 208103867049 | Sectional Mobile Cubby | 199-11-6649.00-102-0-23 | \$338.93 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------|-------------------|------------|--------------|-------------------------------------|-------------------------|------------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36624 | A/P Check | SCHOOL SPECIALTY | \$2,109.50 | PO-6104464 | 208103880752 | B-HONOR ROLL CERT. | 199-11-6498.00-101-0-11 | \$29.76 |
| | | | | | | | D-CITIZENSHIP CERT. | 199-11-6498.00-101-0-11 | \$59.52 |
| | | | | | | | N-ATTENDANCE CERT. | 199-11-6498.00-101-0-11 | \$24.80 |
| | | | | | | | Q-HONOR ROLL CERT. | 199-11-6498.00-101-0-11 | \$49.60 |
| | | | | | | 208103888918 | * Fmc Spring Su | 199-11-6399.00-102-0-11 | \$13.86 |
| | | | | | PO-6104131 | 308100559003 | Folding Geometric Shapes | 199-11-6399.40-002-0-26 | \$32.19 |
| | | | | | | | Rainbow Fraction Tiles | 199-11-6399.40-002-0-26 | \$8.70 |
| | | | | | | | Replacement Fraction Tiles Only | 199-11-6399.40-002-0-26 | \$5.23 |
| | | | | | | | Soft Foam Magnetic Rainbow Fra | 199-11-6399.40-002-0-26 | \$10.11 |
| | | | | | PO-6104159 | 308100563009 | SEE ATTACHMENT FOR JUDY L | 199-11-6399.00-102-0-11 | \$197.34 |
| | | | | | | 308100563010 | SEE ATTACHMENT FOR CINDY | 199-11-6399.00-102-0-11 | \$142.83 |
| | | | | | | 308100563011 | SEE ATTACHMENT FOR COLET | 199-11-6399.00-102-0-11 | \$177.20 |
| | | | | | | 308100565007 | SEE ATTACHMENT FOR JOVITA | 199-11-6399.00-102-0-11 | \$193.23 |
| | | | | | PO-6104542 | 308100566814 | Gem Clip n Code Clips Vinyl 800 | 224-11-6399.00-102-0-23 | \$12.41 |
| | | | | | | | Rubbermaid Commerical Foldable | 224-11-6399.00-102-0-23 | \$36.79 |
| | | | | | | | School Smart Magnetic Chips 2bc | 224-11-6399.00-102-0-23 | \$9.18 |
| | | | | | PO-6104549 | 308100566815 | Califone Spirit | 224-11-6399.00-104-0-23 | \$64.39 |
| | | | | | | | Double-Sided Magnetic Dry-Erase | 224-11-6399.00-104-0-23 | \$25.75 |
| | | | | | | | Hot Dot Flash Cards Money | 224-11-6399.00-104-0-23 | \$9.19 |
| | | | | | PO-6104561 | 308100567491 | 40 Sensational Sight Word Game | 224-11-6399.00-041-0-23 | \$11.03 |
| | | | | | | | Cause and Effect Reading Level 3 | 224-11-6399.00-041-0-23 | \$22.99 |
| | | | | | | | Colored Hanging File Folders-Lett | 224-11-6399.00-041-0-23 | \$11.03 |
| | | | | | | | Daily Warm Ups: Spelling & Gram | 224-11-6399.00-041-0-23 | \$17.47 |
| | | | | | | | Getting The Main Idea Around the | 224-11-6399.00-041-0-23 | \$22.99 |
| | | | | | | | Reading for Detail- Championship | 224-11-6399.00-041-0-23 | \$22.99 |
| | | | | | | | School Pass Set | 224-11-6399.00-041-0-23 | \$16.10 |
| | | | | | | | Shipping & handling | 224-11-6399.00-041-0-23 | \$0.00 |
| | | | | | | | Sticker Assortments - Seasonal S | 224-11-6399.00-041-0-23 | \$18.39 |
| | | | | | | | Word Stories & Activities - Level I | 224-11-6399.00-041-0-23 | \$15.63 |
| | 36625 | A/P Check | SchoolMate | \$415.00 | PO-6103866 | IN000293468 | Full-Color Stock Design Standard | 199-11-6395.00-102-0-11 | \$415.00 |
| | 36626 | A/P Check | Service Supply | \$308.23 | PO-6103587 | 700495994 | Maint Operation | 199-51-6319.00-999-0-99 | \$115.60 |
| | | | | | | 700497117 | Maint Operation | 199-51-6319.00-999-0-99 | \$33.51 |
| | | | | | | 700497505 | Maint Operation | 199-51-6319.00-999-0-99 | \$56.62 |
| | | | | | | 700498061 | Maint Operation | 199-51-6319.00-999-0-99 | \$42.86 |
| | | | | | | 700499152 | Maint Operation | 199-51-6319.00-999-0-99 | \$59.64 |
| | 36627 | A/P Check | Skid-Mart | \$430.61 | PO-6104523 | 109612 | Maint Operation | 199-51-6319.00-999-0-99 | \$51.39 |
| | | | | | | 110091 | Maint Operation | 199-51-6319.00-999-0-99 | \$14.75 |
| | | | | | | 110100 | Maint Operation | 199-51-6319.00-999-0-99 | \$144.07 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------------|----------------|------------|---------------|--------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36627 | A/P Check | Skid-Mart | \$430.61 | PO-6104523 | 110103 | Maint Operation | 199-51-6319.00-999-0-99 | \$21.49 |
| | | | | | | 110161 | Maint Operation | 199-51-6319.00-999-0-99 | \$164.49 |
| | | | | | | 110180 | Maint Operation | 199-51-6319.00-999-0-99 | \$34.42 |
| | 36628 | A/P Check | Peggy Skoruppa | \$3,159.86 | PO-6104668 | May 2010 | Contracted Services May 2010 | 224-11-6216.00-941-0-23 | \$3,159.86 |
| | 36629 | A/P Check | Smejkal Electric & A/C, Inc. | \$61.85 | PO-6104568 | 1966 | Maint Operation | 199-51-6319.00-999-0-99 | \$61.85 |
| | 36630 | A/P Check | Southern Paper & Chemical Co., | \$2,692.98 | PO-6103576 | 81020 | Maintenance Cok | 199-51-6315.00-999-0-99 | \$237.33 |
| | | | | | PO-6104509 | 81073 | Maint Janitoria | 199-51-6315.00-999-0-99 | \$654.32 |
| | | | | | PO-6103576 | 81073-Bal | Maintenance Cok | 199-51-6315.00-999-0-99 | \$1,801.33 |
| | 36631 | A/P Check | Stericycle, Inc. | \$314.01 | PO-6104243 | 4001724481 | Maint H S Water | 199-51-6256.00-001-0-99 | \$314.01 |
| | 36632 | A/P Check | Zelma Strickland | \$192.61 | PO-6104666 | Nov-May 2010 | Travel Report | 199-32-6411.PE-001-0-30 | \$192.61 |
| | 36633 | A/P Check | TASB, INC. | \$114.50 | | 387737 | Admin Fees & Du | 199-41-6497.SB-702-0-99 | \$114.50 |
| | 36634 | A/P Check | TASBO | \$380.00 | PO-6104494 | 204680 | 2010 Summer Conference | 199-41-6411.FN-750-0-99 | \$50.00 |
| | | | | | | 204683 | 2010 Summer Conference | 199-41-6411.FN-750-0-99 | \$140.00 |
| | | | | | | 204686 | 2010 Summer Conference | 199-41-6411.FN-750-0-99 | \$50.00 |
| | | | | | | 204689 | 2010 Summer Conference | 199-41-6411.FN-750-0-99 | \$140.00 |
| | 36635 | A/P Check | TASPA DISTRICT 1 | \$75.00 | PO-6104197 | 07/21/2010 | TASPA 1/2 day personnel law con | 199-41-6411.PR-750-0-99 | \$75.00 |
| | 36636 | A/P Check | TEAM EXPRESS | \$1,241.85 | PO-6102602 | P226441201014 | Football america 3 Play Wrist Co: | 181-36-6399.11-001-0-91 | \$45.00 |
| | | | | | | | Football America bell length jerse: | 181-36-6399.11-001-0-91 | \$491.00 |
| | | | | | | | Football America Bell length Jerse | 181-36-6399.11-001-0-91 | \$491.00 |
| | | | | | | | football america lite 3-piece hip p: | 181-36-6399.11-001-0-91 | \$73.60 |
| | | | | | | | Football America Pad with Bumpe | 181-36-6399.11-001-0-91 | \$141.25 |
| | 36637 | A/P Check | TEAM SPORTS OF TEXAS | \$197.60 | PO-6102603 | 023828-08 | russel dripowered shorts grey | 181-36-6399.11-001-0-91 | \$197.60 |
| | 36638 | A/P Check | Texas A & M University-Kingsville | \$150.00 | | 1300 | Board Member Tr | 199-41-6419.NC-702-0-99 | \$50.00 |
| | | | | | | | Salaries Or Wag | 199-41-6419.JF-702-0-99 | \$50.00 |
| | | | | | | | Supt Travel & S | 199-41-6411.00-701-0-99 | \$50.00 |
| | 36639 | A/P Check | Texas School Public Relations | \$55.00 | PO-6102056 | 201095 | Electronic CTPS Kit (non-membe | 199-61-6399.00-941-0-99 | \$55.00 |
| | 36641 | A/P Check | Training Equipment Services | \$60.00 | PO-6104537 | 393288 | Contrct Services | 199-51-6249.00-999-0-99 | \$60.00 |
| | 36642 | A/P Check | Tristar Risk Management No 2 | \$2,149.53 | | 76734 | Due To Self-Ins | 199-00-2210.00-000-0-00 | \$2,149.53 |
| | 36643 | A/P Check | U.S. Postal Service (Cmrs-Fp) | \$300.00 | | 5-2010 | Admin Postage E | 199-41-6319.00-750-0-99 | \$300.00 |
| | 36644 | A/P Check | Visual Techniques, Inc. | \$68.00 | PO-6103889 | 21149 | 64MB 64-bit DDR PCI Video Carc | 199-11-6399.PS-001-0-22 | \$68.00 |
| | 36645 | A/P Check | Wal-Mart Community | \$5,023.20 | | 05/22/2010 | PO-6103110 | 169-11-6399.01-105-0-11 | \$3.94 |
| | | | | | | | PO-6103546 | 199-35-6341.00-941-0-99 | \$29.17 |
| | | | | | | | PO-6103624 | 169-11-6399.01-105-0-11 | \$110.87 |
| | | | | | | | PO-6103625 | 169-11-6399.04-105-0-11 | \$37.50 |
| | | | | | | | PO-6103635 | 199-11-6399.01-104-0-11 | \$33.00 |
| | | | | | | | PO-6103676 | 199-33-6399.00-941-0-99 | \$86.19 |
| | | | | | | | PO-6103705 | 199-61-6399.PE-001-0-24 | \$192.23 |
| | | | | | | | PO-6103726 | 199-11-6494.FR-102-0-11 | \$11.88 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------|----------------|------------|------------|---------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36645 | A/P Check | Wal-Mart Community | \$5,023.20 | | 05/22/2010 | PO-6103726 | 199-11-6494.FR-102-0-11 | \$17.54 |
| | | | | | | | PO-6103768 | 212-11-6399.00-041-0-24 | \$78.13 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$98.88 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$123.40 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$272.46 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$476.86 |
| | | | | | | | PO-6103788 | 199-11-6399.TS-001-0-23 | \$130.70 |
| | | | | | | | po-6103807 | 199-23-6399.00-105-0-11 | \$38.94 |
| | | | | | | | PO-6103807 | 199-23-6399.00-105-0-11 | \$116.18 |
| | | | | | | | PO-6103808 | 199-35-6341.00-105-0-99 | \$85.52 |
| | | | | | | | | 199-35-6341.00-105-0-99 | \$107.00 |
| | | | | | | | PO-6103886 | 199-11-6395.00-101-0-11 | \$51.78 |
| | | | | | | | PO-6103891 | 199-11-6399.CJ-001-0-22 | \$132.88 |
| | | | | | | | | 199-11-6399.CJ-001-0-22 | \$259.54 |
| | | | | | | | PO-6103961 | 199-11-6399.40-102-0-11 | \$99.00 |
| | | | | | | | PO-6103963 | 199-11-6399.TS-104-0-23 | \$24.83 |
| | | | | | | | PO-6103966 | 199-11-6399.TS-041-0-23 | \$220.75 |
| | | | | | | | PO-6104003 | 411-21-6399.00-941-0-99 | \$93.28 |
| | | | | | | | PO-6104005 | 199-35-6341.00-941-0-99 | \$17.04 |
| | | | | | | | PO-6104015 | 199-11-6399.CH-001-0-22 | (\$248.50) |
| | | | | | | | | 199-11-6399.CH-001-0-22 | \$105.79 |
| | | | | | | | | 199-11-6399.CH-001-0-22 | \$292.95 |
| | | | | | | | PO-6104084 | 211-61-6399.00-941-0-24 | \$99.11 |
| | | | | | | | PO-6104123 | 211-61-6399.00-941-0-24 | \$193.20 |
| | | | | | | | PO-6104140 | 199-51-6319.00-999-0-99 | \$4.61 |
| | | | | | | | PO-6104217 | 169-31-6118.01-105-0-11 | \$53.26 |
| | | | | | | | po-6104218 | 169-11-6399.01-105-0-11 | \$26.52 |
| | | | | | | | PO-6104218 | 169-11-6399.01-105-0-11 | \$139.92 |
| | | | | | | | PO-6104310 | 199-11-6399.CH-001-0-22 | \$166.45 |
| | | | | | | | PO-6104379 | 199-11-6494.FR-104-0-11 | \$295.27 |
| | | | | | | | PO-6104380 | 199-11-6494.FR-102-0-11 | \$224.52 |
| | | | | | | | PO-6104388 | 199-11-6494.FR-101-0-11 | \$194.80 |
| | | | | | | | | 199-11-6494.FR-101-0-11 | \$243.91 |
| | | | | | | | PO-6104456 | 276-35-6341.00-041-0-24 | \$137.30 |
| | | | | | | | | 276-35-6341.00-041-0-24 | \$144.60 |
| | 36646 | A/P Check | Janice Woods-Hartman, OTR PC | \$672.50 | PO-6104665 | 05/19/2010 | Contracted Services 5/19/10-ACJ | 224-11-6216.00-001-0-23 | \$112.09 |
| | | | | | | | Contracted Services 5/19/10-FMC | 224-11-6216.00-101-0-23 | \$448.36 |
| | | | | | | | Contracted Services 5/19/10-MM | 224-11-6216.00-041-0-23 | \$112.05 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|--------------|-----------------------------------|----------------|------------|----------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/3/2010 | 36649 | A/P Check | ZAC SOLUTIONS | \$7,469.00 | PO-6104099 | 10846 | Microsoft Office 2007 Pro License | 411-11-6399.00-941-0-99 | \$1,750.00 |
| | | | | | | | Microsoft Windows 7 Pro License | 411-11-6399.00-941-0-99 | \$1,325.00 |
| | | | | | PO-6104098 | 10847 | Symantec BackUp Exec 2010 Agr | 411-11-6399.00-941-0-99 | \$422.00 |
| | | | | | | | | 411-11-6399.00-941-0-99 | \$598.00 |
| | | | | | | | | 411-11-6399.00-941-0-99 | \$844.00 |
| | | | | | | | | 411-11-6399.00-941-0-99 | \$2,530.00 |
| | 36650 | Manual Check | B I S D Texnet | \$151,746.79 | | | Beeville I.S.D. | 876-00-2155.00-000-0-00 | \$130,615.99 |
| | | | | | | | | 876-00-2155.02-000-0-00 | \$8,614.71 |
| | | | | | | | | 876-00-2155.02-000-0-00 | \$12,516.09 |
| 6/8/2010 | 01467 | Manual Check | River Center IMAX | \$690.00 | | | River Center IMAX | 437-11-6399.00-001-0-24 | \$690.00 |
| | 01468 | Manual Check | Witte Museum | \$230.00 | | | Witte Museum | 437-11-6399.00-001-0-24 | \$230.00 |
| | 01469 | Manual Check | Subway | \$575.00 | | | Subway | 437-11-6399.00-001-0-24 | \$575.00 |
| | 01470 | Manual Check | Dominos Pizza | \$315.25 | | | Dominos Pizza | 437-11-6399.00-001-0-24 | \$315.25 |
| | 01472 | Manual Check | Subway | \$60.00 | | | Subway | 437-11-6399.00-001-0-24 | \$60.00 |
| | 01473 | Manual Check | Minnie Sandoval | \$49.76 | | | Minnie Sandoval | 199-35-6341.00-941-0-99 | \$49.76 |
| | 36651 | Manual Check | Association of Texas Prof. Educat | \$3.75 | | | Beeville I.S.D. | 876-00-2159.40-000-0-00 | \$3.75 |
| | 36652 | Manual Check | B.P.S. Federal Credit Union | \$1,318.00 | | | Beeville I.S.D. | 876-00-2154.00-000-0-00 | \$1,318.00 |
| | 36653 | Manual Check | Beeville ISD-Fed Dep Trans | \$3,421.48 | | | Beeville I.S.D. | 876-00-2151.00-000-0-00 | \$1,868.18 |
| | | | | | | | | 876-00-2152.01-000-0-00 | \$1,553.30 |
| | 36654 | Manual Check | G&K Services Uniforms | \$57.02 | | | Beeville I.S.D. | 876-00-2159.02-000-0-00 | \$57.02 |
| | 36655 | Manual Check | Life Insurance of the Southwest | \$295.79 | | | Beeville I.S.D. | 876-00-2159.19-000-0-00 | \$295.79 |
| | 36656 | Manual Check | Texas Child Support-SDU | \$209.54 | | | Beeville I.S.D. | 876-00-2159.07-000-0-00 | \$209.54 |
| 6/9/2010 | 36657 | A/P Check | 4imprint | \$967.27 | PO-6104182 | 1758974 | Recruitment materials | 255-23-6399.00-941-0-24 | \$967.27 |
| | 36658 | A/P Check | Alamo Iron Works, Inc. | \$30.51 | | B924068 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | \$30.51 |
| | 36659 | A/P Check | Alert Services, Inc. | \$1,679.45 | PO-6104505 | 43036700 | Alert Competition Mouthpieces Ol | 181-36-6412.31-001-0-91 | \$81.10 |
| | | | | | | | Alert Lite 2" Tape | 181-36-6399.12-001-0-91 | \$189.10 |
| | | | | | | | Bandage SS Scissors | 181-36-6399.00-001-0-91 | \$49.10 |
| | | | | | | | Gatorade Cups 12 Oz. | 181-36-6399.00-001-0-91 | \$93.10 |
| | | | | | | | Hydrocollator E-2 / 6 Pack | 181-36-6399.24-001-0-91 | \$561.07 |
| | | | | | | | J&J Coach 1 1/2" Tape | 181-36-6399.12-001-0-91 | \$189.10 |
| | | | | | | | Mueller Economy Tape Cutters | 181-36-6399.28-001-0-91 | \$13.74 |
| | | | | | | | OH-A-SIS 20 Gal. Bottle | 181-36-6399.19-001-0-91 | \$121.10 |
| | | | | | | | OH-A-SIS Battery | 181-36-6399.19-041-0-91 | \$192.94 |
| | | | | | | | Powerfast 2" Tape | 181-36-6399.12-001-0-91 | \$189.10 |
| | 36660 | A/P Check | AUTO CHLOR SYSTEM | \$279.50 | PO-6104598 | 2685140 | Bleach | 181-36-6249.00-001-0-91 | \$98.00 |
| | | | | | | | Booster | 181-36-6249.00-001-0-91 | \$96.00 |
| | | | | | | | sour | 181-36-6249.00-001-0-91 | \$85.50 |
| | 36661 | A/P Check | Deanna Blackwell | \$75.80 | PO-6104695 | May 2010 | May Travel | 199-53-6411.00-999-0-99 | \$75.80 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------------|----------------|------------|--------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/9/2010 | 36662 | A/P Check | Sherrie Caruso | \$78.15 | PO-6104707 | May 2010 | Monthly Travel - May 2010 | 224-11-6411.00-941-0-23 | \$78.15 |
| | 36663 | A/P Check | Mary Jane Cavazos | \$61.20 | PO-6104696 | May 2010 | May Travel | 199-53-6411.00-999-0-99 | \$61.20 |
| | 36664 | A/P Check | Cloverleaf Printing & Sign Shop | \$10.00 | PO-6103857 | SG20102608 | Open P.O | 199-34-6311.00-999-0-99 | \$10.00 |
| | 36665 | A/P Check | U.S. TOY CO. / CONSTRUCTIVE | \$298.89 | PO-6104467 | 5110758500 | Bug Rubbing Plates | 225-11-6399.00-941-0-23 | \$9.00 |
| | | | | | | | Dinosaur Rubbing Plates | 225-11-6399.00-941-0-23 | \$9.00 |
| | | | | | | | Leaf Rubbing Plates | 225-11-6399.00-941-0-23 | \$9.00 |
| | | | | | | | Memory Match w/Both Additional | 225-11-6399.00-941-0-23 | \$114.99 |
| | | | | | | | Mouse Matching | 225-11-6399.00-941-0-23 | \$29.99 |
| | | | | | | | Nursery Rhymes Flannel Board S | 225-11-6399.00-941-0-23 | \$25.99 |
| | | | | | | | Set of 4 Toddler Triangle Markers | 225-11-6399.00-941-0-23 | \$23.95 |
| | | | | | | | Shipping & Handling | 225-11-6399.00-941-0-23 | \$0.00 |
| | | | | | | | Toddler Make a Match | 225-11-6399.00-941-0-23 | \$36.99 |
| | | | | | | | Vegetables | 225-11-6399.00-941-0-23 | \$19.99 |
| | | | | | | | Wild Animals | 225-11-6399.00-941-0-23 | \$19.99 |
| | 36666 | A/P Check | D & W Trophy House, Inc. | \$3,714.73 | | 42523 | Admin Annual Aw | 199-41-6498.00-702-0-99 | \$3,714.73 |
| | 36667 | A/P Check | Eastbay - Dept.5374 | \$300.00 | PO-6104500 | 039191755 | Fuel Belt Reflective | 181-36-6399.17-001-0-91 | \$150.00 |
| | | | | | | | | 181-36-6399.17-001-0-91 | \$150.00 |
| | 36668 | A/P Check | Education Service Center Region | \$1,100.00 | | 037350 | MathPilotContSe | 433-13-6219.MC-001-0-11 | \$550.00 |
| | | | | | | 037351 | MathPilotContSe | 433-13-6219.MC-001-0-11 | \$550.00 |
| | 36669 | A/P Check | ERIC R. TARVER | \$9.00 | PO-6104692 | May 2010 | Monthly Travel - May 2010 | 224-11-6411.00-941-0-23 | \$9.00 |
| | 36670 | A/P Check | Gilbert Estrada | \$47.40 | PO-6104654 | May 2010 | Monthly travel | 199-51-6411.00-941-0-99 | \$47.40 |
| | 36671 | A/P Check | Sylvia Estrada | \$66.40 | PO-6104704 | May 2010 | Monthly Travel - May 2010 | 224-11-6411.00-941-0-23 | \$66.40 |
| | 36672 | A/P Check | K.ERIC DUBOIS, PH. D. | \$375.00 | PO-6104703 | 05/26/2010 | Psych.Eval-4/13/10-J.Gonzales-M | 224-11-6216.00-041-0-23 | \$250.00 |
| | | | | | | | Staffing 4/13/10-J.Gonzales-MMS | 224-11-6216.00-041-0-23 | \$125.00 |
| | 36673 | A/P Check | Forde-Ferrie Educational Services | \$230.00 | PO-6104358 | 788 | Essential Science Vocabulary Gr. | 404-11-6399.AR-101-0-24 | \$120.00 |
| | | | | | | | Shipping | 404-11-6399.AR-101-0-24 | \$30.00 |
| | | | | | | | TAKS Science Practice Skills Gr. | 404-11-6399.AR-101-0-24 | \$80.00 |
| | 36674 | A/P Check | Terry Foster | \$89.09 | PO-6104634 | 05/14/2010 | H S Gt Teacher | 199-11-6411.00-001-0-21 | \$89.09 |
| | 36675 | A/P Check | FREY SCIENTFIC | \$768.21 | PO-6104117 | 202500621634 | Frogs (Pail of 50) | 199-11-6399.40-041-0-11 | \$685.90 |
| | | | | | | | Shipping and Handling | 199-11-6399.40-041-0-11 | \$82.31 |
| | 36676 | A/P Check | Lawrence Garcia | \$88.50 | PO-6104697 | May 2010 | May Travel | 199-53-6411.00-999-0-99 | \$88.50 |
| | 36677 | A/P Check | Lana Garza | \$87.38 | PO-6104706 | April 2010 | Monthly Travel - April 2010 | 224-11-6411.00-941-0-23 | \$46.20 |
| | | | | | PO-6104705 | May 2010 | Monthly Travel - May 2010 | 224-11-6411.00-941-0-23 | \$41.18 |
| | 36678 | A/P Check | PITNEY BOWES GLOBAL FINAN | \$153.87 | PO-6104384 | 1200880-MY10 | Open PO for May 2010 Pitney Bo | 199-23-6399.00-041-0-11 | \$153.87 |
| | 36679 | A/P Check | Maria Gonzales | \$1,000.00 | | 05/19/2010 | Professional Se | 415-11-6219.00-105-0-24 | \$1,000.00 |
| | 36680 | A/P Check | Mary Hammers | \$32.60 | PO-6104690 | May 2010 | Monthly Travel - May 2010 | 224-11-6411.00-941-0-23 | \$32.60 |
| | 36681 | A/P Check | Herminia Cristan | \$16.50 | PO-6104573 | 2009-2010 | Mileage for Nurse & PEP supplies | 199-33-6411.00-941-0-99 | \$16.50 |
| | 36682 | A/P Check | j & D Taylor Enterprise, Inc. | \$35.99 | PO-6104599 | 18652 | belt for turf tiger | 181-36-6249.00-001-0-91 | \$35.99 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-------------------------------|----------------|------------|------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/9/2010 | 36683 | A/P Check | Karen Johnson | \$18.15 | PO-6104708 | May 2010 | Monthly Travel - Mary 2010 | 224-11-6411.00-941-0-23 | \$18.15 |
| | 36684 | A/P Check | Nancy Jones | \$32.85 | PO-6104699 | May 2010 | May Travel Report | 199-53-6411.01-999-0-99 | \$32.85 |
| | 36685 | A/P Check | Jr3 Education Associates, Llc | \$26,384.92 | | June 2010 | Contracted Serv | 199-11-6299.RR-001-0-11 | \$4,635.08 |
| | | | | | | | | 199-11-6299.RR-104-0-11 | \$4,418.42 |
| | | | | | | | | 199-41-6299.RR-750-0-99 | \$500.00 |
| | | | | | | | | 199-41-6299.RR-750-0-99 | \$7,967.25 |
| | | | | | | | Counselor Salar | 199-31-6299.RR-001-0-11 | \$4,487.42 |
| | | | | | | | Miscellaneousco | 199-11-6299.RR-105-0-30 | \$4,376.75 |
| | 36686 | A/P Check | Kaplan Early Learning Co. | \$211.53 | PO-6104465 | 0002262925 | Categories Language Cards | 225-11-6399.00-941-0-23 | \$41.46 |
| | | | | | | | Discover Bags | 225-11-6399.00-941-0-23 | \$12.41 |
| | | | | | | | On the Go Art Cart | 225-11-6399.00-941-0-23 | \$157.66 |
| | | | | | | | Shipping & Handling | 225-11-6399.00-941-0-23 | \$0.00 |
| | 36687 | A/P Check | Lakeshore Learning Materials | \$1,997.43 | PO-6104432 | 2147400510 | All Around Town Vocabulary Sortii | 285-11-6399.ST-105-0-24 | \$24.95 |
| | | | | | | | Cozy Corner Canopy | 285-11-6399.ST-105-0-24 | \$99.90 |
| | | | | | | | Fiesta! Hardcover Book | 285-11-6399.ST-105-0-24 | \$16.99 |
| | | | | | | | Fiesta! Storytelling Kit | 285-11-6399.ST-105-0-24 | \$29.95 |
| | | | | | | | I Can Spell! Activity Mat | 285-11-6399.ST-105-0-24 | \$119.80 |
| | | | | | | | Preschool Picture Globe | 285-11-6399.ST-105-0-24 | \$89.90 |
| | | | | | | | Shipping | 285-11-6399.ST-105-0-24 | \$109.60 |
| | | | | | | | Syllable Count Activity Center | 285-11-6399.ST-105-0-24 | \$259.35 |
| | | | | | | | What's the Rhyme? Sorting Hous | 285-11-6399.ST-105-0-24 | \$89.85 |
| | | | | | PO-6104552 | 2256000510 | Hot Dots Phonics Quiz Cards-Cor | 224-11-6399.00-104-0-23 | \$79.95 |
| | | | | | | | Hot Dots Power Pens - Set of 4 | 224-11-6399.00-104-0-23 | \$36.00 |
| | | | | | | | Jumbo Tempera Painters | 224-11-6399.00-104-0-23 | \$43.80 |
| | | | | | | | Lakeshore Sight Words Readers- | 224-11-6399.00-104-0-23 | \$49.95 |
| | | | | | | | Nonfiction Comprehension Quicki | 224-11-6399.00-104-0-23 | \$29.95 |
| | | | | | | | Quick-Pick Lang. Student Activity | 224-11-6399.00-104-0-23 | \$59.95 |
| | | | | | | | Quick-Pick Math Student Activity | 224-11-6399.00-104-0-23 | \$69.95 |
| | | | | | | | Read & Check Prefix/Suffix Slider | 224-11-6399.00-104-0-23 | \$19.95 |
| | | | | | | | Shipping & Handling | 224-11-6399.00-104-0-23 | \$75.82 |
| | | | | | | | Synonyms & Antonyms Vocabular | 224-11-6399.00-104-0-23 | \$16.95 |
| | | | | | | | Teaching Reding 1st Activity Cent | 224-11-6399.00-104-0-23 | \$99.00 |
| | | | | | PO-6104550 | 2256040510 | 4-Letter Word Building Puzzle | 224-11-6399.00-104-0-23 | \$14.95 |
| | | | | | | | Alphabet Giant Stampers - Upper | 224-11-6399.00-104-0-23 | \$29.95 |
| | | | | | | | Alphabet Giant Stampers-Lowerc: | 224-11-6399.00-104-0-23 | \$29.95 |
| | | | | | | | Alphabet Picture Sounds | 224-11-6399.00-104-0-23 | \$22.95 |
| | | | | | | | Bugs Floor Puzzle | 224-11-6399.00-104-0-23 | \$12.99 |
| | | | | | | | Dinosaurs Floor Puzzle | 224-11-6399.00-104-0-23 | \$12.99 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|--------------------------------|----------------|------------|--------------|-------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/9/2010 | 36687 | A/P Check | Lakeshore Learning Materials | \$1,997.43 | PO-6104550 | 2256040510 | Dr. Seuss Classic Library | 224-11-6399.00-104-0-23 | \$85.00 |
| | | | | | | | Giant Fire Truck Floor Puzzle | 224-11-6399.00-104-0-23 | \$12.99 |
| | | | | | | | Giatn Washable Color Ink Pads S | 224-11-6399.00-104-0-23 | \$22.95 |
| | | | | | | | Lakeshore Dough Assortment Set | 224-11-6399.00-104-0-23 | \$44.95 |
| | | | | | | | Lowercase Tracing Letters | 224-11-6399.00-104-0-23 | \$24.95 |
| | | | | | | | Magnetic Letters-Lowercase | 224-11-6399.00-104-0-23 | \$11.90 |
| | | | | | | | Magnetic Letters-Uppercase | 224-11-6399.00-104-0-23 | \$11.90 |
| | | | | | | | Match-A-Bug Activity Center | 224-11-6399.00-104-0-23 | \$29.95 |
| | | | | | | | Multipurpose Headphones w/Vol. | 224-11-6399.00-104-0-23 | \$79.50 |
| | | | | | | | Numbers Giant Stampers | 224-11-6399.00-104-0-23 | \$9.95 |
| | | | | | | | Shipping & Handling | 224-11-6399.00-104-0-23 | \$75.11 |
| | | | | | | | U.S.A. Map Floor Puzzle | 224-11-6399.00-104-0-23 | \$12.99 |
| | | | | | | | Uppercase Tracing Letters | 224-11-6399.00-104-0-23 | \$29.95 |
| | 36688 | A/P Check | Learning Things LLC | \$67.34 | PO-6104426 | SI-55659890 | Mcp Plaid Phonics 2003 Student | 404-11-6399.AR-101-0-24 | \$9.97 |
| | | | | | | | Mcp Plaid Phonics 2003 Student | 404-11-6399.AR-101-0-24 | \$9.97 |
| | | | | | | | Mcp Plaid Phonics 2003 Student | 404-11-6399.AR-101-0-24 | \$9.97 |
| | | | | | | | Mcp Plaid Phonics 2003 Student | 404-11-6399.AR-101-0-24 | \$15.47 |
| | | | | | | | Mcp Plaid Phonics 2003 Student | 404-11-6399.AR-101-0-24 | \$15.47 |
| | | | | | | | Shipping | 404-11-6399.AR-101-0-24 | \$6.49 |
| | 36689 | A/P Check | Lmc Business Products # 125 | \$9.72 | PO-6104722 | 3821521 | Supt General Of | 199-41-6399.00-701-0-99 | \$9.72 |
| | 36690 | A/P Check | M & A Technology | \$574.55 | PO-6104442 | SMINV20162 | Cables to Go Drive Adapter | 411-11-6399.00-941-0-99 | \$73.50 |
| | | | | | PO-6104241 | SMINV20335 | Epson Presentation Remote Cont | 244-11-6399.CJ-001-0-22 | \$40.50 |
| | | | | | PO-6103894 | SMINV20336 | Cooler Master Elite Power RS-46l | 199-23-6399.00-001-0-11 | \$31.15 |
| | | | | | | | IOGEAR HDMI Cable | 199-23-6399.00-001-0-11 | \$8.95 |
| | | | | | | | MSI R5770-PMD1G | 199-23-6399.00-001-0-11 | \$177.45 |
| | | | | | PO-6104493 | SVC9901613 | Parts & Labor damage repair | 199-53-6219.00-999-0-99 | \$243.00 |
| | 36691 | A/P Check | SARAH MC KINNEY | \$44.00 | PO-6104709 | May 2010 | Monthly Travel - May 2010 | 224-11-6411.00-941-0-23 | \$44.00 |
| | 36692 | A/P Check | MeasureUp, Inc. | \$1,675.00 | PO-6104335 | 6182 | 1 yr site license for Office 2007 W | 244-11-6399.74-001-0-22 | \$1,675.00 |
| | 36693 | A/P Check | Rosalinda Medina | \$1,000.00 | | 05/19/2010 | Professional Se | 415-11-6219.00-105-0-24 | \$1,000.00 |
| | 36694 | A/P Check | Ncs Pearson, Inc. | \$477.00 | PO-6104458 | 72821971 | Shipping & Handling | 224-11-6399.00-941-0-23 | \$27.00 |
| | | | | | | | Vineland Parent/Caregiver Rating | 224-11-6399.00-941-0-23 | \$222.00 |
| | | | | | | | WISC-IV Record Forms | 224-11-6399.00-941-0-23 | \$228.00 |
| | 36695 | A/P Check | Oriental Trading Company, Inc. | \$24.06 | PO-6104101 | 638210798-01 | Tropical fish | 212-11-6399.00-041-0-24 | \$24.06 |
| | 36696 | A/P Check | PALOS SPORTS | \$85.91 | PO-6104548 | 64392-00 | Mikasa 8.5 Playground Ball Set | 224-11-6399.00-104-0-23 | \$34.95 |
| | | | | | | | Shipping & Handling | 224-11-6399.00-104-0-23 | \$11.21 |
| | | | | | | | Wilson NCAA MVP Offical Size 7 | 224-11-6399.00-104-0-23 | \$39.75 |
| | 36697 | A/P Check | Penguin Group (USA) | \$743.45 | PO-6103884 | 7008560083 | Blonde Roots | 430-13-6399.RT-002-0-11 | \$17.46 |
| | | | | | | | Book of the Damned | 430-13-6399.RT-002-0-11 | \$13.26 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|---------------------|----------------|------------|------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/9/2010 | 36697 | A/P Check | Penguin Group (USA) | \$743.45 | PO-6103884 | 7008560083 | Climbing the stars | 430-13-6399.RT-002-0-11 | \$11.89 |
| | | | | | | | Crazy Loco | 430-13-6399.RT-002-0-11 | \$4.19 |
| | | | | | | | Fat Kid Rules the World | 430-13-6399.RT-002-0-11 | \$4.89 |
| | | | | | | | Freak Show | 430-13-6399.RT-002-0-11 | \$6.29 |
| | | | | | | | Looks | 430-13-6399.RT-002-0-11 | \$5.59 |
| | | | | | | | Persian Girls: A Memoir | 430-13-6399.RT-002-0-11 | \$10.46 |
| | | | | | | | Scattershot: My Bipolar Family | 430-13-6399.RT-002-0-11 | \$17.46 |
| | | | | | | | The Bride's Farewell | 430-13-6399.RT-002-0-11 | \$17.46 |
| | | | | | | | The Disappeared | 430-13-6399.RT-002-0-11 | \$11.89 |
| | | | | | | | The Lost Daughters of China | 430-13-6399.RT-002-0-11 | \$10.46 |
| | | | | | | | The Road to Paris | 430-13-6399.RT-002-0-11 | \$4.89 |
| | | | | | | | The Rules of Survival | 430-13-6399.RT-002-0-11 | \$5.59 |
| | | | | | | | The World In Half | 430-13-6399.RT-002-0-11 | \$18.16 |
| | | | | | | | Twisted | 430-13-6399.RT-002-0-11 | \$6.99 |
| | | | | | | 7008565440 | Riding In Cars with Boys | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | 7008565620 | A Connecticut Yankee | 430-13-6399.RT-002-0-11 | \$7.00 |
| | | | | | | | Almanac of the Dead | 430-13-6399.RT-002-0-11 | \$12.60 |
| | | | | | | | As Simple As Snow | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Bombs Away | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Bone China | 430-13-6399.RT-002-0-11 | \$12.80 |
| | | | | | | | Bridget Jone's Diary | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | China Boy | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Clotel | 430-13-6399.RT-002-0-11 | \$8.40 |
| | | | | | | | Cold River | 430-13-6399.RT-002-0-11 | \$5.59 |
| | | | | | | | Dark Tower I | 430-13-6399.RT-002-0-11 | \$12.60 |
| | | | | | | | Dark Tower II | 430-13-6399.RT-002-0-11 | \$13.26 |
| | | | | | | | Dark Tower III | 430-13-6399.RT-002-0-11 | \$13.30 |
| | | | | | | | Dark Tower IV | 430-13-6399.RT-002-0-11 | \$15.40 |
| | | | | | | | Fairy Tales | 430-13-6399.RT-002-0-11 | \$11.90 |
| | | | | | | | Fat Girl: A True Story | 430-13-6399.RT-002-0-11 | \$9.10 |
| | | | | | | | Gods Go Begging | 430-13-6399.RT-002-0-11 | \$14.00 |
| | | | | | | | How Does it feel to be a problem | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Hungry | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Just in case | 430-13-6399.RT-002-0-11 | \$9.80 |
| | | | | | | | La Mararilla | 430-13-6399.RT-002-0-11 | \$11.20 |
| | | | | | | | Little Women | 430-13-6399.RT-002-0-11 | \$3.16 |
| | | | | | | | Lost Books of the Bible & the Forq | 430-13-6399.RT-002-0-11 | \$14.00 |
| | | | | | | | Lottery | 430-13-6399.RT-002-0-11 | \$9.80 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------|----------------|------------|------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/9/2010 | 36697 | A/P Check | Penguin Group (USA) | \$743.45 | PO-6103884 | 7008565620 | Love Walked In | 430-13-6399.RT-002-0-11 | \$9.80 |
| | | | | | | | Mrs. Mike | 430-13-6399.RT-002-0-11 | \$5.59 |
| | | | | | | | Narrative of Sojourner Truth | 430-13-6399.RT-002-0-11 | \$7.70 |
| | | | | | | | Once Upon a Quincenera | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | One Flew Over the Cuckoo's Nes | 430-13-6399.RT-002-0-11 | \$12.60 |
| | | | | | | | Playing with the Enemy | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Riding the Bus with My Sister | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Secret Daughter | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Secret Life of Bees | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Spider Woman's Web | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Split: A Memoir of Divorce | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Stick Figure A Diary of my former | 430-13-6399.RT-002-0-11 | \$9.80 |
| | | | | | | | Tarzan of the Apes | 430-13-6399.RT-002-0-11 | \$5.56 |
| | | | | | | | The Complete Dead Sea Scrolls/f | 430-13-6399.RT-002-0-11 | \$14.00 |
| | | | | | | | The Curious case of Benjamin Bu | 430-13-6399.RT-002-0-11 | \$9.10 |
| | | | | | | | The Dreams in the Witch House | 430-13-6399.RT-002-0-11 | \$11.20 |
| | | | | | | | The Flower Drum Song | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | The Haunting of Hill House | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | The House Behind the Cedars | 430-13-6399.RT-002-0-11 | \$9.80 |
| | | | | | | | The Kitchen God's Wife | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | The Liar's Club | 430-13-6399.RT-002-0-11 | \$11.20 |
| | | | | | | | The Memory Keeper's Daughter | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | The Mistress's Daughter | 430-13-6399.RT-002-0-11 | \$9.80 |
| | | | | | | | The Prince & the Pauper | 430-13-6399.RT-002-0-11 | \$7.00 |
| | | | | | | | The Red Pony | 430-13-6399.RT-002-0-11 | \$6.30 |
| | | | | | | | The Seamstress | 430-13-6399.RT-002-0-11 | \$10.46 |
| | | | | | | | The Thing on the Doorstep | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | The Wonderful World of Oz | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | Them: A Memoir of Parents | 430-13-6399.RT-002-0-11 | \$11.20 |
| | | | | | | | Too Close to the Falls | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | What I was | 430-13-6399.RT-002-0-11 | \$10.50 |
| | | | | | | | When the Elephants Dance | 430-13-6399.RT-002-0-11 | \$10.50 |
| | 36698 | A/P Check | Perma-Bound | \$346.39 | PO-6104009 | 1366581-00 | See Attached list of 32 titles | 199-12-6669.00-001-0-11 | \$346.39 |
| | 36699 | A/P Check | Photo Plus | \$895.00 | PO-6104163 | 102 | Open PO for student awards | 199-11-6395.00-102-0-11 | \$327.60 |
| | | | | | | | | 199-11-6495.00-102-0-11 | \$474.96 |
| | | | | | | | | 199-11-6498.00-102-0-11 | \$92.44 |
| | 36700 | A/P Check | Photos Plus | \$70.00 | PO-6104635 | 95 | Who's Who Plaques | 199-11-6498.00-001-0-11 | \$70.00 |
| | 36701 | A/P Check | POWELL & LEON, L.L.P. | \$3,278.12 | PO-6104723 | 9036 | Admin Legal Fee | 199-41-6211.00-702-0-99 | \$211.50 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------|----------------|------------|----------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/9/2010 | 36701 | A/P Check | POWELL & LEON, L.L.P. | \$3,278.12 | PO-6104723 | 9045 | Admin Legal Fee | 199-41-6211.00-702-0-99 | \$2,220.62 |
| | | | | | | 9046 | Admin Legal Fee | 199-41-6211.00-702-0-99 | \$846.00 |
| | 36702 | A/P Check | PRESTWICK HOUSE INC | \$496.83 | PO-6104108 | 133070 | Shipping and Handling | 212-11-6399.00-041-0-24 | \$53.23 |
| | | | | | | | The Hobbit Teacher resources | 212-11-6399.00-041-0-24 | \$35.95 |
| | | | | | | | The Outsiders extra teacher kit | 212-11-6399.00-041-0-24 | \$74.95 |
| | | | | | | | The Pearl teacher resources | 212-11-6399.00-041-0-24 | \$149.90 |
| | | | | | | | Vocabulary for College bound | 212-11-6399.00-041-0-24 | \$42.00 |
| | | | | | | | Vocabulary test 2 for college bour | 212-11-6399.00-041-0-24 | \$23.85 |
| | | | | | | | Vocabulary test for college bound | 212-11-6399.00-041-0-24 | \$42.00 |
| | | | | | | 133795 | General Supplie | 212-11-6399.00-041-0-24 | \$74.95 |
| | 36703 | A/P Check | PRO ED | \$125.40 | PO-6104457 | 1931509 | GORT-4 Profile/Exmainers Recor | 224-11-6399.00-941-0-23 | \$114.00 |
| | | | | | | | Shipping | 224-11-6399.00-941-0-23 | \$11.40 |
| | 36704 | A/P Check | QUILL CORPORATION | \$10,508.53 | PO-6104490 | 5374951 | Brother PC-201 | 199-00-1310.00-000-0-00 | \$82.44 |
| | | | | | | | Brother TN550 | 199-00-1310.00-000-0-00 | \$194.04 |
| | | | | | | | Canon X25 | 199-00-1310.00-000-0-00 | \$66.77 |
| | | | | | | | HP 05A | 199-00-1310.00-000-0-00 | \$443.58 |
| | | | | | | | HP 38A | 199-00-1310.00-000-0-00 | \$285.50 |
| | | | | | | | HP 42A | 199-00-1310.00-000-0-00 | \$276.86 |
| | | | | | | | HP 45 | 199-00-1310.00-000-0-00 | \$231.92 |
| | | | | | | | HP 61X | 199-00-1310.00-000-0-00 | \$475.96 |
| | | | | | | | HP 64A | 199-00-1310.00-000-0-00 | \$880.50 |
| | | | | | | 5374951 | Inventory Suppl | 199-00-1310.00-000-0-00 | \$242.64 |
| | | | | | | 5388586 | Inventory Suppl | 199-00-1310.00-000-0-00 | \$80.88 |
| | | | | | PO-6104490 | 5434935 | File Folders Letter | 199-00-1310.00-000-0-00 | \$199.50 |
| | | | | | | | Glue Gallon | 199-00-1310.00-000-0-00 | \$56.94 |
| | | | | | | | HP 88XL Blk. | 199-00-1310.00-000-0-00 | \$147.56 |
| | | | | | | 5434935 | Inventory Suppl | 199-00-1310.00-000-0-00 | \$24.29 |
| | | | | | | | | 199-00-1310.00-000-0-00 | \$31.49 |
| | | | | | PO-6104490 | 5434935 | Storage Bxs. 12/bx | 199-00-1310.00-000-0-00 | \$205.08 |
| | | | | | | 5435015 | HP CB400A Blk. | 199-00-1310.00-000-0-00 | \$971.94 |
| | | | | | | | HP CB402A Yell. | 199-00-1310.00-000-0-00 | \$720.87 |
| | | | | | | | HP CB403A Magenta | 199-00-1310.00-000-0-00 | \$720.87 |
| | | | | | | | HP CC530A Blk. | 199-00-1310.00-000-0-00 | \$221.38 |
| | | | | | | | HP CC531A Cyan | 199-00-1310.00-000-0-00 | \$217.78 |
| | | | | | | | HP CC532A Yell. | 199-00-1310.00-000-0-00 | \$217.78 |
| | | | | | | | HP CC533A Magenta | 199-00-1310.00-000-0-00 | \$217.78 |
| | | | | | | 54445639 | HP CB401A Cyan | 199-00-1310.00-000-0-00 | \$720.87 |
| | | | | | | 5445639 | Inventory Suppl | 199-00-1310.00-000-0-00 | \$720.87 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------|----------------|------------|----------------|---------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/9/2010 | 36704 | A/P Check | QUILL CORPORATION | \$10,508.53 | PO-6104490 | 5482493 | TP Black | 199-00-1310.00-000-0-00 | \$19.32 |
| | | | | | | | TP Red | 199-00-1310.00-000-0-00 | \$19.32 |
| | | | | | | | TP White | 199-00-1310.00-000-0-00 | \$19.32 |
| | | | | | | 5519247 | HP CE250A Blk. | 199-00-1310.00-000-0-00 | \$241.18 |
| | | | | | | | HP CE251A Cyan | 199-00-1310.00-000-0-00 | \$476.98 |
| | | | | | | | HP CE252A Yell. | 199-00-1310.00-000-0-00 | \$476.98 |
| | | | | | | | HP CE253A Magenta | 199-00-1310.00-000-0-00 | \$476.98 |
| | | | | | | 5630580 | Lexmark 16 | 199-00-1310.00-000-0-00 | \$122.36 |
| | 36705 | A/P Check | Rbc Music | \$362.36 | PO-6104389 | 854824 | Sheet Music - OPEN P.O. | 181-36-6399.03-001-0-99 | \$23.24 |
| | | | | | | 858047 | Sheet Music - OPEN P.O. | 181-36-6399.03-001-0-99 | \$68.29 |
| | | | | | | 858728 | Sheet Music - OPEN P.O. | 181-36-6399.03-001-0-99 | \$14.60 |
| | | | | | | 861111 | Sheet Music - OPEN P.O. | 181-36-6399.03-001-0-99 | \$128.24 |
| | | | | | | 862741 | Sheet Music - OPEN P.O. | 181-36-6399.03-001-0-99 | \$127.99 |
| | 36706 | A/P Check | REGIONS INTERSTATE BILLING | \$60.47 | PO-6103734 | 117890592 | Open P.O. | 199-34-6311.00-999-0-99 | \$60.47 |
| | 36707 | A/P Check | RELIANT ENERGY SOLUTIONS, | \$72,371.00 | | 06/04/2010 | D/W Usage | 199-34-6259.00-999-0-99 | \$667.40 |
| | | | | | | | | 199-51-6255.00-001-0-99 | \$25,119.80 |
| | | | | | | | | 199-51-6255.00-002-0-24 | \$1,457.52 |
| | | | | | | | | 199-51-6255.00-041-0-99 | \$10,487.87 |
| | | | | | | | | 199-51-6255.00-101-0-99 | \$2,313.12 |
| | | | | | | | | 199-51-6255.00-102-0-99 | \$2,851.22 |
| | | | | | | | | 199-51-6255.00-104-0-99 | \$10,058.77 |
| | | | | | | | | 199-51-6255.00-105-0-99 | \$3,153.45 |
| | | | | | | | | 199-51-6255.00-999-0-99 | \$14,389.63 |
| | | | | | | | | 199-51-6255.TC-999-0-99 | \$1,872.22 |
| | 36708 | A/P Check | Mary Rich | \$57.94 | PO-6104701 | 05/19/2010 | Reimburse mileage to ESC 2 5-15 | 199-11-6411.00-041-0-11 | \$57.94 |
| | 36709 | A/P Check | Riverside Publishing | \$297.00 | PO-6104454 | 945790917 | Response Booklets WJ-3 Cognitiv | 199-31-6339.00-941-0-23 | \$297.00 |
| | 36710 | A/P Check | Ruth Hernandez | \$30.42 | PO-6104653 | March-May 2010 | Monthly travel | 199-51-6411.00-941-0-99 | \$30.42 |
| | 36711 | A/P Check | SCHOOL SPECIALTY | \$829.04 | PO-6104160 | 208103832260 | SEE ATTACHMENT FOR ANNET | 199-11-6399.00-102-0-11 | \$147.45 |
| | | | | | | 208103832261 | PLEASE SEE ATTACHMENT FO | 199-11-6399.00-102-0-11 | \$126.10 |
| | | | | | | PO-6104193 | See Attachment for Brenda Duke | 199-11-6399.00-102-0-11 | \$110.34 |
| | | | | | | 208103832274 | See Attachment for Norma Martin | 199-11-6399.00-102-0-11 | \$44.00 |
| | | | | | | PO-6104160 | SEE ATTACHMENT FOR RUBY \ | 199-11-6399.00-102-0-11 | \$19.31 |
| | | | | | | PO-6104193 | See Attachment for Nancy Hopkir | 199-11-6399.00-102-0-11 | \$113.11 |
| | | | | | | PO-6104160 | PLEASE SEE ATTACHMENT FO | 199-11-6399.00-102-0-11 | \$151.92 |
| | | | | | | 308100563014 | SEE ATTACHMENT FOR RUBY \ | 199-11-6399.00-102-0-11 | \$116.81 |
| | 36712 | A/P Check | Southern Music Company | \$197.43 | PO-6104250 | 434533 | WARSI000154 | 181-36-6399.03-001-0-99 | \$9.86 |
| | | | | | | 435838 | LEO03745083 | 181-36-6399.03-001-0-99 | \$67.57 |
| | | | | | | | LEO03745085 | 181-36-6399.03-001-0-99 | \$60.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------|----------------|------------|----------------|------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/9/2010 | 36712 | A/P Check | Southern Music Company | \$197.43 | PO-6104250 | 435838 | LEO03745087 | 181-36-6399.03-001-0-99 | \$60.00 |
| | 36713 | A/P Check | SPRINT | \$1,665.05 | | 05/04/2010 | Maint D W Telep | 199-51-6258.00-999-0-99 | \$1,438.36 |
| | | | | | | | Tech Supplie | 199-53-6399.00-999-0-99 | \$226.69 |
| | 36714 | A/P Check | STAYBRIDGE SUITES | \$714.12 | PO-6104292 | 6/20/2010 | HOTEL FOR MRS. VILLARREAL | 199-11-6494.FR-101-0-11 | \$714.12 |
| | 36715 | A/P Check | Surprise Party Store | \$32.00 | PO-6104286 | 390277 | Awards | 181-36-6498.03-001-0-99 | \$32.00 |
| | 36716 | A/P Check | Texas Tollways | \$3.76 | | 625395982 | Supt Travel & S | 199-41-6411.00-701-0-99 | \$2.00 |
| | | | | | | 863619 04/10 | AboveDist.Trave | 199-36-6412.99-001-0-99 | \$1.76 |
| | 36717 | A/P Check | The Therapy Shoppe | \$118.83 | PO-6104512 | 115296 | Handiwriter | 224-11-6399.00-104-0-23 | \$14.07 |
| | | | | | | | Heavy Weight Pencil | 224-11-6399.00-104-0-23 | \$47.98 |
| | | | | | | | Med. Open Palm Hand Weight | 224-11-6399.00-104-0-23 | \$45.98 |
| | | | | | | | Shipping & Handling | 224-11-6399.00-104-0-23 | \$10.80 |
| | 36718 | A/P Check | Thomas Bus Gulf Coast | \$574.00 | PO-6104637 | PC060027925:01 | braun-Hand control | 199-34-6249.00-999-0-99 | \$183.40 |
| | | | | | | | seat belt restraint hornes | 199-34-6249.00-999-0-99 | \$364.50 |
| | | | | | | | Solenoid | 199-34-6249.00-999-0-99 | \$26.10 |
| | 36719 | A/P Check | Sandra K. Vera | \$44.90 | PO-6104689 | May 2010 | Monthly Travel - May 2010 | 224-11-6411.00-941-0-23 | \$44.90 |
| | 36720 | A/P Check | Martina Villarreal | \$383.96 | PO-6104294 | 06/20/2010 | MEALS | 199-11-6494.FR-101-0-11 | \$120.00 |
| | | | | | | | MILEAGE | 199-11-6494.FR-101-0-11 | \$189.33 |
| | | | | | PO-6104733 | 06/2010 | mileage | 199-11-6399.MP-101-0-11 | \$74.63 |
| | 36721 | A/P Check | W.A.V.E. Sales | \$5,723.55 | | 10009 | Technology sup | 199-53-6399.00-102-0-99 | \$103.19 |
| | | | | | | | Technology supp | 199-53-6399.00-001-0-99 | \$141.81 |
| | | | | | | 10011 | Technology supp | 199-53-6399.00-001-0-99 | \$180.00 |
| | | | | | | 10012 | Technology sup | 199-53-6399.00-102-0-99 | \$260.00 |
| | | | | | | 10014 | Technology sup | 199-53-6399.00-102-0-99 | \$130.00 |
| | | | | | | 10016 | Technology sup | 199-53-6399.00-102-0-99 | \$120.00 |
| | | | | | | 10018 | Technology sup | 199-53-6399.00-104-0-99 | \$110.15 |
| | | | | | | | Technology supp | 199-53-6399.00-001-0-99 | \$19.85 |
| | | | | | | 10020 | Technology supp | 199-53-6399.00-001-0-99 | \$1,987.55 |
| | | | | | | 10021 | Technology supp | 199-53-6399.00-001-0-99 | \$2,671.00 |
| | 36722 | A/P Check | Sheila Wilkinson | \$21.70 | PO-6104714 | May 2010 | Travel Expense May 2010 | 199-21-6399.00-941-0-99 | \$21.70 |
| | 36723 | A/P Check | WORLD RESEARCH COMPANY | \$196.35 | PO-6104562 | 90868 | Graphskills Dry Erase Boards | 224-11-6399.00-041-0-23 | \$178.50 |
| | | | | | | | Shipping & Handling | 224-11-6399.00-041-0-23 | \$17.85 |
| | 36724 | A/P Check | Xerox Corporation | \$10,308.62 | | 701326049 | D/W Usage | 181-36-6269.00-001-0-91 | \$168.91 |
| | | | | | | | | 199-11-6269.00-001-0-11 | \$254.91 |
| | | | | | | | | 199-11-6269.00-001-0-11 | \$930.36 |
| | | | | | | | | 199-11-6269.00-002-0-24 | \$678.89 |
| | | | | | | | | 199-11-6269.00-041-0-11 | \$248.38 |
| | | | | | | | | 199-11-6269.00-041-0-11 | \$881.63 |
| | | | | | | | | 199-11-6269.00-041-0-11 | \$894.59 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|--------------|-----------------------------------|----------------|------------|---------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/9/2010 | 36724 | A/P Check | Xerox Corporation | \$10,308.62 | | 701326049 | D/W Usage | 199-11-6269.00-101-0-11 | \$132.87 |
| | | | | | | | | 199-11-6269.00-101-0-11 | \$1,102.23 |
| | | | | | | | | 199-11-6269.00-102-0-11 | \$683.27 |
| | | | | | | | | 199-11-6269.00-104-0-11 | \$1,102.23 |
| | | | | | | | | 199-11-6269.00-105-0-11 | \$132.87 |
| | | | | | | | | 199-11-6269.00-105-0-11 | \$683.27 |
| | | | | | | | | 199-21-6269.00-941-0-23 | \$526.82 |
| | | | | | | | | 199-21-6269.00-941-0-99 | \$1,102.06 |
| | | | | | | | | 199-41-6269.00-750-0-99 | \$132.87 |
| | | | | | | | | 199-41-6269.00-750-0-99 | \$292.48 |
| | | | | | | | | 211-33-6269.00-001-0-24 | \$179.99 |
| | | | | | | | | 240-35-6219.00-999-0-99 | \$179.99 |
| | 36725 | A/P Check | Irene Zimmer | \$50.70 | PO-6104718 | May 2010 | Mileage for May | 404-21-6499.AR-941-0-24 | \$50.70 |
| 6/15/2010 | 01474 | Manual Check | John Hardwick | \$319.69 | | | John Hardwick | 199-41-6411.00-701-0-99 | \$319.69 |
| | 36726 | A/P Check | Arlington Hilton Hotel | \$625.00 | PO-6104423 | June 2010 | room resveration for June Confer | 199-34-6411.00-999-0-99 | \$625.00 |
| | 36727 | A/P Check | Jean Blankenship | \$368.13 | PO-6103453 | 06/21-23/2010 | Mileage and Meals for Conferenc | 276-23-6494.00-041-0-24 | \$224.13 |
| | | | | | PO-6103759 | 06/23-27/2010 | Meals for Conference | 276-23-6494.00-041-0-24 | \$144.00 |
| | 36728 | A/P Check | Christine Finch | \$264.00 | PO-6103451 | 06/21-23/2010 | Meals for Conference | 276-23-6494.00-041-0-24 | \$120.00 |
| | | | | | PO-6103757 | 06/23-27/2010 | Meals for Conference | 276-23-6494.00-041-0-24 | \$144.00 |
| | 36729 | A/P Check | Eva Cisneros | \$14.00 | PO-6104775 | 06/16-18/2010 | Meal for one night | 199-41-6411.FN-750-0-99 | \$14.00 |
| | 36730 | A/P Check | Patricia Coffee | \$210.00 | | 05/2010 | H S Choir Consu | 181-36-6219.04-001-0-99 | \$210.00 |
| | 36731 | A/P Check | Julie Dolezal | \$144.00 | PO-6103756 | 06/23-27/2010 | Meals for Conference | 276-23-6494.00-041-0-24 | \$144.00 |
| | 36732 | A/P Check | Drury Plaza Hotel | \$2,952.74 | PO-6104012 | 06/20-27/2010 | Cscope and girl Bullying conferen | 276-23-6494.00-041-0-24 | \$2,952.74 |
| | 36733 | A/P Check | Karla Gutierrez | \$264.00 | PO-6103450 | 06/21-23/2010 | Meals for Conference | 276-23-6494.00-041-0-24 | \$120.00 |
| | | | | | PO-6103760 | 06/23-27/2010 | Meals for Conference | 276-23-6494.00-041-0-24 | \$144.00 |
| | 36734 | A/P Check | Holiday Inn Express Hotel & Suite | \$235.30 | PO-6104560 | 6/16-17/2010 | Hotel for TASBO conf in Kerville | 199-41-6411.PR-750-0-99 | \$235.30 |
| | 36735 | A/P Check | LETI ESCAMILLA | \$295.00 | PO-6104730 | 6/21-25/2010 | mileage | 199-11-6399.MP-101-0-11 | \$295.00 |
| | 36736 | A/P Check | Mitch Luna | \$144.00 | PO-6103753 | 06/23-27/2010 | Meals for conference | 276-23-6494.00-041-0-24 | \$144.00 |
| | 36737 | A/P Check | MICKEY DURAN | \$14.00 | PO-6104774 | 06/17-18/2010 | Meal for one night | 199-41-6411.FN-750-0-99 | \$14.00 |
| | 36738 | A/P Check | Moreno Jr. High Principal's Fund | \$871.88 | PO-6104686 | June 2010 | Reimburse to principal's account | 276-35-6341.00-041-0-24 | \$871.88 |
| | 36739 | A/P Check | Tammy Rands | \$248.50 | PO-6103751 | 06/23-27/2010 | mileage and meals | 276-23-6494.00-041-0-24 | \$248.50 |
| | 36740 | A/P Check | Mary Rich | \$264.00 | PO-6103452 | 06/21-23/2010 | Meals for Conference | 276-23-6494.00-041-0-24 | \$120.00 |
| | | | | | PO-6103758 | 06/23-27/2010 | meals for conference | 276-23-6494.00-041-0-24 | \$144.00 |
| | 36741 | A/P Check | Annette Sanchez | \$144.00 | PO-6103755 | 06/23-27/2010 | meals for Conference | 276-23-6494.00-041-0-24 | \$144.00 |
| | 36742 | A/P Check | Sheraton Dallas | \$360.70 | PO-6104698 | 08/03/2010 | FCSTAT Professional Developme | 276-23-6494.00-041-0-24 | \$360.70 |
| 6/18/2010 | 36743 | A/P Check | Southeastern States Pupil Transp | \$100.00 | PO-6104779 | 07/11-14/2010 | Conference registration | 199-34-6411.00-999-0-99 | \$100.00 |
| 6/21/2010 | 01476 | Manual Check | Rio 6 | \$260.00 | | | Rio 6 | 169-11-6494.SS-105-0-11 | \$260.00 |
| | 36744 | A/P Check | A & W Office Supply, Inc. | \$2,183.76 | PO-6104652 | 429607-0 | Binder 3" Black w/Label Holder | 199-00-1310.00-000-0-00 | \$2,021.76 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|------------|---------------|----------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36744 | A/P Check | A & W Office Supply, Inc. | \$2,183.76 | PO-6104652 | 429607-0 | Index Cards 4x6 Ruled | 199-00-1310.00-000-0-00 | \$38.00 |
| | | | | | | | Swingline Standard Staples | 199-00-1310.00-000-0-00 | \$124.00 |
| | 36745 | A/P Check | Agency 405/Texas Dept. of Public | \$8.00 | PO-6104741 | CR-1000-07067 | Criminal History Request | 199-41-6219.PR-750-0-99 | \$8.00 |
| | 36746 | A/P Check | Alamo Lumber Company | \$409.89 | PO-6104173 | 24-0051488 | Maint Operation | 199-51-6319.00-999-0-99 | \$15.60 |
| | | | | | | 24-0051659 | Maint Operation | 199-51-6319.00-999-0-99 | \$2.35 |
| | | | | | | 24-0051726 | Maint Operation | 199-51-6319.00-999-0-99 | \$31.96 |
| | | | | | | 24-0051858 | Maint Operation | 199-51-6319.00-999-0-99 | \$8.20 |
| | | | | | | 24-0051883 | Maint Operation | 199-51-6319.00-999-0-99 | \$26.52 |
| | | | | | | 24-0051932 | Maint Operation | 199-51-6319.00-999-0-99 | \$41.97 |
| | | | | | | 24-0052000 | Maint Operation | 199-51-6319.00-999-0-99 | \$8.99 |
| | | | | | | 24-0052360 | Maint Operation | 199-51-6319.00-999-0-99 | \$4.58 |
| | | | | | | 24-0052388 | Maint Operation | 199-51-6319.00-999-0-99 | \$5.94 |
| | | | | | | 24-0052513 | Maint Operation | 199-51-6319.00-999-0-99 | \$11.98 |
| | | | | | | 24-0052750 | Maint Operation | 199-51-6319.00-999-0-99 | \$19.32 |
| | | | | | | 24-0052857 | Maint Operation | 199-51-6319.00-999-0-99 | \$1.95 |
| | | | | | | 24-0052962 | Maint Operation | 199-51-6319.00-999-0-99 | \$7.62 |
| | | | | | | 24-0053016 | Maint Operation | 199-51-6319.00-999-0-99 | \$13.18 |
| | | | | | | 24-0053019 | Maint Operation | 199-51-6319.00-999-0-99 | \$5.86 |
| | | | | | | 24-0053051 | Maint Operation | 199-51-6319.00-999-0-99 | \$4.20 |
| | | | | | | 24-005306 | Maint Operation | 199-51-6319.00-999-0-99 | \$1.18 |
| | | | | | | 24-0053095 | Maint Operation | 199-51-6319.00-999-0-99 | \$15.17 |
| | | | | | | 24-0053149 | Maint Operation | 199-51-6319.00-999-0-99 | \$21.13 |
| | | | | | | 24-0053241 | Maint Operation | 199-51-6319.00-999-0-99 | \$73.27 |
| | | | | | | 24-0053256 | Maint Operation | 199-51-6319.00-999-0-99 | \$14.68 |
| | | | | | | 24-0053473 | Maint Operation | 199-51-6319.00-999-0-99 | \$74.24 |
| | 36747 | A/P Check | Alaniz & Perez Garage | \$806.46 | PO-6104416 | 0229624 | Maint Vehicle R | 199-51-6244.00-999-0-99 | \$7.15 |
| | | | | | | | | 199-51-6319.00-999-0-99 | \$7.15 |
| | | | | | | 0229691 | Maint Vehicle R | 199-51-6244.00-999-0-99 | \$69.08 |
| | | | | | | | | 199-51-6319.00-999-0-99 | \$69.07 |
| | | | | | | 0230027 | Maint Vehicle R | 199-51-6244.00-999-0-99 | \$7.15 |
| | | | | | | | | 199-51-6319.00-999-0-99 | \$7.15 |
| | | | | | | 0230286 | Maint Vehicle R | 199-51-6244.00-999-0-99 | \$40.31 |
| | | | | | | | | 199-51-6319.00-999-0-99 | \$40.31 |
| | | | | | | 0230678 | Maint Vehicle R | 199-51-6244.00-999-0-99 | \$79.48 |
| | | | | | | | | 199-51-6319.00-999-0-99 | \$79.47 |
| | | | | | | 0230754 | Maint Vehicle R | 199-51-6244.00-999-0-99 | \$20.20 |
| | | | | | | | | 199-51-6319.00-999-0-99 | \$20.19 |
| | | | | | | 0231254 | Maint Vehicle R | 199-51-6244.00-999-0-99 | \$14.40 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------|----------------|------------|----------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36747 | A/P Check | Alaniz & Perez Garage | \$806.46 | PO-6104416 | 0231254 | Maint Vehicle R | 199-51-6319.00-999-0-99 | \$14.40 |
| | | | | | | 0231257 | Maint Vehicle R | 199-51-6244.00-999-0-99 | \$86.00 |
| | | | | | | | | 199-51-6319.00-999-0-99 | \$86.00 |
| | | | | | | 0231274 | Maint Vehicle R | 199-51-6244.00-999-0-99 | \$79.48 |
| | | | | | | | | 199-51-6319.00-999-0-99 | \$79.47 |
| | 36748 | A/P Check | ALLIED WASTE SERVICES #847 | \$23.00 | PO-6103937 | 0847-000296272 | Maint H S Water | 199-51-6256.00-001-0-99 | \$23.00 |
| | 36749 | A/P Check | ALUMINUM ATHLETIC EQUIPME | \$920.00 | PO-6104498 | 113801 | Starting Blocks | 181-36-6399.18-041-0-91 | \$920.00 |
| | 36750 | A/P Check | AUTO GLASS SOLUTIONS | \$315.00 | PO-6104719 | 305386 | Grey Tint AS-1 and Labor Bus 90 | 199-34-6249.00-999-0-99 | \$125.00 |
| | | | | | | 305387 | replace entry door glass and Labc | 199-34-6249.00-999-0-99 | \$190.00 |
| | 36751 | A/P Check | B & T Welding Supply Co | \$1,609.00 | PO-6104216 | 94771 | Open PO for supplies | 244-11-6399.C1-001-0-22 | \$25.00 |
| | | | | | PO-6104215 | 94793 | Open PO for supplies | 244-11-6399.A1-001-0-22 | \$42.00 |
| | | | | | PO-6104306 | 95023 | Open PO for May | 199-11-6399.A1-001-0-22 | \$1,091.55 |
| | | | | | | 95030 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | \$79.00 |
| | | | | | | 95056 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | \$18.00 |
| | | | | | | 95247 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | \$94.45 |
| | | | | | | 95264 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | \$119.00 |
| | | | | | PO-6104306 | 95265 | Open PO for May | 199-11-6399.A1-001-0-22 | \$42.00 |
| | | | | | | 95274 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | \$18.00 |
| | | | | | | 95275 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | \$80.00 |
| | 36752 | A/P Check | BADGE-A-MINIT | \$839.87 | PO-6104399 | WA522 | 1 1/4" Pin-back sets | 244-11-6399.74-001-0-22 | \$138.97 |
| | | | | | | | 2 1/4" Pin-back sets | 244-11-6399.74-001-0-22 | \$175.96 |
| | | | | | | | 3" Pin-back sets | 244-11-6399.74-001-0-22 | \$218.97 |
| | | | | | | | 3-in-1 Bench Press Combo | 244-11-6399.74-001-0-22 | \$305.97 |
| | 36753 | A/P Check | City Of Beeville | \$5,022.69 | | 06/04/2010 | D/W Usage | 199-51-6256.00-041-0-99 | \$17.26 |
| | | | | | | | | 199-51-6256.00-041-0-99 | \$36.85 |
| | | | | | | | | 199-51-6256.00-041-0-99 | \$136.96 |
| | | | | | | | | 199-51-6256.00-041-0-99 | \$1,594.25 |
| | | | | | | | | 199-51-6256.00-101-0-99 | \$1,232.91 |
| | | | | | | | | 199-51-6256.00-102-0-99 | \$1,007.34 |
| | | | | | | | | 199-51-6256.00-105-0-99 | \$766.63 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$39.25 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$191.24 |
| | 36754 | A/P Check | Beyond Play, LLC | \$101.67 | PO-6104466 | 641855 | Half & Half Matching Cards (set o | 225-11-6399.00-941-0-23 | \$22.46 |
| | | | | | | | Raffi- Set of 4 CD's | 225-11-6399.00-941-0-23 | \$65.95 |
| | | | | | | | Shipping & Handling | 225-11-6399.00-941-0-23 | \$13.26 |
| | 36755 | A/P Check | BISD Transportation | \$420.00 | PO-6104796 | MorenoMS | Reimburse bisd transportation | 276-11-6494.00-041-0-24 | \$420.00 |
| | 36756 | A/P Check | BLICK ART MATERIALS | \$168.47 | PO-6104213 | 8488564 | ASSORTED CONSTRUC. PAPER | 162-11-6399.BA-101-0-11 | \$23.40 |
| | | | | | | | BLACK CONTRUCTION PAPER | 162-11-6399.BA-101-0-11 | \$10.70 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|---------------------------------|----------------|------------|----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36756 | A/P Check | BLICK ART MATERIALS | \$168.47 | PO-6104213 | 8488564 | BLUE CONSTR.PAPER 9X12 | 162-11-6399.BA-101-0-11 | \$5.35 |
| | | | | | | | DRK BROWN CONSTR. PAPER | 162-11-6399.BA-101-0-11 | \$7.49 |
| | | | | | | | HOLIDAY GREEN CONSTR. PAF | 162-11-6399.BA-101-0-11 | \$21.40 |
| | | | | | | | HOLIDAY RED CONSTR. PAPEF | 162-11-6399.BA-101-0-11 | \$21.40 |
| | | | | | | | ORANGE CONSTR. PAPER 9X1: | 162-11-6399.BA-101-0-11 | \$10.70 |
| | | | | | | | STUDENT TEMPRA 6-COLOR F | 162-11-6399.BA-101-0-11 | \$59.47 |
| | | | | | | | YELLOW CONSTR. PAPER 9X1: | 162-11-6399.BA-101-0-11 | \$5.35 |
| | | | | | | 8533117 | DRK BROWN CONSTR. PAPER | 162-11-6399.BA-101-0-11 | \$3.21 |
| | 36757 | A/P Check | Bob E. Griggs & Associates | \$15,252.67 | | 2010 | Admin Miscellan | 199-41-6219.00-750-0-99 | \$15,252.67 |
| | 36758 | A/P Check | Bound To Stay Bound Books, Inc. | \$2,212.12 | PO-6104119 | 717691 | book order | 199-12-6399.01-041-0-11 | \$12.26 |
| | | | | | | | | 435-12-6399.00-041-0-11 | \$34.28 |
| | | | | | | | book order-see attached | 199-12-6669.00-041-0-11 | \$291.69 |
| | | | | | PO-6104481 | 719952 | Library Books for all Elementary a | 199-12-6219.00-999-0-11 | \$516.08 |
| | | | | | | | | 199-12-6329.00-999-0-11 | \$288.66 |
| | | | | | | | | 199-12-6399.00-999-0-11 | \$153.98 |
| | | | | | | | | 199-12-6399.99-999-0-11 | \$176.70 |
| | | | | | | | | 199-12-6411.00-999-0-11 | \$142.74 |
| | | | | | | | | 199-12-6669.00-999-0-11 | \$595.73 |
| | 36759 | A/P Check | Calloway House, Inc. | \$337.74 | PO-6104564 | 1888916 | Color-Code File Folders | 224-11-6399.00-041-0-23 | \$29.99 |
| | | | | | | | Color-Code Page Flags | 224-11-6399.00-041-0-23 | \$12.99 |
| | | | | | | | Organization Center Pocket | 224-11-6399.00-041-0-23 | \$29.99 |
| | | | | | | | Shipping & Handling | 224-11-6399.00-041-0-23 | \$17.95 |
| | | | | | | | Study Center | 224-11-6399.00-041-0-23 | \$39.98 |
| | | | | | PO-6104566 | 1888924 | 36' set of 3 paper display strips | 224-11-6399.00-041-0-23 | \$34.99 |
| | | | | | | | Mobile File Cart | 224-11-6399.00-041-0-23 | \$59.99 |
| | | | | | | | Shipping & Handling | 224-11-6399.00-041-0-23 | \$15.95 |
| | | | | | PO-6104563 | 1888965 | Shipping & Handling | 224-11-6399.00-041-0-23 | \$15.95 |
| | | | | | | | Study Center | 224-11-6399.00-041-0-23 | \$79.96 |
| | 36760 | A/P Check | Carquest Auto Parts (955619) | \$196.66 | PO-6104089 | 14449-27522 | Open P O May | 199-34-6311.AP-999-0-99 | \$38.31 |
| | | | | | | 14449-27559 | Open P O May | 199-34-6311.AP-999-0-99 | \$1.81 |
| | | | | | | 14449-28683 | Open P O May | 199-34-6311.AP-999-0-99 | \$115.78 |
| | | | | | | 14449-29167 | Open P O May | 199-34-6311.AP-999-0-99 | \$40.76 |
| | 36761 | A/P Check | Centerpoint Energy | \$470.40 | | 06/09/2010 | d/w usage | 199-51-6257.00-001-0-99 | \$306.00 |
| | | | | | | | | 199-51-6257.00-101-0-99 | \$37.76 |
| | | | | | | | | 199-51-6257.00-102-0-99 | \$48.85 |
| | | | | | | | | 199-51-6257.00-104-0-99 | \$77.79 |
| | 36762 | A/P Check | Central Supply | \$9,985.48 | PO-6104069 | 05/03-06/03/10 | Open P O for supplies | 199-21-6399.00-999-0-99 | \$474.25 |
| | | | | | PO-6104278 | 05/13-26/10 | paper run for May | 199-11-6399.MP-101-0-11 | \$532.28 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------|----------------|------------|-----------------|------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36762 | A/P Check | Central Supply | \$9,985.48 | PO-6104324 | 05/13-26/2010 | paper runs for May | 199-11-6399.98-001-0-11 | \$638.40 |
| | | | | | PO-6104333 | 05/17-06/03/10 | Open PO for supplies | 199-31-6399.00-001-0-30 | \$495.38 |
| | | | | | PO-6104370 | 05/5/10-5/24/10 | General Supplie | 199-31-6399.00-104-0-30 | \$100.00 |
| | | | | | PO-6104400 | 05/7-6/3/2010 | Open PO for supplies | 199-11-6399.40-001-0-11 | \$518.91 |
| | | | | | | 3/8-4/1 2010 | Credit PO-6103212 | 199-11-6399.40-002-0-27 | (\$111.11) |
| | | | | | PO-6104019 | 4/27-5/27/2010 | Open PO | 181-36-6319.00-001-0-91 | \$60.29 |
| | | | | | PO-6104142 | 5/05-6/03/2010 | CS MATERIALS FOR MAY | 199-11-6399.98-102-0-11 | \$295.57 |
| | | | | | PO-6104141 | 5/13-26/2010 | DUPLICATING PAPER FOR MAY | 199-11-6399.98-102-0-11 | \$266.00 |
| | | | | | PO-6104369 | 5/13-29/2010 | M-F Supplies Ma | 199-11-6399.98-104-0-11 | \$447.99 |
| | | | | | PO-6104376 | 5/13-5/27/2010 | M-F Office Supp | 199-23-6399.00-104-0-11 | \$124.99 |
| | | | | | PO-6104496 | 5/17-24/2010 | Open PO | 181-36-6399.27-001-0-91 | \$439.63 |
| | | | | | PO-6104361 | 5/17-6/3/2010 | Open PO for May | 199-21-6399.00-941-0-24 | \$181.41 |
| | | | | | PO-6104516 | 5/20-6/03/2010 | Binder Clips Large | 224-11-6399.00-102-0-23 | \$3.12 |
| | | | | | | | Binder Clips Medium | 224-11-6399.00-102-0-23 | \$13.20 |
| | | | | | | | Computer Air Duster | 224-11-6399.00-102-0-23 | \$10.70 |
| | | | | | | | Crayons Colors 8 Count | 224-11-6399.00-102-0-23 | \$12.72 |
| | | | | | | | Drawing Paper Manila 12x18 | 224-11-6399.00-102-0-23 | \$21.72 |
| | | | | | | | Envelope Clasp 9 x 12 | 224-11-6399.00-102-0-23 | \$2.52 |
| | | | | | | | Eraser Tips for Pencil | 224-11-6399.00-102-0-23 | \$3.00 |
| | | | | | | | File Folder Jacket Leg 2" | 224-11-6399.00-102-0-23 | \$5.04 |
| | | | | | | | File Folder Jacket Leg. Flat | 224-11-6399.00-102-0-23 | \$4.56 |
| | | | | | | | Legal Yellow Pads 5x8 | 224-11-6399.00-102-0-23 | \$0.76 |
| | | | | | | | Legal Yellow Pads Legal sz | 224-11-6399.00-102-0-23 | \$1.58 |
| | | | | | | | Legal Yellow Pads Letter sz | 224-11-6399.00-102-0-23 | \$0.98 |
| | | | | | | | Mr. Sketch Scented Markers | 224-11-6399.00-102-0-23 | \$75.40 |
| | | | | | | | Paper clip Dispenser | 224-11-6399.00-102-0-23 | \$0.66 |
| | | | | | | | Pencils # 2 12/bx | 224-11-6399.00-102-0-23 | \$6.32 |
| | | | | | | | Pens Pentel Blk | 224-11-6399.00-102-0-23 | \$4.04 |
| | | | | | | | Pens Pentel Blue | 224-11-6399.00-102-0-23 | \$1.28 |
| | | | | | | | Pens Pentel Green | 224-11-6399.00-102-0-23 | \$2.70 |
| | | | | | | | Pens Pentel Red | 224-11-6399.00-102-0-23 | \$5.44 |
| | | | | | | | Pens Sharpie Blk | 224-11-6399.00-102-0-23 | \$3.24 |
| | | | | | | | Pens Sharpie Blue | 224-11-6399.00-102-0-23 | \$0.94 |
| | | | | | | | Pens Sharpie Green | 224-11-6399.00-102-0-23 | \$0.96 |
| | | | | | | | Pens Sharpie Red | 224-11-6399.00-102-0-23 | \$0.80 |
| | | | | | | | Pens Uniball Vision Blue | 224-11-6399.00-102-0-23 | \$3.56 |
| | | | | | | | Post Flags Blue | 224-11-6399.00-102-0-23 | \$2.98 |
| | | | | | | | Post It Flag Green | 224-11-6399.00-102-0-23 | \$3.04 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-------------------------------|----------------|------------|----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36762 | A/P Check | Central Supply | \$9,985.48 | PO-6104516 | 5/20-6/03/2010 | Post It Flags Orange | 224-11-6399.00-102-0-23 | \$3.14 |
| | | | | | | | Post It Flags Pink | 224-11-6399.00-102-0-23 | \$3.18 |
| | | | | | | | Post It Flags Purple | 224-11-6399.00-102-0-23 | \$3.14 |
| | | | | | | | Post It Flags Red | 224-11-6399.00-102-0-23 | \$3.04 |
| | | | | | | | Post It Flags Yellow | 224-11-6399.00-102-0-23 | \$3.12 |
| | | | | | | | Post It Sticky Notes 1.5 x 2 | 224-11-6399.00-102-0-23 | \$4.00 |
| | | | | | | | Post It Sticky Notes 3 x 5 | 224-11-6399.00-102-0-23 | \$10.80 |
| | | | | | | | Post It Sticky Notes 4 x 6 Rules | 224-11-6399.00-102-0-23 | \$4.20 |
| | | | | | | | Staples B8 5000/BX | 224-11-6399.00-102-0-23 | \$2.52 |
| | | | | | | | Tape Dispenser Desk 1' | 224-11-6399.00-102-0-23 | \$1.02 |
| | | | | | PO-6104086 | 5/25-6/3/10 | Open PO for May 2010 | 199-12-6399.00-999-0-11 | \$95.09 |
| | | | | | PO-6104006 | 5/3/10-6/3/10 | Open PO for May 2010 | 199-41-6399.00-750-0-99 | \$180.20 |
| | | | | | PO-6104078 | 5/3-26/2010 | OPEN PO FOR MAY 2010 | 199-11-6399.40-041-0-11 | \$3,000.00 |
| | | | | | PO-6104143 | 5/3-6/7/2010 | Open P O for office supplies | 199-41-6399.PR-750-0-99 | \$244.30 |
| | | | | | PO-6104220 | 5/7-06/3/10 | Tyler Supplies | 199-11-6399.98-105-0-11 | \$347.82 |
| | | | | | PO-6104093 | 5940 | Open P.O. May | 199-34-6399.00-999-0-99 | \$70.86 |
| | | | | | PO-6104293 | 5953 | For Copy Paper | 199-11-6399.98-105-0-11 | \$292.60 |
| | | | | | PO-6104427 | 6006 | Open PO for May | 404-11-6399.AR-101-0-24 | \$265.07 |
| | | | | | PO-6104641 | 6018 | #74 cartridges - my printer (summr | 199-23-6399.00-001-0-11 | \$60.32 |
| | | | | | | | 64X cartridge for Moby 2 | 199-23-6399.00-001-0-11 | \$257.99 |
| | | | | | PO-6104393 | 6020 | M-F Art Supplie | 162-11-6399.BA-104-0-11 | \$22.98 |
| | | | | | PO-6104461 | 6023 | Open Purchase Order | 199-21-6399.00-941-0-23 | \$294.12 |
| | | | | | PO-6104656 | 6027 | Open P O | 199-61-6399.PE-001-0-24 | \$18.69 |
| | | | | | PO-6104721 | 6029 | Admin General O | 199-41-6399.00-750-0-99 | \$142.03 |
| | 36763 | A/P Check | Ceridian | \$254.88 | | 331769839 | True Benefits | 199-41-6219.04-750-0-99 | \$254.88 |
| | 36764 | A/P Check | Chemsource | \$778.90 | PO-6104670 | 16687 | Maint DW Water Waste | 199-51-6256.00-999-0-99 | \$778.90 |
| | 36765 | A/P Check | Corpus Christi Freightliner- | \$1,383.02 | PO-6104806 | PC020097618:01 | Seals | 199-34-6311.00-999-0-99 | \$3.90 |
| | | | | | PO-6104679 | PC020097731:01 | Disc Oil Reel | 199-34-6311.00-999-0-99 | \$542.12 |
| | | | | | | | Filter Lub | 199-34-6311.00-999-0-99 | \$139.84 |
| | | | | | | | Fuel Filter | 199-34-6311.00-999-0-99 | \$66.72 |
| | | | | | | | | 199-34-6311.00-999-0-99 | \$148.70 |
| | | | | | | | Meter Ele Flex Ext | 199-34-6311.00-999-0-99 | \$389.64 |
| | | | | | | | Package,Lubrication Filter | 199-34-6311.00-999-0-99 | \$92.10 |
| | 36766 | A/P Check | The Council Company | \$142.92 | PO-6104648 | 59535 | Binder Clip Lg. 12/bx. | 199-00-1310.00-000-0-00 | \$20.28 |
| | | | | | | | Glue Sticks 6/pk | 199-00-1310.00-000-0-00 | \$122.64 |
| | 36767 | A/P Check | Country Air | \$179.76 | PO-6103695 | S-4740 | Maint Operation | 199-51-6319.00-999-0-99 | \$179.76 |
| | 36768 | A/P Check | CTAT | \$445.00 | PO-6104024 | 07/12-15/2010 | early bird registration non-membe | 199-11-6411.74-001-0-22 | \$445.00 |
| | 36769 | A/P Check | Cude Electronics/Paging Texas | \$81.15 | PO-6104347 | 10103470 | M-F Contracted | 199-11-6249.00-104-0-11 | \$81.15 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------------|----------------|------------|--------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36770 | A/P Check | D & W Trophy House, Inc. | \$58.67 | | 42658 | Admin Annual Aw | 199-41-6498.00-702-0-99 | \$58.67 |
| | 36771 | A/P Check | Jair De La Garza | \$80.00 | | 06/04/2010 | Summer Workers | 181-36-6119.SS-001-0-91 | \$80.00 |
| | 36772 | A/P Check | Decorator's Corner, Inc. | \$105.00 | PO-6104367 | 82348 | M-F Contracted | 199-11-6249.00-104-0-11 | \$105.00 |
| | 36773 | A/P Check | Bobby Del Bosque | \$11.08 | PO-6104760 | 06/02/2010 | ESC-2 meal 6/2/10-wkshop | 283-11-6411.00-041-0-23 | \$11.08 |
| | 36774 | A/P Check | Debbie Del Bosque | \$72.72 | PO-6104750 | 05/12/2010 | ESC-2 meals/mileage 5-12-10 | 283-11-6411.00-001-0-23 | \$72.72 |
| | 36775 | A/P Check | Ernest Del Bosque | \$180.00 | PO-6104771 | July 2010 | Meals | 199-34-6411.00-999-0-99 | \$180.00 |
| | 36776 | A/P Check | DELL MARKETING LP. | \$2,750.98 | PO-6104609 | XDTPK7JN6 | Business Office Server | 199-41-6399.00-750-0-99 | \$2,690.10 |
| | | | | | PO-6103845 | XDTXRT8R8 | Memory Module OptiPlex GX | 199-12-6399.00-001-0-11 | \$60.88 |
| | 36777 | A/P Check | DELTA EDUCATION | \$504.00 | PO-6104299 | 302500063174 | Six Discovery Kits | 199-11-6494.FR-105-0-11 | \$504.00 |
| | 36778 | A/P Check | Discovery Education | \$323.99 | PO-6103990 | 90045700 | LIFE series-11 videos | 199-12-6399.00-041-0-11 | \$323.99 |
| | 36779 | A/P Check | Levi Draper | \$80.00 | | 06/04/2010 | Summer Workers | 181-36-6119.SS-001-0-91 | \$80.00 |
| | 36780 | A/P Check | Education Service Center Region | \$705.00 | PO-6102822 | 037633 | H S Gt Teacher | 199-11-6411.00-001-0-21 | \$125.00 |
| | | | | | PO-6102994 | 037634 | H S Gt Teacher | 199-11-6411.00-001-0-21 | \$175.00 |
| | | | | | PO-6103160 | 037635 | Reg. Fee Wkshop#092605-D.Dell | 283-11-6411.00-001-0-23 | \$25.00 |
| | | | | | | | Reg.Fee-Wkshp #0926205-A.Bar | 283-11-6411.00-001-0-23 | \$25.00 |
| | | | | | | | Reg.Fee-Wkshp #0926205-A.Sch | 283-11-6411.00-001-0-23 | \$25.00 |
| | | | | | | | Reg.Fee-Wkshp #0926205-D.Her | 283-11-6411.00-001-0-23 | \$25.00 |
| | | | | | PO-6103180 | 037636 | Reg. Fee/ESC-2 3/10/10-C.Jerkin | 283-11-6411.00-101-0-23 | \$25.00 |
| | | | | | PO-6104453 | 037638 | Reg.Fee Wkshop #0927347-E.Kl | 283-11-6411.00-104-0-23 | \$25.00 |
| | | | | | PO-6104519 | 037639 | Smart Board Training (2) | 276-23-6494.00-041-0-24 | \$80.00 |
| | | | | | PO-6103772 | 037916 | Reg. Fee -V.Alaniz-ACJ #092744 | 283-11-6411.00-001-0-23 | \$25.00 |
| | | | | | | | Reg. Fee-J.Rodriguez-#0927449- | 283-11-6411.00-001-0-23 | \$25.00 |
| | | | | | | | Reg. Fee-P.Seals #0927449-June | 283-11-6411.00-001-0-23 | \$25.00 |
| | | | | | PO-6103805 | 037917 | ESC-2 Reg.Fee -5/18/10-#09273 | 283-11-6411.00-041-0-23 | \$25.00 |
| | | | | | | | Reg.Fee-#0927347-5/18/10-C.Mc | 283-11-6411.00-041-0-23 | \$25.00 |
| | | | | | | | Reg.Fee-M.Rich-5/18/10-#09273 | 283-11-6411.00-041-0-23 | \$25.00 |
| | | | | | | | Reg.Fee-P.McGee-5/18/10-#0927 | 283-11-6411.00-041-0-23 | \$25.00 |
| | 36781 | A/P Check | SCIENCELABS.COM (EKI) | \$693.08 | PO-6103890 | 25818-IV | Complete Set | 244-11-6399.C2-001-0-22 | \$114.50 |
| | | | | | | | | 244-11-6399.C2-001-0-22 | \$199.50 |
| | | | | | | | Course 6 Experimental Parts | 199-11-6399.C2-001-0-22 | \$56.28 |
| | | | | | | | Digital Trainer Mounting Hardware | 199-11-6399.C2-001-0-22 | \$15.33 |
| | | | | | | | EKI Digital Trainer Kit | 199-11-6399.C2-001-0-22 | \$132.28 |
| | | | | | | | Solderless Breadboard | 244-11-6399.C2-001-0-22 | \$59.50 |
| | | | | | | | | 244-11-6399.C2-001-0-22 | \$89.51 |
| | | | | | | | Student Study Guide | 199-11-6399.C2-001-0-22 | \$26.18 |
| | 36782 | A/P Check | Elder's Country Store & Market, Ir | \$87.04 | PO-6104786 | 00HQ02340716 | D W Snacks | 199-35-6341.00-941-0-99 | \$44.00 |
| | | | | | | 00HQ02340988 | D W Snacks | 199-35-6341.00-941-0-99 | \$43.04 |
| | 36783 | A/P Check | Enterprise Rent A Car | \$512.00 | | D867270-528A | Hs Boys Track B | 181-36-6494.24-001-0-91 | \$316.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------|----------------|------------|--------------|-------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36783 | A/P Check | Enterprise Rent A Car | \$512.00 | | D867271-528A | Hs Boys Track B | 181-36-6494.24-001-0-91 | \$196.00 |
| | 36784 | A/P Check | ESCUE & ASSOCIATES | \$1,380.30 | PO-6104303 | 11298 | See Attached list (35 titles + eboo | 199-12-6669.00-001-0-11 | \$1,380.30 |
| | 36785 | A/P Check | Exxon/Mobil | \$31.06 | | 05/09/2010 | Fuel Expence | 199-34-6311.FU-999-0-99 | \$31.06 |
| | 36786 | A/P Check | Fleet Pride | \$381.19 | PO-6104631 | 36686532 | Towing bus 65 | 199-34-6249.00-999-0-99 | \$381.19 |
| | 36787 | A/P Check | HOGUE'S JEWELRY | \$1,470.50 | | 001-171055 | Admin Annual Aw | 199-41-6498.00-702-0-99 | \$1,436.00 |
| | | | | | PO-6104673 | 001-171279 | engraving for Bell Awards | 199-11-6498.00-001-0-11 | \$34.50 |
| | 36788 | A/P Check | THE INSTRUMENTALIST PRODI | \$125.00 | PO-6103280 | 06/01/2010 | Chior Com | 181-36-6498.03-001-0-99 | \$70.00 |
| | | | | | | | Sousa Com | 181-36-6498.03-001-0-99 | \$55.00 |
| | 36789 | A/P Check | J & M SUPPLY, INC. | \$1,592.15 | PO-6104497 | 6919 | White Areasol can Field Paint | 181-36-6399.26-001-0-91 | \$624.00 |
| | | | | | | | White Field Paint 5 gal. | 181-36-6399.18-041-0-91 | \$968.15 |
| | 36790 | A/P Check | Jean Leyendecker | \$26.85 | PO-6104752 | May 2010 | Monthly Travel - May 2010-Homel | 224-11-6411.00-941-0-23 | \$26.85 |
| | 36791 | A/P Check | JEM Resources Partners | \$121.50 | | 115819 | Admin Miscellan | 199-41-6219.00-750-0-99 | \$121.50 |
| | 36792 | A/P Check | Johnstone Supply | \$587.70 | PO-6103731 | 275831 | Maint Operation | 199-51-6319.00-999-0-99 | \$587.70 |
| | 36793 | A/P Check | Jones & Cook Stationers | \$355.46 | PO-6104314 | 3087463-0 | Compact Personal Digital Printer | 244-11-6399.FC-001-0-22 | \$179.99 |
| | | | | | | | TN360 | 244-11-6399.FC-001-0-22 | \$175.47 |
| | 36794 | A/P Check | Kazdon, Inc. | \$229.50 | | 1098-0510 | KAZDON Admin Se | 199-41-6219.05-750-0-99 | \$229.50 |
| | 36795 | A/P Check | Kendall & Son Ltd | \$697.50 | PO-6104657 | 46375 | Maint D W Water | 199-51-6256.00-999-0-99 | \$488.75 |
| | | | | | | | Maint Operation | 199-51-6319.00-999-0-99 | \$208.75 |
| | 36796 | A/P Check | K-LOG, INC | \$867.49 | PO-6104322 | 10-207978-1 | rectangular tables 60" x 30" | 244-11-6399.FC-001-0-22 | \$867.49 |
| | 36797 | A/P Check | Lakeshore Learning Materials | \$1,019.51 | PO-6104468 | 2256140510 | Clalssic Birch Preschool Storage | 225-11-6399.00-941-0-23 | \$239.00 |
| | | | | | | | Classic Birch 20-Cubby Storage L | 225-11-6399.00-941-0-23 | \$319.00 |
| | | | | | | | Clear-View Bins set of 20 | 225-11-6399.00-941-0-23 | \$99.00 |
| | | | | | | | Counting Partner Game | 225-11-6399.00-941-0-23 | \$14.95 |
| | | | | | | | Fun Fruit Counters | 225-11-6399.00-941-0-23 | \$24.95 |
| | | | | | | | Heavy Duty Storage Trays Set of | 225-11-6399.00-941-0-23 | \$19.95 |
| | | | | | | | Ladybug Letters Game | 225-11-6399.00-941-0-23 | \$9.99 |
| | | | | | | | Let's Talk About Social Studies! D | 225-11-6399.00-941-0-23 | \$39.95 |
| | | | | | | | Numbers Partner Game | 225-11-6399.00-941-0-23 | \$14.95 |
| | | | | | | | Patteerning Partner Game | 225-11-6399.00-941-0-23 | \$14.95 |
| | | | | | | | Scoop-A-Bug Sorting Kit | 225-11-6399.00-941-0-23 | \$29.95 |
| | | | | | | | Shapes Partner Game | 225-11-6399.00-941-0-23 | \$14.95 |
| | | | | | | | Shipping & Handling | 225-11-6399.00-941-0-23 | \$132.98 |
| | | | | | | | Stack & Build Animals | 225-11-6399.00-941-0-23 | \$34.95 |
| | | | | | | | What Do You See? Colors game | 225-11-6399.00-941-0-23 | \$9.99 |
| | 36798 | A/P Check | M & A Technology | \$28,869.75 | PO-6104514 | SMINV20485 | AVerMedia AVerVision CP135 | 404-11-6399.AR-105-0-24 | \$1,999.75 |
| | | | | | PO-6103958 | SMINV20489 | Shiping and Handling | 276-11-6399.00-041-0-24 | \$650.00 |
| | | | | | | | Smart Board and Stands | 276-11-6399.00-041-0-24 | \$26,220.00 |
| | 36799 | A/P Check | MASTER TEACHER | \$89.91 | PO-6104632 | 11647768 | Bells - Golden | 199-11-6498.00-001-0-11 | \$89.91 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------------|-------------------|------------|-------------|------------------------------------|-------------------------|------------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36800 | A/P Check | Mccoys Building Supply Center | \$1,532.82 | PO-6104317 | 4082889 | Open PO for supplies | 244-11-6399.C1-001-0-22 | \$319.35 |
| | | | | | PO-6104312 | 4082958 | Open PO for May | 199-11-6399.C2-001-0-22 | \$849.97 |
| | | | | | PO-6104317 | 4082974 | Open PO for supplies | 199-11-6399.C1-001-0-22 | \$122.35 |
| | | | | | | 4082975 | Open PO for supplies | 199-11-6399.C1-001-0-22 | \$148.58 |
| | | | | | | 4083044 | Open PO for supplies | 199-11-6399.C1-001-0-22 | \$63.69 |
| | | | | | PO-6104312 | 4083230 | Open PO for May | 244-11-6399.C2-001-0-22 | \$28.88 |
| | 36801 | A/P Check | MCDONALD'S OF BEEVILLE | \$275.00 | PO-6104789 | May 2010 | Extended Tutorial Snacks | 276-35-6341.00-041-0-24 | \$275.00 |
| | 36802 | A/P Check | Peggy Mcgee | \$75.00 | PO-6104759 | 06/02/2010 | ESC-2 Meals/Mileage 6/2/10 | 283-11-6411.00-041-0-23 | \$75.00 |
| | 36803 | A/P Check | Meca Sportswear | \$210.00 | PO-6101841 | 7912552 | Letterman Jackets - Drill Team | 181-36-6399.01-001-0-91 | \$210.00 |
| | 36804 | A/P Check | Mid-Coast Electric Supply, Inc. | \$1,739.60 | PO-6104169 | 1051637-00 | Maint Operation | 199-51-6319.00-999-0-99 | \$307.67 |
| | | | | | | 1054525-02 | Maint Operation | 199-51-6319.00-999-0-99 | \$17.51 |
| | | | | | PO-6104529 | 1057285.01 | Maint Operation | 199-51-6319.00-999-0-99 | \$114.18 |
| | | | | | PO-6104169 | 1057285-00 | Maint Operation | 199-51-6319.00-999-0-99 | \$377.32 |
| | | | | | PO-6104529 | 1057285-02 | Maint Operation | 199-51-6319.00-999-0-99 | \$298.14 |
| | | | | | PO-6104169 | 1057692-00 | Maint Operation | 199-51-6319.00-999-0-99 | \$81.92 |
| | | | | | PO-6104529 | 1057848-00 | Maint Operation | 199-51-6319.00-999-0-99 | \$134.42 |
| | | | | | | 1057857-00 | Maint Operation | 199-51-6319.00-999-0-99 | \$66.34 |
| | | | | | | 1059867-00 | Maint Operation | 199-51-6319.00-999-0-99 | \$164.68 |
| | | | | | | 1059981-00 | Maint Operation | 199-51-6319.00-999-0-99 | \$177.42 |
| | 36805 | A/P Check | Mike Mylnar | \$132.64 | PO-6104772 | 06/09/2010 | mileage to CTC - CC TX | 199-11-6494.00-001-0-22 | \$57.64 |
| | | | | | | | partial reimbursement | 199-21-6411.74-001-0-22 | \$50.00 |
| | | | | | | | reimbursement for training expens | 199-11-6494.00-001-0-22 | \$25.00 |
| | 36806 | A/P Check | O'reilly Auto Parts Cust. #193924 | \$79.83 | PO-6104403 | 0696-217396 | Open P.O. | 199-34-6311.AP-999-0-99 | \$47.94 |
| | | | | | | 0696-217653 | Open P.O. | 199-34-6311.AP-999-0-99 | \$15.96 |
| | | | | | PO-6094482 | 0696-220444 | Open P.O. Sept. | 199-34-6311.AP-999-0-99 | \$1.26 |
| | | | | | PO-6104403 | 0696-221081 | Open P.O. | 199-34-6311.AP-999-0-99 | \$11.97 |
| | | | | | | 0696-221727 | Open P.O. | 199-34-6311.AP-999-0-99 | \$2.70 |
| | 36807 | A/P Check | Otto Dukes | \$184.51 | PO-6104633 | 00450560 | cleaning and repair of 2 miter saw | 244-11-6399.74-001-0-22 | \$115.26 |
| | | | | | | 00450561 | cleaning and repair of 2 miter saw | 244-11-6399.74-001-0-22 | \$69.25 |
| | 36808 | A/P Check | Anna Perez | \$6.00 | PO-6104749 | May 2010 | Monthly Travel - May 2010 | 224-11-6411.00-941-0-23 | \$6.00 |
| | 36809 | A/P Check | Perma-Bound | \$129.41 | PO-6104009 | 1366581-01 | See Attached list of 32 titles | 199-12-6669.00-001-0-11 | \$129.41 |
| | 36810 | A/P Check | Pride Automotive Inc. | \$94.50 | PO-6104658 | 69786 | Maint. Operations | 199-51-6319.00-999-0-99 | \$94.50 |
| | 36811 | A/P Check | PSI DIRECT | \$439.69 | PO-6104396 | 34833 | Top Check-Blu/Red Prismatic | 199-41-6399.00-750-0-99 | \$439.69 |
| | 36812 | A/P Check | QUILL CORPORATION | \$1,721.45 | | 5739210 | Inventory Suppl | 199-00-1310.00-000-0-00 | \$19.88 |
| | | | | | PO-6104649 | 5749858 | Flash Drive 2 GB | 199-00-1310.00-000-0-00 | \$4.45 |
| | | | | | | 5749924 | Batteries 9V 12/bx | 199-00-1310.00-000-0-00 | \$5.94 |
| | | | | | | 5749939 | Map Pencils | 199-00-1310.00-000-0-00 | \$231.62 |
| | | | | | | 5760105 | Inventory Suppl | 199-00-1310.00-000-0-00 | \$669.60 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|------------|--------------|-------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36812 | A/P Check | QUILL CORPORATION | \$1,721.45 | | 5760188 | Inventory Suppl | 199-00-1310.00-000-0-00 | \$421.00 |
| | | | | | PO-6104477 | 5825147 | LEXMARK 540H1KG RTN BLK H | 199-11-6494.FR-101-0-11 | \$85.96 |
| | | | | | | | LEXMARK C540A1 YG RTN MAC | 199-11-6494.FR-101-0-11 | \$93.08 |
| | | | | | | | LEXMARK C540H1CG RTN CYA | 199-11-6494.FR-101-0-11 | \$94.96 |
| | | | | | | | LEXMARK C540H1YG RTN YELL | 199-11-6494.FR-101-0-11 | \$94.96 |
| | 36813 | A/P Check | Mary Rich | \$12.00 | PO-6104758 | 06/02/2010 | ESC-2 wkshop 6/2/10-meal | 283-11-6411.00-041-0-23 | \$12.00 |
| | 36814 | A/P Check | RIDDELL ALL AMERICAN | \$442.33 | PO-6104125 | 92753325 | Helmet Decals | 181-36-6399.17-001-0-91 | \$442.33 |
| | 36815 | A/P Check | David Rodriguez | \$64.09 | PO-6104753 | May 2010 | travel to Otto Dukes - CC TX | 244-11-6399.74-001-0-22 | \$64.09 |
| | 36816 | A/P Check | Scholastic Testing Service, Inc. | \$111.71 | PO-6102333 | 208360D | Torrance GT Testing Materials | 199-11-6399.40-105-0-21 | \$111.71 |
| | 36817 | A/P Check | SCHOLASTIC | \$676.38 | PO-6104285 | 29955500 | Scholastic First Picture Dictionary | 199-11-6494.FR-105-0-11 | \$249.34 |
| | | | | | PO-6104429 | 5371040 | All About Things People Do | 285-11-6399.ST-105-0-24 | \$24.75 |
| | | | | | | | American Symbols: Story of Our f | 285-11-6399.ST-105-0-24 | \$24.33 |
| | | | | | | | How Have I Grown | 285-11-6399.ST-105-0-24 | \$24.75 |
| | | | | | | | If I Ran for President | 285-11-6399.ST-105-0-24 | \$17.33 |
| | | | | | | | Me on the Map | 285-11-6399.ST-105-0-24 | \$29.75 |
| | | | | | | | Shipping | 285-11-6399.ST-105-0-24 | \$23.72 |
| | | | | | | | The Founders Paperback Books | 285-11-6399.ST-105-0-24 | \$20.90 |
| | | | | | | | We the Kids: Let's Be Friends | 285-11-6399.ST-105-0-24 | \$24.33 |
| | | | | | | | We the Kids: Let's Vote On It! | 285-11-6399.ST-105-0-24 | \$24.33 |
| | | | | | | | We the Kids: We Are Alike, We Ai | 285-11-6399.ST-105-0-24 | \$24.33 |
| | | | | | | | We the Kids: We Are Citizens | 285-11-6399.ST-105-0-24 | \$24.33 |
| | | | | | | | We the Kids: We help Out Our Sc | 285-11-6399.ST-105-0-24 | \$24.33 |
| | | | | | PO-6104455 | W2683350PO | Wipe-Clean ABC Carry-Me Easel | 285-11-6399.ST-105-0-24 | \$1.91 |
| | | | | | PO-6104433 | W2683350PO | Wipe-Clean ABC Carry-Me Easel | 285-11-6399.ST-105-0-24 | \$19.98 |
| | | | | | PO-6104455 | W2683350PO | Wipe-Clean ABC Carry-Me Easel | 404-11-6399.AR-105-0-24 | \$117.97 |
| | 36818 | A/P Check | SCHOOL SPECIALTY | \$1,136.35 | PO-6104161 | 208103832258 | SEE ATTACHMENT FOR ESTHE | 199-11-6399.00-102-0-11 | \$61.82 |
| | | | | | | 208103832259 | SEE ATTACHMENT FOR BECKY | 199-11-6399.00-102-0-11 | \$76.75 |
| | | | | | | 208103832270 | SEE ATTACHMENT FOR CINDY | 199-11-6399.00-102-0-11 | \$112.15 |
| | | | | | PO-6104251 | 208103930506 | Cramer Kik Step | 199-23-6399.00-001-0-11 | \$107.89 |
| | | | | | PO-6104554 | 308100566813 | All-Purpose Stems- Assorted | 224-11-6399.00-041-0-23 | \$4.65 |
| | | | | | | | All-Purpose Stems-Hot Colors | 224-11-6399.00-041-0-23 | \$4.65 |
| | | | | | | | Bargin Box of Heavyweight Cons. | 224-11-6399.00-041-0-23 | \$55.19 |
| | | | | | | | Bold Colors, Conical Tip Crayola I | 224-11-6399.00-041-0-23 | \$10.17 |
| | | | | | | | Classic Colors, Conical Tip Crayo | 224-11-6399.00-041-0-23 | \$10.17 |
| | | | | | | | Colored Paper Bags Flat Bottom I | 224-11-6399.00-041-0-23 | \$10.17 |
| | | | | | | | Crayola Broadline Washable Marl | 224-11-6399.00-041-0-23 | \$19.45 |
| | | | | | | | Crayola Oval Washable Watercol | 224-11-6399.00-041-0-23 | \$3.10 |
| | | | | | | | Grade 1 Blends/Diagraphs/Tutor I | 224-11-6399.00-041-0-23 | \$27.59 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-----------|----------------------------|------------------|----------------|------------|---------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36818 | A/P Check | SCHOOL SPECIALTY | \$1,136.35 | PO-6104554 | 308100566813 | Grade 1 Sight Words Tutor Box | 224-11-6399.00-041-0-23 | \$27.59 |
| | | | | | | | Large Minute Timer-School Smart | 224-11-6399.00-041-0-23 | \$7.35 |
| | | | | | | | Pound of Poms | 224-11-6399.00-041-0-23 | \$10.87 |
| | | | | | | | Shipping & Handling | 224-11-6399.00-041-0-23 | \$0.00 |
| | | | | | PO-6104551 | 308100569807 | Comprehension Collection | 224-11-6399.00-104-0-23 | \$44.11 |
| | | | | | | | Itty Bitty Phonics Readers-Variety | 224-11-6399.00-104-0-23 | \$32.19 |
| | | | | | | | Leveled Read - Along CD Set - 1. | 224-11-6399.00-104-0-23 | \$137.99 |
| | | | | | | | Phonemic Awareness Songs & RI | 224-11-6399.00-104-0-23 | \$49.65 |
| | | | | | | | Phonics in Action Set- 4 Book Set | 224-11-6399.00-104-0-23 | \$24.29 |
| | | | | | | | Read Along Fairy Tales Set | 224-11-6399.00-104-0-23 | \$0.00 |
| | | | | | | | Sight Word Tales | 224-11-6399.00-104-0-23 | \$71.75 |
| | | | | | | | The Five W's - 5 book set | 224-11-6399.00-104-0-23 | \$36.75 |
| | | | | | PO-6104518 | 308100574456 | Sign Word Tales | 224-11-6399.00-102-0-23 | \$71.75 |
| | | | | | | | Systematic SignWord Instruction | 224-11-6399.00-102-0-23 | \$78.19 |
| | | | | | | | Tcea Conference | 224-11-6399.00-102-0-23 | \$11.95 |
| | | | | | PO-6104161 | 30810568358 | SEE ATTACHMENT FOR LUCY L | 199-11-6399.00-102-0-11 | \$28.17 |
| 36819 | A/P Check | SHERWIN WILLIAMS | \$757.82 | PO-6102772 | 74126 | | Maint Operation | 199-51-6319.00-999-0-99 | \$225.14 |
| | | | | | 74282 | | Maint Operation | 199-51-6319.00-999-0-99 | \$14.56 |
| | | | | | 74993 | | Maint Operation | 199-51-6319.00-999-0-99 | \$124.50 |
| | | | | | 75891 | | Maint Operation | 199-51-6319.00-999-0-99 | \$25.18 |
| | | | | | 78580 | | Maint Operation | 199-51-6319.00-999-0-99 | \$201.00 |
| | | | | | 78598 | | Maint Operation | 199-51-6319.00-999-0-99 | \$35.80 |
| | | | | | 79588 | | Maint Operation | 199-51-6319.00-999-0-99 | \$33.60 |
| | | | | | 79927 | | Maint Operation | 199-51-6319.00-999-0-99 | \$60.56 |
| | | | | | 80206 | | Maint Operation | 199-51-6319.00-999-0-99 | \$37.48 |
| 36820 | A/P Check | SoliSYSTEMS, Corp. | \$113.88 | PO-6104636 | 1026 | | USB/Chip password mgr | 411-11-6399.00-941-0-99 | \$113.88 |
| 36821 | A/P Check | South Texas Balfour | \$2,596.29 | PO-6103062 | 401593 | | Diploma Covers | 199-11-6499.00-001-0-11 | \$1,349.83 |
| | | | | | 404302 | | diplomas | 199-11-6499.00-001-0-11 | \$848.73 |
| | | | | | | | Diplomas - Dated | 199-11-6498.00-001-0-11 | \$38.03 |
| | | | | | | | Diplomas - undated | 199-11-6498.00-001-0-11 | \$38.01 |
| | | | | | | 406023 | mini-diplomas | 199-11-6498.00-001-0-11 | \$321.69 |
| 36822 | A/P Check | SPRINT | \$3,523.91 | | | 847188098-022 | Maint D W Telep | 199-51-6258.00-999-0-99 | \$3,296.66 |
| | | | | | | | Tech Supplie | 199-53-6399.00-999-0-99 | \$227.25 |
| 36823 | A/P Check | STAPLES BUSINESS ADVANTAGE | \$387.13 | PO-6104650 | 8015606042 | | Crayola Markers Asst. | 199-00-1310.00-000-0-00 | \$354.24 |
| | | | | | 8015672097 | | Inventory Suppl | 199-00-1310.00-000-0-00 | \$32.89 |
| 36824 | A/P Check | Subway | \$53.97 | PO-6104785 | 0000203117 | | D W Snacks | 199-35-6341.00-941-0-99 | \$53.97 |
| 36825 | A/P Check | Surprise Party Store | \$31.50 | PO-6104805 | 390282 | | Student Awards for 2009-2010 | 199-11-6498.00-105-0-11 | \$31.50 |
| 36826 | A/P Check | TASB, INC. | \$2,566.49 | PO-6104801 | 388068 | | Family Frameworks Subscription | 270-61-6219.00-941-0-24 | \$1,800.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------|----------------|------------|---------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36826 | A/P Check | TASB, INC. | \$2,566.49 | | 388491 | Medicaid Reimbu | 199-00-5931.00-000-0-00 | \$766.49 |
| | 36827 | A/P Check | TEAM EXPRESS | \$2,175.20 | PO-6102602 | P228114901052 | Nike super speed D3/4 Detacahal | 181-36-6399.11-001-0-91 | \$2,175.20 |
| | 36828 | A/P Check | TEAM SPORTS OF TEXAS | \$956.04 | PO-6100203 | 019300-06 | landshark low black | 181-36-6399.11-041-0-91 | \$145.00 |
| | | | | | PO-6102603 | 023828-09 | nike land shark black/white | 181-36-6399.11-001-0-91 | \$513.66 |
| | | | | | | 023828-10 | nike land shark black/white | 181-36-6399.11-001-0-91 | \$73.38 |
| | | | | | | 023828-11 | russel dripowered shorts grey | 181-36-6399.11-001-0-91 | \$224.00 |
| | 36829 | A/P Check | PUBLIC POLICY RESEARCH IN | \$731.00 | PO-6104751 | 05/26/2010 | Surveys for 6th, 8th, & 10th Grade | 204-11-6219.00-941-0-24 | \$731.00 |
| | 36830 | A/P Check | Thyssenkrupp Elevator Corp. | \$189.30 | PO-6104179 | 513732 | Contracted Serv | 199-51-6249.00-999-0-99 | \$189.30 |
| | 36831 | A/P Check | Tio Tire | \$30.00 | PO-6104720 | 1-39329 | Flat repair on bus 72 | 199-34-6249.00-999-0-99 | \$30.00 |
| | 36832 | A/P Check | Tractor Supply Company | \$150.99 | PO-6104522 | 50674 | Grounds Crew Ve | 199-51-6631.21-999-0-99 | \$76.93 |
| | | | | | | 52367 | Grounds Crew Ve | 199-51-6631.21-999-0-99 | \$74.06 |
| | 36833 | A/P Check | Trainers Warehouse | \$1,505.99 | PO-6104288 | 283078A | icebreakers and teambuilding exe | 199-11-6399.40-101-0-11 | \$135.85 |
| | | | | | | | personal response whiteboards (c | 199-11-6399.40-101-0-11 | \$835.90 |
| | | | | | PO-6104290 | 283079A | ICEBREAKERS | 199-11-6494.FR-101-0-11 | \$53.85 |
| | | | | | | | RESPONSE WHITEBOARD HAN | 199-11-6494.FR-101-0-11 | \$480.39 |
| | 36834 | A/P Check | Tristar Risk Management No 2 | \$1,960.87 | | 62068 | Due To Self-Ins | 199-00-2210.00-000-0-00 | \$1,960.87 |
| | 36835 | A/P Check | TYLER TECHNOLOGIES, INC. | \$12,940.00 | | 29923 | Admin Capital O | 199-41-6649.00-750-0-99 | \$12,940.00 |
| | 36836 | A/P Check | U.S. Postmaster | \$196.00 | PO-6104794 | 06/15/2010 | post card stamps | 212-11-6299.00-041-0-24 | \$196.00 |
| | 36837 | A/P Check | VALERO MARKETING & SUPPL' | \$205.06 | | 06/10/2010 | Fuel Expencc | 199-34-6311.FU-999-0-99 | \$205.06 |
| | 36838 | A/P Check | W.A.V.E. Sales | \$572.50 | PO-6104780 | BISD110023 | Emergency repair of FMC fiber | 199-53-6219.00-999-0-99 | \$572.50 |
| | 36839 | A/P Check | WARD'S NATURAL SCIENCE | \$33.99 | PO-6104307 | 1169-563-00 | Drug Identification Chart | 199-11-6399.CJ-001-0-22 | \$33.99 |
| | 36840 | A/P Check | Webb Electronics, Ltd. | \$864.00 | PO-6104623 | 46947 | 320 GB External Hard Drive | 181-36-6249.00-001-0-91 | \$149.00 |
| | | | | | | | DCPM Software Support Service | 181-36-6249.00-001-0-91 | \$695.00 |
| | | | | | | | Shipping | 181-36-6249.00-001-0-91 | \$20.00 |
| | 36841 | A/P Check | Xerox Corporation | \$2,090.53 | | 599462844 | H S Copier Expe | 199-11-6269.00-001-0-11 | \$1,070.62 |
| | | | | | | 599462845 | H S Copier Expe | 199-11-6269.00-001-0-11 | \$1,019.91 |
| | 36842 | A/P Check | Xerox Corporation | \$11,265.65 | | 048206131 | H S Copier Expe | 199-11-6269.00-001-0-11 | \$222.31 |
| | | | | | | 048206132 | M-F Copier Expe | 199-11-6269.00-104-0-11 | \$207.58 |
| | | | | | | 048206133 | Fmc Copier Expe | 199-11-6269.00-102-0-11 | \$219.00 |
| | | | | | | 048206134 | Admin Copier Ex | 199-21-6269.00-941-0-99 | \$160.09 |
| | | | | | | 048206137 | Maint D W Renta | 199-51-6269.00-999-0-99 | \$218.35 |
| | | | | | | 048433391 | Transp Purchase | 199-34-6269.00-999-0-99 | \$76.04 |
| | | | | | | 048433392 | Moreno Jh Copie | 199-11-6269.00-041-0-11 | \$162.36 |
| | | | | | | 048433393 | Transp Purchase | 199-34-6269.00-999-0-99 | \$104.69 |
| | | | | | | 701334265 | Admin Lease/Pur | 199-41-6269.00-750-0-99 | \$132.87 |
| | | | | | | | | 199-41-6269.00-750-0-99 | \$938.83 |
| | | | | | | | Fmc Copier Expe | 199-11-6269.00-102-0-11 | \$683.27 |
| | | | | | | | Fs District Wid | 240-35-6219.00-999-0-99 | \$179.99 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|--------------|-----------------------------------|----------------|------------|-----------|------------------------------------|--|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/21/2010 | 36842 | A/P Check | Xerox Corporation | \$11,265.65 | | 701334265 | H S Copier Expe Hall Copier Exp | 199-11-6269.00-001-0-11 199-11-6269.00-101-0-11 | \$70.22 \$132.87 |
| | | | | | | | | 199-11-6269.00-101-0-11 | \$1,102.23 |
| | | | | | | | Hs Athletics Xe | 181-36-6269.00-001-0-91 | \$372.23 |
| | | | | | | | Hs Nurse's Offi | 211-33-6269.00-001-0-24 | \$179.99 |
| | | | | | | | Lrc Sce Copier | 199-11-6269.00-002-0-24 | \$678.89 |
| | | | | | | | M-F Copier Expe | 199-11-6269.00-104-0-11 | \$1,102.23 |
| | | | | | | | Moreno Jh Copie | 199-11-6269.00-041-0-11 | \$248.38 |
| | | | | | | | | 199-11-6269.00-041-0-11 | \$881.63 |
| | | | | | | | | 199-11-6269.00-041-0-11 | \$1,562.72 |
| | | | | | | | Special Ed Copi | 199-21-6269.00-941-0-23 | \$526.82 |
| | | | | | | | | 199-21-6269.00-941-0-99 | \$1,102.06 |
| | 36843 | A/P Check | Younts Enterprises | \$89.40 | PO-6103439 | 100255-16 | Maint Operation | 199-51-6319.00-999-0-99 | \$89.40 |
| 6/22/2010 | 36866 | Manual Check | Association of Texas Prof. Educat | \$3.75 | | | Beeville I.S.D. | 876-00-2159.40-000-0-00 | \$3.75 |
| | 36867 | Manual Check | B.P.S. Federal Credit Union | \$1,318.00 | | | Beeville I.S.D. | 876-00-2154.00-000-0-00 | \$1,318.00 |
| | 36868 | Manual Check | Beeville ISD-Fed Dep Trans | \$3,365.31 | | | Beeville I.S.D. | 876-00-2151.00-000-0-00 | \$1,871.67 |
| | | | | | | | | 876-00-2152.01-000-0-00 | \$1.38 |
| | | | | | | | | 876-00-2152.01-000-0-00 | \$1,492.26 |
| | 36869 | Manual Check | G&K Services Uniforms | \$57.02 | | | Beeville I.S.D. | 876-00-2159.02-000-0-00 | \$57.02 |
| | 36870 | Manual Check | Life Insurance of the Southwest | \$128.87 | | | Beeville I.S.D. | 876-00-2159.19-000-0-00 | \$128.87 |
| | 36871 | Manual Check | Texas Child Support-SDU | \$209.54 | | | Beeville I.S.D. | 876-00-2159.07-000-0-00 | \$209.54 |
| 6/24/2010 | 36844 | Manual Check | A Career in Education-ACP | \$400.00 | | | Beeville I.S.D. | 876-00-2159.80-000-0-00 | \$400.00 |
| | 36845 | Manual Check | Association of Texas Prof. Educat | \$1,583.00 | | | Beeville I.S.D. | 876-00-2159.40-000-0-00 | \$1,583.00 |
| | 36846 | Manual Check | B.P.S. Federal Credit Union | \$47,636.00 | | | Beeville I.S.D. | 876-00-2154.00-000-0-00 | \$47,636.00 |
| | 36847 | Manual Check | Beeville ISD - Flower Fund | \$64.00 | | | Beeville I.S.D. | 876-00-2159.95-000-0-00 | \$64.00 |
| | 36848 | Manual Check | Beeville ISD-Fed Dep Trans | \$146,789.16 | | | Beeville I.S.D. | 876-00-2151.00-000-0-00 | \$7.64 |
| | | | | | | | | 876-00-2151.00-000-0-00 | \$59.41 |
| | | | | | | | | 876-00-2151.00-000-0-00 | \$111,179.51 |
| | | | | | | | | 876-00-2152.01-000-0-00 | \$35,542.60 |
| | 36849 | Manual Check | Career in Teaching ACP | \$770.00 | | | Beeville I.S.D. | 876-00-2159.80-000-0-00 | \$770.00 |
| | 36850 | Manual Check | Cindy Boudloche, Trustee | \$725.00 | | | Beeville I.S.D. | 876-00-2159.17-000-0-00 | \$725.00 |
| | 36851 | Manual Check | Education Service Center Region | \$265.80 | | | Beeville I.S.D. | 876-00-2159.80-000-0-00 | \$265.80 |
| | 36852 | Manual Check | General Revenue Corporation | \$457.67 | | | Beeville I.S.D. | 876-00-2159.06-000-0-00 | \$457.67 |
| | 36853 | Manual Check | Internal Revenue Service | \$435.00 | | | Beeville I.S.D. | 876-00-2151.00-000-0-00 | \$435.00 |
| | 36854 | Manual Check | Life Ins. Co. of the South West | \$4,998.98 | | | Beeville I.S.D. | 876-00-2159.56-000-0-00 | \$4,998.98 |
| | 36855 | Manual Check | Life Insurance of the Southwest | \$2,175.54 | | | Beeville I.S.D. | 876-00-2159.19-000-0-00 | \$2,175.54 |
| | 36856 | Manual Check | National Payment Center | \$445.92 | | | Beeville I.S.D. | 876-00-2159.81-000-0-00 | \$445.92 |
| | 36857 | Manual Check | Texas AFT/PEG | \$140.34 | | | Beeville I.S.D. | 876-00-2159.49-000-0-00 | \$140.34 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|--------------|----------------------------------|----------------|------------|----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/24/2010 | 36858 | Manual Check | Texas Association Of | \$37.00 | | | Beeville I.S.D. | 876-00-2159.43-000-0-00 | \$37.00 |
| | 36859 | Manual Check | Texas Child Support-SDU | \$2,090.86 | | | Beeville I.S.D. | 876-00-2159.07-000-0-00 | \$2,090.86 |
| | 36860 | Manual Check | Texas Classroom Teachers Assn. | \$277.27 | | | Beeville I.S.D. | 876-00-2159.44-000-0-00 | \$277.27 |
| | 36861 | Manual Check | Texas Elementary Principals Assc | \$154.50 | | | Beeville I.S.D. | 876-00-2159.45-000-0-00 | \$154.50 |
| | 36862 | Manual Check | Texas Guaranteed Student Loans | \$280.69 | | | Beeville I.S.D. | 876-00-2159.81-000-0-00 | \$280.69 |
| | 36863 | Manual Check | Texas State Teachers Association | \$603.45 | | | Beeville I.S.D. | 876-00-2159.41-000-0-00 | \$603.45 |
| | 36864 | Manual Check | Texas Teachers | \$1,499.50 | | | Beeville I.S.D. | 876-00-2159.80-000-0-00 | \$1,499.50 |
| | 36865 | Manual Check | TX Child Support SA | \$707.00 | | | Beeville I.S.D. | 876-00-2159.07-000-0-00 | \$707.00 |
| 6/29/2010 | 8334 | Manual Check | Roy Galvan | \$68.80 | | | Roy Galvan | 170-00-5744.MT-000-0-00 | \$40.00 |
| | | | | | | | | 199-51-6399.00-999-0-99 | \$28.80 |
| 6/30/2010 | 01481 | Manual Check | Little Ceasars | \$86.00 | | | Little Ceasars | 169-11-6494.SS-105-0-11 | \$86.00 |
| | 36872 | A/P Check | A & W Office Supply, Inc. | \$58.32 | PO-6104831 | 431399-0 | Vertical File | 199-41-6399.00-750-0-99 | \$58.32 |
| | 36873 | A/P Check | A-1 GLASS & MIRRORS | \$960.00 | PO-6104736 | 122099 | Maint D W Other | 199-51-6249.00-999-0-99 | \$495.00 |
| | | | | | PO-6104819 | 122100 | Maint Operation | 199-51-6319.00-999-0-99 | \$250.00 |
| | | | | | PO-6104736 | 161166 | Maint D W Other | 199-51-6249.00-999-0-99 | \$215.00 |
| | 36874 | A/P Check | Agency 405/Texas Dept. of Public | \$32.00 | PO-6104822 | CR-11004-0490 | Criminal History Request for April | 199-41-6219.PR-750-0-99 | \$16.00 |
| | | | | | PO-6104829 | CR-11005-0491 | Criminal History Request for May | 199-41-6219.PR-750-0-99 | \$16.00 |
| | 36875 | A/P Check | Veronica Alvarez | \$301.25 | | 6/22-6/30 2010 | Contracted Trav | 224-11-6299.00-941-0-23 | \$301.25 |
| | 36876 | A/P Check | Annette Hinke | \$315.35 | PO-6104663 | 07/19-23/2010 | Mileage to Writing Academy | 276-23-6494.00-041-0-24 | \$211.35 |
| | | | | | PO-6104583 | 7/19-23/2010 | Meals for Writing conference | 276-23-6494.00-041-0-24 | \$104.00 |
| | 36877 | A/P Check | AT&T | \$9,959.33 | | 05/15/2010 | BISD ERATE | 199-53-6219.ER-001-0-11 | \$4,872.03 |
| | | | | | | 06/15/2010 | BISD ERATE | 199-53-6219.ER-001-0-11 | \$5,087.30 |
| | 36878 | A/P Check | City Of Beeville | \$6,360.96 | | 06/21/2010 | D/W usage | 199-34-6259.00-999-0-99 | \$174.43 |
| | | | | | | | | 199-34-6259.00-999-0-99 | \$193.53 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$31.13 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$45.12 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$84.82 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$123.03 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$570.74 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$1,164.37 |
| | | | | | | | | 199-51-6256.00-001-0-99 | \$2,091.49 |
| | | | | | | | | 199-51-6256.00-002-0-24 | \$131.36 |
| | | | | | | | | 199-51-6256.00-104-0-99 | \$29.88 |
| | | | | | | | | 199-51-6256.00-104-0-99 | \$1,114.39 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$29.88 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$32.63 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$191.48 |
| | | | | | | | | 199-51-6256.00-999-0-99 | \$262.72 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|------------|--------------|--------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/30/2010 | 36878 | A/P Check | City Of Beeville | \$6,360.96 | | 06/21/2010 | D/W usage | 199-51-6256.TC-999-0-99 | \$89.96 |
| | 36879 | A/P Check | Dee Dee Bernal | \$4,125.00 | | 6 | Salaries Or Wag | 285-23-6219.00-001-0-24 | \$4,125.00 |
| | 36880 | A/P Check | Katherine Boemer | \$2,687.50 | | June 2010 | Professional Se | 285-11-6219.00-001-0-24 | \$2,687.50 |
| | 36881 | A/P Check | BRUTON GOMEZ & COMPANY, I | \$681.50 | PO-6104659 | 0014-2 | Maint Operation | 199-51-6319.00-999-0-99 | \$681.50 |
| | 36882 | A/P Check | CANTU'S WELDING & MUFFLEF | \$178.00 | PO-6104827 | 1574 | Maint Operation | 199-51-6319.00-999-0-99 | \$40.00 |
| | | | | | | 1582 | Maint Operation | 199-51-6319.00-999-0-99 | \$68.00 |
| | | | | | | 1583 | Maint Operation | 199-51-6319.00-999-0-99 | \$70.00 |
| | 36883 | A/P Check | Sherrie Caruso | \$13.00 | PO-6104833 | June 2010 | ESY-Travel - June 2010 | 224-11-6411.00-941-0-23 | \$13.00 |
| | 36884 | A/P Check | Centerpoint Energy | \$78.94 | | 06/22/2010 | Maint D W Gas | 199-51-6257.00-999-0-99 | \$22.44 |
| | | | | | | | Maint M/F Gas | 199-51-6257.00-104-0-99 | \$56.50 |
| | 36885 | A/P Check | Central Supply | \$5,854.56 | PO-6104713 | 06/7-24/2010 | General Supplie | 169-11-6399.SS-105-0-11 | \$399.56 |
| | | | | | PO-6104625 | 5/25-6/29/10 | Maint Office Su | 199-51-6399.00-999-0-99 | \$186.74 |
| | | | | | PO-6104618 | 6/07-29/10 | open P O for supplies for June | 199-21-6399.00-999-0-99 | \$28.94 |
| | | | | | PO-6104770 | 6/15-29/2010 | Summer school supplies | 276-11-6399.00-041-0-24 | \$271.71 |
| | | | | | PO-6104717 | 6/17-29/10 | Open P.O. | 199-34-6399.00-999-0-99 | \$32.33 |
| | | | | | PO-6104755 | 6/22-29/2010 | Open PO for June | 199-21-6399.00-941-0-24 | \$9.54 |
| | | | | | PO-6104734 | 6035 | central supply | 199-11-6399.MP-101-0-11 | \$292.90 |
| | | | | | PO-6104638 | 6041 | Open PO for June 2010 | 199-41-6399.00-750-0-99 | \$168.01 |
| | | | | | PO-6104767 | 6044 | Materials/ supplies | 437-11-6399.00-001-0-24 | \$2,971.62 |
| | | | | | PO-6104835 | 6049 | Open PO for June | 255-13-6399.00-202-0-24 | \$200.00 |
| | | | | | | 6051 | Open PO for June | 255-13-6399.00-202-0-24 | \$200.00 |
| | | | | | PO-6104799 | 6052 | DUPLICATING PAPER WHITE LI | 224-11-6399.00-941-0-23 | \$79.80 |
| | | | | | | | FAX CARTRIDGE PANASONIC K | 224-11-6399.00-941-0-23 | \$30.50 |
| | | | | | | | Tech-D Link 8 port switch | 224-11-6399.00-941-0-23 | \$75.50 |
| | | | | | | | TONER HP LASER Q6002A-YEL | 224-11-6399.00-941-0-23 | \$162.88 |
| | | | | | | | TONER HP LASERJET 4250 #42 | 224-11-6399.00-941-0-23 | \$137.99 |
| | | | | | | | TONER HP LASERJET Q6000A-I | 224-11-6399.00-941-0-23 | \$149.38 |
| | | | | | | | TONER HP LASERJET Q6001A-I | 224-11-6399.00-941-0-23 | \$160.18 |
| | | | | | | | TONER HP LASERJET Q6003-M | 224-11-6399.00-941-0-23 | \$162.88 |
| | | | | | PO-6104725 | 6053 | Supt General Of | 199-41-6399.00-701-0-99 | \$134.10 |
| | 36886 | A/P Check | CEV Multimedia | \$1,493.00 | PO-6104596 | 064043 | Protective Services Pathway | 244-11-6399.74-001-0-22 | \$1,493.00 |
| | 36887 | A/P Check | Christus Spohn Hospital Beeville | \$1,106.00 | PO-6104810 | 06/10/2010 | Contracted Services May 2010 | 224-11-6216.00-001-0-23 | \$245.20 |
| | | | | | | | | 224-11-6216.00-101-0-23 | \$49.70 |
| | | | | | | | | 224-11-6216.00-104-0-23 | \$147.20 |
| | | | | | | | | 224-11-6216.00-104-0-23 | \$380.70 |
| | | | | | | | Contracted Services May 210 | 224-11-6216.00-101-0-23 | \$283.20 |
| | 36888 | A/P Check | The Complete Athlete | \$182.50 | PO-6102531 | 6353 | Asics Turbo Jump Shoes | 181-36-6399.16-001-0-91 | \$78.00 |
| | | | | | | 6368 | H S Girls Track | 181-36-6399.16-001-0-91 | \$104.50 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------------|-------------------|------------|---------------|-------------------------------------|-------------------------|------------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/30/2010 | 36889 | A/P Check | Curriculum Center for Family & Cr | \$86.90 | PO-6104644 | 24452 | Interior Design Teacher's Instructi | 199-11-6399.ex-001-0-22 | \$33.95 |
| | | | | | | | Power Teaching Aid for Interior De | 199-11-6399.FC-001-0-22 | \$52.95 |
| | 36890 | A/P Check | Demco Inc. | \$62.38 | PO-6104351 | 3894057 | Folding File Box - Orange | 244-11-6399.74-001-0-22 | \$19.84 |
| | | | | | | | Steel Princeton Files Felt Base - f | 244-11-6399.74-001-0-22 | \$42.54 |
| | 36891 | A/P Check | Janet Drew | \$84.00 | PO-6104603 | 7/15-17/2010 | meals for CAMT | 276-23-6494.00-041-0-24 | \$84.00 |
| | 36892 | A/P Check | Education Service Center Region | \$25.00 | PO-6104664 | 038100 | Reg. Fee-C.Jerkins 6/9/10-#0927 | 283-11-6411.00-101-0-23 | \$25.00 |
| | 36893 | A/P Check | ELIZABETH SIMONSON | \$553.96 | PO-6104782 | June 2010 | Materials/ supplies | 437-11-6399.00-001-0-24 | \$553.96 |
| | 36894 | A/P Check | ESC Region 2 | \$500.00 | | 037190 | ESC Services | 270-13-6219.00-941-0-24 | \$500.00 |
| | 36895 | A/P Check | Express Funding Corp. | \$16,400.00 | | 153F | *District Wide/ | 199-51-6649.20-999-0-99 | \$16,400.00 |
| | 36896 | A/P Check | K.ERIC DUBOIS, PH. D. | \$750.00 | PO-6104800 | 06/10/2010 | Psych.Eval-B.Yanez- ACJ | 224-11-6216.00-001-0-23 | \$250.00 |
| | | | | | | | Staffing - B. Yanez-ACJ | 224-11-6216.00-001-0-23 | \$125.00 |
| | | | | | PO-6104832 | 06/22/2010 | Psych. Eval - 6/22/10-JJ Guerra | 224-11-6216.00-041-0-23 | \$250.00 |
| | | | | | | | Staffing 6/22/10-J.J Guerra | 224-11-6216.00-041-0-23 | \$125.00 |
| | 36897 | A/P Check | FBS Administrative LLC | \$77.50 | | 6-2010 | Fort Dearbourne | 876-00-2153.80-000-0-00 | \$13.75 |
| | | | | | | June 2010 | Unim Long Term | 876-00-2153.21-000-0-00 | \$16.80 |
| | | | | | | | | 876-00-2153.21-000-0-00 | \$22.23 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$24.72 |
| | 36898 | A/P Check | Fedex | \$32.39 | | 7-127-26794 | D W Miscellaneo | 199-21-6399.00-999-0-99 | \$32.39 |
| | 36899 | A/P Check | Five Star Education Solutions | \$2,100.00 | PO-6100636 | FiveStar592 | Consulting Services on CTI for AC | 199-11-6219.01-001-0-11 | \$2,100.00 |
| | 36900 | A/P Check | Patricia Fulghum | \$84.00 | PO-6104604 | 07/15-17/2010 | meals for CAMT | 276-23-6494.00-041-0-24 | \$84.00 |
| | 36901 | A/P Check | G & G Pest Control | \$438.00 | PO-6103934 | 42436 | Maint D W Pest | 199-51-6217.00-999-0-99 | \$160.00 |
| | | | | | | 42478 | Maint D W Pest | 199-51-6217.00-999-0-99 | \$25.00 |
| | | | | | | 42588 | Maint D W Pest | 199-51-6217.00-999-0-99 | \$32.00 |
| | | | | | | 42590 | Maint D W Pest | 199-51-6217.00-999-0-99 | \$32.00 |
| | | | | | | 42591 | Maint D W Pest | 199-51-6217.00-999-0-99 | \$32.00 |
| | | | | | | 42592 | Maint D W Pest | 199-51-6217.00-999-0-99 | \$32.00 |
| | | | | | | 42627 | Maint D W Pest | 199-51-6217.00-999-0-99 | \$125.00 |
| | 36902 | A/P Check | GALLS | \$644.96 | PO-6104352 | 510654599 | Open PO for supplies | 199-11-6399.CJ-001-0-22 | \$470.00 |
| | | | | | | | | 244-11-6399.CJ-001-0-22 | \$174.96 |
| | 36903 | A/P Check | Jason Hinds | \$166.00 | PO-6104298 | 07/11-16/2010 | meal \$ for summer conference | 199-11-6494.00-001-0-22 | \$50.00 |
| | | | | | | | | 199-21-6399.74-001-0-22 | \$56.00 |
| | | | | | | | | 199-21-6399.74-001-0-22 | \$60.00 |
| | 36904 | A/P Check | IKON Financial Services | \$520.94 | | 82229610 | H S Other Libra | 199-12-6399.99-001-0-11 | \$108.75 |
| | | | | | | 82229613 | H S Copier Expe | 199-11-6269.00-001-0-11 | \$82.69 |
| | | | | | | | Repair & Copier | 181-36-6249.03-001-0-99 | \$329.50 |
| | 36905 | A/P Check | Irma Flores | \$84.00 | PO-6104582 | 07/15-17/10 | Meals for CAMT | 199-23-6411.00-041-0-11 | \$84.00 |
| | 36906 | A/P Check | Cathy Jerkins | \$69.80 | PO-6104790 | 06/09/2010 | ESC-2 wkshop 6/9/10-meals/mile | 283-11-6411.00-101-0-23 | \$69.80 |
| | 36907 | A/P Check | Johnstone Supply | \$470.07 | PO-6103731 | 277047 | Maint Operation | 199-51-6319.00-999-0-99 | \$470.07 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------------|----------------|------------|---------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/30/2010 | 36908 | A/P Check | Jones & Cook Stationers | \$692.64 | PO-6104651 | 3088635-0 | Binder Divider 8 Tab Clr. | 199-00-1310.00-000-0-00 | \$187.20 |
| | | | | | | | Highlighter Yellow Dz. | 199-00-1310.00-000-0-00 | \$53.28 |
| | | | | | | 3088635-1 | Adult Scissors | 199-00-1310.00-000-0-00 | \$452.16 |
| | 36909 | A/P Check | Jr3 Education Associates, Llc | \$27,517.92 | | July 2010 | July 2010 | 199-11-6299.RR-001-0-11 | \$4,635.08 |
| | | | | | | | | 199-11-6299.RR-104-0-11 | \$4,418.42 |
| | | | | | | | | 199-11-6299.RR-105-0-30 | \$4,376.75 |
| | | | | | | | | 199-31-6299.RR-001-0-11 | \$4,487.42 |
| | | | | | | | | 199-41-6299.RR-750-0-99 | \$9,600.25 |
| | 36910 | A/P Check | Kala Griffin | \$469.57 | PO-6104031 | 7/11-15/2010 | meal money | 199-11-6411.74-001-0-22 | \$48.00 |
| | | | | | | | | 199-11-6411.74-001-0-22 | \$56.00 |
| | | | | | | | meal money for summer conferer | 199-11-6411.74-001-0-22 | \$40.00 |
| | | | | | | | mileage to/from conf. | 199-11-6411.74-001-0-22 | \$325.57 |
| | 36911 | A/P Check | LETI ESCAMILLA | \$177.00 | PO-6104732 | 07/06-08/2010 | mileage | 199-11-6399.MP-101-0-11 | \$177.00 |
| | 36912 | A/P Check | Liliana Garcia | \$84.00 | PO-6104605 | 07/15-17/2010 | meals for CAMT | 276-23-6494.00-041-0-24 | \$84.00 |
| | 36913 | A/P Check | Marriott Plaza San Antonio | \$833.58 | PO-6104662 | 07/15-17/2010 | Hotel for CAMT | 276-23-6494.00-041-0-24 | \$833.58 |
| | 36914 | A/P Check | MATERA PAPER CO., LTD | \$1,623.40 | PO-6103048 | | Maint Janitoria | 199-51-6315.00-999-0-99 | \$416.50 |
| | | | | | PO-6104531 | | Maint Operation | 199-51-6319.00-999-0-99 | \$1,206.90 |
| | 36915 | A/P Check | SARAH MC KINNEY | \$4.90 | PO-6104797 | June 2010 | Monthly Travel - June 2010 | 224-11-6411.00-941-0-23 | \$4.90 |
| | 36916 | A/P Check | Martin Montez | \$166.00 | PO-6104297 | 7/11-16/2010 | meal \$ for summer conf. | 199-21-6411.74-001-0-22 | \$50.00 |
| | | | | | | | meal \$ for summer conference | 199-21-6411.74-001-0-22 | \$56.00 |
| | | | | | | | | 199-21-6411.74-001-0-22 | \$60.00 |
| | 36917 | A/P Check | Mike Mylnar | \$396.64 | PO-6104336 | 7/11-17/2010 | meal \$ - breakfast | 199-11-6412.74-001-0-22 | \$60.00 |
| | | | | | | | meal \$ - Dinners | 199-11-6412.74-001-0-22 | \$84.00 |
| | | | | | | | meal \$ - lunches | 199-11-6412.74-001-0-22 | \$72.00 |
| | | | | | | | mileage for summer conf. July 11. | 199-11-6412.74-001-0-22 | \$180.64 |
| | 36918 | A/P Check | Nasco FORT ATKINSON | \$156.32 | PO-6103657 | 628131 | Set of 5 Glass Beakers | 212-11-6399.00-041-0-24 | \$134.30 |
| | | | | | | 635771 | Lab Tool Kit | 286-11-6399.00-041-0-24 | \$22.02 |
| | 36919 | A/P Check | Ncs Pearson, Inc. | \$4,420.58 | | 174267 | WIn/Scan/Trian/ | 199-21-6649.00-941-0-99 | \$136.45 |
| | | | | | | 176106 | WIn/Scan/Trian/ | 199-21-6649.00-941-0-99 | \$1,312.50 |
| | | | | | | 178506 | WIn/Scan/Trian/ | 199-21-6649.00-941-0-99 | \$1,050.00 |
| | | | | | PO-6102646 | 183393 | Add fields to report card | 199-53-6219.00-999-0-99 | \$1,125.00 |
| | | | | | | 3434275 | * Mf Testing Ma | 199-11-6339.00-104-0-11 | \$135.63 |
| | | | | | | 8402246 | WIn/Scan/Trian/ | 199-21-6649.00-941-0-99 | \$661.00 |
| | 36920 | A/P Check | Omni Houston Hotel | \$1,431.90 | PO-6104258 | 7/11-16/2010 | City Tax 9% | 199-11-6494.00-001-0-22 | \$116.10 |
| | | | | | | | Houston Sports Authority Tax 2% | 199-11-6494.00-001-0-22 | \$25.80 |
| | | | | | | | reservations for TIVA summer cor | 199-11-6494.00-001-0-22 | \$1,290.00 |
| | 36921 | A/P Check | O'reilly Auto Parts Cust. #193924 | \$79.83 | PO-6103611 | 0696217396 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | \$47.94 |
| | | | | | | 0696217653 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | \$15.96 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------------|----------------|------------|---------------|---------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/30/2010 | 36921 | A/P Check | O'reilly Auto Parts Cust. #193924 | \$79.83 | PO-6103611 | 0696220444 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | \$1.26 |
| | | | | | | 0696221081 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | \$11.97 |
| | | | | | | 0696221727 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | \$2.70 |
| | 36922 | A/P Check | Anna Perez | \$4.60 | PO-6104798 | June 2010 | Monthly Travel - June 2010 | 224-11-6411.00-941-0-23 | \$4.60 |
| | 36923 | A/P Check | Perma-Bound | \$805.26 | PO-6104107 | 1370482-00 | Teacher novel Resources | 212-11-6399.00-041-0-24 | \$11.99 |
| | | | | | | | Teacher resources for novels | 212-11-6399.00-041-0-24 | \$3.95 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$3.95 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$12.99 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$24.50 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$24.50 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$24.50 |
| | | | | | | | Teacher Resources for novels | 212-11-6399.00-041-0-24 | \$3.95 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$6.95 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$11.99 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$11.99 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$12.99 |
| | | | | | | | Teacher Resources for Novels | 212-11-6399.00-041-0-24 | \$3.95 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$6.95 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$11.99 |
| | | | | | | | | 212-11-6399.00-041-0-24 | \$12.99 |
| | | | | | | | Teacher REsources for novels | 212-11-6399.00-041-0-24 | \$24.50 |
| | | | | | | | Teachers resources for novels | 212-11-6399.00-041-0-24 | \$12.99 |
| | | | | | | 1370482-01 | Teacher Resources for novels | 212-11-6399.00-041-0-24 | \$11.95 |
| | | | | | | PO-6104102 | Scorpions (7th Grade) | 212-11-6399.00-041-0-24 | \$553.70 |
| | 36924 | A/P Check | Quality Inn | \$375.72 | PO-6104602 | 07/19-23/10 | Motel for Writing Conference | 276-23-6494.00-041-0-24 | \$375.72 |
| | 36925 | A/P Check | Rachel Keeseey | \$8.24 | PO-6104783 | 06/08/2010 | Materials/ supplies | 437-11-6399.00-001-0-24 | \$8.24 |
| | 36926 | A/P Check | Amador Ramirez | \$54.13 | PO-6104784 | 06/07/2010 | Food for students | 437-11-6399.00-001-0-24 | \$54.13 |
| | 36927 | A/P Check | Rbc Music | \$509.95 | PO-6104773 | 865717 | all-state packets - Mixed Voice | 181-36-6249.04-001-0-99 | \$509.95 |
| | 36928 | A/P Check | RICE PLUMBING, INC. | \$230.00 | PO-6104166 | 33608 | Maint Operation | 199-51-6319.00-999-0-99 | \$97.50 |
| | | | | | | 33750 | Maint Operation | 199-51-6319.00-999-0-99 | \$132.50 |
| | 36929 | A/P Check | Mary Rich | \$188.14 | PO-6104661 | 07/15-17/2010 | Mileage to CAMT | 276-23-6494.00-041-0-24 | \$104.14 |
| | | | | | | PO-6104581 | Meals for Camt | 199-23-6411.00-041-0-11 | \$84.00 |
| | 36930 | A/P Check | David Rodriguez | \$166.00 | PO-6104296 | 7/11-16/2010 | meal \$ for summer conference | 199-21-6411.74-001-0-22 | \$50.00 |
| | | | | | | | | 199-21-6411.74-001-0-22 | \$56.00 |
| | | | | | | | | 199-21-6411.74-001-0-22 | \$60.00 |
| | 36931 | A/P Check | Erasmio Rodriguez | \$211.98 | PO-6104203 | 07/21-23/2010 | Meals for travel to Austin | 199-41-6411.PR-750-0-99 | \$72.00 |
| | | | | | | PO-6104200 | Mileage to Austin for TASP Conf | 199-41-6411.PR-750-0-99 | \$139.98 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|--------------------------------|----------------|------------|--------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/30/2010 | 36932 | A/P Check | San Antonio Marriott Riverwalk | \$292.00 | PO-6104386 | 7/28-31/2010 | housing for TCDA | 181-36-6411.04-041-0-99 | \$292.00 |
| | 36933 | A/P Check | Sarah James | \$84.00 | PO-6104580 | July 2010 | Meals for CAMT | 199-23-6411.00-041-0-11 | \$84.00 |
| | 36934 | A/P Check | SCHOLASTIC | \$22.70 | PO-6104429 | 5371040001 | Are You Quite Polite? | 285-11-6399.ST-105-0-24 | \$22.70 |
| | 36935 | A/P Check | SCHOOL SPECIALTY | \$2,141.66 | PO-6103953 | 208103790994 | SEE ATTACHMENT | 199-11-6399.40-102-0-21 | \$130.96 |
| | | | | | PO-6104065 | 208103820357 | Pencil #2 96 Bx | 199-36-6399.09-041-0-99 | \$42.00 |
| | | | | | PO-6104156 | 208103832262 | SEE ATTACHMENT FOR DAWN | 199-11-6399.00-102-0-11 | \$57.27 |
| | | | | | PO-6104153 | 208103832267 | SEE ATTACHMENT FOR PATTI E | 199-11-6399.00-102-0-11 | \$17.39 |
| | | | | | PO-6104156 | 208103832277 | SEE ATTACHMENT OR WHITNE | 199-11-6399.00-102-0-11 | \$186.50 |
| | | | | | | 208103832278 | SEE ATTACHMENT FOR LETICI | 199-11-6399.00-102-0-11 | \$188.44 |
| | | | | | PO-6104065 | 208103974064 | Sharpener Pencil X-Acto PROSH. | 199-36-6399.09-041-0-99 | \$269.97 |
| | | | | | PO-6104153 | 208103987125 | SEE ATTACHMENT FOR LAURA | 199-11-6399.00-102-0-11 | \$4.76 |
| | | | | | PO-6103844 | 208103987128 | See attached order | 199-31-6399.00-102-0-30 | \$28.86 |
| | | | | | PO-6103953 | 208103995887 | SEE ATTACHMENT | 199-11-6399.40-102-0-21 | \$4.59 |
| | | | | | PO-6104156 | 208104008789 | SEE ATTACHMENT OR WHITNE | 199-11-6399.00-102-0-11 | \$27.59 |
| | | | | | PO-6103844 | 208104020442 | See attached order | 199-31-6399.00-102-0-30 | \$10.07 |
| | | | | | PO-6104153 | 308100563006 | SEE ATTACHMENT FOR TIFFAN | 199-11-6399.00-102-0-11 | \$180.33 |
| | | | | | PO-6103844 | 308100570307 | See attached order | 199-31-6399.00-102-0-30 | \$354.49 |
| | | | | | PO-6104153 | 308100571056 | SEE ATTACHMENT FOR LAURA | 199-11-6399.00-102-0-11 | \$80.50 |
| | | | | | PO-6104156 | 308100574286 | SEE ATTACHMENT FOR CORIN | 199-11-6399.00-102-0-11 | \$101.03 |
| | | | | | PO-6104153 | 308100578392 | SEE ATTACHMENT FOR LAURA | 199-11-6399.00-102-0-11 | \$135.05 |
| | | | | | PO-6104545 | 308100580773 | All-in-one Besk Plates-Modern M | 224-11-6399.00-102-0-23 | \$10.58 |
| | | | | | | | Brass Plated Fasteners-#2 1/2 10 | 224-11-6399.00-102-0-23 | \$4.73 |
| | | | | | | | Brown's Bean Lounger - Magenta | 224-11-6399.00-102-0-23 | \$24.38 |
| | | | | | | | Desk Pad Calendars Refillable M | 224-11-6399.00-102-0-23 | \$23.12 |
| | | | | | | | Dry Eraser Markers-School Smart | 224-11-6399.00-102-0-23 | \$10.57 |
| | | | | | | | Fast Dry Correction Fluid-School | 224-11-6399.00-102-0-23 | \$5.41 |
| | | | | | | | Horizontal Calendars- 28x22 set c | 224-11-6399.00-102-0-23 | \$18.86 |
| | | | | | | | Large Minute Timer-School Smart | 224-11-6399.00-102-0-23 | \$10.58 |
| | | | | | | | No item identified | 224-11-6399.00-102-0-23 | \$50.05 |
| | | | | | | | School Smart-Wedge Cap Pencil | 224-11-6399.00-102-0-23 | \$9.83 |
| | | | | | | | Shapes Bulletin Board | 224-11-6399.00-102-0-23 | \$7.99 |
| | | | | | | | Totally Math CD-20 songs to teac | 224-11-6399.00-102-0-23 | \$14.26 |
| | | | | | | | Triangular Pencil Grips - Striped | 224-11-6399.00-102-0-23 | \$26.22 |
| | | | | | PO-6104153 | 308100582411 | SEE ATTACHMENT FOR PATRIC | 199-11-6399.00-102-0-11 | \$105.28 |
| | 36936 | A/P Check | Sheraton Dallas | \$414.20 | PO-6104030 | 7/11/2010 | reservations for summer conferen | 199-11-6411.74-001-0-22 | \$414.20 |
| | 36937 | A/P Check | SHERWIN WILLIAMS | \$143.58 | PO-6104526 | 83184 | Maint Operation | 199-51-6319.00-999-0-99 | \$53.58 |
| | | | | | | 83200 | Maint Operation | 199-51-6319.00-999-0-99 | \$90.00 |
| | 36938 | A/P Check | STAPLES ADVANTAGE | \$17.33 | | 8015724907 | Inventory Suppl | 199-00-1310.00-000-0-00 | \$17.33 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-------------------------------|-------------------|------------|------------|-------------------------------|-------------------------|------------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/30/2010 | 36939 | A/P Check | TASBO | \$240.00 | PO-6104556 | 205655 | 2010 Summer Conf. -Cyndi | 199-41-6411.PR-750-0-99 | \$50.00 |
| | | | | | | 205658 | 2010 Summer Conf. -Cyndi | 199-41-6411.PR-750-0-99 | \$140.00 |
| | | | | | PO-6104555 | 205661 | 2010 Summer Conference-Camill | 199-41-6411.PR-750-0-99 | \$50.00 |
| | 36940 | A/P Check | U.S. Postal Service (Cmrs-Fp) | \$600.00 | | June 10 | Admin Postage E | 199-41-6319.00-750-0-99 | \$600.00 |
| | 36941 | A/P Check | Wal-Mart Community | \$5,427.21 | | 06/22/2010 | PO-6104105 | 283-11-6399.00-102-0-23 | \$258.00 |
| | | | | | | | PO-6104111 | 224-11-6399.00-102-0-23 | \$44.88 |
| | | | | | | | PO-6104132 | 199-11-6399.40-002-0-26 | \$343.45 |
| | | | | | | | PO-6104184 | 199-11-6399.TS-102-0-23 | \$94.75 |
| | | | | | | | PO-6104329 | 199-11-6498.00-002-0-26 | \$300.00 |
| | | | | | | | PO-6104364 | 199-11-6494.FR-104-0-11 | \$78.89 |
| | | | | | | | PO-6104380 | 199-11-6494.FR-102-0-11 | \$175.00 |
| | | | | | | | PO-6104382 | 199-11-6494.FR-104-0-11 | \$299.43 |
| | | | | | | | PO-6104388 | 199-11-6494.FR-101-0-11 | \$39.07 |
| | | | | | | | PO-6104436 | 404-11-6399.AR-941-0-24 | \$98.10 |
| | | | | | | | PO-6104577 | 199-11-6399.TS-104-0-23 | \$32.55 |
| | | | | | | | | 199-11-6399.TS-104-0-23 | \$65.42 |
| | | | | | | | PO-6104578 | 199-11-6399.TS-001-0-23 | \$159.21 |
| | | | | | | | PO-6104639 | 199-35-6341.00-941-0-99 | \$15.84 |
| | | | | | | | PO-6104640 | 181-36-6399.01-001-0-91 | (\$17.00) |
| | | | | | | | | 181-36-6399.01-001-0-91 | \$268.93 |
| | | | | | | | | 181-36-6399.01-001-0-91 | \$403.30 |
| | | | | | | | PO-6104674 | 437-11-6399.00-001-0-24 | \$8.00 |
| | | | | | | | | 437-11-6399.00-001-0-24 | \$15.52 |
| | | | | | | | | 437-11-6399.00-001-0-24 | \$19.56 |
| | | | | | | | | 437-11-6399.00-001-0-24 | \$31.04 |
| | | | | | | | | 437-11-6399.00-001-0-24 | \$44.76 |
| | | | | | | | | 437-11-6399.00-001-0-24 | \$64.46 |
| | | | | | | | | 437-11-6399.00-001-0-24 | \$105.66 |
| | | | | | | | | 437-11-6399.00-001-0-24 | \$143.87 |
| | | | | | | | | 437-11-6399.00-001-0-24 | \$161.80 |
| | | | | | | | | 437-11-6399.00-001-0-24 | \$210.00 |
| | | | | | | | PO-6104711 | 169-35-6399.SS-105-0-11 | \$62.94 |
| | | | | | | | | 169-35-6399.SS-105-0-11 | \$93.85 |
| | | | | | | | PO-6104712 | 169-11-6399.SS-105-0-11 | \$84.03 |
| | | | | | | | | 169-11-6399.SS-105-0-11 | \$187.11 |
| | | | | | | | PO-6104724 | 199-41-6399.00-701-0-99 | \$28.78 |
| | | | | | | | | 199-41-6399.00-701-0-99 | \$54.20 |
| | | | | | | | PO-6104756 | 199-21-6399.00-941-0-24 | \$21.46 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|--------------|---------------------------------|----------------|------------|------------|----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/30/2010 | 36941 | A/P Check | Wal-Mart Community | \$5,427.21 | | 06/22/2010 | PO-6104762 | 199-34-6311.00-999-0-99 | \$56.08 |
| | | | | | | | | 199-34-6311.00-999-0-99 | \$59.88 |
| | | | | | | | PO-6104764 | 276-11-6399.00-041-0-24 | \$117.37 |
| | | | | | | | PO-6104765 | 437-11-6399.00-001-0-24 | \$657.68 |
| | | | | | | | PO-6104803 | 437-11-6399.00-001-0-24 | \$539.34 |
| | 36942 | A/P Check | Xerox Corporation | \$13,814.80 | PO-6104726 | 900380761 | Xerox Paper 8 1/2 x 11 Cs. White | 199-00-1310.00-000-0-00 | \$13,814.80 |
| | 36943 | Manual Check | Beeville ISD-Fed Dep Trans | \$5,213.00 | | | Beeville I.S.D. | 876-00-2151.00-000-0-00 | \$2,998.30 |
| | | | | | | | | 876-00-2152.01-000-0-00 | \$2,214.70 |
| | 36944 | Manual Check | Life Insurance of the Southwest | \$454.90 | | | Beeville I.S.D. | 876-00-2159.19-000-0-00 | \$454.90 |
| | 36945 | Manual Check | Assurant Employee Benefits | \$2,432.66 | | | Beeville I.S.D. | 876-00-2153.03-000-0-00 | \$247.54 |
| | | | | | | | | 876-00-2153.03-000-0-00 | \$517.32 |
| | | | | | | | | 876-00-2153.03-000-0-00 | \$791.62 |
| | | | | | | | | 876-00-2153.03-000-0-00 | \$876.18 |
| | 36946 | Manual Check | B I S D Texnet | \$155,586.76 | | | Beeville I.S.D. | 876-00-2155.00-000-0-00 | \$134,274.58 |
| | | | | | | | | 876-00-2155.02-000-0-00 | \$8,686.32 |
| | | | | | | | | 876-00-2155.02-000-0-00 | \$12,625.86 |
| | 36947 | Manual Check | Beeville Isd Maint Account | \$199,699.00 | | | Beeville I.S.D. | 876-00-2153.85-000-0-00 | \$1,109.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$1,650.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$3,954.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$12,933.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$19,388.00 |
| | | | | | | | | 876-00-2153.85-000-0-00 | \$160,665.00 |
| | 36948 | Manual Check | Bisd Self Insurance Fund | \$22,812.38 | | | Beeville I.S.D. | 199-00-2210.00-000-0-00 | \$22,812.38 |
| | 36949 | Manual Check | FBS Administrative LLC | \$30,217.79 | | | Beeville I.S.D. | 876-00-2153.05-000-0-00 | \$407.60 |
| | | | | | | | | 876-00-2153.05-000-0-00 | \$570.80 |
| | | | | | | | | 876-00-2153.05-000-0-00 | \$595.30 |
| | | | | | | | | 876-00-2153.05-000-0-00 | \$1,078.00 |
| | | | | | | | | 876-00-2153.08-000-0-00 | \$965.00 |
| | | | | | | | | 876-00-2153.10-000-0-00 | \$3,061.88 |
| | | | | | | | | 876-00-2153.20-000-0-00 | \$9,196.67 |
| | | | | | | | | 876-00-2153.21-000-0-00 | \$787.78 |
| | | | | | | | | 876-00-2153.21-000-0-00 | \$3,322.60 |
| | | | | | | | | 876-00-2153.80-000-0-00 | \$428.70 |
| | | | | | | | | 876-00-2153.80-000-0-00 | \$1,424.50 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$19.80 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$80.64 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$275.93 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$2,527.24 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|--------------|---------------------------------|-----------------------|------|-----------|------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 6/30/2010 | 36949 | Manual Check | FBS Administrative LLC | \$30,217.79 | | | Beeville I.S.D. | 876-00-2159.53-000-0-00 | \$2,709.83 |
| | | | | | | | | 876-00-2159.53-000-0-00 | \$2,765.52 |
| | 36950 | Manual Check | MGM Benefits Group Contribution | \$4,954.18 | | | Beeville I.S.D. | 876-00-2159.54-000-0-00 | \$555.00 |
| | | | | | | | | 876-00-2159.54-000-0-00 | \$4,399.18 |
| | 36951 | Manual Check | MGM Benefits Group Flex Card F | \$73.50 | | | Beeville I.S.D. | 876-00-2153.08-000-0-00 | \$73.50 |
| Totals for - General Operating Account: | | | | \$1,618,343.94 | | | | | |
| Bank Account: Stadium Seating | | | | | | | | | |
| 6/3/2010 | 103 | A/P Check | Armstrong Lumber Co. | \$390.00 | | 13058 | Demolition | 640-81-6299.00-001-0-99 | \$390.00 |
| | 104 | A/P Check | CANTU'S WELDING & MUFFLEF | \$10,000.00 | | 1197 | Repairs-Visitor | 640-81-6299.05-001-0-99 | \$10,000.00 |
| | 105 | A/P Check | David Rodriguez | \$6,140.00 | | 150 | Demolition | 640-81-6299.00-001-0-99 | \$6,140.00 |
| | 108 | A/P Check | W.A.V.E. Sales | \$1,034.99 | | 110021 | Demolition | 640-81-6299.00-001-0-99 | \$840.00 |
| | | | | | | 11009 | Demolition | 640-81-6299.00-001-0-99 | \$194.99 |
| 6/21/2010 | 109 | A/P Check | Service Supply | \$3,837.03 | | 700497234 | Demolition | 640-81-6299.00-001-0-99 | \$2,697.03 |
| | | | | | | 700498904 | Demolition | 640-81-6299.00-001-0-99 | \$1,140.00 |
| | 110 | A/P Check | Skid-Mart | \$1,821.06 | | 109427 | Demolition | 640-81-6299.00-001-0-99 | \$148.60 |
| | | | | | | 109506 | Hall Constructi | 640-81-6299.00-101-0-99 | \$100.00 |
| | | | | | | 109639 | Demolition | 640-81-6299.00-001-0-99 | \$237.17 |
| | | | | | | 109795 | Demolition | 640-81-6299.00-001-0-99 | \$975.00 |
| | | | | | | 109958 | Demolition | 640-81-6299.00-001-0-99 | \$360.29 |
| Totals for - Stadium Seating: | | | | \$23,223.08 | | | | | |
| Totals for Report: | | | | \$1,724,697.86 | | | | | |