# May 2010 Disbursements Register



**Bank Account:** Bisd-Food Service

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/10/2010 | 21486 | A/P Check | Central Supply | $192.42 | | 5893 | F S D W Supplie | 240-35-6399.00-999-0-99 | $192.42 |
| | 21487 | A/P Check | Commercial Kitchen Repair Comp | $861.03 | PO-6103942 | H68260-IN APR1( | FOOD SERVICE REPAIRS | 240-35-6249.00-941-0-99 | $861.03 |
| | 21488 | A/P Check | CULLIGAN / R&G ASSOCIATES | $99.10 | PO-6102997 | 3806&69344APR' | FOOD SERVICE SUPPLIES | 240-35-6341.00-941-0-99 | $7.20 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-0-99 | $30.80 |
| | | | | | PO-6103662 | 69344&3806APR' | FOOD SERVICE SUPPLIES | 240-35-6341.00-941-0-99 | $7.20 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-0-99 | $53.90 |
| | 21489 | A/P Check | Flowers Baking Co. | $3,583.47 | PO-6103663 | 40207498APR10 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-0-99 | $933.56 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-0-99 | $372.97 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-0-99 | $426.55 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6341.00-105-0-99 | $510.13 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-0-99 | $805.47 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-0-99 | $534.79 |
| | 21490 | A/P Check | Mary Ann Garcia | $8.83 | PO-6103943 | MAR10 TRAVEL | MAR 10 TRAVEL | 240-35-6411.00-941-0-99 | $8.83 |
| | 21491 | A/P Check | Gulf Coast Paper | $1,304.11 | PO-6103000 | 1047200APR10 | ACJ CAFETERIA SUPPLIES | 240-35-6342.00-001-0-99 | $395.25 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6342.00-102-0-99 | $126.10 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6342.00-101-0-99 | $126.10 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6342.00-105-0-99 | $157.37 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6342.00-041-0-99 | $324.58 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6342.00-941-0-99 | $174.71 |
| | 21492 | A/P Check | Labatt Food Service | $44,511.39 | PO-6103668 | 298514APR10 | ACJ NONFOOD SUPPLIES | 240-35-6342.00-001-0-99 | $152.06 |
| | | | | | | | FMC NONFOOD SUPPLIES | 240-35-6342.00-102-0-99 | $92.74 |
| | | | | | | | HALL NONFOOD SUPPLIES | 240-35-6342.00-101-0-99 | $92.74 |
| | | | | | | | HMD NONFOOD SUPPLIES | 240-35-6342.00-105-0-99 | $126.89 |
| | | | | | | | MMS NONFOOD SUPPLIES | 240-35-6342.00-041-0-99 | $152.06 |
| | | | | | | | TJES NONFOOD SUPPLIES | 240-35-6342.00-941-0-99 | $152.06 |
| | | | | | PO-6103667 | APR2010 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-0-99 | $5,981.34 |
| | | | | | | | ACJ SNACKBAR SUPPLIES | 240-35-6341.62-001-0-99 | $3,671.00 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-0-99 | $6,300.67 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-0-99 | $5,674.95 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6341.00-105-0-99 | $4,623.93 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-0-99 | $5,765.86 |
| | | | | | | | MMS SNACKBAR | 240-35-6341.62-041-0-99 | $4,667.61 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-0-99 | $7,057.48 |
| | 21493 | A/P Check | Sysco Food Services, Inc. | $1,177.70 | PO-6103669 | 906081mar10 | ACJ NONFOOD SUPPLIES | 240-35-6342.00-001-0-99 | $223.88 |
| | | | | | | | FMC NONFOOD SUPPLIES | 240-35-6342.00-102-0-99 | $181.24 |
| | | | | | | | HALL NONFOOD SUPPLIES | 240-35-6342.00-101-0-99 | $181.24 |
| | | | | | | | HMD NONFOOD SUPPLIES | 240-35-6342.00-105-0-99 | $175.70 |
| | | | | | | | MMS NONFOOD SUPPLIES | 240-35-6342.00-041-0-99 | $223.88 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Bisd-Food Service** | | | | | | | | | |
| 5/10/2010 | 21493 | A/P Check | Sysco Food Services, Inc. | $1,177.70 | PO-6103669 | 906081mar10 | TJES NONFOOD SUPPLIES | 240-35-6342.00-941-0-99 | $191.76 |
| | 21494 | A/P Check | Laura Zuver | $16.75 | PO-6103947 | REIMBAPR10 | REIMB FOR LAUREN AGUIRRE | 240-00-5751.60-105-0-00 | $16.75 |
| 5/21/2010 | 21495 | A/P Check | Leticia L. Banda | $28.40 | PO-6104474 | apr10 travel | APRIL 10 TRAVEL | 240-35-6411.00-941-0-99 | $28.40 |
| | 21496 | A/P Check | Blue Bell Creameries, L.P. | $1,666.44 | PO-6103660 | 009450APRIL10 | ACJ SNACKBAR SUPPLIES | 240-35-6341.62-001-0-99 | $481.23 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-0-99 | $262.53 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-0-99 | $0.00 |
| | | | | | | | MMS SNACKBAR SUPPLIES | 240-35-6341.62-041-0-99 | $534.60 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-0-99 | $388.08 |
| | 21497 | A/P Check | Maryjane Cano | $10.45 | PO-6104469 | Lunch Reimb4/10 | LUNCH REIMB FOR JOSE CAN( | 240-00-5751.60-002-0-00 | $10.45 |
| | 21498 | A/P Check | Central Supply | $21.78 | PO-6103269 | 5828 | FOOD SERVICE SUPPLIES | 240-35-6399.00-999-0-99 | $21.78 |
| | 21499 | A/P Check | Yvonne Dodd | $20.88 | PO-6104470 | apr10 travel | APRIL 10 TRAVEL | 240-35-6411.00-941-0-99 | $20.88 |
| | 21500 | A/P Check | Mary Ann Garcia | $25.04 | PO-6104472 | apr10 travel | APRIL 10 TRAVEL | 240-35-6411.00-941-0-99 | $25.04 |
| | 21501 | A/P Check | Rosie Gonzales | $24.71 | PO-6104473 | apr10 travel | APRIL 10 TRAVEL | 240-35-6411.00-941-0-99 | $24.71 |
| | 21502 | A/P Check | Hill Country Dairies, Inc. | $21,593.83 | PO-6103665 | 10672apr10 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-0-99 | $3,085.56 |
| | | | | | | 10674APR10 | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-0-99 | $3,658.07 |
| | | | | | | 10675APR10 | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-0-99 | $3,389.54 |
| | | | | | | 10676APR10 | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-0-99 | $3,080.26 |
| | | | | | | 10677APR10 | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-0-99 | $5,025.12 |
| | | | | | | 10678APR10 | HMD CAFETERIA SUPPLIES | 240-35-6341.00-105-0-99 | $3,355.28 |
| | 21503 | A/P Check | OLGA CANTU | $25.27 | PO-6104475 | apr10 travel | APRIL 10 TRAVEL | 240-35-6411.00-941-0-99 | $25.27 |
| | 21504 | A/P Check | O'reilly Auto Parts Cust. #193924 | $56.97 | PO-6103652 | 0696-216799apr | FOOD SERVICE SUPPLIES | 240-35-6219.00-999-0-99 | $56.97 |
| | 21505 | A/P Check | ROSALVA GARZA | $16.80 | PO-6104471 | apr10 travel | APRIL 10 TRAVEL | 240-35-6411.00-941-0-99 | $16.80 |
| | 21506 | A/P Check | Wal-Mart Community | $63.11 | PO-6103001 | 6402-APR10 | FOOD SERVICE SUPPLIES | 240-35-6399.00-999-0-99 | $63.11 |
| | | **Totals for - Bisd-Food Service:** | | **$75,308.48** | | | | | |
| **Bank Account: Bond Construction** | | | | | | | | | |
| 5/21/2010 | 299 | A/P Check | Barcom Commercial Inc. | $192,893.94 | | 16998 | MMS Constructio | 630-81-6299.00-041-0-99 | $73,711.70 |
| | | | | | | 16999 | MMS Constructio | 630-81-6299.00-041-0-99 | $119,182.24 |
| | 300 | A/P Check | Cloverleaf Printing & Sign Shop | $130.00 | | SG20102628 | Hall Constructi | 630-81-6299.00-101-0-99 | $130.00 |
| | 301 | A/P Check | OWNERS BUILDING RESOURC | $17,325.21 | | 01549 | MMS Constructio | 630-81-6299.00-041-0-99 | $17,325.21 |
| | | **Totals for - Bond Construction:** | | **$210,349.15** | | | | | |
| **Bank Account: General Operating Account** | | | | | | | | | |
| 5/4/2010 | 36156 | Manual Check | Assurant Employee Benefits | $2,450.21 | | | 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 | $880.08 |
| | 36157 | Manual Check | B I S D Texnet | $150,290.35 | | | Beeville I.S.D. | 876-00-2155.00-000-0-00 | $129,160.35 |
| | | | | | | | | 876-00-2155.02-000-0-00 | $8,672.31 |

# May 2010 Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/4/2010 | 36157 | Manual Check | B I S D Texnet | $150,290.35 | | | Beeville I.S.D. | 876-00-2155.02-000-0-00 | $12,457.69 |
| | 36158 | Manual Check | Beeville Isd Maint Account | $202,223.00 | | | Beeville I.S.D. | 876-00-2153.85-000-0-00 | $1,118.00 |
| | | | | | | | | 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 | $163,180.00 |
| | 36159 | Manual Check | Bisd Self Insurance Fund | $22,232.56 | | | Beeville I.S.D. | 199-00-2210.00-000-0-00 | $22,232.56 |
| | 36160 | Manual Check | FBS Administrative LLC | $30,816.36 | | | 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 | $3,231.65 |
| | | | | | | | | 876-00-2153.20-000-0-00 | $9,330.09 |
| | | | | | | | | 876-00-2153.21-000-0-00 | $808.50 |
| | | | | | | | | 876-00-2153.21-000-0-00 | $3,402.70 |
| | | | | | | | | 876-00-2153.80-000-0-00 | $448.40 |
| | | | | | | | | 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 | $275.94 |
| | | | | | | | | 876-00-2159.53-000-0-00 | $2,527.24 |
| | | | | | | | | 876-00-2159.53-000-0-00 | $2,750.10 |
| | | | | | | | | 876-00-2159.53-000-0-00 | $2,810.66 |
| | 36161 | Manual Check | MGM Benefits Group Contributior | $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 |
| | 36162 | Manual Check | MGM Benefits Group Flex Card F | $73.50 | | | Beeville I.S.D. | 876-00-2153.08-000-0-00 | $73.50 |
| 5/5/2010 | 1451 | Manual Check | Bee County Expo Center | $600.00 | | | Bee County Expo Center | 199-51-6249.00-999-0-99 | $600.00 |
| 5/7/2010 | 36163 | A/P Check | 3M Library Services | $1,064.00 | PO-6103005 | OF42348 | Service Agreement (QDF 10616)( | 199-12-6219.00-001-0-11 | $1,064.00 |
| | 36164 | A/P Check | A & W Office Supply, Inc. | $1,136.33 | PO-6102879 | 422475-0 | M-F Instruction | 199-11-6399.40-104-0-11 | $225.31 |
| | | | | | | | | 199-11-6399.40-104-0-11 | $270.28 |
| | | | | | | 424369-0 | Maint Operation | 199-51-6319.00-999-0-99 | $548.62 |
| | | | | | PO-6103860 | 426150-0 | ENV,CLASP,10X15,KFT 100/bx | 199-00-1310.00-000-0-00 | $58.75 |
| | | | | | PO-6103875 | 426227-0 | M-F Contracted | 199-11-6249.00-104-0-11 | $33.37 |
| | 36165 | A/P Check | A.C. Jones Activity | $4,783.61 | | 05-16 IKON | Refund IKON payments | 181-36-6249.03-001-0-99 | $1,268.32 |
| | | | | | | | | 199-11-6269.00-001-0-11 | $1,268.22 |
| | | | | | | | | 199-11-6269.00-001-0-11 | $1,268.32 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/7/2010 | 36165 | A/P Check | A.C. Jones Activity | $4,783.61 | | 05-16 IKON | Refund IKON payments | 199-12-6399.99-001-0-11 | $978.75 |
| | 36166 | A/P Check | Action Printing | $230.20 | PO-6103843 | 00649232 | Certificates | 199-11-6498.00-041-0-11 | $230.20 |
| | 36167 | A/P Check | Rolando H. Adame | $105.48 | PO-6104242 | 04/24-04/26/10 | reimbursement for travel meals | 199-11-6411.00-001-0-11 | $63.48 |
| | | | | | | | | 199-36-6494.09-001-0-99 | $42.00 |
| | 36168 | A/P Check | Agency 405/Texas Dept. of Public | $46.00 | PO-6101375 | CR-1000-400 | CH Requests for Sept on Website | 199-41-6219.PR-750-0-99 | $46.00 |
| | 36169 | A/P Check | Alamo Lumber Company | $69.34 | PO-6104422 | 024-051474 | dolly tire | 199-34-6311.00-999-0-99 | $58.78 |
| | | | | | | 024-051851 | coupling and union | 199-34-6311.00-999-0-99 | $10.56 |
| | 36170 | A/P Check | Allan's Wrecker Service | $410.30 | PO-6104045 | 82742 | Towing fees for bus 71 | 199-34-6249.00-999-0-99 | $410.30 |
| | 36171 | A/P Check | Maria C. Alvarado | $8.18 | PO-6104223 | 04/19/2010 | Reimbursement for Meal | 199-11-6411.00-105-0-11 | $8.18 |
| | 36172 | A/P Check | Arbor Scientific | $217.20 | PO-6103654 | 013756 | Air puck Physics Kit | 286-11-6399.00-041-0-24 | $0.00 |
| | | | | | | | balancing Bird | 286-11-6399.00-041-0-24 | $8.85 |
| | | | | | | | Ball and Ring | 286-11-6399.00-041-0-24 | $29.25 |
| | | | | | | | Ice Melting Blocks | 286-11-6399.00-041-0-24 | $17.00 |
| | | | | | | | Newtonian Demonstrator | 286-11-6399.00-041-0-24 | $72.00 |
| | | | | | | | Shipping and Handling | 286-11-6399.00-041-0-24 | $12.60 |
| | | | | | | | Solar Cells for Studnet Projects | 286-11-6399.00-041-0-24 | $77.50 |
| | 36173 | A/P Check | AT&T LONG DISTANCE | $284.73 | | 04/22/2010 | D/W | 199-51-6258.00-001-0-99 | $70.76 |
| | | | | | | | | 199-51-6258.00-002-0-24 | $8.34 |
| | | | | | | | | 199-51-6258.00-041-0-99 | $38.19 |
| | | | | | | | | 199-51-6258.00-101-0-99 | $18.52 |
| | | | | | | | | 199-51-6258.00-102-0-99 | $9.55 |
| | | | | | | | | 199-51-6258.00-104-0-99 | $18.71 |
| | | | | | | | | 199-51-6258.00-105-0-99 | $14.44 |
| | | | | | | | | 199-51-6258.00-941-0-99 | $62.88 |
| | | | | | | | | 199-51-6258.00-999-0-99 | $43.34 |
| | 36174 | A/P Check | Audio-Visual Aids Corp. | $30.20 | PO-6103622 | 017583 | USA A (M) to DB9 Cable, 3 FT | 199-23-6399.00-001-0-11 | $30.20 |
| | 36175 | A/P Check | AUTO GLASS SOLUTIONS | $380.00 | PO-6104046 | 305360 | replace glass on entry door | 199-34-6249.00-999-0-99 | $190.00 |
| | | | | | PO-6104421 | 305370 | replace entry door glass | 199-34-6249.00-999-0-99 | $190.00 |
| | 36176 | A/P Check | B & T Welding Supply Co | $989.00 | PO-6103804 | 94991 | Open PO for small repairs | 244-11-6249.00-001-0-22 | $989.00 |
| | 36177 | A/P Check | B.I.S.D.-Transportation | $13,170.39 | | April 2010 | D/W | 169-11-6411.00-105-0-11 | $57.33 |
| | | | | | | | | 181-36-6411.10-001-0-91 | $60.98 |
| | | | | | | | | 181-36-6494.03-001-0-99 | $203.28 |
| | | | | | | | | 181-36-6494.03-041-0-99 | $653.07 |
| | | | | | | | | 181-36-6494.15-001-0-91 | $1,600.51 |
| | | | | | | | | 181-36-6494.16-001-0-91 | $815.44 |
| | | | | | | | | 181-36-6494.16-041-0-91 | $703.40 |
| | | | | | | | | 181-36-6494.17-001-0-91 | $464.32 |
| | | | | | | | | 181-36-6494.19-001-0-91 | $63.72 |

# May 2010 Disbursements Register



**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/7/2010 | 36177 | A/P Check | B.I.S.D.-Transportation | $13,170.39 | | April 2010 | D/W | 181-36-6494.19-001-0-91 | $449.46 |
| | | | | | | | | 181-36-6494.19-041-0-91 | $220.94 |
| | | | | | | | | 181-36-6494.24-001-0-91 | $1,161.29 |
| | | | | | | | | 181-36-6494.26-001-0-91 | $1,227.62 |
| | | | | | | | | 199-11-6411.00-041-0-21 | $18.99 |
| | | | | | | | | 199-11-6411.00-041-0-21 | $23.60 |
| | | | | | | | | 199-11-6411.00-105-0-11 | $53.68 |
| | | | | | | | | 199-11-6494.00-101-0-11 | $1,638.46 |
| | | | | | | | | 199-11-6494.00-102-0-11 | $836.72 |
| | | | | | | | | 199-11-6494.00-941-0-23 | $4.82 |
| | | | | | | | | 199-11-6494.00-941-0-23 | $257.40 |
| | | | | | | | | 199-11-6494.FR-104-0-11 | $429.33 |
| | | | | | | | | 199-11-6494.FR-105-0-11 | $319.45 |
| | | | | | | | | 199-36-6494.09-001-0-99 | $109.26 |
| | | | | | | | | 199-36-6494.09-041-0-99 | $619.09 |
| | | | | | | | | 199-41-6411.PR-750-0-99 | $63.81 |
| | | | | | | | | 244-11-6411.74-001-0-22 | $15.51 |
| | | | | | | | | 244-11-6411.74-001-0-22 | $144.86 |
| | | | | | | | | 244-11-6411.74-001-0-22 | $310.68 |
| | | | | | | | | 244-11-6411.74-001-0-22 | $637.56 |
| | | | | | | | | 276-11-6494.00-041-0-24 | $5.81 |
| | 36178 | A/P Check | Joe Barnhart Bee County Library | $529.15 | PO-6104110 | 550 | Teach Like a Champion by Doug I | 199-21-6399.00-999-0-99 | $410.40 |
| | | | | | | | Zoom by Istvan Banyai ISBN 978- | 199-21-6399.00-999-0-99 | $118.75 |
| | 36179 | A/P Check | Benjamin Barris | $22.14 | PO-6104350 | 04/28/2010 | reimbursement for class supplies | 199-11-6399.99-001-0-11 | $22.14 |
| | 36180 | A/P Check | TEAM EXPRESS | $362.50 | PO-6103456 | P229588301019 | America Heavyweight Slotted Wa | 181-36-6399.11-001-0-91 | $362.50 |
| | 36181 | A/P Check | Beeville Bee Picayune | $45.00 | | 0005808-2010 | Admin Subscript | 199-41-6329.00-750-0-99 | $45.00 |
| | 36182 | A/P Check | Beeville Police Department | $3,200.00 | PO-6104428 | 2009-2010 | Narcotics K-9 for 2009-2010 Schc | 204-52-6218.00-941-0-24 | $1,866.00 |
| | | | | | | | | 270-52-6218.00-941-0-24 | $1,334.00 |
| | 36183 | A/P Check | BEEVILLE ROTARY CLUB | $40.00 | PO-6094559 | 410-24 | Admin Fees & Du | 199-41-6497.00-701-0-99 | $40.00 |
| | 36184 | A/P Check | City Of Beeville | $5,338.87 | | 04/20/2010 | D/W | 199-34-6259.00-999-0-99 | $212.43 |
| | | | | | | | | 199-34-6259.00-999-0-99 | $215.09 |
| | | | | | | | | 199-51-6256.00-001-0-99 | $34.24 |
| | | | | | | | | 199-51-6256.00-001-0-99 | $42.01 |
| | | | | | | | | 199-51-6256.00-001-0-99 | $106.31 |
| | | | | | | | | 199-51-6256.00-001-0-99 | $251.66 |
| | | | | | | | | 199-51-6256.00-001-0-99 | $2,112.21 |
| | | | | | | | | 199-51-6256.00-002-0-24 | $139.04 |
| | | | | | | | | 199-51-6256.00-102-0-99 | $129.24 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/7/2010 | 36184 | A/P Check | City Of Beeville | $5,338.87 | | 04/20/2010 | D/W | 199-51-6256.00-104-0-99 | $29.88 |
| | | | | | | | | 199-51-6256.00-104-0-99 | $1,096.78 |
| | | | | | | | | 199-51-6256.00-999-0-99 | $29.88 |
| | | | | | | | | 199-51-6256.00-999-0-99 | $192.00 |
| | | | | | | | | 199-51-6256.00-999-0-99 | $278.09 |
| | | | | | | | | 199-51-6256.00-999-0-99 | $380.05 |
| | | | | | | | | 199-51-6256.TC-999-0-99 | $89.96 |
| | 36185 | A/P Check | Benjamin Salinas | $145.00 | PO-6104027 | 04/19/2010 | Baseball official | 181-36-6219.10-001-0-91 | $90.00 |
| | | | | | | | Mileage | 181-36-6219.10-001-0-91 | $55.00 |
| | 36186 | A/P Check | Deanna Blackwell | $81.65 | PO-6104408 | April 2010 | April Travel | 199-53-6411.00-999-0-99 | $81.65 |
| | 36188 | A/P Check | Calloway House, Inc. | $39.94 | PO-6103517 | 1837434 | Hall Pass Timer | 276-11-6399.00-041-0-24 | $29.99 |
| | | | | | | | Shipping and Handling | 276-11-6399.00-041-0-24 | $9.95 |
| | 36189 | A/P Check | Camcor, Inc. | $492.78 | PO-6103531 | 2160010 | 320 GB Passport Studio | 244-11-6399.B1-001-0-22 | $127.20 |
| | | | | | | | ITB External Hard Drive | 244-11-6399.B1-001-0-22 | $136.70 |
| | | | | | | 2160504 | Olympus 2 GB XD Card | 244-11-6399.B1-001-0-22 | $44.60 |
| | | | | | | | Olympus FE-26 Digital Camera | 244-11-6399.B1-001-0-22 | $116.39 |
| | | | | | | | Pilot Board Laser Writer Wireless | 244-11-6399.B1-001-0-22 | $67.89 |
| | 36190 | A/P Check | Carlos Garcia Trailer Co. | $1,945.00 | PO-6104035 | SRHCT18280H00 | 18' X 82" Pipe Top Trailer | 181-36-6399.10-001-0-91 | $1,795.00 |
| | | | | | | | Ramps | 181-36-6399.10-001-0-91 | $150.00 |
| | 36191 | A/P Check | Carquest Auto Parts (955619) | $3.97 | PO-6103197 | 14449-24156 | Open P O March | 199-34-6311.AP-999-0-99 | $3.97 |
| | 36192 | A/P Check | Centerpoint Energy | $179.25 | | 04/13/2010 | D/W | 199-34-6259.00-999-0-99 | $16.39 |
| | | | | | | | | 199-51-6257.00-104-0-99 | $65.78 |
| | | | | | | | | 199-51-6257.00-999-0-99 | $16.39 |
| | | | | | | | | 199-51-6257.00-999-0-99 | $16.39 |
| | | | | | | | | 199-51-6257.00-999-0-99 | $26.62 |
| | | | | | | | | 199-51-6257.00-999-0-99 | $37.68 |
| | 36193 | A/P Check | Central Supply | $5,613.71 | PO-6103764 | 004/8-28/2010 | Open PO for supplies | 199-12-6399.99-001-0-11 | $120.26 |
| | | | | | PO-6103562 | 04/08-28/10 | CENTRAL SUPPLY MATERIALS | 199-11-6399.98-102-0-11 | $848.35 |
| | | | | | PO-6103547 | 04/15-30/2010 | Open PO for April | 199-41-6399.00-750-0-99 | $198.49 |
| | | | | | PO-6103645 | 04/8-28/2010 | *M-F Teaching E | 199-11-6399.99-104-0-11 | $99.90 |
| | | | | | PO-6103642 | 4/08-28/2010 | M-F Counselor S | 199-31-6399.00-104-0-30 | $78.00 |
| | | | | | PO-6103534 | 4/08-28/20100 | Open PO for supplies | 199-31-6399.00-001-0-30 | $1,306.18 |
| | | | | | PO-6103556 | 4/15-30/2010 | Open PO for April 2010 | 199-12-6399.00-999-0-11 | $55.49 |
| | | | | | PO-6103640 | 4/8-28/ 2010 | Open PO for April 2010 | 199-11-6399.MP-041-0-11 | $1,996.58 |
| | | | | | PO-6103638 | 4/8-28/2010 | Technology sup | 199-53-6399.00-104-0-99 | $150.00 |
| | | | | | PO-6103581 | 4/8-30/2010 | Maint Office Su | 199-51-6399.00-999-0-99 | $80.68 |
| | | | | | PO-6103798 | 5862 | Supt General Of | 199-41-6399.00-701-0-99 | $71.32 |
| | | | | | PO-6103459 | 5863 | Open Purchase Order- Supplies | 199-21-6399.00-941-0-23 | $155.20 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** **General Operating Account** | | | | | | | | | |
| 5/7/2010 | 36193 | A/P Check | Central Supply | $5,613.71 | PO-6103812 | 5874 | supplies for April | 199-11-6399.MP-101-0-11 | $349.74 |
| | | | | | PO-6104183 | 5901 | Recruiting materials | 255-23-6399.00-941-0-24 | $45.53 |
| | | | | | PO-6103613 | 5902 | Open April 2010 | 199-34-6399.00-999-0-99 | $57.99 |
| | 36194 | A/P Check | Commercial Kitchen Repair Comp | $200.82 | PO-6104174 | 2570018-IN | Operational Sup | 199-51-6319.00-999-0-99 | $102.25 |
| | | | | | | 2570307-IN | Operational Sup | 199-51-6319.00-999-0-99 | $45.86 |
| | | | | | | 2570593-IN | Operational Sup | 199-51-6319.00-999-0-99 | $52.71 |
| | 36195 | A/P Check | The Complete Athlete | $284.50 | PO-6102608 | 6586 | speedline game belt tx orange | 181-36-6399.11-001-0-91 | $284.50 |
| | 36196 | A/P Check | Country Air | $60.00 | PO-6103695 | S-4694 | Maint Operation | 199-51-6319.00-999-0-99 | $60.00 |
| | 36197 | A/P Check | DECA Images | $158.00 | PO-6103621 | 67665 | Certificate Holder | 199-11-6399.MK-001-0-22 | $62.12 |
| | | | | | | | Chapter Officer Pin | 199-11-6399.MK-001-0-22 | $20.97 |
| | | | | | | | White Stole | 199-11-6399.MK-001-0-22 | $74.91 |
| | 36198 | A/P Check | DELL MARKETING L.P. | $137.59 | PO-6103873 | XDRDC3681 | Canoscan 5600 | 212-11-6399.00-041-0-24 | $137.59 |
| | 36199 | A/P Check | Demco Inc. | $810.75 | PO-6102382 | 3776820 | Library supplies. See List | 199-12-6399.99-999-0-11 | $84.57 |
| | | | | | PO-6100378 | 3782031 | Library Supplies | 199-12-6399.99-999-0-11 | $373.09 |
| | | | | | PO-6103532 | 3842224 | Compartment Literature Sorter | 244-11-6399.B1-001-0-22 | $6.14 |
| | | | | | | | Dahle Paper Trimmer | 244-11-6399.B1-001-0-22 | $54.01 |
| | | | | | PO-6103746 | 3856096 | new computer stools and book co | 199-12-6399.99-041-0-11 | $292.94 |
| | 36200 | A/P Check | Disney Educational Productions | $157.45 | PO-6103648 | 5292 | educational videos | 199-12-6399.00-041-0-11 | $157.45 |
| | 36201 | A/P Check | Drury Inn & Suites Austin North | $1,509.50 | PO-6103251 | 05/30/2010 | City Tax 9% | 181-36-6412.03-001-0-99 | $124.64 |
| | | | | | | | Room for TSSEC - Bus Driver | 181-36-6494.03-001-0-99 | $124.95 |
| | | | | | | | Rooms for TSSEC | 181-36-6412.03-001-0-99 | $1,259.91 |
| | 36202 | A/P Check | DYNASTY ENTERPRISES, INC. | $12,325.90 | | 41318 | Admin Vehicle S | 199-41-6311.00-720-0-99 | $101.19 |
| | | | | | | | Fuel Expence | 199-34-6311.FU-999-0-99 | $9,949.19 |
| | | | | | | | Maint Vehicle S | 199-51-6311.00-999-0-99 | $2,275.52 |
| | 36203 | A/P Check | EAI Education | $16,671.14 | PO-6103362 | INV0443477 | 10 days to mastery set - division | 276-11-6399.00-041-0-24 | $17.50 |
| | | | | | | | 10 days to mastery sets - addition | 276-11-6399.00-041-0-24 | $17.50 |
| | | | | | | | 10 days to mastery sets - subtrac | 276-11-6399.00-041-0-24 | $17.50 |
| | | | | | | | 10 days to mastery sets multiplica | 276-11-6399.00-041-0-24 | $17.50 |
| | | | | | | | Angle Flash Cards | 276-11-6399.00-041-0-24 | $0.00 |
| | | | | | | | Calc-Pal Storage: Graphing | 276-11-6399.00-041-0-24 | $24.95 |
| | | | | | | | Coordinating Graphing | 276-11-6399.00-041-0-24 | $12.50 |
| | | | | | | | Fluorescent Kit - smart pals | 276-11-6399.00-041-0-24 | $119.95 |
| | | | | | | | Graphiti - Book 1 | 276-11-6399.00-041-0-24 | $5.50 |
| | | | | | | | Graphiti Book 2 | 276-11-6399.00-041-0-24 | $5.50 |
| | | | | | | | Magnetic Hooks for Pocket Chart | 276-11-6399.00-041-0-24 | $19.00 |
| | | | | | | | Magnetic Standard Pocket Chart | 276-11-6399.00-041-0-24 | $31.95 |
| | | | | | | | Order of Operations - flash cards | 276-11-6399.00-041-0-24 | $6.50 |
| | | | | | | | Pick a Pointer | 276-11-6399.00-041-0-24 | $19.95 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/7/2010 | 36203 | A/P Check | EAI Education | $16,671.14 | PO-6103362 | INV0443477 | Rounding and Estimation Flash C | 276-11-6399.00-041-0-24 | $0.00 |
| | | | | | | | Shipping and Handling | 276-11-6399.00-041-0-24 | $42.89 |
| | | | | | | | Software for TI - 79 Explorer | 276-11-6399.00-041-0-24 | $104.95 |
| | | | | | | | TI - Connectivity Kit (USB) | 276-11-6399.00-041-0-24 | $17.95 |
| | | | | | | | whiteboard Pocket | 276-11-6399.00-041-0-24 | $7.95 |
| | | | | | PO-6103357 | INV0443944 | 360 Angle Viewer | 199-11-6399.32-041-0-25 | $26.00 |
| | | | | | | | hall pass timer | 199-11-6399.32-041-0-25 | $24.95 |
| | | | | | | | Shipping and Handling | 199-11-6399.32-041-0-25 | $7.00 |
| | | | | | PO-6103877 | INV0445117 | Shipping and Handling | 212-11-6399.00-041-0-24 | $468.75 |
| | | | | | | | TI-73 Explorer for Middle Grades | 212-11-6399.00-041-0-24 | $15,625.00 |
| | | | | | PO-6103362 | INV0445225 | Geometry 105 pages | 276-11-6399.00-041-0-24 | $14.95 |
| | | | | | | | Middle School Grades 6-8 100 pa | 276-11-6399.00-041-0-24 | $14.95 |
| | 36204 | A/P Check | Education Service Center Region | $700.00 | PO-6104308 | 036732 | 2009-2010 Early Childhood Educa | 270-13-6219.00-941-0-24 | $700.00 |
| | 36205 | A/P Check | Education Service Center Region | $5,975.73 | | 035560 | *Coop-Purchasin | 199-11-6239.00-941-0-11 | $4,708.41 |
| | | | | | | 035716 | Exec. Director | 199-21-6399.00-941-0-99 | $5.00 |
| | | | | | PO-6102662 | 036907 | Hs Teachers Tra | 199-11-6411.00-001-0-11 | $30.00 |
| | | | | | PO-6103341 | 037096 | Smart Board Notebook Level 1 Tr | 433-13-6219.MC-001-0-11 | $1,232.32 |
| | 36206 | A/P Check | Educational Insights | $720.46 | PO-6103836 | E354362 | Cartride Middle School US History | 430-13-6399.RT-002-0-11 | $34.99 |
| | | | | | | | Cartridge Middle School | 430-13-6399.RT-002-0-11 | $34.99 |
| | | | | | | | Classroom Jeopardy | 430-13-6399.RT-002-0-11 | $615.49 |
| | | | | | | | Pre-Programmed Cartridge Grade | 430-13-6399.RT-002-0-11 | $34.99 |
| | 36207 | A/P Check | EISSLER'S APPLIANCE SERVIC | $1,099.00 | PO-6103925 | 005791 | Maint Operation | 199-51-6319.00-999-0-99 | $1,099.00 |
| | 36208 | A/P Check | ESC 20 | $18.40 | PO-6104081 | 201971 | Vertical Scale Scores and TX Proj | 199-21-6399.00-999-0-99 | $18.40 |
| | 36209 | A/P Check | Gilbert Estrada | $45.65 | PO-6104402 | April 2010 | April monthly travel | 199-51-6411.00-941-0-99 | $45.65 |
| | 36210 | A/P Check | K.ERIC DUBOIS, PH. D. | $250.00 | PO-6104120 | 04/23/2010 | Psych. Eval-3/30/10-J.Garza-MMS | 224-11-6216.00-041-0-23 | $250.00 |
| | 36211 | A/P Check | Farm Plan | $30.00 | PO-6103488 | 111127 | Maint Operation | 199-51-6319.00-999-0-99 | $30.00 |
| | 36212 | A/P Check | Fastenal Company | $183.04 | PO-6103679 | TXBEE20489 | Maint Operation | 199-51-6319.00-999-0-99 | $42.06 |
| | | | | | | TXBEE20580 | Maint Operation | 199-51-6319.00-999-0-99 | $17.90 |
| | | | | | | TXBEE20625 | Maint Operation | 199-51-6319.00-999-0-99 | $81.67 |
| | | | | | | TXBEE20706 | Maint Operation | 199-51-6319.00-999-0-99 | $16.42 |
| | | | | | | TXBEE25072 | Maint Operation | 199-51-6319.00-999-0-99 | $24.99 |
| | 36213 | A/P Check | FCSTAT | $445.00 | PO-6104344 | 3206-22 | FCCLA Academy for Newcomers | 199-11-6412.74-001-0-22 | $45.00 |
| | | | | | | | registration - summer conference | 199-11-6412.74-001-0-22 | $400.00 |
| | 36214 | A/P Check | The Flippen Group, L.L.C. | $491.70 | PO-6103481 | 28707 | Keystone Curriculum - 5th grade I | 199-11-6494.FR-102-0-11 | $491.70 |
| | 36215 | A/P Check | Manuel Flores Jr. | $108.00 | PO-6104042 | 04/20/2010 | baseball official vs rockport fulton | 181-36-6219.10-001-0-91 | $45.00 |
| | | | | | | | mileage | 181-36-6219.10-001-0-91 | $63.00 |
| | 36216 | A/P Check | FREY SCIENTFIC | $3,344.65 | PO-6103656 | 202500607417 | Biomes and Ecosystems Bingo | 212-11-6399.00-041-0-24 | $26.45 |
| | | | | | | | Classroom Spring | 212-11-6399.00-041-0-24 | $11.45 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/7/2010 | 36216 | A/P Check | FREY SCIENTFIC | $3,344.65 | PO-6103656 | 202500607417 | Frey Scientific Triple Beam Balan | 212-11-6399.00-041-0-24 | $849.50 |
| | | | | | | | Jumbo Craft Sticks | 212-11-6399.00-041-0-24 | $18.90 |
| | | | | | | | Meter Sticks | 212-11-6399.00-041-0-24 | $47.00 |
| | | | | | | | microscoipe Maintenance Kit | 212-11-6399.00-041-0-24 | $97.45 |
| | | | | | | | Plastic Cover Slips | 212-11-6399.00-041-0-24 | $83.85 |
| | | | | | | | Plastic Slides | 212-11-6399.00-041-0-24 | $104.50 |
| | | | | | | | Pyrex griffin low form borosilicate | 212-11-6399.00-041-0-24 | $41.45 |
| | | | | | | | Shipping and Handling | 212-11-6399.00-041-0-24 | $298.09 |
| | | | | | | | Student Microscopes | 212-11-6399.00-041-0-24 | $1,184.75 |
| | | | | | | | Technical Frequency Fork Set | 212-11-6399.00-041-0-24 | $18.95 |
| | | | | | PO-6103655 | 302500061204 | Corning Scholar 170 Hot Plate | 286-11-6399.00-041-0-24 | $445.35 |
| | | | | | | 302500061204 | Instructional S | 286-11-6399.00-041-0-24 | $25.00 |
| | | | | | PO-6103655 | 302500061204 | shipping and Handling | 286-11-6399.00-041-0-24 | $57.56 |
| | | | | | | | sodium Hydroxide Solution | 286-11-6399.00-041-0-24 | $15.95 |
| | | | | | | | Specific Heat Specimens | 286-11-6399.00-041-0-24 | $18.45 |
| | 36217 | A/P Check | Fuller Tractor Co. | $62.28 | PO-6103936 | 154639 | Maint Vehicle R | 199-51-6244.00-999-0-99 | $62.28 |
| | 36218 | A/P Check | G & G Pest Control | $5,645.00 | PO-6103934 | 41900 | Maint D W Pest | 199-51-6217.00-999-0-99 | $2,300.00 |
| | | | | | PO-6103691 | 41998 | Contract Services | 199-51-6249.00-999-0-99 | $400.00 |
| | | | | | PO-6104154 | 42006 | Maint Operation | 199-51-6319.00-999-0-99 | $32.00 |
| | | | | | | 42007 | Maint Operation | 199-51-6319.00-999-0-99 | $32.00 |
| | | | | | | 42008 | Maint Operation | 199-51-6319.00-999-0-99 | $32.00 |
| | | | | | | 42009 | Maint Operation | 199-51-6319.00-999-0-99 | $32.00 |
| | | | | | | 42010 | Maint Operation | 199-51-6319.00-999-0-99 | $35.00 |
| | | | | | | 42024 | Maint Operation | 199-51-6319.00-999-0-99 | $32.00 |
| | | | | | PO-6104155 | 42026 | Contracted Serv | 199-51-6249.00-999-0-99 | $1,800.00 |
| | | | | | | 42028 | Contracted Serv | 199-51-6249.00-999-0-99 | $950.00 |
| | 36219 | A/P Check | Lawrence Garcia | $80.85 | PO-6104409 | April 2010 | April Travel | 199-53-6411.00-999-0-99 | $80.85 |
| | 36220 | A/P Check | Mark Garcia | $100.00 | PO-6103972 | 8257 | Maint Director | 199-51-6411.00-999-0-99 | $25.00 |
| | | | | | | | | 199-51-6411.00-999-0-99 | $75.00 |
| | 36221 | A/P Check | PITNEY BOWES GLOBAL FINAN | $23.76 | PO-6104104 | 04/23/2010 | Equipment Tax & Filing Fee | 199-23-6399.00-041-0-11 | $23.76 |
| | 36222 | A/P Check | DEBRA HANUS | $326.26 | PO-6104398 | 05/02/2010 | Reimburse materials for GT Class | 199-11-6399.40-041-0-21 | $117.96 |
| | | | | | PO-6104383 | 3/15 & 4/23/10 | Travel reimbursement 4/23&3/15/ | 199-11-6411.00-041-0-21 | $208.30 |
| | 36223 | A/P Check | Harold Butler | $65.00 | PO-6104047 | 04/20/2010 | softball official vs rockport | 181-36-6219.10-001-0-91 | $65.00 |
| | 36224 | A/P Check | Janice Woods Hartman, Otr | $1,362.50 | PO-6104121 | 04/23/2010 | Contracted Services- 4/23/10 | 224-11-6216.00-105-0-23 | $620.00 |
| | | | | | PO-6104122 | 04/26/2010 | Contracted Services - 4/26/10-FM | 224-11-6216.00-102-0-23 | $371.25 |
| | | | | | | | Contracted Services - 4/26/10-Ha | 224-11-6216.00-941-0-23 | $123.75 |
| | | | | | | | Contracted Services 4/26/10-ACJ | 224-11-6216.00-001-0-23 | $123.75 |
| | | | | | | | Contracted Services 4/26/10-TJE | 224-11-6216.00-104-0-23 | $123.75 |

# May 2010 Disbursements Register



**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/7/2010 | 36225 | A/P Check | HEB CREDIT RECEIVABLES | $254.19 | PO-6103564 | 04/28/2010 | ATTENDANCE AWARDS | 199-11-6495.00-102-0-11 | $42.30 |
| | | | | | PO-6103706 | 04/28/2010 | Open P O | 199-61-6399.PE-001-0-24 | $53.45 |
| | | | | | PO-6103975 | 04/28/2010 | Open PO for April 2010 | 199-11-6399.SF-041-0-11 | $39.40 |
| | | | | | PO-6103595 | 04/28/2010 | open PO for District Meetings for | 199-35-6341.00-941-0-24 | $18.89 |
| | | | | | | | | 199-35-6341.00-941-0-24 | $29.19 |
| | | | | | | | | 199-35-6341.00-941-0-24 | $33.93 |
| | | | | | | | | 199-35-6341.00-941-0-24 | $37.03 |
| | 36226 | A/P Check | Carolyn Heizer | $359.23 | PO-6104385 | Mar-Apr 2010 | reimburse for supplies | 181-36-6399.04-041-0-99 | $359.23 |
| | 36227 | A/P Check | HOUSE OF RIBBONS | $321.48 | PO-6103647 | 10630 | High Luster ribbons field day 200 | 199-11-6494.FR-102-0-11 | $137.36 |
| | | | | | | | High Luster ribbons for field day 3 | 199-11-6494.FR-102-0-11 | $184.11 |
| | | | | | | | Sticker Labels | 199-11-6494.FR-102-0-11 | $0.01 |
| | 36228 | A/P Check | IEClass | $350.00 | PO-6103530 | 1537-10 | Initial fee for online class | 199-11-6399.PS-001-0-22 | $350.00 |
| | 36229 | A/P Check | IKON Financial Services | $462.58 | | 82022500 | H S Other Libra | 199-12-6399.99-001-0-11 | $108.75 |
| | | | | | | 82022503 | H S Copier Expe | 199-11-6269.00-001-0-11 | $176.91 |
| | | | | | | | Repair & Copier | 181-36-6249.03-001-0-99 | $176.92 |
| | 36230 | A/P Check | Imagestuff.Com | $37.11 | PO-6103970 | 83116 | Tyler Student A | 199-11-6498.00-105-0-11 | $37.11 |
| | 36231 | A/P Check | Inflatable Rentals | $1,300.00 | PO-6104207 | 05/25/2010 | Equipment Rental for Water Day | 199-11-6494.FR-102-0-11 | $1,300.00 |
| | 36232 | A/P Check | INSECT LORE | $470.13 | PO-6103570 | P028928901011 | Live Butterfly Culture | 199-11-6399.40-105-0-11 | $205.07 |
| | | | | | | | Live Ladybug Larva | 199-11-6399.40-105-0-11 | $265.06 |
| | 36233 | A/P Check | Insight Networking | $46,113.20 | | 0069893 | e-Rate Non-Elig | 199-53-6649.ER-999-0-11 | $1,344.00 |
| | | | | | | 0070006 | e-Rate Non-Elig | 199-53-6649.ER-999-0-11 | $560.00 |
| | | | | | | 0070011 | e-Rate Non-Elig | 199-53-6649.ER-TRE-0-99 | $17,239.60 |
| | | | | | | 0070113 | e-Rate Non-Elig | 199-53-6649.ER-999-0-11 | $60.00 |
| | | | | | | 0070114 | e-Rate Non-Elig | 199-53-6649.ER-999-0-11 | $1,638.00 |
| | | | | | | 0070135 | e-Rate Non-Elig | 199-53-6649.ER-999-0-11 | $963.90 |
| | | | | | | 0070182 | e-Rate Non-Elig | 199-53-6649.ER-999-0-11 | $2,103.30 |
| | | | | | | 0070420 | ERATE Non Eligi | 199-53-6649.ER-TRE-0-99 | $9,634.80 |
| | | | | | | 0070616 | ERATE Non Eligi | 199-53-6649.ER-TRE-0-99 | $907.60 |
| | | | | | | | e-Rate Non-Elig | 199-53-6649.ER-999-0-11 | $4,639.20 |
| | | | | | | PI_0822888 | e-Rate Non-Elig | 199-53-6649.ER-999-0-11 | $5,279.79 |
| | | | | | | | Winschl,tech, e | 199-53-6219.00-999-0-99 | $1,743.01 |
| | 36234 | A/P Check | Interstate Billing Services, Inc. | $222.66 | PO-6104091 | 5272863 | Labor and Parts | 199-34-6311.00-999-0-99 | $222.66 |
| | 36235 | A/P Check | J&D Taylor Enterprises, Inc. | $1,221.65 | PO-6103583 | 19685 | Grounds Crew Ot | 199-51-6299.21-999-0-99 | $44.85 |
| | | | | | | 19788 | Grounds Crew Ot | 199-51-6299.21-999-0-99 | $136.73 |
| | | | | | PO-6103938 | 6841814 | Grounds Crew Ve | 199-51-6631.21-999-0-99 | $1,040.07 |
| | 36236 | A/P Check | Jean Leyendecker | $16.11 | PO-6104074 | April 2010 | Monthly Travel - April 2010-Home | 224-11-6411.00-941-0-23 | $16.11 |
| | 36237 | A/P Check | JEM Resources Partners | $123.00 | | 115234 | Admin Miscellan | 199-41-6219.00-750-0-99 | $123.00 |
| | 36238 | A/P Check | JOHN PEREZ | $55.00 | PO-6104043 | 04/20/2010 | Baseball official vs rockport | 181-36-6219.10-001-0-91 | $45.00 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 5/7/2010 | 36238 | A/P Check | JOHN PEREZ | $55.00 | PO-6104043 | 04/20/2010 | riders fee | 181-36-6219.10-001-0-91 | $10.00 |
| | 36239 | A/P Check | Johnstone Supply | $1,829.57 | PO-6103971 | 273435 | Maint Operation | 199-51-6319.00-999-0-99 | $70.03 |
| | | | | | PO-6104168 | 273840 | Maint Operation | 199-51-6319.00-999-0-99 | $1,269.35 |
| | | | | | PO-6104170 | 273849 | Maint Operation | 199-51-6319.00-999-0-99 | $490.19 |
| | 36240 | A/P Check | Jolene Hawkins | $165.00 | PO-6104420 | June 2010 | registration for June Conference | 199-34-6411.00-999-0-99 | $165.00 |
| | 36241 | A/P Check | Nancy Jones | $50.60 | PO-6104392 | April 2010 | Travel for April 2010 | 199-53-6411.01-999-0-99 | $50.60 |
| | 36242 | A/P Check | Judson High School | $130.00 | PO-6104014 | 04/23/2010 | Entry Fee for boys track | 181-36-6494.24-001-0-91 | $70.00 |
| | | | | | | | Entry Fee for Girls Track | 181-36-6497.16-001-0-91 | $60.00 |
| | 36243 | A/P Check | Kazdon, Inc. | $230.00 | | 1098-0410 | Admin Miscellan | 199-41-6219.00-750-0-99 | $230.00 |
| | 36244 | A/P Check | Kerrville Bus / Coach America | $2,379.75 | PO-6104205 | 05/21/2010 | Fund Raisers | 199-11-6494.FR-104-0-11 | $2,379.75 |
| | 36245 | A/P Check | Diana Kroen | $10.19 | PO-6104226 | 04/19/2010 | Reimbursement for Meal Corpus ( | 199-11-6411.00-105-0-11 | $10.19 |
| | 36246 | A/P Check | Lakeshore Learning Materials | $241.10 | PO-6103565 | 1654050410 | SEE ATTACHMENT | 199-11-6399.40-102-0-11 | $241.10 |
| | 36247 | A/P Check | LAW ADVISORY GROUP | $56.95 | PO-6102789 | 200984 | Safety, Order and Discipline in An | 199-11-6399.MP-041-0-11 | $49.95 |
| | | | | | | | Shiping and Handling | 199-11-6399.MP-041-0-11 | $7.00 |
| | 36248 | A/P Check | Little Ceasars Pizza | $325.00 | PO-6104360 | TJES 3rd 2010 | Fund Raisers | 199-11-6494.FR-104-0-11 | $325.00 |
| | 36249 | A/P Check | M & A Technology | $18,670.95 | PO-6103325 | INV120531 | M-F Instruction | 199-11-6399.01-104-0-11 | $161.00 |
| | | | | | | | | 199-11-6399.40-104-0-11 | $424.00 |
| | | | | | PO-6103324 | INV120537 | General Supplie | 199-11-6399.01-104-0-11 | $585.00 |
| | | | | | PO-6102811 | SMINV17198 | Epson Powerlite S7 replacement l | 283-11-6399.00-041-0-23 | $990.00 |
| | | | | | | | Epson Powerlite S7-LCD Projecto | 283-11-6399.00-041-0-23 | $2,024.00 |
| | | | | | | | Freight - estimate | 283-11-6399.00-041-0-23 | $550.00 |
| | | | | | | SMINV17877 | Bose-Speakers Companion 2 Ser | 283-11-6399.00-041-0-23 | $639.00 |
| | | | | | | SMINV18133 | Elmo TT02RX Document Camera | 283-11-6399.00-041-0-23 | $1,695.00 |
| | | | | | PO-6103132 | SMINV18970 | Technology sup | 199-53-6399.00-104-0-99 | $585.00 |
| | | | | | PO-6103380 | SMINV19048 | Belkin 10' Cat5e Cable | 199-11-6399.PS-001-0-22 | $48.75 |
| | | | | | | | Belkin 15' Cat5e Cable | 199-11-6399.PS-001-0-22 | $78.75 |
| | | | | | | | Belkin 25' Cat5e Cable | 199-11-6399.PS-001-0-22 | $62.50 |
| | | | | | PO-6102811 | SMINV19078 | 64" Diagonal Smart Board | 283-11-6399.00-041-0-23 | $6,714.00 |
| | | | | | | | Stand | 283-11-6399.00-041-0-23 | $2,094.00 |
| | | | | | PO-6103553 | SMINV19099 | Ergonomic Keyboard 4000 | 411-21-6399.00-941-0-99 | $85.20 |
| | | | | | | SMINV19143 | Tripplite 6ft USB extender | 411-21-6399.00-941-0-99 | $14.25 |
| | | | | | PO-6103381 | SMINV19295 | Fujitsu 300GB 10K U320 SCSI 8( | 199-11-6399.PS-001-0-22 | $698.00 |
| | | | | | PO-6103538 | SMINV19442 | M-F Service Cen | 199-53-6399.00-104-0-99 | $291.00 |
| | | | | | | | Technology sup | 199-11-6399.01-104-0-11 | $294.00 |
| | | | | | PO-6103380 | SMINV19536 | HP ProCurve Switch 2520-24-PoE | 199-11-6399.PS-001-0-22 | $637.50 |
| | 36250 | A/P Check | Mar*Co Products, Inc. | $26.95 | PO-6103511 | 136911 | Shipping and Handling | 276-11-6399.00-041-0-24 | $7.00 |
| | | | | | | | Understanding and Counseling th | 276-11-6399.00-041-0-24 | $19.95 |
| | 36251 | A/P Check | Mariachi Connection, Inc. | $1,500.00 | PO-6103318 | 33623 | Two Piece Traje | 181-36-6649.03-001-0-99 | $1,500.00 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 5/7/2010 | 36252 | A/P Check | Lana Massengale | $93.51 | PO-6103993 | 04/14/2010 | Parking fees for TLA conference | 199-12-6411.00-001-0-11 | $93.51 |
| | 36253 | A/P Check | MATERA PAPER CO., LTD | $2,423.00 | PO-6103048 | 553841-00 | Maint Janitoria | 199-51-6315.00-999-0-99 | $120.50 |
| | | | | | | 556436-00 | Maint Janitoria | 199-51-6315.00-999-0-99 | $142.00 |
| | | | | | | 558319-00 | Maint Janitoria | 199-51-6315.00-999-0-99 | $6.00 |
| | | | | | | 559144-00 | Maint Janitoria | 199-51-6315.00-999-0-99 | $1,154.50 |
| | | | | | PO-6103586 | 559144-00 | Maint Janitoria | 199-51-6319.00-999-0-99 | $1,000.00 |
| | 36254 | A/P Check | McCormick's Enterprises, Inc. | $1,085.95 | PO-6103976 | 00136401 | Sibelius 6, Lab Pack of 5 | 181-36-6399.03-001-0-99 | $714.95 |
| | | | | | PO-6104001 | 00136453 | Pyware interactive, upgrade 2 to 5 | 181-36-6399.03-001-0-99 | $371.00 |
| | 36255 | A/P Check | Mccoy's Building Supply Center | $2,029.17 | PO-6103730 | 04-04081392 | Maint Operation | 199-51-6319.00-999-0-99 | $9.63 |
| | | | | | | 04-04081515 | Maint Operation | 199-51-6319.00-999-0-99 | $6.62 |
| | | | | | PO-6104171 | 40-04080772 | Maint Operation | 199-51-6319.00-999-0-99 | $144.30 |
| | | | | | | 40-04080773 | Maint Operation | 199-51-6319.00-999-0-99 | $16.52 |
| | | | | | PO-6103730 | 40-04081070 | Maint Operation | 199-51-6319.00-999-0-99 | $646.51 |
| | | | | | | 40-04081388 | Maint Operation | 199-51-6319.00-999-0-99 | $34.09 |
| | | | | | | 40-04081476 | Maint Operation | 199-51-6319.00-999-0-99 | $34.49 |
| | | | | | PO-6104171 | 40-04081553 | Maint Operation | 199-51-6319.00-999-0-99 | $177.55 |
| | | | | | PO-6103730 | 40-04081574 | Maint Operation | 199-51-6319.00-999-0-99 | $23.45 |
| | | | | | | 40-04081578 | Maint Operation | 199-51-6319.00-999-0-99 | $48.52 |
| | | | | | PO-6103939 | 40-04081621 | Maint Operation | 199-51-6319.00-999-0-99 | $133.66 |
| | | | | | | 40-04081706 | Maint Operation | 199-51-6319.00-999-0-99 | $214.69 |
| | | | | | | 40-04081720 | Maint Operation | 199-51-6319.00-999-0-99 | $69.66 |
| | | | | | | 40-04081798 | Maint Operation | 199-51-6319.00-999-0-99 | $56.29 |
| | | | | | | 40-04081971 | Maint Operation | 199-51-6319.00-999-0-99 | $25.78 |
| | | | | | | 40-04082078 | Maint Operation | 199-51-6319.00-999-0-99 | $66.31 |
| | | | | | PO-6104171 | 40-04082162 | Maint Operation | 199-51-6319.00-999-0-99 | $28.27 |
| | | | | | | 40-04082218 | Maint Operation | 199-51-6319.00-999-0-99 | $14.09 |
| | | | | | | 40-04082371 | Maint Operation | 199-51-6319.00-999-0-99 | $161.15 |
| | | | | | | 40-04082399 | Maint Operation | 199-51-6319.00-999-0-99 | $27.48 |
| | | | | | | 40-04082526 | Maint Operation | 199-51-6319.00-999-0-99 | $13.28 |
| | | | | | PO-6103800 | 40-04082537 | Open PO for supplies - Montez | 244-11-6399.C1-001-0-22 | $22.38 |
| | | | | | PO-6104171 | 40-04082616 | Maint Operation | 199-51-6319.00-999-0-99 | $33.15 |
| | | | | | | 40-04082664 | Maint Operation | 199-51-6319.00-999-0-99 | $21.30 |
| | 36256 | A/P Check | Meca Sportswear | $1,190.00 | PO-6101496 | 7902912 | letterman jackets - choir | 181-36-6498.04-001-0-99 | $140.00 |
| | | | | | PO-6102956 | 7909508 | Letter Jackets for Winter sports | 181-36-6498.00-001-0-91 | $840.00 |
| | | | | | PO-6101841 | 7909509 | Letterman Jackets - Drill Team | 181-36-6399.01-001-0-91 | $210.00 |
| | 36257 | A/P Check | Mid-Coast Electric Supply, Inc. | $793.86 | PO-6103584 | 1049447-00 | Maint Operation | 199-51-6319.00-999-0-99 | $61.76 |
| | | | | | | 1050165-01 | Maint Operation | 199-51-6319.00-999-0-99 | $15.82 |
| | | | | | | 1051632-00 | Maint Operation | 199-51-6319.00-999-0-99 | $454.39 |

# May 2010 Disbursements Register

**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/7/2010 | 36257 | A/P Check | Mid-Coast Electric Supply, Inc. | $793.86 | PO-6103584 | 1054525-00 | Maint Operation | 199-51-6319.00-999-0-99 | $260.36 |
| | | | | | | 1054525-01 | Maint Operation | 199-51-6319.00-999-0-99 | $1.53 |
| | 36258 | A/P Check | Morris Radiator Shop | $307.66 | PO-6104079 | 002744 | coolant and distrill water | 199-34-6249.00-999-0-99 | $81.66 |
| | | | | | | | power flush cooling system radiat | 199-34-6249.00-999-0-99 | $188.00 |
| | | | | | | | repair & test coolant tak cracked c | 199-34-6249.00-999-0-99 | $38.00 |
| | 36259 | A/P Check | Texas Multi Chem | $2,135.00 | PO-6103896 | 2010-770 | Bermuda Triangle Grass Seed | 181-36-6399.16-041-0-91 | $1,125.00 |
| | | | | | | | Common Bermuda Grass Seed | 181-36-6399.28-001-0-91 | $950.00 |
| | | | | | | | Shipping | 181-36-6399.13-041-0-91 | $60.00 |
| | 36260 | A/P Check | NATIONAL CENTER FOR YOUTI | $19.95 | PO-6103369 | I0077944 | Shipping and Handling | 276-11-6399.00-041-0-24 | $6.00 |
| | | | | | | | Stopping the Pain - book | 276-11-6399.00-041-0-24 | $13.95 |
| | 36261 | A/P Check | Nu Image Corporation | $1,440.00 | PO-6103899 | 901-4488 | N Powerlite S7 Projector 2300 Lu | 181-36-6499.TY-001-0-91 | $1,440.00 |
| | 36262 | A/P Check | Linda O'connell | $58.83 | | 04/12/2010 | Admin Travel & | 199-41-6411.FN-750-0-99 | $58.83 |
| | 36263 | A/P Check | O'reilly Auto Parts Cust. #193924 | $101.16 | PO-6103198 | 0696-208986 | Open P O March | 199-34-6311.AP-999-0-99 | $20.25 |
| | | | | | | 0696-209958 | Open P O March | 199-34-6311.AP-999-0-99 | $11.94 |
| | | | | | | 0696-211004 | Open P O March | 199-34-6311.AP-999-0-99 | $28.40 |
| | | | | | | 0696-211790 | Open P O March | 199-34-6311.AP-999-0-99 | $0.00 |
| | | | | | | | | 199-34-6311.AP-999-0-99 | $40.57 |
| | 36264 | A/P Check | Osburn Materials, Inc. | $3,014.53 | PO-6103897 | 41128 | Top Dress Sand | 181-36-6494.18-001-0-91 | $3,014.53 |
| | 36265 | A/P Check | Paper Direct, Inc. | $92.87 | PO-6103761 | 1046027901018 | Standard Certificates-Sienna | 199-21-6399.00-999-0-99 | $32.94 |
| | | | | | PO-6103698 | 2023906601018 | Impressions GLZD/Hntr grn minia | 199-11-6498.00-102-0-11 | $59.93 |
| | 36266 | A/P Check | Perma-Bound | $48.20 | PO-6103346 | 1362469-00 | Aunt Chip - Expository Writing | 276-11-6399.00-041-0-24 | $18.84 |
| | | | | | | | Butterfly - Anne Frank Unit | 276-11-6399.00-041-0-24 | $12.28 |
| | | | | | | | Lemonade Club - Narrative Writin | 276-11-6399.00-041-0-24 | $17.08 |
| | 36267 | A/P Check | PIZZARRIFFIC | $112.00 | PO-6104240 | 05/12/2010 | Snacks | 169-11-6399.01-105-0-11 | $112.00 |
| | 36268 | A/P Check | PLUMBMASTER | $471.19 | PO-6104172 | IN-00489909 | Maint Operation | 199-51-6319.00-999-0-99 | $126.34 |
| | | | | | | IN-00492351 | Maint Operation | 199-51-6319.00-999-0-99 | $344.85 |
| | 36269 | A/P Check | POCKET NURSE | $555.00 | PO-6103177 | 196515D | Simon Basic Car Simulator, Cauc | 178-11-6399.00-001-0-11 | $555.00 |
| | 36270 | A/P Check | Positive Promotions, Inc. | $453.60 | PO-6103864 | 03771980 | 3-pc stationary set - It takes a tea | 199-11-6399.40-102-0-11 | $175.36 |
| | | | | | | | Deluxe Sticky Pad - You're an Ess | 199-11-6399.40-102-0-11 | $278.24 |
| | 36271 | A/P Check | POWELL & LEON, L.L.P. | $2,106.00 | PO-6104062 | 8952 | Admin Legal Fee | 199-41-6211.00-702-0-99 | $94.00 |
| | | | | | | 8962 | Admin Legal Fee | 199-41-6211.00-702-0-99 | $683.00 |
| | | | | | | 8963 | Admin Legal Fee | 199-41-6211.00-702-0-99 | $1,329.00 |
| | 36272 | A/P Check | President's Education Awards | $113.00 | PO-6103748 | 69277 | Achievement Certificate - Silver S | 199-11-6498.00-102-0-11 | $2.61 |
| | | | | | | | Achievement Pin- White | 199-11-6498.00-102-0-11 | $44.08 |
| | | | | | | | Elementary Excellence Pin-Blue | 199-11-6498.00-102-0-11 | $62.97 |
| | | | | | | | Exellence Certificate Gold Seal | 199-11-6498.00-102-0-11 | $3.34 |
| | 36273 | A/P Check | Pride Automotive Inc. | $1,153.37 | PO-6103933 | 68099 | Maint Vehicle R | 199-51-6244.00-999-0-99 | $223.10 |
| | | | | | | 69047 | Maint Vehicle R | 199-51-6244.00-999-0-99 | $41.87 |

# May 2010 Disbursements Register



**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/7/2010 | 36273 | A/P Check | Pride Automotive Inc. | $1,153.37 | PO-6104157 | 69457 | Grounds Crew Ve | 199-51-6631.21-999-0-99 | $888.40 |
| | 36274 | A/P Check | Princeton Health Press | $286.20 | PO-6103824 | 217419 | Botvin LifeSkills Traning High Sch | 430-13-6399.RT-002-0-11 | $286.20 |
| | 36275 | A/P Check | PURCHASE POWER | $518.99 | PO-6104095 | 04/11/2010 | Postage for Meter | 199-23-6399.00-041-0-11 | $518.99 |
| | 36276 | A/P Check | QUILL CORPORATION | $2,696.90 | PO-6103307 | 4040209 | HP 64A | 199-00-1310.00-000-0-00 | $311.38 |
| | | | | | | 4040236 | Inventory Suppl | 199-00-1310.00-000-0-00 | $9.69 |
| | | | | | PO-6103307 | 4056009 | Boxes for Txt. Bks | 199-00-1310.00-000-0-00 | $88.00 |
| | | | | | | 4350950 | HP 42A | 199-00-1310.00-000-0-00 | $138.50 |
| | | | | | | | HP 64A | 199-00-1310.00-000-0-00 | $575.16 |
| | | | | | | 4503224 | Crayon Jumbo 8 Ct. | 199-00-1310.00-000-0-00 | $128.88 |
| | | | | | | | Glue 4 oz. | 199-00-1310.00-000-0-00 | $35.28 |
| | | | | | | | Glue Sticks | 199-00-1310.00-000-0-00 | $342.72 |
| | | | | | | 4503224 | Inventory Suppl | 199-00-1310.00-000-0-00 | $5.09 |
| | | | | | | | | 199-00-1310.00-000-0-00 | $5.39 |
| | | | | | | | | 199-00-1310.00-000-0-00 | $9.89 |
| | | | | | | | | 199-00-1310.00-000-0-00 | $25.47 |
| | | | | | | 4549696 | Inventory Suppl | 199-00-1310.00-000-0-00 | $20.82 |
| | | | | | PO-6103825 | 4998196 | IMAGING DRUM KIT | 199-11-6399.MP-101-0-11 | $152.99 |
| | | | | | | | WASTE TONER BOTTLE | 199-11-6399.MP-101-0-11 | $9.89 |
| | | | | | PO-6104020 | 5031359 | Fund Raisers | 199-11-6494.FR-105-0-11 | $837.75 |
| | 36277 | A/P Check | R G & ASSOCIATES INC. | $50.40 | | 171176 | D W Snacks | 199-35-6341.00-941-0-99 | $21.60 |
| | | | | | | 171837 | D W Snacks | 199-35-6341.00-941-0-99 | $14.40 |
| | | | | | | 172191 | D W Snacks | 199-35-6341.00-941-0-99 | $14.40 |
| | 36278 | A/P Check | REGIONS INTERSTATE BILLINC | $39.30 | | 117886539 | Transp Bus Supp | 199-34-6311.00-999-0-99 | $39.30 |
| | 36279 | A/P Check | RELIANT ENERGY SOLUTIONS/ | $48,075.70 | | 05/05/2010 | D/W | 199-34-6259.00-999-0-99 | $736.20 |
| | | | | | | | | 199-51-6255.00-001-0-99 | $14,386.10 |
| | | | | | | | | 199-51-6255.00-002-0-24 | $277.27 |
| | | | | | | | | 199-51-6255.00-041-0-99 | $5,808.78 |
| | | | | | | | | 199-51-6255.00-101-0-99 | $3,648.43 |
| | | | | | | | | 199-51-6255.00-102-0-99 | $3,336.74 |
| | | | | | | | | 199-51-6255.00-104-0-99 | $4,400.10 |
| | | | | | | | | 199-51-6255.00-105-0-99 | $4,862.63 |
| | | | | | | | | 199-51-6255.00-999-0-99 | $9,123.36 |
| | | | | | | | | 199-51-6255.TC-999-0-99 | $1,496.09 |
| | 36280 | A/P Check | Renaissance Learning, Inc. | $1,624.81 | PO-6103365 | INV3654492 | Accel Scan 2210 and Power Supp | 276-11-6399.00-041-0-24 | $1,596.00 |
| | | | | | | | Shipping and Handling | 276-11-6399.00-041-0-24 | $28.81 |
| | 36281 | A/P Check | RICE PLUMBING, INC. | $579.70 | PO-6103697 | 33342 | Maint Operation | 199-51-6319.00-999-0-99 | $166.45 |
| | | | | | | 33356 | Maint Operation | 199-51-6319.00-999-0-99 | $97.50 |
| | | | | | | 33379 | Maint Operation | 199-51-6319.00-999-0-99 | $218.25 |

# May 2010 Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/7/2010 | 36281 | A/P Check | RICE PLUMBING, INC. | $579.70 | PO-6103697 | 33409 | Maint Operation | 199-51-6319.00-999-0-99 | $97.50 |
| | 36282 | A/P Check | Eloy Rodriguez | $65.00 | PO-6104044 | 04/20/2010 | softball officials vs rockport fulton | 181-36-6219.10-001-0-91 | $65.00 |
| | 36283 | A/P Check | Rose M. Bruns | $10.19 | PO-6104225 | 04/19/2010 | Reimbursement for Meal Corpus ( | 199-11-6411.00-105-0-11 | $10.19 |
| | 36284 | A/P Check | Saddleback Educational, Inc. | $43.96 | PO-6103349 | 0583609-IN | Painless Grammar | 199-11-6399.32-041-0-25 | $8.99 |
| | | | | | | | Painless spelling | 199-11-6399.32-041-0-25 | $8.99 |
| | | | | | | | Painless VOcabulary | 199-11-6399.32-041-0-25 | $8.99 |
| | | | | | | | Painless Writing | 199-11-6399.32-041-0-25 | $9.99 |
| | | | | | | | Shipping and Handling | 199-11-6399.32-041-0-25 | $7.00 |
| | 36285 | A/P Check | San Antonio Zoo | $280.00 | PO-6104187 | 05/20/2010 | Admission Fee to the Zoo for GT | 199-11-6494.00-102-0-11 | $280.00 |
| | 36286 | A/P Check | Jeremy Sanchez | $75.00 | PO-6102892 | 02/09/2010 | HS Officials | 181-36-6219.10-001-0-91 | $65.00 |
| | | | | | | | Rider fee | 181-36-6219.10-001-0-91 | $10.00 |
| | 36287 | A/P Check | Sandy Santa Ana | $9.65 | PO-6104222 | 04/19/2010 | Reimbursement for Meal | 199-11-6411.00-105-0-11 | $9.65 |
| | 36288 | A/P Check | Sas-Southern Accounting System | $299.68 | PO-6103458 | 40100183 | Instructional | 169-11-6399.04-105-0-11 | $299.68 |
| | 36289 | A/P Check | Shelley Liska | $5.64 | PO-6104227 | 04/19/2010 | Reimbursement for Meal Corpus ( | 199-11-6411.00-105-0-11 | $5.64 |
| | 36290 | A/P Check | School Health Corporation | $44.31 | PO-6103700 | 1749952-00 | Dukal Conforming Stretch Gauze | 199-33-6399.00-941-0-99 | $44.31 |
| | 36291 | A/P Check | SCHOOL SPECIALTY | $235.79 | PO-6103872 | 208103753121 | Alphabet Beads | 212-11-6399.00-041-0-24 | $33.10 |
| | | | | | | | Classroom Bead Assortment | 212-11-6399.00-041-0-24 | $87.10 |
| | | | | | | | Elmer Tak'n Stik Reusable | 212-11-6399.00-041-0-24 | $4.22 |
| | | | | | | | Shipping and Handling | 212-11-6399.00-041-0-24 | $0.00 |
| | | | | | | | Writing Process Bulletin Board Se | 212-11-6399.00-041-0-24 | $9.19 |
| | | | | | PO-6103840 | 308100549055 | Animal Cell Cross Section | 430-13-6399.RT-002-0-11 | $17.47 |
| | | | | | | | Daily Science Warm-up | 430-13-6399.RT-002-0-11 | $17.47 |
| | | | | | | | Energy Chart Pack | 430-13-6399.RT-002-0-11 | $13.85 |
| | | | | | | | | 430-13-6399.RT-002-0-11 | $13.85 |
| | | | | | | | GeoSafari Ant Factory | 430-13-6399.RT-002-0-11 | $25.75 |
| | | | | | | | Planet cell cross Section | 430-13-6399.RT-002-0-11 | $13.79 |
| | 36292 | A/P Check | Scott Reckaway | $100.00 | PO-6104022 | 04/19/2010 | Baseball official | 181-36-6219.10-001-0-91 | $90.00 |
| | | | | | | | Rider fee | 181-36-6219.10-001-0-91 | $10.00 |
| | 36293 | A/P Check | Skid-Mart | $1,647.38 | PO-6103588 | 109642 | Operational | 199-51-6319.00-999-0-99 | $47.79 |
| | | | | | | 109717 | Operational | 199-51-6319.00-999-0-99 | $74.54 |
| | | | | | | 109720 | Operational | 199-51-6319.00-999-0-99 | $9.59 |
| | | | | | PO-6104175 | 109812 | Maint Operation | 199-51-6319.00-999-0-99 | $1,000.00 |
| | | | | | PO-6103588 | 109812 | Operational | 199-51-6319.00-999-0-99 | $467.97 |
| | | | | | | 109813 | Operational | 199-51-6319.00-999-0-99 | $34.90 |
| | | | | | | 109920 | Operational | 199-51-6319.00-999-0-99 | $12.59 |
| | 36294 | A/P Check | South Texas Music Mart Inc. | $2,182.40 | PO-6103946 | 58927A | Open P.O. for April Repairs | 181-36-6249.03-041-0-99 | $232.00 |
| | | | | | | 59132A | Open P.O. for April Repairs | 181-36-6249.03-041-0-99 | $53.00 |
| | | | | | PO-6103815 | 59137A | open P.O for April | 181-36-6399.03-041-0-99 | $1,146.30 |

# May 2010 Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/7/2010 | 36294 | A/P Check | South Texas Music Mart Inc. | $2,182.40 | PO-6104077 | 59591A | Open P.O. #2 for April Supplies | 181-36-6399.03-041-0-99 | $751.10 |
| | 36295 | A/P Check | Southern Paper & Chemical Co., | $2,317.48 | PO-6103577 | 79847 | Maint Janitoria | 199-51-6315.00-999-0-99 | $172.56 |
| | | | | | | 79905 | Maint Janitoria | 199-51-6315.00-999-0-99 | $2,144.92 |
| | 36296 | A/P Check | Star Shuttle & Charter | $2,241.84 | PO-6102855 | 48200 | Bus to TSSEC | 181-36-6494.03-001-0-99 | $2,241.84 |
| | 36297 | A/P Check | Stella Resio | $67.29 | PO-6104033 | 04/13/2010 | Mileage to dist. track meeting | 181-36-6411.00-001-0-91 | $67.29 |
| | 36298 | A/P Check | Jim Stevenson | $75.51 | PO-6104397 | 04/13/2010 | Reimburse meal & mileage on 4/1 | 199-11-6411.00-041-0-11 | $75.51 |
| | 36299 | A/P Check | TASBO | $105.00 | PO-6104080 | 2010 M.Duran | TASBO Membership Renewal | 199-41-6411.FN-750-0-99 | $105.00 |
| | 36300 | A/P Check | TASPA DISTRICT 1 | $235.00 | PO-6104198 | July 2010 | TASPA Summer Conf July 21-23 | 199-41-6411.PR-750-0-99 | $235.00 |
| | 36301 | A/P Check | Teacher's Curriculum Institute | $1,798.50 | PO-6103835 | 171791 | Power, Politics, and You Teacher | 430-13-6399.RT-002-0-11 | $494.55 |
| | | | | | | | Regions and People Teacher Res | 430-13-6399.RT-002-0-11 | $794.55 |
| | | | | | | | The Power To Choose Teacher Re | 430-13-6399.RT-002-0-11 | $509.40 |
| | 36302 | A/P Check | TEAM SPORTS OF TEXAS | $1,228.50 | PO-6102603 | 023828-06 | jerzee 5050 white collared pro shi | 181-36-6399.11-001-0-91 | $369.90 |
| | | | | | | | pro celebrity American Patriott 10 | 181-36-6399.11-001-0-91 | $858.60 |
| | 36303 | A/P Check | TEXAS DEPARTMENT OF AGRI | $65.00 | PO-6103965 | Lynn | Maint License C | 199-51-6319.20-999-0-99 | $65.00 |
| | 36304 | A/P Check | Texas Dept. Of Licensing And Re | $20.00 | PO-6104414 | 13845-2010 | Contracted Serv | 199-51-6249.00-999-0-99 | $20.00 |
| | 36305 | A/P Check | Texas Tollways | $7.20 | | 60074167 | Supt Travel & S | 199-41-6411.00-701-0-99 | $1.80 |
| | | | | | | 600747164 | Supt Travel & S | 199-41-6411.00-701-0-99 | $1.80 |
| | | | | | | 600747169 | Supt Travel & S | 199-41-6411.00-701-0-99 | $1.80 |
| | | | | | | 600747171 | Supt Travel & S | 199-41-6411.00-701-0-99 | $1.80 |
| | 36306 | A/P Check | The Council Company | $166.12 | PO-6103858 | 58712 | Clipboard Letter Sz. | 199-00-1310.00-000-0-00 | $22.32 |
| | | | | | | | Rings 1.5 100/Bx. | 199-00-1310.00-000-0-00 | $143.80 |
| | 36307 | A/P Check | The Drawing Board | $92.05 | PO-6103619 | 4967041 | Laser Mailing Labels | 411-21-6399.00-941-0-99 | $92.05 |
| | 36308 | A/P Check | The University of Texas at Austin | $50.00 | PO-6104316 | 07/9-10/2010 | registration for Capital Conference | 199-11-6411.00-001-0-11 | $50.00 |
| | 36309 | A/P Check | Thyssenkrupp Elevator Corp. | $984.77 | PO-6104179 | 484549 | Contracted Serv | 199-51-6249.00-999-0-99 | $189.30 |
| | | | | | | 492797 | Contracted Serv | 199-51-6249.00-999-0-99 | $795.47 |
| | 36310 | A/P Check | Training Equipment Services | $220.00 | PO-6103460 | 24734 | Service Fax Machine-Panasonic I | 199-21-6399.00-941-0-23 | $65.00 |
| | | | | | PO-6103650 | 24737 | Open PO for April 2010 Repairs | 199-11-6249.00-041-0-11 | $95.00 |
| | | | | | PO-6104413 | 24738 | Maint Operation | 199-51-6319.00-999-0-99 | $60.00 |
| | 36311 | A/P Check | Tristar Risk Management No 2 | $1,541.51 | | 71894 | Due To Self-Ins | 199-00-2210.00-000-0-00 | $1,541.51 |
| | 36312 | A/P Check | U.S. Postmaster | $132.00 | PO-6104374 | 05/07/2010 | M-F Office Supp | 199-23-6399.00-104-0-11 | $132.00 |
| | 36313 | A/P Check | Ups | $9.37 | | 0000R1W791160 | D W Miscellaneo | 199-21-6399.00-999-0-99 | $3.65 |
| | | | | | | | Sce Project Dir | 199-21-6399.00-941-0-24 | $5.72 |
| | 36314 | A/P Check | Us Games | $863.20 | PO-6103557 | 93494311 | See Attachment | 199-11-6494.FR-102-0-11 | $863.20 |
| | 36315 | A/P Check | VIS Enterprises | $274.56 | PO-6103744 | 3794 | 4 DVD's and supplements-see att | 199-12-6399.00-041-0-11 | $274.56 |
| | 36316 | A/P Check | W. White Air Conditioning Co. | $544.72 | PO-6103964 | 50005 | Maint Operation | 199-51-6319.00-999-0-99 | $316.88 |
| | | | | | | 50011 | Maint Operation | 199-51-6319.00-999-0-99 | $227.84 |
| | 36317 | A/P Check | Whataburger, Inc. | $58.63 | | 716113 | H S Boys Basket | 181-36-6412.12-001-0-91 | $58.63 |
| | 36318 | A/P Check | Sheila Wilkinson | $36.80 | PO-6104419 | Mar/Apr 2010 | Travel expenses March & April 20 | 199-21-6411.00-941-0-99 | $36.80 |

# May 2010 Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/7/2010 | 36319 | A/P Check | The Write Shop, Inc. | $360.00 | PO-6103343 | 325982-0 | Drop Ceiling Mounting Plate | 181-36-6399.10-001-0-91 | $360.00 |
| | 36320 | A/P Check | Irene Zimmer | $62.32 | PO-6104437 | April 2010 | Local Travel for April | 404-21-6499.AR-941-0-24 | $62.32 |
| 5/10/2010 | 36321 | A/P Check | B & T Welding Supply Co | $1,244.48 | PO-6103802 | 94769 | Open PO for supplies | 244-11-6399.WL-001-0-22 | $166.00 |
| | | | | | | 94822 | Open PO for supplies | 244-11-6399.WL-001-0-22 | $97.00 |
| | | | | | | 94990 | Open PO for supplies | 244-11-6399.WL-001-0-22 | $902.48 |
| | | | | | | 94993 | Open PO for supplies | 244-11-6399.WL-001-0-22 | $79.00 |
| | 36322 | A/P Check | Bee Family Fun Center | $500.00 | PO-6104228 | 05/21/2010 | bowling for perfect attendance | 199-11-6495.00-101-0-11 | $500.00 |
| | 36323 | A/P Check | Central Supply | $7,862.43 | PO-6103636 | 04/8--28/2010 | M-F Supplies Ma | 199-11-6399.98-104-0-11 | $1,050.00 |
| | | | | | PO-6103596 | 04/8-4/28 2010 | open PO for Supplies | 199-21-6399.00-999-0-99 | $599.31 |
| | | | | | PO-6103603 | 04/8-4/28/2010 | Open PO for paper runs - April | 199-11-6399.98-001-0-11 | $957.60 |
| | | | | | PO-6103560 | 4/15-4/28/2010 | DUPLICATING PAPER FOR APR | 199-11-6399.98-102-0-11 | $266.00 |
| | | | | | PO-6103623 | 4/8--4/28/10 | Tyler Supplies | 199-11-6399.98-105-0-11 | $497.52 |
| | | | | | PO-6103468 | 4/9-4/22/2010 | Open PO for April Supplies | 199-41-6399.PR-750-0-99 | $142.73 |
| | | | | | PO-6103811 | 5873 | supplies | 199-11-6399.98-101-0-11 | $38.33 |
| | | | | | PO-6103960 | 5881 | Open PO April | 262-61-6399.00-202-0-24 | $52.68 |
| | | | | | PO-6103917 | 5882 | BATTERIES AA | 430-13-6399.RT-002-0-11 | $50.00 |
| | | | | | | | Binders 2" | 430-13-6399.RT-002-0-11 | $73.40 |
| | | | | | | | Binders 3" | 430-13-6399.RT-002-0-11 | $168.80 |
| | | | | | | | Black Paint | 430-13-6399.RT-002-0-11 | $5.04 |
| | | | | | | | BLUE PAINT | 430-13-6399.RT-002-0-11 | $3.78 |
| | | | | | | | BROWN PAINT | 430-13-6399.RT-002-0-11 | $3.94 |
| | | | | | | | BUTCHER PAPER | 430-13-6399.RT-002-0-11 | $62.84 |
| | | | | | | | DRYBOARD MARKERS | 430-13-6399.RT-002-0-11 | $18.18 |
| | | | | | | | File Folders (green) | 430-13-6399.RT-002-0-11 | $6.00 |
| | | | | | | | File Folders (Lavender) | 430-13-6399.RT-002-0-11 | $6.00 |
| | | | | | | | File Folders (Red) | 430-13-6399.RT-002-0-11 | $6.00 |
| | | | | | | | File Folders(Yellow) | 430-13-6399.RT-002-0-11 | $6.50 |
| | | | | | | | FOAM BRUSHES | 430-13-6399.RT-002-0-11 | $2.88 |
| | | | | | | | FOLDERS POCKET BRADS BLU | 430-13-6399.RT-002-0-11 | $13.50 |
| | | | | | | | FOLDERS POCKET BRADS GRI | 430-13-6399.RT-002-0-11 | $13.50 |
| | | | | | | | FOLDERS POCKET BRADS ORA | 430-13-6399.RT-002-0-11 | $13.00 |
| | | | | | | | FOLDERS POCKET BRADS REI | 430-13-6399.RT-002-0-11 | $13.00 |
| | | | | | | | GALLON GLUE | 430-13-6399.RT-002-0-11 | $26.79 |
| | | | | | | | GLUE 4 OZ | 430-13-6399.RT-002-0-11 | $5.88 |
| | | | | | | | GREEN PAINT | 430-13-6399.RT-002-0-11 | $2.66 |
| | | | | | | | Hanging Folders | 430-13-6399.RT-002-0-11 | $14.80 |
| | | | | | | | HIGHLITERS BLUE | 430-13-6399.RT-002-0-11 | $10.50 |
| | | | | | | | HIGHLITERS GREEN | 430-13-6399.RT-002-0-11 | $10.00 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/10/2010 | 36323 | A/P Check | Central Supply | $7,862.43 | PO-6103917 | 5882 | HIGHLITERS ORANGE | 430-13-6399.RT-002-0-11 | $12.25 |
| | | | | | | | HIGHLITERS PINK | 430-13-6399.RT-002-0-11 | $11.75 |
| | | | | | | | HIGHLITERS YELLOW | 430-13-6399.RT-002-0-11 | $10.50 |
| | | | | | | | HP 38A Q 1338A | 430-13-6399.RT-002-0-11 | $137.18 |
| | | | | | | | HP BLACK | 430-13-6399.RT-002-0-11 | $241.28 |
| | | | | | | | HP INK JET 10A | 430-13-6399.RT-002-0-11 | $51.54 |
| | | | | | | | HP TRICOLOR #75 | 430-13-6399.RT-002-0-11 | $248.64 |
| | | | | | | | INDEX CARDS 4X6 | 430-13-6399.RT-002-0-11 | $15.60 |
| | | | | | | | MAP PENCILS | 430-13-6399.RT-002-0-11 | $16.68 |
| | | | | | | | ORANGE PAINT | 430-13-6399.RT-002-0-11 | $5.97 |
| | | | | | | | PAINT BRUSHES 1/2 " | 430-13-6399.RT-002-0-11 | $2.90 |
| | | | | | | | PAINT BRUSHES 3/4" | 430-13-6399.RT-002-0-11 | $3.70 |
| | | | | | | | PENCILS #2 (12) BOX | 430-13-6399.RT-002-0-11 | $151.00 |
| | | | | | | | PENS PENTEL BLUE | 430-13-6399.RT-002-0-11 | $5.12 |
| | | | | | | | PENS PENTEL GREEN | 430-13-6399.RT-002-0-11 | $10.80 |
| | | | | | | | PENS PENTEL RED | 430-13-6399.RT-002-0-11 | $10.88 |
| | | | | | | | PENS, PENTEL BLACK | 430-13-6399.RT-002-0-11 | $8.08 |
| | | | | | | | POST IT FLAGS BLUE | 430-13-6399.RT-002-0-11 | $7.45 |
| | | | | | | | POST IT FLAGS GREEN | 430-13-6399.RT-002-0-11 | $7.60 |
| | | | | | | | POST IT FLAGS RED | 430-13-6399.RT-002-0-11 | $7.60 |
| | | | | | | | POSTER BOARD | 430-13-6399.RT-002-0-11 | $9.50 |
| | | | | | | | POSTER BOARD BLUE | 430-13-6399.RT-002-0-11 | $9.00 |
| | | | | | | | POSTER BOARD BROWN | 430-13-6399.RT-002-0-11 | $9.25 |
| | | | | | | | POSTER BOARD GREEN | 430-13-6399.RT-002-0-11 | $10.00 |
| | | | | | | | POSTER BOARD LIGHT BLUE | 430-13-6399.RT-002-0-11 | $9.75 |
| | | | | | | | POSTER BOARD ORANGE | 430-13-6399.RT-002-0-11 | $9.75 |
| | | | | | | | POSTER BOARD PINK | 430-13-6399.RT-002-0-11 | $10.00 |
| | | | | | | | POSTER BOARD RED | 430-13-6399.RT-002-0-11 | $9.50 |
| | | | | | | | POSTER BOARD WHITE | 430-13-6399.RT-002-0-11 | $6.50 |
| | | | | | | | RED PAINT | 430-13-6399.RT-002-0-11 | $2.62 |
| | | | | | | | SCENTED MARKERS | 430-13-6399.RT-002-0-11 | $15.08 |
| | | | | | | | SCISSORS | 430-13-6399.RT-002-0-11 | $22.08 |
| | | | | | | | SHEET PROTECTORS | 430-13-6399.RT-002-0-11 | $30.00 |
| | | | | | | | TECH USB CARD 2GB | 430-13-6399.RT-002-0-11 | $49.45 |
| | | | | | | | VIOLET PAINT | 430-13-6399.RT-002-0-11 | $3.10 |
| | | | | | | | WHITE PAINT | 430-13-6399.RT-002-0-11 | $3.40 |
| | | | | | | | YELLOW PAINT | 430-13-6399.RT-002-0-11 | $2.56 |
| | | | | | PO-6103956 | 5883 | SEE ATTACHMENT | 199-11-6399.40-102-0-21 | $95.98 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 5/10/2010 | 36323 | A/P Check | Central Supply | $7,862.43 | PO-6103991 | 5884 | D Link 8 Port Switch | 199-23-6399.00-002-0-27 | $37.75 |
| | | | | | PO-6104048 | 5888 | Open PO | 199-53-6399.00-041-0-99 | $1,601.51 |
| | | | | | PO-6103996 | 5889 | OPEN PO FOR APRIL | 199-11-6399.40-041-0-11 | $498.44 |
| | | | | | PO-6103945 | 5896 | April Open P.O. | 199-31-6399.00-041-0-30 | $149.93 |
| | | | | | PO-6104004 | 5898 | Duplicating Paper | 199-11-6399.40-002-0-27 | $159.60 |
| | 36324 | A/P Check | HEB CREDIT RECEIVABLES | $69.21 | | 4/28/2010 | D W Snacks | 199-35-6341.00-941-0-99 | $69.21 |
| | 36325 | A/P Check | Heinemann | $119.55 | PO-6103883 | 3773114 | Dream Writing Assignments | 430-13-6399.RT-002-0-11 | $23.55 |
| | | | | | | | Plagiarism | 430-13-6399.RT-002-0-11 | $36.00 |
| | | | | | | | Right Answer Writing | 430-13-6399.RT-002-0-11 | $39.00 |
| | | | | | | | Summarizing, Paraphrasing, Rete | 430-13-6399.RT-002-0-11 | $21.00 |
| | 36326 | A/P Check | Jr3 Education Associates, Llc | $26,984.92 | | May 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 |
| | | | | | | | Inmon ESL Stipend | 199-11-6118.32-105-0-25 | $600.00 |
| | | | | | | | Miscellaneousco | 199-11-6299.RR-105-0-30 | $4,376.75 |
| | 36327 | A/P Check | Midamerica Books | $309.10 | PO-6103992 | 189066 | book order-see attached | 199-12-6329.00-041-0-11 | $309.10 |
| | 36328 | A/P Check | Music Theatre International | $535.00 | PO-6103516 | Annie 2010 | Music and Royalties for "Annie Jr' | 181-36-6399.04-041-0-99 | $535.00 |
| | 36329 | A/P Check | O'reilly Auto Parts Cust. #193924 | $82.14 | PO-6103611 | 0696-212441 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | $1.80 |
| | | | | | | 0696-212765 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | $23.88 |
| | | | | | | 0696-214219 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | $8.99 |
| | | | | | | 0696-214621 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | $39.48 |
| | | | | | | 0696-214789 | Open APRIL 2010 | 199-34-6311.AP-999-0-99 | $7.99 |
| | 36330 | A/P Check | QUILL CORPORATION | $8,930.81 | PO-6103861 | 4785408 | Batt. AA 24/Bx. | 199-00-1310.00-000-0-00 | $251.58 |
| | | | | | | | Batt. AAA 24/Bx. | 199-00-1310.00-000-0-00 | $251.58 |
| | | | | | | | HP #42A | 199-00-1310.00-000-0-00 | $275.98 |
| | | | | | | | HP #74XL | 199-00-1310.00-000-0-00 | $2,399.20 |
| | | | | | | | HP #75XL | 199-00-1310.00-000-0-00 | $3,465.00 |
| | | | | | | | Pencil #2 Dz. | 199-00-1310.00-000-0-00 | $915.84 |
| | | | | | | 4785939 | HP #74XL | 199-00-1310.00-000-0-00 | $264.90 |
| | | | | | | 4785949 | HP #74XL | 199-00-1310.00-000-0-00 | $127.45 |
| | | | | | | 4785963 | HP #74XL | 199-00-1310.00-000-0-00 | $157.45 |
| | | | | | | 4851865 | Inventory Suppl | 199-00-1310.00-000-0-00 | $17.98 |
| | | | | | PO-6103861 | 4851871 | Crayola Map Pencil | 199-00-1310.00-000-0-00 | $200.16 |
| | | | | | | 4851871 | Inventory Suppl | 199-00-1310.00-000-0-00 | $162.00 |
| | | | | | | 4858361 | Inventory Suppl | 199-00-1310.00-000-0-00 | $32.98 |
| | | | | | | 4864469 | Inventory Suppl | 199-00-1310.00-000-0-00 | $23.84 |

# May 2010 Disbursements Register



**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/10/2010 | 36330 | A/P Check | QUILL CORPORATION | $8,930.81 | | 4894119 | Inventory Suppl | 199-00-1310.00-000-0-00 | $11.98 |
| | | | | | | 4897453 | Inventory Suppl | 199-00-1310.00-000-0-00 | $46.59 |
| | | | | | | 4951272 | Inventory Suppl | 199-00-1310.00-000-0-00 | $43.23 |
| | | | | | | 4964532 | Inventory Suppl | 199-00-1310.00-000-0-00 | $3.41 |
| | | | | | PO-6103861 | 4966196 | Crayola Map Pencil | 199-00-1310.00-000-0-00 | $200.16 |
| | | | | | | 4966196 | Inventory Suppl | 199-00-1310.00-000-0-00 | $65.51 |
| | | | | | | 5044132 | Inventory Suppl | 199-00-1310.00-000-0-00 | $13.99 |
| | 36331 | A/P Check | Standard Stationery Supply Comp | $3,597.74 | PO-6101768 | 891510 | 3M Cellophane Tape 3\4" X 1296 | 199-00-1310.00-000-0-00 | $1,013.76 |
| | | | | | | | 3M Magic Tape 3\4" X 1296" | 199-00-1310.00-000-0-00 | $283.68 |
| | | | | | | | Combo Folder 2 Pocket & 3 Fas. | 199-00-1310.00-000-0-00 | $68.40 |
| | | | | | | | Combo Folder 2 Pocket & 3 Fas. | 199-00-1310.00-000-0-00 | $68.40 |
| | | | | | | | Combo Folder 2 Pocket & 3 Fas. | 199-00-1310.00-000-0-00 | $13.68 |
| | | | | | | | Combo Folder 2 Pocket & 3 Fas. | 199-00-1310.00-000-0-00 | $68.40 |
| | | | | | | | Expo Low Odor Chisel Dz. Black | 199-00-1310.00-000-0-00 | $220.08 |
| | | | | | | | Expo Low Odor Chisel Dz. Blue | 199-00-1310.00-000-0-00 | $110.04 |
| | | | | | | | Expo Low Odor Chisel Dz. Red | 199-00-1310.00-000-0-00 | $110.04 |
| | | | | | | | File Folder Letter Green 100/bx. | 199-00-1310.00-000-0-00 | $63.90 |
| | | | | | | | File Folder Letter Lavender 100/b: | 199-00-1310.00-000-0-00 | $63.90 |
| | | | | | | | File Folder Letter Pink 100bx. | 199-00-1310.00-000-0-00 | $63.90 |
| | | | | | | | File Folder Red 100/bx. | 199-00-1310.00-000-0-00 | $63.90 |
| | | | | | | | File Folder Yellow 100/bx | 199-00-1310.00-000-0-00 | $63.90 |
| | | | | | | | File Jacket Letter size flat ea. | 199-00-1310.00-000-0-00 | $19.00 |
| | | | | | | | File Jackets Letter size 2" Exp. ea | 199-00-1310.00-000-0-00 | $34.00 |
| | | | | | | | Masking Tape 2" X 60YD CP-83 | 199-00-1310.00-000-0-00 | $144.27 |
| | | | | | | | Masking Tape 3/4" X 60YD CP-83 | 199-00-1310.00-000-0-00 | $157.92 |
| | | | | | | 891547 | File Jacket Letter size flat ea. | 199-00-1310.00-000-0-00 | $171.00 |
| | | | | | | | File Jackets Letter size 2" Exp. ea | 199-00-1310.00-000-0-00 | $306.00 |
| | | | | | | | Rubber Bands 1/4 lb bag #19 | 199-00-1310.00-000-0-00 | $26.50 |
| | | | | | | 891671 | Combo Folder 2 Pocket & 3 Fas. | 199-00-1310.00-000-0-00 | $13.68 |
| | | | | | | | Masking Tape 2" X 60YD CP-83 | 199-00-1310.00-000-0-00 | $185.49 |
| | | | | | | | Masking Tape 3/4" X 60YD CP-83 | 199-00-1310.00-000-0-00 | $84.00 |
| | | | | | | 892003 | Combo Folder 2 Pocket & 3 Fas. | 199-00-1310.00-000-0-00 | $0.00 |
| | | | | | | | Expo Low Odor Chisel Dz. Purple | 199-00-1310.00-000-0-00 | $179.90 |
| | 36332 | A/P Check | Texas Dept. Of Licensing And Reg | $20.00 | PO-6104414 | 18111-2010 | Contracted Serv | 199-51-6249.00-999-0-99 | $20.00 |
| | 36333 | A/P Check | Wal-Mart Community | $3,336.73 | | 04/22/2010 | PO-6103102 | 169-11-6399.01-105-0-11 | $118.14 |
| | | | | | | | PO-6103110 | 169-11-6399.01-105-0-11 | $2.40 |
| | | | | | | | | 169-11-6399.01-105-0-11 | $74.44 |
| | | | | | | | PO-6103118 | 169-31-6118.01-105-0-11 | $30.19 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/10/2010 | 36333 | A/P Check | Wal-Mart Community | $3,336.73 | | 04/22/2010 | PO-6103135 | 199-11-6399.01-104-0-11 | $50.00 |
| | | | | | | | PO-6103310 | 199-11-6494.FR-102-0-11 | $122.39 |
| | | | | | | | PO-6103358 | 199-11-6399.TS-001-0-23 | $97.60 |
| | | | | | | | PO-6103430 | 162-11-6399.BA-102-0-11 | $145.03 |
| | | | | | | | PO-6103442 | 211-61-6399.00-941-0-24 | $24.84 |
| | | | | | | | PO-6103457 | 199-11-6399.40-105-0-11 | $162.43 |
| | | | | | | | PO-6103474 | 199-11-6399.MP-041-0-11 | $218.76 |
| | | | | | | | | 199-11-6399.MP-041-0-11 | $280.11 |
| | | | | | | | PO-6103533 | 199-11-6399.MK-001-0-22 | $46.41 |
| | | | | | | | PO-6103546 | 199-35-6341.00-941-0-99 | $10.10 |
| | | | | | | | PO-6103624 | 169-11-6399.01-105-0-11 | $188.89 |
| | | | | | | | PO-6103625 | 169-11-6399.04-105-0-11 | $11.04 |
| | | | | | | | | 169-11-6399.04-105-0-11 | $17.88 |
| | | | | | | | | 169-11-6399.04-105-0-11 | $21.80 |
| | | | | | | | | 169-11-6399.04-105-0-11 | $26.73 |
| | | | | | | | | 169-11-6399.04-105-0-11 | $34.79 |
| | | | | | | | | 169-11-6399.04-105-0-11 | $41.85 |
| | | | | | | | PO-6103627 | 169-31-6118.01-105-0-11 | $27.79 |
| | | | | | | | PO-6103726 | 199-11-6494.FR-102-0-11 | $33.64 |
| | | | | | | | | 199-11-6494.FR-102-0-11 | $44.42 |
| | | | | | | | | 199-11-6494.FR-102-0-11 | $221.46 |
| | | | | | | | PO-6103728 | 199-21-6399.00-941-0-24 | $34.47 |
| | | | | | | | PO-6103768 | 212-11-6399.00-041-0-24 | $53.00 |
| | | | | | | | | 212-11-6399.00-041-0-24 | $1,019.30 |
| | | | | | | | PO-6103799 | 199-41-6399.00-701-0-99 | $4.76 |
| | | | | | | | PO-6104015 | 244-11-6399.FC-001-0-22 | $37.81 |
| | | | | | | | | 244-11-6399.FC-001-0-22 | $134.26 |
| | 36334 | A/P Check | Walraven | $783.00 | PO-6102674 | 210-541-015 | BISD Folders | 199-00-1310.00-000-0-00 | $783.00 |
| | 36335 | A/P Check | Xerox Corporation | $2,090.53 | | 599415550 | H S Copier Expe | 199-11-6269.00-001-0-11 | $1,070.62 |
| | | | | | | 599415551 | H S Copier Expe | 199-11-6269.00-001-0-11 | $1,019.91 |
| | 36336 | A/P Check | Xerox Corporation | $22,994.09 | | 047670873 | H S Copier Expe | 199-11-6269.00-001-0-11 | $222.31 |
| | | | | | | 047670874 | M-F Copier Expe | 199-11-6269.00-104-0-11 | $207.58 |
| | | | | | | 047670875 | Fmc Copier Expe | 199-11-6269.00-102-0-11 | $219.00 |
| | | | | | | 047670876 | Admin Copier Ex | 199-21-6269.00-941-0-99 | $160.09 |
| | | | | | | 047670883 | Transp Purchase | 199-34-6269.00-999-0-99 | $18.73 |
| | | | | | | 047670885 | Maint D W Renta | 199-51-6269.00-999-0-99 | $218.35 |
| | | | | | | 047670886 | Transp Purchase | 199-34-6269.00-999-0-99 | $104.69 |
| | | | | | | 701317800 | Admin Copier Ex | 199-21-6269.00-941-0-99 | $1,102.06 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 5/10/2010 | 36336 | A/P Check | Xerox Corporation | $22,994.09 | | 701317800 | Admin Copier Ex | 199-21-6269.00-941-0-99 | $1,136.86 |
| | | | | | | | Admin Lease/Pur | 199-41-6269.00-750-0-99 | $132.87 |
| | | | | | | | | 199-41-6269.00-750-0-99 | $132.87 |
| | | | | | | | | 199-41-6269.00-750-0-99 | $292.48 |
| | | | | | | | | 199-41-6269.00-750-0-99 | $1,159.15 |
| | | | | | | | Fmc Copier Expe | 199-11-6269.00-102-0-11 | $683.27 |
| | | | | | | | | 199-11-6269.00-102-0-11 | $683.27 |
| | | | | | | | Fs District Wid | 240-35-6219.00-999-0-99 | $179.99 |
| | | | | | | | | 240-35-6219.00-999-0-99 | $179.99 |
| | | | | | | | H S Copier Expe | 199-11-6269.00-001-0-11 | $1,457.45 |
| | | | | | | | Hall Copier Exp | 199-11-6269.00-101-0-11 | $132.87 |
| | | | | | | | | 199-11-6269.00-101-0-11 | $132.87 |
| | | | | | | | | 199-11-6269.00-101-0-11 | $1,102.23 |
| | | | | | | | | 199-11-6269.00-101-0-11 | $1,102.23 |
| | | | | | | | Hs Athletics Xe | 181-36-6269.00-001-0-91 | $168.91 |
| | | | | | | | | 181-36-6269.00-001-0-91 | $168.91 |
| | | | | | | | Hs Nurse's Offi | 211-33-6269.00-001-0-24 | $179.99 |
| | | | | | | | | 211-33-6269.00-001-0-24 | $179.99 |
| | | | | | | | Lrc Sce Copier | 199-11-6269.00-002-0-24 | $678.89 |
| | | | | | | | | 199-11-6269.00-002-0-24 | $678.89 |
| | | | | | | | M-F Copier Expe | 199-11-6269.00-104-0-11 | $1,102.23 |
| | | | | | | | | 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 | $894.59 |
| | | | | | | | | 199-11-6269.00-041-0-11 | $1,015.39 |
| | | | | | | | | 199-11-6269.00-041-0-11 | $2,246.93 |
| | | | | | | | Special Ed Copi | 199-21-6269.00-941-0-23 | $526.82 |
| | | | | | | | | 199-21-6269.00-941-0-23 | $526.82 |
| | | | | | | | Tyler Copier Ex | 199-11-6269.00-105-0-11 | $132.87 |
| | | | | | | | | 199-11-6269.00-105-0-11 | $132.87 |
| | | | | | | | | 199-11-6269.00-105-0-11 | $683.27 |
| | | | | | | | | 199-11-6269.00-105-0-11 | $683.27 |
| 5/12/2010 | 36337 | Manual Check | Association of Texas Prof. Educat | $3.75 | | | Beeville I.S.D. | 876-00-2159.40-000-0-00 | $3.75 |
| | 36338 | Manual Check | B.P.S. Federal Credit Union | $1,328.00 | | | Beeville I.S.D. | 876-00-2154.00-000-0-00 | $1,328.00 |
| | 36339 | Manual Check | Beeville ISD-Fed Dep Trans | $3,432.99 | | | Beeville I.S.D. | 876-00-2151.00-000-0-00 | $1,839.15 |
| | | | | | | | | 876-00-2152.01-000-0-00 | $1,593.84 |
| | 36340 | Manual Check | G&K Services Uniforms | $57.02 | | | Beeville I.S.D. | 876-00-2159.02-000-0-00 | $57.02 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** | **General Operating Account** | | | | | | | | |
| 5/12/2010 | 36341 | Manual Check | Life Insurance of the Southwest | $309.00 | | | Beeville I.S.D. | 876-00-2159.19-000-0-00 | $309.00 |
| | 36342 | Manual Check | Texas Child Support-SDU | $209.54 | | | Beeville I.S.D. | 876-00-2159.07-000-0-00 | $209.54 |
| | 36343 | A/P Check | A to Z Rentals | $1,430.00 | PO-6103930 | 15629 | Maint D W Renta | 199-51-6269.00-999-0-99 | $1,430.00 |
| | 36344 | A/P Check | BRENDA FRANKE | $9.65 | PO-6104224 | 04/19/2010 | Reimbursement for Meal | 199-11-6411.00-105-0-11 | $9.65 |
| | 36346 | A/P Check | Rio 6 Theatre | $370.00 | PO-6104209 | 05/24/2010 | Fund Raisers | 199-11-6494.FR-104-0-11 | $370.00 |
| | 36347 | A/P Check | San Antonio Zoo | $259.00 | PO-6104331 | 05/18/2010 | M-F Gt Field Tr | 199-11-6494.00-104-0-21 | $259.00 |
| | 36348 | A/P Check | Splashtown San Antonio | $1,335.25 | PO-6104206 | 05/20/2010 | Fund Raisers | 199-11-6494.FR-104-0-11 | $1,335.25 |
| | 36349 | A/P Check | Texas State Aquarium | $1,190.00 | PO-6104366 | 05/13/2010 | Fund Raisers | 199-11-6494.FR-104-0-11 | $530.00 |
| | | | | | PO-6104365 | 5/13/2010 | Fund Raisers | 199-11-6494.FR-104-0-11 | $660.00 |
| 5/17/2010 | 1454 | Manual Check | CAMT | $570.00 | | | CAMT | 199-23-6411.00-041-0-11 | $570.00 |
| 5/21/2010 | 36372 | A/P Check | A & W Office Supply, Inc. | $41.64 | PO-6104488 | 428198-0 | Pencil Cap Erasers | 199-00-1310.00-000-0-00 | $41.64 |
| | 36373 | A/P Check | ABEL GURTIERREZ JR. | $140.00 | PO-6104538 | 05/08/2010 | BASEBALL OFFICIAL ROCKPOF | 181-36-6499.HD-001-0-91 | $55.00 |
| | | | | | | | MEALS | 181-36-6499.HD-001-0-91 | $10.00 |
| | | | | | | | MILEAGE | 181-36-6499.HD-001-0-91 | $75.00 |
| | 36374 | A/P Check | Academic Superstore | $1,073.50 | PO-6103826 | ARINV-01316172 | Time Liner XE (30-User Lab Pack | 430-13-6399.RT-002-0-11 | $1,073.50 |
| | 36375 | A/P Check | Action Printing | $421.86 | PO-6104491 | 1823 | Kinder Report Cards-500 count ur | 199-11-6399.98-105-0-11 | $36.50 |
| | | | | | | | | 199-11-6399.99-105-0-11 | $88.50 |
| | | | | | PO-6104311 | 1861 | paper for graduation programs | 199-11-6498.00-001-0-11 | $296.86 |
| | 36376 | A/P Check | Affordable Computer Products Dir | $355.45 | PO-6103969 | 0111178 | TWO SETS OF 25 HEADPHONE | 199-53-6399.00-102-0-99 | $355.45 |
| | 36377 | A/P Check | Alamo Heights High School | $200.00 | PO-6104127 | 1/8-9/2010 | Entry fee for Boys Soccer | 181-36-6497.28-001-0-91 | $200.00 |
| | 36378 | A/P Check | Alamo Iron Works, Inc. | $1,352.07 | PO-6103803 | M388435 | Open PO for supplies | 244-11-6399.WL-001-0-22 | $863.32 |
| | | | | | | M388442 | Open PO for supplies | 244-11-6399.WL-001-0-22 | $120.58 |
| | | | | | | M389189 | Open PO for supplies | 244-11-6399.WL-001-0-22 | $368.17 |
| | 36379 | A/P Check | Alamo Lumber Company | $459.08 | PO-6103579 | 24-00049651 | Maint Operation | 199-51-6319.00-999-0-99 | $15.25 |
| | | | | | | 24-0049388 | Maint Operation | 199-51-6319.00-999-0-99 | $6.93 |
| | | | | | | 24-0049626 | Maint Operation | 199-51-6319.00-999-0-99 | $9.79 |
| | | | | | | 24-0049902 | Maint Operation | 199-51-6319.00-999-0-99 | $12.69 |
| | | | | | | 24-0049970 | Maint Operation | 199-51-6319.00-999-0-99 | $28.97 |
| | | | | | | 24-0050172 | Maint Operation | 199-51-6319.00-999-0-99 | $165.62 |
| | | | | | | 24-0050174 | Maint Operation | 199-51-6319.00-999-0-99 | $0.98 |
| | | | | | | 24-0050204 | Maint Operation | 199-51-6319.00-999-0-99 | $40.74 |
| | | | | | | 24-0050247 | Maint Operation | 199-51-6319.00-999-0-99 | $17.23 |
| | | | | | | 24-0050645 | Maint Operation | 199-51-6319.00-999-0-99 | $23.03 |
| | | | | | | 24-0050681 | Maint Operation | 199-51-6319.00-999-0-99 | $22.53 |
| | | | | | | 24-0050807 | Maint Operation | 199-51-6319.00-999-0-99 | $51.40 |
| | | | | | | 24-0050944 | Maint Operation | 199-51-6319.00-999-0-99 | $4.89 |
| | | | | | | 24-0051020 | Maint Operation | 199-51-6319.00-999-0-99 | $7.15 |
| | | | | | | 24-0051056 | Maint Operation | 199-51-6319.00-999-0-99 | $16.87 |

# May 2010 Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36379 | A/P Check | Alamo Lumber Company | $459.08 | PO-6103579 | 24-0051250 | Maint Operation | 199-51-6319.00-999-0-99 | $10.93 |
| | | | | | | 24-0051267 | Maint Operation | 199-51-6319.00-999-0-99 | $15.00 |
| | | | | | | 24-0051436 | Maint Operation | 199-51-6319.00-999-0-99 | $9.08 |
| | 36380 | A/P Check | Alaniz & Perez Garage | $728.49 | PO-6104524 | 0228091 | Grounds Crew Vehicle R | 199-51-6631.21-999-0-99 | $299.15 |
| | | | | | | 0228261 | Grounds Crew Vehicle R | 199-51-6631.21-999-0-99 | $70.62 |
| | | | | | | 0228403 | Grounds Crew Vehicle R | 199-51-6631.21-999-0-99 | $40.39 |
| | | | | | | 0228824 | Grounds Crew Vehicle R | 199-51-6631.21-999-0-99 | $225.90 |
| | | | | | | 0229081 | Grounds Crew Vehicle R | 199-51-6631.21-999-0-99 | $92.43 |
| | 36381 | A/P Check | Veronica Alaniz | $120.00 | PO-6103099 | 06/04/2010 | meals for conference | 199-23-6411.00-001-0-11 | $30.00 |
| | | | | | | | | 199-23-6411.00-001-0-11 | $42.00 |
| | | | | | | | | 199-23-6411.00-001-0-11 | $48.00 |
| | 36382 | A/P Check | Alcario Alvarado | $94.00 | PO-6103915 | 6/9-11/2010 | Meal Reimbursement/TEPSA CO | 199-23-6411.00-002-0-26 | $94.00 |
| | 36383 | A/P Check | Maria C. Alvarado | $252.56 | PO-6103626 | 06/09-11/2010 | Mileage Reinbursement for TEPS | 199-23-6411.00-105-0-11 | $149.56 |
| | | | | | PO-6103628 | 6/9-11/2010 | Meals Reinbursement for TEPSA | 199-23-6411.00-105-0-11 | $103.00 |
| | 36384 | A/P Check | AMERICAN EXPRESS | $1,041.73 | | 04/29/2010 | Admin Travel & | 199-41-6411.PR-750-0-99 | $65.34 |
| | | | | | | | | 199-41-6411.PR-750-0-99 | $79.79 |
| | | | | | | | | 199-41-6411.PR-750-0-99 | $108.99 |
| | | | | | | | Arizona Grand Resort-Hardwick | 199-41-6411.00-701-0-99 | $741.83 |
| | | | | | | | Sce Inservice T | 199-21-6411.00-941-0-24 | $45.78 |
| | 36385 | A/P Check | Armstrong Lumber Co. | $1,633.00 | PO-6104616 | 19248 | Maint Operation | 199-51-6319.00-999-0-99 | $1,204.30 |
| | | | | | | 19249 | Maint Operation | 199-51-6319.00-999-0-99 | $57.70 |
| | | | | | | 19379 | Maint Operation | 199-51-6319.00-999-0-99 | $371.00 |
| | 36386 | A/P Check | Austin Renaissance Hotel | $420.90 | PO-6103841 | 6/9-10/2010 | Austin Renaissance Hotel City Ta | 199-11-6411.00-105-0-11 | $34.90 |
| | | | | | | | Hotel for TEPSA Conference-2 nig | 199-11-6411.00-105-0-11 | $386.00 |
| | 36387 | A/P Check | B & T Welding Supply Co | $815.40 | | 94716 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | $43.00 |
| | | | | | | 94739 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | $36.00 |
| | | | | | | 94792 | Supplies Mylnar | 244-11-6399.WL-001-0-22 | $168.00 |
| | | | | | PO-6104325 | 95038 | Open PO for supplies | 244-11-6399.WL-001-0-22 | $568.40 |
| | 36388 | A/P Check | Balfour | $247.50 | PO-6103793 | 2554 | Honor cords - gold | 199-11-6498.00-001-0-11 | $225.66 |
| | | | | | | | Salutatorian medal | 199-11-6498.00-001-0-11 | $10.92 |
| | | | | | | | valedictorian medal | 199-11-6498.00-001-0-11 | $10.92 |
| | 36389 | A/P Check | Joni Barber | $230.73 | PO-6103599 | 06/09/2010 | Food allowance for TEPSA confer | 199-23-6411.00-102-0-11 | $84.00 |
| | | | | | | | Mileage to Austin | 199-23-6411.00-102-0-11 | $146.73 |
| | 36390 | A/P Check | BARNES & NOBLE | $47.99 | PO-6103157 | IN 1836519 | Mastering Microsoft Virtualization | 411-21-6399.00-941-0-99 | $47.99 |
| | 36391 | A/P Check | Beeville Fire Department | $400.00 | PO-6104629 | 2009/2010 | Parking lot duty for varsity FB gan | 181-36-6499.TY-001-0-91 | $400.00 |
| | 36392 | A/P Check | BEEVILLE ROTARY CLUB | $40.00 | PO-6094559 | 510-24 | Admin Fees & Du | 199-41-6497.00-701-0-99 | $40.00 |
| | 36393 | A/P Check | City Of Beeville | $5,426.97 | | 05/05/2010 | D/W | 199-51-6256.00-041-0-99 | $17.26 |
| | | | | | | | | 199-51-6256.00-041-0-99 | $36.33 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/21/2010 | 36393 | A/P Check | City Of Beeville | $5,426.97 | | 05/05/2010 | D/W | 199-51-6256.00-041-0-99 | $169.85 |
| | | | | | | | | 199-51-6256.00-041-0-99 | $1,913.33 |
| | | | | | | | | 199-51-6256.00-101-0-99 | $1,382.35 |
| | | | | | | | | 199-51-6256.00-102-0-99 | $928.60 |
| | | | | | | | | 199-51-6256.00-105-0-99 | $756.01 |
| | | | | | | | | 199-51-6256.00-999-0-99 | $34.33 |
| | | | | | | | | 199-51-6256.00-999-0-99 | $188.91 |
| | 36394 | A/P Check | Bennie Flores | $75.00 | PO-6104338 | 05/10/2010 | Judge | 181-36-6219.03-001-0-99 | $75.00 |
| | 36395 | A/P Check | Dee Dee Bernal | $4,256.00 | | 05/19/2010 | Salaries Or Wag | 285-23-6219.00-001-0-24 | $4,256.00 |
| | 36396 | A/P Check | Katherine Boemer | $3,000.00 | | 05/19/2010 | Professional Se | 285-11-6219.00-001-0-24 | $3,000.00 |
| | 36397 | A/P Check | Bound To Stay Bound Books, Inc. | $924.23 | PO-6102877 | 715924 | See attached list | 199-12-6669.00-999-0-11 | $924.23 |
| | 36398 | A/P Check | Brenda Gawlik | $9.80 | PO-6104619 | April 2010 | Monthly Travel - April-Homebounc | 224-11-6411.00-941-0-23 | $9.80 |
| | 36399 | A/P Check | Bryan K. Jorgensen | $239.07 | PO-6104532 | 05/08/2010 | baseball playoff official med val/rc | 181-36-6499.HD-001-0-91 | $55.00 |
| | | | | | | | MEALS | 181-36-6499.HD-001-0-91 | $10.00 |
| | | | | | | | MILEAGE | 181-36-6499.HD-001-0-91 | $174.07 |
| | 36400 | A/P Check | Calloway House, Inc. | $142.93 | PO-6103863 | 1854447 | Magnetic File Pockets | 212-11-6399.00-041-0-24 | $44.99 |
| | | | | | | | Shipping and Handling | 212-11-6399.00-041-0-24 | $17.95 |
| | | | | | | | Tray Sorter | 212-11-6399.00-041-0-24 | $79.99 |
| | 36401 | A/P Check | Camcor, Inc. | $475.18 | PO-6103794 | 2163807 | 7 Port USB HUB | 199-11-6399.B2-001-0-22 | $40.19 |
| | | | | | | | Acer 22" Monitor | 199-11-6399.B2-001-0-22 | $179.00 |
| | | | | | | | Multi-Purpose Cart | 199-11-6399.PS-001-0-22 | $255.99 |
| | 36402 | A/P Check | Carquest Auto Parts (955619) | $84.68 | PO-6103612 | 14449-25741 | Open April 2010 | 199-34-6311.AP-999-0-99 | $2.72 |
| | | | | | | 14449-26064 | Open April 2010 | 199-34-6311.AP-999-0-99 | $0.94 |
| | | | | | PO-6104415 | 33798 | Grounds Crew Ve | 199-51-6631.21-999-0-99 | $2.99 |
| | | | | | | 34097 | Grounds Crew Ve | 199-51-6631.21-999-0-99 | $70.76 |
| | | | | | | 35265 | Grounds Crew Ve | 199-51-6631.21-999-0-99 | $7.27 |
| | 36403 | A/P Check | Sherrie Caruso | $94.60 | PO-6104447 | April 2010 | Monthly Travel - April 2010 | 224-11-6411.00-941-0-23 | $94.60 |
| | 36404 | A/P Check | Mary Jane Cavazos | $57.50 | PO-6104410 | April 2010 | April Travel | 199-53-6411.00-999-0-99 | $57.50 |
| | 36405 | A/P Check | CDI: Consult, Design, Innovate, L | $3,250.00 | PO-6101164 | 1010-64 | Technology Plan Writer | 199-53-6399.00-999-0-99 | $3,250.00 |
| | 36406 | A/P Check | CDW Government, Inc. | $196.40 | PO-6103967 | SMG5427 | Cisco IP 7900 Series PowerCord | 411-21-6399.00-941-0-99 | $41.64 |
| | | | | | | | Cisco IP Phone Power Transform | 411-21-6399.00-941-0-99 | $154.76 |
| | 36407 | A/P Check | Center for Educator Development | $265.00 | PO-6104594 | Roland Adame 10 | Hs Teachers Tra | 199-11-6411.00-001-0-11 | $265.00 |
| | 36408 | A/P Check | Centerpoint Energy | $645.28 | | 05/12/2010 | D/W | 199-34-6259.00-999-0-99 | $15.62 |
| | | | | | | | | 199-51-6257.00-001-0-99 | $354.53 |
| | | | | | | | | 199-51-6257.00-101-0-99 | $70.12 |
| | | | | | | | | 199-51-6257.00-102-0-99 | $62.46 |
| | | | | | | | | 199-51-6257.00-104-0-99 | $88.01 |
| | | | | | | | | 199-51-6257.00-999-0-99 | $15.62 |

# May 2010 Disbursements Register

**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36408 | A/P Check | Centerpoint Energy | $645.28 | | 05/12/2010 | D/W | 199-51-6257.00-999-0-99 | $15.62 |
| | | | | | | | | 199-51-6257.00-999-0-99 | $23.30 |
| | 36409 | A/P Check | Central Supply | $5,025.01 | PO-6100554 | 0003 | Open PO for Office supplies | 199-41-6399.PR-750-0-99 | $200.00 |
| | | | | | PO-6103601 | 4/21-28/2010 | Open PO for supplies | 199-11-6399.99-001-0-11 | $129.41 |
| | | | | | | 4/8-21/2010 | Open PO for supplies | 199-11-6399.40-001-0-21 | $999.86 |
| | | | | | | 4/9-21/2010 | Open PO for supplies | 199-11-6399.PS-001-0-22 | $399.82 |
| | | | | | PO-6104221 | 5/7/2010 | CS SPRING ORDER FOR SECO | 199-11-6399.00-102-0-11 | $429.49 |
| | | | | | PO-6104199 | 5905 | SEE ATTACHMENT FOR SHERI | 199-11-6399.00-102-0-11 | $94.34 |
| | | | | | | 5906 | SEE ATTACHMENT FOR JEAN S | 199-11-6399.00-102-0-11 | $75.18 |
| | | | | | PO-6104202 | 5907 | SPRING ORDER FOR FRANCIS | 199-11-6399.00-102-0-11 | $106.39 |
| | | | | | PO-6104191 | 5908 | See attachment for Debbie Thom | 199-11-6399.00-102-0-11 | $122.48 |
| | | | | | | 5909 | See attachment for Ruby Webb | 199-11-6399.00-102-0-11 | $179.46 |
| | | | | | | 5910 | See attachment for Annette Mere | 199-11-6399.00-102-0-11 | $61.24 |
| | | | | | PO-6104083 | 5911 | Open PO for April | 211-61-6399.00-941-0-24 | $99.68 |
| | | | | | PO-6104230 | 5917 | Duplicating Paper | 181-36-6399.03-001-0-99 | $106.40 |
| | | | | | PO-6104116 | 5919 | Assorted Construction paper | 199-23-6399.00-041-0-11 | $19.70 |
| | | | | | | | Construction paper Blue | 199-23-6399.00-041-0-11 | $7.45 |
| | | | | | | | Construction paper Red | 199-23-6399.00-041-0-11 | $18.70 |
| | | | | | | | Construction Paper White | 199-23-6399.00-041-0-11 | $9.45 |
| | | | | | | | Glue Sticks | 199-23-6399.00-041-0-11 | $46.41 |
| | | | | | | | Masking tape | 199-23-6399.00-041-0-11 | $10.20 |
| | | | | | | | Poster Board | 199-23-6399.00-041-0-11 | $5.20 |
| | | | | | | | Tape Dispensers hand held | 199-23-6399.00-041-0-11 | $4.10 |
| | | | | | PO-6104072 | 5922 | Desk Jet #74 Black | 199-11-6399.40-002-0-27 | $30.16 |
| | | | | | | | Scotch tape dispenser | 199-11-6399.40-002-0-27 | $6.15 |
| | | | | | PO-6104075 | 5923 | HP laser jet Q6511A | 199-23-6399.00-002-0-28 | $109.20 |
| | | | | | | | Index cards | 199-23-6399.00-002-0-28 | $6.70 |
| | | | | | | | | 199-23-6399.00-002-0-28 | $7.80 |
| | | | | | PO-6104133 | 5924 | black pilot pens | 199-11-6399.00-002-0-11 | $14.00 |
| | | | | | | | Duplicating Paper | 199-11-6399.00-002-0-11 | $347.10 |
| | | | | | | | red pilot pens | 199-11-6399.00-002-0-11 | $10.05 |
| | | | | | | | Scotch tape | 199-11-6399.00-002-0-11 | $34.80 |
| | | | | | | | sealing clear tape | 199-11-6399.00-002-0-11 | $8.30 |
| | | | | | PO-6104439 | 5926 | HP Cartridge D4360 #74 XL Black | 224-11-6399.00-102-0-23 | $30.16 |
| | | | | | | | HP Cartridge D4360 #75 XL Colo | 224-11-6399.00-102-0-23 | $31.08 |
| | | | | | PO-6104334 | 5928 | Cartridge #74 | 199-11-6399.40-041-0-11 | $452.30 |
| | | | | | | | duplicating blue | 199-11-6399.40-041-0-11 | $3.86 |
| | | | | | | | duplicating cherry | 199-11-6399.40-041-0-11 | $3.48 |

# May 2010 Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36409 | A/P Check | Central Supply | $5,025.01 | PO-6104334 | 5928 | duplicating golden | 199-11-6399.40-041-0-11 | $3.51 |
| | | | | | | | duplicating gray | 199-11-6399.40-041-0-11 | $3.54 |
| | | | | | | | duplicating green | 199-11-6399.40-041-0-11 | $3.82 |
| | | | | | | | duplicating pink | 199-11-6399.40-041-0-11 | $3.90 |
| | | | | | | | duplicating salmon | 199-11-6399.40-041-0-11 | $3.82 |
| | | | | | | | HPLaserCP4005N magenta | 199-11-6399.40-041-0-11 | $240.29 |
| | | | | | | | Posterboard blue | 199-11-6399.40-041-0-11 | $1.90 |
| | | | | | | | Posterboard brown | 199-11-6399.40-041-0-11 | $1.85 |
| | | | | | | | Posterboard green | 199-11-6399.40-041-0-11 | $2.00 |
| | | | | | | | Posterboard light blue | 199-11-6399.40-041-0-11 | $1.95 |
| | | | | | | | Posterboard light green | 199-11-6399.40-041-0-11 | $1.75 |
| | | | | | | | Posterboard orange | 199-11-6399.40-041-0-11 | $3.90 |
| | | | | | | | Posterboard pink | 199-11-6399.40-041-0-11 | $2.00 |
| | | | | | | | Posterboard red | 199-11-6399.40-041-0-11 | $1.90 |
| | | | | | | | Posterboard white | 199-11-6399.40-041-0-11 | $7.80 |
| | | | | | | | Posterboard yellow | 199-11-6399.40-041-0-11 | $1.85 |
| | | | | | PO-6104438 | 5936 | Art Tissue Paper Assorted | 224-11-6399.00-102-0-23 | $3.32 |
| | | | | | | | File Folders Letter Blue Ea. | 224-11-6399.00-102-0-23 | $1.04 |
| | | | | | | | File folders Letter Green | 224-11-6399.00-102-0-23 | $0.96 |
| | | | | | | | File Folders Letter Lavender | 224-11-6399.00-102-0-23 | $0.96 |
| | | | | | | | File Folders Letter Pink | 224-11-6399.00-102-0-23 | $0.96 |
| | | | | | | | File Folders Letter Red | 224-11-6399.00-102-0-23 | $0.96 |
| | | | | | | | File Folders Yellow | 224-11-6399.00-102-0-23 | $1.04 |
| | | | | | | | Finger Paint Brown | 224-11-6399.00-102-0-23 | $1.83 |
| | | | | | | | Finger Paint Orange | 224-11-6399.00-102-0-23 | $1.83 |
| | | | | | | | Finger paint Red | 224-11-6399.00-102-0-23 | $1.79 |
| | | | | | | | Finger Paint Violet | 224-11-6399.00-102-0-23 | $1.83 |
| | | | | | | | Finger Paint Yellow | 224-11-6399.00-102-0-23 | $1.83 |
| | | | | | | | Highlighter Blue Thick | 224-11-6399.00-102-0-23 | $0.42 |
| | | | | | | | HP Cartridge D4360 #74 XL Black | 224-11-6399.00-102-0-23 | $90.48 |
| | | | | | | | HP Cartridge D4360 #75 XL Col | 224-11-6399.00-102-0-23 | $62.16 |
| | | | | | | | Paper Bag Kraft Brown sz 12 | 224-11-6399.00-102-0-23 | $0.12 |
| | | | | | | | Paper Bag Kraft White sz 12 | 224-11-6399.00-102-0-23 | $0.16 |
| | | | | | | | Pipe Cleaners Asst. | 224-11-6399.00-102-0-23 | $1.38 |
| | | | | | | | Post It Flags Green | 224-11-6399.00-102-0-23 | $3.04 |
| | | | | | | | Post It Flags Purple | 224-11-6399.00-102-0-23 | $3.14 |
| | | | | | | | Stapler Black Full Strip | 224-11-6399.00-102-0-23 | $6.78 |
| | | | | | PO-6104434 | 5937 | Business Cards 2x3.t 1000 pk | 199-21-6399.00-941-0-23 | $15.20 |

# May 2010 Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36409 | A/P Check | Central Supply | $5,025.01 | PO-6104434 | 5937 | Dup. Paper - Yellow Letter | 199-21-6399.00-941-0-23 | $19.45 |
| | | | | | | | Dup. Paper- Blue Letter | 199-21-6399.00-941-0-23 | $11.58 |
| | | | | | | | Dup.- Paper White-Letter | 199-21-6399.00-941-0-23 | $159.60 |
| | | | | | | | Dup. Paper-Orchid Let | 199-21-6399.00-941-0-23 | $19.55 |
| | | | | | | | Dup. Paper-Salmon Letter | 199-21-6399.00-941-0-23 | $19.10 |
| | | | | | | | Envelope Clasp 6 x9 each | 199-21-6399.00-941-0-23 | $7.00 |
| | | | | | | | File Folders Letter bx/100 | 199-21-6399.00-941-0-23 | $9.98 |
| | | | | | | | Highlighter Yellow Thick | 199-21-6399.00-941-0-23 | $5.04 |
| | | | | | | | Legal Yellow Pads 5 x 8 | 199-21-6399.00-941-0-23 | $4.56 |
| | | | | | | | Legal Yellow Pads Letter sz | 199-21-6399.00-941-0-23 | $5.88 |
| | | | | | | | Paper clips #1 Box 100 | 199-21-6399.00-941-0-23 | $2.04 |
| | | | | | | | Pens Sharpie Black (ea) | 199-21-6399.00-941-0-23 | $6.48 |
| | | | | | | | Post It Sticky Notes 1.5 x 2 | 199-21-6399.00-941-0-23 | $4.80 |
| | | | | | | | Tape Magic Mending 3/4 x 1296 | 199-21-6399.00-941-0-23 | $21.96 |
| | | | | | | | Tape Scotch 3/4 x 1296 | 199-21-6399.00-941-0-23 | $20.88 |
| | 36410 | A/P Check | Ceridian | $254.88 | | 331747353 | True Benefits | 199-41-6219.04-750-0-99 | $254.88 |
| | 36411 | A/P Check | Certified Laboratories | $592.65 | PO-6104553 | 614560 | Maint D W Water | 199-51-6256.00-999-0-99 | $592.65 |
| | 36412 | A/P Check | CLINT Roach | $72.00 | PO-6104541 | 05/07/2010 | meals | 181-36-6499.TY-001-0-91 | $12.00 |
| | | | | | | | playoff softball refugio/natalia | 181-36-6499.TY-001-0-91 | $50.00 |
| | | | | | | | riders fee | 181-36-6499.TY-001-0-91 | $10.00 |
| | 36413 | A/P Check | Cloverleaf Printing & Sign Shop | $85.00 | PO-6104404 | PR20102684 | Open P.O. | 199-34-6311.00-999-0-99 | $85.00 |
| | 36414 | A/P Check | Coastal Bend - Texas Red Cross | $160.00 | PO-6104313 | 547548 | registration for First Aid/CPR/AEI | 244-11-6399.74-001-0-22 | $160.00 |
| | 36415 | A/P Check | Patricia Coffee | $550.00 | PO-6104231 | 05/05/2010 | Piano Accom | 181-36-6219.03-001-0-99 | $300.00 |
| | | | | | PO-6104630 | 05/20/2010 | Musician for Screening America-I | 162-11-6219.BA-041-0-11 | $250.00 |
| | 36416 | A/P Check | CSI/COMMUNICATION SYSTEM | $293.00 | PO-6104138 | 35223 | Contracted Serv | 199-51-6249.00-999-0-99 | $48.00 |
| | | | | | | 35389 | Contracted Serv | 199-51-6249.00-999-0-99 | $48.00 |
| | | | | | | 35390 | Contracted Serv | 199-51-6249.00-999-0-99 | $30.00 |
| | | | | | | 35480 | Contracted Serv | 199-51-6249.00-999-0-99 | $41.00 |
| | | | | | | 35601 | Contracted Serv | 199-51-6249.00-999-0-99 | $48.00 |
| | | | | | | 35770 | Contracted Serv | 199-51-6249.00-999-0-99 | $30.00 |
| | | | | | | 35771 | Contracted Serv | 199-51-6249.00-999-0-99 | $48.00 |
| | 36417 | A/P Check | Curriculum Associates, Inc. | $718.71 | PO-6104357 | 90039561 | Shipping | 404-11-6399.AR-101-0-24 | $65.34 |
| | | | | | | | TAKS RR Inst. + Test Prac. Gr 5 | 404-11-6399.AR-101-0-24 | $199.80 |
| | | | | | | | TAKS RR Inst. + Test Prac. Gr. 4 | 404-11-6399.AR-101-0-24 | $199.80 |
| | | | | | | | TAKS RR Inst. + Test Prac. Gr.5 T | 404-11-6399.AR-101-0-24 | $17.99 |
| | | | | | | | TAKS RR Inst. + Test Pract Gr 3 T | 404-11-6399.AR-101-0-24 | $17.99 |
| | | | | | | | TAKS RR Inst. + Test Pract. Gr. 4 | 404-11-6399.AR-101-0-24 | $17.99 |
| | | | | | | | TAKS RR Inst. + Test Practice Gr. | 404-11-6399.AR-101-0-24 | $199.80 |

# May 2010 Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36418 | A/P Check | Dairy Queen Of Sinton | $84.03 | PO-6104087 | 398551 | Meals for girls track team | 181-36-6412.16-001-0-91 | $84.03 |
| | 36419 | A/P Check | Data Management, Inc. | $175.82 | PO-6103944 | I282312 | VISITOR PASS SOLUTIONS | 199-11-6399.40-102-0-11 | $175.82 |
| | 36420 | A/P Check | DAVID HATFIELD | $72.00 | PO-6104543 | 05/07/2010 | meals | 181-36-6499.TY-001-0-91 | $12.00 |
| | | | | | | | riders fee | 181-36-6499.TY-001-0-91 | $10.00 |
| | | | | | | | softballplayoff refugio/natlia | 181-36-6499.TY-001-0-91 | $50.00 |
| | 36421 | A/P Check | Davis Mountains Sports Clinic | $55.00 | PO-6104503 | 6/10-12/2010 | Registration Fee for Sports Med. ( | 181-36-6411.00-001-0-91 | $55.00 |
| | 36422 | A/P Check | Debbie Del Bosque | $120.00 | PO-6103098 | 06/04/2010 | meals for conference | 199-23-6411.00-001-0-11 | $30.00 |
| | | | | | | | | 199-23-6411.00-001-0-11 | $42.00 |
| | | | | | | | | 199-23-6411.00-001-0-11 | $48.00 |
| | 36423 | A/P Check | Developmental Resources, Inc | $3,600.00 | PO-6103653 | C10-01504 | Girl Bullying Conferernce | 276-23-6494.00-041-0-24 | $2,460.00 |
| | | | | | PO-6103749 | C10-01510 | Girl Bullying Conference | 276-23-6494.00-041-0-24 | $1,140.00 |
| | 36424 | A/P Check | Developmental Studies Center | $2,735.90 | PO-6104071 | 58566 | See attached Quote 24875 dated | 404-11-6399.AM-104-0-24 | $2,735.90 |
| | 36425 | A/P Check | DISCOUNT SCHOOL SUPPLY | $26.58 | PO-6104327 | D12232830101 | Spring Art Supplies | 199-11-6399.00-105-0-11 | $26.58 |
| | 36426 | A/P Check | Education Service Center Region | $765.00 | PO-6101462 | 4070011470 | *H S Teaching E | 199-11-6399.99-001-0-11 | $765.00 |
| | 36427 | A/P Check | SCIENCELABS.COM (EKI) | $220.36 | | 2 22690-IV | Cate-Extra Rese | 244-11-6399.74-001-0-22 | $220.36 |
| | 36428 | A/P Check | Elder's Country Store & Market, Ir | $200.00 | PO-6104162 | 00HQ02334229 | Open PO for Staff Meeting | 199-35-6341.00-102-0-99 | $200.00 |
| | 36429 | A/P Check | Ellison Educational Equipment | $147.34 | PO-6104146 | 2585445 | libary die cuts and free machine-s | 199-12-6399.99-041-0-11 | $147.34 |
| | 36430 | A/P Check | EMBASSY SUITES HOTELS | $915.70 | PO-6103704 | 6/9-11/2010 | Hotel for Fine Arts summit | 276-23-6494.00-041-0-24 | $915.70 |
| | 36431 | A/P Check | Encyclopaedia Brittanica, Inc. | $284.62 | PO-6103837 | 2050516 RR | Complete National Geo 6Disc DV | 430-13-6399.RT-002-0-11 | $69.95 |
| | | | | | | | Dane-Elec 2GB zMate USB | 430-13-6399.RT-002-0-11 | $59.97 |
| | | | | | | | Earth's Environment CD-ROM | 430-13-6399.RT-002-0-11 | $19.95 |
| | | | | | | | Heroes & Villains CD-ROM | 430-13-6399.RT-002-0-11 | $14.95 |
| | | | | | | | Online Subscription Gift Certificat | 430-13-6399.RT-002-0-11 | $69.95 |
| | | | | | | | The Human Body CD-ROM | 430-13-6399.RT-002-0-11 | $19.95 |
| | | | | | | | Women Who Changed The Worlc | 430-13-6399.RT-002-0-11 | $14.95 |
| | | | | | | | World Leaders CD-ROM | 430-13-6399.RT-002-0-11 | $14.95 |
| | 36432 | A/P Check | ERIC R. TARVER | $8.10 | PO-6104450 | April 2010 | Monthly Travel - April 2010 | 224-11-6411.00-941-0-23 | $8.10 |
| | 36433 | A/P Check | Sylvia Estrada | $41.40 | PO-6104451 | April 2010 | Monthly Travel - April 2010 | 224-11-6411.00-941-0-23 | $41.40 |
| | 36434 | A/P Check | Eta/Cuisenaire | $415.77 | PO-6103518 | 50354356 | Classroom Lens Set | 286-11-6399.00-041-0-24 | $32.25 |
| | | | | | | | Density Blocks Set | 286-11-6399.00-041-0-24 | $21.54 |
| | | | | | | | Octave Tuning Forks | 286-11-6399.00-041-0-24 | $69.64 |
| | | | | | | | Red Earth Worms | 286-11-6399.00-041-0-24 | $94.50 |
| | | | | | | | Science Simulations CD-ROMS E | 286-11-6399.00-041-0-24 | $52.25 |
| | | | | | | | Science Simulations CD-ROMS L | 286-11-6399.00-041-0-24 | $52.25 |
| | | | | | | | Science Simulations CD-ROMS F | 286-11-6399.00-041-0-24 | $52.25 |
| | | | | | | | Shipping and Handling | 286-11-6399.00-041-0-24 | $0.00 |
| | | | | | | | Slinky | 286-11-6399.00-041-0-24 | $41.09 |
| | 36435 | A/P Check | K.ERIC DUBOIS, PH. D. | $1,025.00 | PO-6104444 | 04/26/2010 | Psych. Eval-3/2/10-C.Barrerra-AC | 224-11-6216.00-001-0-23 | $250.00 |

# May 2010 Disbursements Register



**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36435 | A/P Check | K.ERIC DUBOIS, PH. D. | $1,025.00 | PO-6104444 | 04/29/2010 | Psych. Eval-3/30/10-V.Salazar-MI | 224-11-6216.00-041-0-23 | $200.00 |
| | | | | | | 04/30/2010 | Psych. Eval - 3/9/10-C.Garcia-FM | 224-11-6216.00-102-0-23 | $200.00 |
| | | | | | PO-6104628 | 05/17/2010 | Psych. Eval- 5/14/10-A.Rojas-AC. | 224-11-6216.00-001-0-23 | $250.00 |
| | | | | | | | Staffing-A.Rojas 5/4/10-ACJ | 224-11-6216.00-001-0-23 | $125.00 |
| | 36436 | A/P Check | FBS Administrative LLC | $95.63 | | 5-2010 | Unim Long Term | 876-00-2153.21-000-0-00 | $25.20 |
| | | | | | | | | 876-00-2153.21-000-0-00 | $33.35 |
| | | | | | | | | 876-00-2159.53-000-0-00 | $37.08 |
| | 36437 | A/P Check | Fedex | $29.62 | | 7-057-27827 | D W Miscellaneo | 199-21-6399.00-999-0-99 | $29.62 |
| | 36438 | A/P Check | Fisher Science Education | $5,461.82 | PO-6103839 | 3275515 | Biological Evolution | 430-13-6399.RT-002-0-11 | $220.01 |
| | | | | | | | Biology Mastery Games | 430-13-6399.RT-002-0-11 | $85.61 |
| | | | | | | 3436269 | Discovery Ed Physical Sci Investi | 430-13-6399.RT-002-0-11 | $205.80 |
| | | | | | | | Geosafari Quiz Bowl | 430-13-6399.RT-002-0-11 | $490.56 |
| | | | | | | 3608613 | Biology Neo/Lab CD-ROM | 430-13-6399.RT-002-0-11 | $1,385.96 |
| | | | | | | | Biosphere CD-ROM | 430-13-6399.RT-002-0-11 | $73.88 |
| | | | | | PO-6103827 | 3799678 | SNT-32 SMART INTERACTIVE F | 430-13-6399.RT-002-0-11 | $3,000.00 |
| | 36439 | A/P Check | Follett Library Resources | $957.64 | PO-6103147 | 730712-2 | Thomas Books for all Campuses | 199-12-6669.00-999-0-11 | $428.69 |
| | | | | | | 730712F-1 | Thomas Books for all Campuses | 199-12-6669.00-999-0-11 | $43.28 |
| | | | | | PO-6103320 | 735758-2 | Books all Elementary Campuses | 199-12-6669.00-999-0-11 | $437.88 |
| | | | | | | 735758F-1 | Books all Elementary Campuses | 199-12-6669.00-999-0-11 | $47.79 |
| | 36440 | A/P Check | Terry Foster | $133.13 | PO-6104188 | 03/23/2010 | Meals | 181-36-6411.00-001-0-91 | $10.13 |
| | | | | | | | Mileage to wrestling meeting in S/ | 181-36-6411.00-001-0-91 | $123.00 |
| | 36441 | A/P Check | Francotyp-Postalia, Inc. | $101.85 | | RI100120599 | Admin Office Eq | 199-41-6246.00-720-0-99 | $101.85 |
| | 36442 | A/P Check | FROG PUBLICATIONS | $1,365.54 | PO-6104321 | 20910-8472 | Opposites | 404-11-6399.AR-105-0-24 | $129.35 |
| | | | | | | | Prepositions | 404-11-6399.AR-105-0-24 | $129.35 |
| | | | | | | | Problem & Solution | 404-11-6399.AR-105-0-24 | $129.35 |
| | | | | | | | Reality & Fantasy | 404-11-6399.AR-105-0-24 | $129.35 |
| | | | | | | | Sequences | 404-11-6399.AR-105-0-24 | $129.35 |
| | | | | | | | Shipping | 404-11-6399.AR-105-0-24 | $64.68 |
| | | | | | PO-6104431 | 20910-8524 | Reading, Language, and Math Se | 285-11-6399.ST-105-0-24 | $594.65 |
| | | | | | | | Shipping | 285-11-6399.ST-105-0-24 | $59.46 |
| | 36443 | A/P Check | Fuller Tractor Co. | $80.75 | | WO70153-01 | General Supplie | 181-36-6399.10-001-0-91 | $80.75 |
| | 36444 | A/P Check | Debbie Fulton | $108.00 | PO-6104372 | 06/9-11/2010 | Mf Travel & Sub | 199-23-6411.00-104-0-11 | $108.00 |
| | 36445 | A/P Check | Roy Galvan | $308.63 | PO-6104588 | MoodyGal | Maint Director | 199-51-6411.00-999-0-99 | $122.00 |
| | | | | | | | | 199-51-6411.00-999-0-99 | $186.63 |
| | 36446 | A/P Check | Terry Greenup | $565.00 | PO-6104504 | 05/21/2010 | Gas reimbursment for the Trecke | 181-36-6411.00-001-0-91 | $30.00 |
| | | | | | | | Mileage advancement to Arlingto | 181-36-6411.00-001-0-91 | $300.00 |
| | | | | | | | Mileage reimbursment | 181-36-6411.00-001-0-91 | $235.00 |
| | 36447 | A/P Check | Mary Hammers | $59.30 | PO-6104446 | April 2010 | Monthly Travel - April 2010 | 224-11-6411.00-941-0-23 | $59.30 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/21/2010 | 36448 | A/P Check | HANK LOONEY | $72.00 | PO-6103703 | 6/9-11/2010 | Meals for Conference | 276-23-6494.00-041-0-24 | $72.00 |
| | 36449 | A/P Check | John Hardwick Jr | $1,095.53 | | DecAprMay2010 | Supt Travel for Dec, Apr & May 2( | 199-41-6411.00-701-0-99 | $1,095.53 |
| | 36450 | A/P Check | Highsmith Inc. | $229.93 | PO-6104066 | 1015404595 | library supplies | 199-12-6399.01-041-0-11 | $80.00 |
| | | | | | | 1015408407 | library supplies | 199-12-6399.01-041-0-11 | $99.19 |
| | | | | | | 1015421205 | library supplies | 199-12-6399.01-041-0-11 | $50.74 |
| | 36451 | A/P Check | Hilton Arlington | $625.00 | PO-6104423 | June 2010 | room resveration for June Confere | 199-34-6411.00-999-0-99 | $625.00 |
| | 36452 | A/P Check | Hodges Badge Co., Inc. | $139.50 | PO-6103908 | 10012450 | M-F Student Awa | 199-11-6498.00-104-0-11 | $65.00 |
| | | | | | | | | 199-11-6498.00-104-0-11 | $74.50 |
| | 36453 | 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 |
| | 36454 | A/P Check | Holiday Inn Express Hotel & Suite | $235.30 | PO-6104495 | 06/16-18/2010 | Tasbo Conf. June 16-18 | 199-41-6411.FN-750-0-99 | $235.30 |
| | 36455 | A/P Check | Phyllis Hughes | $28.00 | PO-6104511 | April 2010 | Mileage for April | 404-21-6499.AR-941-0-24 | $28.00 |
| | 36456 | A/P Check | Imagestuff.Com | $104.26 | PO-6104305 | 83491 | 5th and 6th six weeks attendence | 199-11-6498.00-105-0-11 | $104.26 |
| | 36457 | A/P Check | Isaacks Glass & Mirror Co. | $260.50 | PO-6104411 | 42909 | Maintenance Operation | 199-51-6319.00-999-0-99 | $220.10 |
| | | | | | | 42999 | Maint Operation | 199-51-6319.00-999-0-99 | $40.40 |
| | 36458 | A/P Check | J. W. PEPPER & SON, INC. | $224.98 | PO-6104506 | 05545893 | outstanding inv from Sept. 09 | 181-36-6399.04-001-0-99 | $224.98 |
| | 36459 | A/P Check | James Williamson | $75.00 | PO-6104339 | 05/10/2010 | Judge | 181-36-6219.03-001-0-99 | $75.00 |
| | 36460 | A/P Check | Sarah Jaure | $255.50 | PO-6104371 | June 2010 | Mf Travel & Sub | 199-23-6411.00-104-0-11 | $108.00 |
| | | | | | | | | 199-23-6411.00-104-0-11 | $147.50 |
| | 36461 | A/P Check | JEM Resources Partners | $123.00 | | 115504 | Admin Miscellan | 199-41-6219.00-750-0-99 | $123.00 |
| | 36462 | A/P Check | JNL, L.L.C. | $14.50 | PO-6104195 | 1001-2008 | Reference Materials | 199-41-6399.PR-750-0-99 | $14.50 |
| | 36463 | A/P Check | John Johnson | $72.00 | PO-6103702 | 06/9-11/2010 | Meals for Conference | 276-23-6494.00-041-0-24 | $72.00 |
| | 36464 | A/P Check | Karen Johnson | $48.80 | PO-6104452 | April 2010 | Monthly Travel - April 2010 | 224-11-6411.00-941-0-23 | $48.80 |
| | 36465 | A/P Check | Johnstone Supply | $1,820.77 | PO-6104535 | 274742 | Maint Operation | 199-51-6319.00-999-0-99 | $1,820.77 |
| | 36466 | A/P Check | Jones & Cook Stationers | $1,671.06 | PO-6104489 | 3075875-0 | Tape Disp. Handheld | 199-00-1310.00-000-0-00 | $0.00 |
| | | | | | | | Tape Scotch | 199-00-1310.00-000-0-00 | $1,381.98 |
| | | | | | | 3075875-1 | Electric Pencil Sharpener | 199-00-1310.00-000-0-00 | $257.58 |
| | | | | | | 3075875-2 | Rubberbands #19 1/4 lb. | 199-00-1310.00-000-0-00 | $31.50 |
| | 36467 | A/P Check | JONES SCHOOL SUPPLY | $161.33 | PO-6103887 | 732758 | Tyler Instructi | 199-11-6399.40-105-0-11 | $161.33 |
| | 36468 | A/P Check | Jose A. Villarreal | $126.46 | PO-6104236 | TBA 2010 | Meals for TBA Convention B-L-D | 181-36-6411.03-001-0-99 | $36.00 |
| | | | | | | | Travel for TBA Convention | 181-36-6411.03-001-0-99 | $90.46 |
| | 36469 | A/P Check | John Kidd | $490.70 | PO-6104591 | May 2010 | Mileage reimbursment | 181-36-6411.00-001-0-91 | $274.00 |
| | | | | | | | Room reimbursment State Tennis | 181-36-6499.TY-001-0-91 | $198.70 |
| | | | | | | | State Tourn. Ticket | 181-36-6411.00-001-0-91 | $18.00 |
| | 36470 | A/P Check | Lakeshore Learning Materials | $4,017.38 | PO-6104274 | 2041960510 | Instrucatioal Supplies | 199-11-6399.40-105-0-11 | $94.80 |
| | | | | | PO-6104276 | 2042170510 | Instructioanl Supplies | 199-11-6399.40-105-0-11 | $91.70 |
| | | | | | PO-6104272 | 2042190510 | Instructioanl Supplies | 199-11-6399.40-105-0-11 | $147.05 |
| | | | | | PO-6104245 | 2042210510 | Spring Art Supplies-A. Garcia | 199-11-6399.00-105-0-11 | $5.30 |
| | | | | | | | | 199-11-6399.00-105-0-11 | $16.10 |

# May 2010 Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/21/2010 | 36470 | A/P Check | Lakeshore Learning Materials | $4,017.38 | PO-6104245 | 2042210510 | Spring Art Supplies-A. Garcia | 199-11-6399.00-105-0-11 | $31.30 |
| | | | | | PO-6104271 | 2042280510 | Instrucational Supplies | 199-11-6399.40-105-0-11 | $158.40 |
| | | | | | PO-6104246 | 2042290510 | Spring Art Supplies-A. Stewart | 199-11-6399.00-105-0-11 | $2.65 |
| | | | | | | | | 199-11-6399.00-105-0-11 | $2.80 |
| | | | | | | | | 199-11-6399.00-105-0-11 | $2.80 |
| | | | | | | | | 199-11-6399.00-105-0-11 | $4.70 |
| | | | | | | | | 199-11-6399.00-105-0-11 | $6.60 |
| | | | | | | | | 199-11-6399.00-105-0-11 | $6.60 |
| | | | | | PO-6104270 | 2042300510 | Instrucational Supplies | 199-11-6399.40-105-0-11 | $141.88 |
| | | | | | PO-6104255 | 2042310510 | Spring Art Supplies | 199-11-6399.00-105-0-11 | $56.70 |
| | | | | | PO-6104277 | 2042400510 | New Classroom Set up | 199-11-6494.FR-105-0-11 | $312.55 |
| | | | | | PO-6104269 | 2042430510 | Instrucatioal Supplies | 199-11-6399.40-105-0-11 | $125.25 |
| | | | | | PO-6104248 | 2042440510 | Spring Art Supplies | 199-11-6399.00-105-0-11 | $34.89 |
| | | | | | PO-6104267 | 2042460510 | Instrucatioal Supplies | 199-11-6399.40-105-0-11 | $94.88 |
| | | | | | PO-6104249 | 2042470510 | Spring Art Supplies | 199-11-6399.00-105-0-11 | $101.50 |
| | | | | | PO-6104263 | 2042490510 | Instrucatioal Supplies | 199-11-6399.40-105-0-11 | $189.78 |
| | | | | | PO-6104262 | 2042500510 | Instructional Supplies | 199-11-6399.40-105-0-11 | $189.80 |
| | | | | | PO-6104260 | 2042520510 | Instructional Supplies | 199-11-6399.40-105-0-11 | $32.20 |
| | | | | | PO-6104254 | 2042550510 | Spring Art Supplies | 199-11-6399.00-105-0-11 | $110.95 |
| | | | | | PO-6104275 | 2042560510 | Instrucatioal Supplies | 199-11-6399.40-105-0-11 | $142.05 |
| | | | | | PO-6104259 | 2042580510 | Instrucational Supplies | 199-11-6399.40-105-0-11 | $111.53 |
| | | | | | PO-6104261 | 2042590510 | Instructioanl Supplies | 199-11-6399.40-105-0-11 | $199.25 |
| | | | | | PO-6104257 | 2042600510 | Instrucational Supplies | 199-11-6399.40-105-0-11 | $190.70 |
| | | | | | PO-6104273 | 2042610510 | Instrucational Supplies | 199-11-6399.40-105-0-11 | $139.40 |
| | | | | | PO-6104268 | 2042630510 | Instructional Supplies | 199-11-6399.40-105-0-11 | $137.50 |
| | | | | | PO-6104266 | 2042660510 | Instrucational Supplies | 199-11-6399.40-105-0-11 | $188.79 |
| | | | | | PO-6104265 | 2042670510 | Instrucational Supplies | 199-11-6399.40-105-0-11 | $194.50 |
| | | | | | PO-6104264 | 2042680510 | Instrucatioal Supplies | 199-11-6399.40-105-0-11 | $169.58 |
| | | | | | PO-6104253 | 2042690510 | Spring Art Supplies | 199-11-6399.00-105-0-11 | $27.40 |
| | | | | | PO-6104247 | 2042700510 | Spring Art Supplies | 199-11-6399.00-105-0-11 | $71.15 |
| | | | | | PO-6104252 | 2043690510 | Spring Art Supplies | 199-11-6399.00-105-0-11 | $71.10 |
| | | | | | PO-6104284 | 2106030510 | Classroom Mateials | 199-11-6494.FR-105-0-11 | $413.25 |
| | 36471 | A/P Check | Library Video Company | $27.22 | PO-6104510 | WO1327130001 | DVD Mary Shelley's Frankenstein | 199-12-6399.00-001-0-11 | $27.22 |
| | 36472 | A/P Check | Little Red School House | $52.64 | PO-6104343 | 1018969 | Counselor's Classroom Books | 199-31-6399.00-105-0-30 | $52.64 |
| | 36473 | A/P Check | Camilla Lopez | $14.00 | PO-6104558 | 06/17-18/2010 | Meal for TASBO Conf | 199-41-6411.PR-750-0-99 | $14.00 |
| | 36474 | A/P Check | Mitch Luna | $210.33 | PO-6103701 | 06/9-11/2010 | Mileage and Meals | 276-23-6494.00-041-0-24 | $210.33 |
| | 36475 | A/P Check | M & A Technology | $86,854.36 | PO-6103874 | INV120724 | Desktop - Data Management Syst | 212-11-6399.00-041-0-24 | $713.14 |
| | | | | | PO-6102664 | SMINV17133 | epson LCD Projector | 286-11-6399.00-041-0-24 | $7,915.00 |

# May 2010 Disbursements Register

**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36475 | A/P Check | M & A Technology | $86,854.36 | PO-6102664 | SMINV17133 | Replacement Lamp | 286-11-6399.00-041-0-24 | $2,800.00 |
| | | | | | | SMINV17407 | Bose Speakers | 286-11-6399.00-041-0-24 | $4,260.00 |
| | | | | | | | Freight | 286-11-6399.00-041-0-24 | $0.00 |
| | | | | | | SMINV17887 | Elmo doc. camera | 286-11-6399.00-041-0-24 | $8,475.00 |
| | | | | | PO-6102466 | SMINV18150 | 77" diagonal SMART board | 433-13-6399.MC-001-0-11 | $26,581.00 |
| | | | | | | | Stand | 433-13-6399.MC-001-0-11 | $6,631.00 |
| | | | | | PO-6104094 | SMINV19954 | D-Link 8 Port 10/100 Switch | 199-00-1310.00-000-0-00 | $1,057.00 |
| | | | | | PO-6104208 | SMINV20000 | Technology sup | 199-53-6399.00-104-0-99 | $529.00 |
| | | | | | PO-6102664 | SMINV20080 | SB660 Smart Board | 286-11-6399.00-041-0-24 | $16,785.00 |
| | | | | | | | SMART board Stand FS670 | 286-11-6399.00-041-0-24 | $5,235.00 |
| | | | | | PO-6104049 | SMIV19725 | Tripp Lite Striker Surge Protectors | 433-13-6399.MC-001-0-11 | $234.61 |
| | | | | | | SMOR000016533 | 20 SMART Notebook Math Tools | 433-13-6399.MC-001-0-11 | $1,816.30 |
| | | | | | | | Smart Wrless Bluetooth Adapter-( | 433-13-6399.MC-001-0-11 | $3,822.31 |
| | 36476 | A/P Check | Mar*Co Products, Inc. | $36.95 | PO-6103412 | 137035 | shipping and Handling | 276-11-6399.00-041-0-24 | $7.00 |
| | | | | | | | Sotlight on LIfe skills / Grades 6-8 | 276-11-6399.00-041-0-24 | $29.95 |
| | 36477 | A/P Check | MATERA PAPER CO., LTD | $1,518.30 | PO-6104412 | 550496-00 | Maint Janitoria | 199-51-6319.00-999-0-99 | $502.20 |
| | | | | | | 559059-00 | Maint Janitoria | 199-51-6319.00-999-0-99 | $208.11 |
| | | | | | | 562252-00 | Maint Janitoria | 199-51-6319.00-999-0-99 | $807.99 |
| | 36478 | A/P Check | Mathis High School | $180.00 | PO-6104479 | 2/18-20/2010 | Hs Softball Ent | 181-36-6494.26-001-0-91 | $10.00 |
| | | | | | | | Softball entry fee | 181-36-6497.26-001-0-91 | $170.00 |
| | 36479 | A/P Check | MathWarm-Ups.com | $465.00 | PO-6104356 | 03256 | 3rd Gr Fast Focus(master copy)4 | 404-11-6399.AR-101-0-24 | $150.00 |
| | | | | | | | 4th Gr Fast Focus (master copy) 4 | 404-11-6399.AR-101-0-24 | $150.00 |
| | | | | | | | 5th Gr Fast Focus(master copy) 4 | 404-11-6399.AR-101-0-24 | $150.00 |
| | | | | | | | Shipping | 404-11-6399.AR-101-0-24 | $15.00 |
| | 36480 | A/P Check | MBA Research | $1,380.56 | PO-6102938 | 70322 | Accentuate the Positive | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Analyze This! (SWOT Analysis) | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Are You Satisfied? (Eco and Eco / | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Assess for Success (Assessing P | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Beyond US (International Trade) | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Business Connections (Business | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Chart Your Channels (Channel Ma | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Get the Facts Straight (Nature of I | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Get the Goods on Goods and Ser | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Getting to Know You (Cultural Ser | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Have It Your Way! (Marketing) | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Have We Met? (Market Identificat | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | In the Know (Nature of Info. Mana | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | It's the Law (Supply and Demand) | 244-11-6399.MK-001-0-22 | $32.11 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/21/2010 | 36480 | A/P Check | MBA Research | $1,380.56 | PO-6102938 | 70322 | Know When to Hold 'Em | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Lead the Way (Concept of Leader | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Lose, Win or Draw (Business Risk | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Make It a Win-Win (Negotiation in | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Make the Match (Selling Sponsors | 244-11-6399.MK-001-0-22 | $1.16 |
| | | | | | | | Make the Most of It (Productivity) | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Manage This! (Concept of Manag | 244-11-6399.MK-001-0-22 | $1.16 |
| | | | | | | | Own Your Own (Career Opportuni | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | People Power (Private Enterprise | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Pick the Mix (Marketing Strategies | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Plan for Success (Create Busines | 244-11-6399.MK-001-0-22 | $1.16 |
| | | | | | | | Plan Now, Succeed Later (Bus. P | 244-11-6399.MK-001-0-22 | $1.16 |
| | | | | | | | RAzzle Dazzle (Nature of Promoti | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Regulate and Protect (Gov't. and | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Risk Rewarded (Profit) | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Sell Away (Nature and Scope of S | 244-11-6399.MK-001-0-22 | $1.16 |
| | | | | | | | Show Me the Money (Nature of Ac | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Smooth Operation (Nature of Ope | 244-11-6399.MK-001-0-22 | $32.28 |
| | | | | | | | Stop the Madness (Conflict Resol | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Strictly Business (Business Activit | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Take the Lead! (Leadership in Bus | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Tipping Point (Calculate Break-ev | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Unleash Your Oh! Zone (Ideation) | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Use It (Economy Utility) | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | Watch Your Bottom Line (Income | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | What's the Big Idea? (Out-of-the-l | 244-11-6399.MK-001-0-22 | $1.16 |
| | | | | | | | Work the Big Six (Marketing Func | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | | | You've Got Personality (Personali | 244-11-6399.MK-001-0-22 | $32.11 |
| | | | | | PO-6103528 | 70554 | Make the Match - Complete | 199-11-6399.MK-001-0-22 | $36.25 |
| | | | | | | | Manage This! - Complete | 199-11-6399.MK-001-0-22 | $36.22 |
| | | | | | | | Plan for Success - Complete | 199-11-6399.MK-001-0-22 | $36.25 |
| | | | | | | | Plan Now, Succeed Later - Compl | 199-11-6399.MK-001-0-22 | $36.25 |
| | | | | | | | Sell Away - Complete | 199-11-6399.MK-001-0-22 | $36.25 |
| | | | | | | | What's the Big Idea? - Complete | 199-11-6399.MK-001-0-22 | $36.25 |
| | 36481 | A/P Check | SARAH MC KINNEY | $56.65 | PO-6104449 | April 2010 | Monthly Travel - April 2010 | 224-11-6411.00-941-0-23 | $56.65 |
| | 36482 | A/P Check | Mccoy's Building Supply Center | $156.03 | PO-6104533 | 4080772 | Maint Operation | 199-51-6319.00-999-0-99 | $144.30 |
| | | | | | | 4080773 | Maint Operation | 199-51-6319.00-999-0-99 | $11.73 |
| | 36483 | A/P Check | Mccoy's Building Supply Center | $886.74 | PO-6103800 | 4081805 | Open PO for supplies - Montez | 244-11-6399.C1-001-0-22 | $209.69 |

# May 2010 Disbursements Register

**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36483 | A/P Check | Mccoy's Building Supply Center | $886.74 | PO-6103888 | 4081887 | Open PO for supplies | 244-11-6399.C2-001-0-22 | $108.58 |
| | | | | | | 4081888 | Open PO for supplies | 244-11-6399.C2-001-0-22 | $13.56 |
| | | | | | PO-6103800 | 4081894 | Open PO for supplies - Montez | 244-11-6399.C1-001-0-22 | $15.74 |
| | | | | | PO-6103888 | 4081938 | Open PO for supplies | 244-11-6399.C2-001-0-22 | $65.88 |
| | | | | | PO-6103800 | 4081990 | Open PO for supplies - Montez | 244-11-6399.C1-001-0-22 | $116.46 |
| | | | | | PO-6103888 | 4082025 | Open PO for supplies | 244-11-6399.C2-001-0-22 | $87.07 |
| | | | | | PO-6103800 | 4082077 | Open PO for supplies - Montez | 244-11-6399.C1-001-0-22 | $98.85 |
| | | | | | PO-6103888 | 4082329 | Open PO for supplies | 244-11-6399.C2-001-0-22 | $170.91 |
| | 36484 | A/P Check | Peggy Mcgee | $10.58 | PO-6104462 | 05/04/2010 | Reimburse meal ELS Training 5/4 | 199-11-6411.00-041-0-11 | $10.58 |
| | 36485 | A/P Check | Michelle Mertz | $75.39 | PO-6104492 | 05/04/2010 | Reimburse meal & mileage 5/4/1( | 199-11-6411.00-041-0-11 | $75.39 |
| | 36486 | A/P Check | Moody Gardens Hotel | $745.20 | PO-6104589 | R8354F | Maint Director | 199-51-6411.00-999-0-99 | $97.20 |
| | | | | | | | | 199-51-6411.00-999-0-99 | $648.00 |
| | 36487 | A/P Check | Troy Moses | $224.00 | PO-6104584 | May 2010 | Mileage reimbursment | 181-36-6411.00-001-0-91 | $224.00 |
| | 36488 | A/P Check | Mr. Gatti's #721 | $132.00 | PO-6104128 | 2743 | Meals for track team | 181-36-6412.16-001-0-91 | $132.00 |
| | 36489 | A/P Check | Music In Motion | $92.75 | PO-6104149 | 00344809 | SEE ATTACHMENT FOR SPRIN( | 199-11-6399.00-102-0-11 | $92.75 |
| | 36490 | A/P Check | Nasco | $382.46 | PO-6104279 | 613501 | New Class Set Up | 199-11-6494.FR-105-0-11 | $382.46 |
| | 36491 | A/P Check | Ncs Pearson, Inc. | $1,805.10 | PO-6104407 | 3497977 | NNAT HS Test Booklets, Level B | 199-11-6339.00-101-0-11 | $34.43 |
| | | | | | | | | 199-11-6339.00-102-0-11 | $263.99 |
| | | | | | | | | 199-11-6339.00-104-0-11 | $149.21 |
| | | | | | | | NNAT HS Test Booklets, Level C | 199-11-6339.00-101-0-11 | $446.90 |
| | | | | | | | | 199-11-6339.00-102-0-11 | $335.18 |
| | | | | | | | | 199-11-6339.00-104-0-11 | $446.91 |
| | | | | | | | NNAT HS Test Booklets, Level E | 199-11-6339.00-101-0-11 | $128.48 |
| | 36492 | A/P Check | NEUHAUS EDUCATION CENTEI | $482.00 | PO-6104320 | 12171 | Language and Literacy for Young | 199-11-6494.FR-105-0-11 | $482.00 |
| | 36493 | A/P Check | New Monic Books, Inc. | $119.60 | PO-6104425 | 21934 | Melissa Formey's Picture Speller | 404-11-6399.AR-101-0-24 | $19.95 |
| | | | | | | | Shipping | 404-11-6399.AR-101-0-24 | $9.00 |
| | | | | | | | Vocabulary Cartoons Elementary | 404-11-6399.AR-101-0-24 | $90.65 |
| | 36494 | A/P Check | Nu Image Corporation | $101.50 | PO-6104076 | 901-4523 | Creep-Zit Fiberglass Rod Kit | 411-21-6399.00-941-0-99 | $101.50 |
| | 36495 | A/P Check | Linda O'connell | $58.83 | | 05/19/2010 | Admin Travel & | 199-41-6411.FN-750-0-99 | $58.83 |
| | 36496 | A/P Check | Oriental Trading Company, Inc. | $95.02 | PO-6104124 | 638082655-01 | Art Supplies | 162-11-6399.BA-105-0-11 | $95.02 |
| | 36497 | A/P Check | Cyndi Ortiz | $14.00 | PO-6104557 | 06/17-18/2010 | Meal for TASBO Summer Conf | 199-41-6411.PR-750-0-99 | $14.00 |
| | 36498 | A/P Check | Patrick Seals | $120.00 | PO-6103096 | 06/04/2010 | meals for summer conference | 199-11-6494.00-001-0-22 | $30.00 |
| | | | | | | | | 199-11-6494.00-001-0-22 | $42.00 |
| | | | | | | | | 199-11-6494.00-001-0-22 | $48.00 |
| | 36499 | A/P Check | PEARSON | $124.94 | PO-6103606 | 61091913 | Instructor Resource CD-Rom | 244-11-6399.B1-001-0-22 | $49.97 |
| | | | | | | | Student Edition Bundle | 244-11-6399.B1-001-0-22 | $74.97 |
| | 36500 | A/P Check | PEOPLES EDUCATIONS | $1,199.00 | PO-6104355 | I0388926 | Measuring Up Science, Level E | 404-11-6399.AR-101-0-24 | $1,199.00 |
| | 36501 | A/P Check | J.W. Pepper Of Dallas | $63.99 | PO-6103604 | 05586764 | O Sifuni Mungu | 181-36-6399.04-001-0-99 | $63.99 |

# May 2010 Disbursements Register



**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36502 | A/P Check | Pinnacle Medical Management Co | $200.00 | PO-6104610 | 34806 | Randoms | 199-34-6299.00-999-0-99 | $200.00 |
| | 36503 | A/P Check | PLUMBMASTER | $114.90 | PO-6103675 | IN-00495182 | Maint Operation | 199-51-6319.00-999-0-99 | $114.90 |
| | 36504 | A/P Check | Positive Promotions, Inc. | $448.85 | PO-6103998 | 03803868 | Honor Roll MMS Trojans | 199-11-6495.00-041-0-11 | $155.09 |
| | | | | | | | Perfect Attendance MMS Trojans | 199-11-6495.00-041-0-11 | $108.13 |
| | | | | | | | Rock the TAKS! | 199-11-6395.00-041-0-11 | $185.63 |
| | 36505 | A/P Check | President's Education Awards | $161.00 | PO-6104090 | 81596 | Middle Excellence (RED) | 199-11-6498.00-041-0-11 | $161.00 |
| | 36506 | A/P Check | Prude Ranch | $361.60 | PO-6104502 | 6/10-12/2010 | Motel room for Davis Mountain Cl | 181-36-6411.00-001-0-91 | $361.60 |
| | 36507 | A/P Check | QUILL CORPORATION | $11,151.61 | PO-6103995 | 5087042 | Kleencut classmates portable per | 199-11-6395.00-041-0-11 | $89.00 |
| | | | | | PO-6104328 | 5228895 | HP 74XL | 199-00-1310.00-000-0-00 | $5,798.00 |
| | | | | | | | HP 75XL | 199-00-1310.00-000-0-00 | $5,136.00 |
| | | | | | PO-6104214 | 5261397 | Imation USB 2.0 flash drive Swive | 199-11-6399.MP-101-0-11 | $75.57 |
| | | | | | | | WALL CLOCK | 199-11-6399.MP-101-0-11 | $44.95 |
| | | | | | | 5302990 | CALLIGRAPHIC MARKER PEN S | 199-11-6399.MP-101-0-11 | $8.09 |
| | 36508 | A/P Check | Ray Tejeda | $133.03 | PO-6104528 | 05/08/2010 | baseball official playoff med val/ro | 181-36-6499.HD-001-0-91 | $55.00 |
| | | | | | | | meal | 181-36-6499.HD-001-0-91 | $10.00 |
| | | | | | | | mileage | 181-36-6499.HD-001-0-91 | $58.03 |
| | | | | | | | ridersfee | 181-36-6499.HD-001-0-91 | $10.00 |
| | 36509 | A/P Check | Region 4 Education Service Cent | $969.00 | PO-6103367 | 4070012411 | Closing the Distance Grade 6 tea | 276-11-6399.00-041-0-24 | $100.00 |
| | | | | | | | Science Preparation Series Teach | 276-11-6399.00-041-0-24 | $100.00 |
| | | | | | | | Shipping and handling | 276-11-6399.00-041-0-24 | $16.00 |
| | | | | | | | TAKS Science Preparation Series | 276-11-6399.00-041-0-24 | $150.00 |
| | | | | | | | TAKS Science Prepartion Series T | 276-11-6399.00-041-0-24 | $150.00 |
| | | | | | | | Warm ups Grade 8 Science | 276-11-6399.00-041-0-24 | $150.00 |
| | | | | | | | Warm ups Grade 8 Social Studies | 276-11-6399.00-041-0-24 | $150.00 |
| | | | | | | 5010012280 | Closing the Distance - Teacher ec | 276-11-6399.00-041-0-24 | $153.00 |
| | 36510 | A/P Check | Renaissance Austin | $443.90 | PO-6103598 | 06/09/2010 | Hotel for TEPSA conference | 199-11-6411.00-102-0-11 | $221.95 |
| | | | | | | | | 199-23-6411.00-102-0-11 | $221.95 |
| | 36511 | A/P Check | Rio 6 Theatre | $705.00 | PO-6104499 | 5/24/2010 | Fund Raisers | 199-11-6494.FR-104-0-11 | $705.00 |
| | 36512 | A/P Check | ROBERT TRITT | $310.00 | PO-6104540 | 05/07/2010 | meals | 181-36-6499.TY-001-0-91 | $12.00 |
| | | | | | | | mileage | 181-36-6499.TY-001-0-91 | $248.00 |
| | | | | | | | Playoff softball Refugio vs Natalia | 181-36-6499.TY-001-0-91 | $50.00 |
| | 36513 | A/P Check | Jaime Rodriguez | $245.83 | PO-6104401 | 04/30/2010 | mileage to Balfour meeting | 199-23-6411.00-001-0-11 | $65.18 |
| | | | | | | | reimbursement for travel - hospita | 199-23-6411.00-001-0-11 | $60.65 |
| | | | | | PO-6103097 | 06/04/2010 | meals for conference | 199-23-6411.00-001-0-11 | $30.00 |
| | | | | | | | | 199-23-6411.00-001-0-11 | $42.00 |
| | | | | | | | | 199-23-6411.00-001-0-11 | $48.00 |
| | 36514 | A/P Check | Michael Rowlett | $37.80 | PO-6104440 | April 2010 | April Travel | 199-53-6411.00-999-0-99 | $37.80 |
| | 36515 | A/P Check | Angela Saldivar | $108.00 | PO-6104373 | 06/09-11/2010 | M-F Teachers Tr | 199-11-6411.00-104-0-11 | $108.00 |

# May 2010 Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/21/2010 | 36516 | A/P Check | SALINAS AUTO REPAIR | $39.18 | PO-6104587 | 6414 | Grounds Crew Vehicle R | 199-51-6631.21-999-0-99 | $39.18 |
| | 36517 | A/P Check | Annette Sanchez | $221.39 | PO-6102790 | 06/09-11/2010 | Mileage and Meals | 199-11-6411.00-041-0-11 | $221.39 |
| | 36518 | A/P Check | Sas-Southern Accounting System | $552.78 | PO-6103816 | 50100132 | CHECK IN PASS | 199-23-6399.00-102-0-11 | $249.95 |
| | | | | | | | CHECK OUT PASS | 199-11-6399.40-102-0-11 | $103.19 |
| | | | | | | | | 199-23-6399.00-102-0-11 | $131.61 |
| | | | | | | | RED PEP BOARD | 199-11-6399.40-102-0-11 | $68.03 |
| | 36519 | A/P Check | SCHOLASTIC | $1,302.05 | PO-6104337 | 33958478 | All Avout Reptiles and Amphilians | 404-11-6399.AR-105-0-24 | $104.00 |
| | | | | | | | Bugs, Bugs, Bugs Pack | 404-11-6399.AR-105-0-24 | $195.00 |
| | | | | | | | Cinco de Mouse-o | 404-11-6399.AR-105-0-24 | $65.00 |
| | | | | | | | If Your Were a Plus/Minus Sign D | 404-11-6399.AR-105-0-24 | $91.00 |
| | | | | | | | National G eographic Kids: Frogs | 404-11-6399.AR-105-0-24 | $13.00 |
| | | | | | | | Parts of a Plank Pack | 404-11-6399.AR-105-0-24 | $156.00 |
| | | | | | | | Robin Hill School: Earth Day | 404-11-6399.AR-105-0-24 | $39.00 |
| | | | | | | | Rocks! Rocks! Rocks! | 404-11-6399.AR-105-0-24 | $65.00 |
| | | | | | PO-6103846 | 5365025 | SEE ATTACHED ORDER | 199-11-6399.40-102-0-21 | $376.39 |
| | | | | | PO-6103977 | 5365139 | M-F Barnhart Ar | 199-11-6399.40-104-0-21 | $19.00 |
| | | | | | | | | 199-11-6399.40-104-0-21 | $28.00 |
| | | | | | | | | 199-11-6399.40-104-0-21 | $38.65 |
| | | | | | | | | 199-11-6399.40-104-0-21 | $38.65 |
| | | | | | | | M-F Gt Supplies | 199-11-6399.40-104-0-21 | $34.62 |
| | | | | | | | | 199-11-6399.40-104-0-21 | $38.74 |
| | 36520 | A/P Check | School Health Corporation | $90.58 | PO-6104067 | 1754775-00 | Thermometers Probe Covers | 199-33-6399.00-941-0-99 | $90.58 |
| | 36521 | A/P Check | SCHOOL SPECIALTY | $1,445.57 | PO-6103696 | 208103734864 | Certificate of Achievement | 199-11-6498.00-102-0-11 | $49.60 |
| | | | | | | | Honor Roll Certificates | 199-11-6498.00-102-0-11 | $49.60 |
| | | | | | | | Printer labels - 1/2" x 1 3/4" | 199-11-6498.00-102-0-11 | $12.86 |
| | | | | | PO-6103959 | 208103790993 | X-ACTO BY BOSTON SCHOOL F | 199-11-6399.01-102-0-11 | $44.58 |
| | | | | | PO-6103962 | 208103799583 | SEE ATTACHMENT | 199-11-6399.40-102-0-11 | $32.94 |
| | | | | | PO-6104165 | 208103832263 | PLEASE PACKAGE FOR FRANC | 199-11-6399.00-102-0-11 | $776.27 |
| | | | | | PO-6104136 | 208103832271 | Felt Pennants | 199-11-6399.40-102-0-11 | $24.37 |
| | | | | | PO-6103862 | 308100555611 | Colored bags | 212-11-6399.00-041-0-24 | $15.18 |
| | | | | | | | Colored Pencils 250 | 212-11-6399.00-041-0-24 | $16.89 |
| | | | | | | | erasers | 212-11-6399.00-041-0-24 | $14.02 |
| | | | | | | | Labels | 212-11-6399.00-041-0-24 | $22.06 |
| | | | | | | | Liqui-mark Markers | 212-11-6399.00-041-0-24 | $32.74 |
| | | | | | | | Pencils | 212-11-6399.00-041-0-24 | $13.77 |
| | | | | | | | | 212-11-6399.00-041-0-24 | $140.89 |
| | | | | | | | Positive Praise Stickers | 212-11-6399.00-041-0-24 | $11.94 |
| | | | | | | | School Smart Advanced Scientific | 212-11-6399.00-041-0-24 | $10.11 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 5/21/2010 | 36521 | A/P Check | SCHOOL SPECIALTY | $1,445.57 | PO-6103862 | 308100555611 | School Smart Advanced Scientific | 212-11-6399.00-041-0-24 | $11.03 |
| | | | | | | | Scissors - class sets (C-scope) | 212-11-6399.00-041-0-24 | $13.47 |
| | | | | | | | Shipping and Handling | 212-11-6399.00-041-0-24 | $67.31 |
| | | | | | | | Think Positively POster Sets | 212-11-6399.00-041-0-24 | $14.07 |
| | | | | | | | Washable Watercolors | 212-11-6399.00-041-0-24 | $71.87 |
| | 36522 | A/P Check | Scott & White Worth the Wait | $1,100.00 | PO-6104130 | 1392 | Sex Education Curriculum 6th Gra | 204-11-6399.00-941-0-24 | $250.00 |
| | | | | | | | Sex Education Curriculum 7th Gra | 204-11-6399.00-941-0-24 | $250.00 |
| | | | | | | | Sex Education Curriculum 8th Gra | 204-11-6399.00-941-0-24 | $250.00 |
| | | | | | | | Sex Education Curriculum High S | 204-11-6399.00-941-0-24 | $350.00 |
| | 36523 | A/P Check | SHAUN LEMON | $75.00 | PO-6104539 | 05/08/2010 | MEALS | 181-36-6499.HD-001-0-91 | $10.00 |
| | | | | | | | OFFICIAL PLAYOFF ROCKPORT | 181-36-6499.HD-001-0-91 | $55.00 |
| | | | | | | | RIDERS FEE | 181-36-6499.HD-001-0-91 | $10.00 |
| | 36524 | A/P Check | SHELL FLEET PLUS | $154.53 | | 04/05/2010 | Cate-Basic Hs P | 244-11-6411.74-001-0-22 | $49.72 |
| | | | | | | | Fuel Expence | 199-34-6311.FU-999-0-99 | $40.00 |
| | | | | | | 05/06/2010 | Cate-Basic Hs P | 244-11-6411.74-001-0-22 | $64.81 |
| | 36525 | A/P Check | SHERWIN WILLIAMS | $1,201.14 | PO-6103589 | 62642 | Maint Operation | 199-51-6319.00-999-0-99 | $7.21 |
| | | | | | | 62725 | Maint Operation | 199-51-6319.00-999-0-99 | $20.83 |
| | | | | | | 63970 | Maint Operation | 199-51-6319.00-999-0-99 | $106.85 |
| | | | | | | 64770 | Maint Operation | 199-51-6319.00-999-0-99 | $164.08 |
| | | | | | | 64846 | Maint Operation | 199-51-6319.00-999-0-99 | $66.78 |
| | | | | | | 66213 | Maint Operation | 199-51-6319.00-999-0-99 | $31.62 |
| | | | | | | 67401 | Maint Operation | 199-51-6319.00-999-0-99 | $20.59 |
| | | | | | | 68987 | Maint Operation | 199-51-6319.00-999-0-99 | $66.86 |
| | | | | | PO-6104177 | 70595 | Maint Operation | 199-51-6319.00-999-0-99 | $114.06 |
| | | | | | PO-6103589 | 71148 | Maint Operation | 199-51-6319.00-999-0-99 | $40.67 |
| | | | | | PO-6104177 | 72187 | Maint Operation | 199-51-6319.00-999-0-99 | $152.79 |
| | | | | | | 72476 | Maint Operation | 199-51-6319.00-999-0-99 | $336.13 |
| | | | | | | 72849 | Maint Operation | 199-51-6319.00-999-0-99 | $72.67 |
| | 36526 | A/P Check | SHI Government Solutions | $1,654.00 | PO-6103957 | GB00010202 | HP Color Laser JEt CP2025n | 212-11-6399.00-041-0-24 | $876.00 |
| | | | | | | | HP Laser Jet P2055dn | 212-11-6399.00-041-0-24 | $778.00 |
| | 36527 | A/P Check | Sikkema Contracting | $620.00 | PO-6104137 | 2010-119 | Maint H S Water | 199-51-6256.00-001-0-99 | $620.00 |
| | 36528 | A/P Check | Estella Silverleaf | $10.90 | PO-6104463 | 05/04/2010 | Reimburse meal ELA Training 5/4 | 199-11-6411.00-041-0-11 | $10.90 |
| | 36529 | A/P Check | Peggy Skoruppa | $3,447.12 | PO-6104443 | April 2010 | Contracted Services - April 2010 | 224-11-6216.00-941-0-23 | $3,447.12 |
| | 36530 | A/P Check | Smile Makers | $32.95 | PO-6104150 | 4466634 | SEE ATTACHED FOR SPRING S | 199-11-6399.00-102-0-11 | $32.95 |
| | 36531 | A/P Check | South Texas Music Mart Inc. | $1,904.00 | PO-6104229 | 59729A | Final Repairs - Open P.O. | 181-36-6249.03-001-0-99 | $884.00 |
| | | | | | | 59731A | Final Repairs - Open P.O. | 181-36-6249.03-001-0-99 | $800.00 |
| | | | | | | 59733A | Final Repairs - Open P.O. | 181-36-6249.03-001-0-99 | $220.00 |
| | 36532 | A/P Check | Southern Paper & Chemical Co., | $4,343.88 | PO-6103576 | 80016 | Maint Janitoria | 199-51-6315.00-999-0-99 | $1,542.40 |

# May 2010 Disbursements Register



**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36532 | A/P Check | Southern Paper & Chemical Co., | $4,343.88 | PO-6103576 | 80016 | Maint Janitoria | 199-51-6315.00-999-0-99 | $1,955.80 |
| | | | | | PO-6104509 | 80017 | Maint Janitoria | 199-51-6315.00-999-0-99 | $845.68 |
| | 36533 | A/P Check | Southwest Athletic Trainers' Asso | $90.00 | PO-6104501 | 07/21-24/2010 | Registration of SWATA Conferenc | 181-36-6411.00-001-0-91 | $90.00 |
| | 36534 | A/P Check | STAPLES BUSINESS ADVANTA | $164.75 | PO-6103859 | 8015317154 | Sheet Protectors Clr. Avery 7410 | 199-00-1310.00-000-0-00 | $164.75 |
| | 36535 | A/P Check | Surprise Party Store | $254.00 | PO-6104480 | 05/05/2010 | Engraving awards plaques | 181-36-6498.00-001-0-91 | $254.00 |
| | 36536 | A/P Check | TASB, INC. | $1,927.43 | | 387560 | Medicaid Reimbu | 199-00-5931.00-000-0-00 | $1,927.43 |
| | 36537 | A/P Check | TBA | $130.00 | | TBA 2010 | H S Band Travel | 181-36-6411.03-001-0-99 | $130.00 |
| | 36538 | A/P Check | TEPSA | $681.00 | PO-6103465 | 1150622 | TEPSA Summer Conference Reg | 199-23-6411.00-105-0-11 | $460.00 |
| | | | | | PO-6103912 | 1365917 | Summer Conference Registration | 199-23-6411.00-002-0-26 | $221.00 |
| | 36539 | A/P Check | Tractor Supply Company | $299.97 | PO-6103470 | 04/20/2010 | Maint Operation | 199-51-6319.00-999-0-99 | $299.97 |
| | 36540 | A/P Check | Training Equipment Services | $187.50 | PO-6104291 | 24741 | OPEN PO | 199-11-6494.FR-101-0-11 | $187.50 |
| | 36541 | A/P Check | Tristar Risk Management No 2 | $4,662.34 | | 76064 | Due To Self-Ins | 199-00-2210.00-000-0-00 | $4,662.34 |
| | 36542 | A/P Check | Truxaw Rentals LLC | $220.00 | PO-6104508 | 87087 | Maint D W Renta | 199-51-6269.00-999-0-99 | $220.00 |
| | 36543 | A/P Check | Tune In | $154.25 | PO-6104064 | 932022 | Art Contest Elem practice set 1 | 199-36-6399.09-041-0-99 | $15.00 |
| | | | | | | | Art Contest JH Practice Set 11 | 199-36-6399.09-041-0-99 | $25.00 |
| | | | | | | | Art Smart 2009-2011 | 199-36-6399.09-041-0-99 | $104.25 |
| | | | | | | | Art Smart Bulletin | 199-36-6399.09-041-0-99 | $10.00 |
| | 36544 | A/P Check | TXSRMA | $195.00 | PO-6104590 | TXSRMA-ROY | Maint Director | 199-51-6411.00-999-0-99 | $195.00 |
| | 36545 | A/P Check | U.S. Postmaster | $357.50 | PO-6104620 | May 2010 | .05 stamps | 199-21-6399.00-941-0-23 | $10.00 |
| | | | | | | | .10 stamps | 199-21-6399.00-941-0-23 | $20.00 |
| | | | | | | | .44 stamps | 199-21-6399.00-941-0-23 | $176.00 |
| | | | | | | | 20 Priority Mail-Stamps | 199-21-6399.00-941-0-23 | $99.00 |
| | | | | | | | Express Mail-Next Day Delivery | 199-21-6399.00-941-0-23 | $52.50 |
| | 36546 | A/P Check | United Door Services | $1,058.60 | PO-6104507 | 17058 | Maint. Operation | 199-51-6319.00-999-0-99 | $1,058.60 |
| | 36547 | A/P Check | VALERO MARKETING & SUPPL | $71.00 | | 04/12/2010 | Fuel Expence | 199-34-6311.FU-999-0-99 | $71.00 |
| | 36548 | A/P Check | VATAT | $211.00 | PO-6104348 | 8792510 | registration for summer conferenc | 199-11-6412.74-001-0-22 | $211.00 |
| | 36549 | A/P Check | Jaime Vela | $636.46 | PO-6104232 | MAY 2010 | Student Meals for TSSEC | 181-36-6412.03-001-0-99 | $510.00 |
| | | | | | PO-6104235 | TBA 2010 | Meals for TBA Convention B-L-D | 181-36-6411.03-001-0-99 | $36.00 |
| | | | | | | | Travel for TBA Convention | 181-36-6411.03-001-0-99 | $90.46 |
| | 36550 | A/P Check | Sandra K. Vera | $48.10 | PO-6104448 | April 2010 | Monthly Travel - April 2010 | 224-11-6411.00-941-0-23 | $48.10 |
| | 36551 | A/P Check | Martina Villarreal | $194.63 | PO-6103823 | June 2010 | MEALS FOR TEPSA | 199-11-6494.FR-101-0-11 | $120.00 |
| | | | | | | | MILEAGE FOR TEPSA | 199-11-6494.FR-101-0-11 | $74.63 |
| | 36552 | A/P Check | Western Psychological Services | $165.60 | PO-6104194 | 569442 | 2nd day deliver charge | 224-11-6399.00-941-0-23 | $21.60 |
| | | | | | | | Rev. Children's Manifest-Autosco | 224-11-6399.00-941-0-23 | $44.50 |
| | | | | | | | Rev.Children's Manifest Anxiety S | 224-11-6399.00-941-0-23 | $99.50 |
| | 36553 | A/P Check | Whataburger, Inc. | $282.53 | PO-6104082 | 642276 | Baseball team | 181-36-6412.15-001-0-91 | $84.33 |
| | | | | | PO-6104487 | 647233 | meals for baseball team | 181-36-6412.15-001-0-91 | $74.62 |
| | | | | | PO-6104088 | 675412 | Meals for softball team | 181-36-6412.26-001-0-91 | $43.03 |

# May 2010 Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/21/2010 | 36553 | A/P Check | Whataburger, Inc. | $282.53 | PO-6104487 | 680108 | meals for softball team | 181-36-6412.26-001-0-91 | $26.33 |
| | | | | | PO-6104082 | 716146 | meals for baseball team | 181-36-6412.15-001-0-91 | $54.22 |
| | 36554 | A/P Check | Rebecca Williams | $84.00 | PO-6103600 | 06/09/2010 | Meals allowance for TEPSA confe | 199-11-6411.00-102-0-11 | $84.00 |
| | 36555 | A/P Check | Janice Woods-Hartman, OTR PC | $3,275.00 | PO-6104445 | 05/03/2010 | Contracted Services - HMD | 224-11-6216.00-105-0-23 | $182.10 |
| | | | | | | | Contracted Services 5/3/10-FMC | 224-11-6216.00-102-0-23 | $455.40 |
| | | | | | PO-6104574 | 05/05/2010 | Contracted Services 5/5/10 | 224-11-6216.00-001-0-23 | $141.50 |
| | | | | | | | Contracted Services 5-5-10 | 224-11-6216.00-102-0-23 | $141.50 |
| | | | | | | | | 224-11-6216.00-105-0-23 | $424.50 |
| | | | | | PO-6104575 | 05/10/2010 | Contracted Services 5/10/10 | 224-11-6216.00-104-0-23 | $425.00 |
| | | | | | | | | 224-11-6216.00-105-0-23 | $106.25 |
| | | | | | | | | 224-11-6216.00-941-0-23 | $106.25 |
| | | | | | PO-6104621 | 05/14/2010 | Contracted Services 5/14/10 | 224-11-6216.00-102-0-23 | $502.10 |
| | | | | | | | | 224-11-6216.00-105-0-23 | $100.40 |
| | | | | | PO-6104627 | 05/17/2010 | Contracted Services - 5/17/10 | 224-11-6216.00-001-0-23 | $20.00 |
| | | | | | | | | 224-11-6216.00-102-0-23 | $325.00 |
| | | | | | | | | 224-11-6216.00-104-0-23 | $115.00 |
| | | | | | | | Contracted Services 5/17/10 | 224-11-6216.00-105-0-23 | $230.00 |
| | 36556 | A/P Check | The Write Shop, Inc. | $540.16 | PO-6103949 | 327098-0 | Hardwood Mat chair mat | 199-11-6399.01-102-0-11 | $148.66 |
| | | | | | PO-6104118 | 327325-0 | Steel flat shelf cart | 212-11-6399.00-041-0-24 | $391.50 |
| | 36557 | A/P Check | The Writing Academy | $1,100.00 | PO-6104572 | July 20-23 2010 | Writing Conference | 276-23-6494.00-041-0-24 | $1,100.00 |
| | 36558 | A/P Check | Xerox Corporation | $190.94 | | 047873457 | Moreno Jh Copie | 199-11-6269.00-041-0-11 | $190.94 |
| | 36559 | A/P Check | YOUTH LIGHT INC | $61.80 | PO-6104244 | 1033192 | Counselor Materials | 199-31-6399.00-105-0-30 | $61.80 |
| | 36560 | A/P Check | ZAC SOLUTIONS | $14,422.00 | PO-6104405 | 10851 | Maint Office Su | 199-51-6399.00-999-0-99 | $123.00 |
| | | | | | PO-6104097 | 10853 | Dell PowerEdge Server R510 | 411-11-6399.00-941-0-99 | $5,933.00 |
| | | | | | | | Dell PowerVault 124T | 411-11-6399.00-941-0-99 | $6,366.00 |
| | | | | | | | Installation | 411-11-6399.00-941-0-99 | $2,000.00 |
| | 36561 | A/P Check | EMBASSY SUITES HOTELS | $388.70 | PO-6102788 | 06/9-11/2010 | Hotel for Conference (TEPSA) | 199-11-6411.00-041-0-11 | $388.70 |
| | 36562 | A/P Check | Hilton Austin | $2,445.96 | PO-6103094 | 06/7-10/2010 | 9% city tax rate | 199-11-6412.74-001-0-22 | $50.49 |
| | | | | | | | reservations | 199-11-6494.00-001-0-22 | $611.49 |
| | | | | | | | | 199-23-6411.00-001-0-11 | $561.00 |
| | | | | | | | | 199-23-6411.00-001-0-11 | $611.49 |
| | | | | | | | | 199-23-6411.00-001-0-11 | $611.49 |
| | 36563 | A/P Check | Renaissance Austin | $420.00 | PO-6103814 | June 2010 | hotel room for Mrs. Villarreal | 199-11-6494.FR-101-0-11 | $248.00 |
| | | | | | | | | 199-23-6411.00-101-0-11 | $172.00 |
| | 36564 | A/P Check | TBA | $130.00 | | 2010 | H S Band Travel | 181-36-6411.03-001-0-99 | $130.00 |
| | 36599 | A/P Check | Holiday & Suite | $149.00 | PO-6103018 | RoyG | Maint Director | 199-51-6411.00-999-0-99 | $17.00 |
| | | | | | | | | 199-51-6411.00-999-0-99 | $132.00 |
| 5/24/2010 | 1455 | Manual Check | Sams Club | $2,396.00 | | | Sams Club | 283-11-6399.00-101-0-23 | $2,396.00 |

# May 2010 Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5/25/2010 | 1456 | Manual Check | Nick Cardenas | $211.21 | | | Nick Cardenas | 199-41-6419.NC-702-0-99 | $211.21 |
| | 1457 | Manual Check | Tom Beasley | $211.21 | | | Tom Beasley | 199-41-6419.TB-702-0-99 | $211.21 |
| | 1458 | Manual Check | Velma Elizalde | $211.21 | | | Velma Elizalde | 199-41-6419.VE-702-0-99 | $211.21 |
| | 1459 | Manual Check | John Fish | $211.21 | | | John Fish | 199-41-6419.JF-702-0-99 | $211.21 |
| | 1461 | Manual Check | Erasmo Rodriguez | $211.21 | | | Erasmo Rodriguez | 199-41-6411.PR-750-0-99 | $211.21 |
| | 1462 | Manual Check | Viola Salazar | $197.21 | | | Viola Salazar | 199-41-6419.VS-702-0-99 | $197.21 |
| | 36350 | Manual Check | A Career in Education-ACP | $400.00 | | | Beeville I.S.D. | 876-00-2159.80-000-0-00 | $400.00 |
| | 36351 | Manual Check | Association of Texas Prof. Educat | $1,605.50 | | | Beeville I.S.D. | 876-00-2159.40-000-0-00 | $1,605.50 |
| | 36352 | Manual Check | B.P.S. Federal Credit Union | $51,925.00 | | | Beeville I.S.D. | 876-00-2154.00-000-0-00 | $51,925.00 |
| | 36353 | Manual Check | Beeville ISD - Flower Fund | $64.00 | | | Beeville I.S.D. | 876-00-2159.95-000-0-00 | $64.00 |
| | 36354 | Manual Check | Beeville ISD-Fed Dep Trans | $153,107.16 | | | Beeville I.S.D. | 876-00-2151.00-000-0-00 | $116,690.88 |
| | | | | | | | | 876-00-2152.01-000-0-00 | $36,416.28 |
| | 36355 | Manual Check | Career in Teaching ACP | $770.00 | | | Beeville I.S.D. | 876-00-2159.80-000-0-00 | $770.00 |
| | 36356 | Manual Check | Cindy Boudloche, Trustee | $725.00 | | | Beeville I.S.D. | 876-00-2159.17-000-0-00 | $725.00 |
| | 36357 | Manual Check | Education Service Center Region | $265.80 | | | Beeville I.S.D. | 876-00-2159.80-000-0-00 | $265.80 |
| | 36358 | Manual Check | General Revenue Corporation | $457.67 | | | Beeville I.S.D. | 876-00-2159.06-000-0-00 | $457.67 |
| | 36359 | Manual Check | Internal Revenue Service | $435.00 | | | Beeville I.S.D. | 876-00-2151.00-000-0-00 | $435.00 |
| | 36360 | 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 |
| | 36361 | Manual Check | Life Insurance of the Southwest | $1,845.96 | | | Beeville I.S.D. | 876-00-2159.19-000-0-00 | $1,845.96 |
| | 36362 | Manual Check | National Payment Center | $445.92 | | | Beeville I.S.D. | 876-00-2159.81-000-0-00 | $445.92 |
| | 36363 | Manual Check | Texas AFT/PEG | $140.34 | | | Beeville I.S.D. | 876-00-2159.49-000-0-00 | $140.34 |
| | 36364 | Manual Check | Texas Association Of | $37.00 | | | Beeville I.S.D. | 876-00-2159.43-000-0-00 | $37.00 |
| | 36365 | Manual Check | Texas Child Support-SDU | $2,090.86 | | | Beeville I.S.D. | 876-00-2159.07-000-0-00 | $2,090.86 |
| | 36366 | Manual Check | Texas Classroom Teachers Assn. | $302.27 | | | Beeville I.S.D. | 876-00-2159.44-000-0-00 | $302.27 |
| | 36367 | Manual Check | Texas Elementary Principals Assc | $154.50 | | | Beeville I.S.D. | 876-00-2159.45-000-0-00 | $154.50 |
| | 36368 | Manual Check | Texas Guaranteed Student Loans | $280.69 | | | Beeville I.S.D. | 876-00-2159.81-000-0-00 | $280.69 |
| | 36369 | Manual Check | Texas State Teachers Association | $558.85 | | | Beeville I.S.D. | 876-00-2159.41-000-0-00 | $558.85 |
| | 36370 | Manual Check | Texas Teachers | $1,499.50 | | | Beeville I.S.D. | 876-00-2159.80-000-0-00 | $1,499.50 |
| | 36371 | Manual Check | TX Child Support SA | $707.00 | | | Beeville I.S.D. | 876-00-2159.07-000-0-00 | $707.00 |
| | 36565 | Manual Check | Association of Texas Prof. Educat | $3.75 | | | Beeville I.S.D. | 876-00-2159.40-000-0-00 | $3.75 |
| | 36566 | 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 |
| | 36567 | Manual Check | Beeville ISD-Fed Dep Trans | $3,982.15 | | | Beeville I.S.D. | 876-00-2151.00-000-0-00 | $2,383.95 |
| | | | | | | | | 876-00-2152.01-000-0-00 | $1,598.20 |
| | 36568 | Manual Check | G&K Services Uniforms | $57.02 | | | Beeville I.S.D. | 876-00-2159.02-000-0-00 | $57.02 |
| | 36569 | Manual Check | Life Insurance of the Southwest | $302.67 | | | Beeville I.S.D. | 876-00-2159.19-000-0-00 | $302.67 |
| | 36570 | Manual Check | Texas Child Support-SDU | $209.54 | | | Beeville I.S.D. | 876-00-2159.07-000-0-00 | $209.54 |
| 5/27/2010 | 8247 | Manual Check | Texas Paryt Works | $925.00 | | | Texas Paryt Works | 199-11-6494.FR-101-0-11 | $925.00 |

# May 2010 Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** **General Operating Account** | | | | | | | | | |
| 5/28/2010 | 1465 | Manual Check | Vicente Barrera | $500.00 | | | Vicente Barrera | 199-51-6249.00-999-0-99 | $500.00 |
| | | **Totals for - General Operating Account:** | | **$1,236,640.02** | | | | | |
| **Bank Account:** **Stadium Seating** | | | | | | | | | |
| 5/21/2010 | 100 | A/P Check | 3G Electric Company | $2,725.00 | | 535 | Repairs-Visitor | 640-81-6299.05-001-0-99 | $2,725.00 |
| | 101 | A/P Check | OWNERS BUILDING RESOURC | $12,000.00 | | 01549-A | Demolition | 640-81-6299.00-001-0-99 | $12,000.00 |
| | 102 | A/P Check | T. F. HARPER & ASSOCIATES, L | $147,806.23 | | C04-136 | Bleachers/Press | 640-81-6299.01-001-0-99 | $125,305.23 |
| | | | | | | | Demolition | 640-81-6299.00-001-0-99 | $22,501.00 |
| | | | **Totals for - Stadium Seating:** | **$162,531.23** | | | | | |
| | | | **Totals for Report:** | **$1,684,828.88** | | | | | |