

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
5/8/2009	21243	A/P Check	Advance Food Company	\$349.00	PO-6093348	768183APR09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$125.00
						770060APR09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$224.00
	21244	A/P Check	Leticia L. Banda	\$26.38	PO-6093759	APR09	APRIL TRAVEL	240-35-6411.00-941-9-99	\$26.38
	21245	A/P Check	Blue Bell Creameries, L.P.	\$2,045.70	PO-6093093	9450APRIL09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$645.00
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$277.80
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$349.32
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$434.34
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$339.24
	21246	A/P Check	CULLIGAN / R&G ASSOCIATES	\$60.40	PO-6093425	3806&69344apr09	FOOD SERVICE SUPPLIES	240-35-6341.00-941-9-99	\$14.40
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$46.00
	21247	A/P Check	Yvonne Dodd	\$19.66	PO-6093753	APR09	APRIL TRAVEL	240-35-6411.00-941-9-99	\$19.66
	21248	A/P Check	Ecolab Inc.	\$189.46	PO-6093458	8920655APR09	CAFETERIA SUPPLIES	240-35-6249.00-941-9-99	\$189.46
	21249	A/P Check	Flowers Baking Co.	\$3,624.13	PO-6093095	40207498APR09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$890.92
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$379.03
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$515.22
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$615.86
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$719.79
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$503.31
	21250	A/P Check	G & G Pest Control	\$168.00	PO-6093097	ACC91APRIL 09	ACJ CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							FMC CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HALL CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HMD CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							MMS CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							TJES CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
	21251	A/P Check	Lynesa Gamez	\$7.40	PO-6093466	LUNCH REIMB 09	LUNCH REIMB GREYLYN AT HM	240-00-5751.60-105-9-00	\$4.00
							LUNCH REIMB RAMSEY AT TJE	240-00-5751.60-104-9-00	\$3.40
	21252	A/P Check	Mary Ann Garcia	\$20.83	PO-6093756	APR09	APRIL TRAVEL	240-35-6411.00-941-9-99	\$20.83
	21253	A/P Check	Gold Star Food Service	\$1,663.21	PO-6093098	201065APR09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$351.79
						201066APR09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$382.26
						202428APR09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$400.50
						202429APR09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$528.66
	21254	A/P Check	Inez Gomez	\$8.44	PO-6093758	APR09	APRIL TRAVEL	240-35-6411.00-941-9-99	\$8.44
	21255	A/P Check	Rosie Gonzales	\$24.22	PO-6093755	APR09	APRIL TRAVEL	240-35-6411.00-941-9-99	\$24.22
	21256	A/P Check	Gulf Coast Paper	\$1,988.10	PO-6093099	1047200apr09	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-9-99	\$432.11
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-9-99	\$402.41
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-9-99	\$264.05
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-9-99	\$97.00
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-9-99	\$402.41

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Bank Account: Bisd-Food Service									
5/8/2009	21256	A/P Check	Gulf Coast Paper	\$1,988.10	PO-6093099	1047200apr09	TJES CAFETERIA SUPPLIES	240-35-6342.00-941-9-99	\$390.12
	21257	A/P Check	JIMSON, INC.	\$1,143.76	PO-6093072	BEE002 APR09	FOOD SERVICE MAINT & SUPP	240-35-6315.00-941-9-99	\$1,143.76
	21258	A/P Check	Labatt Food Service	\$52,536.56	PO-6093102	170747APR09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$3,965.91
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-9-99	\$5,838.27
						170755APR09	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$7,410.11
						170763APR09	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$7,624.43
						170771APR09	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$7,010.18
						170798APR09	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$8,280.60
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-9-99	\$4,555.44
					PO-6093105	298514apr09	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$43.65
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$43.65
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$43.65
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$43.65
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$87.30
					PO-6093102	400114APR09	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$7,589.72
	21259	A/P Check	Kathy Matheson	\$28.00	PO-6093423	TRAVEL REIMB (TRAVEL REIMB 04/09	240-35-6411.00-941-9-99	\$28.00
	21260	A/P Check	Pride Automotive, Inc.	\$14.50	PO-6093754	61267APR09	INSPECTION	240-35-6249.00-941-9-99	\$14.50
	21261	A/P Check	ROSALVA GARZA	\$25.80	PO-6093760	APR09	APRIL TRAVEL	240-35-6411.00-941-9-99	\$25.80
	21262	A/P Check	Sysco Food Services, Inc.	\$1,005.25	PO-6093746	904290494APR09	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$144.25
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$71.20
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$71.20
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$144.25
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$71.20
					PO-6093106	906081apr09	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$100.63
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$100.63
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$100.63
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$35.00
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$100.63
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$65.63
	21263	A/P Check	Xerox Corporation	\$274.00		040208696	Fs District Wid	240-35-6219.00-999-9-99	\$274.00
5/22/2009	21264	A/P Check	Central Supply	\$131.86	PO-6093380	4/24-5/8/09	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$131.86
	21265	A/P Check	Desiree Rodriguez	\$11.72	PO-6093836	APRIL 09	APR 09 TRAVEL AND REIMB	240-35-6411.00-941-9-99	\$11.72
	21266	A/P Check	Anita Falcon	\$6.55	PO-6093842	APRIL 09	APRIL 09	240-35-6411.00-941-9-99	\$6.55
	21267	A/P Check	G & G Pest Control	\$168.00	PO-6093426	MAY09	ACJ CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							FMC CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HALL CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HMD CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							MMS CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00

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Bank Account: Bisd-Food Service									
5/22/2009	21267	A/P Check	G & G Pest Control	\$168.00	PO-6093426	MAY09	TJES CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
	21268	A/P Check	Gold Star Food Service	\$343.59	PO-6093427	204238MAY09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$221.99
						204273MAY09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$121.60
	21269	A/P Check	Hill Country Dairies, Inc.	\$19,703.53	PO-6093101	10672APR09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$3,107.70
						10674APR09	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$3,043.64
						10675APR09	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$3,198.99
						10676APR09	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$2,773.31
						10677APR09	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$4,333.31
						10678APR09	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$3,246.58
	21270	A/P Check	OLGA CANTU	\$28.08	PO-6093795	APRIL 09	APRIL TRAVEL	240-35-6411.00-941-9-99	\$28.08
	21271	A/P Check	Wal-Mart Community	\$129.52	PO-6093834	20166402-APR09	FOOD SERVICE SUPPLIES	240-35-6399.01-941-9-99	\$129.52
Totals for - Bisd-Food Service:				\$85,745.65					
Bank Account: Bond Construction									
5/8/2009	146	A/P Check	Ferrell/Brown & Assoc., Inc.	\$1,763.10		09-1017	TJES Constructi	630-81-6299.00-104-9-99	\$1,763.10
	147	A/P Check	OWNERS BUILDING RESOURC	\$17,983.51		01464	MMS Constructio	630-81-6299.00-041-9-99	\$17,983.51
	148	A/P Check	T. F. HARPER & ASSOCIATES, I	\$50,807.37		01/05/09	ACJ Constructio	630-81-6299.00-001-9-99	\$30,697.17
						05/01/09	TJES Constructi	630-81-6299.00-104-9-99	\$20,110.20
	149	A/P Check	THE SAFEGAURD SYSTEM, INC	\$995.00		8407	ACJ Constructio	630-81-6299.00-001-9-99	\$995.00
	150	A/P Check	Thomas Electric Co.	\$278.53		016875	Hall Constructi	630-81-6299.00-101-9-99	\$278.53
	151	A/P Check	TURNSTONE E H & S, INC.	\$4,887.20		08-933	Hall Constructi	630-81-6299.00-101-9-99	\$2,443.60
						09-135	FMC Constructio	630-81-6299.00-102-9-99	\$2,443.60
5/22/2009	152	A/P Check	BRUTON GOMEZ & COMPANY,	\$118,322.88		App#3	Hall Constructi	630-81-6299.00-101-9-99	\$118,322.88
	153	A/P Check	CANTU'S WELDING & MUFFLEF	\$720.00		1137	ACJ Constructio	630-81-6299.00-001-9-99	\$720.00
	154	A/P Check	Computer Command Corporation	\$3,311.23		18236	FMC Constructio	630-81-6299.00-102-9-99	\$3,311.23
	155	A/P Check	M & A Technology	\$20,444.10	PO-6091378	INV112312	7 Ft. patch cable	630-81-6399.TE-101-9-99	\$33.60
							Desktops	630-81-6399.TE-101-9-99	\$14,262.00
							Keyboard	630-81-6399.TE-101-9-99	\$168.00
							LCD panels	630-81-6399.TE-101-9-99	\$4,584.00
						INV112737	HALL Technology	630-81-6399.TE-101-9-99	\$192.00
					PO-6091378	INV113481	Security Locks	630-81-6399.TE-101-9-99	\$1,204.50
	156	A/P Check	PROFESSIONAL SERVICE INDL	\$3,666.80		613035	Transportation	630-81-6299.00-999-9-99	\$3,666.80
Totals for - Bond Construction:				\$223,179.72					
Bank Account: General Operating Account									
5/1/2009	31705	A/P Check	Maria C. Alvarado	\$26.00		05/04/09	Mileage for Counselor Conferenc	199-11-6411.00-105-9-11	\$7.44
								199-31-6411.00-101-9-30	\$7.44
								199-31-6411.00-102-9-30	\$5.56

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Bank Account: General Operating Account									
5/1/2009	31705	A/P Check	Maria C. Alvarado	\$26.00		05/04/09	Mileage for Counselor Conference	199-31-6411.00-105-9-24	\$5.56
	31706	A/P Check	Austin Airport Marriott South	\$207.00		05/04/09	Counselor Conference	199-31-6411.00-101-9-30	\$51.75
								199-31-6411.00-102-9-30	\$51.75
								199-31-6411.00-105-9-24	\$103.50
	31707	A/P Check	USS Lexington	\$182.25	PO-6093570	05/04/09	G/T FIELD TRIP	199-11-6494.00-101-9-21	\$182.25
5/8/2009	31708	A/P Check	Belinda Aguirre	\$259.27	PO-6093729	June 2009	Meals for TEPSA	199-23-6411.00-105-9-11	\$110.00
							Mileage for TEPSA	199-23-6411.00-105-9-11	\$149.27
	31709	A/P Check	Alamo Lumber Company	\$949.59	PO-6093225	April Stmt 2	Maint Operation	199-51-6319.00-999-9-99	\$949.59
	31710	A/P Check	Alaniz & Perez Garage	\$591.90	PO-6093542	0211267	Maint Vehicle R	199-51-6244.00-999-9-99	\$474.55
						0211327	Maint Vehicle R	199-51-6244.00-999-9-99	\$39.00
						0211459	Maint Vehicle R	199-51-6244.00-999-9-99	\$78.35
	31712	A/P Check	ARROW -MAGNOLIA INTERNAT	\$169.99	PO-6093778	05/05/09	Champion Wipes	199-34-6311.00-999-9-99	\$169.99
	31713	A/P Check	AT&T LONG DISTANCE	\$304.58		04/22/09	D/W Long Distance	199-51-6258.00-001-9-99	\$87.57
								199-51-6258.00-002-9-24	\$4.94
								199-51-6258.00-041-9-99	\$33.80
								199-51-6258.00-101-9-99	\$7.22
								199-51-6258.00-102-9-99	\$8.25
								199-51-6258.00-104-9-99	\$15.83
								199-51-6258.00-105-9-99	\$11.83
								199-51-6258.00-941-9-99	\$84.09
								199-51-6258.00-999-9-99	\$46.46
								199-51-6258.TC-999-9-99	\$4.59
	31714	A/P Check	AUTO GLASS SOLUTIONS	\$189.00	PO-6093735	102979	replace in rear exit on bus 70	199-34-6311.00-999-9-99	\$189.00
	31715	A/P Check	AWESOME PAGING, INC.	\$200.00		03/26/09	Travel And Subs	199-34-6411.00-999-9-99	\$200.00
	31716	A/P Check	B.I.S.D.-Transportation	\$10,941.12		April 2009	D/W	169-11-6411.00-105-9-11	\$48.26
								181-36-6494.01-001-9-91	\$436.10
								181-36-6494.03-001-9-99	\$79.11
								181-36-6494.03-001-9-99	\$769.57
								181-36-6494.03-041-9-99	\$215.66
								181-36-6494.15-001-9-91	\$1,592.77
								181-36-6494.16-001-9-91	\$451.44
								181-36-6494.16-041-9-91	\$756.53
								181-36-6494.17-001-9-91	\$594.83
								181-36-6494.19-001-9-91	\$71.69
								181-36-6494.19-001-9-91	\$217.31
								181-36-6494.19-041-9-91	\$220.77
								181-36-6494.24-001-9-91	\$435.94
								181-36-6494.26-001-9-91	\$731.95

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Bank Account: General Operating Account									
5/8/2009	31716	A/P Check	B.I.S.D.-Transportation	\$10,941.12		April 2009	D/W	181-36-6494.31-001-9-91	\$198.45
								181-36-6499.10-001-9-91	\$240.74
								199-11-6412.74-001-9-22	\$28.06
								199-11-6494.00-001-9-11	\$13.70
								199-11-6494.00-101-9-11	\$63.03
								199-11-6494.00-102-9-11	\$300.00
								199-11-6494.00-104-9-11	\$28.22
								199-11-6494.00-105-9-11	\$114.85
								199-11-6494.00-941-9-23	\$19.80
								199-11-6494.00-941-9-23	\$202.79
								199-11-6494.00-941-9-23	\$258.56
								199-36-6412.09-001-9-99	\$282.65
								199-36-6412.99-001-9-99	\$59.13
								199-36-6412.99-001-9-99	\$533.94
								199-36-6494.09-041-9-99	\$578.57
								204-11-6497.00-105-9-24	\$139.10
								244-11-6411.74-001-9-22	\$6.93
								244-11-6411.74-001-9-22	\$35.31
								244-11-6411.74-001-9-22	\$312.31
								404-61-6499.AM-941-9-24	\$903.05
31717	A/P Check	Joni Barber		\$117.51	PO-6093450	02/26/09	REimbursement for Pizza After S	404-11-6341.AR-102-9-24	\$66.75
					PO-6093762	04/25/09	Reimburse Joni for food for after s	404-11-6341.AR-102-9-24	\$50.76
31718	A/P Check	Barcelona Sporting Goods, Inc.		\$543.75	PO-6093553	32668-00	White towels	181-36-6399.12-001-9-91	\$109.50
						32668-00 1	White Shower towels	181-36-6399.12-001-9-91	(\$54.75)
					PO-6093553	32668-01	Mens Mesh Reversible Jerseys	181-36-6399.12-001-9-91	\$259.00
							Mesh Shorts	181-36-6399.12-001-9-91	\$230.00
31719	A/P Check	BEEVILLE ROTARY CLUB		\$40.00		04/01/09	Admin Fees & Du	199-41-6497.00-701-9-99	\$40.00
31720	A/P Check	City Of Beeville		\$6,225.90		04/20/09	Maint D W Water	199-51-6256.00-999-9-99	\$68.63
						4/20/2009	D/W Usage	199-34-6259.00-999-9-99	\$205.58
								199-34-6259.00-999-9-99	\$224.80
								199-51-6256.00-001-9-99	\$36.21
								199-51-6256.00-001-9-99	\$82.34
								199-51-6256.00-001-9-99	\$104.12
								199-51-6256.00-001-9-99	\$113.72
								199-51-6256.00-001-9-99	\$189.24
								199-51-6256.00-001-9-99	\$211.54
								199-51-6256.00-001-9-99	\$692.21
								199-51-6256.00-001-9-99	\$2,104.79

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Bank Account: General Operating Account									
5/8/2009	31720	A/P Check	City Of Beeville	\$6,225.90		4/20/2009	D/W Usage	199-51-6256.00-002-9-24	\$131.42
								199-51-6256.00-104-9-99	\$29.88
								199-51-6256.00-104-9-99	\$1,080.34
								199-51-6256.00-999-9-99	\$29.88
								199-51-6256.00-999-9-99	\$198.28
								199-51-6256.00-999-9-99	\$262.86
								199-51-6256.00-999-9-99	\$368.85
								199-51-6256.TC-999-9-99	\$91.21
	31721	A/P Check	Bill Guthrie Sports	\$219.00	PO-6091446	59792-00	Cobblestone black tights	181-36-6399.16-001-9-91	\$199.00
							Shipping	181-36-6399.16-001-9-91	\$20.00
	31722	A/P Check	BISD Transportation	\$36.00	PO-6093572	01/06/09	Bus Driver	181-36-6494.03-001-9-99	\$36.00
	31723	A/P Check	Jean Blankenship	\$122.00	PO-6093772	May 2009	Meals for SPA Training May 11-1	212-11-6411.00-041-9-24	\$122.00
	31724	A/P Check	Carolina Biological	\$359.24	PO-6093391	41781746 RI	Bacteria w.m.-Richard Ball	431-13-6399.BT-999-9-11	\$42.91
							Bar Magnets w/keepers	431-13-6399.BT-999-9-11	\$51.15
							Magnetfield tube	431-13-6399.BT-999-9-11	\$14.20
							Pacific Sweeping Net	431-13-6399.BT-999-9-11	\$154.20
						41782280 RI	Amoeba Proteus w.m.	431-13-6399.BT-999-9-11	\$19.36
							Euglena, w.m.	431-13-6399.BT-999-9-11	\$13.68
							Paramecium w.m.	431-13-6399.BT-999-9-11	\$12.72
							Stem Slide Set	431-13-6399.BT-999-9-11	\$51.02
	31725	A/P Check	Carquest Auto Parts (955619)	\$239.19		137400	Transp Bus Supp	199-34-6311.00-999-9-99	\$7.08
						138750	Transp Bus Supp	199-34-6311.00-999-9-99	\$14.59
						139200	Transp Bus Supp	199-34-6311.00-999-9-99	\$14.12
						139273	Transp Bus Supp	199-34-6311.00-999-9-99	\$203.40
	31726	A/P Check	Caryl D. Hudson, Educational Spc	\$977.50	PO-6093625	04/23/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$472.50
						04/27/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$505.00
	31727	A/P Check	Centerpoint Energy	\$67.39		04/22/09	Maint D W Gas	199-51-6257.00-999-9-99	\$24.25
							Maint M/F Gas	199-51-6257.00-104-9-99	\$43.14
	31728	A/P Check	Central Supply	\$14,184.35	PO-6093030	04/14-04/24/09	M-F Supplies Ma	199-11-6399.98-104-9-11	\$298.88
					PO-6093155	04/14-04/28/09	Open PO for paper runs	199-11-6399.40-001-9-11	\$1,134.00
					PO-6093027	04/9/09-5/1/09	Open PO for April 2009	199-21-6399.00-999-9-99	\$412.46
					PO-6093009	4/09/09-4/24/09	OPEN PURCHASE ORDER	199-11-6399.98-105-9-11	\$598.69
					PO-6093166	4/09/09-5/1/09	Supplies, Hall,FMC,TJES	352-11-6399.00-999-9-24	\$265.38
					PO-6093295	4/14/09-5/1/09	Maint Office Su	199-51-6399.00-999-9-99	\$97.83
					PO-6092985	4/14-4/28/2009	586.00	199-11-6399.99-101-9-11	\$567.00
					PO-6093153	4/16/09-5/1/09	Recruiting Materials	255-23-6399.00-941-9-24	\$165.40
					PO-6093156	4/16-5/1/09	Open PO for supplies	199-11-6399.40-001-9-11	\$1,708.25
					PO-6092987	4/2/09-05/01/09	*Hall Teaching	199-11-6399.99-101-9-11	\$291.95

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31728	A/P Check	Central Supply	\$14,184.35	PO-6093028	4/2/09-5/1/09	M-F Art Supplie	162-11-6399.BA-104-9-11	\$170.48
					PO-6093419	4/28-5/1/09	Open PO for April	212-11-6399.00-041-9-24	\$1,993.47
					PO-6093168	4/9/09-4/24/09	Open PO for April	212-11-6399.00-041-9-24	\$995.66
					PO-6092994	4/9/09-5/1/09	CENTRAL SUPPLY MATERIALS	199-11-6399.98-102-9-11	\$374.59
					PO-6092956	4/9-4/24/09	Open Purchase Order- Supplies	199-21-6399.00-941-9-23	\$299.76
					PO-6093189	4/9-4/28/09	M-F Gt Supplies	199-11-6399.40-104-9-21	\$146.76
					PO-6093088	4/9-5/1/09	Open PO for Office Supplies	199-41-6399.PR-750-9-99	\$199.95
					PO-6093309	5098	Open purchase order for Athletics	181-36-6319.00-001-9-91	\$13.41
					PO-6093318	5111	Open PO for April 2009	199-12-6399.00-999-9-11	\$55.05
					PO-6093258	5127	Open PO for supplies	411-21-6399.00-941-9-99	\$46.96
					PO-6093414	5129	Lexmark Toner C500 - Black	244-11-6399.CT-001-9-22	\$251.98
							Lexmark Toner C500 - Cyan	244-11-6399.CT-001-9-22	\$113.17
							Lexmark Toner C500 - Magenta	244-11-6399.CT-001-9-22	\$226.34
							Lexmark Toner C500 - Yellow	244-11-6399.CT-001-9-22	\$226.34
					PO-6093035	5133	M-F Office Supp	199-23-6399.00-104-9-11	\$99.98
					PO-6093033	5134	Technology sup	199-53-6399.00-104-9-99	\$82.47
					PO-6093246	5135	Open P.O. for April	199-31-6399.00-041-9-30	\$74.95
					PO-6093118	5136	Open PO for April 2009 bulbs	199-11-6249.00-041-9-11	\$16.36
					PO-6093420	5137	open PO for April	199-12-6399.99-041-9-11	\$49.43
					PO-6093439	5139	Open P O	199-34-6399.00-999-9-99	\$99.72
					PO-6093447	5141	Office Supplies	199-41-6399.00-750-9-99	\$143.95
					PO-6093452	5142	Open P O	199-61-6399.PE-001-9-24	\$92.51
					PO-6093398	5143	HP Cartridge 890 #45 Black	224-11-6399.00-104-9-23	\$53.98
					PO-6093346	5149	DUPLICATING PAPER	199-11-6399.98-102-9-11	\$137.00
					PO-6093448	5151	Duplicating Paper	199-11-6399.40-002-9-27	\$191.80
					PO-6093416	5153	CASE OF DUPLICATING PAPEF	199-11-6399.98-105-9-11	\$822.00
					PO-6093487	5156	Open PO for supplies	199-12-6399.99-001-9-11	\$289.14
					PO-6093618	5157	PENCIL SHARPENERS ELECTF	224-11-6399.00-102-9-23	\$13.62
					PO-6093617	5158	CONSTRUCTION PAPER BROW	224-11-6399.00-102-9-23	\$1.64
							CONSTRUCTION PAPER GREE	224-11-6399.00-102-9-23	\$1.64
							CONSTRUCTION PAPER LILAC	224-11-6399.00-102-9-23	\$1.39
							CONSTRUCTION PAPER ORAN	224-11-6399.00-102-9-23	\$1.78
							CONSTRUCTION PAPER RED	224-11-6399.00-102-9-23	\$1.66
							CONSTRUCTION PAPER YELLC	224-11-6399.00-102-9-23	\$1.82
							PENCIL SHARPENERS ELECTF	224-11-6399.00-102-9-23	\$13.62
							TEMPERA PAINT BLACK 16oz.	224-11-6399.00-102-9-23	\$1.26
							TEMPERA PAINT BLUE 16 oz.	224-11-6399.00-102-9-23	\$1.26
							TEMPERA PAINT GREEN 16 oz.	224-11-6399.00-102-9-23	\$1.33

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31728	A/P Check	Central Supply	\$14,184.35	PO-6093617	5158	TEMPERA PAINT ORANGE 16 o	224-11-6399.00-102-9-23	\$1.73
							TEMPERA PAINT RED 16 oz.	224-11-6399.00-102-9-23	\$1.31
							TEMPERA PAINT VIOLET 16oz.	224-11-6399.00-102-9-23	\$1.55
							TEMPERA PAINT YELLOW 16 o	224-11-6399.00-102-9-23	\$1.28
					PO-6093607	5159	BORDETTE ROLL BROWN	224-11-6399.00-102-9-23	\$1.56
							BORDETTE ROLL GREEN	224-11-6399.00-102-9-23	\$1.60
							BORDETTE ROLL RED	224-11-6399.00-102-9-23	\$1.90
							BORDETTE ROLL WHITE	224-11-6399.00-102-9-23	\$1.97
							BORDETTE ROLL YELLOW	224-11-6399.00-102-9-23	\$1.86
							DRY BOARD EXPO ERASERS	224-11-6399.00-102-9-23	\$5.01
							EZ GRADERS	224-11-6399.00-102-9-23	\$5.06
							GLUE GALLON ELMERS	224-11-6399.00-102-9-23	\$8.93
							LABELS ADDRESS AVERY 526C	224-11-6399.00-102-9-23	\$7.99
							LIQUID PAPER CORRECTION P	224-11-6399.00-102-9-23	\$2.24
							MARKS-ALOT MARKERS BLACI	224-11-6399.00-102-9-23	\$1.62
							MARKS-ALOT MARKERS BLUE	224-11-6399.00-102-9-23	\$1.14
							MARKS-ALOT MARKERS BROW	224-11-6399.00-102-9-23	\$0.50
							MARKS-ALOT MARKERS GREE	224-11-6399.00-102-9-23	\$0.48
							MARKS-ALOT MARKERS ORAN	224-11-6399.00-102-9-23	\$0.50
							MARKS-ALOT MARKERS PURP	224-11-6399.00-102-9-23	\$0.49
							MARKS-ALOT MARKERS RED	224-11-6399.00-102-9-23	\$1.12
							MARKS-ALOT MARKERS YELLC	224-11-6399.00-102-9-23	\$0.47
							PENS PAPERMATE MED. BLAC	224-11-6399.00-102-9-23	\$2.40
							RULERS 12" WOODEN	224-11-6399.00-102-9-23	\$4.75
							SENTENCE STRIPS ASSORTEI	224-11-6399.00-102-9-23	\$5.84
							STAPLE PULLER	224-11-6399.00-102-9-23	\$0.87
							TAPE DISPENSER SEALING TA	224-11-6399.00-102-9-23	\$6.50
							TAPE SEALING CLEAR	224-11-6399.00-102-9-23	\$2.49
							TEMPERA PAINT BLACK 16 OZ.	224-11-6399.00-102-9-23	\$1.26
							TEMPERA PAINT BLUE 16 OZ.	224-11-6399.00-102-9-23	\$1.26
							TEMPERA PAINT BROWN 16 O:	224-11-6399.00-102-9-23	\$1.73
							TEMPERA PAINT ORANGE 16 C	224-11-6399.00-102-9-23	\$1.73
							TEMPERA PAINT RED 16 OZ.	224-11-6399.00-102-9-23	\$1.31
							TEMPERA PAINT VIOLET 16 OZ	224-11-6399.00-102-9-23	\$1.55
					PO-6093525	5167	M-F Gt Supplies	199-11-6399.40-104-9-21	\$150.00
					PO-6093524	5168	M-F Instruction	199-11-6399.40-104-9-11	\$199.98
					PO-6093518	5169	M-F Supplies Ma	199-11-6399.98-104-9-11	\$201.70
					PO-6093481	5170	office supplies	199-11-6399.98-101-9-11	\$472.13

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31728	A/P Check	Central Supply	\$14,184.35	PO-6093368	5174	GT supplies	199-11-6399.40-101-9-21	\$200.47
					PO-6093029	5175	*M-F Teaching E	199-11-6399.99-104-9-11	\$30.00
	31729	A/P Check	CHANNING BETE COMPANY	\$1,693.86	PO-6093280	51967083	What's Up with Bullying	212-11-6399.00-041-9-24	\$846.93
							What's Up with Starting Middle Sc	212-11-6399.00-041-9-24	\$846.93
	31730	A/P Check	Christus Spohn Hospital Beeville	\$1,824.15	PO-6093547	03/31/09	Contracted Services March 2009	199-11-6219.00-102-9-23	\$516.25
								199-11-6219.00-105-9-23	\$516.25
								224-11-6216.00-041-9-23	\$133.74
								224-11-6216.00-102-9-23	\$262.09
								224-11-6216.00-104-9-23	\$69.56
								224-11-6216.00-105-9-23	\$326.26
	31731	A/P Check	CTAT	\$885.00	PO-6093721	July 2009	Excel 2007 Certification Wkshp	199-11-6411.74-001-9-22	\$250.00
							IC3 Test Only	199-11-6411.74-001-9-22	\$45.00
							summer conference registration	199-11-6494.00-001-9-22	\$550.00
							TBTEA Business Luncheon	199-11-6411.74-001-9-22	\$40.00
	31732	A/P Check	Julie Dolezal	\$271.27	PO-6093774	May 2009	Meals/Mileage SPA Training-May	212-11-6411.00-041-9-24	\$271.27
	31733	A/P Check	Education Service Center Region	\$350.00	PO-6093430	030929	Conference by the Sea	199-11-6399.MP-041-9-11	\$62.40
								199-11-6411.00-041-9-11	\$74.16
								199-11-6411.00-041-9-21	\$177.28
								199-31-6411.00-041-9-30	\$36.16
	31734	A/P Check	ELIZABETH SIMONSON	\$2,900.00	PO-6093628	305	Program assistance / consul.	352-11-6210.00-999-9-24	\$2,900.00
	31735	A/P Check	Embassy Suites Lubbock	\$636.65	PO-6093711	July 09	reservations for VATAT Conferen	199-11-6411.74-001-9-22	\$636.65
	31736	A/P Check	Enterprise Rent A Car	\$245.00		D865384 528A	Hs Wrestling Bu	181-36-6494.27-001-9-91	\$147.00
						D865444 528A	Hs Powerlifting	181-36-6494.31-001-9-91	\$98.00
	31737	A/P Check	ESC Region 4	\$153.00	PO-6093113	4070009723	6th Math Workbooks	224-11-6399.00-041-9-23	\$50.00
							8th Closing the Distance	224-11-6399.00-041-9-23	\$50.00
							Shipping & Handling	224-11-6399.00-041-9-23	\$2.00
						4070009864	7th Closing the Distance	224-11-6399.00-041-9-23	\$51.00
	31738	A/P Check	Gilbert Estrada	\$58.91	PO-6093731	April 2009	April monthly travel	199-51-6411.00-941-9-99	\$58.91
	31739	A/P Check	FBS Administrative LLC	\$18.08		5-2009	Ebp Group Heat	876-00-2153.10-000-9-00	\$13.58
								876-00-2153.21-000-9-00	\$4.50
	31740	A/P Check	Fedex	\$18.51		9-152-69859	Sp Ed Office Su	199-21-6399.00-941-9-23	\$18.51
	31741	A/P Check	Fleet Alignment Service	\$875.00	PO-6093611	4173	align front-end,adj.drive axle,com	199-34-6249.00-999-9-99	\$325.00
						4174	align front-end,adj.drive axle,com	199-34-6249.00-999-9-99	\$275.00
						4175	align front-end,adj.drive axle,com	199-34-6249.00-999-9-99	\$275.00
	31742	A/P Check	Fuller Tractor Co.	\$119.26	PO-6092576	148846	Grounds Crew Ot	199-51-6299.21-999-9-99	\$119.26
	31743	A/P Check	G & G Pest Control	\$673.00	PO-6093238	38596	Maint D W Pest	199-51-6217.00-999-9-99	\$30.00
						38604	Maint D W Pest	199-51-6217.00-999-9-99	\$35.00
						38662	Maint D W Pest	199-51-6217.00-999-9-99	\$158.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31743	A/P Check	G & G Pest Control	\$673.00	PO-6093238	38723	Maint D W Pest	199-51-6217.00-999-9-99	\$450.00
	31744	A/P Check	GLORIA GARCIA	\$500.00		05/05/09	Professional Se	404-11-6219.AM-101-9-24	\$500.00
	31745	A/P Check	Lawrence Garcia	\$92.75	PO-6093724	4/30/2009	Meals from DIR expo in Austin	199-53-6411.00-999-9-99	\$18.88
					PO-6093727	April 2009	April Travel	199-53-6411.00-999-9-99	\$73.87
	31746	A/P Check	Mark Garcia	\$100.00	PO-6093539	2009704374	Maint Director	199-51-6411.00-999-9-99	\$25.00
						6175	Maint Director	199-51-6411.00-999-9-99	\$75.00
	31747	A/P Check	Terry Greenup	\$498.85	PO-6093781	04/09	Athletic Travel	181-36-6411.00-001-9-91	\$61.93
								181-36-6411.10-001-9-91	\$436.92
	31748	A/P Check	Gulf Coast Paper	\$1,001.86	PO-6093344	April Stmt 2	DW Janitorial	199-51-6315.00-999-9-99	\$373.26
								199-51-6315.00-999-9-99	\$628.60
	31749	A/P Check	HAMPTON INN Houston - near th	\$883.56	PO-6093693	July 09	reservations for summer conferen	199-11-6411.74-001-9-22	\$883.56
	31750	A/P Check	DEBRA HANUS	\$750.00	PO-6093706	Aug 2009	H S Gt Teacher	199-11-6411.00-001-9-21	\$750.00
	31751	A/P Check	John Hardwick Jr	\$759.27		04/30/09	Apr Travel Expenses	199-00-5769.99-000-9-00	\$153.77
								199-41-6411.00-701-9-99	\$605.50
	31752	A/P Check	Janice Woods Hartman, Otr	\$1,339.50	PO-6093624	04/21/09	Contracted Services 4/21/09	224-11-6216.00-102-9-23	\$243.40
								224-11-6216.00-105-9-23	\$365.10
						04/24/09	Contracted Services 4/24/09	224-11-6216.00-105-9-23	\$731.00
	31753	A/P Check	HEB CREDIT RECEIVABLES	\$837.02	PO-6093032	04/29/09	General Supplie	199-11-6399.01-104-9-11	\$13.72
						04/29/09	General Supplie	199-11-6399.SF-041-9-11	\$9.30
					PO-6093523	04/29/09	Open PO for April 2009	199-11-6399.SF-041-9-11	\$145.64
					PO-6093013	04/29/09	Open PO for March	404-11-6341.AR-101-9-24	\$61.21
					PO-6093164	04/29/09	Snacks, FMC, Hall, TJES	352-35-6499.00-999-9-24	\$607.15
	31754	A/P Check	Phillip HII	\$200.00	PO-6093698	04/27/09	Guitar Consultant	181-36-6219.03-001-9-99	\$200.00
	31756	A/P Check	INSECT LORE	\$372.69	PO-6092962	P006188300017	Live Butterfly Culture	199-11-6399.40-105-9-11	\$179.88
							Live Ladybug Larva	199-11-6399.40-105-9-11	\$192.81
	31757	A/P Check	Isaacks Glass & Mirror Co.	\$313.60	PO-6093080	42343	Maint Operation	199-51-6319.00-999-9-99	\$313.60
	31758	A/P Check	Jackdaw	\$254.50	PO-6093463	29740A	Focus Jackdaw	431-13-6399.BT-999-9-11	\$30.50
							Focus Jackdaw-Scott Jones	431-13-6399.BT-999-9-11	\$51.50
							Jackdaw	431-13-6399.BT-999-9-11	\$57.50
								431-13-6399.BT-999-9-11	\$57.50
	31759	A/P Check	Jennifer Hughes, MA Ed.	\$432.00	PO-6093623	04/22/09	Educational Evaluation 4/18/09	224-11-6216.00-941-9-23	\$300.00
							Travel 120 m x 2 = 240 @.55	224-11-6216.00-941-9-23	\$132.00
	31760	A/P Check	JOHNNY GUERRA	\$146.90	PO-6093626	04/24/09	Mileage	181-36-6219.10-001-9-91	\$81.90
							Softball official v. Moody	181-36-6219.10-001-9-91	\$65.00
	31761	A/P Check	JOHNNY RIOS	\$123.39	PO-6093616	02/24/09	Mileage	181-36-6219.10-001-9-91	\$78.39
							Official for baseball game v. Mooo	181-36-6219.10-001-9-91	\$45.00
	31762	A/P Check	Nancy Jones	\$307.76	PO-6093720	April 09	April 2009 Travel	199-21-6411.00-941-9-99	\$101.86

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31762	A/P Check	Nancy Jones	\$307.76	PO-6093566	May 11 2009	Airfare to RTI Conference in Dalle	199-21-6411.00-941-9-99	\$205.90
	31763	A/P Check	Kala Griffin	\$132.00	PO-6093725	July 2009	conference meals - breakfast	199-11-6494.00-001-9-22	\$40.00
							meals - dinner	199-11-6494.00-001-9-22	\$56.00
							meals - lunches	199-11-6494.00-001-9-22	\$36.00
	31764	A/P Check	Kazdon, Inc.	\$253.50		November 08	Admin Miscellan	199-41-6219.00-750-9-99	\$253.50
	31765	A/P Check	John Kidd	\$14.72	PO-6093354	04/05/09	reimbursement for water for tenni:	181-36-6412.19-001-9-91	\$14.72
	31766	A/P Check	Chuck Knowlton	\$178.20	PO-6093697	Mar/Apr 2009	Travel for April	181-36-6411.03-001-9-99	\$99.00
							Travel for March	181-36-6411.03-001-9-99	\$79.20
	31768	A/P Check	La Quinta Inn & Suites Dallas Nor	\$447.73	PO-6093705	July 2009	reservations for State Convention	199-11-6411.74-001-9-22	\$110.26
								199-11-6411.74-001-9-22	\$337.47
	31769	A/P Check	Lathem Time Corporation	\$47.99	PO-6093019	549403	TIME CARDS BOX OF 1000	199-11-6399.40-002-9-27	\$47.99
	31770	A/P Check	Library Video Company	\$70.85	PO-6093477	V00731100001	Drinking & Driving Kills	431-13-6399.BT-999-9-11	\$48.95
							DUI: Dead in 5 Seconds-Mike Luc	431-13-6399.BT-999-9-11	\$21.90
							Shattered	431-13-6399.BT-999-9-11	\$0.00
	31771	A/P Check	Lmc Business Products # 125	\$59.80	PO-6093530	3651862	Supt General Of	199-41-6399.00-701-9-99	\$59.80
	31772	A/P Check	M & A Technology	\$52.00	PO-6093042	SMINV7653	2 GB Memory for Intel DG31PR E	199-53-6399.00-104-9-99	\$29.00
					PO-6093040	SMINV7654	Tripp Lite Parallel Adapter	199-53-6399.00-102-9-99	\$23.00
	31773	A/P Check	Maria M. Coronado	\$1,408.74	PO-6093602	04/20/09	Speech Contracted Services	224-11-6216.00-941-9-23	\$723.12
						04/22/09	Speech Contracted Services	224-11-6216.00-941-9-23	\$685.62
	31774	A/P Check	Mario Tijerina	\$75.00	PO-6093627	04/24/09	Rider fee	181-36-6219.10-001-9-91	\$10.00
							Softball official v. Moody	181-36-6219.10-001-9-91	\$65.00
	31775	A/P Check	Marlene Hennessey, M.S.CCC/A,	\$175.00	PO-6093603	04/21/09	Audiological Services 4hrs. 1/2 de	226-11-6219.HI-941-9-23	\$175.00
	31776	A/P Check	Mccoys Building Supply Center	\$379.32	PO-6093224	April Stmt 2	Maint Operation	199-51-6319.00-999-9-99	\$379.32
	31777	A/P Check	M & R Haynes, Inc.	\$12.00	PO-6093612	791187	Meals for track team	181-36-6412.24-001-9-91	\$12.00
	31778	A/P Check	Melinda Trevino	\$74.25	PO-6093613	04/24/09	Mileage to track meet in Corpus C	181-36-6411.10-001-9-91	\$74.25
	31779	A/P Check	Martin Montez	\$144.00	PO-6093696	July 09	meals - dinner	199-11-6411.74-001-9-22	\$56.00
							meals - lunch	199-11-6411.74-001-9-22	\$48.00
							summer conf. meals - breakfast	199-11-6411.74-001-9-22	\$40.00
	31780	A/P Check	Morin Management Corporation	\$115.27	PO-6093387	39825	Maint Vehicle S	199-51-6244.00-999-9-99	\$58.90
						39995	Maint Vehicle S	199-51-6244.00-999-9-99	\$56.37
	31781	A/P Check	Mike Mylnar	\$377.03	PO-6093694	July 2009	meal money for summer conferer	199-11-6411.74-001-9-22	\$50.00
							meals - dinner	199-11-6411.74-001-9-22	\$70.00
							meals - lunch	199-11-6411.74-001-9-22	\$60.00
							mileage	199-11-6411.74-001-9-22	\$197.03
	31782	A/P Check	NEUHAUS EDUCATION CENTE	\$1,284.00	PO-6093631	June 09	Reg. for Language Enrich. 8 parti	162-13-6411.BN-941-9-99	\$1,284.00
	31783	A/P Check	Nidia Barrera	\$53.57	PO-6093615	04/16/09	Mileage to dist. track meet at GPI	181-36-6411.10-001-9-91	\$53.57
	31784	A/P Check	Omni Houston Hotel	\$693.75	PO-6093692	July 09	conference reservations	199-11-6411.74-001-9-22	\$693.75
	31785	A/P Check	O'reilly Auto Parts Cust. #193924	\$18.84	PO-6093138	0696-157974	Open P.O. April	199-34-6311.00-999-9-99	\$4.99

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31785	A/P Check	O'reilly Auto Parts Cust. #193924	\$18.84	PO-6093138	0696-159292	Open P.O. April	199-34-6311.00-999-9-99	\$13.24
						0696-160400	Open P.O. April	199-34-6311.00-999-9-99	\$0.61
	31786	A/P Check	Paper Direct, Inc.	\$32.94	PO-6093465	1045523101016	Standard Certificates-Gabled Blu	199-21-6399.00-999-9-99	\$32.94
	31787	A/P Check	Patrick Jendrusch	\$132.75	PO-6093622	04/24/09	Mileage	181-36-6219.10-001-9-91	\$87.75
							Official for baseball v. Moody	181-36-6219.10-001-9-91	\$45.00
	31788	A/P Check	Pinnacle Medical Management Co	\$230.00	PO-6093734	30647	Random testing	199-34-6299.00-999-9-99	\$230.00
	31789	A/P Check	Positive Promotions, Inc.	\$191.55	PO-6093278	03442870	"I Believe In Me, I'm Drug Free T	204-61-6399.00-202-9-24	\$18.35
							Drug Free The Healthy Way To B	204-61-6399.00-202-9-24	\$25.75
							Drug-Free The Healthy Way to Be	204-61-6399.00-202-9-24	\$31.95
							I Believe In Me I'm Drug Free Per	204-61-6399.00-202-9-24	\$34.95
							I Believe In Me I'm Drug Free Rib	204-61-6399.00-202-9-24	\$8.95
							Put A Cap On Drugs Sticker on a	204-61-6399.00-202-9-24	\$17.95
							Shipping & Handling	204-61-6399.00-202-9-24	\$21.45
							Too Cool To Do Drugs Ribbon Br	204-61-6399.00-202-9-24	\$16.95
							Too Cool To Do Drugs Sticker Ro	204-61-6399.00-202-9-24	\$15.25
	31790	A/P Check	POWELL & LEON, L.L.P.	\$4,173.55	PO-6093532	8039	Admin Legal Fee	199-41-6211.00-702-9-99	\$827.50
						8047	Admin Legal Fee	199-41-6211.00-702-9-99	\$3,346.05
	31791	A/P Check	Pride Automotive, Inc.	\$80.00	PO-6093084	60549	Maint Vehicle R	199-51-6244.00-999-9-99	\$9.50
					PO-6093737	61343	repair turn signal switch on bus 7	199-34-6311.00-999-9-99	\$70.50
	31792	A/P Check	QUILL CORPORATION	\$429.34	PO-6093339	6049906	HP #74 Blk.	199-00-1310.00-000-9-00	\$9.62
						6051528	Lexmark Cartridge #1	199-00-1310.00-000-9-00	\$118.79
							Poster Board White 4-ply 100/bx.	199-00-1310.00-000-9-00	\$107.96
						6051652	HP #74 Blk.	199-00-1310.00-000-9-00	\$43.40
						6051667	HP 564 Triple Pk. CYM	199-00-1310.00-000-9-00	\$48.58
						6062398	Inventory Suppl	199-00-1310.00-000-9-00	\$30.97
					PO-6093339	6062500	HP #74 Blk.	199-00-1310.00-000-9-00	\$70.02
	31793	A/P Check	R G & ASSOCIATES INC.	\$43.20		158756	D W Snacks	199-35-6341.00-941-9-99	\$21.60
						159159	D W Snacks	199-35-6341.00-941-9-99	\$21.60
	31794	A/P Check	Rbc Music	\$107.83	PO-6093469	813044	open p.o. for april	181-36-6399.03-041-9-99	\$33.51
					PO-6093713	813577	Concert Folders	181-36-6399.03-001-9-99	\$50.00
							Sheet Music	181-36-6399.03-001-9-99	\$24.32
	31795	A/P Check	REGIONS INTERSTATE BILLING	\$68.31	PO-6093504	117880893	Open P O	199-34-6311.00-999-9-99	\$68.31
	31796	A/P Check	RELIANT ENERGY SOLUTIONS.	\$44,667.21		05/05/09	D/W Electricity Usage	199-34-6259.00-999-9-99	\$310.92
								199-51-6255.00-001-9-99	\$15,078.99
								199-51-6255.00-002-9-24	\$158.84
								199-51-6255.00-041-9-99	\$5,436.74
								199-51-6255.00-101-9-99	\$3,673.72
								199-51-6255.00-102-9-99	\$2,551.12

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31796	A/P Check	RELIANT ENERGY SOLUTIONS.	\$44,667.21		05/05/09	D/W Electricity Usage	199-51-6255.00-104-9-99	\$4,455.64
								199-51-6255.00-105-9-99	\$3,206.82
								199-51-6255.00-999-9-99	\$8,552.84
								199-51-6255.TC-999-9-99	\$1,241.58
	31797	A/P Check	Renaissance Austin	\$324.30	PO-6093733	June 09	Accomodations for Belinda Aguirr	199-11-6411.00-105-9-11	\$134.00
								199-23-6411.00-105-9-11	\$190.30
	31798	A/P Check	Riojas Turf Care	\$430.00	PO-6093646	5079	4/25/09 fertilized football field	181-36-6399.10-001-9-91	\$430.00
	31799	A/P Check	Robin P. Wheelus	\$504.62	PO-6093704	April 09	reimbursement for reservations	199-36-6412.99-001-9-99	\$128.62
					PO-6093707	Jul 09	convention meals - breakfast	199-11-6411.74-001-9-22	\$40.00
							meals - dinner	199-11-6411.74-001-9-22	\$70.00
							meals - lunch	199-11-6411.74-001-9-22	\$60.00
					PO-6093710	July 09	conference meals - breakfast	199-11-6411.74-001-9-22	\$50.00
							meals - dinners	199-11-6411.74-001-9-22	\$84.00
							meals - lunches	199-11-6411.74-001-9-22	\$72.00
	31800	A/P Check	David Rodriguez	\$144.00	PO-6093695	Jul 2009	meals - dinner	199-11-6411.74-001-9-22	\$56.00
							meals - lunch	199-11-6411.74-001-9-22	\$48.00
							summer conf. meals - breakfast	199-11-6411.74-001-9-22	\$40.00
	31801	A/P Check	Ruth Hernandez	\$32.84	PO-6093732	Feb Mar Apr 09	Monthly travel	199-51-6411.00-941-9-99	\$32.84
	31802	A/P Check	Annette Sanchez	\$343.21	PO-6093776	June 2009	Meals	212-11-6411.00-041-9-24	\$72.00
							Mileage to TEPSA Summer Conf	212-11-6411.00-041-9-24	\$149.21
					PO-6093773	May 2009	Meals for SPA Training-May 11-1	212-11-6411.00-041-9-24	\$122.00
	31803	A/P Check	Skid-Mart	\$1,356.60	PO-6093065	April Stmt 2	District Wide C	199-51-6649.20-999-9-99	\$600.00
					PO-6093223	April Stmt 3	Maint Operation	199-51-6319.00-999-9-99	\$756.60
	31804	A/P Check	South Texas Music Mart Inc.	\$242.60	PO-6093688	51960A	Tuner Repair	181-36-6249.03-001-9-99	\$225.00
					PO-6093687	52228A	D Strings	181-36-6399.03-001-9-99	\$17.60
	31805	A/P Check	Southern Paper & Chemical Co.,	\$9,474.86	PO-6093233	77710	Maint Janitoria	199-51-6315.00-999-9-99	\$94.20
					PO-6093541	77711	Maint Janitoria	199-51-6315.00-999-9-99	\$1,955.80
								199-51-6315.00-999-9-99	\$707.46
					PO-6093540	77773	Maint Janitoria	199-51-6315.00-999-9-99	\$5,175.00
	31806	A/P Check	Star Shuttle & Charter	\$2,223.84	PO-6092793	05/31/09	fuel surcharge	181-36-6412.04-001-9-99	\$255.84
							Motor Coach Standard	181-36-6412.04-001-9-99	\$703.18
							remainder of bus charge	181-36-6412.03-001-9-99	\$1,264.82
	31807	A/P Check	Melissa Stegemoller	\$329.03	PO-6093723	July 2009	meals - dinner	199-11-6494.00-001-9-22	\$56.00
							meals - lunches	199-11-6494.00-001-9-22	\$36.00
							round trip mileage to Houston	199-11-6494.00-001-9-22	\$197.03
							summer conf. meals - breakfast	199-11-6494.00-001-9-22	\$40.00
	31808	A/P Check	Stella Resio	\$948.00	PO-6093550	04/30/09	Meals for regional track meet	181-36-6499.10-001-9-91	\$948.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31809	A/P Check	Stephanie Longoria	\$800.00	PO-6093690	March 2009	Colorguard Consultant	181-36-6219.03-041-9-99	\$800.00
	31810	A/P Check	Subway	\$74.92	PO-6093644	0000146544	Board Goals/Pr	199-41-6411.02-701-9-99	\$35.93
						0000147617	Board Goals/Pr	199-41-6411.02-701-9-99	\$38.99
	31811	A/P Check	Tammy Guzman	\$200.00		04/09/09	Salaries Or Wag	224-11-6118.00-041-9-23	\$200.00
	31812	A/P Check	TCOR INSURANCE MANAGEME	\$824.60	PO-6091982	21625	Labor Law Posters	199-41-6399.PR-750-9-99	\$824.60
	31813	A/P Check	Teacher's Discovery	\$80.75	PO-6093392	P02496040101	Animal Cell-Richard Ball	431-13-6399.BT-999-9-11	\$19.63
							Bacteria Cell	431-13-6399.BT-999-9-11	\$11.03
							Biology Reproducibles	431-13-6399.BT-999-9-11	\$14.00
							Life Science Reproducible	431-13-6399.BT-999-9-11	\$14.03
							Plant Cell	431-13-6399.BT-999-9-11	\$11.03
							Virus	431-13-6399.BT-999-9-11	\$11.03
	31814	A/P Check	TEPSA	\$203.00	PO-6093728	Jun 2009	TEPSA Summer Conference	199-23-6411.00-105-9-11	\$203.00
	31815	A/P Check	Texas Association Of School Boa	\$1,645.00	PO-6093531	358612	Admin Travel &	199-41-6411.00-701-9-99	\$325.00
							Board Member Tr	199-41-6411.PR-750-9-99	\$325.00
								199-41-6419.BS-702-9-99	\$325.00
								199-41-6419.NC-702-9-99	\$325.00
								199-41-6419.VS-702-9-99	\$345.00
	31816	A/P Check	Texas Bandmasters Association	\$125.00	PO-6093714	2009	TBA Convention Registration	181-36-6411.03-001-9-99	\$125.00
	31817	A/P Check	TIVA	\$600.00	PO-6093691	July 2009	summer conference registration	199-11-6411.74-001-9-22	\$600.00
	31818	A/P Check	Texas State Aquarium	\$148.00	PO-6093556	May 09	Entrance Fee for the Texas State	199-11-6494.00-105-9-21	\$58.50
					PO-6093560	May 2009	GT Field Trip Souvenir Packs	199-11-6494.00-105-9-21	\$45.00
					PO-6093558	Meals May 09	Meals for Field Trip	199-11-6494.00-105-9-21	\$44.50
	31819	A/P Check	THE CORPUS CHRISTI MUSEUM	\$54.00	PO-6093559	May 09	Tour and Souvenir Packages for s	199-11-6494.00-105-9-21	\$54.00
	31820	A/P Check	THE PARENT INSTITUTE	\$714.00	PO-6093279	JX02609537	QuickTips Dealing With the Toucl	212-11-6399.00-041-9-24	\$170.00
							QuickTips Help Your Child Balanc	212-11-6399.00-041-9-24	\$170.00
							QuickTips Help Your Child Take F	212-11-6399.00-041-9-24	\$102.00
							QuickTips Ways Busy Parents Ca	212-11-6399.00-041-9-24	\$102.00
							StudentTips How To Get Organiz	212-11-6399.00-041-9-24	\$170.00
	31821	A/P Check	THE TEXAS STATE MUSEUM O	\$52.00	PO-6093557	May 09	Tour of Museum and Hands-On A	199-11-6494.00-105-9-21	\$52.00
	31822	A/P Check	Tio Tire	\$222.98	PO-6093736	1-32208	new tire for bus 74	199-34-6249.00-999-9-99	\$222.98
	31823	A/P Check	Total Graphics	\$208.00	PO-6093740	392768	shirts for senior choir awards	181-36-6498.04-001-9-99	\$208.00
	31824	A/P Check	Tractor Supply Company	\$247.21	PO-6093220	131010	Grounds Crew Ot	199-51-6299.21-999-9-99	\$247.21
	31825	A/P Check	Training Equipment Services	\$217.36	PO-6093508	24548	REPAIRS	199-11-6249.00-102-9-11	\$56.20
						24549	REPAIRS	199-11-6249.00-102-9-11	\$53.16
						24550	REPAIRS	199-11-6249.00-102-9-11	\$54.84
						24551	REPAIRS	199-11-6249.00-102-9-11	\$53.16
	31826	A/P Check	Tristar Risk Management No 2	\$4,568.80		45188	Due To Self-Ins	199-00-2210.00-000-9-00	\$4,568.80
	31827	A/P Check	Troy Moses	\$17.20	PO-6093647	04/29/09	reimburse for supplies	181-36-6319.00-001-9-91	\$17.20

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31828	A/P Check	United ISD	\$508.39	PO-6093780	03/31/09	Stadium Rental for Girls Soccer F	181-36-6499.HD-001-9-91	\$508.39
	31829	A/P Check	VATAT	\$206.00	PO-6093709	304890	summer conference registration	199-11-6411.74-001-9-22	\$206.00
	31830	A/P Check	Jaime Vela	\$550.00	PO-6093686	05/31-06/01/09	Meal for students for TSSEC	181-36-6412.03-001-9-99	\$550.00
	31831	A/P Check	Wal-Mart Community	\$3,850.41		04/22/09	Ac Jones Life S	199-11-6399.TS-001-9-23	\$99.42
							Instructional	169-11-6399.04-105-9-11	\$77.57
					PO-6092800	04/22/09	Life Skills Open PO	199-11-6399.TS-104-9-23	\$24.42
					PO-6092884	04/22/09	Madderra Sup	174-11-6399.00-104-9-11	\$114.83
					PO-6093297	04/22/09	Open P O	199-33-6399.00-941-9-99	\$44.40
					PO-6093004	04/22/09	Open PO for April	212-11-6399.00-041-9-24	\$423.20
					PO-6093374	04/22/09	Open PO for April	404-11-6341.AM-104-9-24	\$195.93
					PO-6093269	04/22/09	Open PO for April	404-11-6399.AR-102-9-24	\$209.00
					PO-6092885	04/22/09	Open PO for March	199-21-6399.00-941-9-24	\$23.38
					PO-6093005	04/22/09	Open PO for March	211-61-6341.00-941-9-24	\$253.75
					PO-6093003	04/22/09	Open PO for March	212-11-6399.00-041-9-24	\$969.39
					PO-6092992	04/22/09	Open PO for March	404-11-6341.AM-104-9-24	\$36.89
					PO-6093011	04/22/09	Open PO for March	404-11-6341.AR-101-9-24	\$73.01
					PO-6092871	04/22/09	Open PO for March	404-11-6341.AR-102-9-24	\$69.06
					PO-6093182	04/22/09	Open PO for supplies	199-11-6399.CH-001-9-22	\$40.82
					PO-6093010	04/22/09	OPEN PURCHASE ORDER	169-11-6399.01-105-9-11	\$251.35
					PO-6093012	04/22/09	OPEN PURCHASE ORDER	169-11-6399.04-105-9-11	\$100.41
					PO-6092934	04/22/09	Open Purchase Order-Supplies	224-11-6399.00-941-9-23	\$38.72
						04/22/09	Sce Pep General	199-61-6399.PE-001-9-24	\$109.99
							Snacks	169-11-6399.01-105-9-11	\$145.25
					PO-6092774	04/22/09	Snacks for TJES	352-35-6499.00-999-9-24	\$124.79
						04/22/09	Sup Family/Cons	244-11-6399.FC-001-9-22	\$186.80
					PO-6092786	04/22/09	Supplies	411-21-6399.00-941-9-99	\$87.50
					PO-6093051	04/22/09	supplies for Cheer Tryouts	181-36-6399.01-001-9-91	\$102.39
					PO-6093190	04/22/09	Supt General Of	199-41-6399.00-701-9-99	\$48.14
	31832	A/P Check	Weldon,Williams & Lick, Inc.	\$768.14	PO-6092975	183648	Roll tickets 35,500 total	181-36-6499.10-001-9-91	\$768.14
	31833	A/P Check	Westin Galleria Hotel	\$377.40	PO-6093722	July 2009	reservations for summer conferen	199-11-6494.00-001-9-22	\$377.40
	31834	A/P Check	Whataburger, Inc.	\$198.96	PO-6093551	260863	Meals for softball team	181-36-6412.26-001-9-91	\$109.09
						260864	Meals for baseball team	181-36-6412.15-001-9-91	\$89.87
	31835	A/P Check	Rebecca Williams	\$47.25	PO-6093578	04/23/09	Reimbursement for after school p	404-11-6341.AR-102-9-24	\$47.25
	31836	A/P Check	The Write Shop, Inc.	\$217.80	PO-6093435	315395-0	brt tape label 5" tz blk/c	181-36-6319.00-001-9-91	\$217.80
	31837	A/P Check	Xerox Corporation	\$458.70		039212607	Elem Library Co	199-12-6219.00-999-9-11	\$93.36
							Tech Copier Exp	199-53-6269.00-999-9-99	\$93.36
						039212611	Hs Nurse's Offi	211-33-6269.00-001-9-24	\$271.98
	31838	A/P Check	Xerox Corporation	\$1,541.28		040208688	H S Copier Expe	199-11-6269.00-001-9-11	\$222.31

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2009	31838	A/P Check	Xerox Corporation	\$1,541.28			M-F Copier Expe	199-11-6269.00-104-9-11	\$207.58
							Fmc Copier Expe	199-11-6269.00-102-9-11	\$219.00
							Admin Copier Ex	199-21-6269.00-941-9-99	\$160.09
							Copier	199-12-6219.00-999-9-11	\$93.36
								199-53-6269.00-999-9-99	\$93.36
							Hs Nurse's Offi	211-33-6269.00-001-9-24	\$271.98
							Transp Purchase	199-34-6269.00-999-9-99	\$17.35
							Moreno Jh Copie	199-11-6269.00-041-9-11	\$151.56
							Admin Lease/Pur	199-41-6269.00-750-9-99	\$104.69
	31839	A/P Check	Traci Younts	\$22.00	PO-6093412	04/23/09	Meals for Trip to Austin, 4-23-200	434-21-6411.00-999-9-24	\$22.00
	31840	A/P Check	Zimmer Floral & Nursery	\$55.00		7092	General Supplie	181-36-6399.10-001-9-91	\$55.00
	31841	A/P Check	La Quinta Inn Austin Highland Ma	\$225.63	PO-6093775	May 10 2009	Reservations SPA Training-May 1	212-11-6411.00-041-9-24	\$225.63
5/13/2009	31842	Manual Check	B.P.S. Federal Credit Union	\$1,213.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,213.00
	31843	Manual Check	Beeville ISD-Fed Dep Trans	\$3,274.73			Beeville I.S.D.	876-00-2151.00-000-9-00	\$1,729.01
								876-00-2152.01-000-9-00	\$1,545.72
	31844	Manual Check	G&K Services Uniforms	\$128.90			Beeville I.S.D.	876-00-2159.02-000-9-00	\$128.90
	31845	Manual Check	Life Insurance of the Southwest	\$345.15			Beeville I.S.D.	876-00-2159.19-000-9-00	\$345.15
	31846	Manual Check	Texas Child Support-SDU	\$558.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$558.00
	31847	A/P Check	The Flippen Group, L.L.C.	\$2,250.00	PO-6091994	25897	Reg. for CKH-Garcia, Saldivar, FI	165-11-6411.CH-999-9-11	\$2,250.00
	31848	A/P Check	HANK LOONEY	\$50.00	PO-6093805	05/17/09	Meals to Houston-Response to In	212-11-6411.00-041-9-24	\$50.00
	31849	A/P Check	IDEAS UNLIMITED SEMINARS, I	\$398.00	PO-6093803	8961	Registration Fee Response To Int	212-11-6411.00-041-9-24	\$398.00
	31850	A/P Check	Mitch Luna	\$245.25	PO-6093804	05/17/09	Meals & Mileage to Houston-Resq	212-11-6411.00-041-9-24	\$245.25
	31851	A/P Check	SHERATON HOUSTON BROOKLI	\$303.03	PO-6093802	05/17/09	Hotel Fees for Mitch Luna and Ha	212-11-6411.00-041-9-24	\$303.03
5/14/2009	31852	A/P Check	PEAR TREE INN SA AIRPORT	\$1,473.08	PO-6093554	5/14	Rooms for Regional track team	181-36-6499.HD-001-9-91	\$1,473.08
5/15/2009	31853	A/P Check	Guadalupe Galvan	\$133.43		April 2009	Moreno Jh Band	181-36-6411.03-041-9-99	\$133.43
	31854	A/P Check	Incredible Pizza Company	\$720.00	PO-6093893	May 2008	meal for beginner band contest	181-36-6412.03-041-9-99	\$720.00
5/18/2009	31855	A/P Check	Holiday Inn Express Hotel & Suite	\$2,641.80	PO-6093580	June 09	10 Rms for Summer Art Trip	162-11-6411.BA-001-9-11	\$2,641.80
5/22/2009	31856	Manual Check	ACS Support	\$441.64			Beeville I.S.D.	876-00-2151.00-000-9-00	\$441.64
	31857	Manual Check	Association of Texas Prof. Educa	\$1,750.69			Beeville I.S.D.	876-00-2159.40-000-9-00	\$1,750.69
	31858	Manual Check	B.P.S. Federal Credit Union	\$50,210.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$50,210.00
	31859	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-9-00	\$64.00
	31860	Manual Check	Beeville ISD-Fed Dep Trans	\$143,491.80			Beeville I.S.D.	876-00-2151.00-000-9-00	\$108,263.34
								876-00-2152.01-000-9-00	\$35,228.46
	31861	Manual Check	Education Service Center Region	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	31862	Manual Check	Education Service Center Region	\$1,138.20			Beeville I.S.D.	876-00-2159.80-000-9-00	\$1,138.20
	31863	Manual Check	ESC20 TOPP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$350.00
	31864	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-9-00	\$435.00
	31865	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-9-00	\$455.23

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2009	31866	Manual Check	Iteachtexas	\$416.25			Beeville I.S.D.	876-00-2159.80-000-9-00	\$416.25
	31867	Manual Check	Life Ins. Co. of the South West	\$5,901.98			Beeville I.S.D.	876-00-2159.56-000-9-00	\$5,901.98
	31868	Manual Check	Life Insurance of the Southwest	\$2,778.12			Beeville I.S.D.	876-00-2159.19-000-9-00	\$2,778.12
	31869	Manual Check	National Payment Center	\$445.92			Beeville I.S.D.	876-00-2159.81-000-9-00	\$445.92
	31870	Manual Check	Texas AFT/PEG	\$88.00			Beeville I.S.D.	876-00-2159.49-000-9-00	\$88.00
	31871	Manual Check	Texas Association Of	\$17.50			Beeville I.S.D.	876-00-2159.43-000-9-00	\$17.50
	31872	Manual Check	Texas Child Support-SDU	\$1,913.87			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,913.87
	31873	Manual Check	Texas Classroom Teachers Assn	\$200.00			Beeville I.S.D.	876-00-2159.44-000-9-00	\$200.00
	31874	Manual Check	Texas Elementary Principals Assc	\$212.10			Beeville I.S.D.	876-00-2159.45-000-9-00	\$212.10
	31875	Manual Check	Texas Guaranteed Student Loans	\$717.30			Beeville I.S.D.	876-00-2159.81-000-9-00	\$717.30
	31876	Manual Check	Texas State Teachers Associatio	\$627.85			Beeville I.S.D.	876-00-2159.41-000-9-00	\$627.85
	31877	Manual Check	Texas Teachers	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	31878	Manual Check	TIVA	\$50.90			Beeville I.S.D.	876-00-2159.46-000-9-00	\$50.90
	31879	Manual Check	TX Child Support SA	\$1,146.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,146.00
	31880	A/P Check	4imprint	\$627.53	PO-6093362	1498700	Recruitment Materials	255-23-6399.00-941-9-24	\$627.53
	31881	A/P Check	A-1 GLASS & MIRRORS	\$425.00	PO-6093637	507884	Maint Operation	199-51-6319.00-999-9-99	\$250.00
						508306	Maint Operation	199-51-6319.00-999-9-99	\$175.00
	31882	A/P Check	Agricola A/C, % Barrington Capit	\$1,662.50	PO-6093643	47F	Contracted Serv	199-51-6249.00-999-9-99	\$1,350.00
					PO-6093371	51F	Maint Capital O	199-51-6649.00-999-9-99	\$312.50
	31883	A/P Check	Alamo Concrete Products, Ltd.	\$193.00		31-70562	General Supplie	181-36-6399.10-001-9-91	\$193.00
	31884	A/P Check	ALLIED WASTE SERVICES #84	\$575.00	PO-6093920	220140	Water waste	199-51-6256.00-999-9-99	\$575.00
	31885	A/P Check	Maria C. Alvarado	\$369.65	PO-6093650	jUNE 2009	Inst. Leadership Development Tr	199-11-6411.00-105-9-11	\$60.00
							Inst. Leadership Development Tr	199-11-6411.00-105-9-11	\$309.65
	31886	A/P Check	Veronica Alvarez	\$68.20	PO-6093821	APRIL 09	Monthly Travel - April 09	227-11-6411.00-941-9-23	\$68.20
	31887	A/P Check	A-PLUS HEATING & AIR CONDI	\$59.50	PO-6093639	3378	Contracted Serv	199-51-6249.00-999-9-99	\$59.50
	31888	A/P Check	ART GREEN	\$55.00	PO-6093846	5/11/09	Baseball Official	181-36-6219.10-001-9-91	\$45.00
							Rider Fee	181-36-6219.10-001-9-91	\$10.00
	31889	A/P Check	AUTO CHLOR SYSTEM	\$295.08	PO-6093900	2404276	Laundry Soap and Bleach	181-36-6399.10-001-9-91	\$295.08
	31890	A/P Check	City Of Beeville	\$5,217.10		05/05/09	D/W Usage	199-51-6256.00-041-9-99	\$17.26
								199-51-6256.00-041-9-99	\$35.30
								199-51-6256.00-041-9-99	\$206.08
								199-51-6256.00-041-9-99	\$1,704.77
								199-51-6256.00-101-9-99	\$1,293.32
								199-51-6256.00-102-9-99	\$1,005.18
								199-51-6256.00-105-9-99	\$741.28
								199-51-6256.00-999-9-99	\$30.88
								199-51-6256.00-999-9-99	\$183.03
	31891	A/P Check	Bennie Flores	\$60.00	PO-6093867	5/12/09	Judge	181-36-6219.03-001-9-99	\$60.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount	
Bank Account: General Operating Account										
5/22/2009	31892	A/P Check	Bound To Stay Bound Books, Inc	\$964.16	PO-6091873	671018/662548	Set of Lonsestar books 2009-2011	199-12-6669.00-041-9-11	\$305.12	
						674412	Elem Other Libr	199-12-6329.00-999-9-11	\$659.04	
	31893	A/P Check	Calallen ISD	\$78.00	PO-6093824	Spring Classic	Middle School Tennis Entry Fees	181-36-6497.29-001-9-91	\$78.00	
	31894	A/P Check	Calhoun County ISD Athletic Dep	\$300.00	PO-6093990	Aug 2009	Fr / JV Volleyball Entry Fees	181-36-6497.18-001-9-91	\$300.00	
	31895	A/P Check	CANTU'S WELDING & MUFFLEF	\$590.00	PO-6093904	1135	Contracted Serv	199-51-6249.00-999-9-99	\$480.00	
						1139	Contracted Serv	199-51-6249.00-999-9-99	\$110.00	
	31896	A/P Check	Carquest Auto Parts (955619)	\$189.12	PO-6093079	7969-ID-108109	Maint Vehicle R	199-51-6244.00-999-9-99	\$26.93	
						7969-ID-108111	Maint Vehicle R	199-51-6244.00-999-9-99	\$51.52	
						7969-ID-108909	Maint Vehicle R	199-51-6244.00-999-9-99	\$108.07	
						FC2241181	Maint Vehicle R	199-51-6244.00-999-9-99	\$2.60	
	31897	A/P Check	Sherrie Caruso	\$69.30	PO-6093814	April 09	Monthly Travel - April 09	224-11-6411.00-941-9-23	\$69.30	
	31898	A/P Check	Caryl D. Hudson, Educational Sp	\$2,492.00	PO-6093978	05/14/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$505.00	
						05/18/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$472.00	
						PO-6093785	Speech Contracted Services	224-11-6216.00-941-9-23	\$505.00	
						PO-6093858	Speech Contracted Services	224-11-6216.00-941-9-23	\$505.00	
								224-11-6216.00-941-9-23	\$505.00	
	31899	A/P Check	Mary Jane Cavazos	\$45.93	PO-6093797	April 09	April Travel	199-53-6411.00-999-9-99	\$45.93	
	31900	A/P Check	Cedar Park Wrestling Club	\$50.00	PO-6093126	03/27/09	registration fee	181-36-6411.00-001-9-91	\$50.00	
	31901	A/P Check	Centerpoint Energy	\$823.67		05/08/09	D/W Usage	199-34-6259.00-999-9-99	\$4.47	
								199-51-6257.00-001-9-99	\$261.11	
								199-51-6257.00-101-9-99	\$72.27	
								199-51-6257.00-102-9-99	\$78.57	
								199-51-6257.00-104-9-99	\$351.76	
								199-51-6257.00-999-9-99	\$15.62	
								199-51-6257.00-999-9-99	\$15.62	
								199-51-6257.00-999-9-99	\$24.25	
	31902	A/P Check	Central Supply	\$3,278.22		04/14-05/01/09	Maint Office Su	199-51-6399.00-999-9-99	\$97.83	
						PO-6093675	5/6/09-5/11/09	OPEN PO FOR CS MATERIALS,	199-11-6399.00-102-9-11	\$1,897.84
						PO-6093660	5177	Open PO for May	199-12-6399.99-041-9-11	\$157.18
						PO-6093567	5181	supplies for technology	199-53-6399.00-101-9-99	\$943.20
						PO-6093743	5182	Duplicating Paper	181-36-6399.03-001-9-99	\$109.60
						PO-6093529	5204	central supply	162-11-6399.BA-101-9-11	\$72.57
	31903	A/P Check	Ceola Hutson	\$136.43	PO-6093951	05/18/09	Baseball official GP v. Medina Va	181-36-6499.HD-001-9-91	\$60.00	
							Meals	181-36-6499.HD-001-9-91	\$15.00	
							Mileage	181-36-6499.HD-001-9-91	\$61.43	
	31904	A/P Check	Chalk's Truck Parts, Inc.	\$911.50	PO-6093929	590279	Open P.O.	199-34-6249.00-999-9-99	\$911.50	
	31905	A/P Check	Chemsorce	\$164.00	PO-6093903	14479	Maint Operation	199-51-6319.00-999-9-99	\$164.00	
	31906	A/P Check	Christus Spohn Hospital Beeville	\$2,166.01	PO-6093975	04/30/09	Contracted Services April 09	199-11-6219.00-102-9-23	\$980.00	

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2009	31906	A/P Check	Christus Spohn Hospital Beeville	\$2,166.01	PO-6093975	04/30/09	Contracted Services April 09	224-11-6216.00-041-9-23 224-11-6216.00-102-9-23 224-11-6216.00-105-9-23	\$325.32 \$421.04 \$439.65
	31907	A/P Check	Clarke Dist. Co.	\$99.19	PO-6093793	287691	Hoag 100 Tennis Ball Hopper Wilson Pro Overgrip 30 pack	181-36-6399.19-001-9-91 181-36-6399.19-001-9-91	\$39.90 \$59.29
	31908	A/P Check	Margaret Collier	\$1,487.50		04/09/09	Professional Se	404-11-6219.AR-105-9-24	\$1,487.50
	31909	A/P Check	U.S. TOY CO. / CONSTRUCTIVE	\$991.18	PO-6093632	5104013101	Bag of Fabric Feelies Big-Time Toddler Fun Combo Easy See & Do InlayPuzzles Feel & Find Multi-Storage Center Play & Learn Teddy Tough Tote-Clear Lid Tough Totes-Clear Tote Wood Laminate Tote Tray Stora	225-11-6399.00-941-9-23 225-11-6399.00-941-9-23 225-11-6399.00-941-9-23 225-11-6399.00-941-9-23 225-11-6399.00-941-9-23 225-11-6399.00-941-9-23 225-11-6399.00-941-9-23 225-11-6399.00-941-9-23 225-11-6399.00-941-9-23	\$25.55 \$108.55 \$38.55 \$22.55 \$305.55 \$20.55 \$61.52 \$117.81 \$290.55
	31910	A/P Check	Corpus Christi ISD Athletic Dept.	\$804.87	PO-6093822 PO-6093989	05/01/09 August 09	Dist. 30 AAAA awards expense Fr. / JV Volleyball Entry Fee Varsity Volleyball Entry Fee	181-36-6499.TY-001-9-91 181-36-6497.18-001-9-91 181-36-6497.18-001-9-91	\$524.87 \$170.00 \$110.00
	31911	A/P Check	CYNTHIA RICHEY	\$22.23	PO-6093941	April 2009	Mileage for Satelite Teacher	199-11-6411.00-105-9-11	\$22.23
	31912	A/P Check	DIRECT ADVANTAGE	\$2,140.74	PO-6093449	348233	Cucumber, Virco stackable 16" cf Miscellaneous charges for packag Navy, Virco stackable 14" Navy, Virco stackable chairs, 18" Navy, virco stackable, 16"	199-11-6395.00-102-9-11 199-11-6399.01-102-9-11 199-11-6395.00-102-9-11 199-11-6399.01-102-9-11 199-11-6399.01-102-9-11 199-11-6399.01-102-9-11	\$101.77 \$20.00 \$231.52 \$604.01 \$928.21
	31913	A/P Check	Cheryl Duke	\$14.00	PO-6094007	May 2009	Meal reimbursement Round Top l	165-11-6411.CH-999-9-11	\$14.00
	31914	A/P Check	Eddie Silva	\$126.90	PO-6093844	5/11/09	Baseball Official v. Ray Mileage	181-36-6219.10-001-9-91 181-36-6219.10-001-9-91	\$45.00 \$81.90
	31915	A/P Check	Education Service Center Region	\$4.76	PO-6092351	031057	CTE TEKS Review Process CTE TEKS Review Process Part	244-21-6399.74-001-9-22 244-21-6399.74-001-9-22	\$2.38 \$2.38
	31916	A/P Check	ERIC R. TARVER	\$18.21	PO-6093817	5/8/09	Monthly Travel - April 09	224-11-6411.00-941-9-23	\$18.21
	31917	A/P Check	Sylvia Estrada	\$45.98	PO-6093809	April 09	Monthly Travel - April	224-11-6411.00-941-9-23	\$45.98
	31918	A/P Check	FCSTAT	\$400.00	PO-6093887	8/4-7/09	registration for summer conf. Aug	199-11-6412.74-001-9-22	\$400.00
	31919	A/P Check	Ferguson Enterprises, INC	\$3,000.00	PO-6093638	0788037	Capital Improvments	199-51-6629.00-999-9-99	\$3,000.00
	31920	A/P Check	Flinn Scientific Inc.	\$481.42	PO-6093577	1287438	100 ml graduated cylinders 250 ml beakers 5 1/2 Gal Aquarium 5" x 5" Wire Squares	255-11-6399.00-102-9-24 255-11-6399.00-102-9-24 255-11-6399.00-102-9-24 255-11-6399.00-102-9-24	\$85.10 \$99.90 \$28.53 \$15.66

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2009	31920	A/P Check	Flinn Scientific Inc.	\$481.42	PO-6093577	1287438	6 volt batteries	255-11-6399.00-102-9-24	\$43.90
							8 battery charger	255-11-6399.00-102-9-24	\$17.64
							Bean Seeds	255-11-6399.00-102-9-24	\$2.66
							Cylinder brush	255-11-6399.00-102-9-24	\$12.18
							Density Cube Set	255-11-6399.00-102-9-24	\$22.23
							Electric Doorbell	255-11-6399.00-102-9-24	\$21.51
							Galileo thermometer 12"	255-11-6399.00-102-9-24	\$26.96
							Laser Pointer	255-11-6399.00-102-9-24	\$17.06
							Magnetic Field Demonstrator	255-11-6399.00-102-9-24	\$4.95
							Mirror, Flat 10x10	255-11-6399.00-102-9-24	\$13.50
							Single Pole Knife Switch	255-11-6399.00-102-9-24	\$16.47
							Student Flashlight	255-11-6399.00-102-9-24	\$25.38
							Thermometers	255-11-6399.00-102-9-24	\$22.25
							Water Bottle Hanger	255-11-6399.00-102-9-24	\$5.54
31921	A/P Check	Follett Library Resources	\$2,722.43	PO-6093689	557742-2	146 books (see attached list)	199-12-6669.00-001-9-11	\$2,722.43	
31922	A/P Check	FOUR B PIZZA (PIZZA HUT)	\$92.22	PO-6093847	152	Meals for softball team	181-36-6412.26-001-9-91	\$92.22	
31923	A/P Check	Debbie Fulton	\$108.00	PO-6093880	6/9-12/09	M-F Teachers Tr	199-11-6411.00-104-9-11	\$108.00	
31924	A/P Check	GLORIA GARCIA	\$175.00		05/14/09	Professional Se	404-11-6219.AM-101-9-24	\$175.00	
31925	A/P Check	Garrett Book Company	\$993.57	PO-6093468	265471	book order-see attached	199-12-6669.00-041-9-11	\$993.57	
31926	A/P Check	GREG GONZALES	\$88.00	PO-6093981	April 2009	Monthly Travel - April 09	224-11-6216.00-941-9-23	\$88.00	
31927	A/P Check	Guadalupe H. Tindol	\$8.09	PO-6093813	April 09	Monthly Travel April 09	224-11-6411.00-941-9-23	\$8.09	
31928	A/P Check	Gulf Coast Paper	\$672.85	PO-6093516	138365	Duplicating Paper Legal White Cs	199-00-1310.00-000-9-00	\$219.10	
						Duplicating Paper Letter Orchid C	199-00-1310.00-000-9-00	\$39.12	
						Duplicating Paper Letter Pink Cs.	199-00-1310.00-000-9-00	\$117.36	
					157944	Duplicating Paper 11x17 White C.	199-00-1310.00-000-9-00	\$33.89	
						Duplicating Paper Letter Blue Cs.	199-00-1310.00-000-9-00	\$117.36	
					801162	Duplicating Paper Letter Orchid C	199-00-1310.00-000-9-00	\$78.24	
					801169	Duplicating Paper 11x17 White C.	199-00-1310.00-000-9-00	\$67.78	
31929	A/P Check	Gulf Coast Specialties	\$350.00	PO-6092234	2960	Championship football	181-36-6498.00-001-9-91	\$350.00	
31930	A/P Check	Mary Hammers	\$48.12	PO-6093816	April 09	Monthly Travel - April 09	224-11-6411.00-941-9-23	\$48.12	
31931	A/P Check	Janice Woods Hartman, Otr	\$2,123.00	PO-6093789	4/28/09	Contracted Services 4/28/09	224-11-6216.00-101-9-23	\$320.40	
							224-11-6216.00-102-9-23	\$320.40	
							224-11-6216.00-104-9-23	\$160.20	
				PO-6093865	5/5/09	Contracted Services 5/5/09	224-11-6216.00-001-9-23	\$121.80	
							224-11-6216.00-105-9-23	\$609.20	
				PO-6093859	5/8/09	Contracted Services 5/8/09	224-11-6216.00-041-9-23	\$295.50	
							224-11-6216.00-101-9-23	\$98.50	
							224-11-6216.00-104-9-23	\$197.00	

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2009	31932	A/P Check	THE INSTRUMENTALIST PROD	\$63.50	PO-6092743	04/23/09	John Philip Sousa band award	181-36-6498.03-041-9-99	\$63.50
	31933	A/P Check	J & M SUPPLY, INC.	\$566.20	PO-6093906	6657	Maint Operation	199-51-6319.00-999-9-99	\$566.20
	31934	A/P Check	James Williamson	\$60.00	PO-6093869	5/12/09	Judge	181-36-6219.03-001-9-99	\$60.00
	31935	A/P Check	Sarah Jaure	\$257.27	PO-6093879	6/9-12/09	Mf Travel & Sub	199-23-6411.00-104-9-11	\$108.00
								199-23-6411.00-104-9-11	\$149.27
	31936	A/P Check	Jim Culpepper	\$60.00	PO-6093868	5/13/09	Judge	181-36-6219.03-001-9-99	\$60.00
	31937	A/P Check	Karen Johnson	\$15.84	PO-6093818	April 09	Monthly Travel - April 09	224-11-6411.00-941-9-23	\$15.84
	31938	A/P Check	Johnstone Supply	\$1,898.09	PO-6093538	253199	Maint Operation	199-51-6319.00-999-9-99	\$328.85
						253802	Maint Operation	199-51-6319.00-999-9-99	\$100.58
					PO-6093645	254747	Maint Operation	199-51-6319.00-999-9-99	\$465.13
					PO-6093927	254819	Maint Operation	199-51-6319.00-999-9-99	\$655.00
						254896	Maint Operation	199-51-6319.00-999-9-99	\$133.94
					PO-6093538	254982	Maint Operation	199-51-6319.00-999-9-99	\$214.59
	31939	A/P Check	Nancy Jones	\$35.00	PO-6093875	5/7/09	Cake for Beg. Teacher / Mentor F	199-21-6399.00-999-9-99	\$35.00
	31940	A/P Check	Katherine Boemer	\$85.25	PO-6093891	Apr May 2009	Travel Report	199-32-6411.PE-001-9-30	\$85.25
	31941	A/P Check	Kendall & Son Ltd	\$691.14	PO-6093635	43158	Maint Operation	199-51-6319.00-999-9-99	\$234.57
								199-51-6319.00-999-9-99	\$456.57
	31942	A/P Check	K-LOG, INC	\$23.88	PO-6093884	9194321	shipping charges for PO 6093403	199-11-6399.99-001-9-11	\$23.88
	31943	A/P Check	Happi Krause	\$27.72	PO-6093815	April 09	Monthly Travel - Homebound Apri	224-11-6411.00-941-9-23	\$27.72
	31944	A/P Check	Lakeshore Learning Materials	\$566.41	PO-6093545	489347	At My Desk Rdg. Comprehension	431-13-6399.BT-999-9-11	\$247.01
							Favorite Chapter Book CD Read /	431-13-6399.BT-999-9-11	\$185.00
							Language Adv. Game Show Gr. 4	431-13-6399.BT-999-9-11	\$49.95
							Lion, Witch and Wardrobe	431-13-6399.BT-999-9-11	\$54.50
							Listan and Read Fluency Practice	431-13-6399.BT-999-9-11	\$29.95
	31945	A/P Check	Latasha James	\$43.56	PO-6093819	April 09	Monthly Travel - April 09	224-11-6411.00-941-9-23	\$43.56
	31946	A/P Check	LightSpeed Technologies, Inc.	\$1,816.92	PO-6093629	29427	REDCAT all in one system w/REI	226-11-6399.HI-941-9-23	\$1,790.00
							Shipping & Handling	226-11-6399.HI-941-9-23	\$26.92
	31947	A/P Check	LOVVORN & KIESCHNICK, LLP	\$125.00		2315	Audit Services	199-41-6212.99-750-9-99	\$125.00
	31948	A/P Check	LYNN HOUSTON	\$140.00	PO-6093826	5/29/09	CPR and First Aid Training	199-11-6399.PE-001-9-30	\$140.00
	31949	A/P Check	M & A Technology	\$1,485.00	PO-6092971	SMINV8037	Elmo P10S Digital Visual Present	409-13-6399.00-001-9-11	\$1,485.00
	31950	A/P Check	Maria M. Coronado	\$2,667.48	PO-6093786	4/27-28/09	Speech Contracted Services	224-11-6216.00-941-9-23	\$648.12
								224-11-6216.00-941-9-23	\$685.62
					PO-6093857	May 5-6 2009	Speech Contracted Services	224-11-6216.00-941-9-23	\$648.12
								224-11-6216.00-941-9-23	\$685.62
	31951	A/P Check	Mary Ellen Page	\$9.24	PO-6093810	April 09	Monthly Travel April - Homebound	224-11-6411.00-941-9-23	\$9.24
	31952	A/P Check	MathWarm-Ups.com	\$740.00		02165	General Supplie	404-11-6399.AM-101-9-24	\$740.00
	31953	A/P Check	Mayer-Johnson Co.	\$382.00	PO-6093323	46735-hji-08457	Win. Upgrade Boardmaker Plus v	224-11-6399.00-941-9-23	\$129.00
					PO-6093604	46906-MJI-08818	2000-2008 PCS Addendum Librai	228-11-6399.00-941-9-23	\$125.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2009	31953	A/P Check	Mayer-Johnson Co.	\$382.00	PO-6093604	46906-MJI-08818	Boardmaker Backgrounds	228-11-6399.00-941-9-23	\$39.00
							Picture This...Photos in BoardMal	228-11-6399.00-941-9-23	\$89.00
	31954	A/P Check	SARAH MC KINNEY	\$41.80	PO-6093820	April 09	Monthly Travel - April 09	224-11-6411.00-941-9-23	\$41.80
	31955	A/P Check	Everett McAulay	\$497.00	PO-6093950	May 29 2009	meals for State Solo/Ensemble C	181-36-6499.04-001-9-99	\$497.00
	31956	A/P Check	Mid-Coast Electric Supply, Inc.	\$406.47	PO-6093270	April Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$406.47
	31957	A/P Check	Minnie Cristan	\$8.31	PO-6093876	Jan Feb Mar Apr	Travel Report	199-33-6411.00-941-9-99	\$8.31
	31958	A/P Check	N.A.H., INC.	\$5,250.00	PO-6088817	June	*District Wide/	199-51-6649.20-999-9-99	\$5,250.00
	31959	A/P Check	Ncs Pearson, Inc.	\$353.29		3433758	Moreno Jh Gt Su	199-11-6399.40-041-9-21	\$353.29
	31960	A/P Check	Novel Units	\$295.85	PO-6092041	823548	The Incredible Journey	199-11-6399.40-101-9-21	\$102.20
							Weasel	199-11-6399.40-101-9-21	\$87.21
						823672	Small Steps: The Year I got Polio	199-11-6399.40-101-9-21	\$106.44
	31961	A/P Check	Office Link, Inc.	\$305.95	PO-6093744	11296	Maintenance Kit HP 9000	199-11-6399.40-001-9-11	\$305.95
	31962	A/P Check	Dorothy Olivares	\$34.32	PO-6093812	April 09	Monthly Travel April -09	224-11-6411.00-941-9-23	\$34.32
	31963	A/P Check	Oriental Trading Company, Inc.	\$101.51	PO-6093571	631516277-01	Clear Plastic File Folder Pocket C	431-13-6399.BT-999-9-11	\$101.51
	31964	A/P Check	Otto Dukes	\$150.84	PO-6092606	00437467	Open PO for repairs	199-11-6249.00-001-9-22	\$69.34
						00438437	Open PO for repairs	199-11-6249.00-001-9-22	\$81.50
	31965	A/P Check	Photos Plus	\$200.00	PO-6093881	5/12/09	Who's Who Plaques	199-11-6498.00-001-9-11	\$200.00
	31966	A/P Check	POWELL & LEON, L.L.P.	\$7,181.55		8114	Admin Legal Fee	199-41-6211.00-702-9-99	\$119.00
						8123	Admin Legal Fee	199-41-6211.00-702-9-99	\$7,062.55
	31967	A/P Check	Pride Automotive, Inc.	\$517.01	PO-6093877	61392	State Inspection on bus 74	199-34-6311.00-999-9-99	\$14.50
					PO-6093914	61480	Maintenance Vehicle R	199-51-6244.00-999-9-99	\$461.42
						61637	Maint Vehicle R	199-51-6244.00-999-9-99	\$41.09
	31968	A/P Check	Profire Protection, Inc.	\$301.75	PO-6093922	328868	Contracted Serv	199-51-6249.00-999-9-99	\$301.75
	31969	A/P Check	PSS SECURITY, INC.	\$210.00	PO-6093921	2646	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2647	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2648	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2649	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2658	Contracted Serv	199-51-6249.00-999-9-99	\$122.00
	31970	A/P Check	QA Systems, Inc.	\$519.50	PO-6093544	35970	Lexmark Intl, Inc X363DN MFP M	431-13-6399.BT-999-9-11	\$519.50
	31971	A/P Check	RCI TECHNOLOGIES, INC.	\$126.00	PO-6093573	8574	Fixed asset barcode inventory lab	199-21-6399.00-999-9-99	\$126.00
	31972	A/P Check	REGIONS INTERSTATE BILLINC	\$2,553.10	PO-6093928	5260573	fix the A/CLeak on bus 68	199-34-6249.00-999-9-99	\$778.54
					PO-6093878	5261516	Replce EGRVaule and Coolent	199-34-6249.00-999-9-99	\$1,774.56
	31973	A/P Check	Renaissance Austin	\$614.10	PO-6093886	6/9-12/09	M-F Teachers Tr	199-11-6411.00-104-9-11	\$180.00
								199-23-6411.00-104-9-11	\$434.10
	31974	A/P Check	RICE PLUMBING, INC.	\$1,098.47	PO-6093636	31862	Contracted Serv	199-51-6249.00-999-9-99	\$332.29
					PO-6093907	31876	Contracted Serv	199-51-6249.00-999-9-99	\$616.18
						31903	Contracted Serv	199-51-6249.00-999-9-99	\$150.00
	31975	A/P Check	Rio 6 Theatre	\$500.00	PO-6093730	May 2009	movies	199-11-6495.00-101-9-11	\$500.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2009	31976	A/P Check	RIS Paper Company Inc.	\$14,128.40	PO-6093139	3902803 RI	White Duplicaing Paper 8 1/2 x 11	199-00-1310.00-000-9-00	\$14,128.40
	31977	A/P Check	Aransas County I. S D.	\$126.00	PO-6093823	03/07/09	Middle School Dist. Tennis Tourn.	181-36-6497.29-001-9-91	\$126.00
	31978	A/P Check	Scholastic Testing Service, Inc.	\$149.31	PO-6093569	203973D	Figural TTCT Form B,English	199-11-6399.40-041-9-21	\$149.31
	31979	A/P Check	School Specialty, Inc.	\$176.59	PO-6093536	208102353870	Children's Talking English Diction	253-11-6399.00-941-9-23	\$124.60
							School Smart Radio,CD/Cassette	253-11-6399.00-941-9-23	\$51.99
	31980	A/P Check	SCHOOL SPECIALTY	\$1,614.30	PO-6093899	13426831	Book Cooperative Learning Gr. 2	431-13-6399.BT-999-9-11	\$12.34
							Colorful Places Seating Rug-Kim	431-13-6399.BT-999-9-11	\$385.27
					PO-6093897	13426897	16.5x11x10 storage boxes	431-13-6399.BT-999-9-11	\$26.96
							75005 Equivalent Flips Pk. 5	431-13-6399.BT-999-9-11	\$49.68
							Award Pencil Merry Christmas	431-13-6399.BT-999-9-11	\$4.94
							Award Pencils Welcome to Our C	431-13-6399.BT-999-9-11	\$4.94
							Banner 117x8 Your Are Responsi	431-13-6399.BT-999-9-11	\$5.89
							Book 176 Pgs. Rdg First Activities	431-13-6399.BT-999-9-11	\$20.62
							Book Every Teachers Guide to Cl	431-13-6399.BT-999-9-11	\$21.06
							Book I'm Through-What Can I do'	431-13-6399.BT-999-9-11	\$12.26
							Book Take It To Your Seat Scienc	431-13-6399.BT-999-9-11	\$21.97
							Book Take It To Your Seat Writin	431-13-6399.BT-999-9-11	\$24.97
							Bulletin Board 42" Overalls Job	431-13-6399.BT-999-9-11	\$9.18
							Bulletin Board Place Value	431-13-6399.BT-999-9-11	\$15.98
							Cards Phonetic Drill	431-13-6399.BT-999-9-11	\$21.12
							Cards Reading Fluency Set Gr. 3	431-13-6399.BT-999-9-11	\$34.20
							Certificates 5 1/2x8 1/2 It's Your E	431-13-6399.BT-999-9-11	\$3.36
							Dice Plastic 5/8	431-13-6399.BT-999-9-11	\$1.72
							Flash Card 3 Corner Addition/Sut	431-13-6399.BT-999-9-11	\$8.49
							Flash Card 3 Corner Multiplicator	431-13-6399.BT-999-9-11	\$8.49
							Game Tic Tac Toe	431-13-6399.BT-999-9-11	\$4.31
							Grips pencil stetro set of 36	431-13-6399.BT-999-9-11	\$9.05
							Letter fun Font 4" Zebra	431-13-6399.BT-999-9-11	\$8.67
							Paper Fadeless Lt Blue 48x50	431-13-6399.BT-999-9-11	\$15.80
							Paper Fadeless Magenta 48x50	431-13-6399.BT-999-9-11	\$15.80
							Pencil Award Happy Birthday Glit:	431-13-6399.BT-999-9-11	\$4.94
							Pencil Sharpener X-Acto	431-13-6399.BT-999-9-11	\$55.39
							Shapes Geometric Wooden	431-13-6399.BT-999-9-11	\$22.49
							Stapler Electric Bostitch-BL Alma	431-13-6399.BT-999-9-11	\$53.83
							Trimmers Zebra	431-13-6399.BT-999-9-11	\$11.37
					PO-6093443	208102350004	School Smart Electric Paper Punc	431-13-6399.BT-999-9-11	\$119.66
					PO-6093543	208102350025	Classroom Jeopardy-Cathy Breau	431-13-6399.BT-999-9-11	\$502.99
					PO-6091829	208102380895	certificate of achievement	199-11-6498.00-101-9-11	\$29.06

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2009	31980	A/P Check	SCHOOL SPECIALTY	\$1,614.30	PO-6091829	208102380895	citizenship certificate	199-11-6498.00-101-9-11	\$24.12
							honor roll	199-11-6498.00-101-9-11	\$24.12
					PO-6093537	208102380897	6" wall bracket	199-11-6399.40-102-9-11	\$19.26
	31981	A/P Check	SHELL FLEET PLUS	\$44.00		05/04/09	H S Student Cou	199-36-6494.09-001-9-99	\$44.00
	31982	A/P Check	SHERWIN WILLIAMS	\$1,227.43	PO-6093179	5177-7	Open PO for supplies	199-11-6399.A1-001-9-22	\$183.42
					PO-6093911	April Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$544.01
					PO-6093227	April Stmt 2	Maint Operation	199-51-6319.00-999-9-99	\$500.00
	31983	A/P Check	Peggy Skoruppa	\$3,734.38	PO-6093856	April 09	Contract Service April 09	224-11-6216.00-941-9-23	\$3,734.38
	31984	A/P Check	Soliant Health	\$5,881.50	PO-6093787	3827850	Speech Contracted Services L.Ja	224-11-6216.00-941-9-23	\$1,960.50
								224-11-6216.00-941-9-23	\$1,960.50
					PO-6093860	3832584	Speech Contract Service - L.Jam	224-11-6216.00-941-9-23	\$1,960.50
	31985	A/P Check	South Texas Music Mart Inc.	\$4,670.47	PO-6093852	47874A	Buescher Ten Sax #557989	181-36-6249.03-001-9-99	\$72.00
							Buescher Ten Sax #861623	181-36-6249.03-001-9-99	\$85.00
							Selmer Bari Sax #428479	181-36-6249.03-001-9-99	\$92.00
							Yamaha Ten Sax #006885	181-36-6249.03-001-9-99	\$90.00
					PO-6093482	49977A	open p.o. for May	181-36-6399.03-041-9-99	\$163.62
						49978a	Open P.O. for March	181-36-6399.03-041-9-99	\$31.50
					PO-6092936	50646A	open p.o. for March	181-36-6249.03-041-9-99	\$29.00
					PO-6093482	51672A	open p.o. for May	181-36-6399.03-041-9-99	\$143.48
					PO-6093473	52783A	open p.o. for April	181-36-6399.03-041-9-99	\$794.72
					PO-6093482	52784A	open p.o. for May	181-36-6399.03-041-9-99	\$1,122.15
						52934A	open p.o. for May	181-36-6399.03-041-9-99	\$180.00
						53065A	open p.o. for May	181-36-6399.03-041-9-99	\$217.00
					PO-6093853	53068A	Buescher T Sax #557089	181-36-6249.03-001-9-99	\$95.00
							Buescher T Sax #860552	181-36-6249.03-001-9-99	\$0.00
								181-36-6249.03-001-9-99	\$75.00
							Buescher T Sax #861623	181-36-6249.03-001-9-99	\$45.00
							Buffet B Clar #22743	181-36-6249.03-001-9-99	\$70.00
							Holton F Horn #606245	181-36-6249.03-001-9-99	\$75.00
							Selmer Alto Sax #468533	181-36-6249.03-001-9-99	\$95.00
							Selmer Alto Sax #4685363	181-36-6249.03-001-9-99	\$65.00
							Selmer Alto Sax #497703	181-36-6249.03-001-9-99	\$80.00
							Selmer B Clar #57214	181-36-6249.03-001-9-99	\$0.00
								181-36-6249.03-001-9-99	\$65.00
							Selmer B Clar #X6554	181-36-6249.03-001-9-99	\$40.00
							Yamaha B Clar #01069	181-36-6249.03-001-9-99	\$60.00
					PO-6093855	53074A	Conn Euphonium #42-401642	181-36-6249.03-001-9-99	\$45.00
							Conn Euphonium #42-493836	181-36-6249.03-001-9-99	\$0.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2009	31985	A/P Check	South Texas Music Mart Inc.	\$4,670.47	PO-6093855	53074A	Conn Euphonium #42-493836	181-36-6249.03-001-9-99	\$75.00
							Conn F Horn #M21122	181-36-6249.03-001-9-99	\$95.00
							Holton F Horn #519341	181-36-6249.03-001-9-99	\$75.00
							Olds F Hoen #908113	181-36-6249.03-001-9-99	\$30.00
							Olds Mellophone #892469	181-36-6249.03-001-9-99	\$0.00
								181-36-6249.03-001-9-99	\$75.00
							Olds Mellophone #989028	181-36-6249.03-001-9-99	\$0.00
								181-36-6249.03-001-9-99	\$65.00
							Olds Mellophone #A33637	181-36-6249.03-001-9-99	\$0.00
								181-36-6249.03-001-9-99	\$75.00
							Olds Mellophone #A39803	181-36-6249.03-001-9-99	\$65.00
							Reynolds F Horn #312331	181-36-6249.03-001-9-99	\$0.00
								181-36-6249.03-001-9-99	\$150.00
							Yamaha Euphonium #120592	181-36-6249.03-001-9-99	\$65.00
					PO-6093854	53079A	King M Baritone #36-175328	181-36-6249.03-001-9-99	\$70.00
31986	A/P Check	Southern Paper & Chemical Co.,	\$704.52	PO-6093913	77815		Maint Janitoria	199-51-6315.00-999-9-99	\$91.08
					77890		Maint Janitoria	199-51-6315.00-999-9-99	\$272.64
					77898		Maint Janitoria	199-51-6315.00-999-9-99	\$340.80
31987	A/P Check	STAPLES BUSINESS ADVANTA	\$1,254.85	PO-6093338	04/11/09		Avery Binder 5"	199-00-1310.00-000-9-00	\$131.34
							Avery labels 2x4	199-00-1310.00-000-9-00	\$16.64
							Vis-a-vis Black Black Dz.	199-00-1310.00-000-9-00	\$98.64
					PO-6093515	8012363518	Brother Toner TN35	199-00-1310.00-000-9-00	\$148.47
						8012416343	EZ Graders	199-00-1310.00-000-9-00	\$153.36
							Index Paper White Rm.	199-00-1310.00-000-9-00	\$706.40
31988	A/P Check	Subway	\$88.06	PO-6093342	0000146164		Sandwiches for TOT Committee-/	199-21-6399.00-999-9-99	\$28.08
					PO-6093302	0000147774	Sandwiches for Supporting Nursir	178-11-6399.SS-001-9-11	\$59.98
31989	A/P Check	Subway Sandwiches And Salads	\$24.78		PO-6093825		Budget Meeting	199-41-6411.02-701-9-99	\$24.78
31990	A/P Check	T.A.C.	\$2,910.00	PO-6093196	319837		Contracted Serv	199-51-6249.00-999-9-99	\$2,910.00
31991	A/P Check	T.F.H. (USA) Ltd.	\$355.00	PO-6093606	138020		Baby Elephant Reward	226-11-6399.HI-941-9-23	\$39.00
							Bubble Machine	226-11-6399.HI-941-9-23	\$42.00
							Clara the Cat Reward	226-11-6399.HI-941-9-23	\$36.00
							Fan Reward	226-11-6399.HI-941-9-23	\$19.00
							Latches Board	226-11-6399.HI-941-9-23	\$59.00
							Rainmaker	226-11-6399.HI-941-9-23	\$21.00
							Unbreakable Mirrors	226-11-6399.HI-941-9-23	\$119.00
							Visual Rainmaker	226-11-6399.HI-941-9-23	\$20.00
31992	A/P Check	TASB, INC.	\$2,000.00		358980		HR Consulting Services	199-41-6219.00-750-9-99	\$2,000.00
31993	A/P Check	TEPSA	\$814.24	PO-6093483	6/2009		SUMMER CONFERENCE	199-23-6411.00-101-9-11	\$497.24

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2009	31993	A/P Check	TEPSA	\$814.24	PO-6093796	June 10 2009	Pre-Conference Session - D. Fult	199-11-6411.00-104-9-11	\$114.00
							Summer Conference Registration	199-11-6411.00-104-9-11	\$203.00
	31994	A/P Check	Texas Association Of School Boa	\$450.67		358928	Medicaid Reimbu	199-00-5931.00-000-9-00	\$450.67
	31995	A/P Check	Texas Dept. Of Licensing And Re	\$40.00	PO-6093917	2009	Contracted Serv	199-51-6249.00-999-9-99	\$20.00
								199-51-6249.00-999-9-99	\$20.00
	31996	A/P Check	Texas Dept. of State Health Servi	\$62.00	PO-6093924	1667	Asbestos Remova	199-51-6219.00-999-9-99	\$62.00
	31997	A/P Check	Thomas Electric Co.	\$806.64	PO-6093640	016817	Contracted Serv	199-51-6249.00-999-9-99	\$187.50
								199-51-6319.00-999-9-99	\$107.14
						016852	Contracted Serv	199-51-6249.00-999-9-99	\$450.00
								199-51-6319.00-999-9-99	\$62.00
	31998	A/P Check	Thyssenkrupp Elevator Corp.	\$933.54	PO-6093919	102058	Contracted Serv	199-51-6249.00-999-9-99	\$175.02
						111075	Contracted Serv	199-51-6249.00-999-9-99	\$758.52
	31999	A/P Check	Total Graphics	\$144.00	PO-6093792	0002251	TX Orange T-Shirt 2 color screen	181-36-6399.19-001-9-91	\$144.00
	32000	A/P Check	Training Equipment Services	\$45.00	PO-6093157	24547	Open PO for repairs	199-11-6249.00-001-9-11	\$45.00
	32001	A/P Check	Tristar Risk Management No 2	\$10,030.38		47121	Due To Self-Ins	199-00-2210.00-000-9-00	\$10,030.38
	32002	A/P Check	VALERO MARKETING & SUPPL	\$21.33		05/12/09	Fuel Expencc	199-34-6311.FU-999-9-99	\$21.33
	32003	A/P Check	Sandra K. Vera	\$45.49	PO-6093811	April 09	Monthly Travel - April 09	224-11-6411.00-941-9-23	\$45.49
	32004	A/P Check	Vivroux Sporting Goods	\$71.00	PO-6093552	DDZ004436-DZ02	Jugs Lite Flite Baseballs	181-36-6399.15-001-9-91	\$71.00
	32005	A/P Check	Whataburger, Inc.	\$85.14	PO-6093843	47919	Meals for MS Tennis	181-36-6412.19-041-9-91	\$85.14
	32006	A/P Check	William V. Macgill & Co.	\$37.95	PO-6093528	IN0273972	Insect Sting Wipes	199-33-6399.00-941-9-99	\$37.95
	32007	A/P Check	Xerox Corporation	\$218.35		040208705	Maint D W Renta	199-51-6269.00-999-9-99	\$218.35
	32008	A/P Check	Younts Enterprises	\$103.08	PO-6093642	090324-05	Maint Operation	199-51-6319.00-999-9-99	\$103.08
	32009	A/P Check	Irene Zimmer	\$189.97	PO-6093807	April 09	ESC-2 Mileage reimbursement	224-11-6411.00-941-9-23	\$26.29
								404-21-6499.AR-941-9-24	\$35.64
							Monthly Mileage-April	224-11-6411.00-941-9-23	\$128.04
5/27/2009	32010	Manual Check	Beeville ISD-Fed Dep Trans	\$3,224.82			Beeville I.S.D.	876-00-2151.00-000-9-00	\$1,717.54
								876-00-2152.01-000-9-00	\$1,507.28
	32011	Manual Check	Life Insurance of the Southwest	\$322.63			Beeville I.S.D.	876-00-2159.19-000-9-00	\$322.63
	32012	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$258.00
5/28/2009	32013	A/P Check	Veronica Alvarez	\$30.20	PO-6093980	May 09	Monthly Travel - May 09	227-11-6411.00-941-9-23	\$30.20
	32014	A/P Check	Lauralee Bankston	\$72.00	PO-6093596	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32015	A/P Check	VICENTE BARRERA	\$500.00	PO-6094046	52909	Contracted Serv	199-51-6249.00-999-9-99	\$500.00
	32016	A/P Check	Michele Bond	\$72.00	PO-6093597	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32017	A/P Check	Brenda Duke	\$72.00	PO-6093593	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32018	A/P Check	Linda Cabrera	\$72.00	PO-6093582	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32019	A/P Check	Cafeteria Plan Solutions	\$26.50		5-2009	Health Care Fsa	876-00-2153.08-000-9-00	\$1.50
								876-00-2159.54-000-9-00	\$25.00
	32020	A/P Check	Sherrie Caruso	\$72.00	PO-6093592	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/28/2009	32021	A/P Check	Margaret Collier	\$1,575.00		April 2009	Professional Se	404-11-6219.AR-105-9-24	\$1,575.00
	32022	A/P Check	Thelma Davila	\$72.00	PO-6093591	June 2009	Meals for Summer Art trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32023	A/P Check	Angela Dennis	\$72.00	PO-6093600	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32024	A/P Check	FBS Administrative LLC	\$114.78		05-2009	Fort Dearbourne	876-00-2153.10-000-9-00	\$6.98
								876-00-2153.20-000-9-00	\$65.20
								876-00-2153.21-000-9-00	\$7.60
								876-00-2153.80-000-9-00	\$35.00
	32025	A/P Check	Antonia Garcia	\$72.00	PO-6093589	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32026	A/P Check	Linda Garza	\$14.00	PO-6094003	May 2009	Meal reimbursement-Round Top I	165-11-6411.CH-999-9-11	\$14.00
	32027	A/P Check	Mary Hammers	\$73.93	PO-6093979	05/12/09	ESC-2 Wkshop Meals/Mileage	224-11-6411.00-941-9-23	\$73.93
	32028	A/P Check	DEBRA HANUS	\$72.00	PO-6093586	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32029	A/P Check	Janice Woods Hartman, Otr	\$2,052.50	PO-6093977	05/12/09	Contracted Services 5/12/09	224-11-6216.00-102-9-23	\$643.50
						05/15/09	Contracted Services 5/15/09	224-11-6216.00-102-9-23	\$713.00
					PO-6093984	05/19/09	Contracted Services 5/19/09	224-11-6216.00-101-9-23	\$348.00
								224-11-6216.00-102-9-23	\$87.00
								224-11-6216.00-105-9-23	\$261.00
	32030	A/P Check	Carolyn Heizer	\$72.00	PO-6093587	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32031	A/P Check	Cathy Jerkins	\$72.00	PO-6093583	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32032	A/P Check	LAURL JONES	\$53.30	PO-6093944	Feb-Apr 09	Feb-April 2009	199-11-6411.LJ-001-9-11	\$53.30
	32033	A/P Check	Nancy Jones	\$129.00	PO-6093599	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
					PO-6093943	May 09	Travel Expenses to Dallas RTI Cc	199-21-6411.00-941-9-99	\$57.00
	32034	A/P Check	Scott Jones	\$72.00	PO-6093598	June 09	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32035	A/P Check	Joseph Fama	\$97.42	PO-6093954	05/18/09	Baseball official GP v. Medina Va	181-36-6499.HD-001-9-91	\$60.00
							Meal	181-36-6499.HD-001-9-91	\$15.00
							Mileage	181-36-6499.HD-001-9-91	\$22.42
	32036	A/P Check	Jr3 Education Associates, Llc	\$29,797.49		June 2009	r	181-36-6299.RR-041-9-11	(\$606.09)
								181-36-6299.RR-041-9-11	\$4,722.50
								199-11-6299.RR-001-9-11	\$4,464.17
								199-11-6299.RR-104-9-11	\$4,330.83
								199-11-6299.RR-105-9-30	\$4,289.17
								199-31-6299.RR-001-9-11	\$4,349.42
								199-41-6299.RR-750-9-99	\$8,247.49
	32037	A/P Check	Elizabeth Langley	\$72.00	PO-6093584	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32038	A/P Check	Maria M. Coronado	\$1,303.24	PO-6093976	05/11/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$730.12
						05/12/09	Speech-Contracted Services	224-11-6216.00-941-9-23	\$573.12
	32039	A/P Check	Lamont Mayberry	\$210.62	PO-6093937	05/12/09	Meals on scouting trips	181-36-6411.00-001-9-91	\$24.83
							Mileage for baseball scouting	181-36-6411.00-001-9-91	\$185.79
	32040	A/P Check	Barbara Mccullen	\$72.00	PO-6093588	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/28/2009	32041	A/P Check	Leanne McNinch	\$243.52	PO-6093601	June 09	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
					PO-6094006	May 09	Meal Reimbursement & Mileage F	165-11-6411.CH-999-9-11	\$171.52
	32042	A/P Check	MICKEY RODRIGUEZ-FAZ	\$72.00	PO-6093590	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
	32043	A/P Check	Linda O'connell	\$61.93	PO-6093938	05/13/09	mileage to workshop ESC	199-41-6411.FN-750-9-99	\$61.93
	32044	A/P Check	Ophelia De Los Santos	\$14.00	PO-6094001	May 2009	Meal Reimbursement Round Top	165-11-6411.CH-999-9-11	\$14.00
	32045	A/P Check	Norma Rodriguez	\$86.00	PO-6093585	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
					PO-6094004	May 2009	Meal reimbursement-Round Top I	165-11-6411.CH-999-9-11	\$14.00
	32046	A/P Check	Rosemarie Quintero	\$14.00	PO-6094005	May 2009	Meal reimbursement Round Top I	165-11-6411.CH-999-9-11	\$14.00
	32047	A/P Check	Soliant Health	\$1,960.50	PO-6093983	3838033	Speech-Contracted Services L.Ja	224-11-6216.00-941-9-23	\$1,960.50
	32048	A/P Check	Sonia Cano	\$14.00	PO-6094002	May 09	Meal reimbursement-Round Top I	165-11-6411.CH-999-9-11	\$14.00
	32049	A/P Check	Steven Walters	\$299.20	PO-6093953	05/18/09	Baseball official GP v. Medina Va	181-36-6499.HD-001-9-91	\$60.00
							Meal	181-36-6499.HD-001-9-91	\$15.00
							Mileage	181-36-6499.HD-001-9-91	\$224.20
	32050	A/P Check	Superior Auto Rentals	\$159.97	PO-6093949	04/02/09	vehicle rental for competition 4-2-	244-11-6411.74-001-9-22	\$159.97
	32051	A/P Check	Thomas Nauls	\$111.74	PO-6093952	05/18/09	Bsaeball official GP v. Medina Va	181-36-6499.HD-001-9-91	\$60.00
							Meals	181-36-6499.HD-001-9-91	\$15.00
							Mileage	181-36-6499.HD-001-9-91	\$36.74
	32052	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$600.00		5-2009	Admin Postage E	199-41-6319.00-750-9-99	\$600.00
	32053	A/P Check	Whataburger, Inc.	\$52.30	PO-6093940	31778	Meals for baseball	181-36-6412.15-001-9-91	\$52.30
	32054	A/P Check	Rebecca Williams	\$72.00	PO-6093594	June 2009	Meals for Summer Art Trip-June 1	162-11-6411.BA-001-9-11	\$72.00
5/29/2009	32055	A/P Check	St. Mary's Academy	\$46,069.84		05/29/09	St. Mary's sala	352-93-6119.SM-751-9-24	\$43,108.12
							Sup & Materials	352-93-6399.SM-751-9-24	\$1,448.82
								352-93-6399.SM-751-9-24	\$1,512.90
Totals for - General Operating Account:				\$593,143.79					
Totals for Report:				\$902,069.16					