

Doc_Date	Doc_Num	Name	Pmt_Amount	Inv_Item_Desc
4/29/2005 0:00	19817	Central Supply	121.68	MARCH WAREHOUSE SUPPLIES
4/29/2005 0:00	19818	Xerox Corporation	274.00	COPIER EXPENSE - FOOD SERVICE
		Food Service Total	395.68	
4/29/2005 0:00	310	Computer Command Corporation	17,045.40	Technology supplies & installation chgs
		Capital Projects Total	17,045.40	
4/29/2005 0:00	28269	AIM FOR SUCCESS	2,630.05	FEEES FOR PRESENTATION
4/29/2005 0:00	28270	Margie Awalt	161.93	student attendance incentives
4/29/2005 0:00	28271	B & T Welding Supply Co	1,026.03	WELDING SUPPLIES
4/29/2005 0:00	28271	B & T Welding Supply Co	1,026.03	WELDING SUPPLIES
4/29/2005 0:00	28271	B & T Welding Supply Co	1,026.03	WELDING SUPPLIES
4/29/2005 0:00	28271	B & T Welding Supply Co	1,026.03	WELDING SUPPLIES
4/29/2005 0:00	28271	B & T Welding Supply Co	1,026.03	WELDING SUPPLIES
4/29/2005 0:00	28271	B & T Welding Supply Co	1,026.03	WELDING SUPPLIES
4/29/2005 0:00	28271	B & T Welding Supply Co	1,026.03	WELDING SUPPLIES
4/29/2005 0:00	28271	B & T Welding Supply Co	1,026.03	WELDING SUPPLIES
4/29/2005 0:00	28272	Dee Dee Bernal	92.14	CLC mileage Austin
4/29/2005 0:00	28273	Pilar Lozano M.S.	1,330.00	Consultant Services April 15, 2005
4/29/2005 0:00	28273	Pilar Lozano M.S.	1,330.00	Evaluations
4/29/2005 0:00	28274	Sherrie Caruso	152.28	workshop/visual impairments
4/29/2005 0:00	28275	Central Supply	309.35	MARCH WAREHOUSE SUPPLEIS
4/29/2005 0:00	28275	Central Supply	309.35	MARCH WAREHOUSE SUPPLIES
4/29/2005 0:00	28275	Central Supply	309.35	WAREHOUSE SUPPLIES
4/29/2005 0:00	28275	Central Supply	309.35	WARREHOUSE SUPPLIES
4/29/2005 0:00	28275	Central Supply	309.35	WAREHOUSE SUPPLIES
4/29/2005 0:00	28275	Central Supply	309.35	MARCH WAREHOUSE SUPPLIES
4/29/2005 0:00	28276	City Of Mathis	79.68	01385-040568003
4/29/2005 0:00	28277	CPL RETAIL ENERGY	117.41	1510635 ABE
4/29/2005 0:00	28278	Dr. Eric Dubois	750.00	psychological services
4/29/2005 0:00	28278	Dr. Eric Dubois	750.00	Psychological services April 22, 2005
4/29/2005 0:00	28279	F.M.C. Elementary	48.00	REIMB FOR PIZZA
4/29/2005 0:00	28280	Galls Incorporated	24.08	Two way radio vhf swat
4/29/2005 0:00	28281	Janice Woods Hartman, Otr	1,251.60	consultant services

4/29/2005 0:00	28281	Janice Woods Hartman, Otr	1,251.60	consultant services
4/29/2005 0:00	28281	Janice Woods Hartman, Otr	1,251.60	consultant services
4/29/2005 0:00	28281	Janice Woods Hartman, Otr	1,251.60	consultant services
4/29/2005 0:00	28282	David Henley	38.08	Serving Crime victims w/disabilities
4/29/2005 0:00	28283	Karen Johnson	121.87	use of WISC
4/29/2005 0:00	28283	Karen Johnson	121.87	new use of AT
4/29/2005 0:00	28283	Karen Johnson	121.87	ESC workshop
4/29/2005 0:00	28284	LONGHORN BUS SALES	70,000.00	IC BUS
4/29/2005 0:00	28285	Madderra-Flournoy Principal's Fund	12.01	Parent to Parent snacks
4/29/2005 0:00	28286	Mccoy's Building Supply Center	529.51	D/W SUPPLIES / CAREER & TECH
4/29/2005 0:00	28287	Pam Mcdowell, P.C.M.S.	1,341.60	Consultant
4/29/2005 0:00	28287	Pam Mcdowell, P.C.M.S.	1,341.60	Consultant
4/29/2005 0:00	28287	Pam Mcdowell, P.C.M.S.	1,341.60	Consultant
4/29/2005 0:00	28287	Pam Mcdowell, P.C.M.S.	1,341.60	consultant services
4/29/2005 0:00	28287	Pam Mcdowell, P.C.M.S.	1,341.60	consultant services
4/29/2005 0:00	28287	Pam Mcdowell, P.C.M.S.	1,341.60	consultant services
4/29/2005 0:00	28287	Pam Mcdowell, P.C.M.S.	1,341.60	consultant services
4/29/2005 0:00	28287	Pam Mcdowell, P.C.M.S.	1,341.60	consultant services
4/29/2005 0:00	28288	Omni Austin Hotel Downtown	154.00	Caruso, Sherri June 8, 2005
4/29/2005 0:00	28289	Sullivan Supply South, Inc.	325.00	UPRIGHT DOLLY
4/29/2005 0:00	28290	Tjis Activity Account	207.38	after school snacks
4/29/2005 0:00	28291	T-Mobile	306.41	PHONE SERVICE/MARCH
4/29/2005 0:00	28292	TSBVI Outreach	120.00	Sherri Caruso, Tx Focus, 6/8/05
		Consolidated Totals	105,327.11	
4/29/2005 0:00	11353	Life Insurance Of The Southwest	3,541.46	457 Plan Payabl
4/29/2005 0:00	11353	Life Insurance Of The Southwest	3,541.46	457 Plan Payabl
4/29/2005 0:00	11354	A & W Office Supply, Inc.	127.92	keyboard
4/29/2005 0:00	11354	A & W Office Supply, Inc.	127.92	mat sleeve
4/29/2005 0:00	11354	A & W Office Supply, Inc.	127.92	OFFICE SUPPLIES
4/29/2005 0:00	11355	A.C. Jones Activity	189.51	UIL meal Pleasanton
4/29/2005 0:00	11355	A.C. Jones Activity	189.51	supplies TAKS testing
4/29/2005 0:00	11355	A.C. Jones Activity	189.51	UIL One Act Play
4/29/2005 0:00	11356	A.C. JONES SPANISH CLUB	1,187.22	TFLA Conf fees and meals for 2
4/29/2005 0:00	11357	ADAM'S MARK HOTEL	174.40	RESERVATIONS TSNA CONF.
4/29/2005 0:00	11358	Ag / Industrial Fuels, L.L.C.	5,924.60	unleaded & diesel fuel

4/29/2005 0:00 11358	Ag / Industrial Fuels, L.L.C.	5,924.60	unleaded & diesel fuel
4/29/2005 0:00 11359	Amer Funds Serv - Capital Guardian Trust	2,158.37	American Funds
4/29/2005 0:00 11360	American Citizenship Awards Program	28.50	citizenship pins
4/29/2005 0:00 11361	American Express Financial Services	200.00	Ids Annuity Pay
4/29/2005 0:00 11362	American Fund Services	6,942.66	Payable America
4/29/2005 0:00 11363	Annuity Investors Life Insurance Company	50.00	D. Berthold 455-11-3410
4/29/2005 0:00 11364	Association of Texas Prof. Educators	1,865.81	Payable-Assoc.
4/29/2005 0:00 11365	AUTO GLASS SOLUTIONS	330.00	BUS REPAIRS
4/29/2005 0:00 11365	AUTO GLASS SOLUTIONS	330.00	REPAIRS TO RED TRUCK/MAINTENCE
4/29/2005 0:00 11366	Aviva Annuity Company	9,746.00	Aviva Annuity
4/29/2005 0:00 11367	Margie Awalt	48.28	meal/miles esc workshop
4/29/2005 0:00 11368	B.P.S. Federal Credit Union	52,218.00	Credit Union Pa
4/29/2005 0:00 11369	Beeville Country Club	2,203.79	A.C. Jones Golf Tournament
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
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4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11370	Beeville ISD-Fed Dep Trans	158,699.40	Federal Income
4/29/2005 0:00 11371	Dee Dee Bernal	92.14	austin w/school attorney
4/29/2005 0:00 11372	Best Access System	477.50	JANITORIAL SUPPLIES
4/29/2005 0:00 11373	Best Western - Texan Inn	139.10	A.Rudnicki, D. Garland
4/29/2005 0:00 11374	Beeville ISD - Flower Fund	56.00	Admin Office Fu
4/29/2005 0:00 11375	Kelly Boswell	46.99	Pleasanton Soccer Meeting
4/29/2005 0:00 11376	Bowenco, Inc. Dairy Queen	76.16	Freshman Baseball
4/29/2005 0:00 11377	Chuck Brady	69.75	playoff 4/5/05
4/29/2005 0:00 11378	Cakes By Judy	46.00	618276 Tennis Tournament
4/29/2005 0:00 11379	Calhoun All Sports Booster Club	280.00	boys & girls track 4/2/05`
4/29/2005 0:00 11379	Calhoun All Sports Booster Club	280.00	boys & girls track 4/2/05`
4/29/2005 0:00 11380	Calhoun High Schoo	270.00	girls and boys relays

4/29/2005 0:00 11390	Central Supply	8,445.60	40111639900041524
4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	MARCH WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	MARCH WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	MARCH WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	MARCH WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	MARCH WAREHOUSE SUPPLIES
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4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	MARCH WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	MARCH WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	MARCH WAREHOUSE SUPPLEIS
4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLEIS
4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLIES
4/29/2005 0:00 11390	Central Supply	8,445.60	WAREHOUSE SUPPLIES
4/29/2005 0:00 11391	Chalk's Truck Parts, Inc.	70.00	laser guided
4/29/2005 0:00 11392	Chemsearch	629.98	DIESEL GUAR CLEAR
4/29/2005 0:00 11393	Doug Chesnutt	94.50	Baseball Game 4/12/2005
4/29/2005 0:00 11394	CHIP TAYLOR COMMUNICATIONS	81.00	DVD Costa Rica
4/29/2005 0:00 11395	Cintas First Aid & Safety	47.30	supplies for First-Aid kit
4/29/2005 0:00 11396	Cintas First Aid & Safety	184.85	RESTOCK FIRST-AID KIT
4/29/2005 0:00 11397	Cintas First Aid & Safety	43.05	RE-STOCKING FIRST AID KIT
4/29/2005 0:00 11397	Cintas First Aid & Safety	43.05	RE-STOCKING FIRST AID KIT
4/29/2005 0:00 11398	Cintas First Aid & Safety	56.10	RE STOCK FIRST-AID KIT
4/29/2005 0:00 11399	Cintas First Aid & Safety	20.00	RESTOCK FIRST-AID KITS
4/29/2005 0:00 11400	Communications Systems Int'l Ltd.	4,048.21	upgrade alarm system
4/29/2005 0:00 11400	Communications Systems Int'l Ltd.	4,048.21	Upgrade of Buglar Alarm
4/29/2005 0:00 11401	Computer Command Corporation	1,690.00	Contracted Services
4/29/2005 0:00 11402	Kim Contreras	38.28	workshop Corpus Young & Active
4/29/2005 0:00 11403	Corpus Christi Freightliner - Weste	74.62	MAINTENANCE SUPPLIES
4/29/2005 0:00 11404	Kevin Cosby	96.00	Baseball game 4/15/2005

4/29/2005 0:00	11405	Coyote Canyon	128.00	Norberto Ponce/soccer team
4/29/2005 0:00	11406	CPL RETAIL ENERGY	35.47	D/W ELECTRICITY
4/29/2005 0:00	11407	Tx Child Support Disb Unit	900.00	April - CSW
4/29/2005 0:00	11408	Texas Child Support Sdu	196.62	April - CSW
4/29/2005 0:00	11409	Tx Child Support Disbursement Unit	400.00	Child Support W
4/29/2005 0:00	11410	Tx Child Support Disbursement Unit	194.00	Child Support W
4/29/2005 0:00	11411	Texas Child Support Disbursement Un	212.30	April - CSW
4/29/2005 0:00	11412	Texas Child Support Disbursement Un	598.52	Child Support W
4/29/2005 0:00	11413	Office Of The Attorney General	134.17	April - CSW
4/29/2005 0:00	11414	Office Of The Attorney General	268.75	April - CSW
4/29/2005 0:00	11415	Office Of The Attorney General	268.35	April - CSW
4/29/2005 0:00	11416	Texas Child Support Disb Unit	707.00	April - CSW
4/29/2005 0:00	11417	Texas Child Support Disb Unit	760.08	Child Support W
4/29/2005 0:00	11418	Texas Child Support Disb Unit	355.93	April - CSW
4/29/2005 0:00	11419	Texas Child Support Disb. Unit	230.00	April - CSW
4/29/2005 0:00	11420	Tx Child Support Sdu	399.00	April - CSW
4/29/2005 0:00	11421	Cude Electronics/Radio Shack	116.78	SCANNER
4/29/2005 0:00	11422	Dairyland Whopperburger	215.08	H.S. Girls Track 4/7/05 16098
4/29/2005 0:00	11422	Dairyland Whopperburger	215.08	H.S. Boys Track 16099 4/7/05
4/29/2005 0:00	11423	Decorator's Corner, Inc.	35.00	VEHICLE CLEANING
4/29/2005 0:00	11424	Beatrice Del Bosque	44.20	Drove Team to Flour Bluff 4/2/05
4/29/2005 0:00	11425	Joe Deleon	4.31	meal pick up carpet in Victoria
4/29/2005 0:00	11426	Julie Dolezal	94.13	supplies counselors office
4/29/2005 0:00	11427	Drummond American Corporation	318.33	LIGHTING ROD
4/29/2005 0:00	11428	Edp Enterprises, Inc.	33,950.00	FINANCIAL UPGRADE LICENSE FEE
4/29/2005 0:00	11429	Education Service Center Region II	10.00	WORKSHOP FEES
4/29/2005 0:00	11430	Education Service Center Region II	300.00	Alternative Cer
4/29/2005 0:00	11431	Elder's Country Store & Market, Inc	218.54	C.A.T.E. FOOD SUPPLIES
4/29/2005 0:00	11432	Karen Elliff	18.93	Lang Acquisition Workshop esc/meal
4/29/2005 0:00	11433	Mark Even	98.50	playoff 4/5/05
4/29/2005 0:00	11434	F.M.C. Elementary	334.19	after school snacks
4/29/2005 0:00	11435	Farm Plan	120.00	GROUPS SUPPLIES
4/29/2005 0:00	11436	Fastenal Company	44.00	warehouse supplies
4/29/2005 0:00	11437	Tracy Favor	48.28	workshop esc
4/29/2005 0:00	11438	Sheryl Ferguson	59.03	Strategies for Autism ESC
4/29/2005 0:00	11438	Sheryl Ferguson	59.03	ESC Autism Workshop
4/29/2005 0:00	11438	Sheryl Ferguson	59.03	Lang Workshop ESC 4/7/05

4/29/2005 0:00	11439	Fidelity and Guaranty Annuity	60.00	Fidelity & Guar
4/29/2005 0:00	11440	Fleet Alignment Service	460.00	FRONT-END ALIGNMENT
4/29/2005 0:00	11440	Fleet Alignment Service	460.00	FRONT-END ALIGNMENT
4/29/2005 0:00	11441	Fleet Pride	311.63	strobe light
4/29/2005 0:00	11441	Fleet Pride	311.63	SUPPLIES/TRANSPT. DEPT
4/29/2005 0:00	11442	Follett Library Resources	436.33	Library Supplies
4/29/2005 0:00	11443	Francotyp-Postalia, Inc.	171.00	RENTAL/MAILING SYSTEM
4/29/2005 0:00	11444	Debbie Fulton	10.00	esc workshop meal
4/29/2005 0:00	11445	Roy Galvan	14.67	tacos for crew on Saturday
4/29/2005 0:00	11446	Antonia Garcia	10.00	esc Kinder Placemats
4/29/2005 0:00	11447	Hugie Garcia	40.00	baseball game04152005
4/29/2005 0:00	11448	Lawrence Garcia	202.70	TCEA Academy Houston
4/29/2005 0:00	11449	Garcia's Holiday Tours	1,235.00	Field Trip M/D Austin 5/9/05
4/29/2005 0:00	11450	Carlos Garza	75.00	Starter District Tract Meet
4/29/2005 0:00	11451	Gaylord Bros, Inc.	534.10	H S Other Library Supplies
4/29/2005 0:00	11452	General American Annuity	100.00	General America
4/29/2005 0:00	11453	Danny Gonzales	70.00	Baseball Game 4/1/05
4/29/2005 0:00	11454	Michelle Gonzales	9.61	ESC Workshop 4/14/05
4/29/2005 0:00	11455	Victor Gonzales	40.00	baseball game 4/15/05
4/29/2005 0:00	11456	Chris Gordon	95.76	Soccer playoff 3/24/05
4/29/2005 0:00	11457	Rene Guerrero	60.00	game 4/1/05
4/29/2005 0:00	11458	Gulf Coast Specialties	1,029.60	beeville relay custom medals
4/29/2005 0:00	11459	Hall Elementary Activity Account	297.33	TAKS Snacks
4/29/2005 0:00	11459	Hall Elementary Activity Account	297.33	ARI after school snacks
4/29/2005 0:00	11459	Hall Elementary Activity Account	297.33	Conf by the sea
4/29/2005 0:00	11460	HEB CREDIT RECEIVABLES	404.60	C.A.T.E. FOOD SUPPLIES
4/29/2005 0:00	11460	HEB CREDIT RECEIVABLES	404.60	C.A.T.E. FOOD SUPPLIES
4/29/2005 0:00	11461	Victor Hernandez	150.00	starter track meet
4/29/2005 0:00	11462	Industrial High School Band	250.00	COBRA BAND FESTIVAL REGISTRATION
4/29/2005 0:00	11463	IRM Distributors	1,000.00	Irm Retirement
4/29/2005 0:00	11464	Internal Revenue Service--Acs	203.82	Federal Income
4/29/2005 0:00	11465	Fresno Internal Revenue Service Acs	80.00	Federal Income
4/29/2005 0:00	11466	Janab Janusz	95.78	Playoff 3/24/05 Harlandale vs Flour Bluff
4/29/2005 0:00	11467	Sarah Jaure	106.70	Esc workshop
4/29/2005 0:00	11467	Sarah Jaure	106.70	outdoor games
4/29/2005 0:00	11467	Sarah Jaure	106.70	snacks for students
4/29/2005 0:00	11468	Jefferson National Life Insurance	925.00	Payable-Great A

4/29/2005 0:00 11469	Jefferson National Life Insurance Company	11,736.00	Payable-Great A
4/29/2005 0:00 11470	Johnny Ramirez	95.00	HEADLINER 1992 CAPRIS
4/29/2005 0:00 11471	Johnson Supply	50.83	MAINTENANCE SUPPLIES
4/29/2005 0:00 11472	Jones & Cook Stationers	180.27	wire spindle, memo clip
4/29/2005 0:00 11472	Jones & Cook Stationers	180.27	KEYBOARD DRAWER
4/29/2005 0:00 11472	Jones & Cook Stationers	180.27	MOUSE WRIST PILLOW
4/29/2005 0:00 11472	Jones & Cook Stationers	180.27	CANON CALCULATOR
4/29/2005 0:00 11472	Jones & Cook Stationers	180.27	CORDLESS DRILL/DRIVER KIT 9.6V
4/29/2005 0:00 11473	Jr3 Education Associates, Llc	28,132.08	RETIRE - REHIRE MAY
4/29/2005 0:00 11473	Jr3 Education Associates, Llc	28,132.08	RETIRE - REHIRE MAY
4/29/2005 0:00 11473	Jr3 Education Associates, Llc	28,132.08	RETIRE - REHIRE MAY
4/29/2005 0:00 11473	Jr3 Education Associates, Llc	28,132.08	RETIRE - REHIRE MAY
4/29/2005 0:00 11473	Jr3 Education Associates, Llc	28,132.08	RETIRE - REHIRE MAY
4/29/2005 0:00 11473	Jr3 Education Associates, Llc	28,132.08	RETIRE - REHIRE MAY
4/29/2005 0:00 11474	K.W. Receivables	1,924.00	drug testing
4/29/2005 0:00 11474	K.W. Receivables	1,924.00	DRUG-TESTING - ATHLETICS
4/29/2005 0:00 11474	K.W. Receivables	1,924.00	DRUG TESTING
4/29/2005 0:00 11475	Larry Kell	130.90	game 04012005
4/29/2005 0:00 11476	Debbie Kneten	43.57	ESC Workshop
4/29/2005 0:00 11477	Chuck Knowlton	188.70	mileage Feb 2005
4/29/2005 0:00 11477	Chuck Knowlton	188.70	Monthly mileage March 2005
4/29/2005 0:00 11478	Karen Knowlton	96.57	Lang Acquisition workshop esc
4/29/2005 0:00 11479	Diana Kroen	28.71	"Kinder Placemats" esc workshop
4/29/2005 0:00 11479	Diana Kroen	28.71	Lang Acquisition workshop esc
4/29/2005 0:00 11480	L & M Instrument Co.	801.70	microscope cleaning & repairs
4/29/2005 0:00 11481	Ricardo Leal	631.96	travel March 2005
4/29/2005 0:00 11482	Learning Resource Center	51.25	refund student activity
4/29/2005 0:00 11482	Learning Resource Center	51.25	Graduation Incentives
4/29/2005 0:00 11483	Library Video Company	46.85	Library supplies
4/29/2005 0:00 11484	Life Ins. Co. of the South West	1,725.67	Southwest Annui
4/29/2005 0:00 11485	Life Re Inc. Co.	158.07	Evelyn Seals
4/29/2005 0:00 11486	Lmc Business Products # 125	112.15	Camilla
4/29/2005 0:00 11486	Lmc Business Products # 125	112.15	stamper 3277695
4/29/2005 0:00 11486	Lmc Business Products # 125	112.15	OFFICE SUPPLIES
4/29/2005 0:00 11487	Don Long	150.00	District Track Meet Referee
4/29/2005 0:00 11488	Mike Luce	205.66	TABC Clinic San Antonio
4/29/2005 0:00 11489	M & A Technology	26,571.45	Gigaman Project

4/29/2005 0:00	11489	M & A Technology	26,571.45	Gigaman Project
4/29/2005 0:00	11489	M & A Technology	26,571.45	E-Rate% Tech Capital Outlay
4/29/2005 0:00	11490	Madderra-Flournoy Principal's Fund	392.80	AR Incentives
4/29/2005 0:00	11490	Madderra-Flournoy Principal's Fund	392.80	snacks after school program
4/29/2005 0:00	11490	Madderra-Flournoy Principal's Fund	392.80	after school program snacks
4/29/2005 0:00	11490	Madderra-Flournoy Principal's Fund	392.80	pizza after school program
4/29/2005 0:00	11491	Noe Martinez	94.50	baseball game 4/12/05
4/29/2005 0:00	11492	Norma Martinez	639.00	Field Trip/Austin Deposit bus charter
4/29/2005 0:00	11492	Norma Martinez	639.00	G/T Field Trip Houston Nasa Meals
4/29/2005 0:00	11493	Kathy Matheson	37.61	Board Meeting refreshments
4/29/2005 0:00	11494	Mcdonalds	60.90	Soccer Meals 2/19/05
4/29/2005 0:00	11495	Peggy Mcgee	46.17	workshop corpus
4/29/2005 0:00	11496	M-F Athletic	300.95	Meet Manager for windows
4/29/2005 0:00	11496	M-F Athletic	300.95	scoring sheets
4/29/2005 0:00	11497	Dennis Moore	300.00	PAINT GOAL POLES AT STADIUM
4/29/2005 0:00	11498	Moreno Jr. High Principal's Fund	1,263.95	Regristration fee sci pre-AP
4/29/2005 0:00	11498	Moreno Jr. High Principal's Fund	1,263.95	refund fold sorter tray
4/29/2005 0:00	11498	Moreno Jr. High Principal's Fund	1,263.95	refund fold sorter tray
4/29/2005 0:00	11498	Moreno Jr. High Principal's Fund	1,263.95	OEY snacks after TAKS
4/29/2005 0:00	11499	MSF Heritage Trust Company	200.00	Mfs Heritage Tr
4/29/2005 0:00	11500	Mutual of Amer Annuity	150.00	Mutual Of Ameri
4/29/2005 0:00	11501	Mike Mylnar	93.91	mileage March 2005
4/29/2005 0:00	11502	Ncs Pearson, Inc.	177.10	taks reading 3 & 5
4/29/2005 0:00	11502	Ncs Pearson, Inc.	177.10	taks reading 3 & 5
4/29/2005 0:00	11502	Ncs Pearson, Inc.	177.10	taks reading 3 & 5
4/29/2005 0:00	11502	Ncs Pearson, Inc.	177.10	taks reading 3 & 5
4/29/2005 0:00	11503	Nextel Communiations	855.94	D/W PHONE SERVICE
4/29/2005 0:00	11503	Nextel Communiations	855.94	D/W PHONE SERVICE
4/29/2005 0:00	11504	Sam Nieto	30.00	game 4/15/05 Bee vs Pleasanton
4/29/2005 0:00	11505	OLIVARES PLUMBING	112.50	PLUMBING SERVICE RPAIRS
4/29/2005 0:00	11506	Oppenheimer Funds Annuity	200.00	Oppenheimer Ann
4/29/2005 0:00	11507	PADGITT'S COMMUNICATION SPECIALIST	165.00	remote/projector in lecture hall
4/29/2005 0:00	11508	Roger Perkins	23.00	softball game 4/15/05
4/29/2005 0:00	11509	Perma-Bound	483.63	SUPPLIES
4/29/2005 0:00	11510	Pizza Hut	49.32	A.C. Jones High School Tennis
4/29/2005 0:00	11511	Postmaster	185.00	postage stamps
4/29/2005 0:00	11512	Powell & Leon, Llp	7,232.70	legal services

4/29/2005 0:00 11513	President's Education Awards	39.00	ACHIEVEMENT CERTIFICATES
4/29/2005 0:00 11514	John Ramirez	110.60	game04/02/2005
4/29/2005 0:00 11515	Rbc Music	107.94	MUSIC
4/29/2005 0:00 11516	Rbc Music	158.42	SHEET MUSIC
4/29/2005 0:00 11516	Rbc Music	158.42	MUSIC
4/29/2005 0:00 11517	Jaclynn Ries	17.85	Lang Acquisition workshop esc meal
4/29/2005 0:00 11518	Gilbert Rodriguez	113.03	game 3/24/05
4/29/2005 0:00 11519	Rosemarie Quintero	6.48	ESC Workshop 4/14/05
4/29/2005 0:00 11520	Anne Rudnicki	120.70	The Immigrant/Barnhart
4/29/2005 0:00 11521	Marilyn Shepherd	48.01	workshop
4/29/2005 0:00 11522	Sonic Drive Inn	83.41	Varsity Baseball
4/29/2005 0:00 11523	South Texas Music Mart Inc.	69.05	BAND INSTRUMENT REPAIRS
4/29/2005 0:00 11523	South Texas Music Mart Inc.	69.05	BAND INSTRUMENT REPAIRS
4/29/2005 0:00 11524	Southern Farm Bureau Life Insurance Co.	133.33	Souther Farm Bu
4/29/2005 0:00 11525	STAPLES, INC.	1,045.06	Warehouse Supplies
4/29/2005 0:00 11525	STAPLES, INC.	1,045.06	Warehouse supplies
4/29/2005 0:00 11525	STAPLES, INC.	1,045.06	Warehouse Supplies
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11526	Strategic Energy	39,368.87	D/W ELECTRICITY
4/29/2005 0:00 11527	Zelma Strickland	9.25	Travel March 2005
4/29/2005 0:00 11528	Subway	84.43	John Kidd Tennis
4/29/2005 0:00 11529	Subway Sandwiches	323.01	Jr. High Track
4/29/2005 0:00 11529	Subway Sandwiches	323.01	Teacher of the Year Committee
4/29/2005 0:00 11529	Subway Sandwiches	323.01	TRDT 041405 Band/ Jaime Vela
4/29/2005 0:00 11530	Surprise Party Store	48.00	name plates BISD Admin
4/29/2005 0:00 11531	Susser Petroleum Co., Lp	7,386.46	unleaded gas/transpt. dept.
4/29/2005 0:00 11531	Susser Petroleum Co., Lp	7,386.46	unleaded gas/transpt. dept.
4/29/2005 0:00 11532	T.J.I.S. PARENT-TEACHER ORGANIZATION	3,500.00	Science Workshop Jan & Feb 2005
4/29/2005 0:00 11533	Taco Bell	91.90	JV Lady Soccer Blackwell
4/29/2005 0:00 11534	Scott Taylor	75.00	conference registration fee

4/29/2005 0:00 11535	Teacher's Video Company	22.34	Moreno Jh Supplies, Av
4/29/2005 0:00 11536	Texas Elementary Principals Asso.	159.60	union dues payables
4/29/2005 0:00 11537	Texas Association Of	33.00	Texas Assoc Of
4/29/2005 0:00 11538	Texaco/Shell	190.22	d/w fuel
4/29/2005 0:00 11538	Texaco/Shell	190.22	d/w fuel
4/29/2005 0:00 11538	Texaco/Shell	190.22	d/w fuel
4/29/2005 0:00 11539	Texas Child Support Sdu	281.54	Child Support W
4/29/2005 0:00 11540	Texas Classroom Teachers Assn.	230.50	Texas Classroom
4/29/2005 0:00 11541	Texas Federation Of Teachers/Aft	76.00	Texas Federatio
4/29/2005 0:00 11542	Texas Guaranteed Student Loans	140.54	Student Loan Wi
4/29/2005 0:00 11543	Texas Industrial Vocational Associa	40.70	Texas Careers &
4/29/2005 0:00 11544	TEXAS MIDDLE SCHOOL ASSOCIATION	190.00	TMSA MEMBERSHIP
4/29/2005 0:00 11545	Texas Multi-Chem, Ltd.	533.03	MAINTENANCE SUPPLIES
4/29/2005 0:00 11545	Texas Multi-Chem, Ltd.	533.03	MAINTENANCE SUPPLIES
4/29/2005 0:00 11546	Texas State History Museum	383.50	Mother/Daughter Austin 5/9/05
4/29/2005 0:00 11547	Texas State Teachers Association	624.65	Payable-Tx Stat
4/29/2005 0:00 11548	Texas Guaranteed Student Loan	178.48	Student Loan Wi
4/29/2005 0:00 11549	Nys Hesc Awg Lockbox	60.15	Student Loan Wi
4/29/2005 0:00 11550	Time Warner Cable	40.13	CABLE SERVICE/ADMIN
4/29/2005 0:00 11551	Juan Torres	69.75	playoff 4/5/05
4/29/2005 0:00 11552	Training Equipment Services	430.90	d/w repairs
4/29/2005 0:00 11552	Training Equipment Services	430.90	d/w repairs
4/29/2005 0:00 11552	Training Equipment Services	430.90	d/w repairs
4/29/2005 0:00 11552	Training Equipment Services	430.90	d/w repairs
4/29/2005 0:00 11553	Transamerican Annuity	725.00	Transamerica An
4/29/2005 0:00 11554	Tristar Risk Management No 2	14,178.80	Due To Self-Ins
4/29/2005 0:00 11555	Carlos Cuellar	60.00	service call
4/29/2005 0:00 11556	Unifirst Corporation	200.83	April Uniform payments
4/29/2005 0:00 11557	United Way Of The Coastal Bend	568.50	Payable-United
4/29/2005 0:00 11558	USG Annuity & Life Company	1,583.33	Ing-Usg Annuity
4/29/2005 0:00 11559	Veritrust Financial	25.00	Aragon Financia
4/29/2005 0:00 11560	Visual Learning Co.	627.90	Moreno Jh Supplies, Av
4/29/2005 0:00 11561	Waddell & Reed Financial Services	700.00	Waddell & Reed
4/29/2005 0:00 11562	Keith Wadsworth	198.28	soccerr playoff 3/24/05
4/29/2005 0:00 11563	Whataburger #112	168.84	boys/girls track
4/29/2005 0:00 11564	Whataburger, Inc	116.35	81386 softball meals
4/29/2005 0:00 11565	The Write Shop, Inc.	163.48	OFFICE SUPPLIES

4/29/2005 0:00 11565	The Write Shop, Inc.	163.48	office supplies
4/29/2005 0:00 11565	The Write Shop, Inc.	163.48	STRIP CUT SHREDDER
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11566	Xerox Corporation	4,387.31	D/W COPIER EXPENSE
4/29/2005 0:00 11567	Xerox Corporation	555.92	D/W COPIER EXPENSE
	General Operating Total	3,369,180.34	