

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
3/11/2010	21447	A/P Check	Blue Bell Creameries, L.P.	\$1,671.21	PO-6102623	9450FEB10	ACJ SNACKBAR SUPPLIES	240-35-6341.62-001-0-99	\$389.97
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$250.29
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$168.48
							MMS SNACKBAR SUPPLIES	240-35-6341.62-041-0-99	\$599.58
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$262.89
	21448	A/P Check	Central Supply	\$732.11		02/12-02/25/10	F S D W Supplie	240-35-6399.00-999-0-99	\$195.84
					PO-6102167	1/19-2/1/10	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$192.88
					PO-6102624	2/12-2/25/2010	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$195.84
					PO-6102891	5761	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$147.55
	21449	A/P Check	CULLIGAN / R&G ASSOCIATES	\$30.30	PO-6102625	69344&3806FEB1	FOOD SERVICE SUPPLIES	240-35-6341.00-941-0-99	\$7.20
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$23.10
	21450	A/P Check	Flowers Baking Co.	\$4,291.70	PO-6102626	40207498FEB10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$1,196.20
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$431.28
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$677.67
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$541.00
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$807.49
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$638.06
	21451	A/P Check	Gold Star Food Service	\$1,435.95	PO-6102627	222896feb10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$670.80
						222897feb10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$449.54
						224474feb10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$249.30
						224503feb10	FOOD SERVICE SUPPLIES	240-35-6344.00-999-0-99	\$66.31
	21452	A/P Check	Gulf Coast Paper	\$1,963.53	PO-6102170	1047200FEB10	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-0-99	\$473.12
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-0-99	\$173.08
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-0-99	\$365.88
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-0-99	\$260.83
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-0-99	\$464.79
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-0-99	\$225.83
	21453	A/P Check	Hill Country Dairies, Inc.	\$21,457.91	PO-6102630	10672feb10	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$3,331.48
						10674feb10	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$3,587.42
						10675feb10	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$3,223.11
						10676feb10	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$3,125.88
						10677feb10	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$4,864.93
						10678feb10	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$3,325.09
	21454	A/P Check	JIMSON, INC.	\$353.50	PO-6102633	BEE002FEB10	FOOD SERVICE SUPPLIES	240-35-6315.00-941-0-99	\$353.50
	21455	A/P Check	Labatt Food Service	\$57,513.07	PO-6102635	298514feb10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-0-99	\$483.75
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-0-99	\$161.03
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-0-99	\$161.03
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-0-99	\$149.79

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Bank Account: Bisd-Food Service									
3/11/2010	21455	A/P Check	Labatt Food Service	\$57,513.07	PO-6102635	298514feb10	MMS NONFOOD SUPPLIES	240-35-6342.00-041-0-99	\$415.30
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-0-99	\$178.46
					PO-6102634	feb2010	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-0-99	\$9,794.23
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-0-99	\$3,242.55
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-0-99	\$6,917.25
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-0-99	\$8,762.40
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-0-99	\$5,808.12
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-0-99	\$7,824.61
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-0-99	\$4,830.95
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-0-99	\$8,783.60
	21456	A/P Check	Kathy Matheson	\$211.51	PO-6103022	REIMB FEB10	REIMB FOR FEB 10	240-35-6411.00-941-0-99	\$211.51
	21457	A/P Check	Sysco Food Services, Inc.	\$529.08	PO-6102636	2170460feb10	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-0-99	\$101.76
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-0-99	\$66.85
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-0-99	\$66.85
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-0-99	\$95.93
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-0-99	\$101.76
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-0-99	\$95.93
	21458	A/P Check	Texas Assoc. For School Nutrition	\$40.00	PO-6102982	13127MAR10	MEMBERSHIP RENEWAL	240-35-6499.00-941-0-99	\$40.00
3/31/2010	21459	A/P Check	Leticia L. Banda	\$19.07	PO-6103261	TRAVELFEB10	FEB10 TRAVEL	240-35-6411.00-941-0-99	\$19.07
	21460	A/P Check	Yvonne Dodd	\$17.90	PO-6103263	TRAVELFEB10	FEB10 TRAVEL	240-35-6411.00-941-0-99	\$17.90
	21461	A/P Check	Mary Ann Garcia	\$14.68	PO-6103259	TRAVELFEB10	FEB10 TRAVEL	240-35-6411.00-941-0-99	\$14.68
	21462	A/P Check	Rosie Gonzales	\$30.06	PO-6103260	TRAVELFEB10	FEB10 TRAVEL	240-35-6411.00-941-0-99	\$30.06
	21463	A/P Check	OLGA CANTU	\$26.67	PO-6103258	TRAVELFEB10	FEB10 TRAVEL	240-35-6411.00-941-0-99	\$26.67
	21464	A/P Check	ROSALVA GARZA	\$23.34	PO-6103262	TRAVELFEB10	FEB10 TRAVEL	240-35-6411.00-941-0-99	\$23.34
	21465	A/P Check	Wal-Mart Community	\$115.59	PO-6102303	2016-6402feb10	FOOD SERVICE SUPPLIES	240-35-6399.00-999-0-99	\$115.59
	Totals for - Bisd-Food Service:			\$90,477.18					
Bank Account: Bond Construction									
3/11/2010	277	A/P Check	3G Electric Company	\$2,270.00		8-3338	ACJ Constructio	630-81-6299.00-001-0-99	\$2,270.00
	278	A/P Check	A & W Office Supply, Inc.	\$786.00	PO-6101578	414386-0	TJES Constructi	630-81-6299.00-104-0-99	\$786.00
	279	A/P Check	Armstrong Lumber Co.	\$3,756.00		15254	ACJ Constructio	630-81-6299.00-001-0-99	\$3,756.00
	280	A/P Check	Cloverleaf Printing & Sign Shop	\$217.75		PR20102419	Hall Constructi	630-81-6299.00-101-0-99	\$217.75
	281	A/P Check	Ferrell/Brown & Assoc., Inc.	\$15,500.00		10-1112	MMS Constructio	630-81-6299.00-041-0-99	\$8,005.00
						10-1113	MMS Constructio	630-81-6299.00-041-0-99	\$5,028.19
						10-1114	MMS Constructio	630-81-6299.00-041-0-99	\$2,466.81
	282	A/P Check	T. F. HARPER & ASSOCIATES, L	\$42,482.56		C02-106-10	Hall Constructi	630-81-6299.00-101-0-99	\$16,607.90
						C10-106-09	TJES Constructi	630-81-6299.00-104-0-99	\$25,874.66
3/31/2010	283	A/P Check	Barcom Commercial Inc.	\$124,372.60		16918	MMS Constructio	630-81-6299.00-041-0-99	\$78,198.29

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Bank Account: Bond Construction									
3/31/2010	283	A/P Check	Barcom Commercial Inc.	\$124,372.60		16919	MMS Constructio	630-81-6299.00-041-0-99	\$46,174.31
	284	A/P Check	T. F. HARPER & ASSOCIATES, L	\$58,086.00		C03-110-10	ACJ Constructio	630-81-6299.00-001-0-99	\$11,202.00
						C03-111-10	FMC Constructio	630-81-6299.00-102-0-99	\$4,321.00
						C03-112-10	FMC Constructio	630-81-6299.00-102-0-99	\$2,244.00
						C03-113-10	Hall Constructi	630-81-6299.00-101-0-99	\$2,932.00
						C03-114-10	Hall Constructi	630-81-6299.00-101-0-99	\$20,319.00
						C03-115-10	ACJ Constructio	630-81-6299.00-001-0-99	\$9,858.00
						C03-117-10	ACJ Constructio	630-81-6299.00-001-0-99	\$7,210.00
Totals for - Bond Construction:				\$247,470.91					
Bank Account: General Operating Account									
3/3/2010	35416	Manual Check	Association of Texas Prof. Educat	\$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	\$3.75
	35417	Manual Check	B.P.S. Federal Credit Union	\$1,328.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,328.00
	35418	Manual Check	Beeville ISD-Fed Dep Trans	\$3,780.17			Beeville I.S.D.	876-00-2151.00-000-0-00	\$2,119.87
								876-00-2152.01-000-0-00	\$1,660.30
	35419	Manual Check	G&K Services Uniforms	\$53.14			Beeville I.S.D.	876-00-2159.02-000-0-00	\$53.14
	35420	Manual Check	Life Insurance of the Southwest	\$323.17			Beeville I.S.D.	876-00-2159.19-000-0-00	\$323.17
	35421	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$258.00
3/4/2010	35422	Manual Check	Assurant Employee Benefits	\$2,446.31			Beeville I.S.D.	876-00-2153.03-000-0-00	\$247.54
								876-00-2153.03-000-0-00	\$530.97
								876-00-2153.03-000-0-00	\$791.62
								876-00-2153.03-000-0-00	\$876.18
	35423	Manual Check	B I S D Texnet	\$147,593.98			Beeville I.S.D.	876-00-2155.00-000-0-00	\$126,964.51
								876-00-2155.02-000-0-00	\$8,443.00
								876-00-2155.02-000-0-00	\$12,186.47
	35424	Manual Check	Beeville Isd Maint Account	\$200,605.50			Beeville I.S.D.	876-00-2153.85-000-0-00	\$1,112.00
								876-00-2153.85-000-0-00	\$1,650.00
								876-00-2153.85-000-0-00	\$3,954.00
								876-00-2153.85-000-0-00	\$12,933.00
								876-00-2153.85-000-0-00	\$19,388.00
								876-00-2153.85-000-0-00	\$161,568.50
	35425	Manual Check	Bisd Self Insurance Fund	\$22,017.86			Beeville I.S.D.	199-00-2210.00-000-0-00	\$22,017.86
	35426	Manual Check	FBS Administrative LLC	\$30,478.06			Beeville I.S.D.	876-00-2153.05-000-0-00	\$407.60
								876-00-2153.05-000-0-00	\$542.40
								876-00-2153.05-000-0-00	\$595.30
								876-00-2153.05-000-0-00	\$1,108.10
								876-00-2153.08-000-0-00	\$935.20
								876-00-2153.10-000-0-00	\$3,134.83

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Bank Account: General Operating Account									
3/4/2010	35426	Manual Check	FBS Administrative LLC	\$30,478.06			Beeville I.S.D.	876-00-2153.20-000-0-00	\$9,182.53
								876-00-2153.21-000-0-00	\$834.30
								876-00-2153.21-000-0-00	\$3,388.50
								876-00-2153.80-000-0-00	\$429.15
								876-00-2153.80-000-0-00	\$1,443.75
								876-00-2159.53-000-0-00	\$19.80
								876-00-2159.53-000-0-00	\$123.48
								876-00-2159.53-000-0-00	\$275.93
								876-00-2159.53-000-0-00	\$2,527.24
								876-00-2159.53-000-0-00	\$2,762.42
								876-00-2159.53-000-0-00	\$2,767.53
	35427	Manual Check	MGM Benefits Group Contribution	\$4,954.18			Beeville I.S.D.	876-00-2159.54-000-0-00	\$555.00
								876-00-2159.54-000-0-00	\$4,399.18
	35428	Manual Check	MGM Benefits Group Flex Card F	\$73.50			Beeville I.S.D.	876-00-2153.08-000-0-00	\$73.50
	35429	A/P Check	Alan Burkett	\$46.00	PO-6103183	03/5-6/10	Meals for Girls Powerlifting Team	181-36-6412.31-001-0-91	\$46.00
	35430	A/P Check	Quality Inn - Uvalde	\$128.30	PO-6103184	03/5-6/2010	Rooms for girls powerlifting team	181-36-6412.31-001-0-91	\$128.30
	35431	A/P Check	THSWPA	\$35.00	PO-6103154	03/05/2010	Regional Powerlifting fees	181-36-6497.31-001-0-91	\$35.00
	35432	A/P Check	Tristar Risk Management No 2	\$3,117.53		62365	Due To Self-Ins	199-00-2210.00-000-0-00	\$3,117.53
3/5/2010	35433	A/P Check	Subway #15295	\$186.00	PO-6103222	03/08/2010	Cold cut trio and chips	181-36-6412.03-041-0-99	\$186.00
3/10/2010	01439	Manual Check	Elders	\$42.00			Elders	199-35-6341.00-941-0-99	\$42.00
3/11/2010	35434	A/P Check	ABEL GUTIERREZ JR.	\$133.00	PO-6103276	03/01/2010	baseball official vs john Paul li	181-36-6219.10-001-0-91	\$45.00
							HS Officials	181-36-6219.10-001-0-91	\$88.00
	35435	A/P Check	AccuCut SYSTEMS	\$513.60	PO-6102291	496903	Fraction Fringe Set #1	212-11-6399.00-041-0-24	\$193.40
							Fraction Fringe Set #2	212-11-6399.00-041-0-24	\$188.40
							Prism 3-D	212-11-6399.00-041-0-24	\$68.40
							Pyramid #3	212-11-6399.00-041-0-24	\$63.40
	35436	A/P Check	Ace Industrial Supply, Inc.	\$500.85	PO-6102858	962793	grinding discs	244-11-6399.WL-001-0-22	\$500.85
	35437	A/P Check	ACET	\$300.00	PO-6103384	03/31-04/02/10	Registration Fee/Cindy Clendenn	199-21-6411.00-941-0-24	\$300.00
	35438	A/P Check	Alamo Iron Works, Inc.	\$234.78	PO-6102695	M365314	Open PO for supplies	244-11-6399.WL-001-0-22	\$151.82
						M365315	Open PO for supplies	244-11-6399.WL-001-0-22	\$44.02
						M365319	Open PO for supplies	244-11-6399.WL-001-0-22	\$38.94
	35439	A/P Check	Alamo Lumber Company	\$976.99		024-047289	General Supplie	181-36-6399.10-001-0-91	\$64.90
					PO-6102191	04-0043428	Maint Operation	199-51-6319.00-999-0-99	\$5.78
						21-0043935	Maint Operation	199-51-6319.00-999-0-99	\$39.47
						21-0043950	Maint Operation	199-51-6319.00-999-0-99	\$6.13
						21-0044829	Maint Operation	199-51-6319.00-999-0-99	\$135.21
						24-00043444	Maint Operation	199-51-6319.00-999-0-99	\$88.44
						24-00044970	Maint Operation	199-51-6319.00-999-0-99	\$11.94

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Bank Account: General Operating Account									
3/11/2010	35439	A/P Check	Alamo Lumber Company	\$976.99	PO-6102191	24-0043440	Maint Operation	199-51-6319.00-999-0-99	\$20.16
						24-0043442	Maint Operation	199-51-6319.00-999-0-99	\$1.50
					PO-6102191	24-0043788	Maint Operation	199-51-6319.00-999-0-99	\$26.03
						24-0043837	Maint Operation	199-51-6319.00-999-0-99	\$64.53
						24-0043928	Maint Operation	199-51-6319.00-999-0-99	\$20.78
						24-0044132	Maint Operation	199-51-6319.00-999-0-99	\$19.72
						24-0044275	Maint Operation	199-51-6319.00-999-0-99	\$20.55
						24-0044325	Maint Operation	199-51-6319.00-999-0-99	\$5.86
						24-0044445	Maint Operation	199-51-6319.00-999-0-99	\$60.61
						24-0044459	Maint Operation	199-51-6319.00-999-0-99	\$17.91
						24-0044516	Maint Operation	199-51-6319.00-999-0-99	\$17.14
						24-0044554	Maint Operation	199-51-6319.00-999-0-99	\$18.12
						24-0044589	Maint Operation	199-51-6319.00-999-0-99	\$70.32
						24-0044678	Maint Operation	199-51-6319.00-999-0-99	\$36.47
						24-0044696	Maint Operation	199-51-6319.00-999-0-99	\$35.16
						24-0044748	Maint Operation	199-51-6319.00-999-0-99	\$12.53
						24-0044802	Maint Operation	199-51-6319.00-999-0-99	\$4.89
						24-0044898	Maint Operation	199-51-6319.00-999-0-99	\$30.36
						24-0044936	Maint Operation	199-51-6319.00-999-0-99	\$20.51
						24-0045023	Maint Operation	199-51-6319.00-999-0-99	\$36.02
						24-0045035	Maint Operation	199-51-6319.00-999-0-99	\$4.89
						24-0045172	Maint Operation	199-51-6319.00-999-0-99	\$38.17
						24-0045243	Maint Operation	199-51-6319.00-999-0-99	\$42.89
	35440	A/P Check	Alan Burkett	\$115.00	PO-6103182	03/12-03/13/10	Meals for Boys Powerlifting Team	181-36-6412.31-001-0-91	\$115.00
	35441	A/P Check	Alaniz & Perez Garage	\$30.89	PO-6102798	0225473	MAINT. Vehicle Reapir	199-51-6244.00-999-0-99	\$14.30
						0225976	MAINT. Vehicle Reapir	199-51-6244.00-999-0-99	\$16.59
	35442	A/P Check	ALLIED WASTE SERVICES #847	\$779.84	PO-6102985	000273940	Maint D W Water	199-51-6256.00-999-0-99	\$779.84
	35443	A/P Check	Alton Randolph	\$127.63	PO-6103268	02/26/2010	basketball playoff Jourdanton vs t	181-36-6499.HD-001-0-91	\$70.00
							meals	181-36-6499.HD-001-0-91	\$15.00
							mileage	181-36-6499.HD-001-0-91	\$42.63
	35444	A/P Check	Anna Garcia	\$69.18	PO-6103302	02/16/2010	Reimbursement for meal & mileag	285-11-6411.ST-104-0-24	\$69.18
	35445	A/P Check	Applause Learning Resources	\$92.80	PO-6102445	148248A	AP Spanish with audio CD's (a)	199-11-6399.99-001-0-11	\$30.60
							Five Steps to a 5 on the AP Exam	199-11-6399.99-001-0-11	\$29.60
							Radio XOIR	199-11-6399.99-001-0-11	\$32.60
	35446	A/P Check	AT&T LONG DISTANCE	\$194.96		02/22/2010	D/W	199-51-6258.00-001-0-99	\$5.24
								199-51-6258.00-002-0-24	\$2.70
								199-51-6258.00-041-0-99	\$33.95
								199-51-6258.00-101-0-99	\$10.84

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Bank Account: General Operating Account									
3/11/2010	35446	A/P Check	AT&T LONG DISTANCE	\$194.96		02/22/2010	D/W	199-51-6258.00-102-0-99	\$12.85
								199-51-6258.00-104-0-99	\$2.52
								199-51-6258.00-105-0-99	\$11.49
								199-51-6258.00-941-0-99	\$89.87
								199-51-6258.00-999-0-99	\$25.50
	35447	A/P Check	B & T Welding Supply Co	\$1,750.99	PO-6102940	93490	PO for supplies	199-11-6399.A1-001-0-22	\$42.00
						93690	PO for supplies	199-11-6399.A1-001-0-22	\$400.00
					PO-6102694	94108	Open PO for supplies	244-11-6399.WL-001-0-22	\$148.00
						94120	Open PO for supplies	244-11-6399.WL-001-0-22	\$84.56
						94134	Open PO for supplies	244-11-6399.WL-001-0-22	\$84.45
						94141	Open PO for supplies	244-11-6399.WL-001-0-22	\$105.00
						94237	Open PO for supplies	244-11-6399.WL-001-0-22	\$61.00
					PO-6102940	94332	PO for supplies	199-11-6399.A1-001-0-22	\$42.00
					PO-6102694	94361	Open PO for supplies	244-11-6399.WL-001-0-22	\$18.00
					PO-6102696	94383	Open PO for repairs	244-11-6249.00-001-0-22	\$720.28
					PO-6102694	94392	Open PO for supplies	244-11-6399.WL-001-0-22	\$45.70
	35448	A/P Check	B.I.S.D.-Transportation	\$14,838.31		February 2010	D/W	181-36-6411.03-001-0-99	\$8.25
								181-36-6494.03-001-0-99	\$1,390.63
								181-36-6494.03-041-0-99	\$512.49
								181-36-6494.12-001-0-91	\$1,456.96
								181-36-6494.12-041-0-91	\$260.21
								181-36-6494.13-001-0-91	\$503.91
								181-36-6494.15-001-0-91	\$1,422.32
								181-36-6494.16-001-0-91	\$263.67
								181-36-6494.16-041-0-91	\$357.72
								181-36-6494.17-001-0-91	\$550.78
								181-36-6494.19-001-0-91	\$676.34
								181-36-6494.19-041-0-91	\$397.49
								181-36-6494.24-001-0-91	\$259.88
								181-36-6494.26-001-0-91	\$1,299.22
								181-36-6494.27-001-0-91	\$163.26
								181-36-6494.27-001-0-91	\$235.79
								181-36-6494.28-001-0-91	\$1,062.45
								181-36-6494.29-001-0-91	\$1,070.53
								181-36-6494.31-001-0-91	\$76.80
								181-36-6494.31-001-0-91	\$336.27
								199-11-6412.74-001-0-22	\$16.17
								199-11-6494.00-001-0-11	\$66.66

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									
3/11/2010	35448	A/P Check	B.I.S.D.-Transportation	\$14,838.31		February 2010	D/W	199-11-6494.00-001-0-21	\$9.57
								199-11-6494.00-105-0-11	\$76.40
								199-11-6494.FR-102-0-11	\$45.54
								199-36-6412.99-001-0-99	\$318.69
								199-36-6494.09-001-0-99	\$181.01
								199-36-6494.09-041-0-99	\$212.36
								244-11-6411.74-001-0-22	\$187.77
								244-11-6411.74-001-0-22	\$196.85
								244-11-6411.74-001-0-22	\$413.49
								244-11-6411.74-001-0-22	\$808.83
	35449	A/P Check	BARNES & NOBLE	\$71.88	PO-6101615	IN 1796589	Signing Exact English Details	199-11-6399.40-102-0-11	\$71.88
	35450	A/P Check	Benjamin Barris	\$64.03	PO-6103237	02/18/2010	reimbursement for mileage	199-11-6411.00-001-0-21	\$56.05
							reimbursement for wkshp meal @	199-11-6411.00-001-0-21	\$7.98
	35451	A/P Check	TEAM EXPRESS	\$711.60		P217848901017	District Playof	181-36-6499.10-001-0-91	\$711.60
	35453	A/P Check	Bee County Appraisal District	\$110,098.89		03/01/2010	Admin District	199-41-6213.AP-703-0-99	\$110,098.89
	35454	A/P Check	Beeville Fire Equipment Co.	\$62.00	PO-6103015	008942	Maint Operation	199-51-6319.00-999-0-99	\$62.00
	35455	A/P Check	City Of Beeville	\$4,841.03		03/05/2010	D/W	199-51-6256.00-041-0-99	\$17.26
								199-51-6256.00-041-0-99	\$36.33
								199-51-6256.00-041-0-99	\$205.31
								199-51-6256.00-041-0-99	\$1,390.60
								199-51-6256.00-101-0-99	\$1,304.72
								199-51-6256.00-102-0-99	\$915.31
								199-51-6256.00-105-0-99	\$752.67
								199-51-6256.00-999-0-99	\$31.92
								199-51-6256.00-999-0-99	\$186.91
	35456	A/P Check	Bennie Belew	\$12.00	PO-6103377	02/25/2010	reimbursement for meal - workshc	199-11-6411.00-001-0-11	\$12.00
	35457	A/P Check	Gwen Blackburn	\$12.00	PO-6103355	03/08/2010	ESC-2 wkshop-3/8/10-Meal	224-11-6411.00-941-0-23	\$12.00
	35458	A/P Check	Deanna Blackwell	\$66.55	PO-6103295	Feb 2010	February Travel	199-53-6411.00-999-0-99	\$66.55
	35459	A/P Check	Calallen ISD	\$105.00	PO-6103315	03/09/2010	Tennis Team Entry Fees	181-36-6494.19-001-0-91	\$105.00
	35460	A/P Check	Calence LLC	\$266.00	PO-6101928	0067464	Cisco Unified IP Phone 7945, Gig	199-11-6399.40-041-0-11	\$260.40
						0067545	SMARTNET 8X5XNBD Cisco Uni	199-11-6399.40-041-0-11	\$5.60
	35461	A/P Check	Calloway House, Inc.	\$20.94	PO-6102455	1696087	5 color code index tab set	212-11-6399.00-041-0-24	\$20.94
	35462	A/P Check	Camcor, Inc.	\$674.15	PO-6102869	2154121	BD100 TechDisc Blu-Ray 1-1	244-11-6399.CJ-001-0-22	\$674.15
	35463	A/P Check	Carolina Biological	\$712.45		45398367	Moreno Jh Instr	199-11-6399.40-041-0-11	\$712.45
	35464	A/P Check	Carquest Auto Parts (955619)	\$396.16	PO-6102922	22182	Maint Vehicle R	199-51-6244.00-999-0-99	\$30.40
						23270	Maint Vehicle R	199-51-6244.00-999-0-99	\$84.06
					PO-6102563	24909	Open P.O. Feb	199-34-6311.AP-999-0-99	\$0.98
						24910	Open P.O. Feb	199-34-6311.AP-999-0-99	\$16.61

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2010	35464	A/P Check	Carquest Auto Parts (955619)	\$396.16	PO-6102563	25878	Open P.O. Feb	199-34-6311.AP-999-0-99	\$66.65
					PO-6102922	26018	Maint Vehicle R	199-51-6244.00-999-0-99	\$49.58
						26564	Maint Vehicle R	199-51-6244.00-999-0-99	\$13.85
					PO-6102563	27099	Open P.O. Feb	199-34-6311.AP-999-0-99	\$64.67
						27222	Open P.O. Feb	199-34-6311.AP-999-0-99	\$15.48
						27249	Open P.O. Feb	199-34-6311.AP-999-0-99	\$53.88
	35465	A/P Check	Carrier Corporation	\$835.97	PO-6102756	13860672-01	Maint Operation	199-51-6319.00-999-0-99	\$118.20
						13860672-03	Maint Operation	199-51-6319.00-999-0-99	\$5.56
						13871704-00	Maintenance Cok	199-51-6319.00-999-0-99	\$708.96
						14003158-01	Maint Operation	199-51-6319.00-999-0-99	\$3.25
	35466	A/P Check	Sherrie Caruso	\$81.30	PO-6103226	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$81.30
	35467	A/P Check	Mary Jane Cavazos	\$61.75	PO-6103174	Feb 2010	February Travel	199-53-6411.00-999-0-99	\$61.75
	35468	A/P Check	Cd Starter Service	\$75.00	PO-6102886	17750	alternator bus 75	199-34-6249.00-999-0-99	\$75.00
	35469	A/P Check	CDW Government, Inc.	\$837.86	PO-6101376	QVS2215	HP 640 Fax	199-12-6399.99-999-0-11	\$61.61
					PO-6102864	RSP2145	AVERVISION CP 355 DOC. CAM	199-11-6494.FR-101-0-11	\$609.57
					PO-6103067	RWP0407	C2G 1000ft C5 cable blue	199-11-6399.00-002-0-11	\$105.87
						RWS8027	C2G RJ11/RJ45 Crimping tool	199-11-6399.00-002-0-11	\$26.11
							C2G RJ45 MD Plug	199-11-6399.00-002-0-11	\$34.70
	35470	A/P Check	Central Supply	\$10,175.83	PO-6102690	02/09-02/25/10	Open PO for supplies	199-11-6399.98-001-0-11	\$1,481.64
					PO-6102548	02/09-03/01/10	Open PO February 2010	199-41-6399.00-750-0-99	\$162.53
					PO-6102597	02/9-2/25/2010	OPEN PO DUPLICATING PAPEF	199-11-6399.98-102-0-11	\$266.00
					PO-6102312	1/27-3/1/2010	Open PO for supplies	199-11-6399.40-002-0-27	\$86.90
					PO-6102730	2/09-2/25/10	Open PO-Toner/paper	199-21-6399.00-941-0-23	\$298.01
					PO-6102567	2/09-3/01/2010	open PO for supplies	199-21-6399.00-999-0-99	\$598.68
					PO-6102738	2/09-3/1/10	M-F Supplies Ma	199-11-6399.98-104-0-11	\$999.77
					PO-6102692	2/12-3/1/10	Open Po for Feb. 2010	199-12-6399.00-999-0-11	\$89.79
					PO-6102381	2/18-03/1/10	Office Supplies February	199-41-6399.PR-750-0-99	\$25.55
					PO-6102871	2/18-2/25/2010	Open P O	199-33-6399.00-941-0-99	\$397.38
					PO-6102863	2/18-3/1/10	Open PO for February	199-11-6399.MP-041-0-11	\$1,494.53
					PO-6102796	2/18-3/1/2010	supplies	199-11-6399.40-101-0-11	\$312.37
					PO-6102971	2/26-3/4/10	Open Purchase Order-Supplies	199-21-6399.00-941-0-23	\$299.90
					PO-6102687	2/9-2/25/2010	Open PO for paper runs	199-11-6399.98-001-0-11	\$1,064.00
					PO-6102615	2/9-3/01/2010	Tyler Supplies	199-11-6399.98-105-0-11	\$444.46
					PO-6102596	2/9-3/1/2010	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-0-11	\$355.53
					PO-6102734	5697	Open PO for supplies	199-31-6399.00-001-0-30	\$239.15
					PO-6102883	5712	Open PO for February	262-61-6399.00-202-0-24	\$147.32
					PO-6102775	5720	Maint Office Su	199-51-6399.00-999-0-99	\$18.00
					PO-6102913	5730	Open PO for February	262-61-6399.00-202-0-24	\$162.98

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2010	35470	A/P Check	Central Supply	\$10,175.83	PO-6102672	5734	Open P.O. For February	199-31-6399.00-041-0-30	\$49.32
					PO-6102598	5735	PO FOR REPORT CARD PAPER	199-11-6399.98-102-0-11	\$30.00
					PO-6102795	5739	duplicating paper/ paper run	199-11-6399.40-101-0-11	\$532.00
					PO-6102671	5747	Open Po for office supplies	411-21-6399.00-941-0-99	\$53.20
					PO-6102736	5752	Open P O	199-33-6399.00-941-0-99	\$85.18
					PO-6103078	5756	HP Cartridge # 74 XL Black	199-11-6399.00-104-0-23	\$90.48
					PO-6102927	5769	Open P.O.	199-34-6399.00-999-0-99	\$32.13
					PO-6103217	5771	HP Cartridge # 74 XL Blk	199-11-6399.00-104-0-23	\$90.48
							HP Cartridge #75 XL Color	199-11-6399.00-104-0-23	\$62.16
					PO-6103168	5775	M-F Counselor S	199-31-6399.00-104-0-30	\$99.89
					PO-6103150	5779	1' black binders	181-36-6399.03-041-0-99	\$106.50
	35471	A/P Check	Ceridian	\$254.88		331689086	True Benefits	199-41-6219.04-750-0-99	\$254.88
	35472	A/P Check	Christus Spohn Hospital Beeville	\$1,481.85	PO-6103108	Jan 2010	Contracted Services - Jan. 10-HM	224-11-6216.00-941-0-23	\$413.61
							Contracted Services Jan. 10-FMC	224-11-6216.00-941-0-23	\$178.25
							Contracted Services Jan. 10-TJE	224-11-6216.00-941-0-23	\$124.87
							Contracted Services Jan.10-ACJ	224-11-6216.00-941-0-23	\$703.25
							Contracted Services Jan.10-Hall	224-11-6216.00-941-0-23	\$61.87
	35473	A/P Check	CiCi's Pizza #453	\$77.12	PO-6103188	2433	Meals for tennis team	181-36-6412.19-001-0-91	\$77.12
	35474	A/P Check	Clayton cummingham	\$142.63	PO-6103270	02/26/2010	basketball official taft vs jourdantc	181-36-6499.HD-001-0-91	\$70.00
							meals	181-36-6499.HD-001-0-91	\$15.00
							mileage	181-36-6499.HD-001-0-91	\$57.63
	35475	A/P Check	CSI/COMMUNICATION SYSTEM	\$126.00	PO-6103007	34444	Maintenance Cok	199-51-6249.00-999-0-99	\$48.00
						34602	Contracted Serv	199-51-6249.00-999-0-99	\$48.00
						34603	Contracted Serv	199-51-6249.00-999-0-99	\$30.00
	35476	A/P Check	John David Compian	\$161.00	PO-6103257	02/24/2010	Mileage	181-36-6219.10-001-0-91	\$66.00
							soccer official vs southside	181-36-6219.10-001-0-91	\$95.00
	35477	A/P Check	The Complete Athlete	\$2,715.00	PO-6101250	6039	Louisville 35" aluminum fungo	181-36-6399.15-001-0-91	\$130.50
					PO-6102531	6054	Asics Hyper Rocketgirl Shoes	181-36-6399.16-001-0-91	\$280.00
							Asics Hyper Rocketgirl SP-3 Sho	181-36-6399.16-001-0-91	\$630.00
							Asics Turbo Jump Shoes	181-36-6399.16-001-0-91	\$154.50
							Gold Baton	181-36-6399.16-001-0-91	\$5.00
							Nike Pacer Shorts	181-36-6399.16-001-0-91	\$210.00
							Nike Vos. Capri Pant	181-36-6399.16-001-0-91	\$195.00
							Silver Baton	181-36-6399.16-001-0-91	\$5.00
							Speedline Womens Compression	181-36-6399.16-001-0-91	\$720.00
					PO-6101250	6236	Varsity caps Richardson pro fit wc	181-36-6399.15-001-0-91	\$385.00
	35478	A/P Check	Biatriz Contreras	\$90.00	PO-6103331	2009/2010	Kids Are Incredible Workshops	199-11-6399.PE-001-0-30	\$10.00
								199-11-6399.PE-001-0-30	\$20.00

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									
3/11/2010	35478	A/P Check	Biatriz Contreras	\$90.00	PO-6103331	2009/2010	Kids Are Incredible Workshops	199-11-6399.PE-001-0-30	\$30.00
								199-11-6399.PE-001-0-30	\$30.00
	35479	A/P Check	Country Air	\$1,867.00	PO-6102986	S006805	Contracted Serv	199-51-6249.00-999-0-99	\$167.00
					PO-6103016	S-4642	Contracted Serv	199-51-6249.00-999-0-99	\$1,700.00
	35481	A/P Check	CTM MCGRAW HILL	\$78.72	PO-6102116	52865037001	Form 2C - 50 per pkg	199-11-6399.32-001-0-25	\$78.72
	35482	A/P Check	Dalton Hill	\$131.10	PO-6103278	03/01/2010	basketball playoff west oso vs ho	181-36-6499.HD-001-0-91	\$80.00
							meals	181-36-6499.HD-001-0-91	\$12.00
							mileage	181-36-6499.HD-001-0-91	\$39.10
	35483	A/P Check	Danny Garza	\$130.43	PO-6103271	02/26/2010	basketbal playoff Kingsville vs kG	181-36-6499.HD-001-0-91	\$50.00
							meals	181-36-6499.HD-001-0-91	\$15.00
							mileage	181-36-6499.HD-001-0-91	\$65.43
	35484	A/P Check	DELL MARKETING L.P.	\$133.27	PO-6103095	XDNN7W624	battery for Dell Latitude Laptop	199-11-6399.LJ-001-0-11	\$133.27
	35485	A/P Check	Demco Inc.	\$153.37	PO-6102911	3810410	supplies	199-12-6399.99-041-0-11	\$153.37
	35486	A/P Check	BLICK ART MATERIALS	\$1,068.52	PO-6102676	8276612	My first skeleton	212-11-6399.00-041-0-24	\$17.29
							Red Sable Brushes	212-11-6399.00-041-0-24	\$114.48
							Red Sable brushes - Flat	212-11-6399.00-041-0-24	\$114.48
							Replacement Wires	212-11-6399.00-041-0-24	\$0.82
							Scratch Sticks	212-11-6399.00-041-0-24	\$7.86
							Silver Scratch board	212-11-6399.00-041-0-24	\$105.52
							The Styro Cutter	212-11-6399.00-041-0-24	\$33.20
							Watercolor Pencil classpack	212-11-6399.00-041-0-24	\$103.92
							Willow Charcoal Medium Canister	212-11-6399.00-041-0-24	\$45.54
							wood Mahl Stick	212-11-6399.00-041-0-24	\$26.26
						8298456	Studio II Lyptus H-Frame Easel	212-11-6399.00-041-0-24	\$499.15
	35487	A/P Check	DIRECT ADVANTAGE	\$621.80	PO-6102945	353661	16" Original Virco Stacking Chair,	199-11-6399.01-102-0-11	\$167.55
							18" x 34" Laminate Top Large Des	199-11-6399.01-102-0-11	\$435.39
							Single, Steel, Pedestal Teacher I	199-11-6399.01-102-0-11	\$18.86
	35488	A/P Check	Donald Poland	\$130.82	PO-6103273	02/26/2010	basketball playoff kingsville vs Ge	181-36-6499.HD-001-0-91	\$50.00
							meals	181-36-6499.HD-001-0-91	\$15.00
							mileage	181-36-6499.HD-001-0-91	\$65.82
	35489	A/P Check	Dramatists Play Service, Inc.	\$67.42	PO-6102253	SO_0000086958	I Never Sang for My Father	199-36-6399.05-001-0-99	\$9.63
							Inherit the Wind	199-36-6399.05-001-0-99	\$9.63
							The Man Who Came to Dinner	199-36-6399.05-001-0-99	\$9.63
							The Teahouse of August Moon	199-36-6399.05-001-0-99	\$9.63
							The Women of Lockerbie	199-36-6399.05-001-0-99	\$9.64
							Threads	199-36-6399.05-001-0-99	\$9.63
							Wait Until Dark	199-36-6399.05-001-0-99	\$9.63
	35490	A/P Check	Ebsco Publishing	\$873.11	PO-6103159	EP 0795	Magazine Subscriptions for Eleme	199-12-6329.00-999-0-11	\$873.11

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2010	35491	A/P Check	Education Service Center Region	\$47,749.47	PO-6103298	033445	ESC/WAN Services	270-13-6219.00-941-0-24	\$7,853.40
						033460	Admin Leadershi	199-41-6219.01-702-0-99	\$6,500.00
					PO-6103297	034686	Technology Coop 2009-2010	262-13-6219.00-941-0-24	\$3,400.00
					PO-6103299	035031	ESC Curriculum Cooperataive Se	270-13-6219.00-941-0-24	\$29,996.07
	35492	A/P Check	Enterprise Rent A Car	\$790.00		D833922 528A	Travel And Subs	199-34-6411.00-999-0-99	\$79.00
						D866918 528A	Hs Wrestling Bu	181-36-6494.27-001-0-91	\$316.00
						D866919 528A	Hs Wrestling Bu	181-36-6494.27-001-0-91	\$316.00
						D866923 528A	Travel And Subs	199-34-6411.00-999-0-99	\$79.00
	35493	A/P Check	ERIC R. TARVER	\$10.60	PO-6103224	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$10.60
	35494	A/P Check	Gilbert Estrada	\$34.05	PO-6103191	Feb 2010	monthly travel	199-51-6411.00-941-0-99	\$34.05
	35495	A/P Check	Sylvia Estrada	\$37.00	PO-6103225	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$37.00
	35496	A/P Check	K.ERIC DUBOIS, PH. D.	\$750.00	PO-6103104	02/10/2010	Consult-1/19/10-D.Alvarez-MMS	224-11-6216.00-941-0-23	\$125.00
							Psych.Eval.1/19/10-MMS-D.Alvar	224-11-6216.00-941-0-23	\$250.00
					PO-6103350	03/05/2010	Consultation-J.Gonzales-MMS-2/1	224-11-6216.00-941-0-23	\$125.00
							Psych.Eval-J.Gonzales-MMS-2/2/	224-11-6216.00-941-0-23	\$250.00
	35497	A/P Check	Fatima Ochoa-Garcia	\$12.00	PO-6103378	02/25/2010	reimbursement for meal - workshc	199-11-6411.00-001-0-11	\$12.00
	35498	A/P Check	FBS Administrative LLC	\$151.06		2-2010	Blue Cross Blue	876-00-2153.05-000-0-00	\$28.40
								876-00-2153.08-000-0-00	\$29.80
								876-00-2153.10-000-0-00	\$20.66
								876-00-2153.20-000-0-00	\$65.20
								876-00-2153.80-000-0-00	\$7.00
	35499	A/P Check	Ferguson Enterprises, INC	\$1,004.11	PO-6103194	0840229	Maint Operation	199-51-6319.00-999-0-99	\$861.25
						0845761	Maint Operation	199-51-6319.00-999-0-99	\$142.86
	35500	A/P Check	Flexile Systems	\$12,960.00	PO-6102390	F6849J	1 Yr Gold Seal	279-61-6399.00-941-0-24	\$1,430.00
							Inc. codec, Eagle Eye HD camera	279-61-6399.00-941-0-24	\$8,900.00
							Onsite installation, cofiguration, te	279-61-6399.00-941-0-24	\$2,400.00
							Shipping and Handling	279-61-6399.00-941-0-24	\$80.00
							Travel and expences	279-61-6399.00-941-0-24	\$150.00
	35501	A/P Check	Rick Flores	\$35.00	PO-6100985	10/23/09	chain crew vs port lavaca	181-36-6219.10-001-0-91	\$35.00
	35502	A/P Check	Rudy Flores Jr.	\$35.00	PO-6100986	10/23/09	chain crew vs port lavaca	181-36-6219.10-001-0-91	\$35.00
	35503	A/P Check	Follett Library Resources	\$1,019.77	PO-6102141	690915F-0	AV order-see attached	199-12-6399.00-041-0-11	\$383.10
					PO-6102708	713974-4	48 titles (See Attached list	199-12-6669.00-001-0-11	\$636.67
	35504	A/P Check	Fuller Tractor Co.	\$14.89	PO-6102186	153982	Grounds Crew Ot	199-51-6299.21-999-0-99	\$14.89
	35505	A/P Check	Guadalupe Galvan	\$100.00	PO-6103141	02/23/2010	Consultant fee	181-36-6219.03-041-0-99	\$100.00
	35506	A/P Check	Roy Galvan	\$36.00	PO-6102988	RoyG2	Maint Director	199-51-6411.00-999-0-99	\$36.00
	35507	A/P Check	Charles Garcia	\$68.05	PO-6103379	02/25/2010	reimbursement for meal	199-11-6411.00-001-0-11	\$12.00
							reimbursement for mileage	199-11-6411.00-001-0-21	\$56.05
	35508	A/P Check	David Garcia	\$35.00	PO-6100984	10/23/09	chain crew for football vs port lava	181-36-6219.10-001-0-91	\$35.00

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									
3/11/2010	35509	A/P Check	Lawrence Garcia	\$87.00	PO-6103175	Feb 2010	February Travel	199-53-6411.00-999-0-99	\$87.00
	35510	A/P Check	Lana Garza	\$39.60	PO-6103231	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$39.60
	35511	A/P Check	George Siebel	\$175.24	PO-6103267	02/26/2010	basketball playoff Jourdanton vs T	181-36-6499.HD-001-0-91	\$70.00
							Meals	181-36-6499.TY-001-0-91	\$15.00
							Mileage	181-36-6499.TY-001-0-91	\$90.24
	35512	A/P Check	PITNEY BOWES GLOBAL FINAN	\$206.85	PO-6103179	1200880-FB10	Leasing charges	199-23-6399.00-041-0-11	\$124.87
					PO-6103151	351112	Red ink Cart 1/box	199-23-6399.00-041-0-11	\$81.98
	35513	A/P Check	Gopher	\$273.25	PO-6102947	8053581	Gopher 32' x 36" Competition Pov	181-36-6399.18-041-0-91	\$94.50
							Iron Shot Put Women's 4 kilo	181-36-6399.16-041-0-91	\$57.40
							Ultrak 495 Stopwatch	181-36-6399.16-041-0-91	\$121.35
	35514	A/P Check	Gregory M. Wright	\$176.66	PO-6103272	02/26/2010	basketball playoff kingsville vs Ge	181-36-6499.HD-001-0-91	\$50.00
							meals	181-36-6499.HD-001-0-91	\$15.00
							mileage	181-36-6499.HD-001-0-91	\$111.66
	35515	A/P Check	Gtm Sportswear	\$955.00	PO-6102872	0006031482	Brief cases	181-36-6399.12-001-0-91	\$75.00
							Warm up jackets TX Orange	181-36-6399.12-001-0-91	\$552.00
							Warm up pants TX orange	181-36-6399.12-001-0-91	\$328.00
	35516	A/P Check	Mary Hammers	\$35.25	PO-6103230	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$35.25
	35517	A/P Check	Janice Woods Hartman, Otr	\$4,070.00	PO-6103105	02/11/2010	Contracted Services -2/22/10-HM	224-11-6216.00-941-0-23	\$552.00
							Contracted Services 2/22/10-TJE:	224-11-6216.00-941-0-23	\$138.00
					PO-6103107	02/19/2010	Contracted Services 2/19/10-FMC	224-11-6216.00-941-0-23	\$655.00
					PO-6103215	02/26/2010	Contracted Services 2/26/10-FMC	224-11-6216.00-941-0-23	\$394.32
							Contracted Services 2/26/10-HMI	224-11-6216.00-941-0-23	\$98.52
							Contracted Services 2/26/10-TJE:	224-11-6216.00-941-0-23	\$197.16
					PO-6103245	03/02/2010	Contracted Services 3/2/10-FMC	224-11-6216.00-941-0-23	\$589.60
							Contracted Services 3/2/10-HMD	224-11-6216.00-941-0-23	\$117.90
					PO-6103329	03/05/2010	Contracted Services 3/5/10-Hall	224-11-6216.00-941-0-23	\$101.08
							Contracted Services 3/5/10-HMD	224-11-6216.00-941-0-23	\$505.40
							Contracted Services 3/5/10-TJES	224-11-6216.00-941-0-23	\$101.02
					PO-6103356	03/08/2010	Contracted Services - 3/8/10-ACJ	224-11-6216.00-941-0-23	\$124.00
							Contracted Services 3/8/10-FMC	224-11-6216.00-941-0-23	\$248.00
							Contracted Services 3/8/10-Hall	224-11-6216.00-941-0-23	\$124.00
							Contracted Services 3/8/10-HMD	224-11-6216.00-941-0-23	\$124.00
	35518	A/P Check	HEB CREDIT RECEIVABLES	\$341.34	PO-6102600	03/01/2010	ATTENDANCE AWARDS	199-11-6495.00-102-0-11	\$29.81
					PO-6103040	03/01/2010	Open P O	199-33-6399.00-941-0-99	\$96.15
					PO-6102840	03/01/2010	Open P O	199-61-6399.PE-001-0-24	\$94.71
					PO-6101971	03/01/2010	open PO for District Meeting s for	199-35-6341.00-941-0-24	\$37.36
					PO-6102568	03/01/2010	open PO for District Meetings for	199-35-6341.00-941-0-24	\$17.07
								199-35-6341.00-941-0-24	\$39.50

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									
3/11/2010	35518	A/P Check	HEB CREDIT RECEIVABLES	\$341.34		03/01/2010	PO-6102568	199-35-6341.00-941-0-24	\$26.74
	35519	A/P Check	Carolyn Heizer	\$75.00	PO-6103156	02/13/2010	Reimbursement for parking at TM	181-36-6411.04-041-0-99	\$75.00
	35520	A/P Check	Hilton Garden Inn Austin Downtov	\$264.50	PO-6103312	3/30/2010	Hlton Garden Inn 2 nights	199-53-6411.01-999-0-99	\$264.50
	35521	A/P Check	Holiday & Suite	\$149.00	PO-6103018	RoyG	Maint Director	199-51-6411.00-999-0-99	\$17.00
								199-51-6411.00-999-0-99	\$132.00
	35522	A/P Check	HOLIDAY INN AUSTIN NW (ARB)	\$277.95	PO-6103385	March 2010	Hotel Registration ACET Fall Con	199-21-6411.00-941-0-24	\$277.95
	35523	A/P Check	Holiday Inn Express - Weslaco	\$179.00	PO-6103185	03/12-13/2010	Rooms for boys powerlifting team	181-36-6412.31-001-0-91	\$179.00
	35524	A/P Check	Ralph Howell	\$449.67	PO-6103235	02/10-13/2010	Hotel reimbursement	181-36-6411.04-001-0-99	\$289.05
							reimbursement for conf. meals	181-36-6411.04-001-0-99	\$26.75
							reimbursement for mileage	181-36-6411.04-001-0-99	\$103.87
							reimbursement for parking	181-36-6411.04-001-0-99	\$30.00
	35525	A/P Check	Phyllis Hughes	\$35.75	PO-6103287	Feb 2010	Monthly Travel Report	199-21-6411.00-941-0-24	\$35.75
	35526	A/P Check	J & M SUPPLY, INC.	\$881.56	PO-6103206	6842	Maint Operation	199-51-6319.00-999-0-99	\$881.56
	35527	A/P Check	Jason Springfield	\$196.70	PO-6103253	02/23/2010	basketball official playoff jourdant	181-36-6499.TY-001-0-91	\$60.00
							meals	181-36-6499.TY-001-0-91	\$15.00
							mileage	181-36-6499.HD-001-0-91	\$121.70
	35528	A/P Check	Jean Leyendecker	\$25.06	PO-6103218	Feb 2010	Monthly Travel - Feb. 2010-Home	224-11-6411.00-941-0-23	\$25.06
	35529	A/P Check	Jimmie Munk	\$82.40	PO-6103275	03/01/2010	baseball official vs John paul li Hs	181-36-6219.10-001-0-91	\$45.00
							mileage	181-36-6219.10-001-0-91	\$37.40
	35530	A/P Check	Jo Huffman	\$68.05	PO-6103374	02/25/2010	reimbursement for meal - worksh	199-11-6411.00-001-0-21	\$12.00
							reimbursement for mileage	199-11-6411.00-001-0-21	\$56.05
	35531	A/P Check	Johnny Gonzales	\$219.26	PO-6103316	2/25 3/1 3/3 10	DVD's	181-36-6244.00-001-0-91	\$9.88
							Meals for scouting	181-36-6411.00-001-0-91	\$22.38
							Mileage to Calallen Scouting	181-36-6411.00-001-0-91	\$51.00
							Mileage to Pleasanton scouting	181-36-6411.00-001-0-91	\$71.00
							Mileage to Rockport Scouting	181-36-6411.00-001-0-91	\$65.00
	35533	A/P Check	Karen Johnson	\$89.74	PO-6103352	03/08/2010	ESC-2 wkshop Meals/Mileage 3/8	199-21-6411.00-941-0-23	\$66.44
					PO-6103227	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$23.30
	35534	A/P Check	Johnstone Supply	\$19.10	PO-6103034	271046	Maint Operation	199-51-6319.00-999-0-99	\$19.10
	35535	A/P Check	JONES SCHOOL SUPPLY	\$21.38	PO-6102917	720427	H S Student Awa	199-11-6498.00-001-0-11	\$21.38
	35536	A/P Check	Nancy Jones	\$152.78	PO-6103189	February 2010	Travel for February	199-21-6411.00-941-0-99	\$152.78
	35537	A/P Check	Kazdon, Inc.	\$230.00		1098-0210	Admin Miscellan	199-41-6219.00-750-0-99	\$230.00
	35538	A/P Check	Lakeshore Learning Materials	\$2,113.79	PO-6102528	4882740110	Student Classroom Materials	199-11-6494.FR-105-0-11	\$1,558.80
					PO-6102700	5172740210	11 1/2 x 17 1/2 Pouches	199-61-6399.PE-001-0-24	\$43.56
							4 3/8 x6 1/2 Pouches	199-61-6399.PE-001-0-24	\$10.57
							9 x 11 1/2 Pouches	199-61-6399.PE-001-0-24	\$23.57
							Classic Board Book Story Collecti	199-61-6399.PE-001-0-24	\$62.62
							Crib Sheet	199-61-6399.PE-001-0-24	\$125.70

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									
3/11/2010	35538	A/P Check	Lakeshore Learning Materials	\$2,113.79	PO-6102700	5172740210	Feel & Roll Bumpy Balls	199-61-6399.PE-001-0-24	\$23.57
							Heavy-Duty Sand Tool Set	199-61-6399.PE-001-0-24	\$53.57
							Make-a Castle San Molds	199-61-6399.PE-001-0-24	\$20.57
							ME & MY Family	199-61-6399.PE-001-0-24	\$39.12
							Naptime Music CD Library	199-61-6399.PE-001-0-24	\$68.57
							Toddler-Safe Basketball Hoop	199-61-6399.PE-001-0-24	\$83.57
	35539	A/P Check	LEGAL DIGEST	\$620.00	PO-6103086	06/09/2010	registration for members	199-23-6411.00-001-0-11	\$260.00
							registration for non-member	199-11-6412.74-001-0-22	\$180.00
							registrations for non-members	199-23-6411.00-001-0-11	\$180.00
	35540	A/P Check	Lmc Business Products # 125	\$9.50	PO-6103304	3820577	MS Tennis Tourn. Ribbons	181-36-6499.TY-001-0-91	\$9.50
	35541	A/P Check	M & A Technology	\$41,050.46	PO-6102466	INV119619	2gb memory module	433-13-6399.MC-001-0-11	\$1,296.38
							7 ft. patch cable	433-13-6399.MC-001-0-11	\$125.98
							Cart Assembly	433-13-6399.MC-001-0-11	\$479.34
							HP Compaq Business Notebook t	433-13-6399.MC-001-0-11	\$21,208.38
							Mayline Presentation Cart	433-13-6399.MC-001-0-11	\$4,913.03
							MS Office 2007 license	433-13-6399.MC-001-0-11	\$1,334.38
							MS Optical USB Basic Mouse-Bl	433-13-6399.MC-001-0-11	\$251.38
							Targus Notebook Carry Case	433-13-6399.MC-001-0-11	\$604.59
					PO-6101740	SMINV16700	Seagate 1TB USB External Drive	411-21-6399.00-941-0-99	\$109.00
					PO-6102516	SMINV16795	Technology sup	199-53-6399.00-104-0-99	\$529.00
					PO-6102466	SMINV16885	Epson Powerlite S7	433-13-6399.MC-001-0-11	\$9,614.00
					PO-6102516	SMINV17423	Technology sup	199-53-6399.00-104-0-99	\$585.00
	35542	A/P Check	Gloria Maldonado	\$70.17	PO-6103291	02/02/2010	Reimbursement travel and meals	285-11-6411.ST-104-0-24	\$70.17
	35543	A/P Check	SARAH MC KINNEY	\$111.94	PO-6103153	02/23/2010	ESC-2 wkshop meals/mileage	199-21-6411.00-941-0-23	\$68.00
					PO-6103354	03/08/2010	ESC-2 wkshop-3/8/10-Meal	199-21-6411.00-941-0-23	\$9.94
					PO-6103228	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$34.00
	35544	A/P Check	Mccoys Building Supply Center	\$1,747.38	PO-6102711	4077695	Open PO for supplies	244-11-6399.C2-001-0-22	\$37.36
						4077701	Supplies Montez	244-11-6399.C1-001-0-22	\$75.49
					PO-6102731	4077800	Open PO for supplies	244-11-6399.C1-001-0-22	\$80.79
					PO-6102711	4077843	Open PO for supplies	244-11-6399.C2-001-0-22	\$5.45
					PO-6102697	4077869	1/4" Birch C2 RC Chinese	244-11-6399.74-001-0-22	\$22.99
							1x4 - 12' #2 S4S Southern Pine	244-11-6399.74-001-0-22	\$4.98
							1x6 - 12' #2 Southern Pine	244-11-6399.74-001-0-22	\$8.98
							3/4" Birch Paint GRD - CHIN - 18l	244-11-6399.74-001-0-22	\$115.96
							extra \$\$ - extra expenses	244-11-6399.74-001-0-22	\$0.00
							OSC 3/4"x3/4" - 8' WM206	244-11-6399.74-001-0-22	\$14.36
							Polyurethane Fastdry Gloss 1 gal	244-11-6399.74-001-0-22	\$32.99
							SHOE 7/16"x3/4" - 8' Solid WM12	244-11-6399.74-001-0-22	\$19.74

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2010	35544	A/P Check	Mccoys Building Supply Center	\$1,747.38	PO-6102711	4078061	Open PO for supplies	244-11-6399.C2-001-0-22	\$66.52
						4078207	Cate-Extra Rese	244-11-6399.74-001-0-22	\$168.50
						PO-6102711	Open PO for supplies	244-11-6399.C2-001-0-22	\$20.68
						PO-6102731	Open PO for supplies	244-11-6399.C1-001-0-22	\$49.50
						PO-6102711	Open PO for supplies	244-11-6399.C2-001-0-22	\$82.11
						PO-6102731	Open PO for supplies	244-11-6399.C1-001-0-22	\$14.67
						4078794	Open PO for supplies	244-11-6399.C1-001-0-22	\$11.26
						4078795	Open PO for supplies	244-11-6399.C1-001-0-22	\$5.99
						PO-6102946	1 1/2" caps	244-11-6399.WL-001-0-22	\$10.68
							1 1/2"x10' PVC pipe	244-11-6399.WL-001-0-22	\$9.87
							small pvc glue	244-11-6399.WL-001-0-22	\$2.99
						PO-6102768	Feb.Stmt 1	199-51-6319.00-999-0-99	\$717.02
						PO-6102711	order#255487	244-11-6399.C2-001-0-22	\$168.50
	35545	A/P Check	M & R Haynes, Inc.	\$258.00	PO-6103334	464466	meals for baseball team	181-36-6412.15-001-0-91	\$90.00
						PO-6103337	Meals for boys basketball team	181-36-6412.12-001-0-91	\$168.00
	35546	A/P Check	Meca Sportswear	\$1,540.00	PO-6101841	7906336	Letterman Jackets - Drill Team	181-36-6399.01-001-0-91	\$70.00
						PO-6102249	Fall letter jackets	181-36-6498.00-001-0-91	\$1,470.00
	35547	A/P Check	Micheal A. Urdinles	\$131.10	PO-6103277	03/01/2010	basketball playoff west oso vs hor	181-36-6499.HD-001-0-91	\$80.00
							meals	181-36-6499.HD-001-0-91	\$12.00
							mileage	181-36-6499.HD-001-0-91	\$39.10
	35548	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,924.05	PO-6102770	1027081-03	Maint Operation	199-51-6319.00-999-0-99	\$149.07
						1035096-01	Maint Operation	199-51-6319.00-999-0-99	\$149.07
						1036884-00	Maint Operation	199-51-6319.00-999-0-99	\$160.84
						PO-6102990	Maint Operation	199-51-6319.00-999-0-99	\$1,006.56
						PO-6102770	Maint Operation	199-51-6319.00-999-0-99	\$98.34
						1039661-00	Maint Operation	199-51-6319.00-999-0-99	\$126.07
						1041273-00	Maint Operation	199-51-6319.00-999-0-99	\$151.42
						1041601-00	Maint Operation	199-51-6319.00-999-0-99	\$81.80
						974625-00	Maint Operation	199-51-6319.00-999-0-99	\$0.88
	35549	A/P Check	Susan Morris	\$130.30	PO-6103233	1/28 2/18 2010	mileage to ESC2 x 2	244-11-6411.74-001-0-22	\$112.09
							reimbursement for meals - 2 wkst	244-11-6411.74-001-0-22	\$18.21
	35550	A/P Check	MR. GATTIS #415	\$54.00	PO-6103186	3485	Meals for Softball Team	181-36-6412.26-001-0-91	\$54.00
	35551	A/P Check	Texas Multi Chem	\$2,874.76	PO-6102142	2010-179	22-0-6 w/ Pend	181-36-6399.10-001-0-91	\$405.00
							Delivery	181-36-6399.10-001-0-91	\$60.00
							Fast Start	181-36-6399.10-001-0-91	\$333.20
							Grand Stand	181-36-6399.10-001-0-91	\$1,081.00
							Greenkeeper	181-36-6399.10-001-0-91	\$424.80
							Pelletized Gypsum	181-36-6399.10-001-0-91	\$320.00

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									
3/11/2010	35551	A/P Check	Texas Multi Chem	\$2,874.76	PO-6103137	2010-401	Repairs to sand spreader	181-36-6399.10-001-0-91	\$250.76
	35552	A/P Check	Muscho Sports Lights, LLC	\$82,182.00	PO-6101517	206429	Maint Operation	199-51-6219.01-001-0-99	\$82,182.00
	35553	A/P Check	My T Print	\$287.50	PO-6102948	02/12/2010	T-Shirts	181-36-6499.HD-001-0-91	\$233.75
							T-Shirts XXL	181-36-6499.HD-001-0-91	\$53.75
	35554	A/P Check	Nasco FORT ATKINSON	\$742.65	PO-6102555	483425	Functioning Torso	212-11-6399.00-041-0-24	\$552.50
							Genetic Detectives Lab Investigat	212-11-6399.00-041-0-24	\$70.13
							Genetics of Blood Types Kit	212-11-6399.00-041-0-24	\$29.75
							Newtonian Demonstrator	212-11-6399.00-041-0-24	\$22.31
							Sexless Human Torso	212-11-6399.00-041-0-24	\$67.96
							Shipping & Handling	212-11-6399.00-041-0-24	\$0.00
	35556	A/P Check	New Monic Books, Inc.	\$213.68	PO-6102644	21698	Vocabulary Cartoons II, SAT Wor	212-11-6399.00-041-0-24	\$84.18
							Vocabulary Cartoons, Elementary	212-11-6399.00-041-0-24	\$45.32
							Vocabulary Cartoons, SAT Word I	212-11-6399.00-041-0-24	\$84.18
	35557	A/P Check	OLIVARES PLUMBING	\$4,711.33	PO-6103008	6123	Contracted Serv	199-51-6249.00-999-0-99	\$4,711.33
	35558	A/P Check	Dorothy Olivares	\$28.72	PO-6103353	03/08/2010	ESC-2 Wkshop-3/8/10-Meal	199-21-6411.00-941-0-23	\$7.57
					PO-6103223	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$21.15
	35559	A/P Check	Onpay Solutions LLC	\$937.50		1047	Admin Data Proc	199-41-6294.00-750-0-99	\$937.50
	35560	A/P Check	O'reilly Auto Parts Cust. #193924	\$203.13	PO-6102565	0696-202728	Open P.O. Feb	199-34-6311.AP-999-0-99	\$29.22
						0696-202901	Open P.O. Feb	199-34-6311.AP-999-0-99	\$14.48
						0696-203729	Open P.O. Feb	199-34-6311.AP-999-0-99	\$74.61
						0696-205474	Open P.O. Feb	199-34-6311.AP-999-0-99	\$10.47
						0696-205486	Open P.O. Feb	199-34-6311.AP-999-0-99	\$1.80
						0696-205596	Open P.O. Feb	199-34-6311.AP-999-0-99	\$39.48
						0696-206184	Open P.O. Feb	199-34-6311.AP-999-0-99	\$18.28
						0696-206925	Open P.O. Feb	199-34-6311.AP-999-0-99	\$14.79
	35561	A/P Check	Phil Verbout	\$307.00	PO-6103256	02/24/2010	mileage	181-36-6219.10-001-0-91	\$66.00
							soccer official vs southside	181-36-6219.10-001-0-91	\$95.00
					PO-6103265	02/26/2010	mileage	181-36-6219.10-001-0-91	\$66.00
							soccer official vs harlandale	181-36-6219.10-001-0-91	\$80.00
	35562	A/P Check	Port Aransas High School	\$110.00	PO-6103314	03/12/2010	Tennis Team Entry Fees	181-36-6497.19-001-0-91	\$110.00
	35563	A/P Check	PRESTWICK HOUSE INC	\$89.43	PO-6102693	123896	Shipping and Handling	212-11-6399.00-041-0-24	\$9.58
							The Pigman - Response Journal	212-11-6399.00-041-0-24	\$19.95
							The Pigman Litplan Teachfer Pacl	212-11-6399.00-041-0-24	\$29.95
							The Pigman Puzzle Pck	212-11-6399.00-041-0-24	\$29.95
	35564	A/P Check	PSS SECURITY, INC.	\$3,010.29	PO-6103061	3531	Maint Operation	199-51-6319.00-999-0-99	\$3,010.29
	35565	A/P Check	QA Systems, Inc.	\$5,370.00	PO-6102812	36443	HP Laserjet-Printer P4014N Mon	283-11-6399.00-041-0-23	\$5,337.00
							Tripp Lite 10ft USB 2.0 AB Printer	283-11-6399.00-041-0-23	\$33.00
	35566	A/P Check	QUILL CORPORATION	\$6,999.61	PO-6102439	3029012	HP CB400A Blk	199-00-1310.00-000-0-00	\$273.98

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									
3/11/2010	35566	A/P Check	QUILL CORPORATION	\$6,999.61	PO-6102439	3029058	Highlighter Asst. Set	199-00-1310.00-000-0-00	\$3.00
							HP CB401A Cyan	199-00-1310.00-000-0-00	\$210.29
						3042540	DP White 11x17 Rm	199-00-1310.00-000-0-00	\$13.85
						3042572	Inventory Suppl	199-00-1310.00-000-0-00	\$16.97
						3047626	Inventory Suppl	199-00-1310.00-000-0-00	\$59.99
						3058427	Inventory Suppl	199-00-1310.00-000-0-00	\$28.76
					PO-6102439	3059945	Brother Drum DR520	199-00-1310.00-000-0-00	\$246.00
							Brother Drum DR620	199-00-1310.00-000-0-00	\$188.00
							Brother LC41 Cyan	199-00-1310.00-000-0-00	\$36.00
							Brother LC41 Magenta	199-00-1310.00-000-0-00	\$36.00
							Brother LC41 Yellow	199-00-1310.00-000-0-00	\$36.00
							Brother TN650	199-00-1310.00-000-0-00	\$292.00
							Canon NPG-11	199-00-1310.00-000-0-00	\$69.00
							Canon X25	199-00-1310.00-000-0-00	\$198.00
							HP 05A	199-00-1310.00-000-0-00	\$150.00
							Lexmark #1	199-00-1310.00-000-0-00	\$80.00
						3060642	Highlighter Asst. Set	199-00-1310.00-000-0-00	\$2.40
							HP CB401A Cyan	199-00-1310.00-000-0-00	\$192.23
							HP CB402A Yellow	199-00-1310.00-000-0-00	\$384.46
							HP CB403A Mag.	199-00-1310.00-000-0-00	\$192.23
						3060642	Inventory Suppl	199-00-1310.00-000-0-00	\$11.50
								199-00-1310.00-000-0-00	\$15.11
								199-00-1310.00-000-0-00	\$25.58
					PO-6102439	3077040	Canon Prograph Blk	199-00-1310.00-000-0-00	\$384.00
							Canon Prograph Cyan	199-00-1310.00-000-0-00	\$384.00
							Canon Prograph Matt Blk.	199-00-1310.00-000-0-00	\$384.00
							Canon Prograph Yellow	199-00-1310.00-000-0-00	\$384.00
						3078323	Inventory Suppl	199-00-1310.00-000-0-00	\$20.69
					PO-6102439	3091961	HP #564 CYM	199-00-1310.00-000-0-00	\$48.58
						3096362	HP #564 XL Blk	199-00-1310.00-000-0-00	\$13.44
						3096362	Inventory Suppl	199-00-1310.00-000-0-00	\$85.64
					PO-6102439	3096447	DP White 11x17 Rm	199-00-1310.00-000-0-00	\$110.70
							Ink Pad Black	199-00-1310.00-000-0-00	\$24.20
						3096484	Highlighter Asst. Set	199-00-1310.00-000-0-00	\$86.40
						3096524	Highlighter Asst. Set	199-00-1310.00-000-0-00	\$28.32
							Papermate Pen Blk. Dz	199-00-1310.00-000-0-00	\$52.46
						3107706	Ink Pad Black	199-00-1310.00-000-0-00	\$2.20
						3147062	Inventory Suppl	199-00-1310.00-000-0-00	\$58.82

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2010	35566	A/P Check	QUILL CORPORATION	\$6,999.61		3203467	Inventory Suppl	199-00-1310.00-000-0-00	\$25.67
					PO-6102439	3203467	Papermate Pen Blk. Dz	199-00-1310.00-000-0-00	\$158.24
						3295594	Inventory Suppl	199-00-1310.00-000-0-00	\$22.29
					PO-6102439	3295594	Papermate Pen Blk. Dz	199-00-1310.00-000-0-00	\$65.02
						3296923	HP CB403A Mag.	199-00-1310.00-000-0-00	\$240.29
						3296923	Inventory Suppl	199-00-1310.00-000-0-00	\$41.29
						3309417	Inventory Suppl	199-00-1310.00-000-0-00	\$4.94
						3516386	Inventory Suppl	199-00-1310.00-000-0-00	\$97.10
					PO-6102839	3570639	CRAYOLA MARKERS	162-11-6399.BA-101-0-11	\$114.50
					PO-6102860	3570647	HP LASER PRINTER	199-11-6399.40-101-0-11	\$670.01
							HP LASER TONER CARTRIDGE	199-11-6399.40-101-0-11	\$172.99
					PO-6102439	3581945	HP #564 XL Blk	199-00-1310.00-000-0-00	\$31.49
					PO-6102860	3611340	CAT 5-E PATCH CABLE	199-11-6399.40-101-0-11	\$7.99
					PO-6102439	3615197	Canon Prograph Magenta	199-00-1310.00-000-0-00	\$384.00
					PO-6102941	3693355	STAPLES SHREDDER 12 SHEET	199-11-6399.40-101-0-11	\$134.99
	35567	A/P Check	R & H Food Service dba Little Ca	\$382.95	PO-6103290	240050	girls track team	181-36-6412.16-001-0-91	\$191.48
							meals for boys track team	181-36-6412.24-001-0-91	\$191.47
	35568	A/P Check	R G & ASSOCIATES INC.	\$28.80		169511	D W Snacks	199-35-6341.00-941-0-99	\$14.40
						169894	D W Snacks	199-35-6341.00-941-0-99	\$14.40
	35569	A/P Check	Rabo Business Forms, Inc.	\$190.00	PO-6102944	10486	#9 Check Window Envelopes	199-41-6399.00-750-0-99	\$190.00
	35570	A/P Check	Ramadan Younes	\$327.00	PO-6103264	02/26/2010	mileage	181-36-6219.10-001-0-91	\$66.00
							soccer official vs harlandale	181-36-6219.10-001-0-91	\$80.00
					PO-6103330	03/05/2010	mileage	181-36-6219.10-001-0-91	\$66.00
							soccer official vs harlandale	181-36-6219.10-001-0-91	\$115.00
	35571	A/P Check	Tammy Rands	\$58.80	PO-6103158	02/25/2010	UIL Award Mailings	199-36-6399.09-041-0-99	\$58.80
	35572	A/P Check	Rbc Music	\$627.37	PO-6102926	850840	Music Books and CDs	181-36-6399.03-001-0-99	\$262.50
					PO-6102834	853147	Open P.O. for February	181-36-6399.03-041-0-99	\$296.00
						853155	Open P.O. for February	181-36-6399.03-041-0-99	\$35.00
						854014	Moreno Jh Band	181-36-6399.03-041-0-99	\$33.87
	35573	A/P Check	REGIONS INTERSTATE BILLING	\$609.49	PO-6103090	117888907	fan clutch for bus 82	199-34-6249.00-999-0-99	\$68.45
					PO-6103091	5270690	Repair A/C on Bus 71	199-34-6249.00-999-0-99	\$541.04
	35574	A/P Check	RELIANT ENERGY SOLUTIONS,	\$70,840.45		April 2010	D/W	199-34-6259.00-999-0-99	\$356.98
								199-51-6255.00-001-0-99	\$19,851.01
								199-51-6255.00-002-0-24	\$1,549.80
								199-51-6255.00-041-0-99	\$12,943.66
								199-51-6255.00-101-0-99	\$7,200.43
								199-51-6255.00-102-0-99	\$4,144.59
								199-51-6255.00-104-0-99	\$9,003.89

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									
3/11/2010	35574	A/P Check	RELIANT ENERGY SOLUTIONS,	\$70,840.45		April 2010	D/W	199-51-6255.00-105-0-99	\$2,233.49
								199-51-6255.00-999-0-99	\$12,051.86
								199-51-6255.TC-999-0-99	\$1,504.74
	35575	A/P Check	RICE PLUMBING, INC.	\$140.00	PO-6103017	33050	Maint Operation	199-51-6319.00-999-0-99	\$140.00
	35576	A/P Check	Mary Rich	\$67.66	PO-6103336	03/01/2010	Reimburse meal & mileage 3/1/10	199-11-6411.00-041-0-11	\$67.66
	35577	A/P Check	RICK WEBB	\$36.20	PO-6103236	Feb 2010	reimbursement for travel - Februa	199-11-6411.99-001-0-11	\$36.20
	35578	A/P Check	RIDDELL ALL AMERICAN	\$3,808.92	PO-6102595	60131788	4 point hook-up color white	181-36-6399.11-001-0-91	\$195.92
							5-piece 3 padded pocket gurdle	181-36-6399.11-001-0-91	\$1,759.42
							EV18-QB/wr - Riddell evolution sf	181-36-6399.11-001-0-91	\$386.80
							EV45-RB/TE RiddellEvolution shc	181-36-6399.11-001-0-91	\$620.72
							EV57-OL/kDL Riddell shoulder pa	181-36-6399.11-001-0-91	\$386.80
							EV68-LB/FB Ridell evolution shou	181-36-6399.11-001-0-91	\$269.84
							High step Aglittly trainer	181-36-6399.11-001-0-91	\$189.42
	35579	A/P Check	RIS Paper Company Inc.	\$13,745.07	PO-6102407	4116877 RI	White Duplicating Paper 8 1/2" x	199-00-1310.00-000-0-00	\$13,745.07
	35580	A/P Check	Sonia Rivas	\$12.00	PO-6103292	02/10/10	Reimbursement meals	285-11-6411.ST-104-0-24	\$12.00
	35581	A/P Check	David Rodriguez	\$103.80	PO-6103244	02/19/2010	reimbursement for mileage	244-11-6411.74-001-0-22	\$103.80
	35582	A/P Check	Michael Rowlett	\$42.35	PO-6103294	Feb 2010	February Travel	199-53-6411.00-999-0-99	\$42.35
	35583	A/P Check	Roy Hanus	\$390.00	PO-6103372	03/27/2010	meal money for UIL Academics D	199-36-6412.09-001-0-99	\$390.00
	35584	A/P Check	Ruth Hernandez	\$24.74	PO-6103190	Jan/Feb 2010	monthly travel	199-51-6411.00-941-0-99	\$24.74
	35585	A/P Check	S & S Central Vacs and Floor Equ	\$454.92	PO-6103208	3	Maint Operation	199-51-6319.00-999-0-99	\$77.96
						4	Maint Operation	199-51-6319.00-999-0-99	\$72.99
						5	Maint Operation	199-51-6319.00-999-0-99	\$303.97
	35586	A/P Check	Saddleback Educational, Inc.	\$1,031.49	PO-6102678	0581088-IN	Capitalization & Punctuation	212-11-6399.00-041-0-24	\$223.75
							Grammar and Usage	212-11-6399.00-041-0-24	\$223.75
							Reading Comprehension	212-11-6399.00-041-0-24	\$223.75
							Shipping and Handling	212-11-6399.00-041-0-24	\$89.50
							Vocabulary	212-11-6399.00-041-0-24	\$223.75
					PO-6102667	0581147-IN	Graphic organizers for writing	212-11-6399.00-041-0-24	\$39.99
							Shipping and Handling	212-11-6399.00-041-0-24	\$7.00
	35587	A/P Check	Angela Saldivar	\$228.96	PO-6103293	02/14/2010	Reimbursement: Travel Counselc	285-11-6411.ST-104-0-24	\$228.96
	35588	A/P Check	Jeremy Sanchez	\$215.00	PO-6103266	02/26/2010	Rider Fee	181-36-6219.10-001-0-91	\$10.00
							soccer official vs harlandale	181-36-6219.10-001-0-91	\$65.00
					PO-6103328	03/05/2010	riders fee	181-36-6219.10-001-0-91	\$10.00
							soccer official vs harlandale	181-36-6219.10-001-0-91	\$130.00
	35589	A/P Check	School Health Corporation	\$685.69	PO-6102497	1724795-00	Free Pro 4000 Probe Covers 800/	199-33-6399.00-941-0-99	\$3.62
							Glucoleader Enhance Strips 50/b;	199-33-6399.00-941-0-99	\$26.48
							Glucometer Glucoleader Enhance	199-33-6399.00-941-0-99	\$10.88
							Thermoscan Pro 4000 Thermome	199-33-6399.00-941-0-99	\$644.71

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2010	35590	A/P Check	School Nurse Supply, Inc.	\$156.27	PO-6102523	0303696-IN	Individualized Healthcare Plans F	199-33-6399.00-941-0-99	\$156.27
	35591	A/P Check	SCHOOL SPECIALTY	\$1,759.34	PO-6102290	208103410288	marble Back composition	212-11-6399.00-041-0-24	\$199.00
							markers Classpack Assortments	212-11-6399.00-041-0-24	\$82.92
							Paper edge scissors	212-11-6399.00-041-0-24	\$30.39
							school Smart Colored Pencils	212-11-6399.00-041-0-24	\$57.85
					PO-6102808	208103491776	Post it Self Stick Easel Pads	212-11-6399.00-041-0-24	\$959.92
					PO-6102935	208103533676	Black Fine Tip EXPO markers	199-11-6399.99-001-0-11	\$79.74
					PO-6102896	208103542404	Texas 64"x50	199-11-6399.40-101-0-11	\$172.99
					PO-6102442	304100004692	Pencil Tip Eraser Caps	212-11-6399.00-041-0-24	\$10.50
							Professional House Plan - Lab	212-11-6399.00-041-0-24	\$14.66
							Shop-vac hang up - lab	212-11-6399.00-041-0-24	\$135.71
							Wire leads-alligator clip	212-11-6399.00-041-0-24	\$15.66
	35592	A/P Check	Savanna Serrata	\$196.00	PO-6103327	03/05/2010	mileage	181-36-6219.10-001-0-91	\$66.00
							soccer official vs harlandale	181-36-6219.10-001-0-91	\$130.00
	35593	A/P Check	Service Supply	\$3,296.68	PO-6102748	700481867	Maint Operation	199-51-6319.00-999-0-99	\$225.80
						700482199	Maint Operation	199-51-6319.00-999-0-99	\$2,962.00
						700483736	Maint Operation	199-51-6319.00-999-0-99	\$108.88
	35594	A/P Check	SHI Government Solutions	\$32.00	PO-6103074	GB00006757	lomega Floppy USB-Powered Flo	199-21-6399.00-941-0-99	\$32.00
	35595	A/P Check	Sikkema Contracting	\$1,480.00	PO-6103012	2010-57	Maint FMC Wate	199-51-6256.00-101-0-99	\$220.00
							Maint H S Water	199-51-6256.00-001-0-99	\$420.00
							Maint Hra HALL Water	199-51-6256.00-101-0-99	\$220.00
							T.J.E.S.	199-51-6256.00-104-0-99	\$620.00
	35596	A/P Check	Peggy Skoruppa	\$3,159.86	PO-6103216	Feb 2010	Contracted Services Feb. 2010	224-11-6216.00-941-0-23	\$3,159.86
	35597	A/P Check	Smile Makers	\$91.86	PO-6102500	4387019	Character Building Assortment	199-33-6399.00-941-0-99	\$8.49
						4387019	Motivational Goody Bags	199-33-6399.00-941-0-99	\$26.46
						4387019	Nurses Medical	199-33-6399.00-941-0-99	\$8.48
					PO-6102500	4387019	Smiley Guy Encourage Character	199-33-6399.00-941-0-99	\$8.49
					PO-6102847	4400465	HAPPY BIRTHDAY ROLLS, 100 l	199-11-6399.40-102-0-11	\$39.94
	35598	A/P Check	South Texas Demoulin	\$201.75	PO-6103283	975	Plume Case gs 63pc.	181-36-6399.BU-001-0-91	\$71.75
							Plume Case gs large 101 pc	181-36-6399.BU-001-0-91	\$130.00
	35599	A/P Check	South Texas Music Mart Inc.	\$449.36	PO-6103281	57882A	Gem. Piccolo Repair	181-36-6249.03-001-0-99	\$150.00
						58165A	Buffett Clar Repair	181-36-6249.03-001-0-99	\$15.00
					PO-6103282	58676A	pr vic firth M181 mallets, 12" & 13	181-36-6399.03-001-0-99	\$87.80
						58687A	Van Doren Reeds	181-36-6399.03-001-0-99	\$196.56
	35601	A/P Check	Sportsworld	\$530.00	PO-6101956	20932	Shipping	181-36-6399.29-001-0-91	\$10.00
							Tx Orange round neck under shirt	181-36-6399.29-001-0-91	\$520.00
	35602	A/P Check	Sportwide	\$66.82	PO-6102870	SI-262315	shipping	181-36-6399.27-001-0-91	\$14.86
							Singlet reversibelnylon high cut	181-36-6399.27-001-0-91	\$27.99

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									
3/11/2010	35602	A/P Check	Sportwide	\$66.82	PO-6102870	SI-262696	Asics snapdown sock xlg 2K620.0	181-36-6399.27-001-0-91	\$23.97
	35603	A/P Check	Stericycle, Inc.	\$314.01	PO-6103044	4001532269	Maint H S Water	199-51-6256.00-001-0-99	\$314.01
	35604	A/P Check	Subway	\$454.86	PO-6102638	0000189576	sandwich platters for UIL meet	199-36-6399.00-041-0-99	\$454.86
	35605	A/P Check	Subway #6044	\$84.00	PO-6103305	0000017034	Meals for MS Tennis Team	181-36-6412.19-041-0-91	\$84.00
	35606	A/P Check	Subway Sandwiches #2	\$82.00	PO-6103375	0000185638	Meals for MS Girls Track Team	181-36-6412.19-041-0-91	\$82.00
	35607	A/P Check	Subway Sandwiches And Salads :	\$217.89	PO-6103333	0000190494	meals for baseball team	181-36-6412.15-001-0-91	\$42.00
					PO-6103322	0000190938	meals for soccer team	181-36-6412.15-001-0-91	\$33.00
					PO-6103335	0000191475	Meals for MS Boys Track Team	181-36-6412.16-041-0-91	\$106.89
						0000191644	Meals for baseball team	181-36-6412.15-001-0-91	\$36.00
	35608	A/P Check	Success: Step By Step	\$50.00	PO-6102865	02/17/2010	PDAS Red Book	199-23-6399.00-001-0-11	\$50.00
	35609	A/P Check	SUSANA SILVA	\$8.65	PO-6103301	02/16/2010	Reimbursement meal Math Work	285-11-6411.ST-104-0-24	\$8.65
	35610	A/P Check	TASBO	\$180.00	PO-6102987	RoyG3	Maint Director	199-51-6411.00-999-0-99	\$180.00
	35611	A/P Check	Teacher's Discovery	\$46.18	PO-6102446	PO27163301010	Geography warm-ups geog1	212-11-6399.00-041-0-24	\$46.18
	35612	A/P Check	TEAM SPORTS OF TEXAS	\$608.42	PO-6100203	019300-05	nikeair edge	181-36-6399.11-041-0-91	\$260.00
					PO-6102603	023828-01	game socks 78%cotton 20%nylor	181-36-6399.11-001-0-91	\$142.80
							scrimmage vests easy on slip ove	181-36-6399.11-001-0-91	\$100.32
						023828-02	shoulder pads lace tough round b	181-36-6399.11-001-0-91	\$39.30
						023828-03	game socks 78%cotton 20%nylor	181-36-6399.11-001-0-91	\$66.00
	35613	A/P Check	Tennis Outlet	\$448.00	PO-6102125	7156	Wilson US Open Extra Duty Felt `	181-36-6399.19-001-0-91	\$448.00
	35614	A/P Check	Texas Tech University	\$465.00	PO-6101649	318765	Alg 1 A	199-11-6399.99-001-0-11	\$30.00
							Eng 9A	199-11-6399.99-001-0-11	\$75.00
							Eng 9B	199-11-6399.99-001-0-11	\$15.00
							Health	199-11-6399.99-001-0-11	\$195.00
							PE	199-11-6399.99-001-0-11	\$0.00
							Spanish 1A	199-11-6399.99-001-0-11	\$15.00
							W. Geo A	199-11-6399.99-001-0-11	\$60.00
							W. His. A	199-11-6399.99-001-0-11	\$75.00
	35615	A/P Check	THE PARENT INSTITUTE	\$350.00	PO-6102665	AX02631314	Dealing With Bullies	212-11-6399.00-041-0-24	\$49.00
							Moving Right Along...Succeed in t	212-11-6399.00-041-0-24	\$252.00
							Resolving Conflicts	212-11-6399.00-041-0-24	\$49.00
	35616	A/P Check	The University of Texas at Austin	\$202.50	PO-6103300	02/10/2010	Ensemble TSSEC	181-36-6497.03-001-0-99	\$97.50
							Solo TSSEC	181-36-6497.03-001-0-99	\$0.00
								181-36-6497.03-001-0-99	\$105.00
	35617	A/P Check	Thomas Electric Co.	\$120.85	PO-6103201	017428	Maint Operation	199-51-6319.00-999-0-99	\$83.75
						017450	Maint Operation	199-51-6319.00-999-0-99	\$37.10
	35618	A/P Check	THSWPA	\$30.00	PO-6103340	03/19-20/2010	Entry fee for Girls State Powerlifti	181-36-6497.31-001-0-91	\$30.00
	35619	A/P Check	Thyssenkrupp Elevator Corp.	\$984.77	PO-6103207	389996	Contracted Serv	199-51-6249.00-999-0-99	\$189.30
						398534	398534	199-51-6249.00-999-0-99	\$795.47

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2010	35620	A/P Check	Tier Two Chemical Reporting Proj	\$50.00	PO-6103195	March 2010	Tier 2 Chemical Reporting	199-41-6329.00-750-0-99	\$50.00
	35621	A/P Check	Tony Eric Hall	\$135.85	PO-6103252	02/23/2010	basketball official playoff Jordantc	181-36-6499.HD-001-0-91	\$60.00
							meals	181-36-6499.HD-001-0-91	\$15.00
							mileage	181-36-6499.HD-001-0-91	\$60.85
	35623	A/P Check	TRIUMPH LEARNING	\$49.93	PO-6102456	IV762787	Texas Coach Reading	212-11-6399.00-041-0-24	\$49.93
	35624	A/P Check	TULOSO MIDWAY ATHLETICS	\$350.00	PO-6101915	03/27/2010	entry fee for track boys	181-36-6497.24-001-0-91	\$175.00
							hs girls track entry fee	181-36-6497.16-001-0-91	\$175.00
	35625	A/P Check	Tuloso-Midway Athletic Dept.	\$190.00	PO-6103303	02/27/10	MS Tennis Entry Fee	181-36-6494.19-041-0-91	\$190.00
	35626	A/P Check	Tune In	\$71.90	PO-6102229	931826	Art Smart 2009 - 2011 Large Print	199-36-6399.09-041-0-99	\$64.95
							Art Smart 2009 - 2011 Small Print	199-36-6399.09-041-0-99	\$6.95
	35627	A/P Check	TYLER TECHNOLOGIES, INC.	\$5,000.00	PO-6100962	23794	Remote Backup of servers to incli	199-53-6219.04-999-0-99	\$4,500.00
							Remote Backup Set Up Fee	199-53-6219.04-999-0-99	\$500.00
	35628	A/P Check	University Interscholastic League	\$673.65	PO-6103338	2010	BBB Gervin Academy / Santa Ger	181-36-6499.TY-001-0-91	\$18.60
							BBB Hondo / West Oso	181-36-6499.TY-001-0-91	\$183.60
							BBB Jourdanton / Taft	181-36-6499.TY-001-0-91	\$183.60
							BBB San Diego / Jourdanton	181-36-6499.TY-001-0-91	\$112.20
							GBB Bishop / Industrial	181-36-6499.TY-001-0-91	\$43.20
							GBB La Feria / Hondo	181-36-6499.TY-001-0-91	\$51.60
							GBB San Diego / Jourdanton	181-36-6499.TY-001-0-91	\$80.85
	35629	A/P Check	VALERO MARKETING & SUPPL	\$46.86		02/11/2010	Cate-Basic Hs P	244-11-6411.74-001-0-22	\$46.86
	35630	A/P Check	Sandra K. Vera	\$47.90	PO-6103229	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$47.90
	35631	A/P Check	Visual Techniques, Inc.	\$1,064.90	PO-6101723	20059	7-Outlet Cord w/Winder	431-13-6399.BT-104-0-11	\$86.20
							Balt Extra Wide Cart	431-13-6399.BT-104-0-11	\$260.20
							Elmo Model TT-02RX-Michelle M	431-13-6399.BT-104-0-11	\$580.20
							Extra Shelf	431-13-6399.BT-104-0-11	\$50.20
							Theft Bracket	431-13-6399.BT-104-0-11	\$88.10
	35632	A/P Check	W. White Air Conditioning Co.	\$536.25	PO-6103011	49590	Contracted Serv	199-51-6249.00-999-0-99	\$536.25
	35633	A/P Check	W.A.V.E. Sales	\$89.99	PO-6103339	03092010T	HP 2550N Imaging Drum	411-21-6399.00-941-0-99	\$89.99
	35634	A/P Check	Wal-Mart Community	\$225.48		02/22/2010	Instructional	169-11-6399.04-105-0-11	\$13.60
							Snacks	169-11-6399.01-105-0-11	\$51.38
								169-11-6399.01-105-0-11	\$160.50
	35635	A/P Check	Weslaco ISD Athletic Dept.	\$100.00	PO-6103181	03/13/10	Boys Regional Powerlifting Fees	181-36-6497.31-001-0-91	\$100.00
	35636	A/P Check	Whataburger of Alice	\$95.22	PO-6102882	16003	Meals for softball team	181-36-6412.26-001-0-91	\$95.22
	35637	A/P Check	Whataburger, Inc.	\$573.12	PO-6103332	656646	baseball team	181-36-6412.15-001-0-91	\$86.42
					PO-6103155	665551	Meals for Girls Soccer team	181-36-6412.29-001-0-91	\$207.95
					PO-6103332	675428	meals for baseball team	181-36-6412.15-001-0-91	\$62.92
						675430	Baseball team	181-36-6412.15-001-0-91	\$62.92
					PO-6103155	703272	Meals for powerlifting team	181-36-6412.31-001-0-91	\$29.66

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/11/2010	35637	A/P Check	Whataburger, Inc.	\$573.12	PO-6103155	713146	Meals for Boys Soccer Team	181-36-6412.28-001-0-91	\$123.25
	35638	A/P Check	Sheila Wilkinson	\$71.54	PO-6103148	Feb 2010	travel expense Dec 09 - Feb 10	199-21-6411.00-941-0-99	\$71.54
	35639	A/P Check	William Sheridan	\$135.85	PO-6103254	02/23/2010	Host Playoff Ex	181-36-6499.HD-001-0-91	\$60.00
							meals	181-36-6499.HD-001-0-91	\$15.00
							mileage	181-36-6499.HD-001-0-91	\$60.85
	35640	A/P Check	William Zambick	\$170.20	PO-6103279	03/01/2010	basketball playoff west oso vs hor	181-36-6499.HD-001-0-91	\$80.00
							meals	181-36-6499.HD-001-0-91	\$12.00
							mileage	181-36-6499.HD-001-0-91	\$78.20
	35641	A/P Check	Xerox Corporation	\$2,090.53		599319526	H S Copier Expe	199-11-6269.00-001-0-11	\$1,070.62
						599319527	H S Copier Expe	199-11-6269.00-001-0-11	\$1,019.91
	35642	A/P Check	Xerox Corporation	\$9,885.84		046383296	H S Copier Expe	199-11-6269.00-001-0-11	\$222.31
						046383297	M-F Copier Expe	199-11-6269.00-104-0-11	\$207.58
						046383298	Fmc Copier Expe	199-11-6269.00-102-0-11	\$219.00
						046383299	Admin Copier Ex	199-21-6269.00-941-0-99	\$160.09
						701301554	D/W	181-36-6269.00-001-0-91	\$168.91
								199-11-6269.00-001-0-11	\$81.54
								199-11-6269.00-002-0-24	\$678.89
								199-11-6269.00-041-0-11	\$248.38
								199-11-6269.00-041-0-11	\$248.38
								199-11-6269.00-041-0-11	\$881.63
								199-11-6269.00-041-0-11	\$894.59
								199-11-6269.00-101-0-11	\$22.20
								199-11-6269.00-101-0-11	\$1,102.23
								199-11-6269.00-102-0-11	\$683.27
								199-11-6269.00-104-0-11	\$1,102.23
								199-11-6269.00-105-0-11	\$683.27
								199-21-6269.00-941-0-23	\$526.82
								199-21-6269.00-941-0-99	\$1,102.06
								199-41-6269.00-750-0-99	\$292.48
								211-33-6269.00-001-0-24	\$179.99
								240-35-6219.00-999-0-99	\$179.99
	35643	A/P Check	Irene Zimmer	\$95.10	PO-6103289	Feb 2010	Monthly Travel Report	199-21-6411.00-941-0-24	\$95.10
3/15/2010	35644	Manual Check	Association of Texas Prof. Educat	\$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	\$3.75
	35645	Manual Check	B.P.S. Federal Credit Union	\$1,328.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,328.00
	35646	Manual Check	Beeville ISD-Fed Dep Trans	\$3,452.22			Beeville I.S.D.	876-00-2151.00-000-0-00	\$1,848.20
								876-00-2152.01-000-0-00	\$1,604.02
	35647	Manual Check	G&K Services Uniforms	\$57.02			Beeville I.S.D.	876-00-2159.02-000-0-00	\$57.02
	35648	Manual Check	Life Insurance of the Southwest	\$302.12			Beeville I.S.D.	876-00-2159.19-000-0-00	\$302.12

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/15/2010	35649	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$258.00
3/22/2010	35650	A/P Check	CANTU'S WELDING & MUFFLEF	\$12,000.00		1556	Contracted Serv	199-51-6249.00-999-0-99	\$12,000.00
3/23/2010	01440	Manual Check	Rio 6	\$630.00			Rio 6	199-11-6494.00-104-0-11	\$606.00
								199-11-6497.AW-104-0-11	\$24.00
3/24/2010	35674	A/P Check	Alan Burkett	\$99.00	PO-6103493	03/26-27/2010	Meals for State Powerlifting meet	181-36-6412.31-001-0-91	\$99.00
	35675	A/P Check	Hilton Garden Inn Abilene	\$207.00	PO-6103519	03/26-27/2010	Rooms for State Powerlifting Mee	181-36-6412.31-001-0-91	\$207.00
	35676	A/P Check	THSPA	\$50.00	PO-6103492	03/27/2010	Entry Fee for State Powerlifting M	181-36-6497.31-001-0-91	\$50.00
3/25/2010	01441	Manual Check	CC Freightliner	\$50.79			CC Freightliner	199-34-6249.00-999-0-99	\$50.79
	35651	Manual Check	A Career in Education-ACP	\$400.00			Beeville I.S.D.	876-00-2159.80-000-0-00	\$400.00
	35652	Manual Check	Association of Texas Prof. Educat	\$1,590.50			Beeville I.S.D.	876-00-2159.40-000-0-00	\$1,590.50
	35653	Manual Check	B.P.S. Federal Credit Union	\$48,737.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$48,737.00
	35654	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-0-00	\$64.00
	35655	Manual Check	Beeville ISD-Fed Dep Trans	\$147,548.52			Beeville I.S.D.	876-00-2151.00-000-0-00	(\$121.78)
								876-00-2151.00-000-0-00	\$83.45
								876-00-2151.00-000-0-00	\$110,354.27
								876-00-2152.01-000-0-00	(\$3.20)
								876-00-2152.01-000-0-00	\$4.91
								876-00-2152.01-000-0-00	\$28.93
								876-00-2152.01-000-0-00	\$44.82
								876-00-2152.01-000-0-00	\$121.14
								876-00-2152.01-000-0-00	\$1,421.00
								876-00-2152.01-000-0-00	\$35,614.98
	35656	Manual Check	Career in Teaching ACP	\$770.00			Beeville I.S.D.	876-00-2159.80-000-0-00	\$770.00
	35657	Manual Check	Cindy Boudloche, Trustee	\$725.00			Beeville I.S.D.	876-00-2159.17-000-0-00	\$725.00
	35658	Manual Check	Education Service Center Region	\$665.80			Beeville I.S.D.	876-00-2159.80-000-0-00	\$300.00
								876-00-2159.80-000-0-00	\$365.80
	35659	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-0-00	\$435.00
	35660	Manual Check	Internal Revenue Service--Acs	\$430.00			Beeville I.S.D.	876-00-2151.00-000-0-00	\$430.00
	35661	Manual Check	Life Ins. Co. of the South West	\$4,998.98			Beeville I.S.D.	876-00-2159.56-000-0-00	\$4,998.98
	35662	Manual Check	Life Insurance of the Southwest	\$2,651.52			Beeville I.S.D.	876-00-2159.19-000-0-00	\$2,651.52
	35663	Manual Check	National Payment Center	\$445.92			Beeville I.S.D.	876-00-2159.81-000-0-00	\$445.92
	35665	Manual Check	Texas AFT/PEG	\$77.00			Beeville I.S.D.	876-00-2159.49-000-0-00	\$77.00
	35666	Manual Check	Texas Association Of	\$37.00			Beeville I.S.D.	876-00-2159.43-000-0-00	\$37.00
	35667	Manual Check	Texas Child Support-SDU	\$2,090.86			Beeville I.S.D.	876-00-2159.07-000-0-00	\$2,090.86
	35668	Manual Check	Texas Classroom Teachers Assn.	\$302.27			Beeville I.S.D.	876-00-2159.44-000-0-00	\$302.27
	35669	Manual Check	Texas Elementary Principals Assc	\$154.50			Beeville I.S.D.	876-00-2159.45-000-0-00	\$154.50
	35670	Manual Check	Texas Guaranteed Student Loans	\$280.69			Beeville I.S.D.	876-00-2159.81-000-0-00	\$280.69
	35671	Manual Check	Texas State Teachers Association	\$558.85			Beeville I.S.D.	876-00-2159.41-000-0-00	\$558.85

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Bank Account: General Operating Account									
3/25/2010	35672	Manual Check	Texas Teachers	\$1,499.50			Beeville I.S.D.	876-00-2159.80-000-0-00	\$1,499.50
	35673	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$707.00
3/26/2010	35677	A/P Check	A & W Office Supply, Inc.	\$105.58	PO-6103134	422613-0	General Supplie	199-11-6399.01-104-0-11	\$105.58
	35678	A/P Check	A.M. Sales International	\$1,122.00	PO-6103471	221	ECO # 4 Vampor Enhancer bus 8	199-34-6249.00-999-0-99	\$855.00
							Fitting JIC #6	199-34-6249.00-999-0-99	\$147.00
							Installation	199-34-6249.00-999-0-99	\$120.00
	35679	A/P Check	ABEL GUTIERREZ JR.	\$127.50	PO-6103541	03/23/2010	Baseball Official v. Port Lavaca	181-36-6219.10-001-0-91	\$45.00
							Mileage	181-36-6219.10-001-0-91	\$82.50
	35681	A/P Check	ALLIED WASTE SERVICES #847	\$779.84		0847-000279174	Maint D W Water	199-51-6256.00-999-0-99	\$779.84
	35682	A/P Check	Altex Electronics, Ltd.	\$571.88	PO-6103202	24381	HP Laser jet P1505N Printer-Kee:	199-11-6399.00-002-0-11	\$285.94
					PO-6103204	24384	HP-CB413A	199-11-6399.00-002-0-11	\$285.94
	35683	A/P Check	AMERICAN EXPRESS	\$1,672.17		02/28/2010	Admin Travel &	199-41-6411.PR-750-0-99	\$579.39
							Sce Inservice T	199-21-6411.00-941-0-24	\$579.39
							Supt Travel & S	199-41-6411.00-701-0-99	\$513.39
	35684	A/P Check	Beeville I.S.D.	\$287.40	PO-6103436	03/09/2010	U.I.L. Academic District Meet	199-36-6399.09-041-0-99	\$287.40
	35685	A/P Check	BEEVILLE ROTARY CLUB	\$40.00		310-24	Admin Fees & Du	199-41-6497.00-701-0-99	\$40.00
	35686	A/P Check	City Of Beeville	\$10,483.71		02/22/2010	D/W Usage	199-34-6259.00-999-0-99	\$217.81
								199-34-6259.00-999-0-99	\$363.57
								199-51-6256.00-001-0-99	\$17.26
								199-51-6256.00-001-0-99	\$17.26
								199-51-6256.00-001-0-99	\$33.88
								199-51-6256.00-001-0-99	\$66.50
								199-51-6256.00-001-0-99	\$76.93
								199-51-6256.00-001-0-99	\$127.44
								199-51-6256.00-001-0-99	\$2,125.51
								199-51-6256.00-002-0-24	\$137.38
								199-51-6256.00-104-0-99	\$29.88
								199-51-6256.00-104-0-99	\$1,101.84
								199-51-6256.00-999-0-99	\$29.88
								199-51-6256.00-999-0-99	\$200.36
								199-51-6256.00-999-0-99	\$274.77
								199-51-6256.00-999-0-99	\$378.17
								199-51-6256.TC-999-0-99	\$91.21
						03/22/2010	D/W Usage	199-34-6259.00-999-0-99	\$192.89
								199-34-6259.00-999-0-99	\$210.56
								199-51-6256.00-001-0-99	\$36.73
								199-51-6256.00-001-0-99	\$47.07
								199-51-6256.00-001-0-99	\$52.23

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
3/26/2010	35686	A/P Check	City Of Beeville	\$10,483.71		03/22/2010	D/W Usage	199-51-6256.00-001-0-99	\$107.24
								199-51-6256.00-001-0-99	\$133.03
								199-51-6256.00-001-0-99	\$2,112.56
								199-51-6256.00-002-0-24	\$131.77
								199-51-6256.00-102-0-99	\$86.25
								199-51-6256.00-104-0-99	\$29.88
								199-51-6256.00-104-0-99	\$1,090.96
								199-51-6256.00-999-0-99	\$29.88
								199-51-6256.00-999-0-99	\$192.84
								199-51-6256.00-999-0-99	\$263.54
								199-51-6256.00-999-0-99	\$385.42
								199-51-6256.TC-999-0-99	\$91.21
	35687	A/P Check	Between Your Ears Entertainment	\$540.00	PO-6103370	03/31/2010	Assembly Performance Fee	199-11-6494.FR-105-0-11	\$540.00
	35688	A/P Check	Brenda Gawlik	\$16.80	PO-6103522	Feb 2010	Monthly Travel - Feb. 2010	224-11-6411.00-941-0-23	\$16.80
	35689	A/P Check	Bryce Bencivengo	\$109.25	PO-6103544	03/23/2010	Meals	181-36-6499.HD-001-0-91	\$12.00
							Mileage	181-36-6499.HD-001-0-91	\$62.25
							Soccer Official v. Johnson	181-36-6499.HD-001-0-91	\$35.00
	35690	A/P Check	Calhoun County ISD Athletic Dept	\$75.00	PO-6103440	03/26/2010	Entry fee for HS Tennis	181-36-6497.19-001-0-91	\$75.00
	35691	A/P Check	Sherrie Caruso	\$75.95	PO-6103525	03/11/2010	Low Vision Clinic-Meal/Mileage-C	199-21-6411.00-941-0-23	\$64.26
					PO-6103524	3/10/2010	ESC-2 wkshp 3/10/10-Meal	199-21-6411.00-941-0-23	\$11.69
	35692	A/P Check	CDW Government, Inc.	\$211.74	PO-6103178	RXV2231	CAT5e Solid Patch Cable (1000ft)	411-21-6399.00-941-0-99	\$211.74
	35693	A/P Check	Centerpoint Energy	\$5,789.87		03/22/2010	D/W Usage	199-34-6259.00-999-0-99	\$15.62
								199-51-6257.00-001-0-99	\$3,403.79
								199-51-6257.00-101-0-99	\$836.48
								199-51-6257.00-102-0-99	\$552.08
								199-51-6257.00-104-0-99	\$96.53
								199-51-6257.00-104-0-99	\$701.95
								199-51-6257.00-999-0-99	\$15.62
								199-51-6257.00-999-0-99	\$15.62
								199-51-6257.00-999-0-99	\$25.85
								199-51-6257.00-999-0-99	\$126.33
	35694	A/P Check	Central Supply	\$1,402.37	PO-6103347	5796	HP Cartridge D4360 #75XL - Colc	199-11-6399.00-104-0-23	\$62.16
					PO-6103313	5798	HP4050N toner cartridge	411-21-6399.00-941-0-99	\$115.41
					PO-6103407	5799	ink for all new computers	199-11-6399.40-101-0-11	\$1,224.80
	35695	A/P Check	Chemsource	\$542.78	PO-6103397	542.78	Maint D W Water	199-51-6256.00-999-0-99	\$542.78
	35696	A/P Check	John David Compian	\$151.00	PO-6103508	03/13/2010	Boys Soccer Official	181-36-6219.10-001-0-91	\$50.00
							Girls Soccer official v. Floresville	181-36-6219.10-001-0-91	\$35.00
							Mileage	181-36-6219.10-001-0-91	\$66.00

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									
3/26/2010	35697	A/P Check	Computer Command Corporation	\$329.00	PO-6102984	18862	Contracted Serv	199-51-6249.00-999-0-99	\$329.00
	35698	A/P Check	Corpus Christi Freightliner-	\$602.00	PO-6103420	SR020024554:01	V Belt	199-34-6311.00-999-0-99	\$50.79
					PO-6103461	SR020024968:01	fix wipers door lift turn signals	199-34-6249.00-999-0-99	\$551.21
	35699	A/P Check	Country Air	\$540.08	PO-6103391	4650	Contracted Serv	199-51-6249.00-999-0-99	\$540.08
	35700	A/P Check	Darlene Conoly Travel	\$5,070.86		02/12-14/2010	Houston Trip	168-11-6499.00-041-0-11	\$5,070.86
	35701	A/P Check	Domino's Pizza, LLC	\$40.60	PO-6103454	152448	Food for SHAC Mtg on 03-01-10	199-35-6341.00-941-0-24	\$40.60
	35702	A/P Check	Drury Plaza Hotel	\$273.20	PO-6103449	04/14-16/2010	Hotel for Llibrary Conference	276-11-6399.00-041-0-24	\$273.20
	35703	A/P Check	DYNASTY ENTERPRISES, INC.	\$13,217.25		39143	Admin Vehicle S	199-41-6311.00-720-0-99	\$205.80
							Fuel Expencc	199-34-6311.FU-999-0-99	\$11,444.29
							Maint Vehicle S	199-51-6311.00-999-0-99	\$1,567.16
	35704	A/P Check	K.ERIC DUBOIS, PH. D.	\$1,125.00	PO-6103526	03/16/10	Consult-A.Fixio 10/6/09-MMS	224-11-6216.00-941-0-23	\$125.00
							Consult-A.Rothlisberger-3/2/10-AI	224-11-6216.00-941-0-23	\$125.00
							Consult-C.Barrera-3/2/10-ACJ	224-11-6216.00-941-0-23	\$125.00
							Consult-C.Garcia-3/9/10-FMC	224-11-6216.00-941-0-23	\$125.00
							Consult-D.James 2/16/10-MMS	224-11-6216.00-941-0-23	\$125.00
							Consult-R.Ramos 2/16/10-HMD	224-11-6216.00-941-0-23	\$125.00
							Consult-T.Dyer-2/23/10-HMD	224-11-6216.00-941-0-23	\$125.00
					PO-6103527	03/16/2010	Psych. Eval-9/15&10/22/09-E.Gar	224-11-6216.00-941-0-23	\$250.00
	35705	A/P Check	Farm Plan	\$29.40	PO-6102919	107227	Grounds Crew Ot	199-51-6299.21-999-0-99	\$9.90
						107907	Grounds Crew Ot	199-51-6299.21-999-0-99	\$19.50
	35706	A/P Check	Debbie Fulton	\$12.00	PO-6103467	03/10/2010	M-F Teachers Tr	199-11-6411.00-104-0-11	\$12.00
	35707	A/P Check	Roy Galvan	\$25.00	PO-6103402	RoyG	Maint Director	199-51-6411.00-999-0-99	\$25.00
	35708	A/P Check	Gerry Garcia	\$55.00	PO-6103415	03/09/2010	baseball official vs gp	181-36-6219.10-001-0-91	\$45.00
							riders fee	181-36-6219.10-001-0-91	\$10.00
	35709	A/P Check	Terry Greenup	\$238.42	PO-6103441	Feburary 2010	Battery for SB Tractor	181-36-6399.10-001-0-91	\$46.99
							Cat Litter for SB Field / USB	181-36-6399.10-001-0-91	\$46.46
							Wet/Dry Vac, Blower, Quicken	181-36-6399.10-001-0-91	\$144.97
	35710	A/P Check	Karla Gutierrez	\$48.00	PO-6103445	03/23-24/2010	Meals for M&A Conference	276-23-6494.00-041-0-24	\$48.00
	35711	A/P Check	Harold Butler	\$65.00	PO-6103540	03/23/2010	Softball Official v. Port Lavaca	181-36-6219.10-001-0-91	\$65.00
	35712	A/P Check	Janice Woods Hartman, Otr	\$760.00	PO-6103521	03/22/2010	Contracted Services 3/22/10	224-11-6216.00-941-0-23	\$456.00
							Contracted Services 3/22/10-FMC	224-11-6216.00-941-0-23	\$304.00
	35713	A/P Check	Harvey Aranda	\$60.00	PO-6103418	03/09/2010	riders fee	181-36-6219.10-001-0-91	\$10.00
							softball official vs gp	181-36-6219.10-001-0-91	\$50.00
	35714	A/P Check	HEB CREDIT RECEIVABLES	\$80.89		1/27/2010	D W Snacks	199-35-6341.00-941-0-99	\$80.89
	35715	A/P Check	Heraclio Martinez	\$183.10	PO-6103495	03/22/2010	Mileage	181-36-6499.HD-001-0-91	\$133.10
							Soccer official v. Calallen	181-36-6499.HD-001-0-91	\$50.00
	35716	A/P Check	Hondo ISD	\$51.65	PO-6103515	02/19/2010	Basketball Playoff Gate Split	181-36-6499.HD-001-0-91	\$51.65
	35717	A/P Check	J & M SUPPLY, INC.	\$1,434.62	PO-6103192	6849	Maint Operation	199-51-6319.00-999-0-99	\$900.00

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									
3/26/2010	35717	A/P Check	J & M SUPPLY, INC.	\$1,434.62	PO-6102983	6849-2	Maint Janitoria	199-51-6315.00-999-0-99	\$534.62
	35718	A/P Check	J&D Taylor Enterprises, Inc.	\$244.39		19608	Grounds Crew Ot	199-51-6299.21-999-0-99	\$29.72
						19613	Grounds Crew Ot	199-51-6299.21-999-0-99	\$214.67
	35719	A/P Check	Sarah Jaure	\$70.17	PO-6103466	03/10/2010	Mf Travel & Sub	199-23-6411.00-104-0-11	\$12.00
								199-23-6411.00-104-0-11	\$58.17
	35720	A/P Check	Jay Bauman	\$100.00	PO-6103416	03/09/2010	baseball official vs gp	181-36-6219.10-001-0-91	\$45.00
							mileage	181-36-6219.10-001-0-91	\$55.00
	35721	A/P Check	Jimmie Munk	\$78.00	PO-6103542	03/23/2010	Baseball official v. Port Lavaca	181-36-6219.10-001-0-91	\$45.00
							Mileage	181-36-6219.10-001-0-91	\$33.00
	35722	A/P Check	Johnson Supply	\$10.05	PO-6102989	30116417	Maint Operation	199-51-6319.00-999-0-99	\$10.05
	35723	A/P Check	Karen Johnson	\$3.19	PO-6103523	03/10/2010	ESC-2 3/10/10-Meals	199-21-6411.00-941-0-23	\$3.19
	35724	A/P Check	Johnstone Supply	\$181.82	PO-6103034	271573	Maint Operation	199-51-6319.00-999-0-99	\$57.54
						271588	Maint Operation	199-51-6319.00-999-0-99	\$39.29
						271630	Maint Operation	199-51-6319.00-999-0-99	\$84.99
	35725	A/P Check	JUAN TREVINO	\$120.40	PO-6103417	03/09/2010	mileage	181-36-6219.10-001-0-91	\$70.40
							softball officiul vs gp	181-36-6219.10-001-0-91	\$50.00
	35726	A/P Check	Keith PoonWah	\$124.25	PO-6103543	03/23/2010	Meals	181-36-6499.HD-001-0-91	\$12.00
							Mileage	181-36-6499.HD-001-0-91	\$62.25
							Soccer official v. Johnson	181-36-6499.HD-001-0-91	\$50.00
	35727	A/P Check	Kendall & Son Ltd	\$921.51	PO-6103205	45645	Maint Operation	199-51-6256.00-999-0-99	\$921.51
	35728	A/P Check	Lmc Business Products # 125	\$7.20	PO-6103463	3820570	Supt General Of	199-41-6399.00-701-0-99	\$7.20
	35729	A/P Check	Stacey Lopez	\$172.40	PO-6103545	03/23/2010	Meals	181-36-6499.HD-001-0-91	\$12.00
							Mileage	181-36-6499.HD-001-0-91	\$125.40
							Soccer official v. Johnson	181-36-6499.HD-001-0-91	\$35.00
	35730	A/P Check	M & A Technology	\$97.05	PO-6103142	SMINV18019	HP CD/DVDRW USB Drive	411-21-6399.00-941-0-99	\$97.05
	35731	A/P Check	Mark's Plumbing Parts	\$715.31	PO-6103010	875210	Maint Operation	199-51-6319.00-999-0-99	\$715.31
	35732	A/P Check	MATERA PAPER CO., LTD	\$1,900.80	PO-6103193	549726-00	Maint Operation	199-51-6319.00-999-0-99	\$1,900.80
	35733	A/P Check	McDonalds #31789	\$164.89		03/09/2010	H S Girls Socce	181-36-6412.29-001-0-91	\$117.10
					PO-6103423	03/09/2010	Meals for Girls Soccer	181-36-6412.29-001-0-91	\$47.79
	35734	A/P Check	M & R Haynes, Inc.	\$18.00	PO-6103491	693749	Meals for girls powerlifting team	181-36-6412.31-001-0-91	\$18.00
	35735	A/P Check	Nasco	\$253.72	PO-6102449	463602	2" w. masking tape	212-11-6399.00-041-0-24	\$14.88
							Black Mats	212-11-6399.00-041-0-24	\$43.80
							Fadless art paper	212-11-6399.00-041-0-24	\$28.00
							Permanent markers	212-11-6399.00-041-0-24	\$37.80
							Printing foam bl.	212-11-6399.00-041-0-24	\$35.12
							Pro click spines	212-11-6399.00-041-0-24	\$39.20
							Royal around the world	212-11-6399.00-041-0-24	\$7.52
							Royal culture cp	212-11-6399.00-041-0-24	\$3.72

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									
3/26/2010	35735	A/P Check	Nasco	\$253.72	PO-6102449	463602	Royal culture cp	212-11-6399.00-041-0-24	\$3.72
								212-11-6399.00-041-0-24	\$3.72
							Sharpie ex. fine pt.	212-11-6399.00-041-0-24	\$13.44
							water color paper	212-11-6399.00-041-0-24	\$22.80
	35736	A/P Check	Phil Verbout	\$151.00	PO-6103509	03/13/2010	Boys Soccer Official	181-36-6219.10-001-0-91	\$35.00
							Girls Soccer official v. Floresville	181-36-6219.10-001-0-91	\$50.00
							Mileage	181-36-6219.10-001-0-91	\$66.00
	35737	A/P Check	Pinnacle Medical Management C	\$230.00	PO-6103472	33962	Randaom Test	199-34-6299.00-999-0-99	\$230.00
	35738	A/P Check	Pioneer Credit Recovery, Inc.	\$23.73		3-2010	Wage Garnishmnt	876-00-2159.18-000-0-00	\$23.73
	35739	A/P Check	Pride Automotive Inc.	\$292.77	PO-6103392	68258	Maint Vehicle R	199-51-6244.00-999-0-99	\$292.77
	35740	A/P Check	Profire Protection, Inc.	\$175.00	PO-6103203	036823	Contracted Serv	199-51-6249.00-999-0-99	\$175.00
	35741	A/P Check	QUILL CORPORATION	\$7,667.57	PO-6102682	3513855	HP 74XL Blk	199-00-1310.00-000-0-00	\$2,900.00
							HP C4911A #82 Cyan	199-00-1310.00-000-0-00	\$202.50
							HP C4912A #82 Magenta	199-00-1310.00-000-0-00	\$202.50
							HP C4913A #82 Yellow	199-00-1310.00-000-0-00	\$202.50
							HP Q6511A #11A	199-00-1310.00-000-0-00	\$222.36
						3513855	Inventory Suppl	199-00-1310.00-000-0-00	\$347.88
					PO-6102682	3628872	HP 75XL Col	199-00-1310.00-000-0-00	\$1,844.50
						3628872	Inventory Suppl	199-00-1310.00-000-0-00	\$78.71
						3646157	Inventory Suppl	199-00-1310.00-000-0-00	\$14.38
						3674723	Inventory Suppl	199-00-1310.00-000-0-00	\$45.88
						3676558	Inventory Suppl	199-00-1310.00-000-0-00	\$5.82
					PO-6102682	3690798	HP 75XL Col	199-00-1310.00-000-0-00	\$1,496.62
						3690798	Inventory Suppl	199-00-1310.00-000-0-00	\$73.95
						3706409	Inventory Suppl	199-00-1310.00-000-0-00	\$8.99
						3735087	Inventory Suppl	199-00-1310.00-000-0-00	\$5.98
						3736333	Inventory Suppl	199-00-1310.00-000-0-00	\$15.00
	35742	A/P Check	Tammy Rands	\$224.13	PO-6103444	03/23-24/2010	Meals for M&A Conference	276-23-6494.00-041-0-24	\$48.00
					PO-6103447	04/14-16/2010	Mileage and Meals for Conferenc	276-11-6399.00-041-0-24	\$176.13
	35743	A/P Check	Raymond Zepeda, Jr.	\$45.00	PO-6103498	03/22/2010	Official for girls soccer v. Calallen	181-36-6499.HD-001-0-91	\$35.00
							Rider Fee	181-36-6499.HD-001-0-91	\$10.00
	35744	A/P Check	REGIONS INTERSTATE BILLING	\$53.36	PO-6103421	117889221	VLV, Cable,Assy	199-34-6311.00-999-0-99	\$53.36
	35745	A/P Check	Ricardo Mercado, Jr.	\$45.00	PO-6103497	03/22/2010	Official for girls soccer v. Calallen	181-36-6499.HD-001-0-91	\$35.00
							Rider Fee	181-36-6499.HD-001-0-91	\$10.00
	35746	A/P Check	Eloy Rodriguez	\$65.00	PO-6103539	03/23/2010	Softball Official v. Port Lavace	181-36-6219.10-001-0-91	\$65.00
	35747	A/P Check	Laura Salazar	\$58.17	PO-6103536	02/02/2010	M-F Teachers Tr	199-11-6411.00-104-0-11	\$58.17
	35748	A/P Check	Jeremy Sanchez	\$103.00	PO-6103510	03/13/2010	B/G Soccer Official v. Floresville	181-36-6219.10-001-0-91	\$70.00
							Mileage	181-36-6219.10-001-0-91	\$33.00

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									
3/26/2010	35749	A/P Check	Minnie Sandoval	\$25.90	PO-6103462	03/12/2010	Supt General Of	199-41-6399.00-701-0-99	\$25.90
	35750	A/P Check	Schulz & Wroten	\$36.95	PO-6103448	7291471	T B Serum	199-33-6399.00-941-0-99	\$36.95
	35751	A/P Check	Seafood & Spaghetti Works	\$50.00	PO-6103494	888547	Meals for tennis team	181-36-6412.19-001-0-91	\$50.00
	35752	A/P Check	Sentinel Security	\$132.00	PO-6103400	102983	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3877	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3878	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3879	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3880	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
						3881	Contracted Serv	199-51-6249.00-999-0-99	\$22.00
	35753	A/P Check	SHELL FLEET PLUS	\$62.00		03/05/2010	Fuel Expencc	199-34-6311.FU-999-0-99	\$62.00
	35754	A/P Check	Sonic Drive Inn - Rockport	\$116.80	PO-6103512	03/12/2010	Meals for HS track team	181-36-6412.24-001-0-91	\$116.80
	35755	A/P Check	Southern Paper & Chemical Co.,	\$18,183.44		78757	Maint Janitoria	199-51-6315.00-999-0-99	\$2,334.29
					PO-6102752	79245	Maint Janitoria	199-51-6315.00-999-0-99	\$455.40
						79278	Maint Janitoria	199-51-6315.00-999-0-99	\$1,411.91
						79386	Maint Janitoria	199-51-6315.00-999-0-99	\$164.16
					PO-6103199	79400	Maint Janitoria	199-51-6315.00-999-0-99	\$1,542.40
								199-51-6315.00-999-0-99	\$1,955.80
					PO-6102752	79401	Maint Janitoria	199-51-6315.00-999-0-99	\$2,000.00
						79401-1	Maint Janitoria	199-51-6315.00-999-0-99	\$489.24
					PO-6103199	79559	Maint Janitoria	199-51-6315.00-999-0-99	\$1,542.40
								199-51-6315.00-999-0-99	\$1,955.80
								199-51-6315.00-999-0-99	\$2,111.00
					PO-6103046	79560	Maint Janitoria	199-51-6315.00-999-0-99	\$2,221.04
	35756	A/P Check	Stephen Hrcncir	\$42.57	PO-6103405	03/09/2010	reimburse for verticle jump stande	181-36-6249.00-001-0-91	\$42.57
	35757	A/P Check	Subway	\$89.95	PO-6103464	0000191988	D W Snacks	199-35-6341.00-941-0-99	\$89.95
	35758	A/P Check	Subway Sandwiches And Salads :	\$99.00	PO-6103499	0000192523	Meals for MS Boys Track	181-36-6412.16-041-0-91	\$99.00
	35759	A/P Check	Subway Sandwiches #2	\$115.50	PO-6103455	0000186788	Meals for MS Girls Track Team	181-36-6412.16-041-0-91	\$115.50
	35760	A/P Check	Taco Bell / Kfc	\$69.11	PO-6103424	03/05/2010	Meals for HS Tennis Team	181-36-6412.19-001-0-91	\$69.11
	35761	A/P Check	TAFT HIGH SCHOOL	\$172.45	PO-6103513	02/26/2010	Boys Basketball Playoff gate split	181-36-6499.HD-001-0-91	\$172.45
	35762	A/P Check	TCOR INSURANCE MANAGEME	\$142.00		22155	Admin Bonding E	199-41-6427.00-750-0-99	\$71.00
						22201	Admin Bonding E	199-41-6427.00-750-0-99	\$71.00
	35763	A/P Check	TERESA MARTINEZ	\$58.17	PO-6103537	11/02/2009	M-F Teachers Tr	199-11-6411.00-104-0-11	\$58.17
	35764	A/P Check	TEXAS A&M INTERNATIONAL U	\$75.00	PO-6103404	04/16/2010	Spring Job Fair April 16	199-41-6411.PR-750-0-99	\$75.00
	35765	A/P Check	Texas Library Association	\$195.00	PO-6103446	04/14/2010	Library Conference	276-23-6494.00-041-0-24	\$195.00
	35766	A/P Check	The Council Company	\$128.85	PO-6103306	57849	Dry line Grip Correction Tape	199-00-1310.00-000-0-00	\$63.60
							Liquid Paper White 12/Pk.	199-00-1310.00-000-0-00	\$65.25
	35767	A/P Check	Thyssenkrupp Elevator Corp.	\$189.30	PO-6103399	41996	Contract Service	199-51-6249.00-999-0-99	\$189.30
	35768	A/P Check	Tractor Supply Company	\$416.93	PO-6102679	02/17/2010	Open PO For February	181-36-6399.10-001-0-91	\$224.97

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									
3/26/2010	35768	A/P Check	Tractor Supply Company	\$416.93	PO-6102809	29794	Maint Operation	199-51-6319.00-999-0-99	\$59.98
						31688	Maint Operation	199-51-6319.00-999-0-99	\$131.98
	35769	A/P Check	Tristar Risk Management No 2	\$9,320.82		62541	Due To Self-Ins	199-00-2210.00-000-0-00	\$9,320.82
	35770	A/P Check	TYLER TECHNOLOGIES, INC.	\$50.00	PO-6103437	161237	Seminar attended by Cyndi Ortiz	199-41-6399.PR-750-0-99	\$50.00
	35771	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$300.00		03/12/2010	Admin Postage E	199-41-6319.00-750-0-99	\$300.00
	35772	A/P Check	VALERO MARKETING & SUPPL	\$494.51		03/12/2010	D/W Usage	168-11-6499.00-041-0-11	\$45.34
								168-11-6499.00-041-0-11	\$65.00
								199-34-6311.FU-999-0-99	\$31.30
								199-34-6311.FU-999-0-99	\$40.56
								199-51-6319.00-999-0-99	\$38.30
								244-11-6411.74-001-0-22	\$31.91
								244-11-6411.74-001-0-22	\$52.80
								244-11-6411.74-001-0-22	\$53.49
								244-11-6411.74-001-0-22	\$65.80
								276-23-6494.00-041-0-24	\$70.01
	35773	A/P Check	W.A.V.E. Sales	\$2,558.50	PO-6103401	01172010	Maint Operation	199-51-6319.00-999-0-99	\$125.00
						0126010	Maint Operation	199-51-6319.00-999-0-99	\$580.00
						02032010	Maint Operation	199-51-6319.00-999-0-99	\$364.00
						02252010	Maint Operation	199-51-6319.00-999-0-99	\$552.75
						03012010	Maint Operation	199-51-6319.00-999-0-99	\$332.75
						03242010	Maint Operation	199-51-6319.00-999-0-99	\$454.00
						12620100	Maint Operation	199-51-6319.00-999-0-99	\$150.00
	35774	A/P Check	West Oso ISD	\$188.95	PO-6103514	03/01/2010	Boys Basketball Playoff Gate Spli	181-36-6499.HD-001-0-91	\$188.95
	35775	A/P Check	Whataburger, Inc.	\$338.19	PO-6103490	628237	Meals for Baseball Team	181-36-6412.15-001-0-91	\$38.98
					PO-6103413	647285	Meals for HS Tennis Team	181-36-6412.19-001-0-91	\$102.50
						675439	meals for baseball	181-36-6412.15-001-0-91	\$58.08
						719527	meals for soccer	181-36-6412.28-001-0-91	\$138.63
	35776	A/P Check	Adelia A. Wimbish	\$30.45	PO-6103398	Jan&Feb	Maint Director	199-51-6411.00-999-0-99	\$14.69
								199-51-6411.00-999-0-99	\$15.76
	35777	A/P Check	Woody's Sport Center	\$923.00	PO-6103496	03/31/2010	Boat trip - 4th grade	199-11-6494.FR-102-0-11	\$923.00
	35778	A/P Check	Alamo Lumber Company	\$936.93	PO-6102765	24-0043428	Maint Operation	199-51-6319.00-999-0-99	\$5.78
						24-0043444	Maint Operation	199-51-6319.00-999-0-99	\$88.44
						24-0043935	Maint Operation	199-51-6319.00-999-0-99	\$39.47
						24-0043950	Maint Operation	199-51-6319.00-999-0-99	\$6.13
						24-0044829	Maint Operation	199-51-6319.00-999-0-99	\$135.21
						24-0044970	Maint Operation	199-51-6319.00-999-0-99	\$11.94
					PO-6103030	24-0045281	Maint Operation	199-51-6319.00-999-0-99	\$4.88
						24-0045348	Maint Operation	199-51-6319.00-999-0-99	\$4.20

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									
3/26/2010	35778	A/P Check	Alamo Lumber Company	\$936.93	PO-6103030	24-0045398	Maint Operation	199-51-6319.00-999-0-99	\$7.33
						24-0045451	Maint Operation	199-51-6319.00-999-0-99	\$9.77
						24-0045452	Maint Operation	199-51-6319.00-999-0-99	\$6.64
						24-0045464	Maint Operation	199-51-6319.00-999-0-99	\$5.38
						24-0045480	Maint Operation	199-51-6319.00-999-0-99	\$10.85
						24-0045481	Maint Operation	199-51-6319.00-999-0-99	\$16.65
						24-0045684	Maint Operation	199-51-6319.00-999-0-99	\$23.30
						24-0045686	Maint Operation	199-51-6319.00-999-0-99	\$14.48
						24-0045771	Maint Operation	199-51-6319.00-999-0-99	\$9.98
						24-0045774	Maint Operation	199-51-6319.00-999-0-99	\$56.83
						24-0045800	Maint Operation	199-51-6319.00-999-0-99	\$12.73
						24-0045810	Maint Operation	199-51-6319.00-999-0-99	\$3.41
						24-0045813	Maint Operation	199-51-6319.00-999-0-99	\$18.12
						24-0045876	Maint Operation	199-51-6319.00-999-0-99	\$9.29
						24-0045882	Maint Operation	199-51-6319.00-999-0-99	\$14.55
						24-0045898	Maint Operation	199-51-6319.00-999-0-99	\$22.23
						24-0045928	Maint Operation	199-51-6319.00-999-0-99	\$35.39
					PO-6102765	24-0045929	Maint Operation	199-51-6319.00-999-0-99	\$9.10
						24-0045982	Maint Operation	199-51-6319.00-999-0-99	\$13.95
						24-0046087	Maint Operation	199-51-6319.00-999-0-99	\$5.48
						24-0046249	Maint Operation	199-51-6319.00-999-0-99	\$19.59
						24-0046280	Maint Operation	199-51-6319.00-999-0-99	\$11.36
						24-0046285	Maint Operation	199-51-6319.00-999-0-99	\$5.21
						24-0046318	Maint Operation	199-51-6319.00-999-0-99	\$17.80
						24-0046319	Maint Operation	199-51-6319.00-999-0-99	\$53.38
						24-0046334	Maint Operation	199-51-6319.00-999-0-99	\$15.66
						24-0046338	Maint Operation	199-51-6319.00-999-0-99	\$19.44
						24-0046605	Maint Operation	199-51-6319.00-999-0-99	\$8.11
						24-0046610	Maint Operation	199-51-6319.00-999-0-99	\$4.70
						24-0046623	Maint Operation	199-51-6319.00-999-0-99	\$43.82
						24-0046628	Maint Operation	199-51-6319.00-999-0-99	\$7.26
						24-0046728	Maint Operation	199-51-6319.00-999-0-99	\$15.08
						24-0046830	Maint Operation	199-51-6319.00-999-0-99	\$11.14
						24-0046906	Maint Operation	199-51-6319.00-999-0-99	\$38.45
						24-0046943	Maint Operation	199-51-6319.00-999-0-99	\$13.57
						24-0046995	Maint Operation	199-51-6319.00-999-0-99	\$6.36
						24-0047065	Maint Operation	199-51-6319.00-999-0-99	\$13.58
						24-0047125	Maint Operation	199-51-6319.00-999-0-99	\$12.79

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									
3/26/2010	35778	A/P Check	Alamo Lumber Company	\$936.93	PO-6102765	24-0047141	Maint Operation	199-51-6319.00-999-0-99	\$18.12
	35779	A/P Check	Dee Dee Bernal	\$2,808.40		03/26/2010	Salaries Or Wag	285-23-6219.00-001-0-24	\$2,808.40
	35780	A/P Check	Katherine Boemer	\$2,062.50		03/24/2010	Professional Se	285-11-6219.00-001-0-24	\$2,062.50
3/29/2010	01442	Manual Check	Rio 6	\$277.75			Rio 6	169-11-6399.05-105-0-11	\$277.75
	01443	Manual Check	Rio 6	\$207.00			Rio 6	169-11-6399.05-105-0-11	\$207.00
	01444	Manual Check	Bee County Expo Center	\$500.00			Bee County Expo Center	199-51-6249.00-999-0-99	\$500.00
3/30/2010	35781	Manual Check	Association of Texas Prof. Educat	\$3.75			Beeville I.S.D.	876-00-2159.40-000-0-00	\$3.75
	35782	Manual Check	B.P.S. Federal Credit Union	\$1,328.00			Beeville I.S.D.	876-00-2154.00-000-0-00	\$1,328.00
	35783	Manual Check	Beeville ISD-Fed Dep Trans	\$3,178.20			Beeville I.S.D.	876-00-2151.00-000-0-00	\$1,716.36
								876-00-2152.01-000-0-00	\$1,461.84
	35784	Manual Check	G&K Services Uniforms	\$57.02			Beeville I.S.D.	876-00-2159.02-000-0-00	\$57.02
	35785	Manual Check	Life Insurance of the Southwest	\$177.27			Beeville I.S.D.	876-00-2159.19-000-0-00	\$177.27
	35786	Manual Check	Texas Child Support-SDU	\$258.00			Beeville I.S.D.	876-00-2159.07-000-0-00	\$258.00
3/31/2010	35787	Manual Check	Assurant Employee Benefits	\$2,446.31			Beeville I.S.D.	876-00-2153.03-000-0-00	\$247.54
								876-00-2153.03-000-0-00	\$530.97
								876-00-2153.03-000-0-00	\$791.62
								876-00-2153.03-000-0-00	\$876.18
	35788	Manual Check	B I S D Texnet	\$143,422.46			Beeville I.S.D.	876-00-2155.00-000-0-00	\$123,125.93
								876-00-2155.02-000-0-00	\$8,275.89
								876-00-2155.02-000-0-00	\$12,020.64
	35789	Manual Check	Beeville Isd Maint Account	\$201,819.50			Beeville I.S.D.	876-00-2153.85-000-0-00	\$1,115.00
								876-00-2153.85-000-0-00	\$1,650.00
								876-00-2153.85-000-0-00	\$3,954.00
								876-00-2153.85-000-0-00	\$12,933.00
								876-00-2153.85-000-0-00	\$19,388.00
								876-00-2153.85-000-0-00	\$162,779.50
	35790	Manual Check	Bisd Self Insurance Fund	\$21,611.63			Beeville I.S.D.	199-00-2210.00-000-0-00	\$21,611.63
	35791	Manual Check	FBS Administrative LLC	\$30,545.37			Beeville I.S.D.	876-00-2153.05-000-0-00	\$407.60
								876-00-2153.05-000-0-00	\$570.80
								876-00-2153.05-000-0-00	\$595.30
								876-00-2153.05-000-0-00	\$1,108.10
								876-00-2153.08-000-0-00	\$965.00
								876-00-2153.10-000-0-00	\$3,183.17
								876-00-2153.20-000-0-00	\$9,241.65
								876-00-2153.21-000-0-00	\$810.00
								876-00-2153.21-000-0-00	\$3,342.60
								876-00-2153.80-000-0-00	\$429.50
								876-00-2153.80-000-0-00	\$1,443.75

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									
3/31/2010	35791	Manual Check	FBS Administrative LLC	\$30,545.37			Beeville I.S.D.	876-00-2159.53-000-0-00	\$19.80
								876-00-2159.53-000-0-00	\$123.48
								876-00-2159.53-000-0-00	\$275.93
								876-00-2159.53-000-0-00	\$2,527.24
								876-00-2159.53-000-0-00	\$2,739.03
								876-00-2159.53-000-0-00	\$2,762.42
	35792	Manual Check	MGM Benefits Group Contribution	\$4,954.18			Beeville I.S.D.	876-00-2159.54-000-0-00	\$555.00
								876-00-2159.54-000-0-00	\$4,399.18
	35793	Manual Check	MGM Benefits Group Flex Card F	\$73.50			Beeville I.S.D.	876-00-2153.08-000-0-00	\$73.50
			Totals for - General Operating Account:	\$1,690,475.63					
			Totals for Report:	\$2,028,423.72					