

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004054	03-25-2009		03-25-2009	AMERICAN FAMILY LIFE ASSURANCE	884.89
004055	03-25-2009		03-25-2009	AMERICAN UNITED LIFE INSURANCE CO	533.00
004056	03-25-2009		03-25-2009	B.P.S. FEDERAL CREDIT UNION	1,122.00
004057	03-25-2009		03-25-2009	EDUCATION SERVICE CENTER III	369.40
004058	03-25-2009		03-25-2009	GREAT AMERICAN LIFE	975.00
004059	03-25-2009		03-25-2009	LINCOLN FINANCIAL GROUP	244.05
004060	03-25-2009		03-25-2009	PAWNEE LUNCHROOM	240.00
004061	03-25-2009		03-25-2009	OFFICE OF THE ATTORNEY GENERAL	255.00
009742	03-13-2009		03-13-2009	ACET	300.00
009743	03-13-2009		03-13-2009	ALAMO LUMBER	8.53
009744	03-13-2009		03-13-2009	BLANCHE ALANIZ	10.55
009745	03-13-2009		03-13-2009	AUTO CHLOR SYSTEMS	154.95
009746	03-13-2009		03-13-2009	BORDEN, INC. MILK PRODUCTS, LP	1,264.12
009747	03-13-2009		03-13-2009	BRUSH COUNTY CO-OP	1,506.73
009748	03-13-2009		03-13-2009	CC DISTRIBUTORS INC	431.25
009749	03-13-2009		03-13-2009	COASTAL BEND HEALTH EDUCATION CENTE	35.00
009750	03-13-2009		03-13-2009	COMMERCIAL KITCHEN	142.59
009751	03-13-2009		03-13-2009	DEMETRIO GARCIA	25.96
009752	03-13-2009		03-13-2009	DEWITT POTHS & SON	45.10
					9.38
				Check 009752 Total:	54.48
009753	03-13-2009		03-13-2009	DIDAX, INC	168.90
009754	03-13-2009		03-13-2009	D-N WEED & PEST CONTROL, INC.	100.00
					260.00
				Check 009754 Total:	360.00
009755	03-13-2009		03-13-2009	DONISE WHITE	7.50
009756	03-13-2009		03-13-2009	DYNASTY ENTERPRISES, INC.	1,217.80
009757	03-13-2009		03-13-2009	EDUCATION SERVICE CENTER II	70.00
009758	03-13-2009		03-13-2009	EDUCATORS PUBLISHING SERVICE	169.00
009759	03-13-2009		03-13-2009	ENTERPRISE RENT A CAR	90.00
009760	03-13-2009		03-13-2009	FARMERS COOP GIN & ELEVATOR	67.50
009761	03-13-2009		03-13-2009	GOLD STAR FOOD SERVICE	28.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009762	03-13-2009		03-13-2009	GULF COAST PAPER CO	304.78
					190.50
					240.12
				Check 009762 Total:	735.40
009763	03-13-2009		03-13-2009	H.E.B.	4.38
					1.00
				Check 009763 Total:	5.38
009764	03-13-2009		03-13-2009	ILDA SERNA RUEDA	131.71
009765	03-13-2009		03-13-2009	IRLEN INSTITUTE /PDC	109.95
009766	03-13-2009		03-13-2009	JANET WHITE	12.50
009767	03-13-2009		03-13-2009	JONES SCHOOL SUPPLY	20.75
009768	03-13-2009		03-13-2009	LABATT FOOD SERVICES	3,430.48
					309.43
					228.82
					348.25
				Check 009768 Total:	4,316.98
009769	03-13-2009		03-13-2009	LONE STAR LEARNING	190.33
009770	03-13-2009		03-13-2009	MCI	176.72
009771	03-13-2009		03-13-2009	PATRICIA MCCANN	112.00
009772	03-13-2009		03-13-2009	PINNACLE MEDICAL MANAGEMENT CORP.	65.00
009773	03-13-2009		03-13-2009	BUSINESS CARD	108.25
					81.75
					81.75
					163.50
					100.00
					12.89
					21.34
					54.00
				Check 009773 Total:	623.48
009774	03-13-2009		03-13-2009	S & T ENTERPRISES	84.27
009775	03-13-2009		03-13-2009	TAMMI MCGEE	75.00
009776	03-13-2009		03-13-2009	TASB INC	479.60
009777	03-13-2009		03-13-2009	TEKSING TOWARD TAKS, Inc	410.00
009778	03-13-2009		03-13-2009	THE EDUCATION CENTER, INC	75.92
009779	03-13-2009		03-13-2009	TONERPRIE.COM	522.50
009780	03-13-2009		03-13-2009	VALERIE BURRIS	4.95
009781	03-13-2009		03-13-2009	VICKI THOMAS	20.00
009782	03-13-2009		03-13-2009	XEROX CORPORATION	1,065.03

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009782	03-13-2009		03-13-2009	XEROX CORPORATION	12.00
				Check 009782 Total:	1,077.03
009783	03-13-2009		03-13-2009	ZAPATA TRUCKING	450.00
009784	03-24-2009		03-24-2009	ABSOLUTE WASTE SERVICES	580.74
009785	03-24-2009		03-24-2009	AT&T	152.96
009786	03-24-2009		03-24-2009	ATT MOBILITY	13.50
009787	03-24-2009		03-24-2009	AUTO CHLOR SYSTEMS	154.95
009788	03-24-2009		03-24-2009	BEE COUNTY APPRAISAL DISTRICT	16,459.90
009789	03-24-2009		03-24-2009	DEWITT POTH & SON	27.94
009790	03-24-2009		03-24-2009	KENEDY ISD	150.00
009791	03-24-2009		03-24-2009	LAQUINTA INN - AUSTIN OLTENDORF	321.00
009792	03-24-2009		03-24-2009	ELAINE RICHARDSON	263.50
009793	03-24-2009		03-24-2009	TASB-	1,350.00
009794	04-09-2009		04-09-2009	ALAMO LUMBER	64.27
009795	04-09-2009		04-09-2009	BEE COUNTY AUDITOR'S OFFICE	100.00
009796	04-09-2009		04-09-2009	DEALERS ELECTRICAL SUPPLY	210.52
009797	04-09-2009		04-09-2009	DEWITT POTH & SON	175.42
009798	04-09-2009		04-09-2009	DUTCH GLO CHEMICAL CO.	116.85
009799	04-09-2009		04-09-2009	DYNASTY ENTERPRISES, INC.	878.00
					22.18
				Check 009799 Total:	900.18
009800	04-09-2009		04-09-2009	EDUCATION SERVICE CENTER II	2.00
009801	04-09-2009		04-09-2009	GULF COAST PAPER CO	64.94
					136.43
				Check 009801 Total:	201.37
009802	04-09-2009		04-09-2009	JNL,L.L.C.	14.50
009803	04-09-2009		04-09-2009	KAMICO INSTRUCTIONAL MEDIA INC	144.90
009804	04-09-2009		04-09-2009	KARNES COUNTY APPRAISAL DISTRICT	994.81
009805	04-09-2009		04-09-2009	LABATT FOOD SERVICES	191.79
					211.34
					161.49
					1,870.44
				Check 009805 Total:	2,435.06
009806	04-09-2009		04-09-2009	MARK'S PLUMBING PARTS	84.28

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
009807	04-09-2009		04-09-2009	MASTER TEACHER	40.00
009808	04-09-2009		04-09-2009	MCI	113.67
009809	04-09-2009		04-09-2009	MEYERSVILLE ISD	25.00
009810	04-09-2009		04-09-2009	BUSINESS CARD	37.72
					33.72
					24.95
					29.87
				Check 009810 Total:	126.26
009811	04-09-2009		04-09-2009	SNAP AUTO PARTS #4	27.50
009812	04-09-2009		04-09-2009	STAFF DEVELOPMENT FOR EDUCATORS	39.49
009813	04-09-2009		04-09-2009	TCEA	290.00
009814	04-09-2009		04-09-2009	THOMAS BUS GULF COAST, GP,INC.	49,562.00
				Grand Totals	95,578.44

End of Report