

Disbursements Register December 2008

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
12/4/2008	21114	A/P Check	Carlos Rodriguez	\$5.00	PO-6091152	LUNCH REIMB08	LUNCH REIMB	240-00-5751.60-105-9-00	\$5.00
	21115	A/P Check	Central Supply	\$290.98	PO-6090762	TKT. # 4800	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$290.98
	21116	A/P Check	CLARISA BUENTELLO	\$24.50	PO-6091146	REIMB12/01/08	LUNCH REIMB	240-00-5751.60-104-9-00	\$13.30
								240-00-5751.60-105-9-00	\$11.20
	21117	A/P Check	Corina Garcia	\$104.00	PO-6091135	REIMB 12/08	LUNCH REIMB	240-00-5751.60-105-9-00	\$104.00
	21118	A/P Check	CULLIGAN / R&G ASSOCIATES	\$37.40	PO-6090556	69344&3806nov08	FOOD SERVICE SUPPLIES	240-35-6341.00-041-9-99	\$14.40
							Moreno Jh F S F	240-35-6341.00-041-9-99	\$23.00
	21119	A/P Check	Flowers Baking Co.	\$3,404.26	PO-6091133	40207498NOV08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$829.98
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$596.36
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$425.67
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$524.13
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$353.37
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$674.75
	21120	A/P Check	Gulf Coast Paper	\$1,185.85	PO-6090560	1047200NOV08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-9-99	\$293.84
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-9-99	\$240.67
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-9-99	\$139.25
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-9-99	\$163.96
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-9-99	\$155.71
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-9-99	\$192.42
	21121	A/P Check	JIMSON, INC.	\$1,343.92	PO-6090977	BEE002 NOV08	FOOD SERVICE SUPPLIES	240-35-6315.00-941-9-99	\$1,343.92
	21122	A/P Check	Labatt Food Service	\$37,228.09	PO-6090638	170747nov08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$5,069.72
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-9-99	\$2,809.22
							170755nov08	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99
							170763nov08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99
							170771nov08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99
							170798NOV08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99
								MMS SNK BAR SUPPLIES	240-35-6341.62-041-9-99
							PO-6090642	298514NOV08	ACJ NONFOOD SUPPLIES
								240-35-6342.00-001-9-99	\$179.97
								240-35-6342.00-941-9-99	\$179.97
								240-35-6342.00-102-9-99	\$117.50
								240-35-6342.00-101-9-99	\$98.35
								240-35-6342.00-105-9-99	\$98.35
								240-35-6342.00-041-9-99	\$117.50
							PO-6090638	400114nov08	HMD CAFETERIA SUPPLIES
								240-35-6341.00-102-9-99	\$5,125.97
	21123	A/P Check	Xerox Corporation	\$361.01		037094658	D/W Copier Expense	240-35-6219.00-999-9-99	\$361.01
12/8/2008	12808	Withdrawal	Maintenance	\$15,217.38			Maintenance	199-00-1110.00-000-9-00	\$15,217.38
								199-00-1261.00-000-9-00	(\$15,217.38)
								240-00-2171.00-000-9-00	\$15,217.38

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Bank Account: Bisd-Food Service									
12/9/2008	13072	Withdrawal	Prosperity Bank	\$10.00			Prosperity Bank	240-00-1290.00-000-9-00	\$10.00
	13073	Withdrawal	Prosperity Bank	\$10.00			Prosperity Bank	240-00-1290.00-000-9-00	\$10.00
12/11/2008	21124	A/P Check	Leticia L. Banda	\$25.21	PO-6091268	TRAVEL NOV08	NOV08 TRAVEL	240-35-6411.00-941-9-99	\$25.21
	21125	A/P Check	Blue Bell Creameries, L.P.	\$913.50	PO-6090555	009450 nov08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$235.74
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$48.36
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$72.96
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$261.48
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$294.96
	21126	A/P Check	Yvonne Dodd	\$14.51	PO-6091284	TRAVEL NOV08	NOV 08 TRAVEL	240-35-6411.00-941-9-99	\$14.51
	21127	A/P Check	Anita Falcon	\$9.01	PO-6091302	TRAVEL NOV08	NOV 08 TRAVEL	240-35-6411.00-941-9-99	\$9.01
	21128	A/P Check	Doris Garcia	\$10.71	PO-6091267	TRAVEL NOV08	travel for nov 08	240-35-6411.00-941-9-99	\$10.71
	21129	A/P Check	Rosie Gonzales	\$19.48	PO-6091269	TRAVEL NOV08	NOV 08 TRAVEL	240-35-6411.00-941-9-99	\$19.48
	21130	A/P Check	Hill Country Dairies, Inc.	\$19,867.65	PO-6090565	10672NOV08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$3,423.60
						10674NOV08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$2,891.49
						10675NOV08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$2,910.60
						10676NOV08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$3,128.52
						10677NOV08	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$4,444.01
						10678NOV08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$3,069.43
	21131	A/P Check	OLGA CANTU	\$19.66	PO-6091301	TRAVEL NOV08	NOV 08 TRAVEL	240-35-6411.00-941-9-99	\$19.66
	21132	A/P Check	ROSALVA GARZA	\$20.88	PO-6091272	TRAVEL NOV08	NOV08 TRAVEL	240-35-6411.00-941-9-99	\$20.88
	21133	A/P Check	VERONICA GOMEZ	\$7.00	PO-6091300	LUNCH REIMB N	HMD LUNCH REIMB	240-00-5751.60-105-9-00	\$7.00
12/17/2008	21134	A/P Check	Advance Food Company	\$143.80	PO-6090979	736859 OCT08	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$118.80
						736893 OCT08	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$25.00
	21135	A/P Check	B.I.S.D. Maintenance	\$2,044.85	PO-6091361	8/16/-10/17/08	FOOD SERVICE MAINTENANCE	240-35-6315.00-941-9-99	\$2,044.85
	21136	A/P Check	Gold Star Food Service	\$644.36	PO-6091157	190004 DEC 08	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$404.42
						190005 DEC 08	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$239.94
	21137	A/P Check	SHORTY'S PLACE	\$514.33	PO-6091526	LUNCHEION	FOOD SERVICE	240-35-6399.00-999-9-99	\$514.33
Totals for - Bisd-Food Service:				\$83,477.34					
Bank Account: Bond Construction									
12/2/2008	104	A/P Check	T. F. HARPER & ASSOCIATES, I	\$2,201.00		APPL #1 HALL EI REMOVE CANOPY 7 REINSTAL		630-81-6299.00-101-9-99	\$2,201.00
	105	A/P Check	T. F. HARPER & ASSOCIATES, I	\$22,457.37		C09-105-08 H.S. TRACK FINAL BILLING		630-81-6299.00-001-9-99	\$22,457.37
12/4/2008	106	A/P Check	T. F. HARPER & ASSOCIATES, I	\$17,763.00		APPL #1 AUDITO ELECTRICAL PANEL REPL & NI		630-81-6299.00-001-9-99	\$17,763.00
12/17/2008	107	A/P Check	OWNERS BUILDING RESOURC	\$33,685.71		01421 FEES A.C.JONES H.S.		630-81-6299.00-001-9-99	\$17,213.71
						01427 CONSTRUCTION FEES		630-81-6299.00-102-9-99	\$16,472.00
	108	A/P Check	PROFESSIONAL SERVICE INDL	\$8,339.00		583120 HIGH SCHOOL TRACK IMPROV		630-81-6299.00-001-9-99	\$155.00
						589595 GEO ENGINEERING STUDY		630-81-6299.00-041-9-99	\$3,542.00
						589596 GEOTECHNICAL ENGINEERING		630-81-6299.00-101-9-99	\$4,642.00

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<u>Bank Account: Bond Construction</u>									
12/17/2008	109	A/P Check	T. F. HARPER & ASSOCIATES, I	\$69,985.32			TJES ELECTRIC/ TJES ELECTRICAL UPGRADES	630-81-6299.00-104-9-99	\$69,985.32
Totals for - Bond Construction:				\$154,431.40					
<u>Bank Account: Capital Projects Fund</u>									
12/15/2008	169	Withdrawal	Texas Term	\$500,000.00			Texas Term	617-00-1109.00-000-9-00	\$500,000.00
	170	Withdrawal	Texas Star	\$400,000.00			Texas Star	617-00-1106.00-000-9-00	\$400,000.00
12/18/2008	446	A/P Check	Ferrell/Brown & Assoc., Inc.	\$9,328.35		08-980	TJES CAFETERIA RENOVATIO	620-81-6219.00-999-9-99	\$8,000.00
						08-981	TJES CAFETERIA RENOVATIO	620-81-6219.00-999-9-99	\$1,328.35
Totals for - Capital Projects Fund:				\$909,328.35					
<u>Bank Account: General Operating Account</u>									
12/2/2008	29511	Manual Check	Assurant Employee Benefits	\$2,514.12			Beeville I.S.D.	876-00-2153.03-000-9-00	\$241.20
									\$501.72
									\$822.20
									\$949.00
	29512	Manual Check	B I S D Texnet	\$142,842.93			Beeville I.S.D.	876-00-2155.00-000-9-00	\$159.92
									\$122,620.13
									\$8,159.91
									\$11,902.97
	29513	Manual Check	Beeville Isd Maint Account	\$194,024.34			Beeville I.S.D.	876-00-2153.85-000-9-00	\$275.00
									\$1,100.00
									\$4,348.00
									\$13,767.00
									\$14,459.00
									\$160,075.34
	29514	Manual Check	Bisd Self Insurance Fund	\$21,417.85			Beeville I.S.D.	199-00-2210.00-000-9-00	\$21,417.85
	29515	Manual Check	Cafeteria Plan Solutions	\$4,659.29			Beeville I.S.D.	876-00-2153.08-000-9-00	\$70.50
									\$4,588.79
	29516	Manual Check	FBS Administrative LLC	\$30,630.10			Beeville I.S.D.	876-00-2153.05-000-9-00	\$286.70
									\$424.90
									\$662.60
									\$736.90
									\$978.60
									\$3,144.06
									\$9,182.51
									\$836.80
									\$3,290.97
									\$338.68

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Bank Account: General Operating Account									
12/2/2008	29516	Manual Check	FBS Administrative LLC	\$30,630.10			Beeville I.S.D.	876-00-2153.80-000-9-00	\$1,399.75
								876-00-2159.53-000-9-00	\$19.80
								876-00-2159.53-000-9-00	\$54.18
								876-00-2159.53-000-9-00	\$435.12
								876-00-2159.53-000-9-00	\$2,824.72
								876-00-2159.53-000-9-00	\$2,929.99
								876-00-2159.53-000-9-00	\$3,083.82
12/3/2008	6760	Withdrawal	TEXNET	\$337,742.93			TEXNET	199-00-1290.01-000-9-00	\$142,842.93
								876-00-2153.50-000-9-00	\$194,900.00
12/4/2008	29517	A/P Check	A & T TRUCK & ACCESSORIES	\$260.40	PO-6090987	0077635	Maint. Vehicle	199-51-6244.00-999-9-99	\$227.90
						0077636	Maint. Vehicle	199-51-6244.00-999-9-99	\$11.25
						0078081	Maint. Vehicle	199-51-6244.00-999-9-99	\$10.00
							OCT. CHARGES	199-51-6244.00-999-9-99	\$11.25
	29518	A/P Check	A & W Office Supply, Inc.	\$1,079.65	PO-6090579	377462-0	Epson T0401 Blk	199-00-1310.00-000-9-00	\$148.68
							Epson T0410 Col.	199-00-1310.00-000-9-00	\$72.21
							Finger Moistener Sortkwik 1 3/4 o	199-00-1310.00-000-9-00	\$51.60
							HP #56 Blk	199-00-1310.00-000-9-00	\$472.80
							Swingline Hole Puncher 3-hole	199-00-1310.00-000-9-00	\$192.96
							Swingline Rubber Fingertips Sz. 1	199-00-1310.00-000-9-00	\$7.00
						377462-1	Panasonic Fax Cart. KXFA93	199-00-1310.00-000-9-00	\$39.60
							Rediform Message pad While you	199-00-1310.00-000-9-00	\$59.52
						377462-2	Pipe Cleaner Pink 100/pk	199-00-1310.00-000-9-00	\$35.28
	29519	A/P Check	AAA AIR CONDITIONING, INC.	\$1,829.26	PO-6090994	10569	Maint D W Other	199-51-6299.00-999-9-99	\$1,829.26
	29520	A/P Check	Agricola A/C, % Barrington Capita	\$1,012.50	PO-6090995	25F	Maint D W Other	199-51-6299.00-999-9-99	\$1,012.50
	29521	A/P Check	AIMSweb by NCS PEARSON	\$2,330.00	PO-6090463	11934	AIMSweb Pro Math	211-11-6249.00-002-9-24	\$1,100.00
					PO-6090458	11935	AIMSweb ProMath	211-11-6249.00-002-9-24	\$1,230.00
	29522	A/P Check	Alamo Iron Works, Inc.	\$1,548.18		M201147	WELDING SUPPLIES	244-11-6399.WL-001-9-22	\$663.50
					PO-6090255	M201154	Open PO for supplies	244-11-6399.WL-001-9-22	\$730.61
						M201157	WELDING SUPPLIES	244-11-6399.WL-001-9-22	\$154.07
	29523	A/P Check	Alan Burkett	\$65.87	PO-6091032	11/12/08	Reimburse mileage History Rollo	199-11-6411.00-041-9-11	\$65.87
	29524	A/P Check	Veronica Alaniz	\$181.87	PO-6091069	12/10-12/08	Dec 10-12, 2008 meals	199-11-6399.MP-041-9-11	\$104.00
					PO-6091199	ESC 11/21/08	Reimburse meal & mieage Works	199-23-6411.00-041-9-11	\$77.87
	29525	A/P Check	ALLIANCE PUBLISHING & MARI	\$220.08		08-CCSA-1923	CUSTOM COLUMN AGENDA/CC	199-11-6399.01-104-9-11	\$100.04
						08-CCSA-1924	CUSTOM ELEMENTARY AGEN	199-11-6399.01-104-9-11	\$120.04
	29526	A/P Check	Allison N. Weaver	\$65.00	PO-6091025	11/11/08	Scorer for wrestling	181-36-6219.10-001-9-91	\$35.00
					PO-6091113	11/18/08	Scorer for wrestling	181-36-6219.10-001-9-91	\$30.00
	29527	A/P Check	Anna Garcia	\$271.04	PO-6091051	11/08/08	M-F Teachers Tr	199-11-6411.00-104-9-11	\$120.00
					PO-6091196	ESC 11/18 & 19	M-F Barnhart Ar	199-11-6411.00-104-9-11	\$8.75

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Bank Account: General Operating Account									
12/4/2008	29527	A/P Check	Anna Garcia	\$271.04	PO-6091196	ESC 11/18 & 19	M-F Barnhart Ar M-F Teachers Tr	199-11-6411.00-104-9-11 199-11-6411.00-104-9-11 199-11-6411.00-104-9-11	\$10.55 \$65.87 \$65.87
	29528	A/P Check	ANNA M. DE LOS SANTOS	\$50.00	PO-6091031	11/6/08	Reimburse Fee	199-11-6399.PE-001-9-30	\$50.00
	29529	A/P Check	ANNA ORTIZ	\$122.40	PO-6091028	11/06/08	Reimbursement Fee	199-11-6399.PE-001-9-30	\$50.00
					PO-6091027	Fngr prntg 08	Reimbursement	199-11-6399.PE-001-9-30 199-32-6411.PE-001-9-30	\$44.20 \$28.20
	29530	A/P Check	AUTO CHLOR SYSTEM	\$139.49	PO-6091224	2273150	348 sour 570 sxy,dist/f301 fuel service charge	181-36-6399.10-001-9-91 181-36-6399.10-001-9-91 181-36-6399.10-001-9-91	\$54.75 \$79.74 \$5.00
	29531	A/P Check	Margie Awalt	\$65.87	PO-6091044	11/4/08	Hs Teachers Tra	199-11-6411.00-001-9-11	\$65.87
	29532	A/P Check	B & T Welding Supply Co	\$3,670.95		89349	Cylinder Rental	181-36-6399.10-001-9-91	\$12.00
						OCT. 08 STMT.	WELDING SUPPLIES	199-11-6249.00-001-9-22 244-11-6399.A1-001-9-22 244-11-6399.WL-001-9-22	\$533.05 \$748.55 \$2,377.35
	29533	A/P Check	Randy Bailey	\$120.00	PO-6091098	11/17/08	basketball official vs king riders fee	181-36-6219.10-001-9-91 181-36-6219.10-001-9-91 181-36-6219.10-001-9-91	\$50.00 \$60.00 \$10.00
	29534	A/P Check	Baldwin Scale Co.	\$112.50	PO-6091061	6991	Check & Calibrate scoales	181-36-6249.00-001-9-91	\$112.50
	29535	A/P Check	Barcelona Sporting Goods, Inc.	\$1,987.35	PO-6090437	34915-04	spalding TF1000 28.5 basketball spalding TF1000 Mens basketball	181-36-6399.13-001-9-91 181-36-6399.13-001-9-91	\$424.50 \$283.00
						34915-05	Nike performance long sleeve tee	181-36-6399.13-001-9-91	\$83.10
						34915-06	russell loose fit back tank top grey	181-36-6399.13-001-9-91	\$74.25
							Russell loose fit racer back tank t	181-36-6399.13-001-9-91	\$74.25
					PO-6090132	35206-00	Unique prac. shorts w/logo	181-36-6399.12-001-9-91	\$249.00
							Unique Rev. prac. Jerse w/logo	181-36-6399.12-001-9-91	\$350.00
						35206-01	Unique prac. shorts w/logo	181-36-6399.12-001-9-91	\$186.75
							Unique Rev. prac. Jerse w/logo	181-36-6399.12-001-9-91	\$262.50
	29536	A/P Check	Joe Barnhart Bee County Library	\$40,000.00		12108	LIBRARY PARTNERSHIP	199-12-6219.01-999-9-11	\$40,000.00
	29537	A/P Check	Bee Cleaners	\$40.00	PO-6091106	33259	inv. 33259 (jackets/dresses clean	181-36-6249.04-001-9-99	\$40.00
	29538	A/P Check	BENNIE DAVISON	\$117.54	PO-6091023	11/10/08	jr high basketball official vs tm mileage	181-36-6219.10-041-9-91 181-36-6219.10-041-9-91	\$45.00 \$72.54
	29539	A/P Check	Bisd Food Service	\$21.00	PO-6091264	010724	Meals for Parent Meetings	211-61-6341.00-941-9-24	\$21.00
	29540	A/P Check	Deanna Blackwell	\$49.84	PO-6091226	NOV. 08	November Travel	199-53-6411.00-999-9-99	\$49.84
	29541	A/P Check	Jean Blankenship	\$266.77	PO-6091065	Dec 11-12/08	Dec 11-12, 2008 - Meals & Mileag	199-11-6399.MP-041-9-11	\$266.77
	29542	A/P Check	Briggs Corporation	\$31.31	PO-6090728	4268919	Happening Wall Calendar	199-31-6399.00-001-9-30	\$31.31
	29543	A/P Check	Bsn/Passon's/Gsc Sports	\$359.98	PO-6090779	92897746	Bison Dura Skin Backboard Pad (181-36-6399.10-001-9-91	\$359.98
	29544	A/P Check	Bud Jones Restaurant	\$651.75	PO-6091232	BEEVILLE H.S.	Meals for football team	181-36-6499.10-001-9-91	\$651.75

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Bank Account: General Operating Account									
12/4/2008	29545	A/P Check	Carrier South Texas	\$1,848.97	PO-6091140	1098585-00	Maint Operation	199-51-6319.00-999-9-99	\$1,798.86
						11018016-00	Maint Operation	199-51-6319.00-999-9-99	\$50.11
	29546	A/P Check	Robert Castaneda	\$113.07	PO-6091241	11/24/08	Basketball official	181-36-6219.10-001-9-91	\$30.00
							mileage	181-36-6219.10-001-9-91	\$83.07
	29547	A/P Check	Mary Jane Cavazos	\$40.66	PO-6091227	NOV. 08	November Travel	199-53-6411.00-999-9-99	\$40.66
	29548	A/P Check	C C B O A	\$100.00	PO-6091103	11/08/08	scrimmage basketball	181-36-6219.10-001-9-91	\$50.00
							scrimmage Floresville/Robstown	181-36-6219.10-001-9-91	\$50.00
	29549	A/P Check	Centerpoint Energy	\$117.73		10/24 - 11/20	D/W GAS	199-34-6259.00-999-9-99	\$34.79
								199-51-6257.00-999-9-99	\$15.62
								199-51-6257.00-999-9-99	\$15.62
								199-51-6257.00-999-9-99	\$16.91
								199-51-6257.00-999-9-99	\$34.79
	29550	A/P Check	Central Supply	\$5,016.71	PO-6090628	CUST. 199/NOV	Open Purchase Order - Supplies	199-21-6399.00-941-9-23	\$299.84
					PO-6090699	CUST. 214/NOV..	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-9-11	\$465.00
					PO-6090831	CUST. 241/NOV	open purchase order for Novemb	181-36-6319.00-001-9-91	\$24.42
					PO-6090731	CUST.205//NOV.	OPEN PURCHASE ORDER	199-11-6399.98-105-9-11	\$595.93
					PO-6090805	HALL//NOV. 08	General Supplies	199-11-6399.MP-101-9-11	\$620.00
					PO-6090811	HALL/NOV.	General Supply	199-11-6399.MP-101-9-11	\$496.03
					PO-6090700	TKT. # 4799	OPEN PO FOR REPORT CARD	199-11-6399.98-102-9-11	\$27.00
					PO-6090944	TKT. # 4820	Astrobright Paper - Flare Yellow L	199-31-6399.00-001-9-30	\$33.08
							Astrobright Paper - Lunar Blue Ltr	199-31-6399.00-001-9-30	\$20.94
							Astrobright Paper - Pulsar Pink Lt	199-31-6399.00-001-9-30	\$27.68
							Astrobright Paper - Terra Green L	199-31-6399.00-001-9-30	\$28.68
							Duplicating Paper - Blue Ltr	199-31-6399.00-001-9-30	\$6.72
							Duplicating Paper - Goldenrod Ltr	199-31-6399.00-001-9-30	\$8.31
							Duplicating Paper - Green Ltr	199-31-6399.00-001-9-30	\$13.36
							Duplicating Paper - Ivory Ltr	199-31-6399.00-001-9-30	\$6.26
							Duplicating Paper - Pink Ltr	199-31-6399.00-001-9-30	\$14.40
							Duplicating Paper - Salmon Ltr	199-31-6399.00-001-9-30	\$3.54
							Duplicating Paper - Yellow Ltr	199-31-6399.00-001-9-30	\$10.20
							Envelope White #10	199-31-6399.00-001-9-30	\$12.20
							File Label White - Avery	199-31-6399.00-001-9-30	\$21.31
							HP Cartridge #56	199-31-6399.00-001-9-30	\$19.51
							HP Cartridge #88 Black	199-31-6399.00-001-9-30	\$84.36
							HP Cartridge #88 Cyan	199-31-6399.00-001-9-30	\$67.47
							HP Cartridge #88 Magenta	199-31-6399.00-001-9-30	\$67.47
							HP Cartridge #88 Yellow	199-31-6399.00-001-9-30	\$67.47
							Index Paper - White Ltr	199-31-6399.00-001-9-30	\$16.17

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2008	29550	A/P Check	Central Supply	\$5,016.71	PO-6090944	TKT. # 4820	Index Paper - Yellow Ltr	199-31-6399.00-001-9-30	\$5.47
							Liquid Paper Correction Strip	199-31-6399.00-001-9-30	\$12.04
							Paper Clips #1	199-31-6399.00-001-9-30	\$1.70
							Paper Clips Jumbo	199-31-6399.00-001-9-30	\$2.40
							Pens Papermate Black	199-31-6399.00-001-9-30	\$3.00
							Pens Papermate Red	199-31-6399.00-001-9-30	\$1.68
							Posterboard - Black	199-31-6399.00-001-9-30	\$8.25
							Tape - Magic Mending	199-31-6399.00-001-9-30	\$7.45
					PO-6090875	TKT. #4792	CPU Power Supplies	411-21-6399.00-941-9-99	\$170.00
					PO-6090849	TKT. #4793	HP5650 Ink Cartridge #56	411-21-6399.00-941-9-99	\$58.53
							HP5650 Ink Cartridge #57	411-21-6399.00-941-9-99	\$94.35
					PO-6090833	TKT. #4794	Canon x25 Cartridge	244-21-6399.74-001-9-22	\$76.49
					PO-6090690	TKT. #4798	Report Card Paper	199-11-6399.99-041-9-11	\$54.00
					PO-6090936	TKT. #4822	open PO for paper runs - Nov	199-11-6399.98-001-9-11	\$1,364.00
					PO-6091116	TKT. #4827	Open PO for November	404-11-6399.AR-941-9-24	\$100.00
	29551	A/P Check	Chalk's Truck Parts, Inc.	\$1,331.00	PO-6091041	568266	seat cover and foam padding	199-34-6311.00-999-9-99	\$1,331.00
	29552	A/P Check	Christus Spohn Hospital Beeville	\$1,043.08	PO-6091092	Oct 2008	Contracted Services Oct. 08	224-11-6216.00-041-9-23	\$458.52
								224-11-6216.00-102-9-23	\$187.28
								224-11-6216.00-105-9-23	\$397.28
	29553	A/P Check	City Of Beeville	\$6,207.85		09/26 - 10/26	D/W WATER	199-34-6259.00-999-9-99	\$251.08
								199-34-6259.00-999-9-99	\$307.15
								199-51-6256.00-001-9-99	\$31.63
								199-51-6256.00-001-9-99	\$75.37
								199-51-6256.00-001-9-99	\$157.22
								199-51-6256.00-001-9-99	\$175.25
								199-51-6256.00-001-9-99	\$236.47
								199-51-6256.00-001-9-99	\$544.07
								199-51-6256.00-001-9-99	\$2,206.07
								199-51-6256.00-002-9-24	\$136.19
								199-51-6256.00-104-9-99	\$29.88
								199-51-6256.00-104-9-99	\$1,088.40
								199-51-6256.00-999-9-99	\$29.88
								199-51-6256.00-999-9-99	\$199.52
								199-51-6256.00-999-9-99	\$272.40
								199-51-6256.00-999-9-99	\$376.04
								199-51-6256.TC-999-9-99	\$91.23
	29555	A/P Check	Coastal Bend Coaches Asso.	\$130.00	PO-6091026	08-09	Membership dues per coaching s	181-36-6411.00-001-9-91	\$130.00
	29556	A/P Check	COMFORT AIR SERVICE CO.	\$843.90	PO-6090014	007708	Maint D W Other	199-51-6299.00-999-9-99	\$299.70

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2008	29556	A/P Check	COMFORT AIR SERVICE CO.	\$843.90	PO-6090014	007709	Maint D W Other	199-51-6299.00-999-9-99	\$544.20
	29557	A/P Check	Biatriz Contreras	\$50.00	PO-6091120	11/06/08	Reimbursement Fee	199-11-6399.PE-001-9-30	\$50.00
	29558	A/P Check	Kim Contreras	\$197.61	PO-6091188	11/21/08	Travel to ESC2	199-11-6411.00-101-9-11	\$197.61
	29559	A/P Check	Corpus Christi Caller Times	\$1,259.84	PO-6091175	286323	Recruitment Advertisement	255-23-6499.00-941-9-24	\$1,259.84
	29560	A/P Check	CYNTHIA RICHEY	\$23.40	PO-6090999	Oct 2008	Mileage Reinbursement for Octob	199-11-6411.00-105-9-11	\$23.40
	29561	A/P Check	Bennie Davidson	\$70.00	PO-6091237	11/20/08	basketball official jr high vs gp	181-36-6219.10-041-9-91	\$60.00
							riders fee	181-36-6219.10-041-9-91	\$10.00
	29562	A/P Check	Earl Davis	\$186.90	PO-6091204	11/22/08	basketball official vs floresville	181-36-6219.10-001-9-91	\$45.00
								181-36-6219.10-001-9-91	\$60.00
							mileage	181-36-6219.10-001-9-91	\$81.90
	29563	A/P Check	DEBRA HANUS	\$538.78	PO-6091049	Nov 12-15/08	Nov 12-15 in Houston	199-11-6411.00-041-9-21	\$538.78
	29565	A/P Check	DELL FINANCIAL SERVICES	\$85.95	PO-6090718	XD16XNJ23	assembly, DVD+/-rw, 8X, Sony D	199-23-6399.00-001-9-11	\$85.95
	29566	A/P Check	Dennis, Angela	\$131.74	PO-6091207	ESC	travel pay for ESC2 workshop	199-11-6411.00-101-9-11	\$131.74
	29567	A/P Check	DOUG CONREY	\$282.44	PO-6091112	11/18/08	Mileage	181-36-6219.10-001-9-91	\$127.44
							wrestling official	181-36-6219.10-001-9-91	\$45.00
							wrestling official 2 x var	181-36-6219.10-001-9-91	\$110.00
	29568	A/P Check	Margaret Dunn	\$8.19	PO-6091096	oct 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$8.19
	29569	A/P Check	DYNASTY ENTERPRISES, INC.	\$9,426.75		26802	FUEL FOR TRANSP. DEPT.	199-34-6311.FU-999-9-99	\$8,507.77
								199-51-6311.00-999-9-99	\$918.98
	29570	A/P Check	Education Service Center Region	\$536.89		183361	ONLINE DATABASES	199-12-6219.00-001-9-11	\$536.89
	29571	A/P Check	Education Service Center Region	\$18,608.48	PO-6091263	027354	Special Wan Services Agreement	270-13-6219.00-941-9-24	\$7,853.40
					PO-6091262	027615	Early Childhood Education Camp	270-13-6219.00-941-9-24	\$700.00
					PO-6091261	028147	Technology Cooperativde for 20	262-13-6219.00-941-9-24	\$3,000.00
					PO-6091260	028239	Regional School Improvement Cc	255-13-6219.00-941-9-24	\$7,030.08
						028414	WORKSHOP REGISTRATION FI	199-11-6411.00-041-9-11	\$25.00
	29572	A/P Check	EISSLER'S APPLIANCE SERVIC	\$428.47	PO-6090983	NOV. STMT	Maint Operation	199-51-6319.00-999-9-99	\$428.47
	29573	A/P Check	ESC Region 2	\$75.00	PO-6088768	028413	Hall Teachers T	199-11-6411.00-101-9-11	\$75.00
	29574	A/P Check	Gilbert Estrada	\$26.04	PO-6091254	NOV. 08	Monthly travel	199-51-6411.00-941-9-99	\$26.04
	29575	A/P Check	Exxon/Mobil	\$75.10		85921285921881	Lawrence Garcia	199-34-6311.FU-999-9-99	\$75.10
	29576	A/P Check	K.ERIC DUBOIS, PH. D.	\$450.00	PO-6091091	10/29/08	Evaluation 10/7/08 I. Salinas	224-11-6216.00-001-9-23	\$200.00
							Evaluation 9/16/08 E. Cuevas	224-11-6216.00-001-9-23	\$250.00
	29577	A/P Check	Farm Plan	\$300.00	PO-6090832	67456	Maint D W Pest	199-51-6217.00-999-9-99	\$25.00
						NOV. STMT.	SUPPLIES FOR AG USE	199-11-6399.A1-001-9-22	\$275.00
	29578	A/P Check	Faronics Technoligies Usa Inc.	\$2,280.00	PO-6090866	IN83923	Annual Maint. renewal	199-53-6399.00-999-9-99	\$2,280.00
	29579	A/P Check	Fastenal Company	\$131.25	PO-6090988	TXBEE13128	Operational Sup	199-51-6319.00-999-9-99	\$131.25
	29580	A/P Check	Fedex	\$73.35		2-997-24913	SHIPPING CHARGES	199-21-6399.00-999-9-99	\$44.08
								199-41-6399.00-701-9-99	\$29.27
	29581	A/P Check	Ferguson Enterprises, INC	\$1,214.13	PO-6091145	0741461	Maint Operation	199-51-6319.00-999-9-99	\$441.96

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Bank Account: General Operating Account									
12/4/2008	29581	A/P Check	Ferguson Enterprises, INC	\$1,214.13	PO-6091145	0741461-1	Maint Operation	199-51-6319.00-999-9-99	\$397.05
						0742812	Maint Operation	199-51-6319.00-999-9-99	\$189.22
						0746125	Maint Operation	199-51-6319.00-999-9-99	\$92.86
						0746777	Maint Operation	199-51-6319.00-999-9-99	\$93.04
	29582	A/P Check	Fleet Alignment Service	\$870.00		4063	Unit#64-Frontend Alignment,Axle,	199-34-6311.00-999-9-99	\$270.00
					PO-6091042	4064	align front-end, adj. drive axle,on l	199-34-6311.00-999-9-99	\$330.00
						4065	Align front-end,adj.drive axle,on b	199-34-6311.00-999-9-99	\$270.00
	29583	A/P Check	The Flippen Group, L.L.C.	\$790.00	PO-6090142	25141	Reg. for Kim Contreras-Capturing	165-11-6411.CH-999-9-11	\$495.00
					PO-6090270	25184	Reg. Capturing Kids' Hearts for N	165-11-6411.CH-999-9-11	\$295.00
	29584	A/P Check	Floresville ISD	\$125.00	PO-6091253	A.C.JONES HS	Tournament entry fee for girls bas	181-36-6497.13-001-9-91	\$125.00
	29585	A/P Check	Follett Library Resources	\$1,608.82	PO-6090488	421523F-5	Library books for elementary cam	199-12-6669.00-999-9-11	\$548.54
					PO-6090453	422739-6	Library Books and processing	199-12-6669.00-041-9-11	\$829.80
						422739f-5	AR PRACTICE TESTS	199-12-6219.00-041-9-11	\$155.48
					PO-6090794	440270F-1	Guided Reading	199-11-6399.40-102-9-11	\$75.00
	29586	A/P Check	Fuller Tractor Co.	\$511.95	PO-6090984	OCT. & NOV.STM	Grounds Crew Ot	199-51-6299.21-999-9-99	\$40.95
								199-51-6299.21-999-9-99	\$471.00
	29587	A/P Check	G&K Services Uniforms	\$312.00	PO-6088858	1103155277	scrub pants - light blue	199-21-6399.74-001-9-22	\$168.00
							scrub tops - light blue	199-21-6399.74-001-9-22	\$144.00
	29588	A/P Check	G. Kevin Parker	\$222.85	PO-6091002	11/11/08	mileage	181-36-6219.10-001-9-91	\$122.85
							official for wrestling	181-36-6219.10-001-9-91	\$100.00
	29589	A/P Check	Guadalupe Galvan	\$301.27	PO-6091166	Oct/Nov 2008	mileage school business	181-36-6411.03-041-9-99	\$301.27
	29590	A/P Check	Roy Galvan	\$12.00	PO-6090992	RGG	Maint Operation	199-51-6319.00-999-9-99	\$12.00
	29591	A/P Check	Lawrence Garcia	\$54.52	PO-6091228	NOV. 08	November Travel	199-53-6411.00-999-9-99	\$54.52
	29592	A/P Check	PITNEY BOWES GLOBAL FINAN	\$153.87	PO-6091247	1200880-NV08	Rental on postage meter	199-23-6399.00-041-9-11	\$153.87
	29593	A/P Check	Greenwood Heinemann	\$282.01	PO-6090864	3589447	M-F Instruction	199-11-6399.40-104-9-11	\$282.01
	29594	A/P Check	Gulf Coast Paper	\$744.59	PO-6090835	Nov.Stmt 1	Maint Janitoria	199-51-6315.00-999-9-99	\$744.59
	29595	A/P Check	Karla Gutierrez	\$320.64	PO-6091066	Dec 11-12/08	Dec 11-12, 2008 - Meals & Mileag	199-11-6399.MP-041-9-11	\$230.77
					PO-6091200	ESC 11/20&21	Reimburse 2meals&1day mileage	199-11-6399.MP-041-9-11	\$89.87
	29596	A/P Check	Guy Nickleson	\$156.26	PO-6091007	11/11/08	basketball official vs robstown	181-36-6219.10-001-9-91	\$65.00
							mileage	181-36-6219.10-001-9-91	\$91.26
	29597	A/P Check	Arturo Hallare	\$11.73	PO-6090991	ADH	Maint Director	199-51-6411.00-999-9-99	\$11.73
	29599	A/P Check	John Hardwick Jr	\$901.14		NOV. 08	MEAL & MILEAGE REIMB.	199-41-6411.00-701-9-99	\$901.14
	29600	A/P Check	Willie Harper	\$115.00	PO-6091203	11/22/08	basketball official vs floresville	181-36-6219.10-001-9-91	\$45.00
								181-36-6219.10-001-9-91	\$60.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29601	A/P Check	Hart Intercivic Inc	\$430.72	PO-6090996	10/31/08	Rollback Tax Increase Election	199-41-6439.00-702-9-99	\$430.72
	29602	A/P Check	Janice Woods Hartman, Otr	\$927.75	PO-6091093	11/14/08	Contracted Services 11/14/08	224-11-6216.00-101-9-23	\$397.62
								224-11-6216.00-102-9-23	\$530.13

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2008	29603	A/P Check	Erie Head	\$72.77	PO-6090997	11/11/08	Lunch for Workshop	199-11-6411.00-102-9-11	\$6.90
							Mileage to Corpus Christi	199-11-6411.00-102-9-11	\$65.87
	29604	A/P Check	Henry Eissler, Inc.	\$576.00	PO-6091150	4652008	Maint Operation	199-51-6319.00-999-9-99	\$576.00
	29605	A/P Check	HOUSE OF RIBBONS	\$185.15	PO-6090715	8743	Hall Student Aw	199-11-6498.00-101-9-11	\$3.26
								199-11-6498.00-101-9-11	\$40.63
								199-11-6498.00-101-9-11	\$70.63
								199-11-6498.00-101-9-11	\$70.63
	29606	A/P Check	Melissa Hughes	\$60.31	PO-6091231	NOV. 08	November Travel	199-12-6411.00-999-9-11	\$60.31
	29607	A/P Check	Imagestuff.Com	\$97.02	PO-6090913	69188	24 INCH CHAINS	199-11-6498.00-105-9-11	\$36.21
							LAMINATED TAGS	199-11-6498.00-105-9-11	\$53.81
							SET UP FEE FOR THE YEAR	199-11-6498.00-105-9-11	\$7.00
	29608	A/P Check	Isaacks Glass & Mirror Co.	\$91.60	PO-6088499	NOV. STMT	Maint Operation	199-51-6319.00-999-9-99	\$91.60
	29609	A/P Check	J & A HANDY-CRAFTS, INC.	\$196.51	PO-6090188	DI035183	Art Supply Order	162-11-6399.BA-101-9-11	\$196.51
	29610	A/P Check	J. W. PEPPER & SON, INC.	\$24.94	PO-6090838	05480456	Anthology of French Song - Low	181-36-6399.04-001-9-99	\$24.94
	29611	A/P Check	Jack's Cafe	\$672.00	PO-6091045	11/14/08	Meals for football team	181-36-6499.10-001-9-91	\$672.00
	29613	A/P Check	Pam Jeanes	\$120.00	PO-6091054	11/08/08	M-F Teachers Tr	199-11-6411.00-104-9-11	\$120.00
	29614	A/P Check	Johann Lewis	\$43.00	PO-6091317	162390	repairs and alterations	181-36-6249.04-001-9-99	\$43.00
	29615	A/P Check	JOHN DELGADO	\$139.19	PO-6091202	11/22/08	FLORES basketball official vs floresville	181-36-6219.10-001-9-91	\$45.00
							mileage	181-36-6219.10-001-9-91	\$94.19
	29616	A/P Check	John Johnson	\$475.98	PO-6091235	SCOUTING/MEAL	meals	181-36-6499.00-001-9-91	\$63.00
							mileage foresville/san marcos,bee	181-36-6499.00-001-9-91	\$142.33
							mileage Mathis	181-36-6499.00-001-9-91	\$119.36
							mileage Sinton	181-36-6499.00-001-9-91	\$70.44
							Mileage to Pleasanton	181-36-6499.00-001-9-91	\$80.85
	29617	A/P Check	Karen Johnson	\$65.87	PO-6091122	11/12/08	TCASE Wkshp - 11/12/08- Mileage	199-21-6411.00-941-9-23	\$65.87
	29618	A/P Check	Teresa Johnson	\$9.74	PO-6091265	NOV. 08	Travel Report	199-33-6411.00-941-9-99	\$9.74
	29619	A/P Check	Johnstone Supply	\$701.50	PO-6088611	242206	Maint License C	199-51-6319.20-999-9-99	\$123.50
					PO-6090839	245297	Maint Operation	199-51-6319.00-999-9-99	\$578.00
	29620	A/P Check	Jones & Cook Stationers	\$479.51	PO-6090689	2737359-0	Copy Holders	199-11-6399.40-041-9-11	\$330.60
					PO-6090837	2741655-0	110V Fuser Kit	199-11-6399.99-001-9-11	\$72.00
							21/4" X 4" Ruled Refill Cards	199-23-6399.00-001-9-11	\$3.53
							3x3 Canary Yellow	199-23-6399.00-001-9-11	\$16.20
					PO-6090725	2741659-0	Call Register	199-31-6399.00-001-9-30	\$33.63
							Incline Sorter	199-31-6399.00-001-9-30	\$16.14
							Memo Paper Clip	199-31-6399.00-001-9-30	\$2.57
							Message Book	199-31-6399.00-001-9-30	\$4.84
	29621	A/P Check	Nancy Jones	\$91.20	PO-6091219	NOV. 08	November Travel	199-21-6411.00-941-9-99	\$91.20
	29622	A/P Check	Josh Rombs	\$70.00	PO-6091239	11/20/08	basketball official vs gp jr high	181-36-6219.10-041-9-91	\$60.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2008	29622	A/P Check	Josh Rombs	\$70.00	PO-6091239	11/20/08	Rider fee	181-36-6219.10-041-9-91	\$10.00
	29623	A/P Check	Kala Griffin	\$10.28	PO-6091080	11/10/08	reimbursement for meal	244-11-6411.74-001-9-22	\$10.28
	29624	A/P Check	Jan Kidd	\$84.00	PO-6091019	12/8-10/08	Meals for Dec 8-10 Election Semi	199-41-6411.PR-750-9-99	\$84.00
	29625	A/P Check	Happi Krause	\$9.09	PO-6090998	11/10/08	Meal for workshop	199-11-6411.00-102-9-11	\$9.09
	29626	A/P Check	Kurt Kyle	\$85.00	PO-6091003	11/11/08	riders fee	181-36-6219.10-001-9-91	\$10.00
							wrestling official	181-36-6219.10-001-9-91	\$75.00
	29627	A/P Check	Lakeshore Learning Materials	\$69.39	PO-6090863	207144	Baseline Paper	199-11-6399.01-104-9-11	\$9.50
							Fact Families	199-11-6399.01-104-9-11	\$29.95
							Letter Word Builders	199-11-6399.01-104-9-11	\$19.95
							Ryhming Bingo	199-11-6399.01-104-9-11	\$9.99
	29628	A/P Check	Laniers Wrestling	\$305.00	PO-6091060	02/09/09	entry fee for wrestling team	181-36-6497.27-001-9-91	\$305.00
	29629	A/P Check	Laureate Learning Systems, Inc.	\$205.00	PO-6090781	08-07068	My House: Lang. Activities-Trade	199-11-6399.00-102-9-23	\$60.00
							My School: Lang. Activities-Trade	199-11-6399.00-102-9-23	\$60.00
							My Town: Lang. Activities-Trade l	199-11-6399.00-102-9-23	\$60.00
							Shipping & Handling	199-11-6399.00-102-9-23	\$25.00
	29630	A/P Check	Lisa Briseno	\$50.00	PO-6091029	11/06/08	Reimbursement Fee	199-11-6399.PE-001-9-30	\$50.00
	29631	A/P Check	Larry Lollar	\$401.04	PO-6091234	11/04/08	REIMB. Reimbursment for volleyball team	181-36-6499.10-001-9-91	\$203.43
					PO-6091318		ESC MILEAGE RI travel to ESC2 for Science Collab	199-11-6411.00-001-9-11	\$197.61
	29632	A/P Check	Camilla Lopez	\$242.77	PO-6091020	Dec 2008	Mileage to Austin	199-41-6411.PR-750-9-99	\$158.77
					PO-6091017	Dec 8-10/08	Meals for Election Seminar Dec 8	199-41-6411.PR-750-9-99	\$84.00
	29633	A/P Check	Louis Systems & Products, Inc.	\$414.75	PO-6091119	138266	Replacement head phone batterie	181-36-6249.00-001-9-91	\$390.00
							Shipping	181-36-6249.00-001-9-91	\$24.75
	29634	A/P Check	LOVVORN & KIESCHNICK, LLP	\$3,340.00		2145	Bk kping Assist w/ bnk recs & cas	199-41-6212.00-750-9-99	\$3,340.00
	29635	A/P Check	M & A Technology	\$8,034.50	PO-6090267	INV109066	General Supplie	199-11-6399.MP-104-9-11	\$1,485.00
					PO-6090156	INV109143	Bose Companion 2 Series II Multi	199-53-6399.00-041-9-99	\$127.00
					PO-6090153	INV109238	Epson Powerlite S5 projector	199-53-6399.00-041-9-99	\$314.12
								431-13-6399.BT-999-9-11	\$3,598.88
					PO-6090485	INV109358	D-Link DFE 855 Transceiver	411-21-6399.00-941-9-99	\$500.00
							Symantec Remote Agent V.12	411-21-6399.00-941-9-99	\$1,006.50
					PO-6090588	SMINV3004	Quantum DLT Tapes	411-21-6399.00-941-9-99	\$301.00
							Quantum DLT x 1 Cleaning Tape	411-21-6399.00-941-9-99	\$53.00
							Quantum DLT-V4 Tape Drive	411-21-6399.00-941-9-99	\$649.00
	29636	A/P Check	Marc Prado	\$55.00	PO-6091022	11/10/08	Jr high basketball official vs tm	181-36-6219.10-041-9-91	\$45.00
							mileage	181-36-6219.10-041-9-91	\$10.00
	29637	A/P Check	Mark's Plumbing Parts	\$395.42	PO-6091167	736083	Maint Operation	199-51-6319.00-999-9-99	\$395.42
	29638	A/P Check	Norma Martinez	\$72.86	PO-6091072	10/16/08	Meal for workshop in Corpus	199-11-6411.00-102-9-11	\$6.99
							Mileage for workshop in Corpus	199-11-6411.00-102-9-11	\$65.87
	29640	A/P Check	Julie Maupin	\$12.00	PO-6091038	11/12/08	Lunch reinbursement for worksho	199-11-6411.00-102-9-11	\$12.00

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Bank Account: General Operating Account									
12/4/2008	29641	A/P Check	Randy K. Maupin	\$135.02	PO-6091047	Nov 2008	Mileage reimburstment football fil	181-36-6411.10-001-9-91	\$135.02
	29642	A/P Check	SARAH MC KINNEY	\$77.87	PO-6091094	11/11/08	TCASE Meals/Mileage 11/11/08	224-11-6411.00-941-9-23	\$77.87
	29643	A/P Check	Mccoy's Building Supply Center	\$366.67		NOV. 08 STMT.	AG SUPPLIES	199-11-6399.A1-001-9-22	\$366.67
	29644	A/P Check	Mccoy's Building Supply Center	\$769.85		OCT. 08 STMT.	BUILDING SUPPLIES	244-11-6399.C1-001-9-22	\$146.90
								244-11-6399.C2-001-9-22	\$622.95
	29645	A/P Check	McDonalds #5888	\$19.76	PO-6091201	11/22/08	Meals for MS girls basketball tear	181-36-6412.13-041-9-91	\$19.76
	29646	A/P Check	Meca Sportswear	\$405.00		7876191	CHENILLE LETTERS FOR JACK	181-36-6498.03-001-9-99	\$125.00
						7876998	LETERMAN JACKETS	181-36-6498.04-001-9-99	\$280.00
	29647	A/P Check	Memorial H.S. ATHLETICS	\$100.00		A.C.JONES H.S.	WRESTLING ENTRY FEE	181-36-6497.27-001-9-91	\$100.00
	29648	A/P Check	Morin Management Corporation	\$313.82	PO-6090759	38547	Maint Vehicle R	199-51-6244.00-999-9-99	\$313.82
	29649	A/P Check	Frank C. Moron	\$11.70	PO-6091330	NOV. 08	mileage for November 08	244-11-6411.74-001-9-22	\$11.70
	29650	A/P Check	Morris Radiator Shop	\$289.90	PO-6090761	Oct Stmt	Maint Vehicle R	199-51-6244.00-999-9-99	\$289.90
	29651	A/P Check	Nancy Hopkins	\$77.87	PO-6091039	11/12/08	Meal reimbursement for workshop	199-11-6411.00-102-9-11	\$12.00
							Mileage to Corpus Christi	199-11-6411.00-102-9-11	\$65.87
	29652	A/P Check	Nolans Original Poorboys	\$567.00	PO-6091197	11/21/08	Meals for HS Football Team	181-36-6499.10-001-9-91	\$567.00
	29653	A/P Check	Norma Landin	\$40.00	PO-6091245	11/24/08	basketball official	181-36-6219.10-001-9-91	\$30.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29654	A/P Check	Cyndi Ortiz	\$84.00	PO-6091018	Dec 08	Meals for Dec 8-10 Election Semi	199-41-6411.PR-750-9-99	\$84.00
	29655	A/P Check	Osburn Materials, Inc.	\$901.56	PO-6090961	35822	Large load of screened red clay	181-36-6399.10-001-9-91	\$497.52
							Small load of screened red clay	181-36-6399.10-001-9-91	\$404.04
	29656	A/P Check	PABLO MARTINEZ HAULING	\$770.00	PO-6090757	05291	Maint D W Other	199-51-6299.00-999-9-99	\$200.00
							OPERATIONS	199-51-6319.00-999-9-99	\$570.00
	29657	A/P Check	Alex Perez	\$55.00	PO-6091024	11/10/08	jr high basketball official vs tm	181-36-6219.10-041-9-91	\$45.00
							riders fee	181-36-6219.10-041-9-91	\$10.00
	29658	A/P Check	Pharmacy Resources, Inc.	\$89.00	PO-6091052	2008	Educator's Prescription Drug New	199-33-6399.00-941-9-99	\$89.00
	29659	A/P Check	PIZZARRIFFIC	\$84.00	PO-6091320	TKT. #517201	ticket #517201 - cheer/dance me:	181-36-6494.01-001-9-91	\$84.00
	29660	A/P Check	PLUMBMASTER	\$424.83	PO-6090830	IN-00316324	Maint Operation	199-51-6319.00-999-9-99	\$424.83
	29661	A/P Check	POCKET NURSE	\$53.75	PO-6090886	150358A	3" x 3" 8ply 200/Bag Non-Sterile	199-33-6399.00-941-9-99	\$53.75
	29662	A/P Check	Positive Promotions, Inc.	\$34.60	PO-6090775	03296430	U.S. Pres. Of Character Poster P:	199-31-6399.00-041-9-30	\$34.60
	29663	A/P Check	POWELL & LEON, L.L.P.	\$2,748.00	PO-6091077	7689	Admin Legal Fee	199-41-6211.00-702-9-99	\$2,748.00
	29664	A/P Check	PRESTWICK HOUSE INC	\$503.33	PO-6090845	85046	Outsiders books for 8th ELA	199-11-6399.40-041-9-11	\$503.33
	29665	A/P Check	Pride Automotive, Inc.	\$325.64	PO-6090812	13659	Maint Vehicle R	199-51-6244.00-999-9-99	\$215.15
						57455	Maint Vehicle R	199-51-6244.00-999-9-99	\$50.00
						57552	Maint Vehicle R	199-51-6244.00-999-9-99	\$9.50
						Oct Stmt	Maint Vehicle R	199-51-6244.00-999-9-99	\$50.99
	29666	A/P Check	PSS SECURITY, INC.	\$176.00	PO-6090982	1843-1	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						1863	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						1866	Contracted Serv	199-51-6249.00-999-9-99	\$22.00

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Bank Account: General Operating Account									
12/4/2008	29666	A/P Check	PSS SECURITY, INC.	\$176.00	PO-6090982	1953	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						1993	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						1994	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						1995	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						Dec. Billing	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
	29667	A/P Check	QUILL CORPORATION	\$4,908.53	PO-6090580	2112649	Computer Paper 2 part for ES	199-00-1310.00-000-9-00	\$73.97
						2131045	Batteries AAA 24/pk	199-00-1310.00-000-9-00	\$339.78
							HP #78	199-00-1310.00-000-9-00	\$680.34
						2149537	HP #15	199-00-1310.00-000-9-00	\$2,500.00
						2163227	Epson T003 Blk	199-00-1310.00-000-9-00	\$168.00
							HP #88 XL Blk	199-00-1310.00-000-9-00	\$173.40
						2163227	HP INKJET CART	199-00-1310.00-000-9-00	\$696.00
					PO-6090580	2163227	HP Toner #51A	199-00-1310.00-000-9-00	\$230.00
						2332341	4 OZ GLUE	199-00-1310.00-000-9-00	\$47.04
	29668	A/P Check	R G & ASSOCIATES INC.	\$72.00		NOV. STMT. 08	DRINKING WATER FOR ADMN	199-35-6341.00-941-9-23	\$72.00
	29669	A/P Check	Radio Shack	\$35.94	PO-6088503	10087339	Maint Operation	199-51-6319.00-999-9-99	\$19.96
						10087529	Maint Operation	199-51-6319.00-999-9-99	\$15.98
	29670	A/P Check	Rbc Music	\$152.83	PO-6090806	787933	open p.o. for nov	181-36-6399.03-041-9-99	\$97.54
						788713	open p.o. for nov	181-36-6399.03-041-9-99	\$55.29
	29671	A/P Check	Rbc Music	\$253.89	PO-6090657	784990	Sheet Music	181-36-6399.03-001-9-99	\$0.00
								181-36-6399.03-001-9-99	\$240.00
							shipping	181-36-6399.03-001-9-99	\$13.89
	29672	A/P Check	Red Roof Inns - Alamo Downs	\$199.32	PO-6091087	12/12-13/08	reservations for AD meet Dec 12-	171-11-6412.00-999-9-11	\$199.32
	29673	A/P Check	Mary Rich	\$72.00	PO-6091068	12/11-12/08	Dec 11-12, 2008 Meals	199-11-6399.MP-041-9-11	\$72.00
	29674	A/P Check	RIDDELL ALL AMERICAN	\$2,608.94	PO-6090166	60064961	hard cup chin straps	181-36-6399.11-041-9-91	\$177.23
							PPNS nylon game pants	181-36-6399.11-041-9-91	\$188.33
						60064961	PRACTICE PANTS	181-36-6399.11-041-9-91	\$494.70
					PO-6090166	60064961	RESDY footballs	181-36-6399.11-041-9-91	\$303.45
							rib pads	181-36-6399.11-041-9-91	\$222.83
							Warrior IV shoulder pads	181-36-6399.11-041-9-91	\$394.23
							warrior IV qb pads	181-36-6399.11-041-9-91	\$136.73
						91313835	Attack Helmet	181-36-6399.11-041-9-91	\$939.98
						91326569	STOCK EXTREME PAD MEDIUM	181-36-6399.11-041-9-91	(\$248.54)
	29675	A/P Check	Robert Newton	\$197.75	PO-6091099	11/17/08	basketball official vs king	181-36-6219.10-001-9-91	\$50.00
							jv fresh basketball official vs king	181-36-6219.10-001-9-91	\$60.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	29676	A/P Check	David Rodriguez	\$65.87	PO-6091088	OCT 2008	reimbursement for mileage	244-11-6411.74-001-9-22	\$65.87
	29677	A/P Check	Erasm Rodriguez	\$885.60	PO-6091221	11/13,14,&17	Meals for Nov 13, 14 and 17 Recr	255-23-6411.00-941-9-24	\$94.00

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Bank Account: General Operating Account									
12/4/2008	29677	A/P Check	Erasm Rodriguez	\$885.60	PO-6091014	Dec 08	Meals for TASP Winter Conf.	199-41-6411.PR-750-9-99	\$94.00
					PO-6091016	Dec 2008	Mileage reimb. for TASP Conf	199-41-6411.PR-750-9-99	\$158.77
					PO-6091013	dece 2008	Travel Reimb. Job Recruiting	255-23-6411.00-941-9-24	\$385.68
					PO-6091222	LAREDO TAMU	Mileage to Laredo TAMIU Job Fai	255-23-6499.00-941-9-24	\$153.15
	29678	A/P Check	Rebecca Rodriguez	\$50.00	PO-6091030	11/06/08	Reimbursement Fee	199-11-6399.PE-001-9-30	\$50.00
	29679	A/P Check	Ronald Dennis	\$75.00	PO-6091006	11/11/08	basketball official vs robstown	181-36-6219.10-001-9-91	\$65.00
							ridew fee	181-36-6219.10-001-9-91	\$10.00
	29680	A/P Check	RONALD REAGAN HIGH SCHO	\$220.00	PO-6091059	1/17/09	entry fee for wrestling team	181-36-6497.27-001-9-91	\$220.00
	29681	A/P Check	Jeff Rousseau	\$129.56	PO-6091100	11/17/08	basketball official vs king	181-36-6219.10-001-9-91	\$50.00
							mileage	181-36-6219.10-001-9-91	\$79.56
	29682	A/P Check	ROY UVALLE	\$45.00	PO-6091005	11/11/08	basketball official vs robstown	181-36-6219.10-001-9-91	\$35.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29683	A/P Check	Ruth Hernandez	\$15.40	PO-6091255	NOV. STMT.08	Monthly Travel	199-51-6411.00-941-9-99	\$15.40
	29684	A/P Check	Sammy Monreal	\$141.90	PO-6091238	11/20/08	jr high official vs gp	181-36-6219.10-041-9-91	\$60.00
							mileage	181-36-6219.10-041-9-91	\$81.90
	29685	A/P Check	Annette Sanchez	\$72.00	PO-6091067	Dec 2008	Dec 11-12, 2008 - Meals	199-11-6399.MP-041-9-11	\$72.00
	29686	A/P Check	Sax Arts & Crafts	\$226.11	PO-6090189	2066300334865	Art Supply Order	162-11-6399.BA-101-9-11	\$226.11
	29687	A/P Check	Sax Arts & Crafts Elementary Art	\$444.95	PO-6090694	306300052036	Air-Dry Clay 25 lb Value Pack	162-11-6399.BA-102-9-11	\$209.93
							Model Magic Classpacks	162-11-6399.BA-102-9-11	\$213.54
							Organics Rubbing Plates	162-11-6399.BA-102-9-11	\$7.16
							Rubbing Plate	162-11-6399.BA-102-9-11	\$7.16
							Rubby Plate	162-11-6399.BA-102-9-11	\$7.16
	29688	A/P Check	SCHOOL SPECIALTY	\$1,235.56	PO-6090526	208101983104	Map Abbreviated US History 52X-	199-11-6399.MP-041-9-11	\$1,124.97
					PO-6090895	208102003646	Adjustable Stool-ACJ-Michael Luc	431-13-6399.BT-999-9-11	\$110.59
	29689	A/P Check	Schulz & Wroten	\$920.33		Acct#101774--0	Nurses Supplies	199-33-6399.00-941-9-99	\$920.33
	29690	A/P Check	Service Supply	\$2,029.23	PO-6090791	NOV. STMT 2	Maint Operation	199-51-6319.00-999-9-99	\$1,000.00
					PO-6091144	NOV.STMT	Maint Operation	199-51-6319.00-999-9-99	\$1,029.23
	29691	A/P Check	Skid-Mart	\$837.28	PO-6090330	NOV. STMT 2	Maint Operation	199-51-6319.00-999-9-99	\$837.28
	29692	A/P Check	Skylights Over Texas, LLC	\$5,200.00	PO-6090800	31956	Maint Operation	199-51-6269.00-999-9-99	\$2,300.00
								199-51-6319.00-999-9-99	\$2,900.00
	29693	A/P Check	Smart Apple Media	\$365.51	PO-6090673	ARU0053392	17 Books-see attached	199-12-6669.00-041-9-11	\$365.51
	29694	A/P Check	SOCCER POST	\$1,766.25	PO-6090455	16617	Adidas toque jsy with #'s front anc	181-36-6399.29-001-9-91	\$0.00
								181-36-6399.29-001-9-91	\$593.75
							Adidas toque short	181-36-6399.29-001-9-91	\$293.75
					PO-6090841	16622	Adidas Jersey lettering	181-36-6399.29-001-9-91	\$93.75
							Brine Voracity Soccer Ball	181-36-6399.29-001-9-91	\$360.00
							Women's Slider Shorts TX Orang	181-36-6399.29-001-9-91	\$425.00
	29695	A/P Check	South Texas Implement Co.	\$2.43	PO-6091139	NOV. STMT	Grounds Crew Ve	199-51-6631.21-999-9-99	\$2.43

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Bank Account: General Operating Account									
12/4/2008	29696	A/P Check	South Texas Music Mart Inc.	\$640.07	PO-6090808	48224A	open p.o. for Nov	181-36-6399.03-041-9-99	\$33.48
						48495A	open p.o. for Nov	181-36-6399.03-041-9-99	\$132.68
						49132A	open p.o. for Nov	181-36-6399.03-041-9-99	\$368.00
					PO-6090810	49133A	open p.o. for Nov	181-36-6249.03-041-9-99	\$45.00
					PO-6090808	49154A	open p.o. for Nov	181-36-6399.03-041-9-99	\$23.20
						49228A	open p.o. for Nov	181-36-6399.03-041-9-99	\$37.71
	29697	A/P Check	South Texas School Furniture	\$78.75		S1036	8 Digit Calculators	431-13-6399.BT-999-9-11	\$78.75
	29698	A/P Check	Southern Paper & Chemical Co.,	\$3,886.32	PO-6090834	76463	Maint Janitoria	199-51-6315.00-999-9-99	\$1,013.76
						76534	Maint Janitoria	199-51-6315.00-999-9-99	\$148.39
						76608	Maint Janitoria	199-51-6315.00-999-9-99	\$150.00
						76611	Maint Janitoria	199-51-6315.00-999-9-99	\$2,441.32
						76616	Maint Janitoria	199-51-6315.00-999-9-99	\$132.85
	29699	A/P Check	Colleen Soza	\$77.45	PO-6091078	11/10/08	reimbursement for lunch	244-11-6411.74-001-9-22	\$11.58
							reimbursement for mileage	244-11-6411.74-001-9-22	\$65.87
	29700	A/P Check	Melissa Stegemoller	\$10.50	PO-6091079	11/10/08	reimbursement for lunch	244-11-6411.74-001-9-22	\$10.50
	29701	A/P Check	Stephen Henderson	\$257.22	PO-6091021	11/10/08	basketball official vs tm jr high	181-36-6219.10-041-9-91	\$45.00
							mileage	181-36-6219.10-041-9-91	\$67.26
					PO-6091236	11/20/08	basketball official jr high vs gp	181-36-6219.10-041-9-91	\$60.00
							mileage	181-36-6219.10-041-9-91	\$84.96
	29702	A/P Check	STUDY ISLAND	\$353.91	PO-6091104	96555	General Supplie	199-11-6399.01-104-9-11	\$353.91
	29703	A/P Check	SUBWAY 5 POINTS	\$86.18	PO-6091105	11/15/08	Meals for MS tennis team	181-36-6412.19-041-9-91	\$86.18
	29704	A/P Check	Subway Sandwiches And Salads	\$120.00	PO-6091233	000126312	Meals for football team	181-36-6499.10-001-9-91	\$120.00
	29706	A/P Check	SUSANA SILVA	\$197.61	PO-6091195	ESC 11/3/10/17	M-F Barnhart Ar	199-11-6411.00-104-9-11	\$65.87
							M-F Teachers Tr	199-11-6411.00-104-9-11	\$65.87
								199-11-6411.00-104-9-11	\$65.87
	29707	A/P Check	Donna Sysock	\$118.38	PO-6091000	Sept/Oct 08	Monthly Mileage Report	199-33-6411.00-941-9-99	\$118.38
	29708	A/P Check	TEAM SPORTS OF TEXAS	\$2,423.18	PO-6090399	015777-02	Game Gear Track Top Texas Ora	181-36-6399.18-041-9-91	\$294.92
						015777-03	Game Gear Athletic Shorts TX Or	181-36-6399.18-041-9-91	\$196.42
							Spalding TF-1000 Basketballs	181-36-6399.18-041-9-91	\$170.00
					PO-6090551	015784-00	Wind Breaker Jackets	181-36-6499.HD-001-9-91	\$1,472.92
					PO-6090597	016373-00	Mark V Scorebooks	181-36-6399.12-041-9-91	\$16.00
							Wilson Jet Basketballs	181-36-6399.12-041-9-91	\$272.92
	29709	A/P Check	TEXAS ASSOCIATION OF SCHC	\$25.00		AR65349	FEE ON CONF. CANCELLATION	199-21-6411.00-941-9-23	\$25.00
	29710	A/P Check	TEXAS DEPARTMENT OF AGRI	\$100.00		JOHN A. MOREN	EXAM FEES FOR TECH LICENS	199-51-6411.00-999-9-99	\$100.00
	29711	A/P Check	Texas Structural Pest Control Bo	\$200.00	PO-6090393	0834	Maint License C	199-51-6319.20-999-9-99	\$60.00
						2581	Maint License C	199-51-6319.20-999-9-99	\$80.00
						5941	Maint License C	199-51-6319.20-999-9-99	\$60.00
	29712	A/P Check	TEXAS TOLLWAYS CSC	\$1.00		315552841/	TOLL CHARGE LATE FEE	199-41-6411.00-701-9-99	\$1.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2008	29713	A/P Check	THE MAILBOX	\$29.95	PO-6091075	2008	Magazine subscription	199-11-6399.PE-001-9-30	\$29.95
	29714	A/P Check	Thomas Bus Gulf Coast	\$87.16	PO-6091126	PC060017186:01	NTR 12V Case	199-34-6311.00-999-9-99	\$87.16
	29715	A/P Check	Catherine Thornton	\$140.00	PO-6091085	12/12-13/08	meal money for 2 day AD meet	171-11-6412.00-999-9-11	\$140.00
	29716	A/P Check	Total Graphics	\$274.50	PO-6090596	0001374	Shirts for M.S. Tennis Team	181-36-6399.19-041-9-91	\$274.50
	29717	A/P Check	Tractor Supply Company	\$47.98	PO-6091148	NOV. STMT	Grounds Crew Ot	199-51-6299.21-999-9-99	\$47.98
	29718	A/P Check	Training Equipment Services	\$215.00	PO-6090703	24476	OPEN PO FOR REPAIRS	199-11-6249.00-102-9-11	\$45.00
					PO-6090881	24477	OPEN PURCHASE ORDER	199-11-6249.00-105-9-11	\$170.00
	29719	A/P Check	Ramon A. Trevino	\$40.00	PO-6091244	11/24/08	basketball official	181-36-6219.10-001-9-91	\$30.00
							Rider Fee	181-36-6219.10-001-9-91	\$10.00
	29720	A/P Check	Tristar Risk Management No 2	\$2,456.51		30773	Due To Self-Ins	199-00-2210.00-000-9-00	\$2,456.51
	29721	A/P Check	TYLER TECHNOLOGIES, INC.	\$50.00	PO-6090974	138971	PEIMS Submission Seminar	199-41-6411.PR-750-9-99	\$50.00
	29722	A/P Check	U.S. Postmaster	\$84.00	PO-6091111	Dec 2008	Postage Stamps	199-23-6399.00-105-9-11	\$84.00
	29723	A/P Check	Gary Underbrink	\$107.22	PO-6091246	11/24/08	basketball official	181-36-6219.10-001-9-91	\$30.00
							mileage	181-36-6219.10-001-9-91	\$77.22
	29724	A/P Check	United States Academic Decathlo	\$478.50	PO-6090605	2081821	Art Basic Guide (set of 10)	171-11-6399.00-999-9-11	\$50.67
							Economics Basic Guide (set of 10)	171-11-6399.00-999-9-11	\$50.67
							Economics Resource Guide - Eac	171-11-6399.00-999-9-11	\$67.71
							Language & Literature Basic Guic	171-11-6399.00-999-9-11	\$50.67
							Language & Literature Resource	171-11-6399.00-999-9-11	\$67.71
							Music Basic Guide (set of 10)	171-11-6399.00-999-9-11	\$50.69
							Notebook Dividers (set of 10)	171-11-6399.00-999-9-11	\$65.67
							Super Quiz Resource Guide - Eac	171-11-6399.00-999-9-11	\$74.71
	29725	A/P Check	Ups	\$4.31		0000R1W791458	ida rendon	199-21-6399.00-941-9-24	\$4.31
	29726	A/P Check	Ups	\$18.57		0000R560A1478	SHIPPING CHARGES	199-41-6319.00-750-9-99	\$18.57
	29727	A/P Check	VICTORIA ADVOCATE	\$185.55	PO-6091176	10/31/08	Recruitment Advertisement	255-23-6499.00-941-9-24	\$185.55
	29728	A/P Check	Martina Villarreal	\$75.76	PO-6091187	11/20/08	Hall Travel & S	199-23-6411.00-101-9-11	\$9.89
							workshop	199-23-6411.00-101-9-11	\$65.87
	29729	A/P Check	Wal-Mart Community	\$2,136.49		NOV. 08 STMT.	D/W PURCHASES	181-36-6399.12-001-9-91	\$121.34
								181-36-6499.TY-001-9-91	\$109.00
								199-11-6399.01-001-9-23	\$52.39
								199-11-6399.01-104-9-11	\$92.56
								199-11-6399.40-001-9-11	\$81.45
								199-11-6399.40-001-9-11	\$349.32
								199-11-6399.CH-001-9-22	\$71.81
								199-11-6399.CH-001-9-22	\$77.52
								199-11-6399.CH-001-9-22	\$163.64
								199-11-6399.TS-041-9-23	\$220.26
								199-33-6399.00-941-9-99	\$108.43

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Bank Account: General Operating Account									
12/4/2008	29729	A/P Check	Wal-Mart Community	\$2,136.49		NOV. 08 STMT.	D/W PURCHASES	199-51-6319.00-999-9-99	\$195.93
								199-61-6399.PE-001-9-24	\$28.44
								244-11-6399.FC-001-9-22	\$193.09
								352-35-6499.00-999-9-24	\$271.31
	29730	A/P Check	Whataburger of Alice	\$115.85	PO-6091062	12319	meals for girls basketball	181-36-6412.13-001-9-91	\$56.23
					PO-6091189	13652	Meals for MS Girls Basketball Te	181-36-6412.13-041-9-91	\$59.62
	29731	A/P Check	Whataburger, Inc.	\$865.71	PO-6091223	27433	meals for girls basketball team	181-36-6412.13-001-9-91	\$25.40
					PO-6091056	27649	meals for basketball team	181-36-6412.12-001-9-91	\$80.58
					PO-6091223	27650	meals for girls basketball team	181-36-6412.13-001-9-91	\$112.25
					PO-6091015	31712	Meals for football team	181-36-6412.11-001-9-91	\$260.70
					PO-6091089	34872	cheerleader & dazzler meals	181-36-6494.01-001-9-91	\$188.00
					PO-6091015	42075	Meals for tennis team	181-36-6412.19-001-9-91	\$67.06
						609357	Meals for Girls Basketball Team	181-36-6412.13-041-9-91	\$98.86
					PO-6091223	639814	meals for girls basketball team	181-36-6412.13-001-9-91	\$32.86
	29732	A/P Check	Adelia A. Wimbish	\$35.04	PO-6090972	Oct.	Maint Director	199-51-6411.00-999-9-99	\$21.39
						Sept.	Maint Director	199-51-6411.00-999-9-99	\$13.65
	29733	A/P Check	The Write Shop, Inc.	\$139.46	PO-6090801	309750-0	Laminating Cartridge 9"	199-21-6399.00-999-9-99	\$43.61
							Post It Charts-Plain White-2 pads	199-21-6399.00-999-9-99	\$43.90
					PO-6091229	310409-0	Calendar Desk Pad	199-41-6399.00-750-9-99	\$5.43
								199-41-6399.00-750-9-99	\$6.03
							Calendar Refills	199-41-6399.00-750-9-99	\$14.09
							Monthly Planner	199-41-6399.00-750-9-99	\$13.20
							Monthly Pllanner	199-41-6399.00-750-9-99	\$13.20
	29734	A/P Check	Xerox Corporation	\$13,215.16		037094653	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$222.31
						037094654	D/W COPIER EXPENSE	199-11-6269.00-104-9-11	\$207.58
						037094655	D/W Copier Expense	199-11-6269.00-102-9-11	\$219.00
						037094656	D/W Copier Expense	199-21-6269.00-941-9-99	\$160.09
						598548410	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$1,070.62
						598548411	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$1,019.91
						701179424	D/W Copier Expense	181-36-6269.00-001-9-91	\$168.91
								199-11-6269.00-001-9-11	\$1,338.53
								199-11-6269.00-002-9-24	\$678.89
								199-11-6269.00-041-9-11	\$248.38
								199-11-6269.00-041-9-11	\$248.38
								199-11-6269.00-041-9-11	\$881.63
								199-11-6269.00-041-9-11	\$894.59
								199-11-6269.00-101-9-11	\$181.99
								199-11-6269.00-101-9-11	\$1,102.23

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/4/2008	29734	A/P Check	Xerox Corporation	\$13,215.16		701179424	D/W Copier Expense	199-11-6269.00-102-9-11	\$683.27
								199-11-6269.00-104-9-11	\$1,102.23
								199-11-6269.00-105-9-11	\$181.99
								199-11-6269.00-105-9-11	\$683.27
								199-21-6269.00-941-9-23	\$526.82
								199-21-6269.00-941-9-99	\$1,102.06
								199-41-6269.00-750-9-99	\$292.48
	29735	A/P Check	Traci Younts	\$212.40		REIMB.	REIMB.	434-21-6411.00-999-9-24	\$212.40
	29736	A/P Check	Zimmer Floral & Nursery	\$27.80		11/13/08	TREATMENT FOR CLOVER	181-36-6399.10-001-9-91	\$27.80
	29737	A/P Check	Zimmer Floral & Nursery	\$62.55	PO-6091138	22	Maint D W Pest	199-51-6217.00-999-9-99	\$34.75
						43	Maint D W Pest	199-51-6217.00-999-9-99	\$27.80
	29738	A/P Check	Irene Zimmer	\$117.99	PO-6091276	NOV. 08	Local Travel for November	404-21-6499.AR-941-9-24	\$117.99
	6756	Withdrawal	Erasmus Rodriguez	\$10.00			Erasmus Rodriguez	199-41-6411.PR-750-9-99	\$10.00
12/8/2008	29739	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$500.00		12-2008	Admin Postage E	199-41-6319.00-750-9-99	\$500.00
	29740	A/P Check	ANNE RICHMOND	\$288.00	PO-6091374	NY 12/13/08	Meals for trip to New York,12-13-	434-21-6411.00-999-9-24	\$288.00
	29741	A/P Check	ANNE RICHMOND	\$3,961.36	PO-6091373	HOTEL REIMB.	Hotel/ Delta Airlines Tickets for 5	434-21-6411.00-999-9-24	\$3,961.36
	29742	A/P Check	Dee Dee Bernal	\$488.00	PO-6091364	NY 12/13/08	Meals and Misc/ Baggage Chrg.	434-21-6411.00-999-9-24	\$488.00
	29743	A/P Check	Dianne Gonzales	\$288.00	PO-6091366	NY 12/13/08	Meal reimbursement / New York	434-21-6411.00-999-9-24	\$288.00
	29744	A/P Check	JANINE JONES	\$288.00	PO-6091375	NY 12/13/08	Meals for trip to New York,12-13-	434-21-6411.00-999-9-24	\$288.00
	29745	A/P Check	Traci Younts	\$124.36	PO-6091367	NY 12/13 PRKG	Travel and airport parking chrgs.	434-21-6411.00-999-9-24	\$124.36
	29746	A/P Check	Traci Younts	\$288.00	PO-6091365	12/13/08 NY	Meals reimbursement for trip to N	434-21-6411.00-999-9-24	\$288.00
12/9/2008	29747	Manual Check	Association of Texas Prof. Educa	\$22.50			Beeville I.S.D.	876-00-2159.40-000-9-00	\$22.50
	29748	Manual Check	B.P.S. Federal Credit Union	\$1,917.50			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,917.50
	29749	Manual Check	Beeville I.S.D. Finger Printing	\$52.20			Beeville I.S.D.	876-00-2153.19-000-9-00	\$52.20
	29750	Manual Check	Beeville ISD-Fed Dep Trans	\$3,989.56			Beeville I.S.D.	876-00-2151.00-000-9-00	\$117.30
								876-00-2151.00-000-9-00	\$2,302.46
								876-00-2152.01-000-9-00	\$58.74
								876-00-2152.01-000-9-00	\$1,511.06
	29751	Manual Check	Life Insurance of the Southwest	\$471.41			Beeville I.S.D.	876-00-2159.19-000-9-00	\$39.30
								876-00-2159.19-000-9-00	\$432.11
	29752	Manual Check	Texas Child Support-SDU	\$558.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$558.00
	29753	Manual Check	True Benefits Administrators	\$150.00			Beeville I.S.D.	876-00-2159.00-000-9-00	\$150.00
	29754	Manual Check	TX Child Support SA	\$84.15			Beeville I.S.D.	876-00-2159.07-000-9-00	\$84.15
	29755	A/P Check	HAMPTON INN & SUITES	\$1,247.40	PO-6091070	12/9-11/08	Dec 9-11, 2008 Hotel for 5 people	199-11-6399.MP-041-9-11	\$1,247.40
12/11/2008	29756	A/P Check	Kandy Kauk	\$91.30		12/1/08	BEE VS FLOUR BLUFF JR. HI	181-36-6219.10-041-9-91	\$91.30
	29757	A/P Check	A & W Office Supply, Inc.	\$1,186.18	PO-6091173	380494-0	Avery Reinforcements Clear 200/	199-00-1310.00-000-9-00	\$30.72
							Continuous Form Paper; 9-1/2x11	199-00-1310.00-000-9-00	\$285.10
							Dymo Tape; 1/2", Black on White	199-00-1310.00-000-9-00	\$78.90

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/11/2008	29757	A/P Check	A & W Office Supply, Inc.	\$1,186.18	PO-6091173	380494-0	File Folder Red Letter 100/bx	199-00-1310.00-000-9-00	\$106.90
							Okidata Nylon Printer Ribbon for :	199-00-1310.00-000-9-00	\$116.00
							Scotch Sealing Tape; 2"x55 yds.,	199-00-1310.00-000-9-00	\$244.80
						380494-1	Logitech Optical Mouse, scroll wh	199-00-1310.00-000-9-00	\$323.76
	29758	A/P Check	Abe Jackson	\$60.00	PO-6091353	12/1/08	basketball official jr high fb	181-36-6219.10-041-9-91	\$50.00
							Rider fee	181-36-6219.10-041-9-91	\$10.00
	29759	A/P Check	ADT Security Services, Inc.	\$677.17	PO-6091288	8233417	Maintenance Cok	199-51-6249.00-999-9-99	\$250.70
						82338410	Contracted Serv	199-51-6249.00-999-9-99	\$231.56
						82668411	Contracted Serv	199-51-6249.00-999-9-99	\$194.91
	29760	A/P Check	Agricola A/C, % Barrington Capitã	\$1,019.00	PO-6091275	26F	Maint D W Other	199-51-6299.00-999-9-99	\$300.00
							Maint Operations	199-51-6319.00-999-9-99	\$719.00
	29761	A/P Check	Alamo Lumber Company	\$240.80	PO-6091281	Nov Stmt 2	Maint Operation	199-51-6319.00-999-9-99	\$240.80
	29762	A/P Check	Alan Burkett	\$10.86	PO-6091376	ESC 12/4/08	Reimburse meal Workshop in CC	199-11-6399.MP-041-9-11	\$10.86
	29763	A/P Check	ALLIED WASTE SERVICES #841	\$678.92	PO-6091279	181363	Maint DW Water/Garbage	199-51-6256.00-999-9-99	\$678.92
	29764	A/P Check	Veronica Alvarez	\$60.84	PO-6091345	NOV. 08	Monthly Travel - Nov. 08	227-11-6411.00-941-9-23	\$60.84
	29765	A/P Check	Amber Thompson	\$65.87	PO-6091357	ESC 12/3/08	Reimburse mileage Workshop in	199-11-6399.MP-041-9-11	\$65.87
	29766	A/P Check	AMERICAN EXPRESS	\$242.51		NOV. 08 STMT.	RECRUITING /PERSONNELL DE	255-23-6411.00-941-9-24	\$242.51
	29767	A/P Check	ANDY COX	\$175.20	PO-6091464	12/09/08	Mileage	181-36-6219.10-001-9-91	\$70.20
							Official Fr./JV Boys Basketball	181-36-6219.10-001-9-91	\$60.00
							Official Var. Boys Basketball	181-36-6219.10-001-9-91	\$45.00
	29768	A/P Check	AT&T LONG DISTANCE	\$405.95		OCT/NOV. 08	D/W LONG DISTANCE SERVICE	199-51-6258.00-001-9-99	\$114.19
								199-51-6258.00-002-9-24	\$8.69
								199-51-6258.00-041-9-99	\$37.73
								199-51-6258.00-101-9-99	\$13.38
								199-51-6258.00-102-9-99	\$6.84
								199-51-6258.00-104-9-99	\$22.64
								199-51-6258.00-105-9-99	\$23.65
								199-51-6258.00-941-9-99	\$117.25
								199-51-6258.00-999-9-99	\$51.78
								199-51-6258.TC-999-9-99	\$9.80
	29769	A/P Check	B.I.S.D.-Transportation	\$14,916.40		BUS NOV. 08	D/W BUS USE	169-11-6411.00-105-9-11	\$23.60
								181-36-6412.04-001-9-99	\$229.35
								181-36-6494.01-001-9-91	\$1,647.37
								181-36-6494.03-001-9-99	\$3,069.39
								181-36-6494.03-041-9-99	\$295.52
								181-36-6494.11-001-9-91	\$2,661.63
								181-36-6494.11-041-9-91	\$403.09
								181-36-6494.12-001-9-91	\$319.28

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/11/2008	29769	A/P Check	B.I.S.D.-Transportation	\$14,916.40		BUS NOV. 08	D/W BUS USE	181-36-6494.12-041-9-91	\$180.18
								181-36-6494.13-001-9-91	\$1,556.62
								181-36-6494.13-041-9-91	\$563.64
								181-36-6494.18-001-9-91	\$256.41
								181-36-6494.18-041-9-91	\$256.24
								181-36-6494.19-001-9-91	\$495.34
								181-36-6494.19-041-9-91	\$632.62
								199-11-6494.00-001-9-11	\$33.82
								199-11-6494.00-001-9-11	\$194.70
								199-11-6494.00-001-9-11	\$285.78
								199-11-6494.00-101-9-11	\$135.31
								199-11-6494.00-102-9-11	\$230.84
								199-11-6494.00-941-9-23	\$227.70
								244-11-6411.74-001-9-22	\$229.35
								244-11-6411.74-001-9-22	\$278.19
						NOV. 08	D/W VAN/SUB/EXCUR USE	168-11-6499.01-041-9-11	\$267.04
								181-36-6411.10-001-9-91	\$107.24
								181-36-6494.04-001-9-99	\$64.80
								181-36-6494.11-001-9-91	\$266.35
								199-11-6494.00-941-9-23	\$5.00
29770	A/P Check	Barcelona Sporting Goods, Inc.	\$720.65	PO-6090132	35206-02		Mark v score books	181-36-6399.12-001-9-91	\$21.00
							slipknot refills	181-36-6399.12-001-9-91	\$63.70
				PO-6090489	36024-00		spalding 1000 wide channel bask	181-36-6399.12-001-9-91	\$566.00
				PO-6090652	36025-00		electric air pump	181-36-6399.12-001-9-91	\$69.95
29771	A/P Check	Beeville Bee Picayune	\$24.00	PO-6091363	ACCT. #000713//		Bee Pic--6 month subscription	199-12-6329.00-041-9-11	\$24.00
29772	A/P Check	Beeville Publishing Co.	\$20.00		NOV. STMT.08		D/W JOB ADS	255-23-6499.00-941-9-24	\$20.00
29773	A/P Check	Benjamin Huff	\$129.65	PO-6091354	12/01/08		basketball official vs fb	181-36-6219.10-041-9-91	\$50.00
							mileage	181-36-6219.10-041-9-91	\$79.65
29774	A/P Check	Dee Dee Bernal	\$60.00	PO-6091249	10/06/08		Meals reimbursement for 10-6-08	199-23-6411.00-002-9-26	\$60.00
29775	A/P Check	Stanley Security Solutions, inc.	\$272.06	PO-6091287	WH-699562		Maint Operation	199-51-6319.00-999-9-99	\$418.20
					WH-699875		DOOR CLOSER	199-51-6319.00-999-9-99	(\$210.60)
				PO-6091287	WH-701206		Maint Operation	199-51-6319.00-999-9-99	\$64.46
29776	A/P Check	Bound To Stay Bound Books, Inc	\$246.03	PO-6088862	655139		See List Books for all campuses	199-12-6669.00-999-9-11	\$246.03
29777	A/P Check	C & M AIR COOLED ENGINE, IN	\$5,974.89	PO-6091296	77401		District Wide C	199-51-6641.00-999-9-99	\$5,974.89
29778	A/P Check	Carol Cain	\$12.00	PO-6091360	ESC 12/4/08		Reimburse meal Workshop in CC	199-11-6399.MP-041-9-11	\$12.00
29779	A/P Check	Calence LLC W-9	\$114,261.21	PO-6090716	0046356		Cisco VoIP Phone Sys. Hardware	411-11-6649.ER-999-9-11	\$8,058.40
					0046538		Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$11,542.27
					0046539		Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$4,566.46

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Bank Account: General Operating Account									
12/11/2008	29779	A/P Check	Calence LLC W-9	\$114,261.21	PO-6090716	0046540	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$6,653.25
						0046606	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$3,868.03
						0046607	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$1,772.74
						0046608	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$4,566.46
						0046609	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$3,501.57
						00466533	Cisco VoIP Phone Sys. Hardware	411-11-6649.ER-999-9-11	\$781.90
						0046724	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$2,444.74
						0046725	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$1,548.74
						0046811	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$13.44
						0046812	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$479.36
						0046813	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$2,189.38
						0046814	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$1,580.10
						0046815	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$1,382.98
						0046816	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$1,830.98
						0046817	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$1,222.59
						0046898	Cisco VoIP Phone Sys. Hardware	411-11-6649.ER-999-9-11	\$10,775.52
						0046899	Cisco VoIP Phone Sys. Hardware	411-11-6649.ER-999-9-11	\$2,464.00
						0047004	Cisco VoIP Phone Sys. Hardware	411-11-6649.ER-999-9-11	\$41,496.00
						0047047	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$1,522.30
29780	A/P Check	Jessica Carranco	\$77.87	PO-6091359	12/04/08		Reimburse meal & mileage Work:	199-11-6399.MP-041-9-11	\$77.87
29781	A/P Check	Sherrie Caruso	\$81.67	PO-6091310	NOV. 08		Monthly Travel - Nov. 08	199-21-6411.00-941-9-23	\$81.67
29782	A/P Check	Nancy Cavallin	\$500.00		NOV. 08		CCLC FOR NOV. 08	352-11-6399.00-999-9-24	\$500.00
29783	A/P Check	CCISD ATHLETIC DEPARTMEN	\$200.00	PO-6091415		A.C.JONES HS	entry fee for basketball tournamer	181-36-6497.13-001-9-91	\$200.00
29784	A/P Check	Cd Starter Service	\$850.00	PO-6091437		16454	270amp altanator bus 56	199-34-6311.00-999-9-99	\$850.00
29785	A/P Check	Central Supply	\$7,623.00	PO-6090710		CUST. # 204/NOV	Open PO for November 2008	199-21-6399.00-999-9-99	\$880.13
						PO-6090734	CUST. #115/NOV M-F Office Supp	199-23-6399.00-104-9-11	\$156.21
						PO-6090720	CUST. 198/NOV Open PO for supplies	199-11-6399.98-001-9-11	\$2,244.10
						PO-6090698	CUST. 214/NOV OPEN PO FOR CS MATERIALS	199-11-6399.98-102-9-11	\$221.78
						PO-6090733	CUST. 216/NOV M-F Supplies Ma	199-11-6399.98-104-9-11	\$1,470.46
						PO-6090732	CUST. 222/NOV M-F Counselor S	199-31-6399.00-104-9-30	\$35.86
						PO-6090686	CUST. 70/NOV Open PO for November 2008	199-11-6399.98-041-9-11	\$1,988.87
						PO-6090655	CUST. JAN/NOV Open PO for Nov. Office Supplies	199-41-6399.PR-750-9-99	\$91.53
						PO-6090741	TKT. # 4779 *M-F Teaching E	199-11-6399.99-104-9-11	\$60.00
						PO-6090853	TKT. # 4803 Open P.O. for supplies	199-12-6399.99-001-9-11	\$90.85
						PO-6090756	TKT. # 4808 Open Purchase Order- Resource	199-11-6399.00-104-9-23	\$82.96
						PO-6090888	TKT. # 4812 OPEN PO FOR NOVEMBER	199-12-6399.99-041-9-11	\$21.38
						PO-6090865	TKT. # 4824 Open PO for Nov 2008	199-12-6399.00-999-9-11	\$39.95
						PO-6090778	TKT. # 4825 Open P.O. Nov	199-34-6399.00-999-9-99	\$7.48

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Bank Account: General Operating Account									
12/11/2008	29785	A/P Check	Central Supply	\$7,623.00	PO-6090924	TKT. # 4837	Supt General Of	199-41-6399.00-701-9-99	\$31.49
					PO-6091035	TKT. #4835	Open for November	262-61-6399.00-202-9-24	\$199.95
	29786	A/P Check	Chris Soza	\$519.25	PO-6091426	SEPT.-NOV.	Mileage reimbursment	181-36-6411.10-001-9-91	\$519.25
	29787	A/P Check	James Clem	\$102.65	PO-6091461	12/08/08	Mileage	181-36-6219.10-041-9-91	\$52.65
							Official for MS Girls Basketball	181-36-6219.10-041-9-91	\$50.00
	29788	A/P Check	Coastal Bend Maintenance/Oper	\$25.00	PO-6090989	CBMOA	Inventory Clerk	199-51-6411.00-999-9-99	\$25.00
	29789	A/P Check	CSI/COMMUNICATION SYSTEM	\$168.00	PO-6091273	Nov.	Contracted Serv	199-51-6249.00-999-9-99	\$168.00
	29790	A/P Check	Computer Command Corporation	\$1,395.62	PO-6090683	18233	General Supplie	199-11-6399.MP-104-9-11	\$1,395.62
	29791	A/P Check	Craig Billman	\$1,224.28	PO-6091362	REIMB. SCOUTIN	Castroville scouting mileage	181-36-6499.10-001-9-91	\$129.88
							Corpus Christi scouting mileage	181-36-6499.00-001-9-91	\$65.87
							gp scouting mileage	181-36-6499.00-001-9-91	\$56.98
							Gp scouting mileage	181-36-6499.00-001-9-91	\$56.98
							Lockhart scouting mieage	181-36-6499.00-001-9-91	\$126.00
							meals for every trip	181-36-6499.00-001-9-91	\$70.00
							Mercedes scouting mileage	181-36-6499.10-001-9-91	\$200.88
							Port Isabel Scouting mileage	181-36-6244.00-001-9-91	\$231.66
							Program	181-36-6499.00-001-9-91	\$5.00
							Rockport scouting mileage	181-36-6499.00-001-9-91	\$72.31
							san antonio scouting mileage	181-36-6499.10-001-9-91	\$104.36
							San antonio scouting mileage	181-36-6499.00-001-9-91	\$104.36
	29792	A/P Check	Earl Davis	\$115.00	PO-6091463	12/09/08	Mileage	181-36-6219.10-001-9-91	\$10.00
							Official Fr./JV Boys Basketball	181-36-6219.10-001-9-91	\$60.00
							Official Var. Boys Basketball	181-36-6219.10-001-9-91	\$45.00
	29793	A/P Check	DEBRA GARCIA	\$76.33	PO-6091460	12/08/08	Mileage	181-36-6219.10-041-9-91	\$26.33
							Official for MS Girls basketball	181-36-6219.10-041-9-91	\$50.00
	29794	A/P Check	Joe Deleon	\$10.65	PO-6090990	JOE D	Maint Director	199-51-6411.00-999-9-99	\$10.65
	29795	A/P Check	Dorita Ramirez	\$287.50		12/1 - 12/4	ARI/AMI TEACHER @ TJES	404-11-6219.AM-104-9-24	\$287.50
	29796	A/P Check	DYNASTY ENTERPRISES, INC.	\$96.89	PO-6091425	27057	replace gasoline valve	199-34-6249.00-999-9-99	\$96.89
	29797	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		Jan. 08	January Fee	199-51-6299.EN-999-9-99	\$5,000.00
	29798	A/P Check	ERIC R. TARVER	\$10.24	PO-6091304	Nov. 08	Monthly Travel - Nov. 08	199-21-6411.00-941-9-23	\$10.24
	29799	A/P Check	Explore Learning	\$5,950.00	PO-6091191	ELC0002189	School Site License-ACJones	409-13-6399.00-001-9-11	\$5,950.00
	29800	A/P Check	K.ERIC DUBOIS, PH. D.	\$750.00	PO-6091193	10/28 & 11/04	Consultation 10/28/08 M. Gray	224-11-6216.00-104-9-23	\$125.00
							Consultation 11/4/08 B.Mata	224-11-6216.00-041-9-23	\$125.00
					PO-6091423	DEC. 02/08	Consultation 11/18/08 - J.Snider	224-11-6216.00-001-9-23	\$125.00
							Consultation 11/18/08-W.Moreno	224-11-6216.00-001-9-23	\$125.00
							Consultation 11/25/08 - R.Brumle	224-11-6216.00-041-9-23	\$125.00
							Consultation 12/2/08 -M.Martinez	224-11-6216.00-001-9-23	\$125.00
	29801	A/P Check	G&K Services Uniforms	\$444.47	PO-6091147	GKJackets	Maintenance Cok	170-00-2310.MT-000-9-00	\$34.19

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Bank Account: General Operating Account									
12/11/2008	29801	A/P Check	G&K Services Uniforms	\$444.47	PO-6091147	GKJackets	Maintenance Cok	170-00-2310.MT-000-9-00	\$410.28
	29802	A/P Check	Roy Galvan	\$420.14	PO-6091295	FW	Maint Director	199-51-6411.00-999-9-99	\$134.00
								199-51-6411.00-999-9-99	\$286.14
	29803	A/P Check	GLORIA GARCIA	\$750.00		Sept. - Dec. 08	AMI Hall Elem.	404-11-6219.AM-101-9-24	\$750.00
	29804	A/P Check	Belinda Garza	\$12.00	PO-6091383	ESC 12/03/08	* Mf Testing Ma	199-11-6411.00-104-9-11	\$12.00
	29805	A/P Check	Giovanni Vargas	\$99.00		OFFICIAL	SOCCER OFFICIAL	181-36-6499.HD-001-9-91	\$99.00
	29806	A/P Check	Gumdrop Books	\$1,877.72	PO-6090454	250621	Library Books and processing	199-12-6669.00-041-9-11	\$1,877.72
	29807	A/P Check	Mary Hammers	\$18.72	PO-6091306	NOV. 08	Monthly Travel - Nov. 08	199-21-6411.00-941-9-23	\$18.72
	29808	A/P Check	Hart Restaurant Management	\$119.18	PO-6091467	12/09/08	Meals for HS Girls Basketball	181-36-6412.13-001-9-91	\$119.18
	29809	A/P Check	Janice Woods Hartman, Otr	\$1,701.15	PO-6091194	11/20/08	Contracted Services 11/20/08	224-11-6216.00-105-9-23	\$633.20
					PO-6091309	11/24/08	Contracted Services 11-24-08	224-11-6216.00-101-9-23	\$297.75
					PO-6091333	DEC. 2	Contracted Services 12/2/08	224-11-6216.00-001-9-23	\$154.04
								224-11-6216.00-102-9-23	\$462.12
								224-11-6216.00-105-9-23	\$154.04
	29810	A/P Check	Hotel Waco	\$154.08	PO-6090851	Jan. 08 - 10	Rooms for Baseball Coaches	181-36-6411.00-001-9-91	\$154.08
	29811	A/P Check	J&D Taylor Enterprises, Inc.	\$50.71	PO-6090986	Nov Stmt	Grounds Crew Ot	199-51-6299.21-999-9-99	\$50.71
	29812	A/P Check	Sarah Jaure	\$102.23	PO-6091225	REIMB.///	M-F Attendance	199-11-6399.MP-104-9-11	\$15.00
								199-11-6497.AW-104-9-11	\$87.23
	29813	A/P Check	Jennifer Mcbee	\$184.83	PO-6091352	12/01/08	basketball ball official jr high fb	181-36-6219.10-041-9-91	\$50.00
							mileage	181-36-6219.10-041-9-91	\$26.33
					PO-6091459	12/08.08	Mileage	181-36-6219.10-041-9-91	\$58.50
							Official for MS Girls basketball	181-36-6219.10-041-9-91	\$50.00
	29814	A/P Check	Karen Johnson	\$90.09	PO-6091308	ESC 11/10/08	ESC-2 Mileage 11/10/08	199-21-6411.00-941-9-23	\$65.87
					PO-6091303	NOV. 08	Monthly Travel - Nov. 08	199-21-6411.00-941-9-23	\$24.22
	29815	A/P Check	Jones & Cook Stationers	\$64.86		2708530-1	Supplies for Central Supply	199-00-1310.00-000-9-00	\$64.86
	29816	A/P Check	Chuck Knowlton	\$372.78	PO-6091270	Nov. 08	Miliage for Nov	181-36-6411.03-001-9-99	\$348.78
							Parking	181-36-6411.03-001-9-99	\$10.00
							Ticket Fee	181-36-6411.03-001-9-99	\$14.00
	29817	A/P Check	Happi Krause	\$36.04	PO-6091334	Nov. 08	Monthly Travel - Nov. 08	224-11-6411.00-941-9-23	\$36.04
	29818	A/P Check	Larry Lollar	\$376.84	PO-6091355	RIEMB.	football stats corpus christi	181-36-6411.10-001-9-91	\$65.87
								181-36-6411.10-001-9-91	\$65.87
							football stats orange grove	181-36-6411.10-001-9-91	\$40.95
							football stats west oso	181-36-6411.10-001-9-91	\$65.87
							Scout volleyball floresville	181-36-6411.10-001-9-91	\$69.14
								181-36-6411.10-001-9-91	\$69.14
	29819	A/P Check	Lookout Books	\$197.35	PO-6090748	ARU0055042	See Attached list (7 Books)	199-12-6669.00-001-9-11	\$197.35
	29820	A/P Check	LOVVORN & KIESCHNICK, LLP	\$5,750.00		2176	FINAL BILLING FOR 8/31/08 AUI	199-41-6212.00-750-9-99	\$5,750.00
	29821	A/P Check	M & R Haynes, Inc.	\$128.00	PO-6091386	790752	meals for girls basketball	181-36-6412.13-001-9-91	\$128.00

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Bank Account: General Operating Account									
12/11/2008	29822	A/P Check	Gloria Maldonado	\$12.00	PO-6091381	12/03/08	M-F Teachers Tr	199-11-6411.00-104-9-11	\$12.00
	29823	A/P Check	SARAH MC KINNEY	\$38.84	PO-6091307	NOV. 08	Monthly Travel - Nov. 08	199-21-6411.00-941-9-23	\$38.84
	29824	A/P Check	Mccoys Building Supply Center	\$1,077.01	PO-6090809	Nov Stmt 2	Maint Operation	199-51-6319.00-999-9-99	\$500.00
					PO-6090329	Nov Stmt 3	Maint Operation	199-51-6319.00-999-9-99	\$577.01
	29825	A/P Check	Meca Sportswear	\$1,190.00		7877466	LETTERMAN JACKETS	181-36-6498.03-001-9-99	\$1,190.00
	29826	A/P Check	MICHELLE ARREDONDO	\$11.09	PO-6091457	SEPT. - NOV.08	Monthly Travel	199-51-6411.00-941-9-99	\$11.09
	29827	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,408.05	PO-6090807	NOV. 08	Maint Operation	199-51-6319.00-999-9-99	\$1,408.05
	29828	A/P Check	Motor Masters	\$306.08	PO-6091274	17547	Maint Vehicle R	199-51-6244.00-999-9-99	\$120.00
						17557	Maint. Vehicle R	199-51-6244.00-999-9-99	\$186.08
	29829	A/P Check	Nextel Communiations	\$4,386.33		11/01 - 11/30/0	D/W CELL PHONE SERVICE	199-51-6258.00-999-9-99	\$4,185.49
								199-53-6399.00-999-9-99	\$200.84
	29830	A/P Check	Dorothy Olivares	\$27.50	PO-6091332	Nov. 08	Monthly Travel - Nov. 08	224-11-6411.00-941-9-23	\$27.50
	29831	A/P Check	Mary Helen Perez	\$14.04	PO-6091305	NOV. 08	Monthly Travel - Oct. Nov. 08	199-21-6411.00-941-9-23	\$14.04
	29832	A/P Check	Pinnacle Medical Management Co	\$55.00	PO-6091257	28693	Pre-Employment Physcial Chris	199-34-6299.00-999-9-99	\$55.00
	29833	A/P Check	POCKET NURSE	\$66.02	PO-6090947	151315A	CPR Protection Training Shields	199-11-6399.99-001-9-11	\$24.80
					PO-6091048	151374A	Clear Surgical Tape	199-33-6399.00-941-9-99	\$13.41
							Cloth Surgical Tape	199-33-6399.00-941-9-99	\$27.81
	29834	A/P Check	Pride Automotive, Inc.	\$47.25	PO-6091427	57995	repair transmission leak on bus 51	199-34-6311.00-999-9-99	\$47.25
	29835	A/P Check	Profire Protection, Inc.	\$595.00	PO-6091285	327336	Contract Service	199-51-6249.00-999-9-99	\$595.00
	29836	A/P Check	Renaissance Learning, Inc.	\$275.08	PO-6091033	INV3446281	92 AR tests	199-12-6219.00-041-9-11	\$275.08
	29837	A/P Check	RENAISSANCE WORTHINGTON	\$544.23	PO-6091294	FW Motel	Maint Director	199-51-6411.00-999-9-99	\$40.23
								199-51-6411.00-999-9-99	\$447.00
							Maintenance Cok	199-51-6411.00-999-9-99	\$57.00
	29838	A/P Check	Riojas Turf Care	\$2,100.00	PO-6091466	#5037	Baseball field renovation	181-36-6399.10-001-9-91	\$2,100.00
	29839	A/P Check	Rorey King	\$60.00	PO-6091462	12/08/08	Mileage	181-36-6219.10-041-9-91	\$10.00
							Official for MS Girls Basketball	181-36-6219.10-041-9-91	\$50.00
	29840	A/P Check	Jeff Rousseau	\$130.55	PO-6091465	12/09/08	Mileage	181-36-6219.10-001-9-91	\$85.55
							Official for Var. Boys Basketball	181-36-6219.10-001-9-91	\$45.00
	29841	A/P Check	Kathy Saenz	\$9.90	PO-6091382	ESC 12/3/08	M-F Teachers Tr	199-11-6411.00-104-9-11	\$9.90
	29842	A/P Check	SCHOOL SPECIALTY	\$240.21	PO-6090939	20810148657	detention form crbnless 5x6 pack	199-23-6399.00-101-9-11	\$107.90
						208102021517	ELECTRONIC EGGSPERT	199-11-6399.40-102-9-11	\$41.24
					PO-6088670	308100314542	See attached order number S683	199-11-6399.40-102-9-11	\$91.07
	29843	A/P Check	SCHOOL SPECIALTY	\$298.87	PO-6090956	208102010363	General Supplie	199-11-6399.01-104-9-11	\$139.82
						208102010364	General Supplie	199-11-6399.01-104-9-11	\$159.05
	29844	A/P Check	Schulz & Wroten	\$130.00	PO-6090885	TCK 302281	Open P O	199-33-6399.00-941-9-99	\$130.00
	29845	A/P Check	Estella Silverleaf	\$9.14	PO-6091377	ESC 12/4/08	Reimburse meal Workshop in CC	199-11-6399.MP-041-9-11	\$9.14
	29846	A/P Check	Peggy Skoruppa	\$2,872.60	PO-6091450	NOV. 08	Contracted Services Nov.08	224-11-6216.00-941-9-23	\$2,872.60
	29847	A/P Check	Sonia Flores	\$10.18	PO-6091448	ESC 12/03/08	M-F Teachers Tr	199-11-6411.00-104-9-11	\$10.18

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/11/2008	29848	A/P Check	Sonic Drive Inn	\$175.24	PO-6091387	12/04/08	meals for boys basketball	181-36-6412.12-001-9-91	\$89.02
						12/05/08	meals or boys basketball	181-36-6412.12-001-9-91	\$86.22
	29849	A/P Check	South Texas Music Mart Inc.	\$445.00	PO-6091259	49313A	Bass Clarinet Case	181-36-6399.03-001-9-99	\$174.00
						49315A	INSTRUMENT REPAIRS	181-36-6399.03-041-9-99	\$57.00
						49344A	INSTRUMENT REPAIRS	181-36-6399.03-041-9-99	\$174.00
					PO-6091164	49450A	open p.o. for Dec	181-36-6399.03-041-9-99	\$40.00
29850	A/P Check	Spectrum Corporation		\$375.00	PO-6091280	3009033	Maint D W Operations	199-51-6319.00-999-9-99	\$375.00
29851	A/P Check	Sport Decals		\$127.73	PO-6091438	ARINV-055014	3/4" Award Decals	181-36-6399.11-001-9-91	\$127.73
29852	A/P Check	Subway Sandwiches #2		\$184.75	PO-6091340	0000047919	Meals for wrestling team	181-36-6412.27-001-9-91	\$15.00
					PO-6091458	000119594	Meals for MS Boys Basketball	181-36-6412.12-041-9-91	\$145.75
						000120345	Meals for wrestling team	181-36-6412.27-001-9-91	\$24.00
29853	A/P Check	SUSANA SILVA		\$97.55	PO-6091379	ESC 11/10,17/18	M-F Barnhart Ar	199-11-6411.00-104-9-11	\$5.99
								199-11-6411.00-104-9-11	\$8.34
								199-11-6411.00-104-9-11	\$8.34
							M-F Teachers Tr	199-11-6411.00-104-9-11	\$9.01
								199-11-6411.00-104-9-11	\$65.87
29854	A/P Check	TASBO		\$125.00	PO-6091282	TSBOROY	Director's Travel	199-51-6411.00-999-9-99	\$125.00
29855	A/P Check	TEAM SPORTS OF TEXAS		\$1,229.84	PO-6090456	015795-01	Air zoom rival	181-36-6399.16-041-9-91	\$78.92
					PO-6090597	016373-01	Texas Orange 7" Shorts	181-36-6399.12-041-9-91	\$1,150.92
29856	A/P Check	TERESA MARTINEZ		\$77.87	PO-6091380	ESC 12/3/08	M-F Barnhart Ar	199-11-6411.00-104-9-11	\$65.87
							M-F Teachers Tr	199-11-6411.00-104-9-11	\$12.00
29857	A/P Check	Thyssenkrupp Elevator Corp.		\$175.02	PO-6091286	783164	Contract Service	199-51-6249.00-999-9-99	\$175.02
29858	A/P Check	TITAN SUPPORT SYSTEMS, INC		\$646.75	PO-6090887	7067	suit slip ons large	181-36-6399.31-001-9-91	\$31.00
							suit slip ons med	181-36-6399.31-001-9-91	\$31.00
							suit slip ons x-large	181-36-6399.31-001-9-91	\$31.00
							Suit slip ons(small)	181-36-6399.31-001-9-91	\$62.00
							Superior squat fit	181-36-6399.31-001-9-91	\$108.00
							Superior squat suit	181-36-6399.31-001-9-91	\$108.00
							Superior Squat suit	181-36-6399.31-001-9-91	\$108.00
							THP knee wraps 2.5m	181-36-6399.31-001-9-91	\$123.00
							THP wrist wraps "18"	181-36-6399.31-001-9-91	\$44.75
29859	A/P Check	Tim Blanchard, Incorporated -PE		\$2,995.00	PO-6091312	NOV. 08	Evaluation 11/10/08 - J. Reyna	224-11-6216.00-041-9-23	\$500.00
							Evaluation 11/3/08 - J. Saucedo	224-11-6216.00-041-9-23	\$500.00
							Evaluation/Autism 11/6/08 -V.Mc	224-11-6216.00-041-9-23	\$650.00
							Evaluation/Autism 11/6/08-A.Ortiz	224-11-6216.00-102-9-23	\$650.00
							Revisit/4 Observations -Hall 11/18	224-11-6216.00-101-9-23	\$347.50
							Staff/Admin. Consult MMS 11/18/	224-11-6216.00-041-9-23	\$347.50
29860	A/P Check	Training Equipment Services		\$80.82	PO-6091283	24475	Maint Operation	199-51-6319.00-999-9-99	\$80.82

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Bank Account: General Operating Account									
12/11/2008	29861	A/P Check	Tuloso Midway	\$125.00	PO-6091414	A.C.JONES HS	entry fee for basketball tournamer	181-36-6497.13-001-9-91	\$125.00
	29862	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$500.00		Dec-08	Admin Postage E	199-41-6319.00-750-9-99	\$500.00
	29863	A/P Check	U.S. Postmaster	\$84.00	PO-6091451	POSTAGE TJES	M-F Office Supp	199-23-6399.00-104-9-11	\$84.00
	29865	A/P Check	Van's Burgers	\$276.00	PO-6091350	68383	meals for basketball boys	181-36-6412.12-001-9-91	\$276.00
	29866	A/P Check	Jaime Vela	\$159.82	PO-6091271	Nov. 08	Travel in November	181-36-6411.03-001-9-99	\$159.82
	29867	A/P Check	Sandra K. Vera	\$44.17	PO-6091311	NOV. 08	Monthly Travel - Nov. 08	199-21-6411.00-941-9-23	\$44.17
	29868	A/P Check	Whataburger, Inc.	\$308.65	PO-6091413	213116	meals for wrestiling team	181-36-6412.27-001-9-91	\$13.14
					PO-6091385	34605	meals for girls basketball	181-36-6412.13-001-9-91	\$89.80
					PO-6091349	600090	meals for boys basketball team	181-36-6412.12-001-9-91	\$146.94
					PO-6091413	609142	meals for girls basketball	181-36-6412.13-001-9-91	\$33.21
						609149	girls basketball team	181-36-6412.13-001-9-91	\$25.56
	6828	Withdrawal	Tex Star	\$3,598,000.00			Tex Star	199-00-1106.00-000-9-00	\$3,598,000.00
	6831	Withdrawal	Texas Term	\$3,000,000.00			Texas Term	199-00-1103.00-000-9-00	\$3,000,000.00
12/15/2008	29950	A/P Check	M & A Technology	\$25,577.53		EMLOYEE PUR	EMPLOYEE PURHCASES	876-00-2159.60-000-9-00	\$25,577.53
12/17/2008	29892	A/P Check	GOULD*PONCIO*ANDREWS	\$25,500.00		INS. CHECK	INS. CHECK FOR TX SCHOOL C	199-41-6426.00-750-9-99	\$25,500.00
	29894	A/P Check	Action Printing	\$172.80	PO-6091298	15670	Maint Office Su	199-51-6399.00-999-9-99	\$172.80
	29895	A/P Check	Alamo Iron Works, Inc.	\$284.84	PO-6090746	M200282	Open PO for supplies	244-11-6399.WL-001-9-22	\$284.84
	29896	A/P Check	Alaniz & Perez Garage	\$152.60	PO-6091252	0204319	Repair tire on bus 56	199-34-6311.00-999-9-99	\$96.55
					PO-6091277	0204381	Maint Vehicle R	199-51-6244.00-999-9-99	\$12.48
						0204553	Maint Vehicle R	199-51-6244.00-999-9-99	\$29.07
						0204604	TIRE REPAIRS	199-51-6244.00-999-9-99	\$14.50
	29897	A/P Check	ALLIED WASTE SERVICES #841	\$678.92	PO-6091422	187312	Maint D W Water	199-51-6256.00-999-9-99	\$678.92
	29898	A/P Check	American Time & Signal Co.,	\$86.67	PO-6091400	11541516	Maint Operation	199-51-6319.00-999-9-99	\$86.67
	29899	A/P Check	B & T Welding Supply Co	\$1,988.52		NOV. STMT. 08	D/W WELDING SUPPLIES	181-36-6399.10-001-9-91	\$12.00
								199-11-6249.00-001-9-11	\$204.12
								199-11-6399.A1-001-9-22	\$269.00
								244-11-6399.WL-001-9-22	\$1,503.40
	29900	A/P Check	Barcelona Sporting Goods, Inc.	\$596.25	PO-6090132	35206-03	Nike shox white/neutral gray/meta	181-36-6399.12-001-9-91	\$295.50
					PO-6090489	36024-01	Nike coach's dri fit shorts	181-36-6399.12-001-9-91	\$150.80
							nike dri fit short sleeve shirts heat	181-36-6399.12-001-9-91	\$100.00
						36024-01	NIKE DRI-FIT /S TEE	181-36-6399.12-001-9-91	\$49.95
	29901	A/P Check	BARNES & NOBLE	\$196.88	PO-6091128	IN 1537888	Access 2003 All in One Desk Ref	411-21-6399.00-941-9-99	\$25.48
							Access Forms and Reports	411-21-6399.00-941-9-99	\$21.48
							Excel 2003 All in One Desk Ref	411-21-6399.00-941-9-99	\$25.48
							Sams Teach Yourself SQL	411-21-6399.00-941-9-99	\$17.48
							The Guru's Guide to SQL Server	411-21-6399.00-941-9-99	\$106.96
	29902	A/P Check	Eudelia Barrera	\$10.50		ELECTION	SCHOOL ELECTION CLERK	199-41-6439.00-TRE-9-99	\$10.50
	29903	A/P Check	BEE COUNTY CLERK	\$8,525.00		ELECTIONS	SCHOOL ELECTION	199-41-6439.00-TRE-9-99	\$8,525.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/17/2008	29904	A/P Check	BEE COUNTY COMMUNITY AFF	\$25.45		ELECTION	SCHOOL ELECTION	199-41-6439.00-TRE-9-99	\$25.45
	29905	A/P Check	Best Western - Texan Inn	\$285.16	PO-6091531	FRETZ/SIMON	Rms forHMD artists-Jan. 11 & 12	162-11-6219.BA-105-9-11	\$285.16
	29906	A/P Check	Beta Technology Inc.	\$403.79	PO-6091388	532172	Maint D W Pest	199-51-6217.00-999-9-99	\$403.79
	29907	A/P Check	Gwen Blackburn	\$12.00	PO-6091532	ESC 12/10/08	ESC-2 Meals 12/10/08	199-21-6411.00-941-9-23	\$12.00
	29908	A/P Check	Bound To Stay Bound Books, Inc	\$3,520.32	PO-6091102	655787	Elem Library Books for FMC	199-12-6669.00-999-9-11	\$1,799.54
					PO-6091073	655788	Elem Library Books for HMD	199-12-6669.00-999-9-11	\$1,720.78
	29909	A/P Check	CANTU'S WELDING & MUFFLEF	\$354.00	PO-6091410	1071	Maint D W Other	199-51-6299.00-999-9-99	\$354.00
	29910	A/P Check	Carquest Auto Parts (955619)	\$235.55	PO-6090985	NOV. STMT. 08	Grounds Crew Ve	199-51-6631.21-999-9-99	\$235.55
	29911	A/P Check	Sherrie Caruso	\$75.17	PO-6091537	ESC MEAL 12/11	ESC-2 Wkshp 12/11/08 Meals/Mi	199-21-6411.00-941-9-23	\$75.17
	29912	A/P Check	CELLULAR SOLUTIONS	\$182.45		27762	SHIPPING CHARGES	199-34-6311.00-999-9-99	\$82.31
						27830	SHIPPING CHARGES	199-34-6311.00-999-9-99	\$100.14
	29913	A/P Check	Centerpoint Energy	\$1,202.12		10/28 - 11/25	D/W GAS USE	199-51-6257.00-001-9-99	\$683.81
								199-51-6257.00-101-9-99	\$249.43
								199-51-6257.00-102-9-99	\$167.66
								199-51-6257.00-104-9-99	\$101.22
	29914	A/P Check	Central Supply	\$248.59	PO-6090823	TKT. # 4796	Supplies for FMC,Hall,TJES	352-11-6399.00-999-9-24	\$63.10
					PO-6091107	TKT. # 4841	1" 3 ring binders	181-36-6399.04-001-9-99	\$71.50
							cassettes - 60 minutes	181-36-6399.04-001-9-99	\$29.40
					PO-6091169	TKT. # 4843	See Message	181-36-6399.04-041-9-99	\$9.59
					PO-6091171	TKT. #4847	Open P.O. for Office Supplies	199-21-6399.00-999-9-99	\$75.00
	29915	A/P Check	Christus Spohn Hospital Beeville	\$677.87	PO-6091471	12/10/08	Contracted Services Nov. 08	224-11-6216.00-001-9-23	\$66.22
								224-11-6216.00-041-9-23	\$304.21
								224-11-6216.00-102-9-23	\$124.54
								224-11-6216.00-105-9-23	\$182.90
	29916	A/P Check	chuck williams	\$70.00	PO-6091491	12/12/08	fresh tourn official	181-36-6499.HD-001-9-91	\$70.00
	29917	A/P Check	City Of Beeville	\$5,208.20		10/13 - 11/12	D/W WATER USAGE	199-51-6256.00-041-9-99	\$17.26
								199-51-6256.00-041-9-99	\$38.15
								199-51-6256.00-041-9-99	\$195.51
								199-51-6256.00-041-9-99	\$1,733.36
								199-51-6256.00-101-9-99	\$1,289.28
								199-51-6256.00-102-9-99	\$968.43
								199-51-6256.00-105-9-99	\$745.58
								199-51-6256.00-999-9-99	\$31.53
								199-51-6256.00-999-9-99	\$189.10
	29918	A/P Check	Patricia Coffee	\$240.00	PO-6091435	CONSULTANT..	consultant fees	181-36-6219.04-001-9-99	\$240.00
	29919	A/P Check	Computer Command Corporation	\$639.50		18102	PHONE REPAIRS AT H.S. GYM	199-51-6258.00-001-9-99	\$309.50
						18279	FMC FIBER JOB	199-51-6258.00-102-9-99	\$330.00
	29920	A/P Check	Corpus Christi Caller Times	\$928.76	PO-6091520	5882839	Advertising job openings	255-23-6499.00-941-9-24	\$928.76

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/17/2008	29921	A/P Check	DELTA EDUCATION	\$71.46	PO-6091218	202500405853	OWL PELLETS-SMALL (20)	199-11-6399.40-105-9-11	\$71.46
	29922	A/P Check	INTEGRATED BIOMETRIC TECH	\$1,104.40	PO-6091524	12016	Fingerprinting	199-41-6219.PR-750-9-99	\$502.00
					PO-6091523	12132	Fingerprinting	199-41-6219.PR-750-9-99	\$451.80
					PO-6091522	12463	Fingerprinting	199-41-6219.PR-750-9-99	\$150.60
	29923	A/P Check	ELIZABETH SIMONSON	\$1,300.00	PO-6091407	#205	Contracted services	432-11-6210.00-999-9-24	\$1,300.00
	29924	A/P Check	ERIC R. TARVER	\$5.85	PO-6091544	DEC. 08	Monthly Travel- Dec. 08	224-11-6411.00-941-9-23	\$5.85
	29925	A/P Check	K.ERIC DUBOIS, PH. D.	\$250.00	PO-6091545	12/12/08	Evaluation 10/21/08 - B. Balderaz	199-11-6219.00-105-9-23	\$250.00
	29926	A/P Check	Follett Library Resources	\$1,137.61	PO-6091101	449801-1	Elem Library Books for FMC	199-12-6669.00-999-9-11	\$1,137.61
	29927	A/P Check	FRANKIE HOLUBEC	\$10.50		ELECTION	SCHOOL ELECTION CLERK	199-41-6439.00-TRE-9-99	\$10.50
	29928	A/P Check	Mary Fritz	\$10.50		ELECTION	SCHOOL ELECTION CLERK	199-41-6439.00-TRE-9-99	\$10.50
	29929	A/P Check	Debbie Fulton	\$12.00	PO-6091502	ESC 12/15/08	M-F Teachers Tr	199-11-6411.00-104-9-11	\$12.00
	29930	A/P Check	G & G Pest Control	\$547.00	PO-6091390	37241	Maint D W Pest	199-51-6217.00-999-9-99	\$95.00
						37262	Maint D W Pest	199-51-6217.00-999-9-99	\$35.00
						37282	Maint D W Pest	199-51-6217.00-999-9-99	\$87.00
						37301	Maint D W Pest	199-51-6217.00-999-9-99	\$95.00
						37302	Maint D W Pest	199-51-6217.00-999-9-99	\$15.00
						37322	Maint D W Pest	199-51-6217.00-999-9-99	\$95.00
						37382	Maint D W Pest	199-51-6217.00-999-9-99	\$30.00
						38281	Maint D W Pest	199-51-6217.00-999-9-99	\$95.00
	29931	A/P Check	GREG GONZALES	\$292.50	PO-6091516	NOV. 08	Monthly Travel - Nov. 08	224-11-6411.00-941-9-23	\$81.90
					PO-6091515	OCT. 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$117.00
					PO-6091514	SEPT. 08	Monthly Travel - Sept. 08	224-11-6411.00-941-9-23	\$93.60
	29932	A/P Check	Hart Restaurant Management	\$129.45	PO-6091497	BEEVILLE 12/11/	meals for girls basketball	181-36-6412.13-001-9-91	\$129.45
	29933	A/P Check	Janice Woods Hartman, Otr	\$752.85	PO-6091517	12/09/08	Contracted Services 12-9-08	224-11-6216.00-001-9-23	\$125.45
								224-11-6216.00-105-9-23	\$627.40
	29934	A/P Check	HEB CREDIT RECEIVABLES	\$897.80		NOV. 08 STMT.	D/W PURCHASES	169-11-6399.01-105-9-11	\$13.30
								199-11-6399.FC-001-9-22	\$132.31
								199-11-6399.SF-041-9-11	\$7.54
								199-11-6399.SF-041-9-11	\$134.87
								199-11-6495.00-102-9-11	\$24.13
								199-11-6495.00-102-9-11	\$47.22
								199-33-6399.00-941-9-99	\$25.07
								211-61-6341.00-941-9-24	\$22.82
								240-35-6341.00-999-9-99	\$14.01
								352-35-6499.00-999-9-24	\$216.12
								352-35-6499.00-999-9-24	\$260.41
	29935	A/P Check	Imagestuff.Com	\$96.52	PO-6091037	69580	26" Inch Chains	199-11-6498.00-105-9-11	\$37.90
							Laminated Tags	199-11-6498.00-105-9-11	\$58.62

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Bank Account: General Operating Account									
12/17/2008	29936	A/P Check	IRMA SAENZ	\$10.50		ELECTION	SCHOOL ELECTION CLERK	199-41-6439.00-TRE-9-99	\$10.50
	29937	A/P Check	J & M Enterprise	\$2,743.30	PO-6090772	6511	DW Operations	199-51-6319.00-999-9-99	\$2,500.00
					PO-6091149	6528	Maint Operation	199-51-6319.00-999-9-99	\$243.30
	29938	A/P Check	Sarah Jaure	\$77.87	PO-6091548	ESC 12/15/08	Mf Travel & Sub	199-23-6411.00-104-9-11	\$12.00
								199-23-6411.00-104-9-11	\$65.87
	29939	A/P Check	Jennifer Mcbee	\$70.00	PO-6091490	12/12/08	fresh tourn official	181-36-6499.HD-001-9-91	\$70.00
	29940	A/P Check	Jesse Perez	\$105.00	PO-6091487	12/13/08	fresh tournament	181-36-6499.TY-001-9-91	\$105.00
	29941	A/P Check	JOHN DELGADO	\$105.00	PO-6091488	12/13/08	fresh tournament official	181-36-6499.TY-001-9-91	\$78.00
							official	181-36-6499.HD-001-9-91	\$27.00
	29942	A/P Check	Justin P Johnson	\$65.87	PO-6091547	ESC	Hall Teacher Travel	199-11-6411.00-101-9-11	\$65.87
	29943	A/P Check	Karen Johnson	\$76.47	PO-6091533	ESC 12/10/08	ESC-2 Meals/Milage 12/10/08	199-21-6411.00-941-9-23	\$76.47
	29944	A/P Check	Teresa Johnson	\$12.00	PO-6091480	12/09/08 ESC	Workshop meal reimbursement	199-33-6411.00-941-9-99	\$12.00
	29945	A/P Check	Nancy Jones	\$470.35	PO-6091479	TCEA REG. 09	TCEA Conference Registration	199-21-6411.00-941-9-99	\$170.00
					PO-6091478	Tx Assess Conf.	Mileage and Hotel for Tx Assessn	199-21-6411.00-941-9-99	\$300.35
	29946	A/P Check	Library Video Company	\$367.95	PO-6091064	w01150450001	7 videos and processing-TL and f	199-12-6399.00-041-9-11	\$367.95
	29947	A/P Check	Life Ins. Co. of the South West	\$400.00		12-2008	Life Insurance	876-00-2159.56-000-9-00	\$400.00
	29948	A/P Check	Lmc Business Products # 125	\$12.32	PO-6091482	3648424	Supt General Of	199-41-6399.00-701-9-99	\$12.32
	29949	A/P Check	LOVVORN & KIESCHNICK, LLP	\$687.50		INV# 2192	BOOKKEEPING ASSISTANCE	199-41-6212.00-750-9-99	\$687.50
	29951	A/P Check	Margret Morin	\$70.00	PO-6091492	12/12/08	fresh tourn official	181-36-6499.HD-001-9-91	\$70.00
	29952	A/P Check	MATERA PAPER CO., LTD	\$4,043.00	PO-6090976	446669-00	Maint Janitoria	199-51-6315.00-999-9-99	\$173.00
						450451-00	Maint Janitoria	199-51-6315.00-999-9-99	\$150.00
					PO-6090975	451018-00	F.M.C Campus Contingency	199-51-6649.20-102-9-99	\$630.00
							HMD Capital O	199-51-6649.00-105-9-99	\$630.00
							Moreno Capital Contingency	199-51-6649.20-041-9-99	\$630.00
					PO-6091143	453317-00	Moreno Jh Capit	199-51-6649.00-041-9-99	\$1,015.00
							Moreno Jh Contingency	199-51-6649.20-041-9-99	\$815.00
	29953	A/P Check	SARAH MC KINNEY	\$12.00	PO-6091536	ESC 12/10/08	ESC-2 wkshp 12/10/08 - Meals	199-21-6411.00-941-9-23	\$12.00
	29954	A/P Check	Mccoy's Building Supply Center	\$307.62	PO-6090750	Nov. Stmt. 08	Open PO for supplies	199-11-6399.A1-001-9-22	\$307.62
	29955	A/P Check	Mccoy's Building Supply Center	\$571.02	PO-6090750	Nov. Stmt. 08	Open PO for supplies	244-11-6399.C1-001-9-22	\$170.73
								244-11-6399.C2-001-9-22	\$400.29
	29956	A/P Check	Peggy Mcgee	\$11.68	PO-6091469	ESC 12/04/08	Reimburse meal Workshop in CC	199-11-6399.MP-041-9-11	\$11.68
	29957	A/P Check	Minnie Cristan	\$7.36	PO-6091535	OCT. - DEC. 08	Monthly Travel Report	199-33-6411.00-941-9-99	\$7.36
	29958	A/P Check	Music Region 14	\$366.00	PO-6091484	A.C.JONES H.S	Solo & Ensemble Fee	181-36-6497.03-001-9-99	\$366.00
	29959	A/P Check	NINFA BARRERA	\$10.50		ELECTION	SCHOOL ELECTION CLERK	199-41-6439.00-TRE-9-99	\$10.50
	29960	A/P Check	Linda O'connell	\$169.41		ESC 12/11/08	MILEAGE REIMBL ESC TRIP	199-41-6411.FN-750-9-99	\$65.87
						S.A. 12/16	MILEAGE FOR TRIP TO SAN AN	199-41-6411.FN-750-9-99	\$103.54
	29961	A/P Check	Dorothy Olivares	\$12.00	PO-6091538	ESC 12/10/08	ESC-2 Wkshop 12/10/08 Meals	199-21-6411.00-941-9-23	\$12.00
	29962	A/P Check	O'reilly Auto Parts Cust. #193924	\$333.04	PO-6090777	NOV. STMT. 08	Open P.O. Nov.	199-34-6311.00-999-9-99	\$333.04

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Bank Account: General Operating Account									
12/17/2008	29963	A/P Check	Otto Dukes	\$142.80	PO-6091441	00431333	inv 00431333	244-11-6399.C1-001-9-22	\$142.80
	29964	A/P Check	Patricia Amador	\$10.90	PO-6091481	ESC 12/10/08	Reimburse meal Roll-Out Worksh	199-11-6399.MP-041-9-11	\$10.90
	29965	A/P Check	Othon Porras	\$70.00	PO-6091494	12/12/08	fresh tourn official	181-36-6499.HD-001-9-91	\$70.00
	29966	A/P Check	POWELL & LEON, L.L.P.	\$27,357.83		#7681	PROFESSIONAL SERVICES	199-41-6211.00-702-9-99	\$6,666.48
						#7760	PROFESSIONAL SERVICES	199-41-6211.00-702-9-99	\$20,691.35
	29967	A/P Check	PRESTWICK HOUSE INC	\$202.41	PO-6091163	86965	Great Gatsby AP Unit	431-13-6399.BT-999-9-11	\$29.99
							Let Them Lafe There Way to Bed	431-13-6399.BT-999-9-11	\$21.95
							Propaganda and Persuasion	431-13-6399.BT-999-9-11	\$16.95
							Propoganda & Persuasion T.E.	431-13-6399.BT-999-9-11	\$34.95
							Rhetorical Devices	431-13-6399.BT-999-9-11	\$12.95
							Rhetorical Devices-T.E.	431-13-6399.BT-999-9-11	\$24.95
							Scarlet Letter AP Unit	431-13-6399.BT-999-9-11	\$29.99
							Webster's Dictionary/Thesaurus	431-13-6399.BT-999-9-11	\$30.68
	29968	A/P Check	QUALITY CARPET CLEANING	\$1,725.00	PO-6091393	790202	Capital Improve	199-51-6629.00-999-9-99	\$1,500.00
					PO-6091421	790203	Capital Improve	199-51-6629.00-999-9-99	\$225.00
	29970	A/P Check	Richard Sandate	\$70.00	PO-6091489	12/12/08	fresh tournament official	181-36-6499.HD-001-9-91	\$70.00
	29971	A/P Check	Riverside Publishing	\$1,935.34	PO-6091097	943587350	Shipping & Handling	199-31-6339.00-941-9-23	\$135.34
							Woodcock (WIIIP)	199-31-6339.00-941-9-23	\$1,800.00
	29972	A/P Check	Ronald Dennis	\$70.00	PO-6091493	12/12/08	fresh tourn official	181-36-6499.HD-001-9-91	\$70.00
	29973	A/P Check	San Antonio Express-News	\$1,072.48	PO-6091519	NOV. 08 STMT.	Advertise job openings	255-23-6499.00-941-9-24	\$1,072.48
	29974	A/P Check	SCHOOL SPECIALTY	\$63.61	PO-6091242	208102024577	FLAME RED BULLETIN BOARD	199-11-6399.40-105-9-11	\$63.61
	29975	A/P Check	SHERWIN WILLIAMS	\$1,339.43	PO-6090802	Nov. Stmt 2	Maint Operation	199-51-6319.00-999-9-99	\$1,339.43
	29976	A/P Check	Sikkema Contracting	\$840.00	PO-6091394	2008-358	Maint Fmc Water	199-51-6256.00-102-9-99	\$420.00
							Maint. ACJ Water	199-51-6256.00-101-9-99	\$420.00
	29977	A/P Check	SONIC DRIVE KENEDY	\$134.73	PO-6091495	12/12/08 BEEVIL	boys basketball	181-36-6412.12-001-9-91	\$59.88
						12/13/08 BEEVIL	boys basketball	181-36-6412.12-001-9-91	\$74.85
	29978	A/P Check	Sparkling City Basketball	\$100.00	PO-6091486	BEEVILLE H.S.	trophies for freshman basketball t	181-36-6499.TY-001-9-91	\$100.00
	29979	A/P Check	St. Mary's Academy	\$8,697.28	PO-6091372	12/04/08	Teacher asst. salaries	432-11-6129.00-999-9-24	\$354.91
					PO-6091371	12/04/08	Teacher Salaries	432-11-6119.00-999-9-24	\$728.62
					PO-6091370	12/04/08--	Snacks	352-93-6492.BE-751-9-24	\$208.10
					PO-6091368	12/04/08--	Staff Salaries	352-93-6119.SM-751-9-24	\$7,378.85
					PO-6091369	12/04/08--	Supplies / materials	352-93-6399.SM-751-9-24	\$26.80
	29980	A/P Check	Standard Stationery Supply Comp	\$844.98	PO-6090570	867876	Binder w/Label Holder 2" Black	199-00-1310.00-000-9-00	\$117.90
							Binder w/Label Holder 3" Black	199-00-1310.00-000-9-00	\$62.24
							Book Rings #3 1" 100/bx.	199-00-1310.00-000-9-00	\$32.64
							Folder 2 Pocket w/ 3 fasteners Or	199-00-1310.00-000-9-00	\$63.90
						868046	Binder w/Label Holder 3" Black	199-00-1310.00-000-9-00	\$217.84
						869279	Binder presentation 2" White	199-00-1310.00-000-9-00	\$91.08

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Bank Account: General Operating Account									
12/17/2008	29980	A/P Check	Standard Stationery Supply Comp	\$844.98	PO-6090570	869279	Binder w/Label Holder 2" Black	199-00-1310.00-000-9-00	\$259.38
	29981	A/P Check	STELLA SANCHEZ	\$76.88	PO-6091475	12/10/08	Reimburse meal & mileage Work:	199-11-6399.MP-041-9-11	\$76.88
	29982	A/P Check	Subway Sandwiches #2	\$104.00	PO-6091046	Rct#0000116736	Meals for MS Boys Basketball Te	181-36-6412.12-041-9-91	\$104.00
	29983	A/P Check	SUBWAY SANDWICHICHES & S	\$84.25		11/01/08	MEALS FOR TENNIS TEAM	181-36-6412.19-041-9-91	\$84.25
	29984	A/P Check	TAAE	\$430.00	PO-6091452	KESSEY/VASQUI	Conference Fees for 2 presenters	199-11-6411.00-002-9-26	\$430.00
	29985	A/P Check	TASB, INC.	\$4,419.40		344507	TASB MEMBERSHIP DUES	199-41-6497.SB-702-9-99	\$4,419.40
	29986	A/P Check	TEAM SPORTS OF TEXAS	\$2,395.84	PO-6090399	015777-04	Russell Sweat Bottoms Oxford	181-36-6399.18-041-9-91	\$390.00
							Russell Sweat Tops Oxford	181-36-6399.16-041-9-91	\$504.92
					PO-6090467	016338-00	Texas Orange / White Trim Short:	181-36-6399.24-041-9-91	\$675.00
							Texas Orange Cobblestone shirt	181-36-6399.24-041-9-91	\$825.92
	29987	A/P Check	THE SAFEGAURD SYSTEM, INC	\$323.04	PO-6091398	411785	Maint D W Other	199-51-6299.00-999-9-99	\$323.04
	29988	A/P Check	Training Equipment Services	\$444.41	PO-6091396	24422	Maint D W Other	199-51-6299.00-999-9-99	\$86.25
						24423	Maint D W Other	199-51-6299.00-999-9-99	\$86.25
						24481	Maint D W Other	199-51-6299.00-999-9-99	\$86.25
						24482	Maint D W Other	199-51-6299.00-999-9-99	\$90.80
					PO-6091314	24484	Open PO for repairs	199-11-6249.00-001-9-11	\$49.86
						24485	Open PO for repairs	199-11-6249.00-001-9-11	\$45.00
	29989	A/P Check	CYNTHIA TREVINO	\$15.75		ELECTION	SCHOOL ELECTION CLERK	199-41-6439.00-TRE-9-99	\$15.75
	29990	A/P Check	Tristar Risk Management No 2	\$5,020.81		35683	Due To Self-Ins	199-00-2210.00-000-9-00	\$5,020.81
	29991	A/P Check	Tuloso Midway Middle School	\$80.00		Moreno MS	Entry fees for Moreno Tennis Tea	181-36-6497.19-041-9-91	\$80.00
	29992	A/P Check	VICTORIA ADVOCATE	\$128.10	PO-6091521	NOV. 08 STMT.	Advertising	255-23-6499.00-941-9-24	\$128.10
	29993	A/P Check	Martina Villarreal	\$65.87	PO-6091546	ESC	Halls Teacher Travel	199-11-6411.00-101-9-11	\$65.87
	29994	A/P Check	Whataburger, Inc.	\$213.96	PO-6091496	346011	meals for football	181-36-6412.11-001-9-91	\$159.59
						609363	meals for girls basketball	181-36-6412.13-001-9-91	\$54.37
	29995	A/P Check	WINSTON CHURCHILL HIGH SC	\$40.00	PO-6091499	31098	entry fee for wrestling team	181-36-6497.27-001-9-91	\$40.00
	29996	A/P Check	WORKERS ASSISTANCE PROC	\$866.78	PO-6091470	INV. ID 364	PAL Services Training	204-11-6497.00-001-9-24	\$550.00
							PAI Servicesf Training	199-11-6399.40-001-9-11	\$316.78
	29997	A/P Check	Xerox Corporation	\$218.35		0372966556	COPIER EXPENSE	199-51-6269.00-999-9-99	\$218.35
12/18/2008	29998	A/P Check	Bee Cleaners	\$67.00	PO-6091434	H.S. CHOIR	Choir uniform cleaning	181-36-6249.04-001-9-99	\$67.00
	29999	A/P Check	James Clem	\$138.60	PO-6091563	12/16/08	basketball official vs ray	181-36-6219.10-001-9-91	\$45.00
							mileage	181-36-6219.10-001-9-91	\$93.60
	30000	A/P Check	Darren Russell	\$73.37	PO-6091433	CSCOPE REIMB.	reimbursement for meal	199-11-6411.00-001-9-11	\$7.50
							reimbursement for mileage	199-11-6411.00-001-9-11	\$65.87
	30001	A/P Check	Exxon/Mobil	\$75.10		NOV. 08 STMT.	D/W FUEL CARD CHARGES	199-34-6311.FU-999-9-99	\$75.10
	30002	A/P Check	FRANK H. YOUNG III	\$145.10	PO-6091553	12/15/08	basketball official	181-36-6219.10-001-9-91	\$50.00
								181-36-6219.10-001-9-91	\$60.00
							mileaage	181-36-6219.10-001-9-91	\$35.10
	30003	A/P Check	FUDDRUCKERS	\$71.08	PO-6091557	12/12/08	meals for girls basketball	181-36-6412.13-001-9-91	\$71.08

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Bank Account: General Operating Account									
12/18/2008	30004	A/P Check	Gilbert Galvan	\$127.22	PO-6091555	12/15/08	basketball official	181-36-6219.10-001-9-91	\$50.00
							mileage	181-36-6219.10-001-9-91	\$77.22
	30005	A/P Check	Willie Harper	\$178.75	PO-6091562	12/16/08	basketball official vs ray	181-36-6219.10-001-9-91	\$45.00
								181-36-6219.10-001-9-91	\$60.00
							mileage	181-36-6219.10-001-9-91	\$73.75
	30006	A/P Check	Ingram Library Service	\$32.28	PO-6091439	39468499	invoice 39468499	199-11-6399.99-001-9-11	\$32.28
	30007	A/P Check	Jack's Cafe	\$99.25	PO-6091559	12/04/08	meals for girls basketball	181-36-6412.13-001-9-91	\$99.25
	30008	A/P Check	Chuck Knowlton	\$269.75	PO-6091570	DEC. 08	Meal	181-36-6411.03-001-9-99	\$12.00
							Travel for Dec	181-36-6411.03-001-9-99	\$257.75
	30009	A/P Check	Lana Massengale	\$77.87	PO-6091566	ESC WORKSHOF	meal reimbursement	199-11-6411.00-001-9-11	\$12.00
							mileage reimbursement for CC w	199-11-6411.00-001-9-11	\$65.87
	30010	A/P Check	MITINET, INC.	\$189.00	PO-6091549	BEEVILLE ISD	MARC Wizard 12-month subscrip	199-12-6219.00-001-9-11	\$189.00
	30011	A/P Check	Muy Pizza Hut #67	\$50.72	PO-6091560	0837	meals for girls basketball	181-36-6412.13-001-9-91	\$50.72
	30012	A/P Check	POWELL & LEON, L.L.P.	\$6,342.50		INV# 7597	PROFESSIONAL SERVICES	199-41-6211.00-702-9-99	\$6,342.50
	30013	A/P Check	Rolando H. Adame	\$41.36	PO-6091432	REIMB..	reimbursement for paint supplies	199-36-6399.05-001-9-99	\$41.36
	30014	A/P Check	Stephanie Longoria	\$1,000.00	PO-6091551	CONSULTANT//	Winterguard Consultant	181-36-6219.03-001-9-99	\$1,000.00
	30015	A/P Check	SUBWAY #34985	\$80.59	PO-6091558	0000145843	meals for girls basketball	181-36-6412.13-001-9-91	\$80.59
	30016	A/P Check	Total Graphics	\$84.00	PO-6091055	0001511	embroidery on track shorts-Troje	181-36-6399.24-001-9-91	\$42.00
							one color screen print on back be	181-36-6399.24-001-9-91	\$18.00
							one color screen print on back be	181-36-6399.24-001-9-91	\$24.00
	30017	A/P Check	Gary Underbrink	\$260.10	PO-6091554	12/15 & 12/16	basketball official	181-36-6219.10-001-9-91	\$50.00
								181-36-6219.10-001-9-91	\$60.00
							basketball official vs ray	181-36-6219.10-001-9-91	\$45.00
								181-36-6219.10-001-9-91	\$60.00
							mileage	181-36-6219.10-001-9-91	\$35.10
							mileage rider	181-36-6219.10-001-9-91	\$10.00
	30018	A/P Check	US Postal Service (Postage by PI	\$1,050.00	PO-6090938	AC JONES HS	postage for high school	199-23-6399.00-001-9-11	\$1,050.00
	30019	A/P Check	Whataburger, Inc.	\$153.78	PO-6091569	611597	moreno jr high girls basketball	181-36-6412.13-041-9-91	\$153.78
12/19/2008	29869	Manual Check	Association of Texas Prof. Educa	\$1,790.69			Beeville I.S.D.	876-00-2159.40-000-9-00	\$1,790.69
	29870	Manual Check	B.P.S. Federal Credit Union	\$49,622.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$49,622.00
	29871	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-9-00	\$68.00
	29872	Manual Check	Beeville ISD-Fed Dep Trans	\$162,906.70			Beeville I.S.D.	876-00-2151.00-000-9-00	\$128,250.68
								876-00-2152.01-000-9-00	\$34,656.02
	29873	Manual Check	Cindy Boudloche, Trustee	\$815.00			Beeville I.S.D.	876-00-2159.81-000-9-00	\$815.00
	29874	Manual Check	Education Service Center Region	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	29875	Manual Check	Education Service Center Region	\$1,138.20			Beeville I.S.D.	876-00-2159.80-000-9-00	\$1,138.20
	29876	Manual Check	ESC20 TOPP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$350.00
	29877	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-9-00	\$435.00

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Bank Account: General Operating Account									
12/19/2008	29878	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-9-00	\$455.23
	29879	Manual Check	Iteachtexas	\$416.25			Beeville I.S.D.	876-00-2159.80-000-9-00	\$416.25
	29880	Manual Check	Life Insurance of the Southwest	\$2,127.32			Beeville I.S.D.	876-00-2159.19-000-9-00	\$2,127.32
	29881	Manual Check	Texas AFT/PEG	\$88.00			Beeville I.S.D.	876-00-2159.49-000-9-00	\$88.00
	29882	Manual Check	Texas Association Of	\$17.50			Beeville I.S.D.	876-00-2159.43-000-9-00	\$17.50
	29883	Manual Check	Texas Child Support-SDU	\$1,913.87			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,913.87
	29884	Manual Check	Texas Classroom Teachers Assn	\$200.00			Beeville I.S.D.	876-00-2159.44-000-9-00	\$200.00
	29885	Manual Check	Texas Elementary Principals Assc	\$212.10			Beeville I.S.D.	876-00-2159.45-000-9-00	\$212.10
	29886	Manual Check	Texas Guaranteed Student Loans	\$805.25			Beeville I.S.D.	876-00-2159.81-000-9-00	\$805.25
	29887	Manual Check	Texas State Teachers Associatio	\$627.85			Beeville I.S.D.	876-00-2159.41-000-9-00	\$627.85
	29888	Manual Check	Texas Teachers	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	29889	Manual Check	TIVA	\$50.90			Beeville I.S.D.	876-00-2159.46-000-9-00	\$50.90
	29890	Manual Check	True Benefits Administrators	\$32,619.28			Beeville I.S.D.	876-00-2159.00-000-9-00	\$475.00
								876-00-2159.00-000-9-00	\$3,016.66
								876-00-2159.06-000-9-00	\$83.33
								876-00-2159.22-000-9-00	\$13,609.32
								876-00-2159.25-000-9-00	\$843.00
								876-00-2159.27-000-9-00	\$200.00
								876-00-2159.28-000-9-00	\$300.00
								876-00-2159.32-000-9-00	\$100.00
								876-00-2159.56-000-9-00	\$5,998.64
								876-00-2159.56-000-9-00	\$7,151.67
								876-00-2159.58-000-9-00	\$700.00
								876-00-2159.61-000-9-00	\$141.66
	29891	Manual Check	TX Child Support SA	\$1,146.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,146.00
	30020	Manual Check	B.P.S. Federal Credit Union	\$1,314.50			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,314.50
	30021	Manual Check	Beeville ISD-Fed Dep Trans	\$4,611.25			Beeville I.S.D.	876-00-2151.00-000-9-00	\$2.85
								876-00-2151.00-000-9-00	\$3,024.01
								876-00-2152.01-000-9-00	\$0.03
								876-00-2152.01-000-9-00	\$1,584.36
	30022	Manual Check	G&K Services Uniforms	\$164.00			Beeville I.S.D.	876-00-2159.02-000-9-00	\$164.00
	30023	Manual Check	Life Insurance of the Southwest	\$594.10			Beeville I.S.D.	876-00-2159.19-000-9-00	\$0.15
								876-00-2159.19-000-9-00	\$593.95
	30024	Manual Check	Texas Child Support-SDU	\$558.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$558.00
	30025	Manual Check	TX Child Support SA	\$84.15			Beeville I.S.D.	876-00-2159.07-000-9-00	\$84.15
	30026	A/P Check	REGIONS INTERSTATE BILLINC	\$831.97	PO-6091455	117876120	B/O High Idle switch for bus 70	199-34-6311.00-999-9-99	\$21.64
						117876128	tubing fitting,red warning light	199-34-6311.00-999-9-99	\$447.90
					PO-6091456	117876360	clearnce light	199-34-6311.00-999-9-99	\$163.90

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Bank Account: General Operating Account									
12/19/2008	30026	A/P Check	REGIONS INTERSTATE BILLINC	\$831.97	PO-6091456	117876634	B/O On /Off cruise switch for bus	199-34-6311.00-999-9-99	\$13.10
						117876761	BUS PARTS	199-34-6311.00-999-9-99	\$12.00
					PO-6091456	117876798	B/O Lf & Rg. Wrg Harness for 69	199-34-6311.00-999-9-99	\$173.43
Totals for - General Operating Account:				\$8,182,890.98					
Totals for Report:				\$9,330,128.07					