

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
1/5/2009	2900	W/T W/D	Beeville I.S.D.	\$14,301.81			Active Care 1 - Cafeteria (End of	240-00-2178.00-000-9-00 876-00-1262.00-000-9-00	\$1,375.00 (\$1,375.00)
							Active Care 1 - Non-Cafeteria (En	240-00-2178.00-000-9-00 876-00-1262.00-000-9-00	\$275.00 (\$275.00)
							Active Care 2 - Cafeteria (End of	240-00-2178.00-000-9-00 876-00-1262.00-000-9-00	\$8,800.00 (\$8,800.00)
			Beeville I.S.D.				Beeville I.S.D.	199-00-1110.00-000-9-00 876-00-1110.00-000-9-00	\$425.90 \$13,875.91
							Ft Drbn Basic Life (End of Month	240-00-2178.00-000-9-00 876-00-1262.00-000-9-00	\$110.00 (\$110.00)
							TRS-Care (End of Month 12/31/20	240-00-2178.00-000-9-00 876-00-1262.00-000-9-00	\$404.91 (\$404.91)
							TRS-Regular (End of Month 12/31	240-00-2178.00-000-9-00 876-00-1262.00-000-9-00	\$2,664.32 (\$2,664.32)
							TRS-Reporting Entity (End of Mor	240-00-2178.00-000-9-00 876-00-1262.00-000-9-00	\$246.68 (\$246.68)
							Workers Compensation (End of M	199-00-1262.00-000-9-00 240-00-2171.00-000-9-00	(\$425.90) \$425.90
1/7/2009	2906	W/T W/D	Beeville I.S.D.	\$238.60			Beeville I.S.D.	876-00-1110.00-000-9-00	\$238.60
							FIMM-FICA (End of Month 01/02/	240-00-2178.00-000-9-00 876-00-1262.00-000-9-00	\$238.60 (\$238.60)
	2910	W/T W/D	Beeville I.S.D.	\$18,463.77			(End of Month 01/02/2009)	240-00-2178.00-000-9-00 863-00-1262.00-000-9-00	\$18,463.77 (\$18,463.77)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$18,463.77
1/8/2009	21138	A/P Check	Leticia L. Banda	\$20.07	PO-6091593	TRV DEC08	DEC 08 TRAVEL	240-35-6411.00-941-9-99	\$20.07
	21139	A/P Check	Blue Bell Creameries, L.P.	\$740.34	PO-6091151	009450DEC08	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-9-99	\$294.18
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$107.28
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-9-99	\$197.64
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$141.24
	21140	A/P Check	Yvonne Dodd	\$15.91	PO-6091591	TRAV DEC08	DEC 08 TRAVEL	240-35-6411.00-941-9-99	\$15.91
	21141	A/P Check	Flowers Baking Co.	\$3,114.68	PO-6091154	40207498DEC08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$701.20
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$357.60
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$441.84
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$451.65
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$763.18
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$399.21
	21142	A/P Check	G & G Pest Control	\$168.00	PO-6091156	dec 08 payment	ACJ CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							FMC CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00

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Bank Account: Bisd-Food Service									
1/8/2009	21142	A/P Check	G & G Pest Control	\$168.00	PO-6091156	dec 08 payment	HALL CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HMD CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							MMS CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							TJES CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
	21143	A/P Check	Mary Ann Garcia	\$12.11	PO-6091592	TRV DEC08	DEC 08 TRAVEL	240-35-6411.00-941-9-99	\$12.11
	21144	A/P Check	Rosie Gonzales	\$17.84	PO-6091590	TRV DEC08	DEC 08 TRAVEL	240-35-6411.00-941-9-99	\$17.84
	21145	A/P Check	Gulf Coast Paper	\$1,754.25	PO-6091509	1047200DEC08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-9-99	\$299.30
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-9-99	\$226.63
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-9-99	\$322.74
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-9-99	\$391.94
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-9-99	\$228.03
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-9-99	\$285.61
	21146	A/P Check	JIMSON, INC.	\$991.08		BEE002 DEC08	FOOD SERVICE MAINT #YC120	240-35-6315.00-941-9-99	\$669.78
					PO-6091402	BEE002 DEC08	FOOD SERVICE MAINT.#YC120	240-35-6315.00-941-9-99	\$321.30
	21147	A/P Check	Labatt Food Service	\$38,229.94	PO-6091161	170747DECE08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$4,728.62
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-9-99	\$4,233.72
						170755DEC08	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$6,532.75
						170763DEC08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$3,719.79
						170771DEC08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$5,009.82
						170798DEC08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$5,259.98
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-9-99	\$3,406.16
					PO-6091162	298514DEC08	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$295.79
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$128.59
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$128.59
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$123.64
							MMD NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$184.19
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$245.84
					PO-6091161	400114DEC08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$4,232.46
	21148	A/P Check	Kathy Matheson	\$16.24	PO-6091399	DEC08TRAV	NOV08 TRAVEL	240-35-6411.00-941-9-99	\$16.24
	21149	A/P Check	OLGA CANTU	\$18.25	PO-6091589	TRV DEC 08	DEC 08 TRAVEL	240-35-6411.00-941-9-99	\$18.25
	21150	A/P Check	ROSALVA GARZA	\$18.43	PO-6091588	TRV DEC 08	DEC 08 TRAVEL	240-35-6411.00-941-9-99	\$18.43
	21151	A/P Check	Sam's Club Direct	\$23.62	PO-6088789	002545 DEC08	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$23.62
	21152	A/P Check	Sysco Food Services, Inc.	\$1,002.16	PO-6090978	906081DEC08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-9-99	\$217.76
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-9-99	\$141.66
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-9-99	\$141.66
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-9-99	\$141.66
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-9-99	\$141.66
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-9-99	\$217.76

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Bank Account: Bisd-Food Service									
1/8/2009	21153	A/P Check	Wal-Mart Community	\$110.82	PO-6091134	20166402DEC08	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$110.82
	21154	A/P Check	Xerox Corporation	\$274.00		037716184	D/W COPIER EXPENSE	240-35-6219.00-999-9-99	\$274.00
1/21/2009	2922	W/T W/D	Beeville I.S.D.	\$271.84			Beeville I.S.D.	876-00-1110.00-000-9-00	\$271.84
							FIMM-FICA (End of Month 01/16/	240-00-2178.00-000-9-00	\$271.84
								876-00-1262.00-000-9-00	(\$271.84)
	2926	W/T W/D	Beeville I.S.D.	\$20,548.07			(End of Month 01/16/2009)	240-00-2178.00-000-9-00	\$20,548.07
								863-00-1262.00-000-9-00	(\$20,548.07)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$20,548.07
1/22/2009	21155	A/P Check	Advance Food Company	\$362.60	PO-6091594	746331DEC08	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$118.80
						748462DEC08	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$118.80
						749009DEC08	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$125.00
	21156	A/P Check	Central Supply	\$360.54	PO-6091137	TKT. # 4883	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$95.15
					PO-6091155	TKT. # 4884	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$265.39
	21157	A/P Check	Delta Restaurant Supply Co.	\$175.34	PO-6091347	i210304 12/08	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$104.34
						i210304-1 01/09	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$71.00
	21158	A/P Check	Anita Falcon	\$6.55	PO-6091770	DEC08TRAVEL	DEC 08 TRAVEL	240-35-6411.00-941-9-99	\$6.55
	21159	A/P Check	Hill Country Dairies, Inc.	\$14,905.01	PO-6091160	10672DEC08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$2,473.72
						10674DEC08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$2,174.51
						10675DEC08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$2,168.97
						10676DEC08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$2,443.14
						10677DEC08	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$3,214.95
						10678DEC08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$2,429.72
	21160	A/P Check	JIMSON, INC.	\$402.00	PO-6091820	YC120190DEC08	FOOD SERVICE CLEANING SU	240-35-6315.00-941-9-99	\$402.00
	21161	A/P Check	MISSION RESTAURANT SUPPL	\$1,490.00	PO-6090646	621123 JAN 09	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$0.00
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$125.00
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$420.00
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$38.00
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$907.00
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$0.00
1/23/2009	2914	W/T W/D	Beeville I.S.D.	\$41.76			Beeville I.S.D.	876-00-1110.00-000-9-00	\$41.76
							FIMM-FICA (End of Month 01/31/	240-00-2178.00-000-9-00	\$41.76
								876-00-1262.00-000-9-00	(\$41.76)
	2918	W/T W/D	Beeville I.S.D.	\$7,951.14			(End of Month 01/31/2009)	240-00-2178.00-000-9-00	\$7,951.14
								863-00-1262.00-000-9-00	(\$7,951.14)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$7,951.14
1/27/2009	21162	A/P Check	Texas School Risk Managers Ass	\$523.32		335520	F S H S Unemplo	240-35-6145.00-001-9-99	\$127.32
								240-35-6145.00-041-9-99	\$85.00
								240-35-6145.00-101-9-99	\$59.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<u>Bank Account: Bisd-Food Service</u>									
1/27/2009	21162	A/P Check	Texas School Risk Managers Ass	\$523.32		335520	F S H S Unemplo	240-35-6145.00-102-9-99	\$54.00
								240-35-6145.00-105-9-99	\$60.00
								240-35-6145.00-941-9-99	\$100.00
								240-35-6145.64-941-9-99	\$38.00
1/30/2009	2945	W/T W/D	Beeville I.S.D.	\$13,894.39			Active Care 1 - Cafeteria (End of	240-00-2178.00-000-9-00	\$1,375.00
								876-00-1262.00-000-9-00	(\$1,375.00)
							Active Care 1 - Non-Cafeteria (En	240-00-2178.00-000-9-00	\$275.00
								876-00-1262.00-000-9-00	(\$275.00)
							Active Care 2 - Cafeteria (End of	240-00-2178.00-000-9-00	\$8,800.00
								876-00-1262.00-000-9-00	(\$8,800.00)
			Beeville I.S.D.					199-00-1110.00-000-9-00	\$414.32
								876-00-1110.00-000-9-00	\$13,480.07
							Ft Drbn Basic Life (End of Month	240-00-2178.00-000-9-00	\$110.00
								876-00-1262.00-000-9-00	(\$110.00)
							TRS-Care (End of Month 01/31/20	240-00-2178.00-000-9-00	\$352.83
								876-00-1262.00-000-9-00	(\$352.83)
							TRS-Regular (End of Month 01/31	240-00-2178.00-000-9-00	\$2,321.63
								876-00-1262.00-000-9-00	(\$2,321.63)
							TRS-Reporting Entity (End of Mor	240-00-2178.00-000-9-00	\$245.61
								876-00-1262.00-000-9-00	(\$245.61)
							Workers Compensation (End of M	199-00-1262.00-000-9-00	(\$414.32)
								240-00-2171.00-000-9-00	\$414.32
Totals for - Bisd-Food Service:				\$140,464.48					
<u>Bank Account: Bond Construction</u>									
1/8/2009	110	A/P Check	Computer Command Corporation	\$110,437.00		18270	STAGE LIGHTING PKG. 2	630-81-6299.00-001-9-99	\$110,437.00
1/14/2009	111	A/P Check	Computer Command Corporation	\$55,074.09		18228	TJ INTERCOM SYSTEM	630-81-6299.00-104-9-99	\$13,874.09
						188229	A.C. JONES CAMERAS	630-81-6299.00-001-9-99	\$41,200.00
	112	A/P Check	Thos. M. Dolezal	\$600.00		SURVEY	SURVEY TRANSPT. BLG. SITE	630-81-6299.00-999-9-99	\$600.00
1/16/2009	114	A/P Check	T. F. HARPER & ASSOCIATES, I	\$19,195.38		C01-113-09	HALL ALTERATIONS	630-81-6299.00-101-9-99	\$19,195.38
	115	A/P Check	T. F. HARPER & ASSOCIATES, I	\$41,810.11		C01-110-09	TJES ELEC. UPGRADES	630-81-6299.00-104-9-99	\$41,810.11
1/22/2009	113	A/P Check	OWNERS BUILDING RESOURC	\$16,858.70		DEC.08	DECEMBER 08 SERVICES	630-81-6299.00-102-9-99	\$16,858.70
	116	A/P Check	T. F. HARPER & ASSOCIATES, I	\$67,728.57		C01-111-09	HALL ELECTRICAL UPGRADES	630-81-6299.00-101-9-99	\$67,728.57
Totals for - Bond Construction:				\$311,703.85					
<u>Bank Account: General Operating Account</u>									
1/5/2009	2902	W/T W/D	Beeville I.S.D.	\$190.97			(End of Month 12/31/2008)	181-00-2178.00-000-9-00	\$4.81
								199-00-2178.00-000-9-00	\$91.58

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/5/2009	2902	W/T W/D	Beeville I.S.D.	\$190.97			(End of Month 12/31/2008)	199-00-2178.00-000-9-00	\$125.12
								863-00-1261.00-000-9-00	(\$125.12)
								863-00-1261.00-000-9-00	(\$91.58)
								863-00-1261.00-000-9-00	(\$4.81)
								863-00-2178.00-000-9-00	\$8.20
								863-00-2178.00-000-9-00	\$22.34
								876-00-1268.00-000-9-00	(\$22.34)
								876-00-1268.00-000-9-00	(\$8.20)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$190.97
	30027	A/P Check	Luci Chandler	\$67.60		12-2009	Over Counter Pa	876-00-2153.14-000-9-00	\$67.60
	30028	A/P Check	Jr3 Education Associates, Llc	\$29,949.02		JAN. 09	JAN. 09 SALARIES	181-36-6299.RR-041-9-11	\$4,267.93
								199-11-6299.RR-001-9-11	\$4,349.42
								199-11-6299.RR-001-9-11	\$4,464.17
								199-11-6299.RR-104-9-11	\$4,330.83
								199-11-6299.RR-105-9-30	\$4,289.17
								199-41-6299.RR-750-9-99	\$500.00
								199-41-6299.RR-750-9-99	\$7,747.50
1/6/2009	30029	Manual Check	Assurant Employee Benefits	\$2,521.32			Beeville I.S.D.	876-00-2153.03-000-9-00	\$241.20
								876-00-2153.03-000-9-00	\$501.72
								876-00-2153.03-000-9-00	\$822.20
								876-00-2153.03-000-9-00	\$956.20
	30030	Manual Check	B I S D Texnet	\$143,614.48			Beeville I.S.D.	876-00-2155.00-000-9-00	\$159.92
								876-00-2155.00-000-9-00	\$123,432.73
								876-00-2155.02-000-9-00	\$8,189.00
								876-00-2155.02-000-9-00	\$11,832.83
	30031	Manual Check	Beeville Isd Maint Account	\$193,654.00			Beeville I.S.D.	876-00-2153.85-000-9-00	\$275.00
								876-00-2153.85-000-9-00	\$1,100.00
								876-00-2153.85-000-9-00	\$4,348.00
								876-00-2153.85-000-9-00	\$13,217.00
								876-00-2153.85-000-9-00	\$13,982.00
								876-00-2153.85-000-9-00	\$160,732.00
	30032	Manual Check	Bisd Self Insurance Fund	\$21,547.32			Beeville I.S.D.	199-00-2210.00-000-9-00	\$21,547.32
	30033	Manual Check	Cafeteria Plan Solutions	\$4,500.79			Beeville I.S.D.	876-00-2153.08-000-9-00	\$69.00
								876-00-2159.54-000-9-00	\$4,431.79
	30034	Manual Check	FBS Administrative LLC	\$30,520.63			Beeville I.S.D.	876-00-2153.05-000-9-00	\$286.70
								876-00-2153.05-000-9-00	\$412.40
								876-00-2153.05-000-9-00	\$662.60
								876-00-2153.05-000-9-00	\$736.90

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Bank Account: General Operating Account									
1/6/2009	30034	Manual Check	FBS Administrative LLC	\$30,520.63			Beeville I.S.D.	876-00-2153.08-000-9-00	\$1,027.40
								876-00-2153.10-000-9-00	\$3,144.34
								876-00-2153.20-000-9-00	\$9,136.28
								876-00-2153.21-000-9-00	\$837.00
								876-00-2153.21-000-9-00	\$3,299.61
								876-00-2153.80-000-9-00	\$345.68
								876-00-2153.80-000-9-00	\$1,397.00
								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	\$2,760.40
								876-00-2159.53-000-9-00	\$2,915.39
								876-00-2159.53-000-9-00	\$3,049.83
1/7/2009	2908	W/T W/D	Beeville I.S.D.	\$15,442.62			(End of Month 01/02/2009)	181-00-2178.00-000-9-00	\$30.00
								199-00-2178.00-000-9-00	\$31,116.73
								863-00-1261.00-000-9-00	(\$31,116.73)
								863-00-1261.00-000-9-00	(\$30.00)
								863-00-2178.00-000-9-00	\$15,704.11
								876-00-1268.00-000-9-00	(\$15,704.11)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$15,442.62
	30035	Manual Check	Association of Texas Prof. Educa	\$22.50			Beeville I.S.D.	876-00-2159.40-000-9-00	\$22.50
	30036	Manual Check	B.P.S. Federal Credit Union	\$1,208.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,208.00
	30037	Manual Check	Beeville ISD-Fed Dep Trans	\$3,320.78			Beeville I.S.D.	876-00-2151.00-000-9-00	\$2,004.00
								876-00-2152.01-000-9-00	\$1,316.78
	30038	Manual Check	Life Insurance of the Southwest	\$66.67			Beeville I.S.D.	876-00-2159.19-000-9-00	\$66.67
	30039	Manual Check	Texas Child Support-SDU	\$558.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$558.00
	30040	Manual Check	True Benefits Administrators	\$150.00			Beeville I.S.D.	876-00-2159.00-000-9-00	\$150.00
	30041	Manual Check	TX Child Support SA	\$84.15			Beeville I.S.D.	876-00-2159.07-000-9-00	\$84.15
1/8/2009	1379	Manual Check	Best Western	\$100.00			Best Western	162-11-6219.BA-105-9-11	\$100.00
	30042	A/P Check	Abound Systems	\$71.80	PO-6091127	10155	Battery for Blackberry 7100i	411-21-6399.00-941-9-99	\$71.80
	30043	A/P Check	Agricola A/C, % Barrington Capit	\$583.90	PO-6091513	30F	Maint D W Other	199-51-6299.00-999-9-99	\$212.36
						31F	Maint D W Other	199-51-6299.00-999-9-99	\$306.54
						32f	Maint D W Other	199-51-6299.00-999-9-99	\$65.00
	30044	A/P Check	Alamo Heights High School	\$200.00	PO-6091728	A.C. Jones HS	Boys Soccer Entry Fee	181-36-6497.28-001-9-91	\$200.00
	30045	A/P Check	Alamo Lumber Company	\$400.58	PO-6091281	DEC STMT 2	Maint Operation	199-51-6319.00-999-9-99	\$400.58
	30046	A/P Check	Alan Burkett	\$15.52	PO-6091652	REIMBURSEMEN	supplies	181-36-6399.31-001-9-91	\$2.47
							supplies for powerlifting	181-36-6399.31-001-9-91	\$13.05
	30047	A/P Check	Alaniz & Perez Garage	\$168.37	PO-6091578	0203875	air hose	199-34-6249.00-999-9-99	\$43.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30047	A/P Check	Alaniz & Perez Garage	\$168.37	PO-6091578	0203875	check air leak	199-34-6249.00-999-9-99	\$90.00
							supplies	199-34-6249.00-999-9-99	\$5.50
						0205079	TIRE REPAIRS TRANSP. DEPT	199-34-6311.00-999-9-99	\$29.07
	30048	A/P Check	Veronica Alaniz	\$75.22	PO-6091624	ESC 12/15/08	Reimburse meal & mileage Work	199-23-6411.00-041-9-11	\$75.22
	30049	A/P Check	Angel Care Ambulance Service	\$1,800.00	PO-6091638	03-12-0003	FR. JR/VAR.	181-36-6219.10-001-9-91	\$1,350.00
							VARSITY GAMES	181-36-6219.10-001-9-91	\$450.00
	30050	A/P Check	ARROW -MAGNOLIA INTERNAT	\$237.06	PO-6091397	108-0137696	Maint D W Pest	199-51-6217.00-999-9-99	\$237.06
	30051	A/P Check	AT&T LONG DISTANCE	\$237.18		NOV/DEC.	D/W LONG DISTANCE SERVICE	199-51-6258.00-001-9-99	\$64.47
								199-51-6258.00-002-9-24	\$6.63
								199-51-6258.00-041-9-99	\$20.11
								199-51-6258.00-101-9-99	\$7.61
								199-51-6258.00-102-9-99	\$10.80
								199-51-6258.00-104-9-99	\$9.62
								199-51-6258.00-105-9-99	\$8.68
								199-51-6258.00-941-9-99	\$58.21
								199-51-6258.00-999-9-99	\$41.79
								199-51-6258.TC-999-9-99	\$9.26
	30052	A/P Check	AT&T MOBILITY	\$204.27		11/09 - 12/08	D/W CELL PHONE BILLING	199-51-6258.00-999-9-99	\$204.27
	30053	A/P Check	Hilton Austin Airport Hotel	\$185.30	PO-6091704	AUSTIN CONF.	Title 1 Wkshp reservations	199-23-6411.00-001-9-11	\$185.30
	30054	A/P Check	B.I.S.D.-Transportation	\$8,962.97		DEC.. 08	D/W VAN/SUB/EDCURSTION US	168-11-6499.00-041-9-11	\$475.61
								181-36-6494.27-001-9-91	\$166.37
								199-11-6399.MP-041-9-11	\$60.84
						DECEMBER..08	D/W BUS USE	181-36-6494.03-001-9-99	\$11.87
								181-36-6494.04-001-9-99	\$9.08
								181-36-6494.12-001-9-91	\$2,737.06
								181-36-6494.12-041-9-91	\$423.89
								181-36-6494.13-001-9-91	\$3,047.07
								181-36-6494.13-041-9-91	\$269.28
								181-36-6494.27-001-9-91	\$1,194.77
								199-11-6395.00-002-9-11	\$29.54
								199-11-6494.00-101-9-11	\$41.42
								199-11-6494.00-102-9-11	\$300.00
								199-11-6494.00-104-9-11	\$24.45
								199-11-6494.00-105-9-11	\$151.97
						KINDER	D/W BUS USE	169-11-6411.00-105-9-11	\$19.75
	30055	A/P Check	Jesse Baez	\$38.60	PO-6091637	12/31/08	BASKETBALL SUPPLIES	181-36-6399.12-001-9-91	\$38.60
	30056	A/P Check	Barcelona Sporting Goods, Inc.	\$1,254.00	PO-6090132	35206-04	Nike shox white/neutral gray/meta	181-36-6399.12-001-9-91	\$650.10
					PO-6090652	36025-01	Air pegasus	181-36-6399.12-001-9-91	\$367.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30056	A/P Check	Barcelona Sporting Goods, Inc.	\$1,254.00	PO-6090652	36025-01	Nike shox white/neut gray/met sil	181-36-6399.12-001-9-91	\$236.40
	30057	A/P Check	Baudville, Inc.	\$99.64	PO-6091485	1915382	Leading By Example pen sets	199-41-6399.00-750-9-99	\$99.64
	30058	A/P Check	Bee Auto Specialty	\$187.77	PO-6091141	30103766	Maint Vehicle	199-51-6631.00-999-9-99	\$187.77
	30059	A/P Check	Beeville Publishing Co.	\$49.75		99441511	TEACHING POSITION AD	255-23-6499.00-941-9-24	\$49.75
	30060	A/P Check	BEEVILLE ROTARY CLUB	\$40.00		DECEMBER 08	DECEMBER FEES	199-41-6497.00-701-9-99	\$40.00
	30061	A/P Check	Stanley Security Solutions, inc.	\$1,847.92	PO-6091428	WH-704089	Maint Operation	199-51-6319.00-999-9-99	\$1,407.52
						WH-704090	Maint Operation	199-51-6319.00-999-9-99	\$440.40
	30062	A/P Check	Bound To Stay Bound Books, Inc	\$10.48		657509	BACKORDER RELEASE	199-12-6669.00-999-9-11	\$10.48
	30063	A/P Check	Cathy Breaux	\$12.00	PO-6091585	ESC 12/15/08	Meal reimbursement for workshop	199-11-6411.00-101-9-11	\$12.00
	30064	A/P Check	Brent Mzckey	\$74.30	PO-6091627	01/02/09	soccer official scrimmage	181-36-6219.10-001-9-91	\$74.30
	30065	A/P Check	Cafeteria Plan Solutions	\$153.00		12-2008	Health Care Fsa	876-00-2153.08-000-9-00	\$3.00
								876-00-2159.54-000-9-00	\$150.00
	30066	A/P Check	CALALLEN I.S.D.	\$80.00		A C JONES HS	BASKETBALL ENTRY FEE	181-36-6497.12-001-9-91	\$80.00
	30067	A/P Check	Calence LLC W-9	\$10,035.20	PO-6090716	0047312	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$89.60
						0047368	Cisco VoIP Phone Sys. Hardware	199-53-6219.ER-001-9-11	\$9,945.60
	30068	A/P Check	Calhoun High School ATHLETICS	\$310.00	PO-6091647	A C JONES HS	ENTRY FEE FOR POWERLIFTIN	181-36-6497.31-001-9-91	\$310.00
	30069	A/P Check	Mary Jane Cavazos	\$28.84	PO-6091601	DEC. 08	Dec. Travel	199-53-6411.00-999-9-99	\$28.84
	30070	A/P Check	Centerpoint Energy	\$4,104.34		11/25 - 12/23	D/W GAS	199-34-6259.00-999-9-99	\$82.06
								199-51-6257.00-001-9-99	\$2,308.95
								199-51-6257.00-101-9-99	\$627.60
								199-51-6257.00-102-9-99	\$441.07
								199-51-6257.00-104-9-99	\$119.11
								199-51-6257.00-104-9-99	\$368.24
								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	\$15.62
								199-51-6257.00-999-9-99	\$32.23
								199-51-6257.00-999-9-99	\$78.22
	30071	A/P Check	Certified Laboratories	\$925.35	PO-6091389	454527	DW Water/Garbage	199-51-6256.00-999-9-99	\$465.68
							Pest Control	199-51-6217.00-999-9-99	\$459.67
	30072	A/P Check	Chuck Hernandez	\$162.54	PO-6091621	01/02/09	BASKETBALL OFFICIAL	181-36-6219.10-001-9-91	\$90.00
							MILEAGE	181-36-6219.10-001-9-91	\$72.54
	30073	A/P Check	City Of Beeville	\$6,030.36		10/26 - 11/25	D/W WATER	199-34-6259.00-999-9-99	\$198.80
								199-34-6259.00-999-9-99	\$243.31
								199-51-6256.00-001-9-99	\$31.63
								199-51-6256.00-001-9-99	\$36.01
								199-51-6256.00-001-9-99	\$156.18
								199-51-6256.00-001-9-99	\$193.99

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30073	A/P Check	City Of Beeville	\$6,030.36		10/26 - 11/25	D/W WATER	199-51-6256.00-001-9-99	\$249.07
								199-51-6256.00-001-9-99	\$494.08
								199-51-6256.00-001-9-99	\$2,198.30
								199-51-6256.00-002-9-24	\$138.18
								199-51-6256.00-104-9-99	\$29.88
								199-51-6256.00-104-9-99	\$1,091.51
								199-51-6256.00-999-9-99	\$29.88
								199-51-6256.00-999-9-99	\$195.12
								199-51-6256.00-999-9-99	\$276.37
								199-51-6256.00-999-9-99	\$376.04
								199-51-6256.TC-999-9-99	\$92.01
	30074	A/P Check	Clarke Dist. Co.	\$686.39	PO-6091501	285414	Tin Tube Ball Picker 4'	181-36-6399.19-001-9-91	\$142.04
							TTA 3-4 US Open Tennis Balls	181-36-6399.19-001-9-91	\$544.35
	30075	A/P Check	CSI/COMMUNICATION SYSTEM	\$168.00	PO-6091273	DEC	Contracted Serv	199-51-6249.00-999-9-99	\$168.00
	30076	A/P Check	Corey King	\$125.52	PO-6091720	01/06/09	basketball official vs miller	181-36-6219.10-001-9-91	\$60.00
							mileage	181-36-6219.10-001-9-91	\$65.52
	30077	A/P Check	Corpus Christi ISD	\$220.00	PO-6091725	A.C.JONES H.S	Boys Soccer Entry Fee	181-36-6497.28-001-9-91	\$110.00
							Girls Soccer Entry Fee	181-36-6497.29-001-9-91	\$110.00
	30078	A/P Check	Earl Davis	\$120.00	PO-6091619	01/02/09	BASKETBALL OFFICIAL	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$50.00
							OFFICIAL BASKETBALL	181-36-6219.10-001-9-91	\$30.00
							RIDERS FEE	181-36-6219.10-001-9-91	\$10.00
	30079	A/P Check	DEBBIE SIMON	\$522.00	PO-6091613	01/12&13/09	Art Facilitator-Jan. 12 & 13-HMD	162-11-6219.BA-105-9-11	\$522.00
	30080	A/P Check	Eastbay - Dept.5374	\$334.94		035170956	NIKE ZOOM SHOES	181-36-6399.16-001-9-91	\$334.94
	30081	A/P Check	Education Service Center Region	\$45.00	PO-6091074	029005	Dec 15, 2008 Ruby Payne Trainin	199-23-6411.00-041-9-11	\$45.00
	30082	A/P Check	EISSLER'S APPLIANCE SERVIC	\$89.99	PO-6091530	Dec Stmt	Maint Operation	199-51-6319.00-999-9-99	\$89.99
	30083	A/P Check	ESC Region 2	\$280.00	PO-6091050	029004	Hall Teacher Travel	199-11-6411.00-101-9-11	\$210.00
					PO-6091198	0290066	Wkshop 0822488 (Jaure & Fulton	199-23-6411.00-104-9-11	\$70.00
	30085	A/P Check	FARRIN WILLIAMS	\$100.00	PO-6091622	01/02/09	BASKETBALL OFFICIAL	181-36-6219.10-001-9-91	\$90.00
							RIDERS FEE	181-36-6219.10-001-9-91	\$10.00
	30086	A/P Check	FBS Administrative LLC	\$138.90		12-2008	Unim Long Term	876-00-2153.21-000-9-00	\$35.00
								876-00-2159.53-000-9-00	\$103.90
	30087	A/P Check	Fedex	\$29.96		9-021-26592	SHIPPING CHARGES	199-41-6319.00-750-9-99	\$29.96
	30088	A/P Check	Filter Technology Company, Inc.	\$3,106.97	PO-6091529	DW	Maint Operation	199-51-6319.00-999-9-99	\$1,745.57
						FMC	Maint Operation	199-51-6319.00-999-9-99	\$232.82
						HMD	Maint Operation	199-51-6319.00-999-9-99	\$204.45
						MADD. FL	Maint Operation	199-51-6319.00-999-9-99	\$218.63
						MORENO	Maint Operation	199-51-6319.00-999-9-99	\$239.14

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30088	A/P Check	Filter Technology Company, Inc.	\$3,106.97	PO-6091529	RA HALL	Maint Operation	199-51-6319.00-999-9-99	\$86.36
						TJES	Maint Operation	199-51-6319.00-999-9-99	\$380.00
	30089	A/P Check	Fleet Alignment Service	\$870.00	PO-6091577	4083	align front-end,adj.drive axle,com	199-34-6249.00-999-9-99	\$270.00
						4084	align front-end,adj.drive axle,com	199-34-6249.00-999-9-99	\$270.00
						4085	align front-end,adj.drive axle,com	199-34-6249.00-999-9-99	\$330.00
	30090	A/P Check	Follett Library Resources	\$1,034.06	PO-6091319	452984-3	See Attached List (67 titles)	199-12-6669.00-001-9-11	\$864.57
						452984F-2	See Attached List (67 titles)	199-12-6669.00-001-9-11	\$72.90
					PO-6091338	453429F-4	See Attached List (69 Titles)	199-12-6669.00-001-9-11	\$96.59
	30091	A/P Check	Terry Foster	\$302.46	PO-6091655	WRESTLING 01/0	rooms for wrestling team (6)	181-36-6494.27-001-9-91	\$302.46
	30092	A/P Check	Four Seasons Hotel Austin	\$711.00	PO-6088746	L. GARCIA	Internet access for TCEA2009	199-53-6411.00-999-9-99	\$36.00
							Parking for TCEA2009	199-53-6411.00-999-9-99	\$75.00
							Room for TCEA2009	199-53-6411.00-999-9-99	\$600.00
	30093	A/P Check	Arron Freeze	\$141.90	PO-6091623	01/02/09	BASKETBALL OFFICIAL	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$30.00
							MILEAGE	181-36-6219.10-001-9-91	\$81.90
	30094	A/P Check	Fuller Tractor Co.	\$165.05	PO-6090984	DEC STMT 2	Grounds Crew Ot	199-51-6299.21-999-9-99	\$165.05
	30095	A/P Check	Roy Galvan	\$304.92	PO-6090232	GALVESTON 1/0	Maint Director	199-51-6411.00-999-9-99	\$112.00
								199-51-6411.00-999-9-99	\$192.92
	30096	A/P Check	Kathy Garcia	\$12.00	PO-6091584	ESC 12/15/08	Meal reimbursement for workshop	199-31-6411.00-101-9-30	\$12.00
	30097	A/P Check	Lawrence Garcia	\$326.26	PO-6091602	DEC. 08	Dec. Travel	199-53-6411.00-999-9-99	\$81.49
					PO-6088747	TCEA 09 CONF.	Meals for TCEA2009	199-53-6411.00-999-9-99	\$86.00
							Travel to TCEA2009 in Austin	199-53-6411.00-999-9-99	\$158.77
	30098	A/P Check	Gulf Coast Paper	\$369.10		139637	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$184.55
						140903	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$184.55
	30099	A/P Check	Gulf Coast Paper	\$2,818.03	PO-6091391	DEC STMT	Maint Janitoria	199-51-6315.00-999-9-99	\$2,818.03
	30100	A/P Check	Guy Nickleson	\$137.75	PO-6091635	12/18/08	basketball official jr high	181-36-6219.10-041-9-91	\$50.00
							mileage	181-36-6219.10-041-9-91	\$87.75
	30101	A/P Check	Lawrence Heatley	\$200.09	PO-6091620	01/02/09	BASKETBALL OFFICIAL	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$30.00
							BASKTBALL OFFICIAL	181-36-6219.10-001-9-91	\$50.00
							MILEAGE	181-36-6219.10-001-9-91	\$90.09
	30102	A/P Check	HEB CREDIT RECEIVABLES	\$804.16		DEC. 08 STMT.	D/W PURCHASES	169-11-6399.01-105-9-11	\$114.90
								199-11-6399.SF-041-9-11	\$62.62
								199-35-6341.00-941-9-99	\$6.49
								352-35-6499.00-999-9-24	\$246.64
								352-35-6499.00-999-9-24	\$373.51
	30103	A/P Check	Hibbett Sports	\$459.00	PO-6091443	TRACK	Saucony running shoe white / ora	181-36-6399.24-001-9-91	\$357.00
							Saucony running shoe white/silve	181-36-6399.24-001-9-91	\$102.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30104	A/P Check	Isaacks Glass & Mirror Co.	\$580.50	PO-6091542	42154	Operational Sup	199-51-6319.00-999-9-99	\$233.85
						42166	Operational Sup	199-51-6319.00-999-9-99	\$233.85
						42176	Operational Sup	199-51-6319.00-999-9-99	\$112.80
	30105	A/P Check	JL Design Enterprises, Inc.	\$1,103.60	PO-6090007	629113	Custom Embroidery on collar of s	181-36-6399.24-001-9-91	\$28.00
							Custom singlets with arm and nec	181-36-6399.24-001-9-91	\$161.70
							running shorts v- notch	181-36-6399.24-001-9-91	\$377.30
							shipping	181-36-6399.24-001-9-91	\$17.00
							Short sleeve track speedsuits soli	181-36-6399.24-001-9-91	\$519.60
	30106	A/P Check	Joe D. Reyes	\$234.98	PO-6091705	AUSTIN 2/1/09	meal money for Feb 1-3	199-23-6411.00-001-9-11	\$72.00
							mileage for Austin workshop	199-23-6411.00-001-9-11	\$162.98
	30107	A/P Check	Nancy Jones	\$469.64	PO-6091581	CSCOPE 12/10/0	Lunch for CSCOPE Meeting 12/1	199-21-6411.00-941-9-99	\$7.52
					PO-6091666	DEC. 08	December Mileage	199-21-6411.00-941-9-99	\$382.01
					PO-6091665	REIMB. CARDS	Business Cards	199-21-6399.00-941-9-99	\$80.11
	30108	A/P Check	Katherine Boemer	\$59.16	PO-6091600	NOV/DEC. 08	Monthly Travel Report	199-32-6411.PE-001-9-30	\$59.16
	30109	A/P Check	Kazdon, Inc.	\$253.50		OCT. 08	457PST ADMIN. SERVICES	199-41-6219.00-750-9-99	\$253.50
	30110	A/P Check	Kendall & Son Ltd	\$549.92	PO-6091395	42003	Maint Operation	199-51-6319.00-999-9-99	\$549.92
	30111	A/P Check	Lauren Fretz	\$679.98	PO-6091612	01/12&13/09	Art Facilitator fees, meals, mile-H	162-11-6219.BA-105-9-11	\$679.98
	30112	A/P Check	LISA ADDISON	\$9.69	PO-6091587	ESC 12/16/08	Meal reimbursement for worksho	199-11-6411.00-101-9-11	\$9.69
	30113	A/P Check	Luther Lindsey	\$176.05	PO-6091719	01/06/09	basketball official vs miller	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$70.00
							mileage	181-36-6219.10-001-9-91	\$76.05
	30114	A/P Check	M & R Haynes, Inc.	\$90.00	PO-6091615	793504	meals for boys basketball	181-36-6412.12-001-9-91	\$90.00
	30115	A/P Check	Mantek	\$177.58	PO-6091250	455136	fusion air freshener	199-34-6311.00-999-9-99	\$88.79
								199-34-6311.00-999-9-99	\$88.79
	30116	A/P Check	Mccoys Building Supply Center	\$76.71	PO-6091121	209347	garden supplies and building mat	174-11-6399.00-101-9-11	\$76.71
	30117	A/P Check	MICKEY RODRIGUEZ-FAZ	\$18.13	PO-6091669	ESC LUNCH	M-F Teachers Tr	199-11-6411.00-104-9-11	\$18.13
	30118	A/P Check	Mid-Coast Electric Supply, Inc.	\$717.80	PO-6091292	DEC STMT 2	Maint Operation	199-51-6319.00-999-9-99	\$717.80
	30119	A/P Check	MUSEUM OF FINE ARTS, HOUS	\$228.88	PO-6091611	213225	Reimburse for Art Supplies	162-11-6399.BA-105-9-11	\$228.88
	30120	A/P Check	Ncs Pearson, Inc.	\$378.00		0001673928	RECORD FORMS AND BOOKLE	199-31-6339.00-941-9-23	\$378.00
	30121	A/P Check	OLIVARES PLUMBING	\$145.00	PO-6091541	5402	Maint D W Other	199-51-6299.00-999-9-99	\$145.00
	30122	A/P Check	O'reilly Auto Parts Cust. #193924	\$18.32	PO-6091124	DEC. 08 STMT.	Open P.O. for Dec	199-34-6311.00-999-9-99	\$18.32
	30123	A/P Check	PLUMBMASTER	\$191.96	PO-6091539	IN-00328968	Maint Operation	199-51-6319.00-999-9-99	\$191.96
	30124	A/P Check	POWELL & LEON, L.L.P.	\$5,341.50		#7769	ATTORNEY FEES	199-41-6211.00-702-9-99	\$5,341.50
	30125	A/P Check	QUILL CORPORATION	\$7,337.14		2823620	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$837.48
						2823869	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$229.37
						2824159	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$2,109.50
						2824753	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$723.89
						2859029	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$2,320.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30125	A/P Check	QUILL CORPORATION	\$7,337.14		2902334	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$8.85
						2928866	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$385.40
						2956531	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$301.09
						2956555	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$323.76
						3168514	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$97.80
	30126	A/P Check	R G & ASSOCIATES INC.	\$14.40		DEC. STMT.	BOTTLED WATER ADMN OFC	199-35-6341.00-941-9-99	\$14.40
	30127	A/P Check	Rabo Business Forms, Inc.	\$915.38	PO-6091206	10092	1 SET 95913E LASER 1099 MIS	199-41-6399.00-750-9-99	\$74.19
							1 SET 95918E LASER MINI SET	199-41-6399.00-750-9-99	\$65.00
							1,000 L 87R W-2'S	199-41-6399.00-750-9-99	\$272.24
							1,000 L87 LASER W-2'S	199-41-6399.00-750-9-99	\$272.24
							DW 387 W-2 ENVELOPES	199-41-6399.00-750-9-99	\$231.71
	30128	A/P Check	Ramadan Younes	\$74.30	PO-6091625	01/02/08	soccer official scrimmage	181-36-6219.10-001-9-91	\$74.30
	30129	A/P Check	Reggie Johnson	\$110.00	PO-6091718	01/06/09	basketball official vs miller	181-36-6219.10-001-9-91	\$30.00
							basketball official vs miller	181-36-6219.10-001-9-91	\$70.00
							rider fee	181-36-6219.10-001-9-91	\$10.00
	30130	A/P Check	REGIONS INTERSTATE BILLING	\$724.06	PO-6091576	117877967	Quar surge tan	199-34-6311.00-999-9-99	\$724.06
	30131	A/P Check	RELIANT ENERGY SOLUTIONS.	\$126,276.13		JAN/FEB. 09	D/W ELECTRICITY	199-34-6259.00-999-9-99	\$676.25
								199-51-6255.00-001-9-99	\$37,433.87
								199-51-6255.00-002-9-24	\$1,744.97
								199-51-6255.00-041-9-99	\$23,451.10
								199-51-6255.00-101-9-99	\$7,353.39
								199-51-6255.00-102-9-99	\$7,604.43
								199-51-6255.00-104-9-99	\$12,689.97
								199-51-6255.00-105-9-99	\$9,302.60
								199-51-6255.00-999-9-99	\$24,199.60
								199-51-6255.TC-999-9-99	\$1,819.95
	30132	A/P Check	RIDDELL ALL AMERICAN	\$6,599.34	PO-6091404	91402632	Revo IQ helmet specials buy 7 g	181-36-6399.11-001-9-91	\$6,270.72
							shipping	181-36-6399.11-001-9-91	\$328.62
	30133	A/P Check	Robert G. Price	\$60.00	PO-6091636	12/18/08	basketball official jr high	181-36-6219.10-041-9-91	\$50.00
							riders fee	181-36-6219.10-041-9-91	\$10.00
	30134	A/P Check	Roosevelt Wrestling	\$125.00	PO-6091679	A.C. JONES HS	entry fee for wrestling team	181-36-6497.27-001-9-91	\$125.00
	30135	A/P Check	Rorey King	\$70.00	PO-6091722	01/06/09	basketball official vs miller	181-36-6219.10-001-9-91	\$60.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30136	A/P Check	Sam's Club Direct	\$145.49		999999/CF081206	MEMBERSHIP FEES & SERVICE	199-35-6341.00-941-9-99	\$145.49
	30137	A/P Check	Sax Arts & Crafts	\$228.19		306300006319	PAINT, BRUSHED AND ACCESS	162-11-6399.BA-001-9-11	\$228.19
	30138	A/P Check	SCANTRON	\$502.16	PO-6091431	6007154	100Q x5 A	199-11-6399.40-041-9-11	\$502.16
	30139	A/P Check	Scholastic Testing Service, Inc.	\$45.52	PO-6091008	201079D	Figural TTCT: Norms-Technical M	199-21-6399.00-999-9-99	\$45.52
	30140	A/P Check	SCHOOL SPECIALTY	\$3,684.99		208100518660	SUPPLIES	352-11-6399.00-999-9-24	\$167.66

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30140	A/P Check	SCHOOL SPECIALTY	\$3,684.99	PO-6088658	208101816242	Computer Workstation Brawny Te	169-11-6399.02-105-9-11	\$3,055.20
							Table Accessory Brawny CPU Ho	169-11-6399.02-105-9-11	\$326.85
					PO-6090957	208102042904	Desk Unit Organizer	199-23-6399.00-001-9-11	\$135.28
	30141	A/P Check	Service Supply	\$677.84	PO-6091291	DEC STMT 2	Maint Operation	199-51-6319.00-999-9-99	\$677.84
	30142	A/P Check	Skid-Mart	\$62.81	PO-6091290	DEC STMT 2	Maint Operation	199-51-6319.00-999-9-99	\$62.81
	30143	A/P Check	Southern Music Company	\$5.64	PO-6091472	392748	Sheet Music	181-36-6399.03-001-9-99	\$5.64
	30144	A/P Check	Southern Paper & Chemical Co.,	\$9,107.40	PO-6091403	76740	Maint Janitoria	199-51-6315.00-999-9-99	\$1,542.40
								199-51-6315.00-999-9-99	\$1,955.80
								199-51-6315.00-999-9-99	\$2,111.00
						76780	Maint Janitoria	199-51-6315.00-999-9-99	\$1,542.40
								199-51-6315.00-999-9-99	\$1,955.80
	30145	A/P Check	Steve's Printing	\$168.60	PO-6091230	18515	Athletic meal charge forms	181-36-6319.00-001-9-91	\$168.60
	30146	A/P Check	Super Duper Publications	\$298.15	PO-6091417	1391763A	Blue Chewy Tubes	199-11-6399.00-105-9-23	\$32.50
							Chewy Tubes	199-11-6399.00-105-9-23	\$9.95
								199-11-6399.00-105-9-23	\$45.00
							Knobby Tube	199-11-6399.00-105-9-23	\$32.95
							Latex Exam Gloves	199-11-6399.00-105-9-23	\$14.45
							NUK Massage Brushes	199-11-6399.00-105-9-23	\$12.50
							Tips & Techniques for z vibe	199-11-6399.00-105-9-23	\$27.95
							Variety Pack	199-11-6399.00-105-9-23	\$25.95
							Vibe Critters	199-11-6399.00-105-9-23	\$29.95
							Z-Vibe Sylvie Spoon - Soft	199-11-6399.00-105-9-23	\$24.95
							Z-Vibe Tip Kit	199-11-6399.00-105-9-23	\$42.00
	30147	A/P Check	T. H. S. P. A. `	\$75.00	PO-6091645	A. C. JONES HS	eNTRY FEE FOR POWERLIFTIN	181-36-6497.31-001-9-91	\$75.00
	30148	A/P Check	TASB, INC.	\$1,307.77		350332	MEDICAID FOR NOV. 08	199-00-5931.00-000-9-00	\$1,307.77
	30149	A/P Check	TCOR INSURANCE MANAGEME	\$142.00		21433	NOTARY - CAMILLA LOPEZ	199-41-6329.00-750-9-99	\$71.00
						21434	NOTARY - JAN KIDD	199-41-6329.00-750-9-99	\$71.00
	30150	A/P Check	TEAM SPORTS OF TEXAS	\$523.18	PO-6090399	015777-05	Game Gear Athletic Shorts TX Or	181-36-6399.18-041-9-91	\$35.42
						015777-06	Athletic Shirt Oxford Grey	181-36-6399.18-041-9-91	\$105.92
						015777-07	White Towels	181-36-6399.18-041-9-91	\$66.92
					PO-6090914	016335-00	C-tack glove gray size 6/med, 4/lç	181-36-6399.11-001-9-91	\$289.92
							shipping	181-36-6399.11-001-9-91	\$25.00
	30151	A/P Check	Texas Counseling Association	\$225.00	PO-6091723	BEEVILLE ISD	Counseling Conference	199-31-6411.00-041-9-30	\$225.00
	30152	A/P Check	TEXAS TOLLWAYS CSC	\$1.00		336693324	TOLLWAY FEES	199-41-6411.00-701-9-99	\$1.00
	30153	A/P Check	Catherine Thornton	\$420.87	PO-6091729	MILEAGE	meals for 5 judges to Region AD i	171-11-6412.00-999-9-11	\$125.00
							mileage for judge to Region AD r	171-11-6412.00-999-9-11	\$65.87
					PO-6091702	STUDENT MEALS	Coaches' meals - lunches	171-11-6412.00-999-9-11	\$24.00
							Coaches Meals - supper	171-11-6412.00-999-9-11	\$56.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30153	A/P Check	Catherine Thornton	\$420.87	PO-6091702	STUDENT MEAL	gas money reimbursement	171-11-6412.00-999-9-11	\$18.00
							Student Meals - lunches	171-11-6412.00-999-9-11	\$36.00
							Student Meals - supper	171-11-6412.00-999-9-11	\$96.00
	30154	A/P Check	THSWPA	\$75.00	PO-6091646	A.C. JONES HS	POWERLIFTING ENTRY FEE	181-36-6497.31-001-9-91	\$75.00
	30155	A/P Check	Total Graphics	\$90.00	PO-6091550	0001608	Vinyl Decals	181-36-6399.03-001-9-99	\$90.00
	30156	A/P Check	Nancy Traylor	\$8.12	PO-6091586	ESC 12/25/08	Meal reimbursement for workshop	199-11-6411.00-101-9-11	\$8.12
	30157	A/P Check	Tristar Risk Management No 2	\$2,647.23		35728	Due To Self-Ins	199-00-2210.00-000-9-00	\$2,647.23
	30158	A/P Check	True Benefits Administrators	\$59.00		11-2008	Life Insurance	876-00-2159.56-000-9-00	\$59.00
	30159	A/P Check	TYLER TECHNOLOGIES, INC.	\$339.90		142248	INSTALLATION & SSL CERTIFIC	199-53-6399.00-999-9-99	\$239.90
								411-11-6118.00-941-9-11	\$100.00
	30160	A/P Check	UIL Music Region XIV	\$310.00	PO-6091667	A.C.JONES HS	concert contest entry fee	181-36-6497.03-041-9-99	\$310.00
	30161	A/P Check	Craig Underbrink	\$140.80	PO-6091708	01/06/09	basketball official vs miller	181-36-6219.10-001-9-91	\$70.00
							mileage	181-36-6219.10-001-9-91	\$70.80
	30162	A/P Check	UNIVERSITY OF HOUSTON/VIC	\$40.00	PO-6091687	Erasmo-Rodrigue	Job Recruiting	255-23-6411.00-941-9-24	\$40.00
	30163	A/P Check	Van's Burgers	\$255.00	PO-6091614	66616	meals for boys basketball team	181-36-6412.12-001-9-91	\$255.00
	30164	A/P Check	VINCE CORTEZ	\$60.00	PO-6091633	12/18/08	basketball official vs kingsville	181-36-6219.10-041-9-91	\$50.00
							riders fee	181-36-6219.10-041-9-91	\$10.00
	30165	A/P Check	Vivroux Sporting Goods	\$9,779.50	PO-6090610	DDZ003682-DZ06	AERO FUSE II BLACK	181-36-6399.15-001-9-91	\$400.00
							AERO FUSE WHITE CX2	181-36-6399.15-001-9-91	\$517.00
							AERO TORQUE ORANGE	181-36-6399.15-001-9-91	\$360.00
							BATTING TEES	181-36-6399.15-001-9-91	\$54.00
							black tpx catchers helmet	181-36-6399.15-001-9-91	\$144.00
							dark grey t-shirt w/1 color screen	181-36-6399.28-001-9-91	\$200.00
							dark grey t-shirt w/1colorscreen b	181-36-6399.15-001-9-91	\$140.00
							DELONG CUSTOM PULLOVERS	181-36-6399.15-001-9-91	\$320.00
							DIAMOND GAME BALLS	181-36-6399.15-001-9-91	\$708.75
							grey 7"mesh shorts w/1 color scre	181-36-6399.28-001-9-91	\$500.00
							grey 9" mesh shorts w/1 color scr	181-36-6399.15-001-9-91	\$350.00
							LINE UP CARDS	181-36-6399.15-001-9-91	\$16.25
							L-SCREEN	181-36-6399.15-001-9-91	\$88.00
							mIZUNO FUNGO	181-36-6399.15-001-9-91	\$205.00
							Nike air diamond trainerShoes	181-36-6399.15-001-9-91	\$126.00
							rawlings 32 1/2 catcher's mitt	181-36-6399.15-001-9-91	\$154.00
							RAWLINGS BASEBALL	181-36-6399.15-001-9-91	\$345.00
							RAWLINGS GAME PANTS	181-36-6399.15-001-9-91	\$506.25
							SCOREBOOKS	181-36-6399.15-001-9-91	\$14.00
							small ball bucket	181-36-6399.15-001-9-91	\$70.00
							tex irabge warn yos w/1cikir scree	181-36-6399.15-001-9-91	\$1,190.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30165	A/P Check	Vivroux Sporting Goods	\$9,779.50	PO-6090610	DDZ003682-DZ06	TEXAS ORANGE BALLS	181-36-6399.15-001-9-91	\$75.00
							TEXAS ORANGE SOCKS	181-36-6399.15-001-9-91	\$81.25
							tpx tex orange catcher's gear	181-36-6399.15-001-9-91	\$155.00
							tx orange t-shirt w/1 color screen	181-36-6399.15-001-9-91	\$140.00
							wilson A200 catcher's mitt pudge	181-36-6399.15-001-9-91	\$360.00
						DDZ003752-DZ01	Nike air diamond trainerShoes	181-36-6399.15-001-9-91	\$42.00
					PO-6090650	DDZ003759-DZ02	12" LITE FLITE SOFTBALLS	181-36-6399.26-001-9-91	\$40.00
							12"DIMPLE PITCHING MACHINE	181-36-6399.26-001-9-91	\$47.00
							3 DOZ 12 INCH POLY BALLS, YI	181-36-6399.26-001-9-91	\$22.50
							ASA approved size33length,24 w	181-36-6399.26-001-9-91	\$230.00
							Back Firx weighted bat	181-36-6399.26-001-9-91	\$69.00
							grey t-shirtsBeeville Fastpitch in fi	181-36-6399.26-001-9-91	\$275.00
							lsoftball scorebooks	181-36-6399.26-001-9-91	\$10.50
							macgregor line-up cards	181-36-6399.26-001-9-91	\$9.00
							major league baseswith ground ai	181-36-6399.26-001-9-91	\$106.00
							Mesh tex orange shorts 8inch ins	181-36-6399.26-001-9-91	\$330.00
							Micropoly compression shirts 6-sr	181-36-6399.26-001-9-91	\$192.00
							stretchMicropoly shirt 6-sm,4-mec	181-36-6399.26-001-9-91	\$198.00
							target swing trainer	181-36-6399.26-001-9-91	\$23.00
							Tex orange 100% poly text prome	181-36-6399.26-001-9-91	\$460.00
							wilson softballs,375comp..47core	181-36-6399.26-001-9-91	\$177.00
							Worth white with tx orange helme	181-36-6399.26-001-9-91	\$234.00
					PO-6091440	DDZ003831-DZ01	Asics Turbo Jump Pole Vault size	181-36-6399.24-001-9-91	\$44.00
							Asics Turbo Jump Shoe Size 10	181-36-6399.24-001-9-91	\$44.00
							Shipping	181-36-6399.24-001-9-91	\$7.00
	30166	A/P Check	W.B. RAY HIGH SCHOOL	\$50.00	PO-6091684	A.C. Jones H.S.	entry fee for wrestling team	181-36-6497.27-001-9-91	\$50.00
	30167	A/P Check	Wal-Mart Community	\$2,393.59		Dec. 08 Stmt.	D/W PURCHASES	181-36-6412.27-001-9-91	\$20.89
								181-36-6412.27-001-9-91	\$70.22
								199-11-6399.00-104-9-23	\$48.94
								199-11-6399.01-001-9-23	\$148.92
								199-11-6399.01-104-9-11	\$9.00
								199-11-6399.A1-001-9-22	\$346.10
								199-11-6399.CH-001-9-22	\$25.34
								199-11-6399.CH-001-9-22	\$219.68
								199-11-6498.00-002-9-26	\$493.83
								199-34-6311.00-999-9-99	\$63.14
								199-41-6399.00-701-9-99	\$8.22
								199-61-6399.PE-001-9-24	\$112.28

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/8/2009	30167	A/P Check	Wal-Mart Community	\$2,393.59		Dec. 08 Stmt.	D/W PURCHASES	244-11-6399.FC-001-9-22	\$67.00
								352-11-6399.00-999-9-24	\$230.78
								431-13-6399.BT-999-9-11	\$121.71
								431-13-6399.BT-999-9-11	\$179.94
								431-13-6399.BT-999-9-11	\$227.60
	30168	A/P Check	Wendys #SW35	\$47.74	PO-6091676	12/29/08	meals for girls basketball	181-36-6412.13-001-9-91	\$47.74
	30169	A/P Check	Whataburger, Inc.	\$443.54	PO-6091628	08605	Meals for wrestling team	181-36-6412.27-001-9-91	\$57.20
						09747	meals for wrestling team	181-36-6412.27-001-9-91	\$62.68
					PO-6091683	26079	meals for basketball team	181-36-6412.13-001-9-91	\$82.45
					PO-6091686	31724	meals for boys soccer	181-36-6412.28-001-9-91	\$173.08
					PO-6091683	34631	meals for basketball team	181-36-6412.13-001-9-91	\$41.46
					PO-6091628	623851	meals for wrestling	181-36-6412.27-001-9-91	\$26.67
	30170	A/P Check	Rebecca Williams	\$9.90	PO-6091599	ESC 12/15/08	Meal reimbursement for workshop	199-11-6411.00-102-9-11	\$9.90
	30171	A/P Check	Wilton's Inc.	\$344.37	PO-6091525	2099	Maint Operation	199-51-6319.00-999-9-99	\$344.37
	30172	A/P Check	The Write Shop, Inc.	\$103.96	PO-6091571	311171-0	Two-Color Ribbon Calculator	199-23-6399.00-041-9-11	\$103.96
	30173	A/P Check	Xerox Corporation	\$373.44		037354301	D/W COPIER EXPENSE	199-12-6219.00-999-9-11	\$93.36
								199-53-6269.00-999-9-99	\$93.36
						037716181	D/W COPIER EXPENSE	199-12-6219.00-999-9-11	\$93.36
								199-53-6269.00-999-9-99	\$93.36
	30174	A/P Check	Xerox Corporation	\$3,571.47		037354304	D/W COPIER EXPENSE	211-33-6269.00-001-9-24	\$271.98
						037354305	D/W COPIER	199-11-6269.00-041-9-11	\$157.32
						037415066	D/W COPIER EXPENSE	199-34-6269.00-999-9-99	\$71.05
						037415067	D/W COPIER EXPENSE	199-41-6269.00-750-9-99	\$216.66
						037716189	D/W COPIER EXPENSE	211-33-6269.00-001-9-24	\$271.98
						037716190	D/W COPIER EXPENSE	199-34-6269.00-999-9-99	\$17.35
						037716192	D/W COPIER EXPENSE	199-51-6269.00-999-9-99	\$218.35
						037716193	D/W COPIER EXPENSE	199-11-6269.00-041-9-11	\$151.56
						037716194	D/W COPIER EXPENSE	199-41-6269.00-750-9-99	\$104.69
						598605616	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$1,070.62
						598605617	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$1,019.91
	30175	A/P Check	Irene Zimmer	\$86.87	PO-6091685	DEC. 08	Local Travel for December, 2008	404-21-6499.AR-941-9-24	\$86.87
	6890	Manual Check	Debbie Davis	\$4.86			Debbie Davis	199-41-6399.00-750-9-99	\$4.86
1/13/2009	1380	Manual Check	Holiday Inn	\$285.74			Holiday Inn	224-11-6411.00-941-9-23	\$285.74
1/16/2009	1381	Manual Check	Linda O'Connell	\$19.82			Linda O'Connell	199-41-6411.02-701-9-99	\$19.82
	30176	A/P Check	AMERICAN EXPRESS	\$694.33		DEC. 08	DEC. BILLING	199-41-6411.PR-750-9-99	\$694.33
	30177	A/P Check	Darlene Conoly Travel	\$5,361.27	PO-6091843	BARNHART TRIP	7th Grade Houston Barnhart Trip	168-11-6499.00-041-9-11	\$5,361.27
	30300	A/P Check	Everett McAulay	\$140.00	PO-6091821	CONTEST 2/7/09	meals for competition	181-36-6412.04-001-9-99	\$140.00
1/19/2009	30178	Manual Check	Association of Texas Prof. Educa	\$1,790.69			Beeville I.S.D.	876-00-2159.40-000-9-00	\$1,790.69

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/19/2009	30179	Manual Check	B.P.S. Federal Credit Union	\$49,808.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$49,808.00
	30180	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-9-00	\$68.00
	30181	Manual Check	Beeville ISD-Fed Dep Trans	\$152,622.34			Beeville I.S.D.	876-00-2151.00-000-9-00	\$119,369.14
								876-00-2152.01-000-9-00	\$33,253.20
	30182	Manual Check	Cindy Boudloche, Trustee	\$815.00			Beeville I.S.D.	876-00-2159.81-000-9-00	\$815.00
	30183	Manual Check	Education Service Center Region	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	30184	Manual Check	Education Service Center Region	\$1,138.20			Beeville I.S.D.	876-00-2159.80-000-9-00	\$1,138.20
	30185	Manual Check	ESC20 TOPP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$350.00
	30186	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-9-00	\$435.00
	30187	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-9-00	\$455.23
	30188	Manual Check	Iteachtexas	\$416.25			Beeville I.S.D.	876-00-2159.80-000-9-00	\$416.25
	30189	Manual Check	Life Insurance of the Southwest	\$1,643.57			Beeville I.S.D.	876-00-2159.19-000-9-00	\$1,643.57
	30190	Manual Check	Texas AFT/PEG	\$88.00			Beeville I.S.D.	876-00-2159.49-000-9-00	\$88.00
	30191	Manual Check	Texas Association Of	\$17.50			Beeville I.S.D.	876-00-2159.43-000-9-00	\$17.50
	30192	Manual Check	Texas Child Support-SDU	\$1,913.87			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,913.87
	30193	Manual Check	Texas Classroom Teachers Assn	\$200.00			Beeville I.S.D.	876-00-2159.44-000-9-00	\$200.00
	30194	Manual Check	Texas Elementary Principals Assc	\$212.10			Beeville I.S.D.	876-00-2159.45-000-9-00	\$212.10
	30195	Manual Check	Texas Guaranteed Student Loans	\$1,241.86			Beeville I.S.D.	876-00-2159.81-000-9-00	\$1,241.86
	30196	Manual Check	Texas State Teachers Associatio	\$627.85			Beeville I.S.D.	876-00-2159.41-000-9-00	\$627.85
	30197	Manual Check	Texas Teachers	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	30198	Manual Check	TIVA	\$50.90			Beeville I.S.D.	876-00-2159.46-000-9-00	\$50.90
	30199	Manual Check	True Benefits Administrators	\$32,410.28			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	\$13,459.32
								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	\$7,092.67
								876-00-2159.58-000-9-00	\$700.00
								876-00-2159.61-000-9-00	\$141.66
	30200	Manual Check	TX Child Support SA	\$1,146.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,146.00
1/21/2009	2924	W/T W/D	Beeville I.S.D.	\$25,789.37			(End of Month 01/16/2009)	181-00-2178.00-000-9-00	\$154.39
								199-00-2178.00-000-9-00	(\$104.80)
								199-00-2178.00-000-9-00	\$36,514.98
								863-00-1261.00-000-9-00	(\$36,514.98)

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/21/2009	2924	W/T W/D	Beeville I.S.D.	\$25,789.37			(End of Month 01/16/2009)	863-00-1261.00-000-9-00	(\$154.39)
								863-00-1261.00-000-9-00	\$104.80
								863-00-2178.00-000-9-00	(\$9.38)
								863-00-2178.00-000-9-00	\$10,784.58
								876-00-1268.00-000-9-00	(\$10,784.58)
								876-00-1268.00-000-9-00	\$9.38
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$25,789.37
	30201	Manual Check	B.P.S. Federal Credit Union	\$1,222.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,222.00
	30202	Manual Check	Beeville I.S.D. Finger Printing	\$251.00			Beeville I.S.D.	876-00-2153.19-000-9-00	\$251.00
	30203	Manual Check	Beeville ISD-Fed Dep Trans	\$4,467.74			Beeville I.S.D.	876-00-2151.00-000-9-00	\$2,923.74
								876-00-2152.01-000-9-00	\$1,544.00
	30204	Manual Check	G&K Services Uniforms	\$205.00			Beeville I.S.D.	876-00-2159.02-000-9-00	\$205.00
	30205	Manual Check	Life Insurance of the Southwest	\$486.31			Beeville I.S.D.	876-00-2159.19-000-9-00	\$486.31
	30206	Manual Check	Texas Child Support-SDU	\$523.38			Beeville I.S.D.	876-00-2159.07-000-9-00	\$523.38
	30207	Manual Check	TX Child Support SA	\$84.15			Beeville I.S.D.	876-00-2159.07-000-9-00	\$84.15
1/22/2009	30208	A/P Check	Kandy Kauk	\$86.27	PO-6091736	01/05/09	jr. high basketball official vs rockp mileage	181-36-6219.10-041-9-91	\$50.00
								181-36-6219.10-041-9-91	\$36.27
	30209	A/P Check	ADT Security Services, Inc.	\$426.47	PO-6091654	84127167	Contracted Serv	199-51-6249.00-999-9-99	\$194.91
						8412766	Contracted Serv	199-51-6249.00-999-9-99	\$231.56
	30210	A/P Check	Alamo Iron Works, Inc.	\$1,401.71	PO-6091325	M214537	Open PO for supplies	199-11-6399.A1-001-9-22	\$1,344.91
						M214550	Open PO for supplies	199-11-6399.A1-001-9-22	\$56.80
	30211	A/P Check	Alaniz & Perez Garage	\$150.90	PO-6091784	0205736	check air leak on bus 44 and repa	199-34-6249.00-999-9-99	\$87.88
					PO-6091277	0206244	Maint Vehicle R	199-51-6244.00-999-9-99	\$63.02
	30212	A/P Check	Alert Services, Inc.	\$335.63	PO-6091358	40670000	Alert # 100 11/2" Tape 96 rolls / c	181-36-6399.00-001-9-91	\$198.93
							Alert Patella Stabalizer Med.	181-36-6399.00-001-9-91	\$48.87
							Cramer Ankle Wrpa	181-36-6399.00-001-9-91	\$39.88
						40670001	Alert Patella Stabalizer Lg.	181-36-6399.00-001-9-91	\$47.95
	30213	A/P Check	Veronica Alvarez	\$60.84	PO-6091800	DEC. 08	Monthly Travel - Dec. 08	227-11-6411.00-941-9-23	\$60.84
	30214	A/P Check	ANNA GUERRERO	\$11.35	PO-6091897	ESC MEAL	meal reimbursement	199-11-6411.00-101-9-11	\$11.35
	30215	A/P Check	ANNE RICHMOND	\$49.90	PO-6091757	BOOK REIMB.	Supplies/ Materials	434-11-6399.00-999-9-24	\$49.90
	30216	A/P Check	Austin Airport Marriott South	\$392.40	PO-6091814	FAVRE,BELCHEF	conf. accomodation reservations	199-31-6411.00-001-9-30	\$392.40
	30217	A/P Check	AUTO CHLOR SYSTEM	\$240.33	PO-6091934	2316529	Det A	181-36-6399.10-001-9-91	\$79.99
							oxygen dst/f301	181-36-6399.10-001-9-91	\$79.74
							serchg	181-36-6399.10-001-9-91	\$5.00
							tough break	181-36-6399.10-001-9-91	\$75.60
	30218	A/P Check	B & T Welding Supply Co	\$1,628.84	PO-6091596	90094	Maint Operation	199-51-6319.00-999-9-99	\$74.77
						DEC. 08	D/W WELDING SUPPLIES	181-36-6399.04-001-9-99	\$12.00
								199-11-6399.A1-001-9-22	\$238.82

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30218	A/P Check	B & T Welding Supply Co	\$1,628.84		DEC. 08	D/W WELDING SUPPLIES	244-11-6399.WL-001-9-22	\$1,303.25
	30219	A/P Check	Bee County Appraisal District	\$38,705.26		1ST QTR 09	FIRST QUARTER PAYMENT FO	199-41-6213.AP-703-9-99	\$38,705.26
	30220	A/P Check	Kathy Belcher	\$72.00	PO-6091816	CONF. S.A.	meals for conference trip	199-31-6411.00-001-9-30	\$72.00
	30221	A/P Check	BLAKE FARENTHOLD	\$100.00	PO-6091860	01/13/09	basketball official vs rockport riders fee	181-36-6219.10-001-9-91 181-36-6219.10-001-9-91	\$90.00 \$10.00
	30222	A/P Check	Cathy Breaux	\$10.26	PO-6091880	01/13/09	meal reimbursement for w/s 1-13-	199-11-6411.00-101-9-11	\$10.26
	30223	A/P Check	Calhoun High School ATHLETICS	\$150.00	PO-6091787	AC JONES H.S.	juv baseball tournament	181-36-6497.15-001-9-91	\$150.00
	30224	A/P Check	Calhoun COUNTY I.S.D.	\$140.00	PO-6091740	MORENO MIDDLE	entry fee for jr high calhoun	181-36-6497.12-041-9-91	\$140.00
	30225	A/P Check	CANTU'S WELDING & MUFFLER	\$576.00	PO-6091527	1501	Maint D W Other	199-51-6299.00-999-9-99	\$576.00
	30226	A/P Check	Carquest Auto Parts (955619)	\$298.56	PO-6091123	Dec. Stmt.08	Open P.O. for Dec.	199-34-6311.00-999-9-99	\$298.56
	30227	A/P Check	Carrier South Texas	\$247.77	PO-6091680	11220565-00	Maint Operation	199-51-6319.00-999-9-99	\$247.77
	30228	A/P Check	CCISD ATHLETIC DEPARTMENT	\$200.00	PO-6091882	AC JONES. HS	bayfront bash entry fee	181-36-6497.26-001-9-91	\$200.00
	30229	A/P Check	Central Supply	\$8,536.06	PO-6091297	ADELE/DEC.	Maint. Office Sup	199-51-6399.00-999-9-99	\$196.99
					PO-6091109	CUST. 199/DEC.	Open Purchase Order	199-21-6399.00-941-9-23	\$598.21
					PO-6091205	CUST. 204/DEC.	Open PO for December 2008	199-21-6399.00-999-9-99	\$570.03
					PO-6091076	CUST. 205//DEC	OPEN PURCHASE ORDER	199-11-6399.98-105-9-11	\$323.21
					PO-6091213	CUST. 214//DEC.	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-9-11	\$230.14
					PO-6091278	CUST. 322/DEC..	Office Supplies	199-33-6399.00-941-9-99	\$49.06
					PO-6091004	CUST. 349//DEC.	OPEN PO FOR SUPPLIES	199-11-6399.40-002-9-27	\$136.81
					PO-6091129	CUST. MARY/DE	Open PO for December 2008	199-11-6399.MP-041-9-11	\$1,244.23
					PO-6091313	CUST..108/DEC.	Open PO for supplies	199-11-6399.98-001-9-11	\$1,181.25
					PO-6091210	CUST.//214/DEC	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-9-11	\$465.00
					PO-6091034	IDA/YOLAND S.	Open PO good through Novembe	262-61-6399.00-202-9-24	\$173.59
					PO-6091315	KATHRYN/DEC	Open PO for paper runs	199-11-6399.98-001-9-11	\$1,364.00
					PO-6091053	MEL/HALL /DEC.	General Supplies	199-11-6399.MP-101-9-11	\$498.68
					PO-6091411	TKT. # 4866	Open PO for Dec. 08	199-41-6399.00-750-9-99	\$176.99
					PO-6091180	TKT. # 4869	M-F Office Supp	199-23-6399.00-104-9-11	\$4.74
					PO-6091251	TKT. # 4873	Open PO for December	199-12-6399.99-041-9-11	\$21.30
					PO-6091130	TKT. # 4874	Open PO for December 2008 bull	199-11-6249.00-041-9-11	\$16.88
					PO-6091343	TKT. # 4875	supplies & materials	352-11-6399.00-999-9-24	\$32.55
					PO-6091418	TKT. # 4886	General Supplies	199-11-6399.MP-101-9-11	\$310.00
					PO-6091132	TKT. # 4889	Report Card Paper	199-11-6399.99-041-9-11	\$54.00
					PO-6091212	TKT. # 4890	OPEN PO FOR REPORT CARD	199-11-6399.98-102-9-11	\$27.00
					PO-6091186	TKT. # 4891	*M-F Teaching E	199-11-6399.99-104-9-11	\$60.00
					PO-6091477	TKT. # 4892	CASE OF WHITE DUPLICATING	199-53-6399.00-105-9-99	\$387.50
					PO-6091419	TKT. # 4894	General Supplies	199-11-6399.MP-101-9-11	\$388.95
					PO-6091630	TKT. # 4908	File Folders Letter Size	181-36-6319.00-001-9-91	\$24.95
	30230	A/P Check	Certified Laboratories	\$481.94	PO-6091639	462667	Maint D W Water	199-51-6256.00-999-9-99	\$481.94

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30231	A/P Check	Chemsource	\$407.98	PO-6091653	13781	Maint D W Water	199-51-6256.00-999-9-99	\$407.98
	30232	A/P Check	City Of Beeville	\$4,558.10		11/12 - 12/13	D/W WATER	199-51-6256.00-041-9-99	\$17.26
								199-51-6256.00-041-9-99	\$34.52
								199-51-6256.00-041-9-99	\$124.02
								199-51-6256.00-041-9-99	\$1,271.05
								199-51-6256.00-101-9-99	\$1,285.65
								199-51-6256.00-102-9-99	\$875.19
								199-51-6256.00-105-9-99	\$731.85
								199-51-6256.00-999-9-99	\$31.01
								199-51-6256.00-999-9-99	\$187.55
	30233	A/P Check	Cindy Clendennen	\$266.77	PO-6091766	CONF. REIMB.	Meals & Mileage 2009 Midwinter (211-21-6411.00-941-9-24	\$266.77
	30234	A/P Check	Coastal Bend Coaches Asso.	\$397.00	PO-6091920	AC JONES..	Registration fee for football clinic	181-36-6411.00-001-9-91	\$397.00
	30235	A/P Check	Patricia Coffee	\$110.00	PO-6091828	DEC 9 & 12	consultant fees	181-36-6219.04-001-9-99	\$50.00
								181-36-6219.04-001-9-99	\$60.00
	30236	A/P Check	Craig Billman	\$145.14	PO-6091891	GOLF REIMB,	Golf pro towel	181-36-6399.17-001-9-91	\$80.20
							golf tees	181-36-6399.17-001-9-91	\$64.94
	30237	A/P Check	CrossCountry Education	\$638.00	PO-6091663	HERRERA. GON;	Reg.Fee Jan.14&15/08 Dysphagi;	224-11-6411.00-941-9-23	\$319.00
							Reg.Fee Jan.14&15/08 Dysphagi;	224-11-6411.00-941-9-23	\$319.00
	30238	A/P Check	Custom Resources, LLC	\$294.00	PO-6091316	8280	Accounting Applications	244-11-6399.MK-001-9-22	\$6.34
							Apparel & Accessories	244-11-6399.MK-001-9-22	\$12.68
							Automotive Services	244-11-6399.MK-001-9-22	\$19.02
							Business Services	244-11-6399.MK-001-9-22	\$19.02
							Food Marketing	244-11-6399.MK-001-9-22	\$63.41
							Hotel & Lodging	244-11-6399.MK-001-9-22	\$6.37
							Marketing Management	244-11-6399.MK-001-9-22	\$19.02
							Meet the Top 10 Research Event	244-11-6399.MK-001-9-22	\$40.34
							Quick Serve Restaurant	244-11-6399.MK-001-9-22	\$63.41
							Restaurant & Food Service	244-11-6399.MK-001-9-22	\$12.68
							Retail Merchandising	244-11-6399.MK-001-9-22	\$25.37
							Sports & Entertainment	244-11-6399.MK-001-9-22	\$6.34
	30239	A/P Check	DEBRA GARCIA	\$157.97	PO-6091734	01/05/09	jr high basketball official vs rockp	181-36-6219.10-041-9-91	\$50.00
							mileage	181-36-6219.10-041-9-91	\$47.97
					PO-6091938	01/15/09	jr high official basketball	181-36-6219.10-001-9-91	\$50.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30240	A/P Check	DELL MARKETING LP.	\$295.54	PO-6091580	XD36WWT62	1GB Memory Module	199-11-6399.MP-041-9-11	\$84.44
					PO-6091574	XD387NK96	1 GB Memory for OptiPlex GX28C	411-21-6399.00-941-9-99	\$211.10
	30241	A/P Check	DELL MARKETING L.P.	\$42.99	PO-6091220	XD2PF1798	Fan, 5V, System, Notebook, D51f	199-53-6399.00-102-9-99	\$42.99
	30242	A/P Check	Delores Arrisola	\$12.80		Refund	Brokers Natl De	876-00-2153.20-000-9-00	\$12.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30243	A/P Check	Demco Inc.	\$217.86	PO-6091401	3417677	See list. Library Supplies	199-12-6399.99-999-9-11	\$217.86
	30244	A/P Check	INTEGRATED BIOMETRIC TECH	\$50.20	PO-6091924	12879	fingerprint fees for Dec	199-41-6219.PR-750-9-99	\$50.20
	30245	A/P Check	Dorita Ramirez	\$657.50		DEC. 08	AMI SPECIAL PROGRAM TEACI	404-11-6219.AM-104-9-24	\$287.50
						JAN. 09	AMI SPECIAL PROGRAM TEACI	404-11-6219.AM-104-9-24	\$370.00
	30246	A/P Check	Drury Inn & Suites Riverwalk	\$435.24	PO-6091824	E. MCAULAY	reservations for TMEA conventior	181-36-6411.04-001-9-99	\$435.24
	30247	A/P Check	DYNASTY ENTERPRISES, INC.	\$8,363.40		27828	FUEL TRANSPT. DEPT.	199-34-6311.FU-999-9-99	\$7,651.48
								199-41-6311.00-720-9-99	\$18.30
								199-51-6311.00-999-9-99	\$693.62
	30248	A/P Check	Education Service Center Region	\$37,046.29	PO-6091890	028078	CSCOPE SCI #08222173 on Jan.	255-13-6411.00-041-9-24	\$495.00
					PO-6091896	028545	Curriculum Cooperative Services	270-13-6219.00-941-9-24	\$30,017.29
					PO-6091927	028790	District Participation Sept. 08 to A	211-11-6249.00-002-9-24	\$1,469.82
							Option 4 UnitedstreamingPlus	211-13-6219.00-941-9-24	\$4,064.18
								262-13-6219.00-941-9-24	\$1,000.00
	30249	A/P Check	Edwin Watts Golf, CC-36	\$1,300.00	PO-6091893	BEEVILLE ISD	warbird hot stain B 5108001	181-36-6399.17-001-9-91	\$1,300.00
	30250	A/P Check	SCIENCLABS.COM (EKI)	\$108.74	PO-6090436	22690-IV	1 K resistor	244-11-6399.C2-001-9-22	\$1.80
							1.2 K resistor	244-11-6399.C2-001-9-22	\$0.72
							10 K resistor	244-11-6399.C2-001-9-22	\$0.72
							10 M resistor	244-11-6399.C2-001-9-22	\$1.08
							10 Resistor	244-11-6399.C2-001-9-22	\$1.82
							100 K resistor	244-11-6399.C2-001-9-22	\$0.72
							150 K resistor	244-11-6399.C2-001-9-22	\$0.72
							16 K resistor	244-11-6399.C2-001-9-22	\$0.72
							2.2 K resistor	244-11-6399.C2-001-9-22	\$0.72
							22 K resistor	244-11-6399.C2-001-9-22	\$0.72
							220 Resistor	244-11-6399.C2-001-9-22	\$1.80
							2N3904 Transistor	244-11-6399.C2-001-9-22	\$2.48
							3.3 K resistor	244-11-6399.C2-001-9-22	\$0.72
							360 Resistor	244-11-6399.C2-001-9-22	\$1.80
							4.7 K resistor	244-11-6399.C2-001-9-22	\$0.72
							470 K resistor	244-11-6399.C2-001-9-22	\$0.72
							560 Resistor	244-11-6399.C2-001-9-22	\$1.80
							6.8 K resistor	244-11-6399.C2-001-9-22	\$0.72
							680 R=esistor	244-11-6399.C2-001-9-22	\$1.80
							Compelete Set (all of above)	244-11-6399.C2-001-9-22	\$30.23
							IC 04511	244-11-6399.C2-001-9-22	\$7.03
							IC 4011	244-11-6399.C2-001-9-22	\$5.21
							IC 4029	244-11-6399.C2-001-9-22	\$6.42
							IC 4051	244-11-6399.C2-001-9-22	\$6.42

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30250	A/P Check	SCIENCLABS.COM (EKI)	\$108.74	PO-6090436	22690-IV	IC 555	244-11-6399.C2-001-9-22	\$5.81
							Red LED Jumbo	244-11-6399.C2-001-9-22	\$12.92
							Transistor NPN	244-11-6399.C2-001-9-22	\$6.20
							Transistor PNP	244-11-6399.C2-001-9-22	\$6.20
	30251	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN40144	FEB. 09 FEE	199-51-6299.EN-999-9-99	\$5,000.00
	30252	A/P Check	ESC Region 2	\$220.00	PO-6091881	029002	Workshop - 8th Sense of Math	199-11-6399.40-041-9-11	\$220.00
	30253	A/P Check	K.ERIC DUBOIS, PH. D.	\$750.00	PO-6091750	01/05/09	Evaluation 11/18/08-W.Moreno	224-11-6216.00-001-9-23	\$250.00
						12/22/08	Consultation 12/16/08-Ru.Delagai	224-11-6216.00-041-9-23	\$125.00
							Consultation 12/16/08-Ry.Delagai	224-11-6216.00-041-9-23	\$125.00
						12/31/08	Evaluation 10/28/08-M.Gray	224-11-6216.00-104-9-23	\$250.00
	30254	A/P Check	Farm Plan	\$45.00		BEEVILLE #1901	FEED PURCHASE	199-11-6399.A1-001-9-22	\$45.00
	30255	A/P Check	Helen Favre	\$72.00	PO-6091817	AUSTIN CONF.	meals for conference	199-31-6411.00-001-9-30	\$72.00
	30256	A/P Check	Ferguson Enterprises, INC	\$206.90	PO-6091651	0754854	Maint Operation	199-51-6319.00-999-9-99	\$206.90
	30257	A/P Check	Debbie Fitch	\$73.97	PO-6091878	ESC 1/13/09	mileage for esc workshop	199-11-6411.00-101-9-11	\$65.87
					PO-6091879	REIMB. 1/13/09	meal reimbursement for w/s	199-11-6411.00-101-9-11	\$8.10
	30258	A/P Check	Floresville High School	\$100.00	PO-6091811	A.C.JONES HS	entry fee for baseball tourn.	181-36-6497.15-001-9-91	\$100.00
	30259	A/P Check	Follett Library Resources	\$956.45		453429-5	H.S. LIBRARY SUPPLIES	199-12-6669.00-001-9-11	\$956.45
	30260	A/P Check	Billy Gaines	\$120.00	PO-6091857	01/13/09	basketball official vs rockport	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$80.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30261	A/P Check	Guadalupe Galvan	\$162.00	PO-6091901	TMEA CONF.	tmea music conferance	181-36-6411.03-041-9-99	\$162.00
	30262	A/P Check	Gameball Trophies, Inc.	\$442.25	PO-6091905	INV# 8231	101/2" Burgundy PlaqueOval-7405	181-36-6499.10-001-9-91	\$45.90
							2 1/2" Bronze medals	181-36-6499.10-001-9-91	\$138.60
							2 1/2" gold medals	181-36-6499.10-001-9-91	\$46.20
							2 1/2" silver medals	181-36-6499.10-001-9-91	\$46.20
							8"Female Powerlifter	181-36-6499.10-001-9-91	\$27.90
							BCM 9"x 12" burgundy plaquesho	181-36-6499.10-001-9-91	\$33.90
							max plaquew/victory shield	181-36-6499.10-001-9-91	\$65.90
							spin resin	181-36-6499.10-001-9-91	\$7.75
							Weight lifter dead lift resin	181-36-6499.10-001-9-91	\$29.90
	30263	A/P Check	GLORIA GARCIA	\$375.00		DEC./JAN	ARI SPECIAL PROGRAM TEACH	404-11-6219.AR-101-9-24	\$375.00
	30264	A/P Check	George West ISD	\$320.00	PO-6091921	A.C.JONES HS	Powerlifting entry fee	181-36-6497.31-001-9-91	\$320.00
	30265	A/P Check	Georgina Martinez	\$86.41	PO-6091786	NOV. 08	Monthly Travel Report	199-33-6411.00-941-9-99	\$8.54
							Workshop (Final Screening	199-33-6411.00-941-9-99	\$77.87
	30266	A/P Check	Grey House Publishing	\$193.00	PO-6090889	692897	American Environmental Leaders	199-12-6669.00-001-9-11	\$193.00
	30267	A/P Check	GULF COAST UTILITY SERVICE	\$170.64		00002032	PAYMENT ON UTILITY SAVING:	199-51-6217.01-999-9-99	\$170.64
	30268	A/P Check	Mary Hammers	\$29.07	PO-6091692	DEC. 08	Monthly Travel - December 08	224-11-6411.00-941-9-23	\$29.07
	30269	A/P Check	John Hardwick Jr	\$327.24		DEC. 08	REIMB FOR LUNCHES & MILEA	199-41-6411.00-701-9-99	\$327.24

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30270	A/P Check	Hart Intercivic Inc	\$3,134.77		034511	Beeville's portion of paper Ballots	199-41-6439.00-TRE-9-99	\$3,134.77
	30271	A/P Check	Janice Woods Hartman, Otr	\$1,981.15	PO-6091805	01/09/09	Contracted Services 1/9/09	199-11-6219.00-105-9-23	\$421.92
								224-11-6216.00-102-9-23	\$281.28
					PO-6091693	DEC. 16	Contracted Services 12/16/08	199-11-6219.00-105-9-23	\$168.04
								224-11-6216.00-041-9-23	\$336.08
								224-11-6216.00-102-9-23	\$336.08
					PO-6091694	DEC. 18,2009	Contracted Services 12/18/08	199-11-6219.00-105-9-23	\$218.87
								224-11-6216.00-101-9-23	\$218.88
	30272	A/P Check	James Stanley Hays	\$405.00	PO-6091865	01/13/09	soccer official vs callallen	181-36-6219.10-001-9-91	\$90.00
					PO-6091847	01/8-10	soccer official tournament	181-36-6499.TY-001-9-91	\$35.00
								181-36-6499.TY-001-9-91	\$280.00
	30273	A/P Check	HEALTH AND HUMAN SERVICE	\$1,277.97		BEEVILLE ISD	REFUND OF DUPLICATE PAYM	199-00-5932.00-000-9-00	\$1,277.97
	30274	A/P Check	Carolyn Heizer	\$98.00	PO-6091887	TMEA	Meals for TMEA	181-36-6411.04-041-9-99	\$98.00
	30275	A/P Check	HOLIDAY INN RIVERWALK	\$279.08	PO-6091815	TMEA SAN ANTC	Local Tax	181-36-6411.03-001-9-99	\$27.08
							TMEA Room	181-36-6411.03-001-9-99	\$252.00
	30276	A/P Check	Howell Middle School	\$60.00	PO-6091854	MORENO M.S.	basketball boys basketball	181-36-6494.12-041-9-91	\$60.00
	30277	A/P Check	J&D Taylor Enterprises, Inc.	\$80.32	PO-6090986	DEC STMT 2	Grounds Crew Ot	199-51-6299.21-999-9-99	\$80.32
	30278	A/P Check	Jennifer Mcbee	\$102.65	PO-6091735	01/05/09	jr, high basketball official vs rockp	181-36-6219.10-041-9-91	\$50.00
							mileage	181-36-6219.10-041-9-91	\$52.65
	30279	A/P Check	Karen Johnson	\$37.85	PO-6091690	DEC. 08	Monthly Travel - December 08	224-11-6411.00-941-9-23	\$37.85
	30280	A/P Check	Jones & Cook Stationers	\$854.45		2756584-0	OFFICE SUPPLIES	224-11-6399.00-941-9-23	\$631.82
						PO-6091356	Callendar, Refill 3.5x6	224-11-6399.00-941-9-23	\$10.46
						2756588-0	NAME PLATE, WOOD 2X8-S.Mc	224-11-6399.00-941-9-23	\$24.30
							NAME PLATE,W00D 2X8- I.Zimn	224-11-6399.00-941-9-23	\$24.30
							STAMP,SELFINK DATER 1x1 13	224-11-6399.00-941-9-23	\$32.25
						2769423-0	RACK,DESKUNIT, 10PKT	224-11-6399.00-941-9-23	\$131.32
	30281	A/P Check	Nancy Jones	\$618.57	PO-6091908	CSCOPE / DALLA	CSCOPE Advisory Meeting, Dalla	199-21-6411.00-941-9-99	\$583.78
					PO-6091759	WAL-MART REIM	Supplies for Test Coord. Training	199-21-6399.00-999-9-99	\$34.79
	30282	A/P Check	Joseph A. Sosa	\$197.75	PO-6091858	01/13/09	basketball official vs rockport	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$80.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	30283	A/P Check	Mary Joy	\$84.00	PO-6091726	CONF. 2/15 - 17	Counseling Conference Feb 15-17	199-31-6411.00-041-9-30	\$84.00
	30284	A/P Check	Kacy Newman	\$85.40	PO-6091737	01/05/09	jr high basketball official vs rockpo	181-36-6219.10-041-9-91	\$50.00
							mileage	181-36-6219.10-041-9-91	\$35.40
	30285	A/P Check	Kala Griffin	\$9.89	PO-6091827	WKSHP 01/12/09	reimbursement for meal - Jan 12	244-11-6411.74-001-9-22	\$9.89
	30286	A/P Check	Kazdon, Inc.	\$253.50		10981208	DEC. 08 FEE	199-41-6219.00-750-9-99	\$253.50
	30287	A/P Check	Larry Kell	\$115.52	PO-6091923	01/15/09	basketball official vs alice jr high	181-36-6219.10-001-9-91	\$50.00
							mileage	181-36-6219.10-041-9-91	\$65.52

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30288	A/P Check	Kian Lim	\$75.00	PO-6091852	01/10/09	tournament orricial soccer	181-36-6499.TY-001-9-91	\$40.00
							tournament soccer official	181-36-6499.TY-001-9-91	\$35.00
	30289	A/P Check	Happi Krause	\$26.21	PO-6091695	DEC. 08	Monthly Travel - December 08	224-11-6411.00-941-9-23	\$26.21
	30290	A/P Check	Larry Sanchez	\$174.24	PO-6091861	01/13/09	basketball official vs rockport	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$84.24
	30291	A/P Check	Linda Gomez	\$12.00	PO-6091810	ESC 12/09/09	Workshop (Final Screening)	199-33-6411.00-941-9-99	\$12.00
	30292	A/P Check	LOOSE IN THE LAB	\$195.00	PO-6091583	10-21803	TAKS Science Workshop	199-11-6411.00-101-9-11	\$195.00
	30293	A/P Check	LOVVORN & KIESCHNICK, LLP	\$370.00		# 2203	AUDIT REPORT PDF CONVERS	199-41-6212.00-750-9-99	\$370.00
	30294	A/P Check	Mitch Luna	\$188.36	PO-6091727	CONF. FET. 15-1	counseling conference feb 15-17	199-31-6411.00-041-9-30	\$188.36
	30295	A/P Check	M & A Technology	\$36,695.00	PO-6090675	inv110387	Supt General Of	199-41-6399.00-701-9-99	\$1,478.00
					PO-6090106	inv110388	26 Fujitsu Lifebook E8420 Notebc	430-13-6399.RT-002-9-11	\$33,540.00
					PO-6090819	INV110428	26 Microsoft Office 2007 Pro Plus	430-13-6399.RT-002-9-11	\$1,677.00
	30296	A/P Check	M & R Haynes, Inc.	\$308.00	PO-6091808	01/10/09	meals for powerlifting team	181-36-6412.31-001-9-91	\$108.00
					PO-6091916	793092	meals for boys soccer team	181-36-6412.28-001-9-91	\$135.00
					PO-6091777	793537	meals for girls soccer	181-36-6412.29-001-9-91	\$65.00
	30297	A/P Check	Margret Morin	\$161.90	PO-6091859	01/13/09	basketball official vs rockport	181-36-6219.10-001-9-91	\$80.00
							mileage	181-36-6219.10-001-9-91	\$81.90
	30298	A/P Check	Marriott Plaza	\$247.53	PO-6091886	HEIZER, CAROL`	Hotel stay for TMEA	181-36-6411.04-041-9-99	\$247.53
	30299	A/P Check	SARAH MC KINNEY	\$29.25	PO-6091689	DEC. 08	Monthly Travel - December 08	224-11-6411.00-941-9-23	\$29.25
	30301	A/P Check	Everett McAulay	\$212.36	PO-6091825	TMEA SAN ANTC	meals for TMEA Conference	181-36-6411.04-001-9-99	\$108.00
							mileage for TMEA Conference	181-36-6411.04-001-9-99	\$104.36
	30302	A/P Check	Mccoy's Building Supply Center	\$85.37		DEC. 08	PURCHASES CATE DEPT.	244-11-6399.C1-001-9-22	\$26.20
								244-11-6399.C2-001-9-22	\$59.17
	30303	A/P Check	Mccoy's Building Supply Center	\$406.51	PO-6091640	DEC STMT 2	Maint Operation	199-51-6319.00-999-9-99	\$406.51
	30304	A/P Check	MCGRAW-HILL COMPANIES	\$229.49	PO-6091500	44509333001	PACK OF 50 FORM C ENGLISH	199-11-6399.32-105-9-25	\$229.49
	30305	A/P Check	Miguel A. Briseno	\$214.77	PO-6091848	01/08/09	mileage	181-36-6499.TY-001-9-91	\$94.77
							soccer official tournament	181-36-6499.TY-001-9-91	\$120.00
	30306	A/P Check	Morin Management Corporation	\$1,158.28		38997	MAINT. VEHICLE MAINTENANC	199-51-6244.00-999-9-99	\$1,158.28
	30307	A/P Check	Mr. Gatti's #415	\$226.00	PO-6091933	2135	girls soccer team	181-36-6412.29-001-9-91	\$97.00
					PO-6091917	2139	meals for boys soccer team	181-36-6412.28-001-9-91	\$129.00
	30308	A/P Check	Govino Nadkarni	\$360.00	PO-6091849	01/08/09	soccer official tournament	181-36-6219.10-001-9-91	\$40.00
								181-36-6499.TY-001-9-91	\$320.00
	30309	A/P Check	N.A.H., INC.	\$2,084.00	PO-6088817	APPL #1 MOREN	*District Wide/	199-51-6649.20-999-9-99	\$2,084.00
	30310	A/P Check	Nextel Communiations	\$3,513.61		847188098-005	D/W PHONE	199-51-6258.00-999-9-99	\$3,312.67
								199-53-6399.00-999-9-99	\$200.94
	30311	A/P Check	Dorothy Olivares	\$22.46	PO-6091748	DEC. 08	Monthly Travel - December 08	224-11-6411.00-941-9-23	\$22.46
	30312	A/P Check	Oriental Trading Company, Inc.	\$109.07	PO-6091001	629387058-01	Christmas Spin Tops TL-4/4482 C	199-11-6399.40-105-9-11	\$24.21
							Jumping Frogs KW-39/14 GROS	199-11-6399.40-105-9-11	\$9.98

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30312	A/P Check	Oriental Trading Company, Inc.	\$109.07	PO-6091001	629387058-01	Mini Holiday Animal Pinball Game	199-11-6399.40-105-9-11	\$10.99
							Neon Monkey Bracelets KW-24/1	199-11-6399.40-105-9-11	\$29.95
							Smile Face Foam Rings KW-24/1	199-11-6399.40-105-9-11	\$9.98
							Smile Face Rings KW-39/1439 G	199-11-6399.40-105-9-11	\$13.98
							Smile Face Spin Tops KW-39/106	199-11-6399.40-105-9-11	\$9.98
	30313	A/P Check	PATTI WELDER MIDDLE SCHOOL	\$60.00	PO-6091853	01/09&10	entry fee for boys basketball tourn	181-36-6494.12-041-9-91	\$60.00
	30314	A/P Check	Alex Perez	\$131.90	PO-6091939	01/15/09	jr high basketball official vs alic	181-36-6219.10-001-9-91	\$50.00
							riders fee	181-36-6219.10-001-9-91	\$81.90
	30315	A/P Check	Postmaster	\$210.00	PO-6091868	POSTAGE/ADMN	500 Stamps	175-11-6399.00-999-9-11	\$210.00
	30316	A/P Check	POTEET HIGH SCHOOL	\$125.00	PO-6091789	A.C. JONES HS	entry fee for baseball tournament	181-36-6497.15-001-9-91	\$125.00
	30317	A/P Check	Pride Automotive, Inc.	\$454.53	PO-6091641	58122	Maint Vehicle R	199-51-6244.00-999-9-99	\$37.81
						58262	Maint Vehicle R	199-51-6244.00-999-9-99	\$416.72
	30318	A/P Check	Pro Check Plus, Inc.	\$1,125.00		7200875	ANNUAL SOFTWARE SUPPORT	199-41-6294.00-750-9-99	\$1,125.00
	30319	A/P Check	PSS SECURITY, INC.	\$88.00	PO-6091656	2103	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2104	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2105	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						2106	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
	30320	A/P Check	Frances Puente	\$137.44	PO-6091889	RIEMB.	M-F Instruction	199-11-6399.MP-104-9-11	\$137.44
	30321	A/P Check	Rachel Keesey	\$50.00	PO-6091453	TAAE CONF.	Meals for Conference, 2-6&7-09	199-11-6411.00-002-9-26	\$50.00
	30322	A/P Check	Ramiro Partida	\$48.20		Refund	Brokers Natl De	876-00-2153.20-000-9-00	\$48.20
	30323	A/P Check	RCI TECHNOLOGIES, INC.	\$1,200.00		16090	RENEWAL OF FIXED ASSET PF	199-51-6249.00-999-9-99	\$700.00
					PO-6091258	16126	FAMP Upgrade to Version 9.5	199-21-6399.00-999-9-99	\$500.00
	30324	A/P Check	REBECCA VASQUEZ	\$208.77	PO-6091454	TAAE CONF.	Meals & Mileage to TAAE Conf. :	199-11-6411.00-002-9-28	\$208.77
	30325	A/P Check	REGIONS INTERSTATE BILLING	\$445.54	PO-6091783	117878135	wrg harmes right	199-34-6311.00-999-9-99	\$267.24
							wrg harnes left	199-34-6311.00-999-9-99	\$178.30
	30326	A/P Check	RICK WEBB	\$24.34	PO-6091799	NOV & DEC 08	travel reimbursement for Nov & D	199-11-6411.99-001-9-11	\$24.34
	30327	A/P Check	Riojas Turf Care	\$430.00	PO-6091741	5047	fertilizer/football field	181-36-6399.10-001-9-91	\$430.00
	30328	A/P Check	Erasmus Rodriguez	\$266.77	PO-6091764	AUSTIN	Admin Travel &	199-41-6411.PR-750-9-99	\$108.00
								199-41-6411.PR-750-9-99	\$158.77
	30329	A/P Check	Linda Salazar	\$72.00	PO-6091818	CONF. S.A.	meals for conference	199-31-6411.00-001-9-30	\$72.00
	30330	A/P Check	SALINAS AUTO REPAIR	\$547.83	PO-6091644	5332	Maintenance Cok	199-51-6244.00-999-9-99	\$328.85
						5347	Maint Vehicle R	199-51-6244.00-999-9-99	\$218.98
	30331	A/P Check	Adrian Salinas	\$333.80	PO-6091894	01/ 08-10	Mileage for soccer tourn.	181-36-6499.HD-001-9-91	\$163.80
					PO-6091851	01/09/09	soccer game	181-36-6499.TY-001-9-91	\$50.00
							soccer official tournament	181-36-6499.TY-001-9-91	\$120.00
	30332	A/P Check	San Antonio Express-News	\$915.42	PO-6091779	1052971	Advertising job openings Dec.	255-23-6499.00-941-9-24	\$915.42
	30333	A/P Check	Sas-Southern Accounting System	\$302.45	PO-6091476	12080453	2500 CHECK OUT PASSES	199-11-6399.40-105-9-11	\$302.45
	30334	A/P Check	SCANTRON	\$992.40	PO-6091083	6005083	Open PO for forms	199-11-6399.99-001-9-11	\$992.40

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30335	A/P Check	Scholastic Inc.	\$181.81	PO-6091753	M4077704	SuperScience Magazine	174-11-6399.00-101-9-11	\$181.81
	30336	A/P Check	Scoreboard Graphics	\$479.25	PO-6091778	1424	orange practice jerseys	181-36-6399.13-001-9-91	\$135.00
							Practice Jersey grey front/back	181-36-6399.13-001-9-91	\$135.00
							shooting top	181-36-6399.13-001-9-91	\$119.25
							travel jacket	181-36-6399.13-001-9-91	\$90.00
	30337	A/P Check	Seminole Clothing Co.	\$25.00	PO-6091866	1228	rc340 wrestling shirt 2xl	181-36-6399.27-001-9-91	\$25.00
	30338	A/P Check	SHERWIN WILLIAMS	\$913.68	PO-6091289	DEC STMT 2	Maint Operation	199-51-6319.00-999-9-99	\$913.68
	30339	A/P Check	Sinton ISD	\$150.00	PO-6091792	MORENO MS	Entry fees forMS boys basketball	181-36-6497.12-041-9-91	\$150.00
	30340	A/P Check	Skillsusa-Welding Dept.	\$75.00	PO-6091642	233	Maint Operation	199-51-6319.00-999-9-99	\$75.00
	30341	A/P Check	Peggy Skoruppa	\$2,585.34		DEC. 08	DEC. 08 SERVICES	224-11-6216.00-941-9-23	\$2,585.34
	30342	A/P Check	South Texas Music Mart Inc.	\$223.00	PO-6091836	50689A	Buescher Tenor Sax	181-36-6249.03-001-9-99	\$95.00
							King M baritone	181-36-6249.03-001-9-99	\$34.00
							Selmer Alto Sax	181-36-6249.03-001-9-99	\$59.00
							Violin	181-36-6249.03-001-9-99	\$35.00
	30343	A/P Check	Southern Paper & Chemical Co.,	\$2,188.36	PO-6091293	76785	Maint Janitoria	199-51-6315.00-999-9-99	\$44.75
						76888	Maint Janitoria	199-51-6315.00-999-9-99	\$2,143.61
	30344	A/P Check	South-Wen, Inc.	\$62.27	PO-6091932	01/17/09	meals for soccer girls team	181-36-6412.29-001-9-91	\$62.27
	30345	A/P Check	Stephen Henderson	\$134.24	PO-6091634	12/18/08	basketball official jr high	181-36-6219.10-041-9-91	\$50.00
							mileage	181-36-6219.10-041-9-91	\$84.24
	30346	A/P Check	STEPHEN SILVA	\$349.36	PO-6091885	CLINIC/MCCALLE	Hotel 2 nights	181-36-6411.00-001-9-91	\$106.20
							meals	181-36-6411.00-001-9-91	\$72.00
							Mileage	181-36-6411.00-001-9-91	\$171.16
	30347	A/P Check	Stericycle, Inc.	\$26.80	PO-6091648	537636	Maint D W Water	199-51-6256.00-999-9-99	\$26.80
	30348	A/P Check	Steve's Printing	\$601.10	PO-6091118	18496	Open PO to purchase business c	199-23-6399.00-001-9-11	\$527.10
						18497	BUSINESS CARDS	199-23-6399.00-001-9-11	\$74.00
	30349	A/P Check	Stewart wayland	\$212.32	PO-6091875	01/14/09	mileaage	181-36-6219.10-001-9-91	\$112.32
							wrestling official	181-36-6219.10-001-9-91	\$100.00
	30350	A/P Check	Subway Sandwiches #2	\$112.00	PO-6091738	000123979	meals for wrestling	181-36-6412.27-001-9-91	\$22.50
						12/11/08	meals for boys basketball jr high	181-36-6412.12-041-9-91	\$89.50
	30351	A/P Check	T.A.C.	\$1,287.50	PO-6091597	300520	Contracted Serv	199-51-6249.00-999-9-99	\$643.75
						300521	Contracted Serv	199-51-6249.00-999-9-99	\$643.75
	30352	A/P Check	TASB, INC.	\$465.92	PO-6091760	351882	Admin Fees & Du	199-41-6497.SB-702-9-99	\$465.92
	30353	A/P Check	TCOR INSURANCE MANAGEME	\$4,102.00		21461	EDP RENL	199-51-6429.00-999-9-99	\$4,102.00
	30354	A/P Check	TEAM SPORTS OF TEXAS	\$1,357.76	PO-6090467	015625-01	Nike Zoom Air Rival Shoes	181-36-6399.24-041-9-91	\$468.92
					PO-6090456	015795-02	Air zoom rival	181-36-6399.16-041-9-91	\$312.92
					PO-6090711	016372-00	Tx orange short 7" inseam one cc	181-36-6399.11-041-9-91	\$575.92
	30355	A/P Check	Texas Counseling Association	\$225.00	PO-6091803	FAVRE,BELCHEF	counselors' conference registratio	199-31-6411.00-001-9-30	\$225.00
	30356	A/P Check	Texas School Public Relations	\$60.00	PO-6091626	# W60	TX Public Schools Week Promo t	199-61-6399.00-941-9-99	\$60.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30357	A/P Check	The Council Company	\$155.99		FC 2046	LIBRARY SUPPLIES	199-12-6399.99-041-9-11	\$155.99
	30358	A/P Check	Catherine Thornton	\$12.60	PO-6091830		REIMB POSTAGE reimbursement for AD postage	171-11-6399.00-999-9-11	\$12.60
	30359	A/P Check	Thyssenkrupp Elevator Corp.	\$175.02	PO-6091678	814007	Contracted Serv	199-51-6249.00-999-9-99	\$175.02
	30360	A/P Check	Tier Two Chemical Reporting Pro	\$50.00	PO-6091807		TXT2# 06222 Chemical Reporting Program	199-41-6329.00-750-9-99	\$50.00
	30361	A/P Check	Chuck Tines	\$626.25	PO-6091850	01/08/09	mileage	181-36-6499.HD-001-9-91	\$88.50
							soccer game	181-36-6219.10-001-9-91	\$40.00
							soccer official tournament	181-36-6499.HD-001-9-91	\$320.00
					PO-6091864	01/13/09	mileage	181-36-6219.10-001-9-91	\$87.75
							soccer official vs Calallen	181-36-6219.10-001-9-91	\$90.00
	30362	A/P Check	PAUL TISDEL	\$850.00	PO-6091909	01/19/09	GT (6 hour) Update @ MMS 1-19	211-13-6219.00-941-9-24	\$631.08
								255-13-6219.00-041-9-24	\$218.92
	30363	A/P Check	Tom's Upholstery Shop	\$457.00	PO-6091772	209666	Maint D W Other	199-51-6299.00-999-9-99	\$457.00
	30364	A/P Check	Training Equipment Services	\$90.00	PO-6091131	24492	Open PO for December 2008	199-11-6249.00-041-9-11	\$90.00
	30365	A/P Check	TRANE U.S. INC.	\$243.04	PO-6091681	2263979	Maintenance Cok	199-51-6319.00-999-9-99	\$157.10
						2273809	Maint Operation	199-51-6319.00-999-9-99	\$85.94
	30366	A/P Check	Tuloso Midway Middle School	\$200.00	PO-6091855	01/09/09	entry fee for jr high basketball boy	181-36-6494.12-041-9-91	\$200.00
	30367	A/P Check	TURNSTONE EH&S, INC.	\$200.00	PO-6091168	08-938	Asbestos Remova	199-51-6219.00-999-9-99	\$200.00
	30368	A/P Check	VALERO MARKETING & SUPPL	\$67.68		DEC. 08 STMT.	D/W CREDIT FUEL PURCHASE	168-11-6499.00-041-9-11	\$67.68
	30369	A/P Check	Jaime Vela	\$157.39	PO-6091819	TMEA 2/13/09	Fuel to/back San Antonio	181-36-6411.03-001-9-99	\$79.39
							MEALS FOR TMEA Breakfast	181-36-6411.03-001-9-99	\$0.00
								181-36-6411.03-001-9-99	\$24.00
							MEALS FOR TMEA Dinner	181-36-6411.03-001-9-99	\$24.00
							MEALS FOR TMEA Lunch	181-36-6411.03-001-9-99	\$30.00
	30370	A/P Check	Sandra K. Vera	\$37.32	PO-6091691	DEC. 08	Monthly Travel - December 08	224-11-6411.00-941-9-23	\$37.32
	30371	A/P Check	VICTORIA ADVOCATE	\$136.30	PO-6091780	#12088/Dec. 08	Advertising job openings for Dec	255-23-6499.00-941-9-24	\$136.30
	30372	A/P Check	Walsh,Anderson,Brown,Schulze &	\$127.50		308760	PROFESSIONAL SERVICES	199-41-6211.00-702-9-99	\$127.50
	30373	A/P Check	Whataburger, Inc.	\$1,091.31	PO-6091813	09059	meals for wrestling team	181-36-6412.27-001-9-91	\$24.09
						09060	H S Wrestling O	181-36-6412.27-001-9-91	\$61.99
					PO-6091918	12867	meals for wrestling team	181-36-6412.27-001-9-91	\$53.54
					PO-6091809	34634	meals for boys jr high basketball t	181-36-6412.12-041-9-91	\$157.15
					PO-6091930	34636	meals for boys basketball jr high	181-36-6412.12-041-9-91	\$51.32
					PO-6091742	42091	meals for girls soccer	181-36-6412.29-001-9-91	\$44.90
					PO-6091776	42093	meals for grls soccer team	181-36-6412.29-001-9-91	\$94.63
					PO-6091870	46546	meals for jr high boys basketball	181-36-6412.12-041-9-91	\$104.28
						600142	boys jr high basketball	181-36-6412.12-041-9-91	\$113.56
					PO-6091790	606715	girls basketball team	181-36-6412.13-001-9-91	\$85.31
					PO-6091930	610566	meals for girls basketball team	181-36-6412.13-001-9-91	\$87.37
					PO-6091895	638304	meals for boys basketball	181-36-6412.12-001-9-91	\$213.17

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/22/2009	30374	A/P Check	WHITE'S BBQ	\$119.80	PO-6091919	941370	meals for powerlifting team	181-36-6412.31-001-9-91	\$119.80
	30375	A/P Check	WINTER GROWTH CONFEREN	\$75.00	PO-6091732	A. SALDIVAR	M-F Counselor T	199-31-6411.00-104-9-30	\$75.00
	30376	A/P Check	World Almanac Education	\$9.95	PO-6091785	0010817860001	World Almanac 2009 Edition	199-12-6669.00-001-9-11	\$9.95
	30377	A/P Check	JIMMY WREN	\$60.00	PO-6091926	01/15/09	HS Officials	181-36-6219.10-001-9-91	\$50.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30378	A/P Check	The Write Shop, Inc.	\$9.11	PO-6091348	311900-0	Calendar Base	199-21-6399.00-941-9-99	\$9.11
	30379	A/P Check	Xerox Corporation	\$4,689.85		701187055	D/W COPIER EXPENSE	199-11-6269.00-041-9-11	\$248.38
								199-11-6269.00-041-9-11	\$2,237.18
								199-11-6269.00-101-9-11	\$1,102.23
								199-21-6269.00-941-9-23	\$1,102.06
	30380	A/P Check	Traci Younts	\$19.03	PO-6091758	NY TRIP	Parking Cost reimbursement	434-21-6411.00-999-9-24	\$19.03
1/23/2009	2916	W/T W/D	Beeville I.S.D.	\$965,255.68			(End of Month 01/31/2009)	169-00-2178.00-000-9-00	\$2,990.00
								175-00-2178.00-000-9-00	\$900.00
								181-00-2178.00-000-9-00	\$40,854.39
								199-00-2178.00-000-9-00	\$1,134,517.82
								204-00-2178.00-000-9-00	\$459.83
								211-00-2178.00-000-9-00	\$97,568.62
								224-00-2178.00-000-9-00	\$42,328.14
								225-00-2178.00-000-9-00	\$1,432.95
								255-00-2178.00-000-9-00	\$19,999.00
								262-00-2178.00-000-9-00	\$732.64
								352-00-2178.00-000-9-00	\$10,012.12
								386-00-2178.00-000-9-00	\$3,292.75
								394-00-2178.00-000-9-00	\$2,401.83
								404-00-2178.00-000-9-00	\$2,119.16
								415-00-2178.00-000-9-00	\$10,728.10
								428-00-2178.00-000-9-00	\$19,839.15
								433-00-2178.00-000-9-00	\$330.00
								434-00-2178.00-000-9-00	\$1,927.23
								863-00-1261.00-000-9-00	(\$1,134,517.82)
								863-00-1261.00-000-9-00	(\$40,854.39)
								863-00-1261.00-000-9-00	(\$2,990.00)
								863-00-1261.00-000-9-00	(\$900.00)
								863-00-1262.00-000-9-00	(\$97,568.62)
								863-00-1262.00-000-9-00	(\$42,328.14)
								863-00-1262.00-000-9-00	(\$19,999.00)
								863-00-1262.00-000-9-00	(\$19,839.15)
								863-00-1262.00-000-9-00	(\$10,728.10)

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/23/2009	2916	W/T W/D	Beeville I.S.D.	\$965,255.68			(End of Month 01/31/2009)	863-00-1262.00-000-9-00	(\$10,012.12)
								863-00-1262.00-000-9-00	(\$3,292.75)
								863-00-1262.00-000-9-00	(\$2,401.83)
								863-00-1262.00-000-9-00	(\$2,119.16)
								863-00-1262.00-000-9-00	(\$1,927.23)
								863-00-1262.00-000-9-00	(\$1,432.95)
								863-00-1262.00-000-9-00	(\$732.64)
								863-00-1262.00-000-9-00	(\$459.83)
								863-00-1262.00-000-9-00	(\$330.00)
								863-00-2178.00-000-9-00	\$427,178.05
								876-00-1268.00-000-9-00	(\$427,178.05)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$965,255.68
	2930	W/T W/D	Beeville I.S.D.	\$527.34			(End of Month 01/16/2009)	199-00-2178.00-000-9-00	\$686.48
								863-00-1261.00-000-9-00	(\$686.48)
								863-00-2178.00-000-9-00	\$159.14
								876-00-1268.00-000-9-00	(\$159.14)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$527.34
1/27/2009	1382	Manual Check	Subway	\$22.22			Subway	199-41-6411.02-701-9-99	\$22.22
	30381	A/P Check	Jr3 Education Associates, Llc	\$30,403.58		Feb 2009	Retire Rehire Salaries Feb 09	181-36-6299.RR-041-9-11	\$4,722.50
								199-11-6299.RR-001-9-11	\$4,349.42
								199-11-6299.RR-001-9-11	\$4,464.16
								199-11-6299.RR-104-9-11	\$4,330.83
								199-11-6299.RR-105-9-30	\$4,289.17
								199-41-6299.RR-750-9-99	\$8,247.50
	30382	A/P Check	Texas School Risk Managers Ass	\$1,946.00		335520--	Sup't Office Un	199-41-6145.00-701-9-99	\$120.00
								199-41-6145.00-750-9-99	\$120.00
								199-41-6145.90-999-9-24	\$87.00
								199-51-6145.00-001-9-99	\$130.00
								199-51-6145.00-002-9-99	\$20.00
								199-51-6145.00-041-9-99	\$75.00
								199-51-6145.00-101-9-99	\$44.00
								199-51-6145.00-102-9-99	\$44.00
								199-51-6145.00-104-9-99	\$50.00
								199-51-6145.00-105-9-99	\$50.00
								199-51-6145.00-941-9-99	\$60.00
								199-51-6145.00-999-9-24	\$20.00
								199-51-6145.00-999-9-30	\$75.00
								199-51-6145.00-999-9-99	\$100.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/27/2009	30382	A/P Check	Texas School Risk Managers Ass	\$1,946.00		335520--	Sup't Office Un	199-51-6145.20-941-9-99	\$12.00
								199-51-6145.21-999-9-99	\$75.00
								199-52-6145.00-001-9-99	\$18.00
								199-53-6145.00-999-9-11	\$60.00
								204-11-6145.00-041-9-24	\$6.00
								211-11-6145.00-001-9-24	\$40.00
								211-11-6145.00-002-9-24	\$9.00
								211-11-6145.00-041-9-24	\$100.00
								211-11-6145.00-101-9-24	\$100.00
								211-11-6145.00-102-9-24	\$100.00
								211-11-6145.00-104-9-24	\$100.00
								211-11-6145.00-105-9-24	\$75.00
								211-12-6145.00-001-9-24	\$30.00
								211-12-6145.00-041-9-24	\$23.00
								211-12-6145.00-101-9-24	\$23.00
								211-12-6145.00-102-9-24	\$20.00
								211-12-6145.00-104-9-24	\$15.00
								211-12-6145.00-105-9-24	\$15.00
								211-21-6145.00-941-9-24	\$30.00
								211-32-6145.00-941-9-24	\$29.00
								211-33-6145.PE-001-9-24	\$13.00
								211-41-6145.00-720-9-24	\$19.00
								211-61-6145.00-102-9-24	\$22.00
								211-61-6145.00-104-9-24	\$5.00
								211-61-6145.00-105-9-24	\$12.00
	30383	A/P Check	Texas School Risk Managers Ass	\$9,828.95		335520./	Unemployment Co	199-11-6145.90-105-9-24	\$27.00
								199-11-6145.DC-002-9-29	\$27.00
								199-11-6145.HL-001-9-30	\$73.00
								199-11-6145.PE-001-9-24	\$29.00
								199-11-6145.RT-001-9-11	\$75.00
								199-12-6145.00-001-9-11	\$49.00
								199-12-6145.00-041-9-11	\$46.00
								199-12-6145.00-999-9-11	\$73.00
								199-21-6145.00-001-9-22	\$50.00
								199-21-6145.00-941-9-11	\$18.00
								199-21-6145.00-941-9-23	\$112.00
								199-21-6145.00-941-9-99	\$100.00
								199-23-6145.00-001-9-11	\$150.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/27/2009	30383	A/P Check	Texas School Risk Managers Ass	\$9,828.95		335520./	Unemployment Co	199-23-6145.00-002-9-26	\$100.00
								199-23-6145.00-002-9-28	\$25.00
								199-23-6145.00-041-9-11	\$150.00
								199-23-6145.00-101-9-11	\$111.00
								199-23-6145.00-104-9-11	\$126.00
								199-23-6145.00-105-9-11	\$111.00
								199-31-6145.00-001-9-11	\$66.00
								199-31-6145.00-002-9-26	\$60.00
								199-31-6145.00-041-9-11	\$150.00
								199-31-6145.00-101-9-11	\$60.00
								199-31-6145.00-102-9-11	\$50.00
								199-31-6145.00-104-9-11	\$45.00
								199-31-6145.00-105-9-11	\$60.00
								199-31-6145.00-941-9-23	\$150.00
								199-32-6145.00-001-9-11	\$15.00
								199-32-6145.00-041-9-11	\$18.00
								199-33-6145.00-941-9-99	\$150.00
								199-33-6145.00-999-9-11	\$19.52
								199-33-6145.PE-001-9-24	\$12.41
								199-34-6145.00-999-9-23	\$50.00
								199-34-6145.00-999-9-99	\$150.00
								199-34-6145.PE-001-9-24	\$7.00
								199-34-6145.PE-001-9-24	\$150.00
								199-36-6145.06-001-9-99	\$4.00
								199-36-6145.07-001-9-99	\$3.00
								199-36-6145.08-001-9-99	\$3.00
						335520-0	Pep Sub Assista	211-61-6145.PE-001-9-24	\$35.00
								224-11-6145.00-001-9-23	\$64.00
								224-11-6145.00-041-9-23	\$40.00
								224-11-6145.00-101-9-23	\$40.00
								224-11-6145.00-102-9-23	\$30.00
								224-11-6145.00-104-9-23	\$45.00
								224-11-6145.00-105-9-23	\$75.00
								224-11-6145.00-202-9-23	\$32.00
								224-11-6145.00-941-9-23	\$50.00
								224-11-6145.CB-002-9-23	\$4.00
								225-11-6145.PS-105-9-23	\$19.00
								255-11-6145.00-041-9-24	\$75.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/27/2009	30383	A/P Check	Texas School Risk Managers Ass	\$9,828.95		335520-0	Pep Sub Assista	255-11-6145.00-102-9-24	\$57.00
								255-11-6145.00-105-9-24	\$56.00
								262-13-6145.00-999-9-24	\$9.00
								262-51-6145.00-999-9-24	\$8.00
								262-51-6145.00-999-9-24	\$10.00
								352-21-6145.00-999-9-24	\$36.00
								386-11-6145.00-999-9-23	\$84.00
								394-61-6145.PE-001-9-24	\$32.00
								404-11-6145.AR-941-9-24	\$23.00
								415-11-6145.00-105-9-11	\$91.00
								415-11-6145.00-105-9-24	\$53.00
								428-11-6145.00-001-9-11	\$150.00
						3355820	H S Game Worker	181-36-6145.00-001-9-91	\$300.00
								181-36-6145.00-041-9-91	\$70.00
								181-36-6145.01-001-9-91	\$10.00
								181-36-6145.03-001-9-99	\$15.00
								181-36-6145.04-001-9-99	\$2.00
								181-36-6145.04-041-9-99	\$2.00
								199-11-6145.00-001-9-11	\$850.00
								199-11-6145.00-001-9-22	\$200.00
								199-11-6145.00-001-9-23	\$200.00
								199-11-6145.00-002-9-26	\$150.00
								199-11-6145.00-002-9-28	\$98.00
								199-11-6145.00-002-9-29	\$13.00
								199-11-6145.00-041-9-21	\$99.00
								199-11-6145.00-041-9-23	\$250.00
								199-11-6145.00-041-9-24	\$58.00
								199-11-6145.00-101-9-11	\$500.00
								199-11-6145.00-101-9-21	\$58.00
								199-11-6145.00-101-9-24	\$18.00
								199-11-6145.00-102-9-11	\$300.00
								199-11-6145.00-102-9-21	\$58.00
								199-11-6145.00-102-9-23	\$212.02
								199-11-6145.00-104-9-11	\$700.00
								199-11-6145.00-104-9-21	\$58.00
								199-11-6145.00-104-9-23	\$75.00
								199-11-6145.00-104-9-30	\$21.00
								199-11-6145.00-105-9-11	\$300.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/27/2009	30383	A/P Check	Texas School Risk Managers Ass	\$9,828.95		3355820	H S Game Worker	199-11-6145.00-105-9-23	\$2.00
								199-11-6145.00-105-9-24	\$39.00
								199-11-6145.00-105-9-30	\$77.00
								199-11-6145.00-941-9-11	\$900.00
								199-11-6145.00-941-9-23	\$150.00
								199-11-6145.90-041-9-24	\$54.00
								199-11-6145.90-101-9-24	\$65.00
								199-11-6145.90-102-9-24	\$67.00
								199-11-6145.90-104-9-24	\$65.00
1/28/2009	2936	W/T W/D	Beeville I.S.D.	\$666.71			(End of Month 01/31/2009)	199-00-2178.00-000-9-00	\$55.00
								199-00-2178.00-000-9-00	\$796.05
								863-00-1261.00-000-9-00	(\$796.05)
								863-00-1261.00-000-9-00	(\$55.00)
								863-00-2178.00-000-9-00	\$4.91
								863-00-2178.00-000-9-00	\$179.43
								876-00-1268.00-000-9-00	(\$179.43)
								876-00-1268.00-000-9-00	(\$4.91)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$666.71
	30384	Manual Check	Beeville ISD-Fed Dep Trans	\$136.43			Beeville I.S.D.	876-00-2151.00-000-9-00	\$111.77
								876-00-2152.01-000-9-00	\$24.66
	30385	Manual Check	Life Insurance of the Southwest	\$4.12			Beeville I.S.D.	876-00-2159.19-000-9-00	\$4.12
1/29/2009	2942	W/T W/D	Beeville I.S.D.	\$232.22			(End of Month 01/31/2009)	181-00-2178.00-000-9-00	\$22.50
								181-00-2178.00-000-9-00	\$22.50
								199-00-2178.00-000-9-00	(\$91.08)
								211-00-2178.00-000-9-00	(\$91.11)
								352-00-2178.00-000-9-00	\$282.72
								409-00-2178.00-000-9-00	(\$22.50)
								409-00-2178.00-000-9-00	(\$22.50)
								434-00-2178.00-000-9-00	\$182.19
								863-00-1261.00-000-9-00	(\$22.50)
								863-00-1261.00-000-9-00	(\$22.50)
								863-00-1261.00-000-9-00	\$91.08
								863-00-1262.00-000-9-00	(\$282.72)
								863-00-1262.00-000-9-00	(\$182.19)
								863-00-1262.00-000-9-00	\$22.50
								863-00-1262.00-000-9-00	\$22.50
								863-00-1262.00-000-9-00	\$91.11
								863-00-2178.00-000-9-00	\$50.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/29/2009	2942	W/T W/D	Beeville I.S.D.	\$232.22			(End of Month 01/31/2009)	876-00-1268.00-000-9-00	(\$50.50)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$232.22
	30386	A/P Check	Coastal Bend Coaches Asso.	\$134.00		Beeville AC Jon	Registration for Coaches Clinic	181-36-6411.00-001-9-91	\$134.00
	30410	A/P Check	AT&T MOBILITY	\$228.99		12/09 - 01/08/0	D/W CELL PHONE BILLING	199-51-6258.00-999-9-99	\$228.99
1/30/2009	2947	W/T W/D	Beeville I.S.D.	\$27.70			(End of Month 01/16/2009)	199-00-2178.00-000-9-00	\$35.76
								863-00-1261.00-000-9-00	(\$35.76)
								863-00-2178.00-000-9-00	\$8.06
								876-00-1268.00-000-9-00	(\$8.06)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$27.70
	30387	Manual Check	Assurant Employee Benefits	\$2,530.92			Beeville I.S.D.	876-00-2153.03-000-9-00	\$241.20
								876-00-2153.03-000-9-00	\$511.32
								876-00-2153.03-000-9-00	\$822.20
								876-00-2153.03-000-9-00	\$956.20
	30388	Manual Check	B I S D Texnet	\$137,157.85			Beeville I.S.D.	876-00-2155.00-000-9-00	\$159.92
								876-00-2155.00-000-9-00	\$117,549.98
								876-00-2155.02-000-9-00	\$7,968.64
								876-00-2155.02-000-9-00	\$11,479.31
	30389	Manual Check	Beeville Isd Maint Account	\$195,104.00			Beeville I.S.D.	876-00-2153.85-000-9-00	\$275.00
								876-00-2153.85-000-9-00	\$1,100.00
								876-00-2153.85-000-9-00	\$4,348.00
								876-00-2153.85-000-9-00	\$13,217.00
								876-00-2153.85-000-9-00	\$13,982.00
								876-00-2153.85-000-9-00	\$162,182.00
	30390	Manual Check	Bisd Self Insurance Fund	\$20,848.98			Beeville I.S.D.	199-00-2210.00-000-9-00	\$20,848.98
	30391	Manual Check	Cafeteria Plan Solutions	\$4,410.79			Beeville I.S.D.	876-00-2153.08-000-9-00	\$69.00
								876-00-2159.54-000-9-00	\$4,341.79
	30392	Manual Check	FBS Administrative LLC	\$30,442.58			Beeville I.S.D.	876-00-2153.05-000-9-00	\$286.70
								876-00-2153.05-000-9-00	\$412.40
								876-00-2153.05-000-9-00	\$662.60
								876-00-2153.05-000-9-00	\$736.90
								876-00-2153.08-000-9-00	\$967.80
								876-00-2153.10-000-9-00	\$3,144.34
								876-00-2153.20-000-9-00	\$9,112.88
								876-00-2153.21-000-9-00	\$855.74
								876-00-2153.21-000-9-00	\$3,295.57
								876-00-2153.80-000-9-00	\$338.68
								876-00-2153.80-000-9-00	\$1,394.25
								876-00-2159.53-000-9-00	\$19.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
1/30/2009	30392	Manual Check	FBS Administrative LLC	\$30,442.58			Beeville I.S.D.	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	\$2,760.40
								876-00-2159.53-000-9-00	\$2,915.39
								876-00-2159.53-000-9-00	\$3,049.83
Totals for - General Operating Account:				\$2,591,606.38					
Totals for Report:				\$3,043,774.71					