

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bisd-Food Service</b>									
11/4/2008	21081	A/P Check	A & T TRUCK & ACCESSORIES	\$152.95	PO-6090552	0077349	FOOD SERVICE REPAIR	240-35-6249.00-941-9-99	\$152.95
	21082	A/P Check	Central Supply	\$199.62	PO-6090533	TKT. # 4737	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$199.62
	21083	A/P Check	Christina Longoria	\$16.00	PO-6090648	OCT08LUNCH RE	ACJ STUDENT LUNCH REIMB	240-00-5751.60-001-9-00	\$16.00
	21084	A/P Check	Delta Restaurant Supply Co.	\$2,104.56	PO-6088787	I209232-1	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$2,104.56
	21085	A/P Check	Hill Country Dairies, Inc.	\$24,132.02	PO-6088780	10672SEPT08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$4,278.32
						10674SEPT08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$3,522.95
						10675SEPT08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$3,628.25
						10676SEPT08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$3,712.12
						10677SEPT08	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$5,170.52
						10678SEPT08	HMC CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$3,819.86
	21086	A/P Check	Pride Automotive, Inc.	\$57.92	PO-6090649	56932OCT08	FOOD SERVICE REPAIR	240-35-6249.00-941-9-99	\$57.92
	21087	A/P Check	Xerox Corporation	\$274.00		036469634	D/W COPIER EXPENSE	240-35-6219.00-999-9-99	\$274.00
11/7/2008	21088	A/P Check	Blue Bell Creameries, L.P.	\$1,499.40	PO-6090289	0095450OCT08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$472.98
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$381.66
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$184.68
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$460.08
	21089	A/P Check	CULLIGAN / R&G ASSOCIATES	\$37.40	PO-6090291	3806&69344OCT08	FOOD SERVICE SUPPLIES	240-35-6341.00-941-9-99	\$14.40
							Moreno CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$23.00
	21090	A/P Check	G & G Pest Control	\$196.00	PO-6090300	ACC#91 OCT08	ACJ NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							FMC NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							FOOD SERVICE SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HALL NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HMD NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							MMS NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							TJES NONFOOD SUPPLIES	240-35-6219.00-999-9-99	\$28.00
	21091	A/P Check	Gold Star Food Service	\$1,510.83	PO-6090292	183394	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$239.94
						183395	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$165.87
						184899	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$157.68
						184900	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$265.92
						185819	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$376.72
						185820	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$304.70
	21092	A/P Check	Gulf Coast Paper	\$2,211.65	PO-6090293	1047200OCT08	ACJ CAFETERIA NONFOOD SU	240-35-6342.00-001-9-99	\$429.30
							CENTRAL CAFETERIA NONFOC	240-35-6342.00-941-9-99	\$447.61
							FMC CAFETERIA NONFOOD SL	240-35-6342.00-102-9-99	\$176.13
							HALL CAFETERIA NONFOOD S	240-35-6342.00-101-9-99	\$437.54
							HMD CAFETERIA NONFOOD SL	240-35-6342.00-105-9-99	\$348.73
							MMS CAFETERIA NONFOOD SI	240-35-6342.00-041-9-99	\$372.34
	21093	A/P Check	Labatt Food Service	\$58,685.67	PO-6090295	170747OCT08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$10,186.10

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<b>Bank Account: Bisd-Food Service</b>									
11/7/2008	21093	A/P Check	Labatt Food Service	\$58,685.67	PO-6090295	170747OCT08	ACJ SNKBAR SUPPLIES	240-35-6341.62-001-9-99	\$4,761.76
						170755OCT08	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$9,413.63
						170763OCT08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$6,787.86
						170771OCT08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$7,182.21
						170798OCT08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$7,158.68
							MMS SNKBAR SUPPLIES	240-35-6341.62-041-9-99	\$4,631.26
					PO-6090296	298514oct08	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$546.15
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$365.58
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$219.57
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$252.05
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$504.42
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$294.68
					PO-6090295	400114OCT08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$6,381.72
11/25/2008	21094	A/P Check	Leticia L. Banda	\$35.49	PO-6090966	OCT TRAVEL 08	OCT TRAVEL	240-35-6411.00-941-9-99	\$35.49
	21095	A/P Check	Best Chemical	\$241.75	PO-6090288	BEE002	FOOD SERVICE SUPPLIES	240-35-6249.00-941-9-99	\$241.75
	21096	A/P Check	Desiree Rodriguez	\$12.11	PO-6090970	OCT TRAVEL08	october08 travel	240-35-6411.00-941-9-99	\$12.11
	21097	A/P Check	Yvonne Dodd	\$14.42	PO-6090967	OCT TRAVEL08	OCT TRAVEL	240-35-6411.00-941-9-99	\$14.42
	21098	A/P Check	Education Service Center Region	\$1,475.00	PO-6090152	183108	PARTICIPATION COMMITMENT	240-35-6249.01-941-9-99	\$1,475.00
	21099	A/P Check	Anita Falcon	\$12.30	PO-6090981	OCT TRAVEL08	OCTOBER08 TRAVEL	240-35-6411.00-941-9-99	\$12.30
	21100	A/P Check	Flowers Baking Co.	\$4,033.09	PO-6090557	40207498oct08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$811.25
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$759.30
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$581.17
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$509.86
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$535.11
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$836.40
	21101	A/P Check	G & G Pest Control	\$183.00	PO-6090558	acc#91 nov 08	ACJ CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							FMC CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							FOOD SERVICE SUPPLIES	240-35-6219.00-999-9-99	\$0.00
							HALL CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HMD CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$43.00
							MMS CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							TJES CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
	21102	A/P Check	Doris Garcia	\$16.03	PO-6090964	OCT TRAVEL08	OCT TRAVEL	240-35-6411.00-941-9-99	\$16.03
	21103	A/P Check	Mary Ann Garcia	\$45.73	PO-6090962	OCT TRAVEL08	OCT TRAVEL	240-35-6411.00-941-9-99	\$45.73
	21105	A/P Check	Gold Star Food Service	\$500.32	PO-6090559	188133 oct08	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$239.94
						188134 oct08	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$260.38
	21106	A/P Check	Rosie Gonzales	\$28.76	PO-6090965	OCT TRAVEL08	OCT TRAVEL	240-35-6411.00-941-9-99	\$28.76
	21107	A/P Check	Hill Country Dairies, Inc.	\$26,205.71	PO-6090294	10672,74-78oct8	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$4,679.12

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<b><u>Bank Account: Bisd-Food Service</u></b>									
11/25/2008	21107	A/P Check	Hill Country Dairies, Inc.	\$26,205.71	PO-6090294	10672,74-78oct8	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$5,559.15
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$3,754.37
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$3,952.41
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$4,136.96
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$4,123.70
	21108	A/P Check	Kathy Matheson	\$93.60	PO-6090971	OCT TRAVEL08	OCT 08 TAVEL	240-35-6411.00-941-9-99	\$93.60
	21109	A/P Check	OLGA CANTU	\$34.55	PO-6090968	OCT TRAVEL08	OCT TRAVEL	240-35-6411.00-941-9-99	\$34.55
	21110	A/P Check	ROSALVA GARZA	\$26.45	PO-6090963	OCT TRAVEL08	OCT TRAVEL	240-35-6411.00-941-9-99	\$26.45
	21111	A/P Check	Sysco Food Services, Inc.	\$2,614.69	PO-6090643	811120756 oct08	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$123.86
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$123.86
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$88.26
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$70.46
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$70.46
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$88.26
					PO-6090284	906081OCT08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-9-99	\$438.12
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-9-99	\$388.26
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-9-99	\$262.43
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-9-99	\$262.43
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-9-99	\$298.03
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-9-99	\$400.26
	21112	A/P Check	Wal-Mart Community	\$133.39	PO-6090644	202020166402oct	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$133.39
	21113	A/P Check	Olga Garza	\$30.01	PO-6090969	OCT TRAVEL08	OCTOBER TRAVEL08	240-35-6411.00-941-9-99	\$30.01
	<b>Totals for - Bisd-Food Service:</b>			<b>\$126,814.42</b>					
<b><u>Bank Account: Bond Construction</u></b>									
11/4/2008	1	Withdrawal	Capital Projects	\$266,729.51			Capital Projects	630-00-1110.XX-000-9-00	\$266,729.51
	101	A/P Check	OWNERS BUILDING RESOURC	\$14,008.15		01414	BOND PROGRAM MANAGEMEN	630-81-6219.00-999-9-99	\$14,008.15
11/7/2008	102	A/P Check	Computer Command Corporation	\$17,548.53		18206	HALL PA SYSTEM	630-81-6299.00-101-9-99	\$8,871.25
						18207	FMC PA SYSTEM	630-81-6299.00-102-9-99	\$8,677.28
	103	A/P Check	PROFESSIONAL SERVICE INDL	\$5,430.00		583125	TRANSPORTATION FACILITY	630-81-6299.00-999-9-99	\$5,430.00
	<b>Totals for - Bond Construction:</b>			<b>\$303,716.19</b>					
<b><u>Bank Account: Capital Projects Fund</u></b>									
11/4/2008	443	A/P Check	1st CHOICE RESTAURANT EQL	\$20,785.97		REQ-23587	Custom Counter/Serving	617-81-6399.00-999-9-99	\$20,785.97
11/18/2008	445	A/P Check	MISSION RESTAURANT SUPPL	\$75,089.00		597613	CAFETERIA EQUIPMENT TJES	617-81-6219.00-999-9-99	\$75,089.00
	<b>Totals for - Capital Projects Fund:</b>			<b>\$95,874.97</b>					
<b><u>Bank Account: General Operating Account</u></b>									
11/3/2008	29146	A/P Check	Jaime Vela	\$117.32	PO-6090582	S.A. REIMB.	Admission	181-36-6411.03-001-9-99	\$14.00

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<b>Bank Account: General Operating Account</b>									
11/3/2008	29146	A/P Check	Jaime Vela	\$117.32	PO-6090582	S.A. REIMB.	Milage to&from San Antonio	181-36-6411.03-001-9-99	\$103.32
11/4/2008	29155	A/P Check	Kandy Kauk	\$123.29		10/28/08	10/28/08 BEE VS GP	181-36-6219.10-001-9-91	\$123.29
	29156	A/P Check	A & T TRUCK & ACCESSORIES	\$154.90	PO-6090695	0077973	tire switch on bus 42	199-34-6311.00-999-9-99	\$60.00
						0077974	Tire switch on bus 43	199-34-6311.00-999-9-99	\$60.00
					PO-6090697	0078027	repair tire on bus 63A	199-34-6311.00-999-9-99	\$34.90
	29157	A/P Check	A & W Office Supply, Inc.	\$29.24	PO-6090545	377235-0	Maint Office Su	199-51-6399.00-999-9-99	\$29.24
	29158	A/P Check	ADT Security Services, Inc.	\$704.31		Acct.#090-15753	Bal. Due From Cancellation	199-51-6249.00-999-9-99	\$704.31
	29159	A/P Check	Alert Services, Inc.	\$631.63	PO-6090631	40401400	KDL Shoulder Brace XL	181-36-6399.00-001-9-91	\$129.60
					PO-6090469	40404500	T1 Active Ankle Brace	181-36-6399.13-001-9-91	\$50.51
							T1 White Actice Ankle Brace	181-36-6399.13-001-9-91	\$50.51
							T2 Active Ankle Brace	181-36-6399.13-001-9-91	\$100.50
								181-36-6399.13-001-9-91	\$300.51
	29160	A/P Check	Maria C. Alvarado	\$77.82	PO-6090661	ESC 10/20/08	Mileage Reinbursement for CSCC	199-11-6411.00-105-9-11	\$65.87
					PO-6090663	ESC 10/20/08--	Meal Lunch Reinbursement Work	199-11-6411.00-105-9-11	\$11.95
	29161	A/P Check	ARROW SERVICES	\$1,060.00	PO-6090542	2419	Contracted Serv	199-51-6249.00-999-9-99	\$1,060.00
	29162	A/P Check	AT&T LONG DISTANCE	\$341.74		AUG-SEPT. 08	D/W LONG DISTANCE SERVICE	199-51-6258.00-001-9-99	\$100.32
								199-51-6258.00-002-9-24	\$6.44
								199-51-6258.00-041-9-99	\$30.04
								199-51-6258.00-101-9-99	\$10.73
								199-51-6258.00-102-9-99	\$9.29
								199-51-6258.00-104-9-99	\$13.05
								199-51-6258.00-105-9-99	\$12.62
								199-51-6258.00-941-9-99	\$90.55
								199-51-6258.00-999-9-99	\$61.17
								199-51-6258.TC-999-9-99	\$7.53
	29163	A/P Check	Barcelona Sporting Goods, Inc.	\$1,600.65	PO-6090437	34915-00	non whip basketball net	181-36-6399.13-001-9-91	\$17.00
							scorebooks	181-36-6399.13-001-9-91	\$17.50
						34915-01	Nike performance long sleeve tee	181-36-6399.13-001-9-91	\$124.65
							Nike performance sleeveless tee	181-36-6399.13-001-9-91	\$151.50
							Nike performance sleeveless tee	181-36-6399.13-001-9-91	\$151.50
							Nike performanceShort sleevetee	181-36-6399.13-001-9-91	\$88.80
							Nike pro basic loose fit short grey	181-36-6399.13-001-9-91	\$99.90
							Nike team equipment ball bag	181-36-6399.13-001-9-91	\$58.80
							Nike team training II med duffle bl	181-36-6399.13-001-9-91	\$343.50
							Nike total 90 training top grey	181-36-6399.13-001-9-91	\$547.50
	29164	A/P Check	BEEVILLE ROTARY CLUB	\$40.00		1008-23	OCTOBER DUES	199-41-6497.00-701-9-99	\$40.00
	29165	A/P Check	Bisd Food Service	\$180.90	PO-6090719	10/27/08	M-F Attendance	199-11-6497.AW-104-9-11	\$180.90
	29166	A/P Check	CANTU'S WELDING & MUFFLEF	\$861.00	PO-6090543	4266	Maint Operation	199-51-6319.00-999-9-99	\$222.00

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<b>Bank Account: General Operating Account</b>									
11/4/2008	29166	A/P Check	CANTU'S WELDING & MUFFLEF	\$861.00	PO-6090543	4350	Maint Operation	199-51-6319.00-999-9-99	\$175.00
						4357	Maint Operation	199-51-6319.00-999-9-99	\$464.00
	29167	A/P Check	Jessica Carranco	\$75.81	PO-6090685	10/23/08	Reimburse meal & mileage Work:	199-11-6411.00-041-9-11	\$75.81
	29168	A/P Check	Centerpoint Energy	\$529.30		09/15 - 10/17	D/W GAS	199-34-6259.00-999-9-99	\$15.62
								199-51-6257.00-104-9-99	\$29.67
								199-51-6257.00-999-9-99	\$15.62
								199-51-6257.00-999-9-99	\$15.62
								199-51-6257.00-999-9-99	\$16.91
								199-51-6257.00-999-9-99	\$56.51
								199-51-6257.00-999-9-99	\$130.61
						09/25 - 10/28	D/W GAS	199-51-6257.00-101-9-99	\$120.39
								199-51-6257.00-102-9-99	\$97.39
								199-51-6257.00-104-9-99	\$30.96
	29169	A/P Check	Central Supply	\$13,952.93	PO-6090342	ADELE/OCT. 08	Maint Office Su	199-51-6399.00-999-9-99	\$274.16
					PO-6090286	CUST. 199/OCT.0	Open purchase order	199-21-6399.00-941-9-23	\$285.23
					PO-6090087	CUST. 205/OCT.0	OPEN PURCHASE ORDER	199-11-6399.98-105-9-11	\$599.39
					PO-6090137	CUST. 214/OCT.0	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-9-11	\$310.00
					PO-6090118	CUST. 239/OCT.0	*M-F Teaching E	199-11-6399.99-104-9-11	\$42.00
					PO-6090225	CUST. 33/OCT.0	Open P.O. Oct	199-34-6399.00-999-9-99	\$70.85
					PO-6090343	CUST. 349/OCT.0	Open PO for supplies	199-11-6399.40-002-9-27	\$124.69
					PO-6090173	CUST. 70/OCT.0	Open PO for October 2008	199-11-6399.98-041-9-11	\$1,499.97
					PO-6090530	CUST. 70/OCT08	Open PO for October 2008	199-11-6399.98-041-9-11	\$993.87
					PO-6090114	CUST.12/OCT.08	Technology sup	199-53-6399.00-104-9-99	\$275.58
					PO-6090151	CUST.204/OCT0	D W Miscellaneo	199-21-6399.00-999-9-99	\$674.31
					PO-6090134	CUST.214/OCT0	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-9-11	\$397.68
					PO-6090112	CUST.216/OCT0	M-F Supplies Ma	199-11-6399.98-104-9-11	\$1,784.14
					PO-6090111	CUST.222/OCT0	M-F Counselor S	199-31-6399.00-104-9-30	\$192.16
					PO-6090096	CUST.234/OCT0	Open PO for supplies	199-11-6399.99-001-9-11	\$2,999.73
					PO-6090302	CUST.322/OCT0	Open P O	199-33-6399.00-941-9-99	\$72.10
					PO-6090115	CUST.45/OCT08	M-F Gt Supplies	199-11-6399.40-104-9-21	\$15.64
					PO-6090204	JAN/ADMIN 10/0	Office Supplies for October	199-41-6399.PR-750-9-99	\$150.31
					PO-6090263	KATHERYN/OCT.	Open PO for paper runs - Oct	199-11-6399.98-001-9-11	\$1,364.00
					PO-6090397	MEL/HALL	General Supplies	199-11-6399.MP-101-9-11	\$499.01
					PO-6090493	MEL/HALL OCT.0	Paper run and General supplies	199-11-6399.MP-101-9-11	\$498.31
					PO-6090011	TKT. # 4645	Open P O	199-11-6399.PE-001-9-30	\$74.57
					PO-6090409	TKT. # 4685	Open PO for October --HMD	211-61-6399.00-941-9-24	\$127.96
					PO-6090440	TKT. # 4710	Open P O for October	181-36-6319.00-001-9-91	\$34.33
					PO-6090507	TKT. # 4732	Open P.O. for office supplies	199-21-6399.00-999-9-99	\$50.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/4/2008	29169	A/P Check	Central Supply	\$13,952.93	PO-6090470	TKT. # 4754	Office Supplies	199-41-6399.00-750-9-99	\$16.73
					PO-6090203	TKT. #4684	Open PO for Oct. 2008	199-12-6399.00-999-9-11	\$21.44
					PO-6090379	TKT. #4686	open po for supplies	199-41-6399.88-999-9-99	\$3.75
					PO-6090656	TKT. #4772	8 port switch	169-11-6399.02-105-9-11	\$93.30
					PO-6090722	TKT. #4773	optical mice	244-21-6399.74-001-9-22	\$106.20
							usb keyboards	244-21-6399.74-001-9-22	\$163.13
					PO-6090730	TKT. #4774	Toner HPQ2610A	199-11-6399.40-002-9-27	\$113.39
					PO-6090178	TKT.# 4740	Open PO for October	199-12-6399.99-041-9-11	\$25.00
	29170	A/P Check	City Of Beeville	\$6,217.59		8/27 - 9/26	D/W WATER	199-34-6259.00-999-9-99	\$178.08
								199-34-6259.00-999-9-99	\$229.84
								199-51-6256.00-001-9-99	\$31.63
								199-51-6256.00-001-9-99	\$154.37
								199-51-6256.00-001-9-99	\$188.20
								199-51-6256.00-001-9-99	\$200.99
								199-51-6256.00-001-9-99	\$209.27
								199-51-6256.00-001-9-99	\$627.72
								199-51-6256.00-001-9-99	\$2,138.73
								199-51-6256.00-002-9-24	\$140.08
								199-51-6256.00-104-9-99	\$29.88
								199-51-6256.00-104-9-99	\$1,094.10
								199-51-6256.00-999-9-99	\$29.88
								199-51-6256.00-999-9-99	\$209.62
								199-51-6256.00-999-9-99	\$280.16
								199-51-6256.00-999-9-99	\$384.07
								199-51-6256.TC-999-9-99	\$90.97
	29171	A/P Check	CLASSROOM DIRECT	\$253.82	PO-6090574	206700469378	EZ Grader	199-00-1310.00-000-9-00	\$89.80
							Glitter 4 oz. Blue	199-00-1310.00-000-9-00	\$27.80
							Glitter 4 oz. Gold	199-00-1310.00-000-9-00	\$27.80
							Glitter 4 oz. Green	199-00-1310.00-000-9-00	\$33.36
							Glitter 4 oz. Red	199-00-1310.00-000-9-00	\$33.36
							Glitter 4 oz. Silver	199-00-1310.00-000-9-00	\$41.70
	29172	A/P Check	CYNTHIA RICHEY	\$24.57	PO-6090660	SEPT. 08	Milage Reinbursement for August	199-11-6411.00-105-9-11	\$24.57
	29173	A/P Check	Darren Russell	\$124.22	PO-6090721	ESC 10/20 & 23	meal for workshop	199-11-6411.00-001-9-11	\$12.00
							mileage to CC, TX	199-11-6411.00-001-9-11	\$50.11
							reimbursement for meal	199-11-6411.00-001-9-11	\$12.00
							travel to CC for workshop	199-11-6411.00-001-9-11	\$50.11
	29174	A/P Check	David Cruz	\$40.00	PO-6090680	10/23/08	football official vs calhoun	181-36-6219.10-001-9-91	\$40.00
	29175	A/P Check	Del Mar College	\$84.00	PO-6090724	11/07/08	Region Audition Meals	181-36-6412.04-001-9-99	\$84.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/4/2008	29176	A/P Check	DELL FINANCIAL SERVICES	\$264.58	PO-6090494	XCXMT13D8	M-F Instruction	199-11-6399.40-104-9-11	\$264.58
	29177	A/P Check	DEMIDEC RESOURCES	\$564.00	PO-6090603	6603	All Cram Kits	171-11-6399.00-999-9-11	\$195.00
							All Section Exams	171-11-6399.00-999-9-11	\$99.00
							All Workbooks	171-11-6399.00-999-9-11	\$195.00
							Three Category Impromptu Topic:	171-11-6399.00-999-9-11	\$75.00
	29178	A/P Check	IBT Billing Department	\$609.00	PO-6090647	#CR-0800-11090	Fingerprinting for July	199-41-6219.PR-750-9-99	\$190.60
					PO-6090653	#CR-0800-11796	Criminal Hist-Fingerprint for Augu	199-41-6219.PR-750-9-99	\$418.40
	29179	A/P Check	DISCOUNT SCHOOL SUPPLY	\$422.60	PO-6090239	D09838590102	Art Supply Order	162-11-6399.BA-105-9-11	\$380.64
					PO-6090471	D09904000101	Art Supply Order	162-11-6399.BA-105-9-11	\$41.96
	29180	A/P Check	Education Service Center Region	\$198.00	PO-6090480	182145	Administrator's Guide to Account	199-21-6399.00-999-9-99	\$198.00
	29181	A/P Check	Education Service Center Region	\$6,550.00	PO-6090671	027407	Admin Leadershi	199-41-6219.01-702-9-99	\$6,500.00
					PO-6090172	027752	Open PO	199-11-6411.00-102-9-11	\$50.00
	29182	A/P Check	ESC Region 2	\$200.00	PO-6090186	027753	Workshop # 0821638	199-11-6411.00-101-9-11	\$200.00
	29184	A/P Check	FASCLAMPITT	\$1,545.35	PO-6088757	206575	See Attached	199-00-1310.00-000-9-00	\$1,545.35
	29185	A/P Check	Fleet Pride	\$365.50	PO-6090696	29503097	Hi back eagel seat for bus 67	199-34-6311.00-999-9-99	\$365.50
	29186	A/P Check	Francotyp-Postalia, Inc.	\$84.00		RI080329242	QRTRLY STMT ON POSTAGE M	199-41-6246.00-720-9-99	\$84.00
	29187	A/P Check	Roy Galvan	\$155.24	PO-6090544	66272292	Maint Director	199-51-6411.00-999-9-99	\$155.24
	29188	A/P Check	GCC TECHNOLOGIES	\$129.00	PO-6090170	189002	General Supplie	199-11-6399.01-104-9-11	\$129.00
	29189	A/P Check	PITNEY BOWES GLOBAL FINAN	\$29.00	PO-6090723	1200880	Late Fee	199-23-6399.00-041-9-11	\$29.00
	29191	A/P Check	Carolyn Heizer	\$99.31	PO-6090706	11/15/08	Moreno Jh Choir	181-36-6411.04-041-9-99	\$99.31
	29192	A/P Check	David Herrera	\$60.00	PO-6090713	10/21/08	football official vs kingsville	181-36-6219.10-041-9-91	\$60.00
	29193	A/P Check	INSTRUCTIONAL IMAGES	\$36.30	PO-6090338	30831A	Eleanor Roosevelt	199-11-6399.40-041-9-11	\$5.95
							Live Your Life	199-11-6399.40-041-9-11	\$5.95
							Open/Closed set of 2	199-11-6399.40-041-9-11	\$10.95
							Wake Up!	199-11-6399.40-041-9-11	\$13.45
	29194	A/P Check	Jones & Cook Stationers	\$26.05		2722548-1	SUPPLIES FOR CENTRAL SUPI	199-00-1310.00-000-9-00	\$27.30
						C2722548-0	CREDIT OF FUEL CHARGE	199-00-1310.00-000-9-00	(\$1.25)
	29195	A/P Check	Karen Knowlton	\$65.87	PO-6090662	ESC	Mileage for Workshop CSCOPE	199-11-6411.00-105-9-11	\$65.87
	29196	A/P Check	Diana Kroen	\$145.99	PO-6090667	CC OCT. 13/14	Mileage Reinbursement for Work	199-11-6411.00-105-9-11	\$131.74
					PO-6090668	ESC 10/13&14	Meals Reinbursement for Worksh	199-11-6411.00-105-9-11	\$14.25
	29197	A/P Check	Lmc Business Products # 125	\$101.62	PO-6090207	3649294	Office supplies	199-41-6399.PR-750-9-99	\$45.50
						3649330	OFFICE SUPPLIES ADMIN	199-41-6399.PR-750-9-99	\$29.05
					PO-6090547	3649333	Open P.O. -Oct	199-34-6399.00-999-9-99	\$19.11
					PO-6090669	3649362	Supt General Of	199-41-6399.00-701-9-99	\$7.96
	29198	A/P Check	M & A Technology	\$1,603.25	PO-6088540	INV107589	DW CAPITAL OUTLAY	199-51-6641.00-999-9-99	\$843.25
					PO-6088656	INV108807	HP LaserJet P3005n	169-11-6399.02-105-9-11	\$760.00
	29199	A/P Check	M & R Haynes, Inc.	\$185.00	PO-6090674	789776	meals for volleyball team	181-36-6412.18-001-9-91	\$185.00
	29200	A/P Check	Randy K. Maupin	\$95.00	PO-6090692	10/24/08	Mileage to Port Lavaca Football C	181-36-6411.10-001-9-91	\$95.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/4/2008	29201	A/P Check	McDonald's #10491	\$115.35	PO-6090704	10/24/08	Meals for volleyball team	181-36-6412.18-001-9-91	\$115.35
	29202	A/P Check	Peggy Mcgee	\$9.40	PO-6090677	ESC 10/23/08	Reimburse meal Workshop in CC	199-11-6411.00-041-9-11	\$9.40
	29203	A/P Check	Mentoring Minds	\$61.75	PO-6090245	61919	Intervention Strategies Guide	199-11-6399.40-102-9-11	\$61.75
	29204	A/P Check	Texas Multi Chem	\$6,031.24	PO-6088626	2008-1749	Repair AE-60 Aera-Vator	181-36-6399.10-001-9-91	\$3,302.64
					PO-6090161	2008-1766	Football stadium chemicals	181-36-6399.10-001-9-91	\$2,337.20
							Practice field chemicals	181-36-6399.10-001-9-91	\$391.40
	29206	A/P Check	Nasco	\$455.32	PO-6090318	659165	Barnhart art Money	162-11-6399.BA-041-9-11	\$455.32
	29207	A/P Check	Ncs Pearson, Inc.	\$374.00		72381023	TESTING DIAG.	199-31-6339.00-941-9-23	\$374.00
	29208	A/P Check	Linda O'connell	\$77.87		ESC 10/30/08	TRIP TO ESC TEMPLATE	199-41-6411.FN-750-9-99	\$77.87
	29209	A/P Check	Otto Dukes	\$162.67	PO-6090532	00431055	open PO for repairs on small equi	199-11-6249.00-001-9-22	\$116.31
						00431056	open PO for repairs on small equi	199-11-6249.00-001-9-22	\$46.36
	29210	A/P Check	POWELL & LEON, L.L.P.	\$3,077.50	PO-6090670	7604	Admin Legal Fee	199-41-6211.00-702-9-99	\$3,077.50
	29211	A/P Check	PSS SECURITY, INC.	\$88.00	PO-6090539	1840	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						1841	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						1842	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
						1843	Contracted Serv	199-51-6249.00-999-9-99	\$22.00
	29212	A/P Check	R G & ASSOCIATES INC.	\$86.40		OCT.08	DRINKING WATER FOR ADMN	199-35-6341.00-941-9-99	\$86.40
	29213	A/P Check	RICARDO GARCIA	\$80.00	PO-6090681	10/23/08	football official vs calhoun	181-36-6219.10-001-9-91	\$80.00
	29214	A/P Check	Randy Rincon	\$60.00	PO-6090712	10/21/08	football official vs kingsville	181-36-6219.10-041-9-91	\$60.00
	29215	A/P Check	Joe Rivas	\$80.00	PO-6090679	10/23/08	football official vs calhoun	181-36-6219.10-001-9-91	\$80.00
	29216	A/P Check	Riverside Publishing	\$352.86	PO-6090420	943526488	Shipping and Handling	199-31-6339.00-941-9-23	\$37.86
							WJ-III Cognitive Test Records/Su	199-31-6339.00-941-9-23	\$315.00
	29217	A/P Check	Erasmio Rodriguez	\$65.17	PO-6090654	VICTORIA REIME	Mileage to Victoria	255-23-6411.00-941-9-24	\$65.17
	29218	A/P Check	Roy Miller High School	\$140.00		MORENO MIDL	MILLER RUNNING INVITATION/	181-36-6497.13-041-9-91	\$140.00
	29219	A/P Check	Ruby Hesseltine	\$90.00	PO-6090754	10/28/08	rider fee	181-36-6219.10-001-9-91	\$10.00
							volleyball official vs gp	181-36-6219.10-001-9-91	\$80.00
	29220	A/P Check	Sandy Santa Ana	\$9.47	PO-6090664	ESC 10/20/08	Meal Lunch Reinbursement Work	199-11-6411.00-105-9-11	\$9.47
	29221	A/P Check	SAX Arts & Crafts, Inc.	\$500.67	PO-6090432	206300317990	50 lb 18x24 Extra White Paper	162-11-6399.BA-001-9-11	\$88.53
							60 lb 18x24 Extra White Paper	199-11-6399.40-001-9-11	\$34.31
							70 lb 18x24 Extra White Paper	162-11-6399.BA-001-9-11	\$82.54
							9 color set of tempera cakes	162-11-6399.BA-001-9-11	\$10.07
								199-11-6399.40-001-9-11	\$130.91
							Aluminum Sculpture Wire 350 ft r	162-11-6399.BA-001-9-11	\$14.23
							Gallon Elmer's Glue	162-11-6399.BA-001-9-11	\$18.54
							Set of 6 Half Gallon Paints	199-11-6399.40-001-9-11	\$90.39
							Square Compressed Charcoal	162-11-6399.BA-001-9-11	\$15.96
							Student Watercolor Classroom P:	199-11-6399.40-001-9-11	\$15.19
	29222	A/P Check	SCHOOL SPECIALTY	\$540.44	PO-6090421	208101926472	See attachment for classroom #2	199-11-6399.40-102-9-11	\$246.85



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/4/2008	29222	A/P Check	SCHOOL SPECIALTY	\$540.44	PO-6090048	208101926474	General Supplie	199-11-6399.01-104-9-11	\$31.77
					PO-6090108	208101926475	General Supplie	199-11-6399.01-104-9-11	\$84.30
					PO-6090449	208101936515	Safco Scot Mobile File	199-11-6649.00-102-9-23	\$177.52
	29223	A/P Check	Denise Scott	\$9.47	PO-6090666	ESC 10/20/08	Meal Lunch Reinbursement Work	199-11-6411.00-105-9-11	\$9.47
	29224	A/P Check	Self-Esteem Shop	\$101.00	PO-6090394	050927	SOOPER PUPPY WORDS CAN	199-31-6399.00-105-9-30	\$101.00
	29225	A/P Check	Seminole Clothing Co.	\$924.00	PO-6090522	1216	long sleeve sweat shirt (gray/whit	181-36-6399.27-001-9-91	\$924.00
	29226	A/P Check	SKID-O-KAN / PORT-O-CAN	\$380.00	PO-6090693	6933	Skid-O-Cans for Cross Country M	181-36-6499.HD-001-9-91	\$380.00
	29227	A/P Check	South Texas Music Mart Inc.	\$259.56	PO-6090658	48724a	Bari Sax Reeds	181-36-6399.03-001-9-99	\$97.56
					PO-6090745	49314A	Bundy Flute Repair	181-36-6249.03-001-9-99	\$162.00
	29228	A/P Check	Southern Music Company	\$5.02	PO-6090659	391004	Sheet Music	181-36-6399.03-001-9-99	\$0.00
							Shipping	181-36-6399.03-001-9-99	\$3.50
	29229	A/P Check	Spectrum Corporation	\$1,125.05	PO-6090541	2008055-IN	DW Repairs	199-51-6299.00-999-9-99	\$1,125.05
	29230	A/P Check	Sport Decals	\$235.43	PO-6090726	ARINV-049770	3/4" award decals stock designs	181-36-6399.18-001-9-91	\$215.00
							frieght wt.	181-36-6399.18-001-9-91	\$20.43
	29231	A/P Check	STROUHAL TIRE CORPUS	\$1,699.86	PO-6090584	88280	225/70R22.5 tires for bus 65	199-34-6249.00-999-9-99	\$1,308.36
							shop supplies,road ser., mileage	199-34-6249.00-999-9-99	\$391.50
	29232	A/P Check	Subway Sandwiches #2	\$71.50	PO-6090708	00001413501	meals for football team	181-36-6412.11-041-9-91	\$71.50
	29233	A/P Check	T.A.C.	\$5,852.32	PO-6090540	SAN00800891	Maint Operation	199-51-6249.00-999-9-99	\$2,119.44
								199-51-6319.00-999-9-99	\$3,732.88
	29234	A/P Check	TASBO	\$125.00		ID #12787	MEMBERSHIP FOR L. OCONNE	199-41-6411.FN-750-9-99	\$125.00
	29235	A/P Check	TCOR INSURANCE MANAGEME	\$903.00		21220	COMMERCIAO AUTO INS.	199-93-6429.01-999-9-99	\$903.00
	29236	A/P Check	TEAM SPORTS OF TEXAS	\$370.92	PO-6090399	015777-00	Big Red Scorebooks Volleyball	181-36-6399.18-041-9-91	\$30.00
							Mark V Basketball Scorebooks	181-36-6399.18-041-9-91	\$20.00
							Tachikara White Volleyballs	181-36-6399.18-041-9-91	\$320.92
	29237	A/P Check	TEXAS COMPROLLER OF PUE	\$100.00		S0133 YR08/09	Co-Op Annual Memership Fee	199-41-6411.FN-750-9-99	\$100.00
	29238	A/P Check	Texas Tech University	\$30.00	PO-6090430	272864	CBE exam	199-11-6339.00-001-9-11	\$30.00
	29239	A/P Check	The Council Company	\$77.95	PO-6090238	45429	Supplies-see attached	199-12-6399.99-041-9-11	\$77.95
	29240	A/P Check	Travis Tindol	\$80.00	PO-6090678	10/23/08	football official vs sandcrab	181-36-6219.10-001-9-91	\$80.00
	29241	A/P Check	Training Equipment Services	\$214.94	PO-6090103	24460	Open PO for repairs	199-11-6249.00-001-9-11	\$53.16
						24461	Open PO for repairs	199-11-6249.00-001-9-11	\$43.60
						24462	Open PO for repairs	199-11-6249.00-001-9-11	\$35.98
					PO-6090174	24463	Open PO For October 2008	199-11-6249.00-041-9-11	\$82.20
	29242	A/P Check	Tristar Risk Management No 2	\$3,915.89		25297	Due To Self-Ins	199-00-2210.00-000-9-00	\$3,915.89
	29243	A/P Check	TRIUMPH LEARNING	\$357.68	PO-6090185	IV702442	2 teacher guides	199-11-6399.40-041-9-11	\$14.90
							TAKS Coach	199-11-6399.40-041-9-11	\$150.46
							TAKS Workout	199-11-6399.40-041-9-11	\$177.43
							Teacher's guide	199-11-6399.40-041-9-11	\$14.89

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/4/2008	29244	A/P Check	Us Games	\$427.89	PO-6090457	92882400	mesh ball bags orange	181-36-6399.16-041-9-91	\$45.85
							Orange poly spots	181-36-6399.16-041-9-91	\$21.67
							robic sc505-stopwatch	181-36-6399.16-041-9-91	\$45.88
							vb net storage -2 nets	181-36-6399.16-041-9-91	\$314.49
	29245	A/P Check	Ut Pan Am	\$175.00	PO-6090389	Rodriguez--Eras	Fall Teacher Job Fair	255-23-6411.00-941-9-24	\$175.00
	29246	A/P Check	Visual Techniques, Inc.	\$3,000.00	PO-6088543	47089	Laminating Film 25"x500', 1.5 mil.	199-00-1310.00-000-9-00	\$1,900.00
							Transparency Film 901	199-00-1310.00-000-9-00	\$1,100.00
	29247	A/P Check	Wal-Mart Community	\$1,772.64		Oct. Stmt.08	D/W Purchases	199-11-6399.00-104-9-23	\$49.77
								199-11-6399.01-001-9-23	\$182.12
								199-11-6399.40-104-9-11	\$162.22
								199-11-6399.99-104-9-11	\$117.01
								199-11-6399.FC-001-9-22	\$142.64
								199-11-6399.MK-001-9-22	\$56.88
								199-21-6399.00-941-9-99	\$17.28
								199-34-6311.00-999-9-99	\$129.91
								199-35-6341.00-941-9-99	\$21.88
								199-51-6319.00-999-9-99	\$277.56
								199-53-6399.00-041-9-99	\$68.54
								199-61-6399.PE-001-9-24	\$118.34
								211-61-6341.00-941-9-24	\$188.33
								352-35-6499.00-999-9-24	\$240.16
	29248	A/P Check	Whataburger, Inc.	\$260.70	PO-6090691	606702	Meals for Football team	181-36-6412.11-001-9-91	\$260.70
	29249	A/P Check	Carol Williams	\$65.87	PO-6090684	10/21/08	Mileage Workshop CSCOPE	199-11-6411.00-105-9-11	\$65.87
	29250	A/P Check	The Write Shop, Inc.	\$243.03	PO-6090495	308889-0	BLACK ON WHITE 1/2" CASSET	199-23-6399.00-105-9-11	\$55.92
					PO-6090491	308890-0	Wheasel Easel	211-61-6399.00-941-9-24	\$165.58
					PO-6090566	309100-0	2 color quicknotes desk calendar	199-21-6399.00-941-9-99	\$5.66
							Desk Pad Calendar 22x17	199-21-6399.00-941-9-99	\$8.83
							Flip a Week Desk Cal. refill	199-21-6399.00-941-9-99	\$7.04
	29251	A/P Check	Xerox Corporation	\$186.72		036469630	D/W COPIER EXPENSE	199-12-6219.00-999-9-11	\$186.72
	29252	A/P Check	Xerox Corporation	\$3,871.02		03646924	D/W COPIER EXPENSE	199-11-6269.00-104-9-11	\$207.58
						036469623	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$222.31
						036469625	D/W COPIER EXPENSE	199-11-6269.00-104-9-11	\$207.58
						036469626	D/W COPIER EXPENSE	199-11-6269.00-102-9-11	\$219.00
						036469627	D/W COPIER EXPENSE	199-21-6269.00-941-9-99	\$160.09
						036469638	D/W COPIER EXPENSE	211-33-6269.00-001-9-24	\$271.98
						036469640	D/W COPIER EXPENSE	199-34-6269.00-999-9-99	\$17.35
						036469642	D/W COPIER EXPENSE	199-51-6269.00-999-9-99	\$218.35
						036469643	D/W COPIER EXPENSE	199-11-6269.00-041-9-11	\$151.56

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/4/2008	29252	A/P Check	Xerox Corporation	\$3,871.02		036469644	D/W COPIER EXPENSE	199-41-6269.00-750-9-99	\$104.69
						598492067	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$1,070.62
						598492068	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$1,019.91
11/7/2008	29253	A/P Check	Alice ISD	\$140.00	PO-6090769	A.C.JONES HS	entry fee for Fr /JV Girls basketb.	181-36-6497.13-001-9-91	\$140.00
	29254	A/P Check	A-1 GLASS & MIRRORS	\$335.00	PO-6090636	011461	Maint Operation	199-51-6319.00-999-9-99	\$335.00
	29255	A/P Check	Alamo Lumber Company	\$564.39	PO-6090328	0000	Maint Operation	199-51-6319.00-999-9-99	\$564.39
	29256	A/P Check	Veronica Alaniz	\$255.00	PO-6090625	GT CONF.	Reimbursement for GT conferenc	199-11-6411.00-041-9-21	\$255.00
	29257	A/P Check	Alex Ramirez	\$95.00	PO-6090825	10/31/08	football official vs rockport	181-36-6219.10-001-9-91	\$85.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29258	A/P Check	ALLIED WASTE SERVICES #84:	\$782.84	PO-6088537	175225	Maint D W Water	199-51-6256.00-999-9-99	\$782.84
	29259	A/P Check	Veronica Alvarez	\$121.68	PO-6090868	OCT. 08	Monthly Travel - Oct. 08	227-11-6411.00-941-9-23	\$121.68
	29260	A/P Check	Amber Thompson	\$74.15	PO-6090818	10/31/08	Reimburse meal & mileage Work:	199-11-6411.00-041-9-11	\$74.15
	29261	A/P Check	Armstrong Lumber Co.	\$456.30	PO-6088494	63032	Maint Operation	199-51-6319.00-999-9-99	\$456.30
	29262	A/P Check	AUTO CHLOR SYSTEM	\$240.33	PO-6090767	2251287	536 Tough break	181-36-6399.10-001-9-91	\$75.60
							570 oxygen dst/f301	181-36-6399.10-001-9-91	\$79.74
							det a 621	181-36-6399.10-001-9-91	\$79.99
							fuel serv chg	181-36-6399.10-001-9-91	\$5.00
	29263	A/P Check	B & T Welding Supply Co	\$99.15	PO-6088497	88635	Maint Operation	199-51-6319.00-999-9-99	\$29.00
						88647	Maint Operation	199-51-6319.00-999-9-99	\$17.00
						89212	Maint Operation	199-51-6319.00-999-9-99	\$17.00
						89538	Maint Operation	199-51-6319.00-999-9-99	\$18.15
						89545	MAINTENANCE SUPPLIES	199-51-6319.00-999-9-99	\$18.00
	29264	A/P Check	Mary Lou Barrientes	\$16.00		11/04/08	Election Clerk training	199-41-6439.00-702-9-99	\$16.00
	29265	A/P Check	Bee Auto Specialty	\$1,859.96	PO-6090640	30103720	Maint Vehcile	199-51-6631.00-999-9-99	\$1,799.97
						30103725	Maint Vehcile	199-51-6631.00-999-9-99	\$59.99
	29266	A/P Check	Bee Family Fun Center	\$129.00	PO-6090869	1401/1420/1437/	Fee Sp.Olympic Bowling	199-11-6494.00-941-9-23	\$129.00
	29267	A/P Check	Best Access Systems	\$4,350.06	PO-6088496	WH-696018	Maint Operation	199-51-6319.00-999-9-99	\$3,761.63
					PO-6088808	WH-699175	Maint Operation	199-51-6319.00-999-9-99	\$588.43
	29268	A/P Check	Deanna Blackwell	\$48.20	PO-6090873	OCT. 08	October Travel	199-53-6411.00-999-9-99	\$48.20
	29269	A/P Check	BLUE BIRD CORPORATION	\$118,831.28		100196	1ST PAYMENT ON PURHCASE	199-71-6512.BS-999-9-99	\$19,526.48
								199-71-6512.BS-999-9-99	\$99,304.80
	29270	A/P Check	Robert Cantu	\$75.95	PO-6090796	11/01/08	mileaage	181-36-6219.10-001-9-91	\$40.95
							volleyball official bee vs Los fresn	181-36-6219.10-001-9-91	\$35.00
	29271	A/P Check	Sherrie Caruso	\$87.28	PO-6090857	OCT. 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$87.28
	29272	A/P Check	Mary Jane Cavazos	\$82.19	PO-6090792	OCT. 08	October Travel	199-53-6411.00-999-9-99	\$82.19
	29273	A/P Check	Cedar Park Comfort Inn	\$481.45	PO-6090771	A.C.JONES HS	rooms for wrestling team	181-36-6494.27-001-9-91	\$481.45
	29274	A/P Check	Central Supply	\$173.42	PO-6090327	TKT. #4749	Materials/ supplies for Hall,FMC,T	352-11-6399.00-999-9-24	\$173.42
	29275	A/P Check	Charles V. Hodge	\$108.00		11/04/08 electi	Election Clerk	199-41-6439.00-702-9-99	\$108.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/7/2008	29276	A/P Check	Christus Spohn Hospital Beeville	\$1,599.57	PO-6090764	AUG - SEPT. 08	Contracted Services Aug/Sept. 08	199-11-6219.00-001-9-23	\$671.15
								199-11-6219.00-102-9-23	\$272.12
								199-11-6219.00-105-9-23	\$398.15
								224-11-6216.00-041-9-23	\$258.15
	29277	A/P Check	Cindy Clendennen	\$376.14	PO-6090870	ACET 10/27/08	Meals for ACET	211-21-6411.00-941-9-24	\$88.00
							Mileage to Houston	211-21-6411.00-941-9-24	\$207.68
							Parking	211-21-6411.00-941-9-24	\$80.46
	29278	A/P Check	Corina Garcia	\$71.12	PO-6090798	10/29/08	Lunch for workshop at ESC2	199-11-6411.00-102-9-11	\$5.25
							Mileage to ESC2 for workshop	199-11-6411.00-102-9-11	\$65.87
	29279	A/P Check	CORINA RODRIGUEZ	\$132.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$132.00
	29280	A/P Check	David Cruz	\$60.00	PO-6090871	10/28/08	football official vs rockport jr high	181-36-6219.10-041-9-91	\$60.00
	29281	A/P Check	Diana Gonzales	\$11.70		Elec. Travel	Election Clerk Reimb.	199-41-6439.00-702-9-99	\$11.70
	29282	A/P Check	Diana T. Salazar	\$112.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$112.00
	29283	A/P Check	DYNASTY ENTERPRISES, INC.	\$9,807.64		26162	Fuel/Transprt. Dept.	199-34-6311.FU-999-9-99	\$8,262.28
								199-41-6311.00-720-9-99	\$148.03
								199-51-6311.00-999-9-99	\$1,397.33
	29284	A/P Check	ERIC R. TARVER	\$8.78	PO-6090861	OCT. 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$8.78
	29285	A/P Check	Gilbert Estrada	\$40.57	PO-6090844	OCT. 08	October Monthly mileage	199-51-6411.00-941-9-99	\$40.57
	29286	A/P Check	K.ERIC DUBOIS, PH. D.	\$125.00	PO-6090876	10/21/08	Staffing 10/21/08 -B.Balderaz	224-11-6216.00-105-9-23	\$125.00
	29287	A/P Check	Farm Plan	\$275.00	PO-6090538	66793	Grounds Crew Ot	199-51-6299.21-999-9-99	\$100.00
						Stmt	Grounds Crew Ot	199-51-6299.21-999-9-99	\$175.00
	29288	A/P Check	Diana Flores	\$152.00		11/03/08	Election training	199-41-6439.00-702-9-99	\$32.00
						11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$120.00
	29289	A/P Check	Roberto L. Flores	\$294.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$166.00
						11/3/08	Election training	199-41-6439.00-702-9-99	\$128.00
	29290	A/P Check	Rudy Flores Jr.	\$30.00	PO-6090804	10/31/08	chain crew vs rockport	181-36-6219.10-001-9-91	\$30.00
	29291	A/P Check	G & G Pest Control	\$527.00	PO-6090385	36959	Maint D W Pest	199-51-6217.00-999-9-99	\$95.00
						37043	Maint D W Pest	199-51-6217.00-999-9-99	\$95.00
						37093	Maint D W Pest	199-51-6217.00-999-9-99	\$60.00
						37144	Maint D W Pest	199-51-6217.00-999-9-99	\$87.00
						37158	Maint D W Pest	199-51-6217.00-999-9-99	\$95.00
						37208	Maint D W Pest	199-51-6217.00-999-9-99	\$95.00
	29292	A/P Check	Roy Galvan	\$14.65	PO-6090639	POST O	Office Supplies	199-51-6399.00-999-9-99	\$14.65
	29293	A/P Check	David Garcia Jr.	\$30.00	PO-6090803	10/31/08	chain crew vs rockport	181-36-6219.10-001-9-91	\$30.00
	29294	A/P Check	Lawrence Garcia	\$83.89	PO-6090793	OCT. 08	October Travel	199-53-6411.00-999-9-99	\$83.89
	29295	A/P Check	Olga Garza	\$16.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$16.00
	29296	A/P Check	Gloria Shanklin	\$124.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$124.00
	29297	A/P Check	RICHARD GODOY	\$95.00	PO-6090827	10/31/08	football official vs rockport	181-36-6219.10-001-9-91	\$85.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/7/2008	29297	A/P Check	RICHARD GODOY	\$95.00	PO-6090827	10/31/08	riders fee	181-36-6219.10-001-9-91	\$10.00
	29298	A/P Check	Ester Gonzales	\$16.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$16.00
	29299	A/P Check	Guadalupe H. Tindol	\$12.93	PO-6090855	SEPT. & OCT. 08	Monthly Travel Sept.-Oct. 08	224-11-6411.00-941-9-23	\$12.93
	29300	A/P Check	Gulf Coast Paper	\$1,689.95	PO-6090340	140902	Maint Janitoria	199-51-6315.00-999-9-99	\$160.05
						142846	Maint Janitoria	199-51-6315.00-999-9-99	\$1,529.90
	29301	A/P Check	Mary Hammers	\$55.63	PO-6090862	OCT. 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$55.63
	29302	A/P Check	Harold Butler	\$35.00	PO-6090795	11/01/08	volleyball official bee vs Los fresn	181-36-6219.10-001-9-91	\$35.00
	29303	A/P Check	Janice Woods Hartman, Otr	\$1,453.05	PO-6090877	10/30/08	Contracted Services 10/30/08	199-11-6219.00-102-9-23	\$88.40
								199-11-6219.00-105-9-23	\$480.12
								224-11-6216.00-101-9-23	\$240.06
								224-11-6216.00-102-9-23	\$31.62
					PO-6090878	11/04/08	Contracted Services 11/4/08	199-11-6219.00-041-9-23	\$93.22
								199-11-6219.00-105-9-23	\$459.63
								224-11-6216.00-041-9-23	\$60.00
	29304	A/P Check	HEB CREDIT RECEIVABLES	\$1,014.52		OCT. 08	D/W PURCHASES	199-11-6495.00-102-9-11	\$26.24
								199-61-6399.PE-001-9-24	\$89.66
								211-61-6341.00-941-9-24	\$161.64
								352-35-6499.00-999-9-24	\$265.14
								352-35-6499.00-999-9-24	\$471.84
	29305	A/P Check	Melissa Hughes	\$61.13	PO-6090846	OCT. 08	October Travel	199-12-6411.00-999-9-11	\$61.13
	29306	A/P Check	Jesus H. Garcia	\$128.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$128.00
	29307	A/P Check	Joe Lopez	\$95.00	PO-6090828	10/31/08	football official vs rockport	181-36-6219.10-001-9-91	\$85.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29308	A/P Check	Karen Johnson	\$29.25	PO-6090858	OCT. 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$29.25
	29309	A/P Check	Nancy Jones	\$41.77	PO-6090787	OCT. 08	October Travel	199-21-6411.00-941-9-99	\$41.77
	29310	A/P Check	Josie Gonzales	\$120.00		11/04/08 electi	Election Clerk	199-41-6439.00-702-9-99	\$120.00
	29311	A/P Check	Juan Lugo	\$120.80	PO-6090784	10/27/08	mileage	181-36-6219.10-041-9-91	\$70.80
							volleyball official vs gp	181-36-6219.10-041-9-91	\$50.00
	29312	A/P Check	Julian Lopez	\$181.53	PO-6090826	10/31/08	football official vs rockport	181-36-6219.10-001-9-91	\$85.00
							Mileage	181-36-6219.10-001-9-91	\$96.53
	29313	A/P Check	Justin Soza	\$286.36	PO-6090852	S.A. 11/20/08	Clinic Repristration Fee	181-36-6411.00-001-9-91	\$110.00
							Meals for Soccer Coaching Clinic	181-36-6411.00-001-9-91	\$72.00
							Mileage to San Antonio	181-36-6411.00-001-9-91	\$104.36
	29314	A/P Check	Kay Mix	\$136.00		11/04/08	Election clerk	199-41-6439.00-702-9-99	\$136.00
	29315	A/P Check	KINGSVILLE I S D/ATHLETICS	\$126.00	PO-6090815	A.C.JONES HS	entry fee for tennis tournament	181-36-6497.19-001-9-91	\$126.00
	29316	A/P Check	Happi Krause	\$45.87	PO-6090856	OCT. 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$45.87
	29317	A/P Check	LAWSON PRODUCTS, INC.	\$191.76		7425654	CONJURE	199-34-6311.00-999-9-99	\$191.76
	29318	A/P Check	Camilla Lopez	\$49.73		Reimb.	Election clerk mileage reimb.	199-41-6439.00-702-9-99	\$49.73

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/7/2008	29319	A/P Check	LOVVORN & KIESCHNICK, LLP	\$10,000.00		#2132	INTERIM BILLING FOR 8/31/08 /	199-41-6212.00-750-9-99	\$10,000.00
	29320	A/P Check	Margaret Montemayor	\$16.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$16.00
	29321	A/P Check	Marilyn G. Bean	\$124.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$124.00
	29322	A/P Check	Lamont Mayberry	\$665.43	PO-6090848	WACO 1/08-10	Meals for baseball coaches THSE	181-36-6411.00-001-9-91	\$392.00
							Mileage to Waco	181-36-6411.00-001-9-91	\$273.43
	29323	A/P Check	SARAH MC KINNEY	\$43.65	PO-6090879	OCT. 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$43.65
	29325	A/P Check	MICKEY DURAN	\$77.87	PO-6090773	ESC 10/29/08	meal/miles Corpus TRS worksho	199-41-6411.FN-750-9-99	\$77.87
	29326	A/P Check	Mid-Coast Electric Supply, Inc.	\$797.16	PO-6090335	Oct Stmt	Maint Operation	199-51-6319.00-999-9-99	\$797.16
	29327	A/P Check	Murphy Bros. Paint Co., Inc.	\$937.70	PO-6090028	509996	Maint Operation	199-51-6319.00-999-9-99	\$521.06
						510074	D/W PAINT SUPPLIES	199-51-6319.00-999-9-99	\$416.64
	29328	A/P Check	Ninfa Cano	\$16.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$16.00
	29329	A/P Check	Norberto Ponce	\$61.54	PO-6090874	OCT. 08	October Travel	199-53-6411.00-999-9-99	\$61.54
	29330	A/P Check	Dorothy Olivares	\$36.50	PO-6090854	OCT. 08	Monthly Travel - October 08	224-11-6411.00-941-9-23	\$36.50
	29331	A/P Check	Cyndi Ortiz	\$8.00	PO-6090768	10/29/08	Meal ESC2 workshop	199-41-6411.PR-750-9-99	\$8.00
	29332	A/P Check	Patricia Amador	\$11.34	PO-6090813	ESC 10/30/08	Reimburse meal Workshop in CC	199-11-6411.00-041-9-11	\$11.34
	29333	A/P Check	PEDRO CHAVERA	\$123.16	PO-6090785	10/27/08	mileage	181-36-6219.10-041-9-91	\$73.16
							volleyball official vs gp	181-36-6219.10-041-9-91	\$50.00
	29334	A/P Check	Pride Automotive, Inc.	\$270.63	PO-6090537	56502	Maint Vehicle R	199-51-6244.00-999-9-99	\$55.35
						56802	Maint Vehicle R	199-51-6244.00-999-9-99	\$14.50
						57103	Maint Vehicle R	199-51-6244.00-999-9-99	\$128.50
						57128	Maint Vehicle R	199-51-6244.00-999-9-99	\$72.28
	29335	A/P Check	Raul Sanchez	\$95.00	PO-6090829	10/31/08	football official vs rockport	181-36-6219.10-001-9-91	\$85.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29336	A/P Check	RELIANT ENERGY SOLUTIONS.	\$63,251.57		8 003 634 922	D/W ELECTRICITY FOR DEC.	199-34-6259.00-999-9-99	\$433.94
								199-51-6255.00-001-9-99	\$19,319.76
								199-51-6255.00-002-9-24	\$837.85
								199-51-6255.00-041-9-99	\$10,016.46
								199-51-6255.00-101-9-99	\$3,241.17
								199-51-6255.00-102-9-99	\$4,883.85
								199-51-6255.00-104-9-99	\$6,429.07
								199-51-6255.00-105-9-99	\$4,753.29
								199-51-6255.00-999-9-99	\$12,400.33
								199-51-6255.TC-999-9-99	\$935.85
	29337	A/P Check	RICARDO GARCIA	\$60.00	PO-6090872	10/28/08	football official vs rockport jr high	181-36-6219.10-041-9-91	\$60.00
	29338	A/P Check	Mary Rich	\$9.36	PO-6090859	OCT. 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$9.36
	29339	A/P Check	RICHARD L. GARCIA	\$148.00		11/04/08 Elec	Election Clerk	199-41-6439.00-702-9-99	\$116.00
						11/04/08//	Election training	199-41-6439.00-702-9-99	\$32.00
	29340	A/P Check	Aransas County I. S D.	\$1,420.24	PO-6090842	10/31/08	Football game gate split	181-00-5752.11-001-9-00	\$1,420.24

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/7/2008	29341	A/P Check	Rita San Miguel	\$656.80		10/19 - 10/31	Early Voting Election Clerk	199-41-6439.00-702-9-99	\$656.80
	29342	A/P Check	Service Supply	\$3,070.92	PO-6090336	Oct Stmt	Maint Operation	199-51-6319.00-999-9-99	\$3,070.92
	29343	A/P Check	Shawn Ellin	\$20.00	PO-6090799	11/01/08	volleyball official vs los fresnos	181-36-6219.10-001-9-91	\$20.00
	29344	A/P Check	Skid-Mart	\$1,238.52	PO-6090502	001099	PO for cabinet construction mater	199-11-6399.01-102-9-11	\$545.46
					PO-6090330	Oct Stmt	Maint Operation	199-51-6319.00-999-9-99	\$693.06
	29345	A/P Check	Peggy Skoruppa	\$3,734.38		OCT. 08	DIAGNOSTICIAN/OCT. 08	224-11-6216.00-941-9-23	\$3,734.38
	29346	A/P Check	Southern Paper & Chemical Co.,	\$11,388.58	PO-6090339	76342	Maint Janitoria	199-51-6315.00-999-9-99	\$2,657.88
						76385	Maint Janitoria	199-51-6315.00-999-9-99	\$50.00
					PO-6090391	76385-1	Maint Janitoria	199-51-6315.00-999-9-99	\$390.00
								199-51-6315.00-999-9-99	\$478.20
								199-51-6315.00-999-9-99	\$2,262.50
								199-51-6315.00-999-9-99	\$5,550.00
	29347	A/P Check	SPRINT	\$13,827.46		847188098-003	D/W CELL PHONES	199-51-6258.00-999-9-99	\$13,827.46
	29348	A/P Check	STELLA SANCHEZ	\$77.21	PO-6090814	ESC 10/30/08	Reimburse meal & mileage Work:	199-11-6411.00-041-9-11	\$77.21
	29349	A/P Check	Martha Stovall	\$16.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$16.00
	29350	A/P Check	Subway Sandwiches #2	\$135.50	PO-6090840	000011125	Meals for MS Football Team	181-36-6412.11-041-9-91	\$135.50
	29351	A/P Check	Texas Council Of Administrators	\$10.00		CLW-3096	BAL. DUE ON WORKSHOP	199-21-6411.00-941-9-23	\$10.00
	29352	A/P Check	TEXAS TOLLWAYS CSC	\$8.20		23093919	TOLLWAY CHARGES/DR. HARI	199-41-6411.00-701-9-99	\$8.20
	29353	A/P Check	Tiffany Schendel	\$73.44	PO-6090797	ESC 10/27/08	Lunch for workshop at ESC2	199-11-6411.00-102-9-11	\$7.57
							Mileage to ESC2 for workshop	199-11-6411.00-102-9-11	\$65.87
	29354	A/P Check	Tim Blanchard, Incorporated	\$4,232.50	PO-6090766	SEPT/OCT. 08	Consult-Hall-10/21/08-C.Brush,F.	199-11-6219.00-101-9-23	\$695.00
							Consult-HMD-K.Hernandez,K.Pue	199-11-6219.00-105-9-23	\$695.00
							Contracted Services Sept/Oct.08	199-11-6219.00-041-9-23	\$637.50
								199-11-6219.00-102-9-23	\$778.32
								199-11-6219.00-104-9-23	\$463.34
								199-11-6219.00-105-9-23	\$463.34
							Report TJES-10/23/08-J.Lewis	224-11-6216.00-104-9-23	\$500.00
	29355	A/P Check	Travis Tindol	\$40.00	PO-6090817	10/31/08 ROCKPORT	25 sec official vs rockport	181-36-6219.10-001-9-91	\$40.00
	29356	A/P Check	Tractor Supply Company	\$155.50	PO-6088511	1037920	Grounds Supplies	199-51-6299.21-999-9-99	\$72.26
						1041923	Grounds Supplies	199-51-6299.21-999-9-99	\$83.24
	29357	A/P Check	TRANE U.S. INC.	\$359.82		1613702R1	COMPRESSOR PARTS	199-51-6319.00-999-9-99	\$5,695.80
						1613702R2	COMPRESSOR	199-51-6319.00-999-9-99	(\$5,395.80)
						1715943R1	Maint Operation	199-51-6319.00-999-9-99	\$5.15
								199-51-6319.00-999-9-99	\$54.67
	29358	A/P Check	Truxaw Rentals	\$250.00	PO-6090536	Oct Stmt	Maint D W Renta	199-51-6269.00-999-9-99	\$250.00
	29359	A/P Check	Sandra K. Vera	\$63.83	PO-6090860	OCT. 08	Monthly Travel - Oct. 08	224-11-6411.00-941-9-23	\$63.83
	29360	A/P Check	Victoria Isd	\$125.00	PO-6090850	MORENO MS	Entry fees for MS Tennis Team	181-36-6497.19-041-9-91	\$125.00
	29361	A/P Check	Vista Ridge High School	\$150.00	PO-6090770	A.C.JONES HS	entry fee for wrestling	181-36-6497.27-001-9-91	\$150.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/7/2008	29362	A/P Check	Jason Weischwill	\$40.00	PO-6090816	10/31/08	clock person vs rockport	181-36-6219.10-001-9-91	\$40.00
	29363	A/P Check	Whataburger, Inc.	\$420.17	PO-6090783	27645	Meals for MS Football Team	181-36-6412.11-041-9-91	\$194.00
						34603	meals for football team	181-36-6412.11-001-9-91	\$145.35
						601257	Meals for MS Cross Country Tear	181-36-6412.16-041-9-91	\$80.82
	29364	A/P Check	Adelia A. Wimbish	\$16.00		11/04/08	Election Clerk	199-41-6439.00-702-9-99	\$16.00
	29365	A/P Check	JIMMY WREN	\$72.23	PO-6090786	10/27/08	mileage	181-36-6219.10-001-9-91	\$22.23
							vikketbakk iffucuak vs go	181-36-6219.10-001-9-91	\$50.00
	29366	A/P Check	Irene Zimmer	\$301.86	PO-6090824	OCT. 08	October local travel	404-21-6499.AR-941-9-24	\$160.52
					PO-6090760	SEPT. 08	Local Travel for September	404-21-6499.AR-941-9-24	\$141.34
	6752	Withdrawal	TEA	\$162,637.00			TEA	199-00-2170.00-000-9-00	\$162,637.00
								240-00-1110.00-000-9-00	\$162,637.00
								240-00-5921.00-000-9-00	(\$53,039.00)
								240-00-5922.00-000-9-00	(\$109,598.00)
11/10/2008	29367	A/P Check	Nancy Cavallin	\$900.00		October 2008	October CLC hours	352-11-6210.00-999-9-24	\$900.00
11/14/2008	29376	A/P Check	Everett Mcaulay	\$117.00	PO-6090937	11/14/08	meals for Region workshop & con	181-36-6412.04-001-9-99	\$117.00
	29377	A/P Check	Mike Robinson	\$15.00	PO-6090931	11/14/08	Region CD	181-36-6399.04-001-9-99	\$15.00
11/17/2008	6754	Withdrawal	TEA	\$978,100.00			TEA	199-00-2173.00-000-9-00	\$978,100.00
								599-00-1110.00-000-9-00	\$978,100.00
								599-00-5829.00-000-9-00	(\$509,222.00)
								599-00-5829.00-000-9-00	(\$468,878.00)
11/18/2008	29378	A/P Check	Alaniz & Perez Garage	\$109.51	PO-6090903	0203626	check air leak and replace hose o	199-34-6249.00-999-9-99	\$109.51
	29379	A/P Check	AMERICAN EXPRESS	\$2,877.09		OCT. SMT. 08	OCTOBER CHARGES	199-41-6411.00-701-9-99	\$375.54
								199-41-6411.PR-750-9-99	\$500.31
								199-41-6419.JF-702-9-99	\$500.31
								199-41-6419.LF-702-9-99	\$500.31
								199-41-6419.NC-702-9-99	\$500.31
								199-41-6419.TF-702-9-99	\$500.31
	29380	A/P Check	Attainment Company, Inc.	\$187.95	PO-6090450	165111A	Go Talk 4+	199-11-6649.00-102-9-23	\$179.00
							Shipping & Handling	199-11-6649.00-102-9-23	\$8.95
	29381	A/P Check	B.I.S.D.-Transportation	\$13,831.86		BUSES/OCT. 08	D/W BUS USE FOR OCT. 08	164-11-6499.PS-001-9-11	\$158.40
								181-36-6494.01-001-9-91	\$459.69
								181-36-6494.03-001-9-99	\$3,785.61
								181-36-6494.04-041-9-99	\$165.66
								181-36-6494.11-001-9-91	\$1,844.23
								181-36-6494.11-041-9-91	\$1,472.47
								181-36-6494.16-041-9-91	\$586.58
								181-36-6494.18-001-9-91	\$953.21
								181-36-6494.18-041-9-91	\$752.41



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/18/2008	29381	A/P Check	B.I.S.D.-Transportation	\$13,831.86		BUSES/OCT. 08	D/W BUS USE FOR OCT. 08	181-36-6494.19-001-9-91	\$221.10
								181-36-6494.25-001-9-91	\$400.79
								181-36-6494.27-001-9-91	\$198.17
								199-11-6494.00-001-9-11	\$58.58
								199-11-6494.00-001-9-11	\$79.53
								199-11-6494.00-001-9-22	\$228.69
								199-11-6494.00-101-9-11	\$52.80
								199-11-6494.00-941-9-23	\$224.24
								199-36-6412.00-002-9-99	\$10.89
								244-11-6411.74-001-9-22	\$172.43
								244-11-6411.74-001-9-22	\$595.82
						VAN/EXCURSION	D/W EXCURSION/VAN/SUBURB	169-11-6411.00-105-9-11	\$154.99
								181-36-6412.04-001-9-99	\$59.63
								181-36-6494.11-001-9-91	\$128.03
								181-36-6499.00-001-9-91	\$208.31
								199-23-6411.00-001-9-11	\$70.83
								199-23-6411.00-002-9-26	\$0.00
								199-51-6411.00-999-9-99	\$222.21
								199-53-6411.00-999-9-99	\$511.43
								244-11-6411.00-001-9-22	\$55.13
29382	A/P Check	Barcelona Sporting Goods, Inc.		\$614.60	PO-6090437	34915-02	nike wmns air huarache 08 shoe	181-36-6399.13-001-9-91	\$548.00
						34915-03	Nike pro basic loose fit short grey	181-36-6399.13-001-9-91	\$66.60
29383	A/P Check	BEEVILLE ROTARY CLUB		\$40.00		1108-23	MEMBERSHIP FEES FOR DEC.	199-41-6497.00-701-9-99	\$40.00
29384	A/P Check	C.C. Basketball Officials Asso.		\$100.00	PO-6090945	11/03/08	2 scrimmaage basketball games	181-36-6219.10-001-9-91	\$100.00
29385	A/P Check	CANTU'S WELDING & MUFFLEF		\$1,310.00	PO-6090788	1005	Maint D W Other	199-51-6299.00-999-9-99	\$440.00
						1006	DW Repairs	199-51-6299.00-999-9-99	\$440.00
						1054	Maint D W Other	199-51-6299.00-999-9-99	\$260.00
								199-51-6319.00-999-9-99	\$170.00
29386	A/P Check	Carquest Auto Parts (955619)		\$501.88		10/31/08	Maintenance Dept.	199-51-6299.21-999-9-99	\$135.57
							Transportation Dept.	199-34-6311.00-999-9-99	\$366.31
29387	A/P Check	CI CI'S PIZZA		\$114.00	PO-6090919	790310	meals for tennis	181-36-6412.19-001-9-91	\$114.00
29388	A/P Check	Cintas First Aid & Safety		\$46.37	PO-6088816	Oct Stmt	Maint Operation	199-51-6319.00-999-9-99	\$46.37
29389	A/P Check	Cloverleaf Printing & Sign Shop		\$45.00	PO-6090758	SG20081463	Maint Operation	199-51-6319.00-999-9-99	\$45.00
29390	A/P Check	CNA SURETY		\$88.25		0601 70032723/	TX BLANET NOTRARY ERROR	199-41-6329.00-750-9-99	\$88.25
29391	A/P Check	Coastal Bend - Texas Red Cross		\$255.00	PO-6090943	2008	CPR / AED Cards	181-36-6411.00-001-9-91	\$255.00
29392	A/P Check	Patricia Coffee		\$160.00	PO-6090942	11/7/08	consultant fees	181-36-6219.04-001-9-99	\$160.00
29393	A/P Check	CSI/COMMUNICATION SYSTEM		\$168.00	PO-6090836	25859	Contracted Serv	199-51-6249.00-999-9-99	\$168.00
29395	A/P Check	CRISIS PREVENTION INSTITUT		\$243.86	PO-6090676	CUSI816081	PARTICIPANT WORKBOOK	199-11-6411.00-102-9-11	\$243.86

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/18/2008	29396	A/P Check	BLICK ART MATERIALS	\$220.29	PO-6090434	7094799	#18 Blunt Tapestry Needle	162-11-6399.BA-001-9-11	\$8.30
							11x14 Low Cost Ready Mats	162-11-6399.BA-001-9-11	\$26.34
							12x18 Low Cost Ready Mats	162-11-6399.BA-001-9-11	\$53.54
							3" Caps Only	162-11-6399.BA-001-9-11	\$4.24
							3" c-thru stencil letter	162-11-6399.BA-001-9-11	\$5.09
							4" Numbers Only	162-11-6399.BA-001-9-11	\$2.54
							Bright Tag	162-11-6399.BA-001-9-11	\$22.64
							Circle C-thru Template	162-11-6399.BA-001-9-11	\$4.75
							Circle Template	162-11-6399.BA-001-9-11	\$7.98
							Complete Book of Art Ideas	162-11-6399.BA-001-9-11	\$33.99
							Sharpie Retractable Fine Point	162-11-6399.BA-001-9-11	\$50.88
	29397	A/P Check	Education Service Center Region	\$317.00	PO-6090172	027837	Open PO	199-11-6411.00-102-9-11	\$50.00
					PO-6090618	027838	Training for 2 teachers	199-11-6411.00-041-9-11	\$110.00
					PO-6088661	028179	20 hr certification class for ernest	199-34-6269.00-999-9-99	\$78.50
					PO-6090682	028181	20 hr. certification class	199-34-6269.00-999-9-99	\$78.50
	29398	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		DEC. 08	DECEMBER FEE	199-51-6299.EN-999-9-99	\$5,000.00
	29399	A/P Check	ESC Region 2	\$450.00	PO-6090606	028180	Microsoft Office 2007 EXCEL Tra	244-11-6411.74-001-9-22	\$150.00
							Microsoft Office 2007 PowerPoint	244-11-6411.74-001-9-22	\$150.00
							Microsoft Office 2007 Word Traini	244-11-6411.74-001-9-22	\$150.00
	29400	A/P Check	Sylvia Estrada	\$27.02	PO-6090884	Oct 2008	Monthly Travel - October 08	224-11-6411.00-941-9-23	\$27.02
	29401	A/P Check	K.ERIC DUBOIS, PH. D.	\$200.00	PO-6090951	11/05/08	Evaluation 10/7/08 A. Fenner-HM	199-11-6219.00-105-9-23	\$200.00
	29402	A/P Check	Ferguson Enterprises, Inc.	\$247.99	PO-6088861	0743177	Maint Operation	199-51-6319.00-999-9-99	\$204.41
						Oct Stmt	Maint Operation	199-51-6319.00-999-9-99	\$43.58
	29404	A/P Check	Lawrence Garcia	\$77.87	PO-6090891	11/06/08	Lunch	199-53-6411.00-999-9-99	\$12.00
							Travel to ESC2	199-53-6411.00-999-9-99	\$65.87
	29405	A/P Check	Terry Greenup	\$65.87	PO-6090930	10/13/08	Mileage to Corpus Christi	181-36-6411.10-001-9-91	\$65.87
	29406	A/P Check	INSTITUTE FOR CAREER RESE	\$229.50	PO-6090882	04/22/08	Spring 2008 Career reports	199-12-6669.00-001-9-11	\$229.50
	29407	A/P Check	Isabel Pena	\$154.71		10-2008	457 Reimburseme	876-00-2159.30-000-9-00	\$154.71
	29408	A/P Check	J&D Taylor Enterprises, Inc.	\$1,077.85	PO-6090337	000	Grounds Crew Ot	199-51-6299.21-999-9-99	\$599.99
					PO-6090468	5420802	Repairs on Air Dyne Bikes	181-36-6249.00-001-9-91	\$53.05
						5420803	Repairs on Air Dyne Bikes	181-36-6249.00-001-9-91	\$61.40
					PO-6088513	Oct	Grounds Crew Ot	199-51-6299.21-999-9-99	\$363.41
	29409	A/P Check	JoAnn McDonald	\$549.54	PO-6090892	Oct 2008	Consulting Services October 2008	414-11-6219.00-999-9-99	\$549.54
	29410	A/P Check	JOHN FLANAKA	\$50.00	PO-6090901	11/06/08	linesman volleyball official playoff	181-36-6499.HD-001-9-91	\$40.00
							riders fee	181-36-6499.HD-001-9-91	\$10.00
	29411	A/P Check	Karen Johnson	\$65.87	PO-6090950	11/06/08	ESC-2 wkshp 11/6/08 Mileage	199-21-6411.00-941-9-23	\$65.87
	29412	A/P Check	Teresa Johnson	\$20.70	PO-6090782	Oct 2008	October Mileage	199-33-6411.00-941-9-99	\$20.70
	29413	A/P Check	Kay's Bokays	\$41.50	PO-6090910	003219	arm bokay	181-36-6498.03-001-9-99	\$41.50

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/18/2008	29414	A/P Check	John Kidd	\$350.25	PO-6090929	12/05-07/08	Mileage to New Braunfels	181-36-6411.00-001-9-91	\$115.25
							Registration / Hotel to TTCA Con	181-36-6411.00-001-9-91	\$235.00
	29415	A/P Check	Chuck Knowlton	\$115.83	PO-6090909	Oct 2008	Travel for Oct	181-36-6411.03-001-9-99	\$115.83
	29416	A/P Check	Kronberg's Flags And Flagpoles	\$367.00	PO-6090755	103975	Maint Operation	199-51-6319.00-999-9-99	\$367.00
	29417	A/P Check	Lionel Garza	\$6.52	PO-6090920	09/27/08	remib. for lunch	199-34-6411.00-999-9-99	\$6.52
	29418	A/P Check	MAILING SYSTEMS OF TEXAS	\$450.00		27059	EQUIPMENT MAINTENACE ON	199-41-6246.00-720-9-99	\$450.00
	29419	A/P Check	MAVERICK GRILL	\$33.94	PO-6090928	tkt#54 11/8/08	Meals for cross country team	181-36-6412.25-001-9-91	\$33.94
	29420	A/P Check	Mccoys Building Supply Center	\$419.70	PO-6090329	Stmt Oct	Maint Operation	199-51-6319.00-999-9-99	\$419.70
	29421	A/P Check	Frank C. Moron	\$15.15	PO-6090933	Oct 2008	mileage for October 2008	244-11-6411.74-001-9-22	\$15.15
	29422	A/P Check	Mr. Video, Inc	\$69.00	PO-6090883	11/3-4/08	State UIL Video	181-36-6219.03-001-9-99	\$69.00
	29423	A/P Check	Murphy Bros. Paint Co., Inc.	\$960.20	PO-6090641	55612	Maint Operation	199-51-6319.00-999-9-99	\$365.00
						55612-2	Maint Operation	199-51-6319.00-999-9-99	\$595.20
	29424	A/P Check	Rick Olivares	\$80.00	PO-6090907	11/06/08	football official vs moody	181-36-6219.10-001-9-91	\$80.00
	29425	A/P Check	Ophelia De Los Santos	\$22.18	PO-6090926	10/25/08	Reimbursement for dist. cross cou	181-36-6499.HD-001-9-91	\$22.18
	29426	A/P Check	O'reilly Auto Parts Cust. #193924	\$103.58	PO-6090224	10/28/08	Open P.O. Oct	199-34-6311.00-999-9-99	\$103.58
	29427	A/P Check	RAUL DE LEON	\$80.00	PO-6090906	11/06/08	football official vs moody	181-36-6219.10-001-9-91	\$80.00
	29428	A/P Check	PHYLLIS WILLIAMS	\$2,500.00	PO-6090893	12696	Evaluation-Math Coaches Grant	433-13-6219.MC-001-9-11	\$2,500.00
	29429	A/P Check	Pinnacle Medical Management Cr	\$40.00	PO-6090922	28738	Physical	199-34-6299.00-999-9-99	\$40.00
	29430	A/P Check	PIZZARRIFFIC	\$42.00	PO-6090948	708721	meals for cheerleaders/dazzlers	181-36-6494.01-001-9-91	\$42.00
	29431	A/P Check	Positive Promotions, Inc.	\$371.94	PO-6090422	03261857	Post Cards	199-11-6399.MP-041-9-11	\$371.94
	29432	A/P Check	Pride Automotive, Inc.	\$14.50	PO-6090932	56859	state inspection sticker - AG truck	199-11-6412.74-001-9-22	\$14.50
	29433	A/P Check	Qa Systems, Inc.	\$385.00	PO-6090444	35614	American Power Conversion	199-11-6399.MP-041-9-11	\$237.50
					PO-6090739	35634	Technology sup	199-53-6399.00-104-9-99	\$147.50
	29434	A/P Check	Records Consultants, Inc.	\$473.00		8017	DESTRUCTION ON OLD RECOF	199-41-6219.00-750-9-99	\$473.00
	29435	A/P Check	REGIONS INTERSTATE BILLINC	\$1,936.41	PO-6090904	5256077	bus overheating repair bus 63	199-34-6249.00-999-9-99	\$1,936.41
	29436	A/P Check	RICARDO GARCIA	\$60.00	PO-6090918	11/04/08	football official for jr high	181-36-6219.10-041-9-91	\$60.00
	29437	A/P Check	RICK WEBB	\$48.09	PO-6090941	Oct 2008	mileage for October	199-11-6411.99-001-9-11	\$48.09
	29438	A/P Check	Joe Rivas	\$60.00	PO-6090917	11/04/08	official for jr high football	181-36-6219.10-041-9-91	\$60.00
	29439	A/P Check	Norma Rodriguez	\$567.37	PO-6090954	11/06/08	Teen Leadership Conf. Reimburs	199-11-6411.00-041-9-11	\$567.37
	29440	A/P Check	ROGERS ATHLETIC SUPPLY	\$77.50	PO-6090478	130578	replacement pole chainset	181-36-6399.10-001-9-91	\$77.50
	29441	A/P Check	Roland Salazar	\$80.00	PO-6090908	11/06/08	football official vs moody	181-36-6219.10-001-9-91	\$80.00
	29442	A/P Check	Roy Ramirez	\$35.22	PO-6090935	11/08/08	reimbursement for AD mileage	171-11-6412.00-999-9-11	\$35.22
	29443	A/P Check	Ruby Hesseltine	\$72.82	PO-6090880	10-28-08	fmileage	181-36-6219.10-041-9-91	\$22.82
							volleyball official vs gp	181-36-6219.10-041-9-91	\$50.00
	29444	A/P Check	S & S WORLDWIDE, INC	\$910.17	PO-6090572	6112113	Basketball Inter.	199-00-1310.00-000-9-00	\$162.72
							CP Asst. 12x18 50/pk	199-00-1310.00-000-9-00	\$113.25
							CP Black 12x18 50/pk	199-00-1310.00-000-9-00	\$113.25
							CP Brown 12x18 50/pk	199-00-1310.00-000-9-00	\$113.25

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/18/2008	29444	A/P Check	S & S WORLDWIDE, INC	\$910.17	PO-6090572	6112113	CP Green 12x18 50/pk	199-00-1310.00-000-9-00	\$113.25
							CP Red 12x18 50/pk	199-00-1310.00-000-9-00	\$113.25
							CP White 12x18 50/pk	199-00-1310.00-000-9-00	\$90.60
							CP Yellow 12x18 50/pk	199-00-1310.00-000-9-00	\$90.60
	29445	A/P Check	SCHOOL SPECIALTY	\$120.30	PO-6090707	208101961752	Grid Paper Graph	199-11-6399.40-041-9-11	\$29.22
							Kraft Roll White 36x1000	199-11-6399.40-041-9-11	\$91.08
	29446	A/P Check	Shelley Witte	\$170.30	PO-6090899	11/06/08	mileage	181-36-6499.HD-001-9-91	\$105.30
							Volleyball playoff official cotullavs	181-36-6499.HD-001-9-91	\$65.00
	29447	A/P Check	SHERWIN WILLIAMS	\$36.44		Acct. #7158-755	PAINT SUPPLIES	199-51-6319.00-999-9-99	\$36.44
	29448	A/P Check	SHERWIN WILLIAMS	\$1,539.40	PO-6090249	8571-8	Open PO for supplies	181-36-6399.01-001-9-91	\$63.04
					PO-6090331	Oct Stmt	Maint Operation	199-51-6319.00-999-9-99	\$1,476.36
	29449	A/P Check	Shriver Office Supply	\$14.76	PO-6090523	194522-1	Carbon Paper - Blue	199-11-6399.99-001-9-11	\$14.76
	29450	A/P Check	Smart Apple Media	\$234.45	PO-6090506	ARU0051593	See Attached list- 9 Titles	199-12-6669.00-001-9-11	\$234.45
	29451	A/P Check	Stella Resio	\$99.45	PO-6090927	11/08/08	Mileage reimburstment for regioal	181-36-6411.10-001-9-91	\$99.45
	29452	A/P Check	Stericycle, Inc.	\$171.03	PO-6088538	398131	Maint D W Water	199-51-6256.00-999-9-99	\$171.03
	29453	A/P Check	Zelma Strickland	\$40.60	PO-6090780	Oct 2008	October Mileage	199-32-6411.PE-001-9-30	\$40.60
	29454	A/P Check	Subway Sandwiches #2	\$156.75	PO-6090916	11/04/08	meals for jr high football team	181-36-6412.11-041-9-91	\$156.75
	29455	A/P Check	Subway Sandwiches And Salads	\$290.00	PO-6090923	121965/123748	Chips	181-36-6412.03-001-9-99	\$35.00
								181-36-6412.03-001-9-99	\$37.50
							Cold Cut Trio	181-36-6412.03-001-9-99	\$0.00
								181-36-6412.03-001-9-99	\$105.00
								181-36-6412.03-001-9-99	\$112.50
	29456	A/P Check	TANDY MEDFORD	\$75.00	PO-6090900	11/06/08	riders fee	181-36-6499.HD-001-9-91	\$10.00
							Vollleyball playoff cotulla /industri	181-36-6499.HD-001-9-91	\$65.00
	29457	A/P Check	TEAM SPORTS OF TEXAS	\$350.92	PO-6090399	015777-01	Asics Slider Black Knee Pads	181-36-6399.18-041-9-91	\$140.00
							Game Gear Track Short Texas O	181-36-6399.18-041-9-91	\$210.92
	29458	A/P Check	TECA	\$500.00	PO-6090890	08/09	Contest Fee	181-36-6497.03-001-9-99	\$500.00
	29459	A/P Check	Thomas Bus Gulf Coast	\$33.05	PO-6090921	PC060017160:01	step seal for bus 72	199-34-6311.00-999-9-99	\$33.05
	29460	A/P Check	Catherine Thornton	\$35.22	PO-6090934	11/08/08	reimbursement for mileage to AD	171-11-6412.00-999-9-11	\$35.22
	29461	A/P Check	Thyssenkrupp Elevator Corp.	\$877.36	PO-6088521	753228	Contracted Serv	199-51-6249.00-999-9-99	\$175.02
						762288	Contracted Serv	199-51-6249.00-999-9-99	\$702.34
	29462	A/P Check	Tristar Risk Management No 2	\$2,393.28		28507	Due To Self-Ins	199-00-2210.00-000-9-00	\$2,393.28
	29463	A/P Check	TURNSTONE E H & S, INC.	\$500.00	PO-6090789	08-788	Asbestos Removal	199-51-6219.00-999-9-99	\$125.00
						08-789	Asbestos Remova	199-51-6219.00-999-9-99	\$125.00
						08-799	Asbestos Remova	199-51-6219.00-999-9-99	\$250.00
	29464	A/P Check	Jaime Vela	\$75.73	PO-6090911	11/08/08	Milage to Victoria and back	181-36-6411.03-001-9-99	\$65.73
							Parking	181-36-6411.03-001-9-99	\$10.00
	29465	A/P Check	WANDA M. BIBLES	\$50.00	PO-6090902	11/06/08	riders fee	181-36-6499.HD-001-9-91	\$10.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/18/2008	29465	A/P Check	WANDA M. BIBLES	\$50.00	PO-6090902	11/06/08	volleyball playoff linesman cotulla	181-36-6499.HD-001-9-91	\$40.00
	29466	A/P Check	Jason Weischwill	\$80.00	PO-6090905	11/06/08	football offickal vs moody	181-36-6219.10-001-9-91	\$80.00
	29467	A/P Check	Whataburger, Inc.	\$126.39	PO-6090915	271467	Meals for volleyball team jr high	181-36-6412.18-041-9-91	\$126.39
11/19/2008	6718	Withdrawal	ACTIVITY ACCOUNTS	\$2,430.95			ACTIVITY ACCOUNTS	170-00-2310.TR-000-9-00	(\$52.96)
								199-00-2183.00-000-9-00	\$2,483.91
11/20/2008	6755	Withdrawal	TAFT ISD	\$40.00			TAFT ISD	199-41-6411.00-701-9-99	\$10.00
								199-41-6411.PR-750-9-99	\$10.00
								199-41-6419.NC-702-9-99	\$10.00
								199-41-6419.VS-702-9-99	\$10.00
11/25/2008	29499	A/P Check	AT&T MOBILITY	\$121.11		876094427XX	D/W CELL PHONE BILLING	199-51-6258.00-999-9-99	\$121.11
	29500	A/P Check	AT&T MOBILITY	\$204.87		876158424X-	D/W CELL PHONE BILLING	199-51-6258.00-999-9-99	\$204.87
	29501	A/P Check	Beeville Publishing Co.	\$664.85		Nov. Stmt. 08	D/W Publishing Ads	199-41-6399.00-750-9-99	\$345.55
								199-41-6499.00-750-9-99	\$319.30
	29502	A/P Check	Centerpoint Energy	\$523.42		2936840-4/DEC	D/W GAS	199-51-6257.00-999-9-99	\$52.67
						2936878-4/dec	D/W GAS	199-51-6257.00-999-9-99	\$25.85
						3198744-9	d/w gas	199-51-6257.00-001-9-99	\$444.90
	29503	A/P Check	City Of Beeville	\$4,766.85		9/14 - 10/13	D/W WATER	199-51-6256.00-041-9-99	\$17.26
								199-51-6256.00-041-9-99	\$37.11
								199-51-6256.00-041-9-99	\$178.67
								199-51-6256.00-041-9-99	\$1,358.33
								199-51-6256.00-101-9-99	\$1,218.83
								199-51-6256.00-102-9-99	\$1,003.65
								199-51-6256.00-105-9-99	\$736.25
								199-51-6256.00-999-9-99	\$31.79
								199-51-6256.00-999-9-99	\$184.96
	29504	A/P Check	Darlene Conoly Travel	\$4,175.91	PO-6091178	6TH GRADE SA	Barnhart Nov 7-9, 2008	168-11-6499.00-041-9-11	\$4,175.91
	29505	A/P Check	Ernest Del Bosque	\$78.90		REIMB/SUPPLIE	REIMB. FOR COFFEE SUPPLIE	170-00-2310.TR-000-9-00	\$78.90
	29506	A/P Check	Holmes High School Academic D	\$180.00	PO-6091084	A.C.JONES H.S.	entry fees for practice AD meet	171-00-5744.00-000-9-00	\$180.00
	29507	A/P Check	Jr3 Education Associates, Llc	\$30,558.58		Dec. 08	Salaries for Dec. 08	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	\$500.00
								199-41-6299.RR-750-9-99	\$7,747.50
								414-11-6119.00-999-9-99	\$155.00
	29508	A/P Check	Trident Insurance Services	\$500.00		#25619	Deductible/claimant Hdalgo	199-51-6429.00-999-9-99	\$500.00
	29509	A/P Check	VALERO MARKETING & SUPPL	\$30.70		979857	GAS CARD USAGE	199-34-6311.FU-999-9-99	\$30.70

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
11/25/2008	29510	A/P Check	WINSTON CHURCHILL HIGH SC	\$190.00	PO-6091057	12/06/08	entry fee for wrestling team	181-36-6497.27-001-9-91	\$190.00
<b>Totals for - General Operating Account:</b>				<b>\$1,582,441.33</b>					
<b>Totals for Report:</b>				<b>\$2,108,846.91</b>					