

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
9/2/2008	11667	Withdrawal	PROSPERITY BANK-TERRI LOV	\$20.00			PROSPERITY BANK-TERRI LOV	240-00-1290.00-000-9-00	\$20.00
9/4/2008	21024	A/P Check	Flowers Baking Co.	\$272.32		89695456	Cafeteria Food Supplies	240-00-2110.00-000-9-00	\$72.80
						89695458	Cafeteria Food Supplies	240-00-2110.00-000-9-00	\$60.80
						89695473	Cafeteria Food Supplies	240-00-2110.00-000-9-00	\$138.72
	21025	A/P Check	Hill Country Dairies, Inc.	\$3,024.46		812623/#10676	Food Supplies	240-00-2110.00-000-9-00	\$169.47
						812625#10672	Food Supplies	240-00-2110.00-000-9-00	\$145.27
						812676/#10678	Food Supplies	240-00-2110.00-000-9-00	\$217.01
						812678/#10676	Food supplies	240-00-2110.00-000-9-00	\$134.92
						812679/#10675	Food supplies	240-00-2110.00-000-9-00	\$177.37
						812681/#10672	Food supplies	240-00-2110.00-000-9-00	\$123.54
						812682/#10677	Food Supplies	240-00-2110.00-000-9-00	\$290.81
						812720/#10678	Food Supplies	240-00-2110.00-000-9-00	\$231.66
						812721/#10674	Food Supplies	240-00-2110.00-000-9-00	\$184.14
						812722/#10676	Food supplies	240-00-2110.00-000-9-00	\$178.14
						812723/#10675	Food Supplies	240-00-2110.00-000-9-00	\$217.56
						812724/#10672	Food Supplies	240-00-2110.00-000-9-00	\$192.62
						812725/#10677	Food supplies	240-00-2110.00-000-9-00	\$265.08
						812777/#10674	Food Supplies	240-00-2110.00-000-9-00	\$153.39
						812778/#10676	Food supplies	240-00-2110.00-000-9-00	\$141.58
						812779/#10675	Food supplies	240-00-2110.00-000-9-00	\$201.90
	21026	A/P Check	Labatt Food Service	\$8,338.09		08126896	Cafeteria Food supplies	240-00-2110.00-000-9-00	\$2,346.29
						08211875	Cafeteria Food supplies	240-00-2110.00-000-9-00	\$238.10
						08260834	Cafeteria Food supplies	240-00-2110.00-000-9-00	\$2,399.15
						08260835	Cafeteria Food supplies	240-00-2110.00-000-9-00	\$30.77
						08260837	Cafeteria Food supplies	240-00-2110.00-000-9-00	\$513.09
						08260838	Cafeteria Food supplies	240-00-2110.00-000-9-00	\$1,609.57
						08260839	Cafeteria Food Supplies	240-00-2110.00-000-9-00	\$108.07
						08284662	Cafeteria Food Supplies	240-00-2110.00-000-9-00	\$653.16
						08284663	Cafeteria Food supplies	240-00-2110.00-000-9-00	\$439.89
9/15/2008	21027	A/P Check	B.I.S.D.-Transportation	\$643.01		Aug.. 08	Food Service Dept. to ESC	240-00-2110.00-000-9-00	\$643.01
	21028	A/P Check	Blue Bell Creameries, L.P.	\$257.52		0030608873	Cafeteria Food Supplies	240-00-2110.00-000-9-00	\$257.52
	21029	A/P Check	CULLIGAN / R&G ASSOCIATES	\$30.20		Aug. Stmt.	Drinking Water/Cafeteria Supplies	240-00-2110.00-000-9-00	\$30.20
	21030	A/P Check	Flowers Baking Co.	\$132.00		89695030	Cafeteria Food Supplies	240-00-2110.00-000-9-00	\$23.52
						89695347	Cafeteria Food Supplies	240-00-2110.00-000-9-00	\$108.48
	21031	A/P Check	Gulf Coast Paper	\$1,396.44		#1047200/Aug.08	Cafeteria Food Supplies	240-00-2110.00-000-9-00	\$1,396.44
	21032	A/P Check	Hill Country Dairies, Inc.	\$441.56		812776/#10678	Cafeteria Supplies	240-00-2110.00-000-9-00	\$177.53
						812781	CAFETERIA FOOD SUPPLIES	240-00-2110.00-000-9-00	\$264.03
	21033	A/P Check	JIMSON, INC.	\$43.00		Acct.#BEE002	Bal. Due on Acct.	240-00-2110.00-000-9-00	\$43.00

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BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
9/15/2008	21034	A/P Check	Xerox Corporation	\$725.74		035278862	D/W Copier Expense	240-35-6219.00-999-9-99	\$725.74
9/18/2008	11803	Withdrawal	PROSPERITY BANK RETURNEI	\$20.00			PROSPERITY BANK RETURNEI	240-00-1290.00-000-9-00	\$20.00
9/25/2008	21035	A/P Check	Leticia L. Banda	\$10.90	PO-6088796	0808TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-9-99	\$10.90
	21036	A/P Check	Christina Spencer	\$50.05	PO-6088809	LUNCH REIMB08	LUNCH REIMB FOR HASANI	240-00-5751.60-102-9-00	\$24.80
							LUNCH REIMB FOR PRINCE	240-00-5751.60-102-9-00	\$25.25
	21037	A/P Check	Ecolab Inc.	\$989.22	PO-6088788	6859421	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$989.22
	21038	A/P Check	Doris Garcia	\$3.43	PO-6088799	0808TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-9-99	\$3.43
	21039	A/P Check	Mary Ann Garcia	\$9.48	PO-6088797	0808TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-9-99	\$9.48
	21040	A/P Check	Rosie Gonzales	\$14.65	PO-6088795	0808TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-9-99	\$14.65
	21041	A/P Check	JIMSON, INC.	\$226.00		YC118821	SERVICED 60 QT. MIXER	240-00-2110.00-000-9-00	\$226.00
	21042	A/P Check	Kristie Puentes	\$7.00	PO-6088801	LUNCH REIMB08	LUNCH REIMB FOR ISAAH RO	240-00-5751.60-105-9-00	\$7.00
	21043	A/P Check	Kristine Cantu	\$35.00	PO-6088811	LUNCH REIMB08	LUNCH REIMB FOR DYLAN	240-00-5751.60-105-9-00	\$17.50
							LUNCH REIMB FOR KYLIE	240-00-5751.60-105-9-00	\$17.50
	21044	A/P Check	Lila Barrera	\$7.20	PO-6088812	LUNCH REIMB08	LUNCH REIMB FOR ALEXANDR	240-00-5751.60-105-9-00	\$7.20
	21045	A/P Check	MISSION RESTAURANT SUPPL	\$150.50	PO-6090010	84207	FOOD SERVICE REPAIRS	240-35-6249.00-941-9-99	\$150.50
	21046	A/P Check	OLGA CANTU	\$5.34	PO-6088798	0808TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-9-99	\$5.34
	21047	A/P Check	Patricia Tapia	\$20.60	PO-6088810	LUNCH REIMB08	LUNCH REIMB FOR JACOB	240-00-5751.60-104-9-00	\$6.40
							LUNCH REIMB FOR MARCUS	240-00-5751.60-001-9-00	\$5.00
							LUNCH REIMB FOR MARIELLA	240-00-5751.60-041-9-00	\$2.60
							LUNCH REIMB FOR VICTORIA	240-00-5751.60-104-9-00	\$6.60
	21048	A/P Check	Scott Mayo	\$32.25	PO-6088818	LUNCH REIMB08	LUNCH REIMB FOR CHESNIE	240-00-5751.60-101-9-00	\$15.65
							LUNCH REIMB FOR CLAYTON	240-00-5751.60-105-9-00	\$16.60
	21049	A/P Check	Systems Design	\$6,127.73	PO-6088775	8-568 & 8-612	FOOD SERVICE MAINT.	240-35-6249.00-941-9-99	\$6,127.73
	21050	A/P Check	U.S. Postmaster	\$420.00	PO-6088791	sept08	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$420.00
9/29/2008	12013	Withdrawal	PROSPERITY BANK RETURNEI	\$20.00			PROSPERITY BANK RETURNEI	240-00-1290.00-000-9-00	\$20.00
	12014	Withdrawal	PROSPERITY BANK CK#118 RE	\$20.00			PROSPERITY BANK CK#118 RE	240-00-1290.00-000-9-00	\$20.00
Totals for - Bisd-Food Service:				\$23,493.69					
Bank Account: Capital Projects Fund									
9/3/2008	429	A/P Check	T. F. HARPER & ASSOCIATES, I	\$31,884.23		c08-108-08	Amount Due From Underpayment	630-00-2110.00-000-9-00	\$31,884.23
9/15/2008	430	A/P Check	OWNERS BUILDING RESOURC	\$14,054.00		01406	2008 Bond Program Managemer	630-81-6219.00-999-9-99	\$14,054.00
Totals for - Capital Projects Fund:				\$45,938.23					
Bank Account: General Operating Account									
9/1/2008	6528	Withdrawal	Coastal Bend College	\$343.00			dual credit books	176-23-6399.01-999-9-11	\$343.00
9/2/2008	28380	A/P Check	Ameriflex Claims Account	\$59.67		830493	Health Care Fsa	876-00-2159.54-000-9-00	\$59.67
	28381	A/P Check	Broker's National Life Insurance	\$74.40		June,July,Aug	Over Counter Pa	876-00-2153.14-000-8-00	\$74.40
	28382	A/P Check	Carlton, Kish	\$600.00		439376402	Advance Repay B	876-00-2159.16-000-9-00	\$600.00

Disbursements Register

BNK500

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Bank Account: General Operating Account									
9/2/2008	28383	A/P Check	Dennis, Angela	\$600.00		234173459	Advance Repay B	876-00-2159.16-000-9-00	\$600.00
	28384	A/P Check	Garcia, Corina	\$600.00		449817111	Advance Repay B	876-00-2159.16-000-9-00	\$600.00
	28385	A/P Check	Holubec, Brent	\$600.00		459254020	Advance Repay B	876-00-2159.16-000-9-00	\$600.00
	28386	A/P Check	Klontz, Elizabeth Anne	\$600.00		453804411	Advance Repay B	876-00-2159.16-000-9-00	\$600.00
	28387	A/P Check	Schendel, Tiffany	\$600.00		466750650	Advance Repay B	876-00-2159.16-000-9-00	\$600.00
	6485	Withdrawal	Payroll	\$10,954.93			Payroll	199-00-1261.00-000-9-00	\$10,954.93
								240-00-1110.00-000-9-00	\$10,954.93
								240-00-2171.00-000-9-00	(\$10,954.93)
9/3/2008	28388	Manual Check	B.P.S. Federal Credit Union	\$1,159.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,159.00
	28389	Manual Check	Beeville I.S.D. Finger Printing	\$104.40			Beeville I.S.D.	876-00-2153.19-000-9-00	\$104.40
	28390	Manual Check	Beeville ISD-Fed Dep Trans	\$4,208.62			Beeville I.S.D.	876-00-2151.00-000-9-00	\$2,641.72
								876-00-2152.01-000-9-00	\$1,566.90
	28391	Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-9-00	\$150.00
	28392	Manual Check	Life Insurance of the Southwest	\$237.93			Beeville I.S.D.	876-00-2159.19-000-9-00	\$237.93
	28393	Manual Check	Texas Child Support-SDU	\$619.79			Beeville I.S.D.	876-00-2159.07-000-9-00	\$619.79
	28394	A/P Check	Frost Insurance - San Antonio	\$34,006.00		81530-81531	Due To Self-Ins	199-00-2210.00-000-9-00	\$34,006.00
	28395	A/P Check	Jr3 Education Associates, Llc	\$34,753.01		Sept. 08	RR Salaries for Sept.08	181-36-6299.RR-041-9-11	\$4,722.50
								199-11-6299.RR-001-9-11	\$4,464.17
								199-11-6299.RR-001-9-11	\$8,698.84
								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
9/4/2008	28396	A/P Check	Alamo Lumber Company	\$68.39		Aug. stmt.	D/W supplies	199-00-2110.00-000-9-00	\$68.39
	28398	A/P Check	Margie Awalt	\$424.83		Book purchase	Reimb for books	176-00-2110.00-000-9-00	\$424.83
	28400	A/P Check	Centerpoint Energy	\$82.69		7/22-8/25	D/W Gas	199-00-2110.00-000-9-00	\$82.69
	28401	A/P Check	City Of Beeville	\$4,073.61		6/28 - 7/28	D/W water	199-00-2110.00-000-9-00	\$4,073.61
	28402	A/P Check	Cloverleaf Printing & Sign Shop	\$27.50		SG20071307	Aluminum Sign	199-00-2110.00-000-9-00	\$27.50
	28403	A/P Check	Computer Command Corporation	\$1,241.50		18058	D/W Phone Repairs	199-00-2110.00-000-9-00	\$105.00
						18059	D/W Phone repairs	199-00-2110.00-000-9-00	\$410.00
						18060	D/W Phone repairs	199-00-2110.00-000-9-00	\$150.00
						18061	D/W Phone Repairs	199-00-2110.00-000-9-00	\$55.00
						18062	D/W Phone repairs	199-00-2110.00-000-9-00	\$82.50
						18063	D/W Phone repairs	199-00-2110.00-000-9-00	\$189.00
						18064	D/W Phone repairs	199-00-2110.00-000-9-00	\$250.00
	28404	A/P Check	Education Service Center Region	\$450.00		026228	Escape Training	199-00-2110.00-000-9-00	\$450.00
	28405	A/P Check	Fuller Tractor Co.	\$384.31		w067332-01	Maint. repairs	199-00-2110.00-000-9-00	\$384.31
	28406	A/P Check	Lawrence Garcia	\$87.35		Aug. 08	Monthly travel (Aug.)	199-00-2110.00-000-9-00	\$87.35
	28407	A/P Check	M & A Technology	\$1,213.75		ORD107067	HP LASER PRINTER	199-00-2110.00-000-9-00	\$1,213.75

Disbursements Register

BNK500

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Bank Account: General Operating Account									
9/4/2008	28408	A/P Check	M & R Haynes, Inc.	\$115.00		790063	Cross Country Meals	181-00-2110.00-000-9-00	\$115.00
	28409	A/P Check	Randy K. Maupin	\$53.40		Aug. 08	Football game @ Cuero	181-00-2110.00-000-9-00	\$53.40
	28410	A/P Check	McDonalds #24335	\$47.23		08/29/08 Beevil	Volleyball meals	181-00-2110.00-000-9-00	\$47.23
	28411	A/P Check	Pcp/Abc Laser Usa	\$25.00		169	Fuel Sercharge	199-00-2110.00-000-9-00	\$25.00
	28412	A/P Check	R G & ASSOCIATES INC.	\$28.80		Aug. Stmt.08	Drinking Water/Admn. ofc.	199-00-2110.00-000-9-00	\$28.80
	28413	A/P Check	Tristar Risk Management	\$9,315.00		49671	Due To Self-Ins	199-00-2210.00-000-9-00	\$9,315.00
	28414	A/P Check	Tristar Risk Management No 2	\$14,342.68		15193	Due To Self-Ins	199-00-2210.00-000-9-00	\$2,257.25
						21967	Due To Self-Ins	199-00-2210.00-000-9-00	\$12,085.43
	28415	A/P Check	Vans Soda Bar & Hamburgers	\$180.00		702656	Football Meals	181-00-2110.00-000-9-00	\$180.00
	28416	A/P Check	WHATABURGER/ACCOUNTS R	\$675.22		27150	Volleyball meals	181-00-2110.00-000-9-00	\$120.42
						609101	Football Meals Fr/JV	181-00-2110.00-000-9-00	\$237.00
						609103	Football Meals	181-00-2110.00-000-9-00	\$317.80
	28417	A/P Check	Younts Enterprises	\$412.20		0826-7	Changed out bad timer on system	199-00-2110.00-000-9-00	\$412.20
	28418	A/P Check	Irene Zimmer	\$22.03		Aug. Stmt.	August travel	404-00-2110.00-000-9-00	\$22.03
9/5/2008	6520	Withdrawal	Returned Check - L Garcia	\$60.00			Returned Check - L Garcia	181-00-5752.11-001-9-00	\$60.00
	6521	Withdrawal	Returned check - Kristina Lueder	\$90.00			Returned check - Kristina Lueder	181-00-5752.11-001-9-00	\$90.00
9/15/2008	28419	A/P Check	A & T TRUCK & ACCESSORIES	\$25.00		0077186	Repair Services	199-00-2110.00-000-9-00	\$25.00
	28420	A/P Check	A & W Office Supply, Inc.	\$16,588.00	PO-6088480	371730-0	Duplicating Paper White Cs.	199-00-1310.00-000-9-00	\$16,588.00
	28421	A/P Check	A-1 GLASS & MIRRORS	\$170.00	PO-6088664	436943	replace 14X26 glass window on b	199-34-6311.00-999-9-99	\$170.00
	28422	A/P Check	ACET	\$250.00	PO-6088690	CLENDENNEN, C	Conference Registration/Cindy Cl	211-21-6411.00-941-9-24	\$250.00
	28423	A/P Check	Veronica Alaniz	\$12.00	PO-6088685	ESC 8/28	Lunch at ESC2 Math Coaches Mt	433-13-6411.MC-001-9-11	\$12.00
	28424	A/P Check	Allen Burkett	\$10.00		Cuero Game	meal reimb.	181-00-2110.00-000-9-00	\$10.00
	28425	A/P Check	Veronica Alvarez	\$17.98	PO-6088588	August 08	Monthly Travel - August 2008	227-11-6411.00-941-9-23	\$17.98
	28426	A/P Check	Ameriflex Claims Account	\$128.37		838546	Health Care Fsa	876-00-2159.54-000-9-00	\$128.37
	28427	A/P Check	AmeriFlex, LLC.	\$356.25		102085	COBRA Admn. Services	199-41-6497.01-750-9-99	\$356.25
	28428	A/P Check	AUSTIN SKY TECHNOLOGY	\$2,000.00		5278	Annual Maintenance	199-21-6649.00-941-9-99	\$2,000.00
	28429	A/P Check	AUTO CHLOR SYSTEM	\$295.08	PO-6088624	2209653	Laundry Soap	181-36-6399.10-001-9-91	\$295.08
	28430	A/P Check	Margie Awalt	\$10.07	PO-6088684	ESC 8/28	Lunch at ESC2 Math Coaches Mt	433-13-6411.MC-001-9-11	\$10.07
	28432	A/P Check	Joe Barnhart Bee County Library	\$3,632.88	PO-6088583	816	Library Consortium Year 5	199-12-6219.00-001-9-11	\$1,210.96
								199-12-6219.00-041-9-11	\$1,210.96
								199-12-6219.00-999-9-11	\$1,210.96
	28433	A/P Check	Bee County Appraisal District	\$34,643.87		46	4TH QTR PAYMENT DUE	199-41-6213.AP-703-9-99	\$34,643.87
	28434	A/P Check	Beeville Fire Equipment Co.	\$1,985.75	PO-6088518	Sept.	Contracted Serv	199-51-6249.00-999-9-99	\$1,985.75
	28435	A/P Check	Dee Dee Bernal	\$12.00	PO-6088687	ESC 8/28/08	Lunch at ESC2 Math Coaches Mt	433-13-6411.MC-001-9-11	\$12.00
	28436	A/P Check	BOBBY SCHAUER	\$288.36	PO-6088634	Dallas Conf.	Board Member Tr	199-41-6419.LF-702-9-99	\$50.00
								199-41-6419.LF-702-9-99	\$104.36
								199-41-6419.LF-702-9-99	\$134.00
	28437	A/P Check	BUS PARTS WAREHOUSE	\$380.51	PO-6088663	IN00356844	Air Door Toggle Switch	199-34-6311.00-999-9-99	\$59.05

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Bank Account: General Operating Account									
9/15/2008	28437	A/P Check	BUS PARTS WAREHOUSE	\$380.51	PO-6088662	IN00356954	8-way flasher system	199-34-6311.00-999-9-99	\$321.46
	28438	A/P Check	Calhoun County ISD Athletic Dep	\$300.00	PO-6088751	A.C.JONES H.S.	Entry Fees for Cross Country Tea	181-36-6497.25-001-9-91	\$300.00
	28439	A/P Check	Juan Canales	\$162.60	PO-6088695	BEE VS KINGSVI	mileage	181-36-6219.10-001-9-91	\$82.60
							volleyball official vs kingsville	181-36-6219.10-001-9-91	\$80.00
	28440	A/P Check	Nick Cardenas	\$184.00	PO-6088631	Dallas Conf.	Board Member Tr	199-41-6419.NC-702-9-99	\$50.00
								199-41-6419.NC-702-9-99	\$134.00
	28441	A/P Check	Carlos G. Cantu	\$90.00	PO-6088693	BEE VS KINGSVI	Rider fee	181-36-6219.10-001-9-91	\$10.00
							volleyball official vs kingsville	181-36-6219.10-001-9-91	\$80.00
	28442	A/P Check	Carquest Auto Parts (955619)	\$37.03		Aug. 08	Repair Parts/Maint. Dept.	199-00-2110.00-000-9-00	\$37.03
	28443	A/P Check	Sherrie Caruso	\$68.84	PO-6088579	August 08	Monthly Travel - August 2008	224-11-6411.00-941-9-23	\$18.73
					PO-6088591	ESC 8/27/08	ESC-2 Travel 8/27/08	224-11-6411.00-941-9-23	\$50.11
	28444	A/P Check	Centerpoint Energy	\$342.36		07/24 -8/26	D/W Gas	199-00-2110.00-000-9-00	\$342.36
	28445	A/P Check	Clell Wade Coaches Directory, In	\$104.65	PO-6088605	4195	School Directories	181-36-6319.00-001-9-91	\$104.65
	28446	A/P Check	Coastal Bend College	\$1.00	PO-6088484	BSBL FLD 08	Yearly Rental Fee For Joe Hunter	181-36-6269.15-001-9-91	\$1.00
	28447	A/P Check	Cuero ISD	\$1,074.00	PO-6088490	Bee vs Cuero	Pre Game Ticket Sales	181-00-5752.11-001-9-00	\$1,074.00
	28448	A/P Check	DV Subway	\$85.00	PO-6088667	0000437494	Meals for Tennis Team	181-36-6412.19-001-9-91	\$85.00
	28449	A/P Check	EducationCity.com	\$590.00	PO-6088560	Quote# 38953	Science Grades 3 to 5	199-11-6395.00-102-9-11	\$295.00
							Science Grades K to 2	199-11-6395.00-102-9-11	\$295.00
	28450	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		Sept. 08	September Fee	199-51-6299.EN-999-9-99	\$5,000.00
	28451	A/P Check	ERIC R. TARVER	\$5.79	PO-6088586	August 08	Monthly Travel - August 2008	224-11-6411.00-941-9-23	\$5.79
	28452	A/P Check	Falfurrias High School	\$200.00		A.C.Jones H.S.	Varsity Volleyball Tournament Fe	181-36-6497.18-001-9-91	\$200.00
	28453	A/P Check	Filter Technology Company, Inc.	\$4,711.25	PO-6088536	Sept.	DW CONTINGENCY	199-51-6649.20-999-9-99	\$4,711.25
	28454	A/P Check	Fleet Alignment Service	\$860.00	PO-6088657	3991	Align front-end,adj.drive axle,com	199-34-6249.00-999-9-99	\$320.00
						3992	Align front-end,adj.drive axle,com	199-34-6249.00-999-9-99	\$270.00
						3993	Align front-end,adj.drive axle,com	199-34-6249.00-999-9-99	\$270.00
	28455	A/P Check	GENEVALOGIC	\$217.00	PO-6088554	Renewal#090208	Annual Support & Upgrade renew	199-53-6399.00-041-9-99	\$217.00
	28456	A/P Check	PITNEY BOWES GLOBAL FINAN	\$153.87	PO-6088481	1200880-AU08	Rental on postage meter	199-23-6399.00-041-9-11	\$153.87
	28457	A/P Check	NATIONWIDE LIFE INS. CO.	\$30,805.00	PO-6088630	0457B/	All Sports / UIL Ins.	181-36-6429.00-041-9-91	\$14,750.00
							All Sports / UIL Insurance	181-36-6429.00-001-9-91	\$14,750.00
						0457C/	Cat. Medical Benefit	181-36-6429.00-001-9-91	\$652.50
								181-36-6429.00-041-9-91	\$652.50
	28458	A/P Check	Guadalupe H. Tindol	\$4.01	PO-6088584	August 08	Monthly Travel - August 2008	224-11-6411.00-941-9-23	\$4.01
	28459	A/P Check	Mary Hammers	\$4.89	PO-6088589	August 08	Monthly Travel- August 2008	224-11-6411.00-941-9-23	\$4.89
	28460	A/P Check	Carolyn Heizer	\$57.95	PO-6088493	Reimb.	Moreno Jh Choir	181-36-6399.04-041-9-99	\$10.00
					PO-6088492	Reimb..	Metronome	181-36-6399.04-041-9-99	\$47.95
	28461	A/P Check	Sarah Jaure	\$10.80	PO-6088699	HEB Reimb.	M-F Instruction	199-11-6399.40-104-9-11	\$10.80
	28462	A/P Check	Karen Johnson	\$8.41	PO-6088580	August 08	Monthly Travel - August 2008	224-11-6411.00-941-9-23	\$8.41
	28463	A/P Check	LAURL JONES	\$213.39	PO-6088728	CONF. OCT.	Chancery Conference Meals and	199-53-6411.00-999-9-99	\$213.39

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/15/2008	28464	A/P Check	Nancy Jones	\$1,158.96	PO-6088730	CONF. OCT.	Chancery Conference Meals and	199-53-6411.00-999-9-99	\$235.39
					PO-6088697	CONF. CALIFORI	Airfare for N Jones and L Jones	199-53-6411.00-999-9-99	\$913.50
					PO-6088688	ESC 08/28/08	Lunch at ESC2 Math Coaches Mt	433-13-6411.MC-001-9-11	\$10.07
	28465	A/P Check	KOSS STEREOPHONES	\$100.00	PO-6088598	TJES	Technology sup	199-53-6399.00-104-9-99	\$100.00
	28466	A/P Check	Happi Krause	\$7.48	PO-6088590	August 08	Monthly Travel - August 2008	224-11-6411.00-941-9-23	\$7.48
	28467	A/P Check	LOVVORN & KIESCHNICK, LLP	\$2,000.00		Inv.# 2002	Interim billing for 8/31/08	199-00-2110.00-000-9-00	\$2,000.00
	28468	A/P Check	Mary Beth Orrison	\$3,738.03	PO-6088677	BEEVILLE ISD	Teaching Art Cls- Sept. & Oct., M	162-11-6219.BA-104-9-11	\$3,738.03
	28469	A/P Check	MATT HUIE	\$288.36	PO-6088633	Dallas Conf.	Board Member Tr	199-41-6419.TF-702-9-99	\$50.00
								199-41-6419.TF-702-9-99	\$104.36
								199-41-6419.TF-702-9-99	\$134.00
	28470	A/P Check	Randy K. Maupin	\$65.87	PO-6088704	West Oso Trip	Mileage to football game at West	181-36-6411.10-001-9-91	\$65.87
	28472	A/P Check	Annette Meredith	\$140.70	PO-6088758	SUPPLIES REIMI	Reimbursement for science suppl	199-11-6399.40-102-9-11	\$140.70
	28473	A/P Check	MOODY CROSS COUNTRY	\$158.00	PO-6088487	0045018	Cross Country Entry Fees	181-36-6497.25-001-9-91	\$158.00
	28474	A/P Check	Texas Multi Chem	\$761.60	PO-6088636	2008-1473	delivery charge	181-36-6399.10-001-9-91	\$60.00
							Ranger pro	181-36-6399.10-001-9-91	\$272.50
							Sahara Herbicide	181-36-6399.10-001-9-91	\$141.10
							titanic	181-36-6399.10-001-9-91	\$288.00
	28475	A/P Check	Music Region 14	\$320.00	PO-6088531	A.C.Jones HS08	UIL Marching Band Fee	181-36-6497.03-001-9-99	\$320.00
	28476	A/P Check	MUY PIZZA, LLC	\$75.50	PO-6088622	1912	Meals for Volleyball Team	181-36-6412.18-001-9-91	\$75.50
	28477	A/P Check	Ncs Pearson, Inc.	\$47,148.68		8372273	Annual Support Renewal	199-21-6649.00-941-9-99	\$17,298.68
					PO-6088628	8375880	Annual Subscription for 30 NovaN	211-11-6249.00-002-9-24	\$29,850.00
	28478	A/P Check	Dorothy Olivares	\$13.08	PO-6088585	August. 08	Monthly Travel - August 2008	224-11-6411.00-941-9-23	\$13.08
	28479	A/P Check	O'reilly Auto Parts Cust. #193924	\$70.47		0696124753	Parts/Transp. Dept.	199-00-2110.00-000-9-00	\$70.47
	28480	A/P Check	Pinnacle Medical Management Co	\$1,520.00	PO-6088649	27919	school bus driver physicals	199-34-6299.00-999-9-99	\$1,520.00
	28481	A/P Check	POWELL & LEON, L.L.P.	\$500.00	PO-6088650	LSP-001 08/09	Admin Legal Fee	199-41-6211.00-702-9-99	\$500.00
	28482	A/P Check	Pride Automotive, Inc.	\$241.19	PO-6088647	55679	check for overheating,replace coc	199-34-6249.00-999-9-99	\$102.69
					PO-6088648	55690	inspection on bus60	199-34-6311.00-999-9-99	\$62.00
						55695	inspection on bus 62	199-34-6311.00-999-9-99	\$62.00
						55804	state inspection on red van	199-34-6311.00-999-9-99	\$14.50
	28483	A/P Check	Rain King, Inc.	\$1,915.00	PO-6088523	Sept. / Alan	Maint D W Other	199-51-6299.00-999-9-99	\$1,915.00
	28484	A/P Check	Rbc Music	\$319.69	PO-6088542	780186	Open p.o. for Sept	181-36-6399.03-041-9-99	\$224.10
						780463	Open p.o. for Sept	181-36-6399.03-041-9-99	\$95.59
	28485	A/P Check	Rbc Music Co, Inc.	\$542.75	PO-6088478	775654	Region music	181-36-6399.04-041-9-99	\$542.75
	28486	A/P Check	Regina Kaeser	\$186.30		Bus Driver	Bus Driver	199-34-6269.00-999-9-99	\$186.30
	28487	A/P Check	RELIANT ENERGY SOLUTIONS.	\$37,792.64		8 003 634 722	Monthly Billing for Sept.	199-34-6259.00-999-9-99	\$361.92
								199-51-6255.00-001-9-99	\$8,552.34
								199-51-6255.00-002-9-24	\$1,052.10
								199-51-6255.00-041-9-99	\$7,467.23

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/15/2008	28487	A/P Check	RELIANT ENERGY SOLUTIONS.	\$37,792.64		8 003 634 722	Monthly Billing for Sept.	199-51-6255.00-101-9-99	\$4,363.18
								199-51-6255.00-102-9-99	\$4,826.56
								199-51-6255.00-104-9-99	\$5,783.21
								199-51-6255.00-105-9-99	\$4,117.79
								199-51-6255.TC-999-9-99	\$1,268.31
	28488	A/P Check	Mary Rich	\$4.27	PO-6088587	August 08	Monthly Travel - August 2008	224-11-6411.00-941-9-23	\$4.27
	28489	A/P Check	RIDDELL ALL AMERICAN	\$156.51	PO-6088602	91080452	Field Towel	181-36-6399.00-001-9-91	\$70.75
						91124860	5 Propad SPX	181-36-6399.11-001-9-91	\$85.76
	28490	A/P Check	Erasmio Rodriguez	\$288.36	PO-6088635	Dallas Conf.	Admin Travel &	199-41-6411.PR-750-9-99	\$50.00
								199-41-6411.PR-750-9-99	\$104.36
								199-41-6411.PR-750-9-99	\$134.00
	28491	A/P Check	Rose M. Bruns	\$69.57	PO-6088669	Migrant Wrkshop	Mileage and Meals -- Migrant Wo	199-21-6411.00-941-9-24	\$69.57
	28492	A/P Check	San Antonio Express-News	\$162.80	PO-6088551	#60035285//	Subscription 37 weeks	199-12-6329.00-001-9-11	\$162.80
	28493	A/P Check	SCHOOL SPECIALTY	\$580.41		208101448393	Game Bowling Set/Back Order re	352-11-6399.00-999-9-24	\$580.41
	28494	A/P Check	Scoreboard Graphics	\$600.00	PO-6088601	1407	Vinyl Championship Banners	181-36-6498.00-001-9-91	\$600.00
	28495	A/P Check	Seminole Clothing Co.	\$336.00	PO-6088606	1195	Ladies Shirts	181-36-6319.00-001-9-91	\$240.00
							Mens Shirts	181-36-6319.00-001-9-91	\$96.00
	28496	A/P Check	Southern Paper & Chemical Co.,	\$10,877.07	PO-6088524	75925	Maint Janitoria	199-51-6315.00-999-9-99	\$4,041.11
						75928-24	Maint Janitoria	199-51-6315.00-999-9-99	\$835.96
					PO-6088525	75928-25	Maint Janitoria	199-51-6315.00-999-9-99	\$6,000.00
	28497	A/P Check	Stericycle, Inc.	\$45.42	PO-6088538	4000256753	Maint D W Water	199-51-6256.00-999-9-99	\$45.42
	28498	A/P Check	Subway Sandwiches #2	\$126.50	PO-6088749	0000107023	Meals for MS Football Team	181-36-6412.11-041-9-91	\$126.50
	28499	A/P Check	Subway Sandwiches And Salads	\$265.00	PO-6088761	0000116150	Meals for football team	181-36-6412.11-001-9-91	\$105.00
					PO-6088530	000114527	Chips	181-36-6412.03-001-9-99	\$40.00
							Cold Cut Trio	181-36-6412.03-001-9-99	\$120.00
	28500	A/P Check	TASB, INC.	\$1,300.00		337816	Annual Subscription Renewal	199-41-6497.SB-702-9-99	\$1,300.00
	28501	A/P Check	TASC	\$75.00	PO-6088731	M. Stegemoller	registration fee	199-11-6411.00-001-9-11	\$75.00
	28502	A/P Check	TEAM SPORTS OF TEXAS	\$464.42		0014623-00	Misc. charge	181-36-6399.11-001-9-91	\$0.92
					PO-6088604	0014623-00	RA Coaches Shorts	181-36-6399.11-001-9-91	\$450.00
							Shipping	181-36-6399.11-001-9-91	\$13.50
	28503	A/P Check	Texas Association Of School Boa	\$1,275.00	PO-6088652	331167	Admin Fees & Du	199-41-6497.SB-702-9-99	\$425.00
						335095	Admin Fees & Du	199-41-6497.SB-702-9-99	\$850.00
	28504	A/P Check	TEXAS ASSOCIATION OF SCHC	\$460.00	PO-6088651	Beeville ISD/08	Admin Fees & Du	199-41-6497.00-701-9-99	\$460.00
	28505	A/P Check	Texas Depatment of Lincensing a	\$65.00	PO-6088654	A.C. Jones H.S.	Renewal fee for A. C. Jones H. S.	199-11-6497.PE-001-9-30	\$65.00
	28506	A/P Check	Texas Music Educators Associati	\$100.00	PO-6088546	A.C.Jones H.S.	TMEA Convention Fee	181-36-6411.03-001-9-99	\$100.00
	28507	A/P Check	TMEA Region XIV Vocal	\$106.50	PO-6088718	FERNANDEZ, F.	Campus Fee	181-36-6497.04-001-9-99	\$30.00
							District Tryout Entry Fees	181-36-6497.04-001-9-99	\$76.50
	28508	A/P Check	Total Graphics	\$740.50	PO-6088600	0000955	Texas Orange T-Shirts	181-36-6399.00-001-9-91	\$72.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/15/2008	28508	A/P Check	Total Graphics	\$740.50	PO-6088600	0000955	White T-Shirts	181-36-6399.00-001-9-91	\$60.00
						0001062	Mens Color Body Cool Tek	181-36-6399.00-001-9-91	\$28.00
							Texas Orange T-Shirts	181-36-6399.00-001-9-91	\$36.00
							White T-Shirts	181-36-6399.00-001-9-91	\$30.00
							Womens Color Body Cool Tek	181-36-6399.00-001-9-91	\$336.00
					PO-6088701	0001099	Jerzee 50/50 T-Shirts	181-36-6399.19-001-9-91	\$178.50
	28509	A/P Check	Training Equipment Services	\$460.46	PO-6088488	24394	D/W Repairs	199-11-6249.00-041-9-11	\$93.50
					PO-6088561	24395	open PO for repairsq	199-11-6249.00-001-9-11	\$45.00
						24396	open PO for repairsq	199-11-6249.00-001-9-11	\$45.00
						24398	open PO for repairsq	199-11-6249.00-001-9-11	\$35.98
						24399	open PO for repairsq	199-11-6249.00-001-9-11	\$35.98
						24400	open PO for repairsq	199-11-6249.00-001-9-11	\$160.00
						24401	open PO for repairsq	199-11-6249.00-001-9-11	\$45.00
	28510	A/P Check	TRIAND, INC.	\$10,800.00		1106	ONE Service Sept. - Aug. 09	199-21-6649.00-941-9-99	\$10,800.00
	28511	A/P Check	TYLER TECHNOLOGIES, INC.	\$28,094.00		133489	Annual Software Support	199-41-6294.00-750-9-99	\$28,044.00
						135777	EDPRO SEMINAR	199-41-6294.00-750-9-99	\$50.00
	28512	A/P Check	U.S. Postmaster	\$16.80	PO-6088534	Sept.	Maint Office Su	199-51-6399.00-999-9-99	\$16.80
	28513	A/P Check	Universal Interscholastic League	\$1,225.00	PO-6088653	Beevill ISD	H S Uil Fees	199-36-6497.09-001-9-99	\$1,225.00
	28514	A/P Check	Utsa Athletic Department	\$120.00	PO-6088762	BEEVILLE/AC JO	Entry fees for Cross Country Mee	181-36-6497.25-001-9-91	\$120.00
	28515	A/P Check	Vans Soda Bar & Hamburgers	\$300.00	PO-6088760	Football	Meals for football team	181-36-6412.11-001-9-91	\$300.00
	28516	A/P Check	Sandra K. Vera	\$5.47	PO-6088581	August 08	Monthly Travel - August 2008	224-11-6411.00-941-9-23	\$5.47
	28517	A/P Check	West Oso Booster Club	\$610.00	PO-6088696	Bee vs West Oso	Pre Sale Football Tickets	181-00-5752.11-001-9-00	\$610.00
	28518	A/P Check	Westin Galleria Hotel	\$283.05	PO-6088727	Cindy Clendenen	Hotel Reservations for ACET/Cinc	211-21-6411.00-941-9-24	\$283.05
	28519	A/P Check	WHATABURGER/ACCOUNTS R	\$526.59	PO-6088702	34694	Meals for M.S. Volleyball Meals	181-36-6412.18-041-9-91	\$143.56
						46565	Meals for HS Tennis Team	181-36-6412.19-001-9-91	\$73.72
						600064	Meals for Football Team	181-36-6412.11-001-9-91	\$309.31
	28520	A/P Check	Xerox Corporation	\$186.72		035247367	D/W Copier Repairs	199-12-6219.00-999-9-11	\$93.36
								199-53-6269.00-999-9-99	\$93.36
	28521	A/P Check	Xerox Corporation	\$3,625.89		035055007	D/W copier expense	199-11-6269.00-001-9-11	\$222.31
						035055008	D/W copier expense	199-11-6269.00-104-9-11	\$207.58
						035055009	D/W Copier Expense	199-11-6269.00-102-9-11	\$219.00
						035055010	D/W Copier Expense	199-21-6269.00-941-9-99	\$160.09
						035247376	D/W Copier Expense	211-33-6269.00-001-9-24	\$271.98
						035247378	D/W copier expense	199-34-6269.00-999-9-99	\$84.49
						035247380	D/W Copier Expense	199-51-6269.00-999-9-99	\$218.35
						035247382	D/W Copier Expense	199-11-6269.00-041-9-11	\$151.56
						598374729	D/W Copier expense	199-11-6269.00-001-9-11	\$1,070.62
						598374730	D/W copier expense	199-11-6269.00-001-9-11	\$1,019.91

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/16/2008	28522	A/P Check	John Fish	\$288.36	PO-6088632	DALLAS CONF.	Board Member Tr	199-41-6419.JF-702-9-99	\$50.00
								199-41-6419.JF-702-9-99	\$104.36
								199-41-6419.JF-702-9-99	\$134.00
9/17/2008	28523	Manual Check	B.P.S. Federal Credit Union	\$1,194.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,194.00
	28524	Manual Check	Beeville I.S.D. Finger Printing	\$52.20			Beeville I.S.D.	876-00-2153.19-000-9-00	\$52.20
	28525	Manual Check	Beeville ISD-Fed Dep Trans	\$4,406.84			Beeville I.S.D.	876-00-2151.00-000-9-00	\$2,853.28
								876-00-2152.01-000-9-00	\$1,553.56
	28526	Manual Check	G&K Services Uniforms	\$150.92			Beeville I.S.D.	876-00-2159.02-000-9-00	\$150.92
	28527	Manual Check	Life Insurance of the Southwest	\$371.82			Beeville I.S.D.	876-00-2159.19-000-9-00	\$371.82
	28528	Manual Check	Texas Child Support-SDU	\$619.79			Beeville I.S.D.	876-00-2159.07-000-9-00	\$619.79
	28529	Manual Check	TX Child Support SA	\$84.15			Beeville I.S.D.	876-00-2159.07-000-9-00	\$84.15
9/22/2008	28530	A/P Check	DYNASTY ENTERPRISES, INC.	\$9,088.80		24780	Fuel for Transportation Dept.	199-34-6311.00-999-9-99	\$6,199.80
								199-41-6311.00-720-9-99	\$31.41
								199-51-6311.00-999-9-99	\$2,857.59
	28563	A/P Check	AT&T MOBILITY	\$729.64		62008	D/W Phones	199-51-6258.00-999-9-99	\$694.84
								199-53-6399.00-999-9-99	\$34.80
	28661	A/P Check	St. Mary's Academy	\$6,539.61	PO-6088678	09/04/08	Staff salaries	352-93-6119.SM-751-9-24	\$4,573.80
					PO-6088679	09/04/08-	Materials / supplies	352-93-6399.SM-751-9-24	\$993.19
					PO-6088680	09/04/2008/	Snacks	352-93-6492.BE-751-9-24	\$972.62
	6529	Withdrawal	Margie Awalt	\$424.83			Dual Credit books	176-23-6399.01-999-9-11	\$424.83
9/23/2008	28531	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-9-00	\$241.66
	28532	Manual Check	American Fund Services	\$13,609.32			Beeville I.S.D.	876-00-2159.22-000-9-00	\$13,609.32
	28533	Manual Check	Annuity Investors Life Insurance	\$100.00			Beeville I.S.D.	876-00-2159.32-000-9-00	\$100.00
	28534	Manual Check	Aviva Annuity Company	\$843.00			Beeville I.S.D.	876-00-2159.25-000-9-00	\$843.00
	28536	Manual Check	Beeville I.S.D. Finger Printing	\$156.60			Beeville I.S.D.	876-00-2153.19-000-9-00	\$156.60
	28537	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-9-00	\$68.00
	28538	Manual Check	Beeville ISD-Fed Dep Trans	\$151,194.53			Beeville I.S.D.	876-00-2151.00-000-9-00	\$118,417.77
								876-00-2152.01-000-9-00	\$32,776.76
	28539	Manual Check	Cindy Boudloche, Trustee	\$815.00			Beeville I.S.D.	876-00-2159.81-000-9-00	\$815.00
	28540	Manual Check	Education Service Center Region	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	28541	Manual Check	Education Service Center Region	\$369.40			Beeville I.S.D.	876-00-2159.80-000-9-00	\$369.40
	28542	Manual Check	ESC20 TOPP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$350.00
	28543	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-9-00	\$141.66
	28544	Manual Check	Great American Life Insurance	\$475.00			Beeville I.S.D.	876-00-2159.00-000-9-00	\$475.00
	28545	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-9-00	\$455.23
	28546	Manual Check	Jefferson National Life Insurance	\$3,016.66			Beeville I.S.D.	876-00-2159.00-000-9-00	\$3,016.66
	28547	Manual Check	Life Ins. Co. of the South West	\$13,550.31			Beeville I.S.D.	876-00-2159.56-000-9-00	\$5,998.64
								876-00-2159.56-000-9-00	\$7,551.67

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/23/2008	28548	Manual Check	Life Insurance of the Southwest	\$664.75			Beeville I.S.D.	876-00-2159.19-000-9-00	\$664.75
	28549	Manual Check	MFS Heritage Trust Company	\$300.00			Beeville I.S.D.	876-00-2159.28-000-9-00	\$300.00
	28550	Manual Check	Southern Farm Bureau Life Insurr	\$83.33			Beeville I.S.D.	876-00-2159.06-000-9-00	\$83.33
	28551	Manual Check	Texas Child Support-SDU	\$1,486.87			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,486.87
	28552	Manual Check	Texas Guaranteed Student Loans	\$805.25			Beeville I.S.D.	876-00-2159.81-000-9-00	\$805.25
	28553	Manual Check	Transamerican Annuity	\$200.00			Beeville I.S.D.	876-00-2159.27-000-9-00	\$200.00
	28554	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$707.00
	28555	Manual Check	Waddell & Reed Financial Service	\$700.00			Beeville I.S.D.	876-00-2159.58-000-9-00	\$700.00
9/24/2008	28556	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-9-00	\$435.00
9/25/2008	28557	A/P Check	A & D Wheel Alignment	\$225.00	PO-6090074	010119	alig and rotate,balance tires on E	199-34-6311.00-999-9-99	\$225.00
	28558	A/P Check	A & W Office Supply, Inc.	\$1,341.27	PO-6088592	372321-0	See Attached	199-00-1310.00-000-9-00	\$1,298.27
						372321-1	See Attached	199-00-1310.00-000-9-00	\$43.00
	28559	A/P Check	A-1 GLASS & MIRRORS	\$485.00	PO-6088803	607802	Maint Operation	199-51-6319.00-999-9-99	\$485.00
	28560	A/P Check	Alert Services, Inc.	\$5,399.23	PO-6088599	39662600	4 Wing Flexband	181-36-6399.00-001-9-91	\$112.26
							Active Ice	181-36-6399.00-001-9-91	\$168.42
							Alert Ice Bags	181-36-6399.00-001-9-91	\$51.82
							Alert Knee Sleeves	181-36-6399.00-001-9-91	\$287.86
							Alert Lite 2"	181-36-6399.00-001-9-91	\$392.26
							Alert Thigh Sleeve	181-36-6399.00-001-9-91	\$112.26
							Arm Slings	181-36-6399.00-001-9-91	\$80.26
							Competition Mouthpieces	181-36-6399.00-001-9-91	\$475.66
							Conco Knuckle Flexband	181-36-6399.00-001-9-91	\$88.26
							Conco Strip 1 x 3	181-36-6399.00-001-9-91	\$32.41
							Crutches	181-36-6399.00-001-9-91	\$86.90
							Diotame Tablets	181-36-6399.00-001-9-91	\$42.22
							Diphen	181-36-6399.00-001-9-91	\$11.02
							Elastic Wrap 3"	181-36-6399.00-001-9-91	\$71.27
							Elastic Wrap 6"	181-36-6399.00-001-9-91	\$198.90
							Electrodes 2"	181-36-6399.00-001-9-91	\$72.26
							Exam Stool	181-36-6399.00-001-9-91	\$86.22
							Firm Roller	181-36-6399.00-001-9-91	\$61.42
							Flexi Wrap Handle	181-36-6399.00-001-9-91	\$7.82
							Ibuprofen	181-36-6399.00-001-9-91	\$46.98
							Knee Strap	181-36-6399.00-001-9-91	\$56.26
							Latex Gloves	181-36-6399.00-001-9-91	\$19.78
							Leukotape	181-36-6399.00-001-9-91	\$48.42
							McDavid Ultra Ankle Braces	181-36-6399.00-001-9-91	\$360.26
							Omniflex 4"	181-36-6399.00-001-9-91	\$56.46

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2008	28560	A/P Check	Alert Services, Inc.	\$5,399.23	PO-6088599	39662600	Onset Forte	181-36-6399.00-001-9-91	\$54.98
							Pedometer	181-36-6399.00-001-9-91	\$15.82
							Powerfast 2"	181-36-6399.00-001-9-91	\$720.66
							Powerflex AFD 4"	181-36-6399.00-001-9-91	\$88.58
							Rapid Form Immobilizer	181-36-6399.00-001-9-91	\$317.42
							Rodeo Max Ankle Brace	181-36-6399.00-001-9-91	\$383.46
							Sam Splint	181-36-6399.00-001-9-91	\$80.46
							Sully Shoulder Stabilizer	181-36-6399.00-001-9-91	\$145.66
							Triple A Ointment 144's	181-36-6399.00-001-9-91	\$37.38
						39843800	Alert Hinged Knee Brace	181-36-6399.00-001-9-91	\$192.41
							Bandage Scissors	181-36-6399.00-001-9-91	\$45.41
							Gaitors 3/4 Lth Arch Support	181-36-6399.00-001-9-91	\$17.91
							Simply Stable Stabilizer	181-36-6399.00-001-9-91	\$33.43
							Sully Shoulder Stabilizer	181-36-6399.00-001-9-91	\$145.41
						40030000	Gaitors 3/4 Lth Arch Support	181-36-6399.00-001-9-91	\$35.87
							Swede - O Thermoskin Shorts	181-36-6399.00-001-9-91	\$56.71
	28561	A/P Check	A-PLUS HEATING & AIR CONDI	\$243.75	PO-6088813	3171	Maint D W Other	199-51-6299.00-999-9-99	\$168.75
						3174	Maint D W Other	199-51-6299.00-999-9-99	\$75.00
	28562	A/P Check	AT&T LONG DISTANCE	\$259.23		08/22/08	D/W Long Distance	199-00-2110.00-000-9-00	\$259.23
	28564	A/P Check	AT&T MOBILITY	\$2,757.71		08/09 - 09/08	D/W Phones	199-51-6258.00-999-9-99	\$2,574.26
								199-53-6399.00-999-9-99	\$183.45
	28565	A/P Check	B & T Welding Supply Co	\$156.00	PO-6088744	88564	cylinder rental	244-11-6399.WL-001-9-22	\$36.00
						88565	cyninder rental	199-11-6399.A1-001-9-22	\$36.00
						88702	Cylinder Rental	244-11-6399.WL-001-9-22	\$36.00
						88703	Cylinder Rental	199-11-6399.A1-001-9-22	\$36.00
						88704	Cylinder Rental	181-36-6399.10-001-9-91	\$12.00
	28566	A/P Check	B.I.S.D.-Transportation	\$5,720.12		Aug. reimb.	D/W Bus use	181-00-2110.00-000-9-00	\$4,643.32
								181-36-6494.01-001-9-91	\$224.57
								181-36-6494.03-001-9-99	\$852.23
	28567	A/P Check	The Bandmans Company	\$2,772.65	PO-6088819	82008	Case of Paint	181-36-6399.03-001-9-99	\$149.62
							Drillmaster shoes	181-36-6399.03-001-9-99	\$181.10
							Flag Bag	181-36-6399.03-001-9-99	\$36.87
							Flags LH100	181-36-6399.03-001-9-99	\$508.08
							Flags LH150	181-36-6399.03-001-9-99	\$606.33
							Flags MOBL1	181-36-6399.03-001-9-99	\$538.08
							Pole Caps	181-36-6399.03-001-9-99	\$167.19
							Poles	181-36-6399.03-001-9-99	\$266.16
							Rifles	181-36-6399.03-001-9-99	\$319.22

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2008	28568	A/P Check	Beeville Bee Picayune	\$45.00	PO-6088552	AC JONES LIBRA	Subscription 09/01/2008-09/01/20	199-12-6329.00-001-9-11	\$45.00
	28569	A/P Check	Beta Technology Inc.	\$559.74	PO-6088609	530746	Maint D W Pest	199-51-6217.00-999-9-99	\$559.74
	28570	A/P Check	Bisd Food Service	\$331.79		LUNCHEON REIM	LUNCHEON REIMB.	199-00-2110.00-000-9-00	\$331.79
	28571	A/P Check	Jean Blankenship	\$75.40	PO-6090094	CC workshp reim	Reimburse meal & mileage Work	199-23-6411.00-041-9-11	\$75.40
	28572	A/P Check	Broker's National Life Insurance	\$140.30		8-2008	Over Counter Pa	876-00-2153.14-000-9-00	\$24.80
						BN Cobra	Over Counter Pa	876-00-2153.14-000-9-00	\$115.50
	28573	A/P Check	Robert Cantu	\$50.00	PO-6090025	09/15/08	volleyball official vs flour bluff jr hi	181-36-6219.10-041-9-91	\$50.00
	28574	A/P Check	Capital Bus Sales & Service Of T:	\$802.13	PO-6090051	13119	Sockets	199-34-6311.00-999-9-99	\$66.21
					PO-6090052	13221	tank,surg	199-34-6311.00-999-9-99	\$735.92
	28575	A/P Check	Career Track	\$99.00	PO-6088563	MYLNAR, KATHE	Managing Emotions...Seminar	199-23-6411.00-001-9-11	\$99.00
	28576	A/P Check	Carlos G. Cantu	\$101.50		BEE VS FLOUR E	VOLLEYBALL OFFICIAL	181-00-2110.00-000-9-00	\$101.50
	28577	A/P Check	Carolina Biological Supply Co.	\$73.37		37151942 RI	Live silkworms	199-11-6399.40-041-9-21	\$73.37
	28578	A/P Check	CARROLL HIGH SCHOOL	\$108.00	PO-6090077	09/18/k08	Cross country entry fee	181-36-6497.25-001-9-91	\$108.00
	28579	A/P Check	Cd Starter Service	\$385.00	PO-6090057	17318	200 Amp altanator	199-34-6311.00-999-9-99	\$385.00
	28580	A/P Check	CENGAGE Learning	\$2,600.67	PO-6088711	85947617	NP MS OFF 2007 1st CRS-WIN)	244-21-6399.74-001-9-22	\$2,600.67
	28581	A/P Check	Central Supply	\$8,374.11	PO-6088529	4558	Duplicating Paper White	181-36-6399.03-001-9-99	\$124.00
					PO-6088617	4564	Adult Scissors	411-21-6399.00-941-9-99	\$5.30
							Black Toner for HP2550	411-21-6399.00-941-9-99	\$80.53
							Cyan Toner for HP2550	411-21-6399.00-941-9-99	\$69.24
							HP5650 Cartridge - Black	411-21-6399.00-941-9-99	\$53.97
							HP5650 Cartridge - Color	411-21-6399.00-941-9-99	\$94.35
							Magneta Toner for HP2550	411-21-6399.00-941-9-99	\$66.59
							Scotch Tape	411-21-6399.00-941-9-99	\$4.02
							Staples	411-21-6399.00-941-9-99	\$2.52
							Yellow Toner for HP2550	411-21-6399.00-941-9-99	\$66.59
					PO-6088619	4572	Open P.O. for office supplies	199-21-6399.00-999-9-99	\$75.00
					PO-6088578	4579	September Paper Runs	199-11-6399.99-001-9-11	\$682.00
					PO-6088689	Cust. 205/sept.	Open Purchase Order	199-11-6399.98-105-9-11	\$599.82
					PO-6088556	Cust.#1908/sept	open PO for supplies	199-11-6399.98-001-9-11	\$2,999.68
					PO-6088638	Cust.242/sept.	Open P O / Sept 01-30-08	199-11-6399.PE-001-9-30	\$99.15
					PO-6088545	tk. # 4567	Open Purchase Order	199-21-6399.00-941-9-23	\$496.38
					PO-6088566	tk. #4554	Class Record Books	199-11-6399.98-001-9-11	\$204.75
							emergency medical cards	199-11-6399.98-001-9-11	\$42.00
							PEP Record Cards	199-11-6399.98-001-9-11	\$1.50
					PO-6088720	tk. #4581	Binder Guide a-z	199-31-6399.00-001-9-30	\$11.88
							Comp Air Duster	199-31-6399.00-001-9-30	\$14.60
							File Folders - Letter	199-31-6399.00-001-9-30	\$14.97
							HP Cartridge #15	199-31-6399.00-001-9-30	\$107.96

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2008	28581	A/P Check	Central Supply	\$8,374.11	PO-6088720	tk. #4581	HP Cartridge #21	199-31-6399.00-001-9-30	\$26.98
							HP Cartridge #94	199-31-6399.00-001-9-30	\$35.98
							HP Cartridge #95	199-31-6399.00-001-9-30	\$44.98
							HP Cartridge 5550 #56	199-31-6399.00-001-9-30	\$35.98
							Labels Address - Avery 5260	199-31-6399.00-001-9-30	\$23.97
							Sheet Protector nonglare	199-31-6399.00-001-9-30	\$22.50
							Tape Magic Mending	199-31-6399.00-001-9-30	\$29.80
					PO-6088683	tk. #4602	open PO September 2008	199-12-6399.99-041-9-11	\$74.85
					PO-6088483	tk. #4603	Open PO for September Tammy	199-11-6249.00-041-9-11	\$19.96
					PO-6088479	Tkt.#4562	Open PO for September 2008	199-11-6399.98-041-9-11	\$1,499.77
					PO-6088735	tk. #4586	power supplies	199-11-6399.40-001-9-11	\$441.87
						tk. #4587	8 port switch	199-53-6399.00-001-9-99	\$94.47
							Optical Mouse	199-53-6399.00-001-9-99	\$106.20
28582	A/P Check	Chalk's Truck Parts, Inc.		\$97.20	PO-6090059	561805	BB w/l Master Green	199-34-6311.00-999-9-99	\$36.47
							BB W/L Select start	199-34-6311.00-999-9-99	\$28.61
							BB W/L Start	199-34-6311.00-999-9-99	\$32.12
28583	A/P Check	Chemsorce		\$559.97	PO-6088533	13284	Maint D W Water	199-51-6256.00-999-9-99	\$559.97
28584	A/P Check	City Of Beeville		\$3,339.52		07/16 - 08/15	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	\$111.07
								199-51-6256.00-041-9-99	\$1,514.92
								199-51-6256.00-101-9-99	\$642.96
								199-51-6256.00-102-9-99	\$429.19
								199-51-6256.00-105-9-99	\$372.45
								199-51-6256.00-999-9-99	\$31.01
								199-51-6256.00-999-9-99	\$186.14
28585	A/P Check	Closing The Gap		\$75.00	PO-6090090	Johnson, Karen	Print and Online Subscription	199-31-6339.00-941-9-23	\$75.00
28586	A/P Check	COMFORT AIR SERVICE CO.		\$2,802.71	PO-6088805	1466	Maint D W Other	199-51-6299.00-999-9-99	\$256.20
						1467	Maint D W Other	199-51-6299.00-999-9-99	\$258.00
						1471	Maint D W Other	199-51-6299.00-999-9-99	\$227.51
						1472	Maint D W Other	199-51-6299.00-999-9-99	\$381.00
						1473	Maint D W Other	199-51-6299.00-999-9-99	\$1,680.00
28587	A/P Check	CSI/COMMUNICATION SYSTEM		\$168.00	PO-6088519	Sept. Stmt	Contracted Serv	199-51-6249.00-999-9-99	\$168.00
28588	A/P Check	Comp Benefits		\$48.92		8-2008	Over Counter Pa	876-00-2153.14-000-9-00	\$6.98
						Cobra	Over Counter Pa	876-00-2153.14-000-9-00	\$41.94
28589	A/P Check	Corpus Christi Freightliner - West		\$29.23	PO-6088676	PC020069960:01	Thermostat for bus 63	199-34-6311.00-999-9-99	\$29.23
28590	A/P Check	David Cruz		\$120.00	PO-6090003	09/04/08	football official vs freshman/jv 3	181-36-6219.10-001-9-91	\$120.00
28591	A/P Check	DELL FINANCIAL SERVICES		\$652.95	PO-6088618	XCTW46584	Toner Dell 1110	199-00-1310.00-000-9-00	\$194.97

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2008	28591	A/P Check	DELL FINANCIAL SERVICES	\$652.95	PO-6088618	XCTW46584	Toner Dell M5200	199-00-1310.00-000-9-00	\$457.98
	28592	A/P Check	DELL MARKETING L.P.	\$1,410.85	PO-6088553	XCW7F8MR1	Subassembly hard Drive 40G 5.4	199-11-6399.MP-041-9-11	\$87.95
						XCWUPR5MB	6 cell 53WHR Primary Battery for l	199-11-6399.MP-041-9-11	\$1,322.90
	28593	A/P Check	Demco Inc.	\$195.47	PO-6088629	3317541	Library Supplies & Materials	199-12-6399.99-999-9-11	\$195.47
	28594	A/P Check	Department Of Public Safety/Age	\$442.60	PO-6088821	##CR-0800-10051	Criminal History Requests	199-41-6219.PR-750-9-99	\$442.60
	28595	A/P Check	Diatech International	\$926.01	PO-6088539	016783	DW PEST CONTROL	199-51-6217.00-999-9-99	\$252.00
					PO-6088823	16783	Maint D W Pest	199-51-6217.00-999-9-99	\$105.21
								199-51-6217.00-999-9-99	\$568.80
	28596	A/P Check	Dr. Kathy Barnett	\$1,511.74		233	Consulting Fee for Sept. 18/08	211-13-6219.00-941-9-24	\$1,511.74
	28597	A/P Check	Sam S. Hill, III, Psy.D.	\$250.00	PO-6090044	09/08/08	Testing- 9/8/08 S. Wilson	199-11-6219.00-001-9-23	\$250.00
	28599	A/P Check	Edna Band Boosters	\$250.00	PO-6090039	A.C.Jones HS	Marhing Contest Fee	181-36-6497.03-001-9-99	\$250.00
	28600	A/P Check	Education Service Center Region	\$4.00	PO-6088840	026653	DVD of two TETN videoconferenc	411-21-6399.00-941-9-99	\$4.00
	28601	A/P Check	Educational Enterprises Recordin	\$25.00	PO-6088874	25480	additional alto and tenor CDs	181-36-6399.04-001-9-99	\$25.00
	28602	A/P Check	EISSLER'S APPLIANCE SERVIC	\$615.20	PO-6088498	Stmt	Maint D W Other	199-51-6299.00-999-9-99	\$615.20
	28603	A/P Check	ENERGY EDUCATION, INC.	\$10,000.00		IN38890	OCTOBER FEE	199-51-6299.EN-999-9-99	\$10,000.00
	28604	A/P Check	Eta/Cuisenaire	\$35.96	PO-6088615	50217157	color changing beads, set of 840	199-11-6399.40-102-9-11	\$35.96
	28605	A/P Check	K.ERIC DUBOIS, PH. D.	\$125.00	PO-6090042	09/16/08	Staffing 9/16/08 E.Cuevas	199-11-6219.00-001-9-23	\$125.00
	28606	A/P Check	Fatima Ochoa-Garcia	\$24.27	PO-6088738	REIMB.	reimbursement for supplies	199-11-6399.40-001-9-11	\$24.27
	28607	A/P Check	Fedex	\$82.85		2-922-80679	Shipping Charges Admn Ofc	199-21-6399.00-999-9-99	\$82.85
	28608	A/P Check	Fleet Alignment Service	\$860.00	PO-6088852	4018	align front end,adj.drive axle,com	199-34-6249.00-999-9-99	\$270.00
						4019	alignfront end,adj.drive axle,comp	199-34-6249.00-999-9-99	\$320.00
						4020	align front end,adj.drive axle,com	199-34-6249.00-999-9-99	\$270.00
	28609	A/P Check	Charles Garcia	\$19.95	PO-6088739	REIMB.	reimbursement for class supplies	199-11-6399.40-001-9-11	\$19.95
	28610	A/P Check	Grainger	\$1,512.00	PO-6088610	9723596574	*District Wide/	199-51-6649.20-999-9-99	\$1,512.00
	28611	A/P Check	Tony Guerrero	\$120.00	PO-6090004	09/04/08	football official 3 games fresh/jv	181-36-6219.10-001-9-91	\$120.00
	28612	A/P Check	Harold Butler	\$100.00	PO-6090023	09/15/08	volleyball official vs flour bluff jr hi	181-36-6219.10-041-9-91	\$50.00
					PO-6088833	BEE JR HI VS TM	volleyball vs Jr tm	181-36-6219.10-041-9-91	\$50.00
	28613	A/P Check	Janice Woods Hartman, Otr	\$1,383.65	PO-6088707	09/04/08	Contracted Services 9/4/08	224-11-6216.00-041-9-23	\$100.02
								224-11-6216.00-105-9-23	\$600.18
					PO-6090073	09/09/08	Contracted Services 9/9/08	199-11-6219.00-001-9-23	\$16.69
								224-11-6216.00-001-9-23	\$120.00
								224-11-6216.00-102-9-23	\$273.38
								224-11-6216.00-105-9-23	\$273.38
	28614	A/P Check	Carolyn Heizer	\$51.83	PO-6090062	Reimb./Wal-Mart	Moreno Jh Choir	181-36-6399.04-041-9-99	\$51.83
	28615	A/P Check	Highsmith Inc.	\$82.95	PO-6088569	1600357-001	Library Supplies	199-12-6399.99-999-9-11	\$82.95
	28616	A/P Check	J & M Enterprise	\$256.48	PO-6088804	6445	Maint Operation	199-51-6319.00-999-9-99	\$256.48
	28617	A/P Check	Sarah Jaure	\$63.44	PO-6088763	RIEMB.//	General Supplie	199-11-6399.01-104-9-11	\$3.21
								199-11-6399.01-104-9-11	\$60.23

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2008	28618	A/P Check	Joe Herrera	\$5.59	PO-6088802	559	Maint Director	199-51-6411.00-999-9-99	\$5.59
	28619	A/P Check	JOHNNY LOPEZ	\$100.00	PO-6090026	09/15/08	volleyball official vs flour bluff jr hi	181-36-6219.10-001-9-91	\$50.00
					PO-6088834		BEE JR HI VS TM Jr High volleyball vs tm	181-36-6219.10-041-9-91	\$50.00
	28620	A/P Check	Karen Johnson	\$77.87	PO-6088713	ESC 9/3/08	ESC-2 wkshop Meals/Mileage	199-21-6411.00-941-9-23	\$77.87
	28621	A/P Check	Jr3 Education Associates, Llc	\$30,583.59		Oct. 08	October Salaries	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	\$4,464.17
								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
								409-13-6118.00-001-9-11	\$180.00
	28622	A/P Check	LEGAL DIGEST	\$145.00	PO-6088849	RODRIGUEZ, ER	Personnel Law Conference	199-41-6411.PR-750-9-99	\$145.00
	28623	A/P Check	The Library Corporation	\$35.00	PO-6088673	2008110142	Receipt Printer Waranty	199-12-6219.00-001-9-11	\$35.00
	28624	A/P Check	Larry Lollar	\$623.89	PO-6088742	KINGSVILLE	reimbursement for travel to trainin	199-11-6411.00-001-9-11	\$623.89
	28625	A/P Check	Louie Davila	\$112.50	PO-6088836	BEE JR HI VS TM	mileage	181-36-6219.10-041-9-91	\$62.50
							volleyball official jr high vs tm	181-36-6219.10-041-9-91	\$50.00
	28626	A/P Check	M & R Haynes, Inc.	\$295.00	PO-6088831	789574	meals for volleyball team	181-36-6412.18-001-9-91	\$160.00
					PO-6090109	789685	Meals for HS Volleyball team	181-36-6412.18-001-9-91	\$135.00
	28627	A/P Check	Tony Maldonado	\$83.48	PO-6088835	BEE VS TM	Jr high volleyball vs tm	181-36-6219.10-041-9-91	\$50.00
							mileage	181-36-6219.10-041-9-91	\$33.48
	28628	A/P Check	Marakbiz, LLC	\$1,010.00	PO-6088564	Beeville ISD	Personalize OP Guidlines w/Distri	199-31-6339.00-941-9-23	\$100.00
							Shipping & Handling	199-31-6339.00-941-9-23	\$10.00
							Sp. Ed. Operating Guidlines (100	199-31-6339.00-941-9-23	\$900.00
	28629	A/P Check	Lamont Mayberry	\$105.05	PO-6088703	TRAVEL/PRT.LA\	Meal	181-36-6411.10-001-9-91	\$10.05
							Mileage for baseball meeting	181-36-6411.10-001-9-91	\$95.00
	28630	A/P Check	SARAH MC KINNEY	\$6.15	PO-6088712	AUGUST 08	Monthly Travel - August 08	224-11-6411.00-941-9-23	\$6.15
	28631	A/P Check	Everett Mcaulay	\$125.00	PO-6088719	CONV. FEE	reimbursement for convention fee	181-36-6411.04-001-9-99	\$125.00
	28632	A/P Check	MCDONALDS #10491	\$93.87	PO-6088750	BEEVILLE 9/6/08	Meals for HS Cross Country Tean	181-36-6412.25-001-9-91	\$93.87
	28633	A/P Check	McLennan Community College	\$199.00		Wheelus, Robin	Workshop Registration	199-00-2110.00-000-9-00	\$199.00
	28634	A/P Check	Mira's Sports And More	\$685.80	PO-6088832	05730/05731	Mizuno back packs	181-36-6399.18-001-9-91	\$621.00
							texas orange sock	181-36-6399.18-001-9-91	\$64.80
	28635	A/P Check	Moreno Jr High Choir	\$84.00	PO-6090060	Reimb.	JH Trav Student	181-36-6412.04-041-9-99	\$84.00
	28636	A/P Check	Frank C. Moron	\$399.00	PO-6090098	DECA Conf. 9/26	DECA Leadership Conf. reimburs	244-11-6411.74-001-9-22	\$250.00
							fee reimbursment	244-11-6411.74-001-9-22	\$65.00
							Meals reimbursement	244-11-6411.74-001-9-22	\$84.00
	28637	A/P Check	Morris Radiator Shop	\$533.80	PO-6090058	1155	rod out radiator on bus 63 over h	199-34-6249.00-999-9-99	\$533.80
	28638	A/P Check	Sam Nieto	\$87.76	PO-6090024	09/15/08	Mileage	181-36-6219.10-041-9-91	\$37.76

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2008	28638	A/P Check	Sam Nieto	\$87.76	PO-6090024	09/15/08	volleyball official vs Jr High flour t	181-36-6219.10-041-9-91	\$50.00
	28639	A/P Check	Rick Olivares	\$120.00	PO-6090005	09/04/08	football official vs fresh/jr	181-36-6219.10-001-9-91	\$120.00
	28640	A/P Check	Pender's Music Company	\$85.35	PO-6088842	0002568700	Moreno Jh Choir	181-36-6399.04-041-9-99	\$85.35
	28641	A/P Check	Mary Helen Perez	\$7.97	PO-6088709	AUGUST 08	Monthly Travel - Aug. 08	224-11-6411.00-941-9-23	\$7.97
	28642	A/P Check	PITNEY BOWES PURCHASE PC	\$566.20		0281-0557/SEPT.	POSTAGE FOR METER @ MOR	199-23-6399.00-041-9-11	\$566.20
	28643	A/P Check	PIZZARRIFFIC	\$60.00	PO-6088740	CHEERLEADERS	Cheer/Drill Team game meals	181-36-6494.01-001-9-91	\$60.00
	28644	A/P Check	Pride Automotive, Inc.	\$647.43	PO-6088850	55832	Check suburban, quit running, sta	199-34-6311.00-999-9-99	\$121.50
					PO-6090053	55985	Sub.-bad connection@circuit boa	199-34-6249.00-999-9-99	\$297.93
					PO-6090054	56152	DOT Inspection on bus 58	199-34-6311.00-999-9-99	\$62.00
						56158	state inspection on bus57	199-34-6311.00-999-9-99	\$14.50
						56181	DOT Inspection on bus 56A	199-34-6311.00-999-9-99	\$89.50
						56195	DOT Inspection on bus 81	199-34-6311.00-999-9-99	\$62.00
	28645	A/P Check	Profire Protection, Inc.	\$2,085.55	PO-6088520	09/02/08 stmt.	Contracted Serv	199-51-6249.00-999-9-99	\$885.50
						326784	Contracted Serv	199-51-6249.00-999-9-99	\$464.25
						326785	Contracted Serv	199-51-6249.00-999-9-99	\$322.90
						326786	Contracted Serv	199-51-6249.00-999-9-99	\$268.95
						326787	Contracted Serv	199-51-6249.00-999-9-99	\$143.95
	28646	A/P Check	PROJECT WISDOM	\$523.00	PO-6088748	27486	PW: Series 2 with ERS	199-11-6399.MP-041-9-11	\$523.00
	28647	A/P Check	QUILL CORPORATION	\$19,017.39	PO-6088528	1009009	See Attached	199-00-1310.00-000-9-00	\$469.44
						1069227	See Attached	199-00-1310.00-000-9-00	\$499.50
					PO-6088756	1163465	See Attached	199-00-1310.00-000-9-00	\$377.97
						1180486	See Attached	199-00-1310.00-000-9-00	\$3,030.71
					PO-6088528	7465046	See Attached	199-00-1310.00-000-9-00	\$99.72
						9922804	See Attached	199-00-1310.00-000-9-00	\$25.68
					PO-6088593	9923877	See Attached	199-00-1310.00-000-9-00	\$8,324.96
					PO-6088528	9925223	See Attached	199-00-1310.00-000-9-00	\$562.08
						9925295	See Attached	199-00-1310.00-000-9-00	\$1,103.10
						9925348	See Attached	199-00-1310.00-000-9-00	\$2,190.82
						9925416	See Attached	199-00-1310.00-000-9-00	\$1,128.00
					PO-6088608	9927070	Maint Office Su	199-51-6399.00-999-9-99	\$26.09
								199-51-6399.00-999-9-99	\$39.58
								199-51-6399.00-999-9-99	\$89.98
					PO-6088528	9942322	See Attached	199-00-1310.00-000-9-00	\$71.76
					PO-6088593	9978995	See Attached	199-00-1310.00-000-9-00	\$978.00
	28648	A/P Check	Mary E. Rauch	\$425.00	PO-6088692	SUMMER WRKSI	Reimburse Hotel 7/6-7/10/08-Sun	227-11-6411.00-941-9-23	\$425.00
	28649	A/P Check	Rbc Music	\$1,243.72	PO-6090092	770610	Sheet Music	181-36-6399.03-001-9-99	\$66.97
						774682	Sheet Music	181-36-6399.03-001-9-99	\$1,176.75
	28650	A/P Check	RCI TECHNOLOGIES, INC.	\$126.00	PO-6088627	15853	Fixed asset barcode inventory lab	199-21-6399.00-999-9-99	\$126.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2008	28651	A/P Check	REGIONS INTERSTATE BILLINC	\$10.96	PO-6090049	acct.#541727	relays	199-34-6311.00-999-9-99	\$10.96
	28652	A/P Check	RICARDO GARCIA	\$60.00	PO-6090009	09/10/08	football official vs Port Lavaca jr h	181-36-6219.10-041-9-91	\$60.00
	28653	A/P Check	Rolando H. Adame	\$74.49	PO-6088743	UIL REIMB	reimbursement for UIL travel	199-11-6411.00-001-9-11	\$74.49
	28654	A/P Check	Sam's Club Direct	\$105.00		3411 30908771	Membership renewal/Admn. Ofc.(199-35-6341.00-941-9-99	\$105.00
	28655	A/P Check	SCANTRON	\$36,400.00	PO-6088575	70025064	Achievement Series District Asse	199-21-6649.00-941-9-99	\$15,400.00
							Achievement Series Skills Conne	199-21-6649.00-941-9-99	\$10,500.00
							Kaplan Item Bank Texas	199-21-6649.00-941-9-99	\$10,500.00
	28656	A/P Check	SCHOOL SPECIALTY	\$613.35	PO-6088837	208101537716	Table Activity Classroom Select	199-11-6399.MP-041-9-11	\$613.35
	28657	A/P Check	Schulz & Wroten	\$69.00	PO-6088637	08/27 & 09/17	Open P O / 9-01-9-30-08	199-33-6399.00-941-9-99	\$69.00
	28658	A/P Check	Sonic Drive Inn	\$128.36	PO-6090046	09/18/08	MEALS FOR FOOTBALL JV ME/	181-36-6412.11-001-9-91	\$128.36
	28659	A/P Check	SPECIALTY SUPPLY & INSTALL	\$3,950.00		6752/	Add'l amount due on Bleacher ref	199-00-2110.00-000-9-00	\$3,950.00
	28660	A/P Check	Sport Decals	\$831.93	PO-6088830	ARINV-040376	1"punch out #'s set00-99one piec	181-36-6399.11-001-9-91	\$18.00
							20mil vinyl cut to shape decal let :	181-36-6399.11-001-9-91	\$262.50
							20mil vinyl cut to shape decal righ	181-36-6399.11-001-9-91	\$262.50
							3/4" award decals stock design (5	181-36-6399.11-001-9-91	\$216.75
							Frieght charges	181-36-6399.11-001-9-91	\$72.18
	28662	A/P Check	St. Mary's Academy	\$6,725.24	PO-6088845	SUMMER DISCO	Con. Fees reimbursement	432-11-6411.01-999-9-00	\$3,535.80
					PO-6088843	SUMMER DISCO	Staff salaries	432-11-6119.00-999-9-24	\$2,639.89
					PO-6088844	SUMMER DISCO	Staff, teacher assistants	432-11-6129.00-999-9-24	\$549.55
	28663	A/P Check	Stephanie Longoria	\$1,052.20	PO-6088822	CONSULTANT	Backgroud check	181-36-6219.03-001-9-99	\$52.20
							Counsultant - Colorguard	181-36-6219.03-001-9-99	\$1,000.00
	28664	A/P Check	Subway Sandwiches And Salads	\$170.00	PO-6090091	0000115509	Chips	181-36-6412.03-001-9-99	\$42.50
							Cold Cut trio	181-36-6412.03-001-9-99	\$127.50
	28665	A/P Check	T A S P A	\$235.00		E. RODRIGUEZ	TASPA WINTER CONF. E. RODI	199-41-6411.PR-750-9-99	\$235.00
	28666	A/P Check	Tammy Guzman	\$131.74	PO-6090021	ESC Wrkshop	Hs Teachers Tra	199-11-6411.00-001-9-11	\$131.74
	28667	A/P Check	Tamu Corpus Christi	\$125.00	PO-6090019	Inv. #1478	Registration fee for job fair	255-23-6411.00-941-9-24	\$125.00
	28668	A/P Check	TASBO	\$240.00	PO-6088771	100951 &100953	Activity Funds and Internal Contrc	199-41-6411.FN-750-9-99	\$60.00
								199-41-6411.SC-750-9-99	\$60.00
					PO-6088772	121824	Sales Tax Issues: Activity and Ge	199-41-6411.FN-750-9-99	\$60.00
						121825	Sales Tax Issues: Activity and Ge	199-41-6411.FN-750-9-99	\$60.00
	28669	A/P Check	TEAM SPORTS OF TEXAS	\$540.34	PO-6088870	014623-00	Coaches Shorts	181-36-6399.11-001-9-91	\$464.42
						015191-00	Coaches Shorts	181-36-6399.11-001-9-91	\$75.92
	28670	A/P Check	Texas State University-San Marcc	\$100.00	PO-6090016	Rodriguez, Eras	Job Fair Nov. 4	255-23-6411.00-941-9-24	\$100.00
	28671	A/P Check	COMPLETE ATHLETE, INC.	\$1,785.00		21797	Tee Shirts and Shorts	181-36-6399.25-001-9-91	\$1,785.00
	28672	A/P Check	Tim Blanchard, Incorporated	\$1,390.00	PO-6090041	09/02/08	Contracted Services 9/2/08 & 9/9/	199-11-6219.00-001-9-23	\$695.00
								224-11-6216.00-102-9-23	\$695.00
	28673	A/P Check	Travis Tindol	\$120.00	PO-6090002	09/04/08	football game fresh/jv	181-36-6219.10-001-9-91	\$120.00
	28674	A/P Check	T-M Choir Boosters	\$111.00	PO-6088876	Beeville ISD/	lunch for participants, Dist. Tryout	181-36-6412.04-001-9-99	\$111.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2008	28675	A/P Check	Training Equipment Services	\$170.00	PO-6088482	24418	Open PO for September 2008 for	199-11-6249.00-041-9-11	\$170.00
	28676	A/P Check	Tristar Risk Management No 2	\$3,247.86		23934	Due To Self-Ins	199-00-2210.00-000-9-00	\$3,247.86
	28677	A/P Check	Tuloso Midway Middle School	\$200.00	PO-6090075	A.C.Jones H.S.	entry fee for volleyball	181-36-6497.18-041-9-91	\$200.00
	28679	A/P Check	UNIVERSITY OF HOUSTON/VIC	\$40.00	PO-6090015	Rodriguez, Eras	Job Fair for Oct. 12	255-23-6411.00-941-9-24	\$40.00
	28680	A/P Check	UTB/TSC	\$150.00	PO-6090020	Rodriguez, Eras	Registration for Job Fair on Nov.	255-23-6411.00-941-9-24	\$150.00
	28681	A/P Check	Utsa Career Services	\$125.00	PO-6090018	Rodriguez, Eras	Job Fair November 6	255-23-6411.00-941-9-24	\$125.00
	28682	A/P Check	VICTORIA ADVOCATE	\$108.36	PO-6088660	H.S. LIBRARY	Subcription (09/04/08-(05/29/09)	199-12-6329.00-001-9-11	\$108.36
	28683	A/P Check	Jason Weischwill	\$60.00	PO-6090008	09/10/08	football official vs port La jr high	181-36-6219.10-041-9-91	\$60.00
	28684	A/P Check	WHATABURGER/ACCOUNTS R	\$406.11	PO-6088710	34926	cheer/drill team game meals	181-36-6494.01-001-9-91	\$185.15
					PO-6088859	34929	meals for cheerleaders/dazzlers	181-36-6494.01-001-9-91	\$132.60
					PO-6090078	600070	meals for cross country	181-36-6412.25-001-9-91	\$88.36
	28685	A/P Check	The Write Shop, Inc.	\$159.24	PO-6088729	307530-0	ALPHABETICAL FILE DIVIDERS	199-11-6399.40-105-9-11	\$33.33
							SWINGLINE ELECTRIC STAPLE	199-11-6399.40-105-9-11	\$65.61
							SWINGLINE STAPLES-5000	199-11-6399.40-105-9-11	\$7.91
					PO-6088854	307726-0	Desktop Organizer	199-41-6399.00-750-9-99	\$5.28
							Expanding File/Forest Green	199-41-6399.00-750-9-99	\$12.76
						307726-1	Accordion Files A-Z	199-41-6399.00-750-9-99	\$34.35
	28686	A/P Check	Xerox Corporation	\$11,598.96		035402346	D/W Copier Expense	199-41-6269.00-750-9-99	\$217.10
						701163199	D/W Copier Expense	181-36-6269.00-001-9-91	\$168.91
								199-11-6269.00-001-9-11	\$584.25
								199-11-6269.00-002-9-24	\$678.89
								199-11-6269.00-041-9-11	\$248.38
								199-11-6269.00-041-9-11	\$881.63
								199-11-6269.00-041-9-11	\$894.59
								199-11-6269.00-101-9-11	\$181.99
								199-11-6269.00-101-9-11	\$1,102.23
								199-11-6269.00-102-9-11	\$1,564.48
								199-11-6269.00-104-9-11	\$1,102.23
								199-11-6269.00-105-9-11	\$606.70
								199-11-6269.00-105-9-11	\$683.27
								199-21-6269.00-941-9-23	\$526.82
								199-21-6269.00-941-9-99	\$1,102.06
								199-41-6269.00-750-9-99	\$1,055.43
9/26/2008	28687	A/P Check	AT&T MOBILITY	\$183.45		08/09/08 - 09/8	D/W Cell Phones	199-53-6399.00-999-9-99	\$183.45
	28688	A/P Check	Drummond American Corporation	\$433.13	PO-6088826	7284538	Maint Operation	199-51-6319.00-999-9-99	\$433.13
	28689	A/P Check	Texas A & M Corpus Christi	\$250.00	PO-6090082	A.C.Jones HS	entry fee	181-36-6497.16-001-9-91	\$56.00
							entry fee for cross country high sc	181-36-6497.25-001-9-91	\$114.00
							entry fee for jr high cross country	181-36-6497.16-041-9-91	\$80.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/26/2008	28690	A/P Check	U.S. Postmaster	\$84.00		TJES	POSTAGE STAMPS	199-23-6399.00-104-9-11	\$84.00
	28691	A/P Check	U.S. Postmaster	\$273.00	PO-6088715	SPEC. ED. POST	.01 stamps	199-21-6399.00-941-9-23	\$2.00
							.02 stamps	199-21-6399.00-941-9-23	\$4.00
							.05 stamps	199-21-6399.00-941-9-23	\$10.00
							.10 stamps	199-21-6399.00-941-9-23	\$20.00
							.42 stamps	199-21-6399.00-941-9-23	\$168.00
							4.60 stamps-certified mail	199-21-6399.00-941-9-23	\$69.00
9/29/2008	6530	Withdrawal	Erasm Rodriguez	\$45.80			taxi and parking	199-41-6411.PR-750-9-99	\$45.80
9/30/2008	28702	Manual Check	Assurant Employee Benefits	\$2,514.12			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	\$949.00
	28703	Manual Check	B I S D Texnet	\$135,323.43			Beeville I.S.D.	876-00-2155.00-000-9-00	\$159.92
								876-00-2155.00-000-9-00	\$115,973.22
								876-00-2155.02-000-9-00	\$7,958.28
								876-00-2155.02-000-9-00	\$11,232.01
	28704	Manual Check	Beeville Isd Maint Account	\$193,867.00			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	\$14,159.00
								876-00-2153.85-000-9-00	\$14,459.00
								876-00-2153.85-000-9-00	\$159,526.00
	28705	Manual Check	Bisd Self Insurance Fund	\$20,468.47			Beeville I.S.D.	199-00-2210.00-000-9-00	\$20,468.47
	28706	Manual Check	Cafeteria Plan Solutions	\$4,995.33			Beeville I.S.D.	876-00-2153.08-000-9-00	\$72.00
								876-00-2159.54-000-9-00	\$4,923.33
	28707	Manual Check	FBS Administrative LLC	\$30,217.51			Beeville I.S.D.	876-00-2153.05-000-9-00	\$286.70
								876-00-2153.05-000-9-00	\$437.40
								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	\$818.60
								876-00-2153.10-000-9-00	\$3,192.86
								876-00-2153.20-000-9-00	\$8,874.54
								876-00-2153.21-000-9-00	\$840.70
								876-00-2153.21-000-9-00	\$3,327.17
								876-00-2153.80-000-9-00	\$338.68
								876-00-2153.80-000-9-00	\$1,361.25
								876-00-2159.53-000-9-00	\$19.80
								876-00-2159.53-000-9-00	\$435.12

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/30/2008	28707	Manual Check	FBS Administrative LLC	\$30,217.51			Beeville I.S.D.	876-00-2159.53-000-9-00	\$2,824.72
								876-00-2159.53-000-9-00	\$2,945.75
								876-00-2159.53-000-9-00	\$3,114.72
Totals for - General Operating Account:				\$1,190,182.40					
Totals for Report:				\$1,259,614.32					