

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
2/6/2009	21163	A/P Check	Advance Food Company	\$224.00	PO-6092091	753535 JAN09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$99.00
						754072 JAN09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$125.00
	21164	A/P Check	Blue Bell Creameries, L.P.	\$1,591.68	PO-6091503	009450 JAN09	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-9-99	\$411.84
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$177.72
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$226.08
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-9-99	\$507.48
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$268.56
	21165	A/P Check	CULLIGAN / R&G ASSOCIATES	\$53.20	PO-6091505	3806 jan09	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$23.00
						PO-6091153	FOOD SERVICE SUPPLIES	240-35-6341.00-941-9-99	\$0.00
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$23.00
						PO-6091505	FOOD SERVICE SUPPLIES	240-35-6341.00-941-9-99	\$7.20
	21166	A/P Check	Gold Star Food Service	\$894.18	PO-6091508	192287 JAN09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$265.92
						192288 JAN09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$147.50
						19377 JAN09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$203.76
						19378JAN09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$277.00
	21167	A/P Check	Gulf Coast Paper	\$1,760.55	PO-6091971	1047200 jan09	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-9-99	\$387.13
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-9-99	\$189.53
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-9-99	\$337.53
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-9-99	\$342.53
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-9-99	\$283.10
							TJES CAFETERIA SUPPLIES	240-35-6342.00-941-9-99	\$220.73
	21168	A/P Check	JIMSON, INC.	\$588.06	PO-6091962	bee002 jan09	FOOD SERVICE MAINT & SUPP	240-35-6315.00-941-9-99	\$588.06
	21169	A/P Check	Labatt Food Service	\$47,270.74	PO-6091510	170747JAN09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$8,198.02
							ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-9-99	\$4,588.50
						170755JAN09	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$6,278.60
						170763JAN09	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$6,159.88
						170771JAN09	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$7,386.83
						170798JAN09	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$5,617.51
							MMS SNACK BAR SUPPLIES	240-35-6341.62-041-9-99	\$3,008.09
						PO-6091511	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$98.58
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$79.43
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$98.58
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$79.43
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$98.58
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$101.55
						PO-6091510	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$5,477.16
	21170	A/P Check	Rachel Suniga	\$4.40	PO-6092089	REIMB JAN09	ACJ LUNCH REIMB FOR ANDRE	240-00-5751.60-001-9-00	\$0.15
							Hmd LUNCH REIMB FOR SAMA	240-00-5751.60-105-9-00	\$1.00

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Bank Account: Bisd-Food Service									
2/6/2009	21170	A/P Check	Rachel Suniga	\$4.40	PO-6092089	REIMB JAN09	HMD LUNCH REIMB FOR SARA	240-00-5751.60-105-9-00	\$0.40
							MMS LUNCH REIMB FOR ERNE	240-00-5751.60-041-9-00	\$2.85
	21171	A/P Check	Sam's Club Direct	\$128.72	PO-6090297	005266 jan09	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$128.72
	21172	A/P Check	Sysco Food Services, Inc.	\$532.66	PO-6091512	906081 jan09	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$85.81
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$85.81
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$85.81
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$85.81
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$85.81
							TJES NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$103.61
2/19/2009	21173	A/P Check	Leticia L. Banda	\$21.06	PO-6092265	JAN09	JANUARY TRAVEL 09	240-35-6411.00-941-9-99	\$21.06
	21174	A/P Check	Yvonne Dodd	\$15.21	PO-6092271	JAN09	JAN 09 TRAVEL	240-35-6411.00-941-9-99	\$15.21
	21175	A/P Check	Anita Falcon	\$5.85	PO-6092284	JAN09	JAN 09 TRAVEL	240-35-6411.00-941-9-99	\$5.85
	21176	A/P Check	Flowers Baking Co.	\$3,924.70	PO-6091506	40207498JAN09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$975.10
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$537.63
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$432.39
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$664.03
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$684.48
							TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$631.07
	21177	A/P Check	G & G Pest Control	\$336.00	PO-6091969	27968feb09	MMS CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
						37965 feb09	ACJ CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
						37967feb09	FMC CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
						37969feb09	HALL CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
						37970 & 37971	HMD CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
					PO-6091969	37970 & 37971	TJES CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
					PO-6091507	JAN 09 invoices	ACJ CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							FMC CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HALL CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							HMD CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							MMS CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
							TJES CAFETERIA SUPPLIES	240-35-6219.00-999-9-99	\$28.00
	21178	A/P Check	Doris Garcia	\$12.52	PO-6092269	JAN09	JAN09 TRAVEL	240-35-6411.00-941-9-99	\$12.52
	21179	A/P Check	Mary Ann Garcia	\$14.57	PO-6092268	JAN09	JAN 09 TRAVEL	240-35-6411.00-941-9-99	\$14.57
	21180	A/P Check	Gold Star Food Service	\$520.19	PO-6091970	195152FEB09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$318.55
						195153FEB09	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$201.64
	21181	A/P Check	Rosie Gonzales	\$26.33	PO-6092266	JAN09	JANUARY TRAVEL 09	240-35-6411.00-941-9-99	\$26.33
	21182	A/P Check	Hill Country Dairies, Inc.	\$21,037.01	PO-6092099	10672jan09	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$3,530.63
						10674jan09	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$3,241.10
						10675jan09	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$3,235.51

Disbursements Register

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Bank Account: Bisd-Food Service									
2/19/2009	21182	A/P Check	Hill Country Dairies, Inc.	\$21,037.01	PO-6092099	10676jan09	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$3,295.94
						10677jan09	TJES CAFETERIA SUPPLIES	240-35-6341.00-941-9-99	\$4,339.69
						10678jan09	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$3,394.14
	21183	A/P Check	JIMSON, INC.	\$1,365.00	PO-6092432	120434feb09	FOOD SERVICE MAINT & SUPP	240-35-6315.00-941-9-99	\$1,115.00
						120435feb09	FOOD SERVICE MAINT & SUPP	240-35-6315.00-941-9-99	\$250.00
	21184	A/P Check	Juanita Reyes	\$6.00	PO-6092264	LUNCH REIMB J	LUNCH REIMB FOR JESUS GAF	240-00-5751.60-001-9-00	\$6.00
	21185	A/P Check	OLGA CANTU	\$22.46	PO-6092267	JAN09	JAN 09 TRAVEL	240-35-6411.00-941-9-99	\$22.46
	21186	A/P Check	ROSALVA GARZA	\$23.34	PO-6092270	JAN09	JAN 09 TRAVEL	240-35-6411.00-941-9-99	\$23.34
	21187	A/P Check	Shaelene Fudge	\$15.75	PO-6092424	LUNCH REIMB O	LUNCH REIMB HMD- BLAKE FU	240-00-5751.60-105-9-00	\$15.75
	21188	A/P Check	Wal-Mart Community	\$14.96	PO-6091822	002688jan09	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$14.96
Totals for - Bisd-Food Service:				\$80,409.14					
Bank Account: Bond Construction									
2/11/2009	117	A/P Check	Computer Command Corporation	\$19,489.86		18270/	STAGE LIGHTING PACKAGE	630-81-6299.00-001-9-99	\$19,489.86
	118	A/P Check	OWNERS BUILDING RESOURC	\$16,306.36		01444	BOND MANAGEMENT SERVICE	630-81-6299.00-101-9-99	\$16,306.36
	119	A/P Check	Rush Bus Center	\$848,530.00	PO-6090665	Beeville ISD	Bluebird buses	630-81-6631.00-999-9-99	\$848,530.00
2/17/2009	1388	Manual Check	City of Beeville	\$1,826.00			City of Beeville	630-81-6299.00-999-9-99	\$1,826.00
2/19/2009	120	A/P Check	Alamo Lumber Company	\$12.98		024-095944	LIBRARY EXPANSION - - HALL	630-81-6299.00-101-9-99	\$12.98
	121	A/P Check	Beeville Publishing Co.	\$198.80		#OBR2264	BID AD BY OBR	630-81-6299.00-041-9-99	\$198.80
	122	A/P Check	Mccoy's Building Supply Center	\$239.66		4059853	HALL LIBRARY	630-81-6299.00-101-9-99	\$141.10
						4060323	BLD SUPPLIES/HALL LIBRARY	630-81-6299.00-101-9-99	\$53.49
						4060361	BLDG SUPPLIES HALL LIBRARY	630-81-6299.00-101-9-99	\$27.80
						4060416	BLD SUPPLIES HALL LIBRARY	630-81-6299.00-101-9-99	\$17.27
	123	A/P Check	Rain King, Inc.	\$2,900.00		00025	ADD NEW METAL OVER RAKE	630-81-6299.00-041-9-99	\$2,900.00
	124	A/P Check	Skid-Mart	\$1,642.81		103568	LIBRARY EXPANSION/ HALL	630-81-6299.00-101-9-99	\$17.86
						103629	LIBRARY EXPANSION/HALL	630-81-6299.00-101-9-99	\$164.34
						103684	LIBRARY EXPANSION HALL	630-81-6299.00-101-9-99	\$447.12
						103735	BLD. SUPPLIES	630-81-6299.00-101-9-99	\$487.18
						103746	BLD SUPPLIES HALL LIBRARY	630-81-6299.00-101-9-99	\$66.95
						103787	BLD SUPPLIES HALL LIBRARY	630-81-6299.00-101-9-99	\$145.40
						103793	SHELVING	630-81-6299.00-101-9-99	(\$66.88)
						103794	BLD SUPPLIES HALL LIBRARY	630-81-6299.00-101-9-99	\$158.66
						103804	BLD SUPPLIES HALL LIBRARY	630-81-6299.00-101-9-99	\$52.59
						103818	BLD SUPPLIES HALL LIBRARY	630-81-6299.00-101-9-99	\$6.70
						103957	BLD SUPPLIES HALL LIBRARY	630-81-6299.00-101-9-99	\$162.89
	125	A/P Check	T. F. HARPER & ASSOCIATES, I	\$44,066.86		C01-120-09	HALL ELECTRICAL UPGRADES	630-81-6299.00-101-9-99	\$44,066.86
	126	A/P Check	T. F. HARPER & ASSOCIATES, I	\$128,446.65		C01-121-09	FMC ELECTRICAL UPGRADES	630-81-6299.00-102-9-99	\$128,446.65
	127	A/P Check	TURNSTONE E H & S, INC.	\$3,075.60		08-892	ASBESTOS SURVEY A.C. JONE	630-81-6299.00-001-9-99	\$1,722.60

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bond Construction									
2/19/2009	127	A/P Check	TURNSTONE E H & S, INC.	\$3,075.60		08-930	ASBESTOS SURVEY FMC	630-81-6299.00-102-9-99	\$874.00
						08-931	ASBESTOS SURVEY HALL ELE	630-81-6299.00-101-9-99	\$479.00
Totals for - Bond Construction:				\$1,066,735.58					
Bank Account: General Operating Account									
2/4/2009	30393	Manual Check	Association of Texas Prof. Educat	\$22.50			Beeville I.S.D.	876-00-2159.40-000-9-00	\$22.50
	30394	Manual Check	B.P.S. Federal Credit Union	\$1,222.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,222.00
	30395	Manual Check	Beeville I.S.D. Finger Printing	\$150.60			Beeville I.S.D.	876-00-2153.19-000-9-00	\$150.60
	30396	Manual Check	Beeville ISD-Fed Dep Trans	\$3,790.17			Beeville I.S.D.	876-00-2151.00-000-9-00	\$71.20
								876-00-2151.00-000-9-00	\$2,242.43
								876-00-2152.01-000-9-00	\$20.94
								876-00-2152.01-000-9-00	\$1,455.60
	30397	Manual Check	Life Insurance of the Southwest	\$517.13			Beeville I.S.D.	876-00-2159.19-000-9-00	\$517.13
	30398	Manual Check	Texas Child Support-SDU	\$417.70			Beeville I.S.D.	876-00-2159.07-000-9-00	\$34.62
								876-00-2159.07-000-9-00	\$383.08
	30399	Manual Check	True Benefits Administrators	\$150.00			Beeville I.S.D.	876-00-2159.00-000-9-00	\$150.00
	30400	Manual Check	TX Child Support SA	\$27.22			Beeville I.S.D.	876-00-2159.07-000-9-00	\$27.22
2/5/2009	30401	A/P Check	Best Western - Texan Inn	\$84.79	PO-6092075	G. RAMIREZ//	Rm for GRamirez-Film Facilitator	162-11-6219.BA-002-9-11	\$84.79
	30402	A/P Check	George Ramirez	\$207.98	PO-6092074	02/5 & 02/06	Meals, mileage reimbursement-Fi	162-11-6219.BA-002-9-11	\$207.98
	30405	A/P Check	ADT Security Services, Inc.	\$170.57		109015750	AMOUNT DUE ON OLD INV.	199-51-6249.00-999-9-99	\$170.57
2/6/2009	30403	A/P Check	Alice ISD	\$340.00	PO-6092172	A.C.JONES GOLFI	Entry fees for varsity girls golf	181-36-6497.17-001-9-91	\$60.00
							Entry fees forJV boys golf	181-36-6497.17-001-9-91	\$100.00
							Entry fees varsity boys golf	181-36-6497.17-001-9-91	\$180.00
	30404	A/P Check	ACE Educational Supplies	\$45.58	PO-6090955	1212901	General Supplie	199-11-6399.01-104-9-11	\$2.29
								199-11-6399.01-104-9-11	\$11.99
							M-F Barnhart Ar	199-11-6399.01-104-9-11	\$6.99
								199-11-6399.01-104-9-11	\$14.32
							Words with Blends	199-11-6399.01-104-9-11	\$9.99
	30406	A/P Check	ADT Security Services, Inc.	\$426.47	PO-6091955	8541498	Contracted Serv	199-51-6249.00-999-9-99	\$231.56
						85841499	Contracted Serv	199-51-6249.00-999-9-99	\$194.91
	30407	A/P Check	Agency 405/Texas Dept. of Public	\$54.00		#CR-0800-0396X	CRIMINAL HISTORY CHECK	199-41-6219.PR-750-9-99	\$54.00
	30408	A/P Check	Belinda Aguirre	\$65.87	PO-6092120	SAMS REIMB.	Mileage Reinbursement for Suppl	199-23-6411.00-105-9-11	\$65.87
	30409	A/P Check	Veronica Alvarez	\$62.01	PO-6092194	JAN. 09	Monthly Travel - Jan. 09	227-11-6411.00-941-9-23	\$62.01
	30411	A/P Check	AT&T MOBILITY	\$203.91		876158424X011	D/W CELL PHONE	199-51-6258.00-999-9-99	\$203.91
	30412	A/P Check	ATLAS PEN & PENCIL CORP.	\$56.69	PO-6091009	100103058	Apple Heart	199-21-6399.00-999-9-99	\$56.69
	30413	A/P Check	B.I.S.D.-Transportation	\$9,372.16		BUS/JAN. 09	D/W BUS USE	181-36-6494.03-001-9-99	\$377.19
								181-36-6494.12-001-9-91	\$1,932.67
								181-36-6494.13-001-9-91	\$679.47

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30413	A/P Check	B.I.S.D.-Transportation	\$9,372.16		BUS/JAN. 09	D/W BUS USE	181-36-6494.27-001-9-91	\$1,096.60
								181-36-6494.27-001-9-91	\$1,280.57
								181-36-6494.28-001-9-91	\$1,385.51
								181-36-6494.31-001-9-91	\$378.02
								199-11-6494.00-001-9-21	\$195.03
								244-11-6411.74-001-9-22	\$119.79
							D/W BUSES/JAN D/W BUS USE	181-36-6494.12-041-9-91	\$675.52
								181-36-6494.13-041-9-91	\$958.16
						JAN. 09	D/W USE OF VAN, EXCUR/SUBI	171-11-6412.00-999-9-11	\$135.45
								199-11-6494.00-941-9-23	\$4.86
								244-11-6411.74-001-9-22	\$153.32
	30414	A/P Check	Barcelona Sporting Goods, Inc.	\$397.20	PO-6090489	36024-02	Nikedrifit long sleeve shirts white	181-36-6399.12-001-9-91	\$297.90
					PO-6090652	36025-02	Nike dri fit long sleeve shirts tx or	181-36-6399.12-001-9-91	\$99.30
	30415	A/P Check	Beeville Publishing Co.	\$1,083.50		00454419	REFERRAL FORMS	199-33-6399.00-941-9-99	\$889.00
					PO-6091424	00454420	Freight Charge	224-11-6399.00-941-9-23	\$10.00
							Name Badge - P. Skoruppa	224-11-6399.00-941-9-23	\$12.90
							Name Badge - S.McKinney	224-11-6399.00-941-9-23	\$12.90
							Name Badge- I.Zimmer	224-11-6399.00-941-9-23	\$12.90
							Name Badge Magnetic Backings	224-11-6399.00-941-9-23	\$9.00
							Name Badge-G.Blackburn	224-11-6399.00-941-9-23	\$12.90
							Name Badge-J.Gonzales	224-11-6399.00-941-9-23	\$12.90
						00457148	ADVERTISEMENTS	199-41-6499.00-750-9-99	\$16.00
						00457845	FORMS	181-36-6499.TY-001-9-91	\$95.00
	30416	A/P Check	BEEVILLE ROTARY CLUB	\$40.00		JAN. 09	JAN. 09 DUES	199-41-6497.00-701-9-99	\$40.00
	30417	A/P Check	Benjamin Huff	\$137.75	PO-6092056	01/22/09	jr hgh basketball official vs tm	181-36-6219.10-001-9-91	\$50.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	30418	A/P Check	BENNIE DAVISON	\$132.60	PO-6092053	01/22/09	basketball official for jr high vs tm	181-36-6219.10-001-9-91	\$50.00
							mileage	181-36-6219.10-001-9-91	\$82.60
	30419	A/P Check	Dee Dee Bernal	\$62.00	PO-6092159	ECHS HARLINGE	Meal reimbursement, Harlingen	434-21-6411.00-999-9-24	\$62.00
	30420	A/P Check	Kathleen A. Besancon	\$9.55	PO-6092025	01/22/09	Meal reimbursement for workshop	199-11-6411.00-102-9-11	\$9.55
	30421	A/P Check	Gwen Blackburn	\$11.22	PO-6091946	ESC 01/09/09	ESC-3 Wkshop - Meals 1/9/09	199-21-6411.00-941-9-23	\$11.22
	30422	A/P Check	DAVID BUENO	\$115.20	PO-6092030	01/23/09	Mileage	181-36-6219.10-001-9-91	\$70.20
							soccer official vs hawkins	181-36-6219.10-001-9-91	\$45.00
	30423	A/P Check	Burger King	\$69.86	PO-6092066	01/24/09	meals for powerlifting team	181-36-6412.31-001-9-91	\$69.86
	30424	A/P Check	CareerSafe Online	\$108.00	PO-6091703	OSHA	test fees for OSHA compliance	244-11-6399.C2-001-9-22	\$108.00
	30425	A/P Check	Jessica Carranco	\$61.93	PO-6092205	ESC 01/27	Mileage to ESC in Corpus Christi	255-13-6411.00-041-9-24	\$61.93
	30426	A/P Check	Sherrie Caruso	\$83.48	PO-6092200	JAN. 09	Monthly Travel - Jan. 09	224-11-6411.00-941-9-23	\$83.48
	30427	A/P Check	Nancy Cavallin	\$1,375.00		DEC. 09	DEC. SERVICES	352-11-6210.00-999-9-24	\$675.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30427	A/P Check	Nancy Cavallin	\$1,375.00		JAN. 09	JAN. SERVICES	352-11-6210.00-999-9-24	\$700.00
	30428	A/P Check	Mary Jane Cavazos	\$58.32	PO-6092153	JAN. 09	January Travel	199-53-6411.00-999-9-99	\$58.32
	30429	A/P Check	CCISD ATHLETIC DEPARTMEN	\$100.00	PO-6092011	02/26/09	entry fee for jv softball team	181-36-6497.26-001-9-91	\$100.00
	30430	A/P Check	Centerpoint Energy	\$404.50		12/22 - 1/23-09	D/W GAS	199-34-6259.00-999-9-99	\$76.96
								199-51-6257.00-104-9-99	\$161.28
								199-51-6257.00-999-9-99	\$15.62
								199-51-6257.00-999-9-99	\$15.62
								199-51-6257.00-999-9-99	\$15.62
								199-51-6257.00-999-9-99	\$32.23
								199-51-6257.00-999-9-99	\$87.17
	30431	A/P Check	Central Supply	\$5,731.15	PO-6091709	A.C.JONES JAN.	Open PO for paper runs	199-11-6399.40-001-9-11	\$1,326.60
					PO-6091731	CUST. 207/JAN	Open P.O. for Jan. 09	199-41-6399.00-750-9-99	\$236.12
					PO-6091677	CUST. 214/JAN	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-9-11	\$448.00
					PO-6091606	CUST.216/JAN09	M-F Supplies Ma	199-11-6399.98-104-9-11	\$598.96
					PO-6091616	MARY/JAN.09	Open PO for January 2009	199-11-6399.MP-041-9-11	\$1,999.90
					PO-6091752	MORENO/JAN09	Open PO for January 2009	199-11-6399.MP-041-9-11	\$497.02
					PO-6091831	TKT. # 4925	TECH USB Flash 1 GB for Rebec	431-13-6399.BT-999-9-11	\$22.04
					PO-6091607	TKT. # 4930	M-F Office Supp	199-23-6399.00-104-9-11	\$190.89
					PO-6091913	TKT. # 4940	Open PO for January	199-21-6399.00-941-9-24	\$136.02
					PO-6091867	TKT. # 4941	White Envelopes	175-11-6399.00-999-9-11	\$6.10
					PO-6091872	TKT. # 4942	Construction Paper White	199-11-6399.00-105-9-23	\$3.34
							HP Cartridge 840C #15 BLK	199-11-6399.00-105-9-23	\$126.45
							HP Cartridge 840C #17 COL	199-11-6399.00-105-9-23	\$81.75
							HP Cartridge 970 # 78 COL	199-11-6399.00-105-9-23	\$57.96
	30432	A/P Check	CHRISTINA HACKNEY	\$126.42	PO-6092129	JAN. 09	Travel Mileage Sept 08 - Jan 09	199-21-6411.00-941-9-99	\$126.42
	30433	A/P Check	City Of Beeville	\$5,661.00		11/25 - 12/25	D/W WATER	199-34-6259.00-999-9-99	\$151.36
								199-34-6259.00-999-9-99	\$180.67
								199-51-6256.00-001-9-99	\$31.63
								199-51-6256.00-001-9-99	\$49.22
								199-51-6256.00-001-9-99	\$115.52
								199-51-6256.00-001-9-99	\$126.65
								199-51-6256.00-001-9-99	\$305.01
								199-51-6256.00-001-9-99	\$357.33
								199-51-6256.00-001-9-99	\$2,164.63
								199-51-6256.00-002-9-24	\$132.31
								199-51-6256.00-104-9-99	\$29.88
								199-51-6256.00-104-9-99	\$1,067.16
								199-51-6256.00-999-9-99	\$29.88

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30433	A/P Check	City Of Beeville	\$5,661.00		11/25 - 12/25	D/W WATER	199-51-6256.00-999-9-99	\$188.38
								199-51-6256.00-999-9-99	\$264.62
								199-51-6256.00-999-9-99	\$376.04
								199-51-6256.TC-999-9-99	\$90.71
	30434	A/P Check	COASTAL BEND SCHOOL NUR	\$130.00	PO-6091192	# 23	Workshop # 0820932	199-33-6411.00-941-9-99	\$65.00
								199-33-6411.00-941-9-99	\$65.00
	30435	A/P Check	Patricia Coffee	\$670.00	PO-6092017	01/23/09	Piano consultant	181-36-6219.03-001-9-99	\$350.00
					PO-6092052	01/24/09	consultant services	181-36-6219.04-001-9-99	\$320.00
	30436	A/P Check	Biatriz Contreras	\$70.71	PO-6092152	RIEMB.	FBI Finger Printing Services	199-11-6399.PE-001-9-30	\$44.20
							Sce Travel / Daycare	199-32-6411.PE-001-9-30	\$26.51
	30437	A/P Check	CYNTHIA RICHEY	\$30.42	PO-6092114	NOV./DEC.	Miliage Reinbursement for Novem	199-11-6411.00-105-9-11	\$30.42
	30438	A/P Check	D & H DISTRIBUTING CO.	\$2,199.75	PO-6091798	23557965	TI 83 Plus Graphing R4838- Per 1	409-13-6399.00-001-9-11	\$2,199.75
	30439	A/P Check	Darren Russell	\$185.48	PO-6092059	01/12-14/09	reimbursement for meals	199-11-6411.00-001-9-11	\$16.50
							reimbursement for mileage	199-11-6411.00-001-9-11	\$168.98
	30440	A/P Check	DELL FINANCIAL SERVICES	\$1,027.42	PO-6091696	xD3D28WW6	Technology sup	199-53-6399.00-104-9-99	\$85.98
					PO-6088557	XD3DD6772	Dell Laptop Batteries	199-53-6399.00-001-9-99	\$661.45
					PO-6091565	XD3JM4R28	Liquid Crystal Display, 15X Stand	199-11-6399.99-001-9-11	\$279.99
	30441	A/P Check	DIANE ROESKE	\$61.93	PO-6092113	ESC 01/12/09	milage reimbursement for w/s	199-11-6411.00-101-9-11	\$61.93
	30442	A/P Check	Drury Inn	\$105.06	PO-6092023	02/12/09	Rm for tmea music conference	181-36-6411.03-041-9-99	\$105.06
	30443	A/P Check	Education Service Center Region	\$4,845.05		028527	MULTI-REGIONAL PURCHASIN	199-11-6239.00-941-9-11	\$4,710.05
					PO-6091698	029519	Acj Hs Counselo	199-31-6411.00-001-9-30	\$45.00
					PO-6091701	029522	Acj Hs Counselo	199-31-6411.00-001-9-30	\$90.00
	30444	A/P Check	Education Service Center Region	\$270.00	PO-6090275	029327	Training at the service center	199-11-6411.00-041-9-11	\$30.00
					PO-6091871	029433	Registration Fee for Irene Zimmer	404-21-6499.AR-941-9-24	\$25.00
					PO-6091699	029520	H S Travel & Su	199-23-6411.00-001-9-11	\$45.00
					PO-6091700	029521	Hs Teachers Tra	199-11-6411.00-001-9-11	\$45.00
					PO-6091980	029670	HS GT Travel	199-11-6411.00-001-9-21	\$125.00
	30445	A/P Check	Education Service Center Region	\$100.00	PO-6090589	009845	ESC-3 Wkshop #28242 1/9/09	224-11-6411.00-941-9-23	\$100.00
	30446	A/P Check	Efigenia A. Herrera	\$162.36	PO-6091941	WRKSHOP/SA	Wkshp. Meals/Mileage 1/13-1/15/	199-21-6411.00-941-9-23	\$162.36
	30447	A/P Check	ELIZABETH SIMONSON	\$62.00	PO-6092157	ECHS HARLINGE	Meals reimbursement, Harlingen	434-21-6411.00-999-9-24	\$62.00
	30448	A/P Check	Enterprise Rent A Car	\$69.50	PO-6091086	D865040&041	vehicle rental for 2 day AD meet	171-11-6412.00-999-9-11	\$69.50
	30449	A/P Check	Equity Center	\$3,410.00		BEEVILLE ISD	2008-09 MEMBERSHIP DUES	199-41-6497.00-750-9-99	\$3,410.00
	30450	A/P Check	ERIC R. TARVER	\$7.31	PO-6092198	JAN. 09	Monthly Travel - Jan. 09	224-11-6411.00-941-9-23	\$7.31
	30451	A/P Check	ESC Region 2	\$950.00	PO-6090606	029194	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
					PO-6091981	029671	H S Gt Teacher	199-11-6411.00-001-9-21	\$500.00
	30452	A/P Check	Esc Region 13 MENU COOP	\$1,000.00	PO-6091071	137040	December 10-12, 2008	199-11-6399.MP-041-9-11	\$1,000.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30453	A/P Check	Gilbert Estrada	\$41.23	PO-6092178	JAN. 09	January monthly travel	199-51-6411.00-941-9-99	\$41.23
	30454	A/P Check	Eta/Cuisenaire	\$55.68	PO-6091834	50249558	Ant Farm	431-13-6399.BT-999-9-11	\$22.46
							Drinking Bird	431-13-6399.BT-999-9-11	\$8.96
							Spill Your Guts	431-13-6399.BT-999-9-11	\$24.26
	30455	A/P Check	K.ERIC DUBOIS, PH. D.	\$1,375.00	PO-6091947	01/12/09	Consult - K.Salinas -1/6/09	224-11-6216.00-105-9-23	\$125.00
					PO-6091936	01/16/09	Evaluation 11/18/08 J.Snider-ACJ	224-11-6216.00-001-9-23	\$250.00
							Evaluation 11/25/08 R.Brumley	224-11-6216.00-001-9-23	\$250.00
					PO-6092184	01/22/09	Consultation - 1/20/09-C.Jones	224-11-6216.00-102-9-23	\$125.00
							Consultation-1/20/09-J.Gutierrez	224-11-6216.00-102-9-23	\$125.00
					PO-6092183	01/29/09	Consultation 1/27/09-C.Davis	224-11-6216.00-001-9-23	\$125.00
							Consultation 1/27/09-E.Gonzales	224-11-6216.00-001-9-23	\$125.00
					PO-6092185	01/29/09//	Psych. Evaluation-11/4/08-B.Mate	224-11-6216.00-041-9-23	\$250.00
	30456	A/P Check	FBS Administrative LLC	\$89.55		01-2009	Allstate Health	876-00-2153.08-000-9-00	\$29.80
						1 - 2009	Unim Long Term	876-00-2159.53-000-9-00	\$14.90
						1-2009	Unim Long Term	876-00-2159.53-000-9-00	\$14.60
						9-2008	Fort Dearbourne	876-00-2153.80-000-9-00	\$30.25
	30457	A/P Check	Ferguson Enterprises, INC	\$243.35	PO-6091651	0743681	Maint Operation	199-51-6319.00-999-9-99	\$94.57
						0744568	Maint Operation	199-51-6319.00-999-9-99	\$92.31
						0762406	Maint Operation	199-51-6319.00-999-9-99	\$56.47
	30458	A/P Check	Fleet Alignment Service	\$860.00	PO-6092012	4108	Align front-end on bus 82	199-34-6249.00-999-9-99	\$320.00
						4109	Align front-end on bus 73	199-34-6249.00-999-9-99	\$270.00
						4110	Align front-end on bus 70	199-34-6249.00-999-9-99	\$270.00
	30459	A/P Check	Flinn Scientific Inc.	\$3,667.52		1262456	INSTRUCTIONAL SUPPLIES	414-11-6399.00-999-9-99	\$3,667.52
	30460	A/P Check	The Flippen Group, L.L.C.	\$1,200.00	PO-6091011	25466	CKH Training-Jan. 13-15 ACJ Te	165-11-6411.CH-999-9-11	\$1,200.00
	30461	A/P Check	Follett Library Resources	\$4,868.57	PO-6091110	449814-6	Library Books for HMD	199-12-6669.00-999-9-11	\$4,798.20
						449814F-5	Library Books for HMD	199-12-6669.00-999-9-11	\$70.37
	30462	A/P Check	FREY SCIENTIFIC	\$78.48	PO-6091568	202500418959	Periodic Table Wall Chart	199-11-6399.40-001-9-11	\$78.48
	30463	A/P Check	G & G Pest Control	\$60.00	PO-6091650	37575	Maint D W Pest	199-51-6217.00-999-9-99	\$30.00
						37717	Maint D W Pest	199-51-6217.00-999-9-99	\$30.00
	30464	A/P Check	G F EDUCATORS, INC.	\$400.00	PO-6091744	GF838	Reading & Math Workshop Regis	199-11-6411.00-104-9-11	\$400.00
	30465	A/P Check	GLORIA GARCIA	\$750.00		1/13 - 2/6	AMI TEACHER /HALL	404-11-6219.AM-101-9-24	\$750.00
	30466	A/P Check	Lawrence Garcia	\$143.44	PO-6092130	JAN. 09	January Travel	199-53-6411.00-999-9-99	\$143.44
	30467	A/P Check	Georgina Martinez	\$130.13	PO-6092227	RIEMB.	Hearing Screening Certification	199-33-6411.00-941-9-99	\$61.93
							Travel Report	199-33-6411.00-941-9-99	\$6.27
							Vision Screening Certification	199-33-6411.00-941-9-99	\$61.93
	30468	A/P Check	Richard A. Godey	\$195.41	PO-6092232	2/3/09	basketball official vs port lavaca	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$80.00
							mileage	181-36-6219.10-001-9-91	\$85.41

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30469	A/P Check	GOLIAD HIGH SCHOOL	\$100.00	PO-6091788	Beeville I.S.D.	entry fee for baseball tournament	181-36-6497.15-001-9-91	\$100.00
	30470	A/P Check	Greenwood Heinemann	\$31.52	PO-6091682	3626309	M-F Gifted Teac	199-11-6399.40-104-9-11	\$31.52
	30471	A/P Check	Guadalupe H. Tindol	\$10.88	PO-6092199	JAN. 09	Monthly Travel- Jan. 09	224-11-6411.00-941-9-23	\$10.88
	30472	A/P Check	Mary Hammers	\$34.22	PO-6092210	JAN. 09	Monthly Travel - Jan. 09	224-11-6411.00-941-9-23	\$34.22
	30473	A/P Check	HAMPTON INN & SUITES	\$487.23	PO-6091929	HAMMERS/ESTR	Reservation 4/1-4/4/08 TSHA	224-11-6411.00-941-9-23	\$487.23
	30474	A/P Check	Janice Woods Hartman, Otr	\$2,743.40	PO-6092217	01/15/09	Contracted Services Jan. 15, 200	224-11-6216.00-041-9-23	\$153.94
								224-11-6216.00-101-9-23	\$461.91
					PO-6092219	01/23/09	Contracted Services Jan. 23, 200	224-11-6216.00-105-9-23	\$755.85
					PO-6092220	01/27/09	Contracted Services Jan. 27, 200	224-11-6216.00-102-9-23	\$685.85
					PO-6092221	01/30/09	Contracted Services Jan. 30, 200	224-11-6216.00-001-9-23	\$97.98
								224-11-6216.00-041-9-23	\$293.94
								224-11-6216.00-104-9-23	\$195.96
								224-11-6216.00-105-9-23	\$97.97
	30475	A/P Check	HEB CREDIT RECEIVABLES	\$69.39		JAN. 09//STMT..	PURCHSES FOR BRD MEETINC	199-35-6341.00-941-9-99	\$69.39
	30476	A/P Check	HEB CREDIT RECEIVABLES	\$548.88		Jan. 09 Stmt.	D/W Purchases	199-11-6495.00-102-9-11	\$40.79
								352-35-6499.00-999-9-24	\$508.09
	30477	A/P Check	Carolyn Heizer	\$144.00	PO-6092108	STUDENT LUNC	Lunch money for Solo & Ensembl	181-36-6412.04-041-9-99	\$144.00
	30478	A/P Check	Holiday Inn Resort - Galveston	\$927.06	PO-6092218	F. MORON	reservation for state competition	244-11-6411.74-001-9-22	\$309.02
							reservations for state competition	199-36-6412.99-001-9-99	\$618.04
	30479	A/P Check	Howell Middle School	\$126.00	PO-6092107	MORENO MS..	Solo & Ensemble Entry Fees	181-36-6497.04-041-9-99	\$126.00
	30480	A/P Check	Jennifer Hughes	\$5.13	PO-6092024	01/22/09	Meal reimbursement for workshop	199-11-6411.00-102-9-11	\$5.13
	30481	A/P Check	IDEAS UNLIMITED SEMINARS, I	\$199.00	PO-6092176	RTI WORKSHOP	H S Travel & Su	199-23-6411.00-001-9-11	\$199.00
	30482	A/P Check	IONOS COMMUNICATIONS	\$5,900.00		2147	BISD TOWER REMOVAL	199-51-6629.00-999-9-99	\$900.00
								199-53-6399.00-999-9-99	\$5,000.00
	30483	A/P Check	J & M SUPPLY, INC.	\$1,391.70	PO-6091961	6545	Maint Operation	199-51-6319.00-999-9-99	\$259.00
						6546	Maint Operation	199-51-6319.00-999-9-99	\$1,132.70
	30484	A/P Check	James Hays	\$156.05	PO-6092070	01/27/09	mileage	181-36-6219.10-001-9-91	\$76.05
							soccer official vs alamo heights	181-36-6219.10-001-9-91	\$50.00
							Soccer official vs Alamo Heights	181-36-6219.10-001-9-91	\$30.00
	30485	A/P Check	JANINE JONES	\$62.00	PO-6092156	ECHS HARLINGE	Meal reimbursement, ECHS, Harl	434-21-6411.00-999-9-24	\$62.00
	30486	A/P Check	JARED SPERLING	\$144.35	PO-6092069	01/27/09	mileage	181-36-6219.10-001-9-91	\$64.35
							soccer official vs alamo heights	181-36-6219.10-001-9-91	\$35.00
							soccer official vs Alamo Heights	181-36-6219.10-001-9-91	\$45.00
	30487	A/P Check	Jennifer Gonzales	\$58.00	PO-6091942	WRKSHP/SA	Wkshop - Meals 1/13-1/15/09	199-21-6411.00-941-9-23	\$58.00
	30488	A/P Check	JERRILYNN SAENZ	\$26.27		PYINV-26661	Mileage for January 2009	199-41-6411.FN-750-9-99	\$26.27
	30489	A/P Check	John M. Gonzalez	\$138.71	PO-6091999	01/20/09	mileage	181-36-6219.10-001-9-91	\$73.71
							soccer official vs bloomington/Ra	181-36-6219.10-001-9-91	\$65.00
	30490	A/P Check	Karen Johnson	\$94.07	PO-6091944	ESC 01/09/09	ESC-3 wkshop Mileage 1/9/09	199-21-6411.00-941-9-23	\$65.87

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30490	A/P Check	Karen Johnson	\$94.07	PO-6092197	JAN. 09	Monthly Travel - Jan. 09	224-11-6411.00-941-9-23	\$28.20
	30491	A/P Check	LAURL JONES	\$48.40	PO-6092128	JAN. 09	SEPT08-JAN09 TRAVEL	199-11-6411.LJ-001-9-11	\$48.40
	30492	A/P Check	Nancy Jones	\$232.38	PO-6092132	CONF. MEALS	Meals at Midwinter Conference	199-21-6411.00-941-9-99	\$50.00
					PO-6092131	JAN. 09	January 2009 Mileage	199-21-6411.00-941-9-99	\$182.38
	30493	A/P Check	Joshua Rombs	\$100.00	PO-6092034	01/23/09	basketball official vs gp riders fee	181-36-6219.10-001-9-91 181-36-6219.10-001-9-91	\$90.00 \$10.00
	30494	A/P Check	Chuck Knowlton	\$160.29	PO-6092145	Jan. 09	Travel for Jan	181-36-6411.03-001-9-99	\$160.29
	30495	A/P Check	Karen Knowlton	\$131.74	PO-6092121	ESC 12/2 & 1/26	Mileage Reimbursement for 2 worl	199-11-6411.00-105-9-11	\$131.74
	30496	A/P Check	Happi Krause	\$32.76	PO-6092206	JAN. 09	Monthly Travel - Jan. 09	224-11-6411.00-941-9-23	\$32.76
	30497	A/P Check	Elizabeth Langley	\$77.87	PO-6092115	ESC CSCOPE	Mileage Reimbursement for Works	199-11-6411.00-105-9-11	\$65.87
					PO-6092116	ESC 1/27/09	Meal Reimbursement for Worksho	199-11-6411.00-105-9-11	\$12.00
	30498	A/P Check	Lee's School Supplies	\$152.16	PO-6091582	238	Pencils	199-11-6395.00-101-9-11	\$152.16
	30499	A/P Check	Library Video Company	\$473.01		002816430001	LIBRARY SUPPLIES	174-11-6399.00-101-9-11	\$473.01
	30500	A/P Check	LightSpeed Technologies, Inc.	\$1,083.94		25641	Lightmic Transmitter	227-11-6399.00-941-9-23	\$1,083.94
	30501	A/P Check	Lisa Briseno	\$26.51	PO-6092151	REIMB..	Sce Pep Travel/ Daycare	199-32-6411.PE-001-9-30	\$26.51
	30502	A/P Check	LISCO, LLP	\$100.00	PO-6091767	14275	Wind screen tie wraps	181-36-6399.10-001-9-91	\$100.00
	30503	A/P Check	Lmc Business Products # 125	\$29.90	PO-6091979	3650546	Notary Stamps	199-41-6399.PR-750-9-99	\$29.90
	30504	A/P Check	M & R Haynes, Inc.	\$250.00	PO-6091987	346983	meals for girls basketball team	181-36-6412.13-001-9-91	\$90.00
					PO-6092013	346984	meals for basketball boys team	181-36-6412.12-001-9-91	\$160.00
	30505	A/P Check	MATERA PAPER CO., LTD	\$1,020.41	PO-6091957	462344-00	Maint Janitoria	199-51-6315.00-999-9-99	\$789.26
						464634-00	Maint Janitoria	199-51-6315.00-999-9-99	\$231.15
	30506	A/P Check	MATHIS BOOSTER CLUB	\$140.00	PO-6092016	Feb 19-21 2009	softball tournament entry fee	181-36-6497.26-001-9-91	\$140.00
	30507	A/P Check	Randy K. Maupin	\$184.43	PO-6092048	01/12 1/13 1/16	meal mileage CC Ray mileage to GP reimburse mileage to CC miller	181-36-6411.10-001-9-91 181-36-6411.10-001-9-91 181-36-6411.10-001-9-91 181-36-6411.10-001-9-91	\$7.00 \$61.93 \$53.57 \$61.93
	30508	A/P Check	SARAH MC KINNEY	\$53.77	PO-6091943	ESC 01/09/09	ESC-3 Wkshop 1/9/08 - Meals	199-21-6411.00-941-9-23	\$10.59
					PO-6092195	JAN. 09	Monthly Travel - Jan. 09	224-11-6411.00-941-9-23	\$43.18
	30509	A/P Check	Mccoys Building Supply Center	\$610.16	PO-6091640	Jan Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$610.16
	30510	A/P Check	Meca Sportswear	\$140.00		7881773	LETTERMANS JACKET	181-36-6498.03-001-9-99	\$140.00
	30511	A/P Check	Micheal Bueno	\$130.00	PO-6092029	01/23/09	Rider fee soccer official vs Hawkins	181-36-6219.10-001-9-91 181-36-6219.10-001-9-91	\$10.00 \$45.00
					PO-6092071	01/27/09	Rider fee soccer official vs alamo heights soccer officials vs alamo heights	181-36-6219.10-001-9-91 181-36-6219.10-001-9-91 181-36-6219.10-001-9-91	\$10.00 \$30.00 \$35.00
	30512	A/P Check	Dorothy Olivares	\$40.48	PO-6091945	ESC 1/09/09	ESC-3 Wkshop - Meal 1/9/09	199-21-6411.00-941-9-23	\$8.65
					PO-6092204	JAN. 09	Monthly Travel - Jan.09	224-11-6411.00-941-9-23	\$31.83
	30513	A/P Check	Paper Direct, Inc.	\$280.83	PO-6091762	3483379000016	Supt General Of	199-41-6399.00-701-9-99	\$280.83

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30514	A/P Check	Alex Perez	\$60.00	PO-6092055	01/22/09	basketball official jr high vs tm	181-36-6219.10-001-9-91	\$50.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30515	A/P Check	Suzanne Perez	\$7.01	PO-6092110	ESC 1/13/09	meal reimbursement for w/s	199-11-6411.00-101-9-11	\$7.01
	30516	A/P Check	Perfection Learning Corp.	\$18.32	PO-6091835	263178	Breathing Under Water	431-13-6399.BT-999-9-11	\$18.32
	30517	A/P Check	Pride Automotive, Inc.	\$273.63	PO-6092247	58637	Adjust brakes on bus 42	199-34-6249.00-999-9-99	\$55.00
					PO-6092009	58705	State Inspec. on bus 44	199-34-6311.00-999-9-99	\$14.50
						58726	State Inspec. on bus 46	199-34-6311.00-999-9-99	\$14.50
					PO-6092010	58761	service and Flush transmission or	199-34-6249.00-999-9-99	\$50.00
							transmission filter,oil and treatme	199-34-6249.00-999-9-99	\$125.13
					PO-6092009	58785	state Inspec. on bus 79	199-34-6311.00-999-9-99	\$14.50
	30518	A/P Check	PSI DIRECT	\$434.70	PO-6091412	31824	Top Check - Blu/Red Prismatic Cl	199-41-6399.00-750-9-99	\$434.70
	30519	A/P Check	Frances Puente	\$9.69	PO-6092018	01/13/09	M-F Teachers Tr	199-11-6411.00-104-9-11	\$9.69
	30520	A/P Check	R G & ASSOCIATES INC.	\$57.60		JAN. 09 STMT.	DRINKING WATER ADMN OFC.	199-35-6341.00-941-9-99	\$57.60
	30521	A/P Check	RANDALL PIERCE	\$165.41	PO-6092000	01/20/09	mileage	181-36-6219.10-001-9-91	\$85.41
							soccer official vs Bloomington/Ra	181-36-6219.10-001-9-91	\$80.00
	30522	A/P Check	Rbc Music	\$23.33	PO-6091991	792884	Sheet Music	181-36-6399.03-001-9-99	\$23.33
	30523	A/P Check	Rbc Music	\$28.54	PO-6091190	790926	Moreno Jh Choir	181-36-6399.04-041-9-99	\$28.54
	30524	A/P Check	Rbc Music	\$90.70	PO-6091991	793283	Sheet Music	181-36-6399.03-001-9-99	\$49.26
						794346	Sheet Music	181-36-6399.03-001-9-99	\$27.03
						798319	Sheet Music	181-36-6399.03-001-9-99	\$14.41
	30525	A/P Check	Rbc Music Co, Inc.	\$17.94	PO-6091842	800172	CD's for Solo & Ensemble	181-36-6399.04-041-9-99	\$17.94
	30526	A/P Check	Refugio High School	\$275.00	PO-6092175	A.C.JONES HS	Entry fees for golf team	181-36-6497.17-001-9-91	\$275.00
	30527	A/P Check	Reggie Johnson	\$167.75	PO-6092033	01/23/09	basketball official vs gp	181-36-6219.10-001-9-91	\$80.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	30528	A/P Check	Rhonda Johnson	\$10.26	PO-6092111	ESC 1/13/09	meal reimbursement for w/s	199-11-6411.00-101-9-11	\$10.26
	30529	A/P Check	Mary Rich	\$25.74	PO-6092196	JAN. 09	Monthly Travel- Homebound Jan.	224-11-6411.00-941-9-23	\$25.74
	30530	A/P Check	Richard Cruz	\$177.75	PO-6092035	01/23/09	basketball official vs gp	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	30531	A/P Check	Robert Brook	\$20.65	PO-6092060	01/12/09	reimbursement for meals	199-11-6411.00-001-9-11	\$20.65
	30532	A/P Check	Roland Ramirez	\$197.75	PO-6092031	01/23/09	basketball official vs gp	181-36-6219.10-001-9-91	\$30.00
							basketball official vs gp	181-36-6219.10-001-9-91	\$80.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	30533	A/P Check	Rolando H. Adame	\$190.00	PO-6092040	1/23/09	Hs Teachers Tra	199-11-6411.00-001-9-11	\$150.00
					PO-6092050	1/27/09	reimbursement for supplies purch	199-36-6399.05-001-9-99	\$40.00
	30534	A/P Check	Jeff Rousseau	\$120.00	PO-6092032	01/23/09	basketball official vs gp	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$80.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30535	A/P Check	Roy Hanus	\$150.00	PO-6092224	UIL COMP.	meal money for competition	199-36-6412.09-001-9-99	\$150.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30536	A/P Check	Ruth Hernandez	\$20.94	PO-6092179	JAN. 09	monthly travel	199-51-6411.00-941-9-99	\$20.94
	30537	A/P Check	SALINAS AUTO REPAIR	\$73.96	PO-6091953	5368	Maint Vehicle Repairs	199-51-6244.00-999-9-99	\$73.96
	30538	A/P Check	Sam Houston State University	\$100.00	PO-6092098	INV.# 1358	Job Fair March. 25	255-23-6411.00-941-9-24	\$100.00
	30539	A/P Check	San Diego HS Mariachi	\$250.00	PO-6091978	A.C.JONES HS	Jr Varsity Mariachi Contest Fee	181-36-6494.03-001-9-99	\$100.00
							Vasity Mariachi Contest Fee	181-36-6494.03-001-9-99	\$150.00
	30540	A/P Check	Sax Arts & Crafts	\$124.78	PO-6091572	306300054667	12" Aluminum Rulers	199-11-6399.MP-041-9-11	\$94.15
							French Curves Set/8	199-11-6399.MP-041-9-11	\$8.79
							Protractor	199-11-6399.MP-041-9-11	\$20.65
							Yardstick Wood	199-11-6399.MP-041-9-11	\$1.19
	30541	A/P Check	SCHOOL SPECIALTY	\$79.11	PO-6091826	208102093904	Butterfly Pavilion	431-13-6399.BT-999-9-11	\$34.17
							In/Outdoor Thermometer	431-13-6399.BT-999-9-11	\$22.73
							Scientific Method Poster Set	431-13-6399.BT-999-9-11	\$13.00
							Tornado Tube	431-13-6399.BT-999-9-11	\$9.21
	30542	A/P Check	SCHOOL SPECIALTY	\$284.68	PO-6091949	208102099666	Cuisenaire Rods 6 pkgs. of 74	199-11-6399.MP-104-9-11	\$103.10
							Mini Judy Clock Set of 12	199-11-6399.MP-104-9-11	\$16.93
							Money School Smart Play Dimes	199-11-6399.MP-104-9-11	\$3.43
							Money School Smart Play Nickels	199-11-6399.MP-104-9-11	\$3.43
							Money School Smart Play Pennie	199-11-6399.MP-104-9-11	\$3.43
							Money School Smart Play Quarte	199-11-6399.MP-104-9-11	\$3.43
							Money School SmartPlay Half Do	199-11-6399.MP-104-9-11	\$3.43
							Shapes Wooden Geometric Solid	199-11-6399.MP-104-9-11	\$78.70
					PO-6090549	208102106645	Mini Geo Solids	199-11-6399.00-102-9-23	\$68.80
	30543	A/P Check	Service Supply	\$1,097.87	PO-6091657	Jan Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$1,097.87
	30544	A/P Check	Skid-Mart	\$170.82	PO-6091658	Jan Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$170.82
	30545	A/P Check	Peggy Skoruppa	\$3,159.86	PO-6092187	JAN. 09	Contracted Services Jan. 09	224-11-6216.00-941-9-23	\$3,159.86
	30546	A/P Check	Sonic Drive Inn	\$325.16	PO-6092141	01/09 & 01/10/0	meals for boys soccer team	181-36-6412.28-001-9-91	\$84.64
							meals for soccer boys team	181-36-6412.28-001-9-91	\$94.72
					PO-6092067	Tkt#s 587 588	meals for boys basketball	181-36-6412.12-001-9-91	\$145.80
	30547	A/P Check	South Texas Music Mart Inc.	\$123.26	PO-6091989	50849A	Rico Eb Reeds	181-36-6399.03-001-9-99	\$0.00
								181-36-6399.03-001-9-99	\$11.76
							Rousseau 4R Tenor Sax Mpc	181-36-6399.03-001-9-99	\$81.50
					PO-6091990	50883A	Selmer Bari Sax #289074	181-36-6249.03-001-9-99	\$30.00
	30548	A/P Check	Southern Paper & Chemical Co.,	\$621.96	PO-6091975	77004	Maint Janitoria	199-51-6315.00-999-9-99	\$366.24
						77059	Maint Janitoria	199-51-6315.00-999-9-99	\$255.72
	30549	A/P Check	Colleen Soza	\$75.98	PO-6092065	01/12/09	reimbursement for meal	244-11-6411.74-001-9-22	\$10.11
							reimbursement for mileage	244-11-6411.74-001-9-22	\$65.87
	30550	A/P Check	St. Mary's Academy	\$2,371.08	PO-6091996	12/18/08	Staff salaries	352-93-6119.SM-751-9-24	\$2,111.71
					PO-6091998	12/18/2008	Snacks	352-93-6492.BE-751-9-24	\$235.37

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30550	A/P Check	St. Mary's Academy	\$2,371.08	PO-6091997	12-18-08	Supplies	352-93-6399.SM-751-9-24	\$24.00
	30551	A/P Check	Stericycle, Inc.	\$26.80	PO-6091648	6064476	Maint D W Water	199-51-6256.00-999-9-99	\$26.80
	30552	A/P Check	Subway Sandwiches #2	\$160.41	PO-6092045	0000126129	Meals for wrestling team	181-36-6412.27-001-9-91	\$19.50
					PO-6092166	0000127508	meals for jr high basketball	181-36-6412.12-041-9-91	\$140.91
	30553	A/P Check	TASB, INC.	\$408.41		354286	MEDICAID REIMB.	199-00-5931.00-000-9-00	\$408.41
	30554	A/P Check	TEAM SPORTS OF TEXAS	\$78.92		015795-03	ATHLETIC SUPPLIES	181-36-6399.16-041-9-91	\$78.92
	30555	A/P Check	TEXAS A&M UNIVERSITY - COF	\$125.00		INV.#1650	JOB FAIR	255-23-6411.00-941-9-24	\$125.00
	30556	A/P Check	Texas A&M University Kingsville	\$150.00	PO-6092097	INV.# 237	Spring Job Fair	255-23-6411.00-941-9-24	\$150.00
	30557	A/P Check	Texas Education News	\$610.50	PO-6091629	31374	Annual Subscription & photocopyi	199-21-6399.00-999-9-99	\$610.50
	30558	A/P Check	Texas State University-San Marcc	\$100.00	PO-6092083	3866	Spring Job Fair April 1	255-23-6411.00-941-9-24	\$100.00
	30559	A/P Check	TEXAS TOLLWAYS CSC	\$3.00		23093919//	LATE CHGS ON TOLLWAY CHA	199-41-6411.00-701-9-99	\$3.00
	30560	A/P Check	Tim Blanchard, Incorporated -PE	\$1,795.00	PO-6091937	stm #173	Consult-Teacher/Parent	224-11-6216.00-941-9-23	\$625.00
							Evaluation report - D. Hall - ACJ	224-11-6216.00-941-9-23	\$500.00
							Evaluation report - S. Sanchez-HI	224-11-6216.00-941-9-23	\$500.00
							Prepared Memos-Students in Disi	224-11-6216.00-941-9-23	\$100.00
							Travel reimbursement	224-11-6216.00-941-9-23	\$70.00
	30561	A/P Check	Tio Tire	\$20.00	PO-6092126	1-30312	Fix flat tire on bus 45	199-34-6311.00-999-9-99	\$20.00
	30562	A/P Check	Tractor Supply Company	\$294.99	PO-6091712	47300107770801	Open PO for supplies	199-11-6399.A1-001-9-22	\$294.99
	30563	A/P Check	Training Equipment Services	\$62.67	PO-6091618	MORENO 01/16/C	Open PO for January 2009	199-11-6249.00-041-9-11	\$62.67
	30564	A/P Check	Tristar Risk Management No 2	\$5,011.51		38578	Due To Self-Ins	199-00-2210.00-000-9-00	\$5,011.51
	30565	A/P Check	Truxaw Rentals LLC	\$65.00	PO-6091954	Jan. Stmt	Maint D W Renta	199-51-6269.00-999-9-99	\$65.00
	30566	A/P Check	TSHA	\$130.00	PO-6091925	M. Hammers	Registration -TSHA Convention	199-21-6411.00-941-9-23	\$130.00
	30567	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$500.00		1-2009	Admin Postage E	199-41-6319.00-750-9-99	\$500.00
	30568	A/P Check	United Door Services	\$625.00	PO-6091960	14704	Maint D W Other	199-51-6299.00-999-9-99	\$317.00
						14705	Maint D W Other	199-51-6299.00-999-9-99	\$308.00
	30569	A/P Check	Universal Interscholastic League	\$33.50	PO-6091765	09-3728	Handbook for One-Act Play 17th I	199-36-6399.09-041-9-99	\$12.50
							Ready Writing and Creative Writir	199-36-6399.09-041-9-99	\$8.50
							Spelling Word List (grades3-8)	199-36-6399.09-041-9-99	\$12.50
	30570	A/P Check	Ups	\$5.12		0000R1W791039	UPS SHIPPING CHARGES	199-51-6399.00-999-9-99	\$5.12
	30571	A/P Check	UTB/TSC	\$150.00	PO-6092084	#160 E. RODRIGI	Spring Job Fair April 2	255-23-6411.00-941-9-24	\$150.00
	30572	A/P Check	Utsa Career Services	\$150.00	PO-6092085	4467	Job Fair April 8	255-23-6411.00-941-9-24	\$150.00
	30573	A/P Check	Sandra K. Vera	\$52.54	PO-6092208	JAN. 09	Monthly Travel - Jan. 09	224-11-6411.00-941-9-23	\$52.54
	30574	A/P Check	Arnold Villarreal	\$60.00	PO-6092054	01/22/09	basketball official jr high vs tm	181-36-6219.10-001-9-91	\$50.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30575	A/P Check	Visual Promotions	\$843.00	PO-6092001	36819	2008 Volleyball t-shirts	181-36-6399.18-001-9-91	\$816.00
							Screen printing	181-36-6399.18-001-9-91	\$27.00
	30576	A/P Check	Voyager Expanded Learning	\$438.90	PO-6091746	INV139733	V-Math Teacher Resource Kit - Lc	199-11-6399.MP-104-9-11	\$438.90
	30577	A/P Check	Wal-Mart Community	\$1,462.17		Jan. 09 Stmt.	D/W Purchases	162-11-6399.BA-105-9-11	\$17.84

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30577	A/P Check	Wal-Mart Community	\$1,462.17		Jan. 09 Stmt.	D/W Purchases	169-11-6399.01-105-9-11	\$111.56
								181-36-6412.27-001-9-91	\$139.36
								199-11-6399.01-104-9-11	\$68.47
								199-11-6399.40-001-9-11	\$122.08
								199-11-6399.FC-001-9-22	\$586.18
								199-31-6399.00-104-9-30	\$148.93
								199-33-6399.00-941-9-99	\$171.72
								199-41-6399.00-701-9-99	\$96.03
	30578	A/P Check	WHATABURGER OF ALICE, INC	\$83.57	PO-6092104	14031	meals for girls soccer team	181-36-6412.29-001-9-91	\$83.57
	30579	A/P Check	Whataburger of Alice	\$108.96	PO-6092005	10218	Meals for MS Girls Basketball	181-36-6412.13-041-9-91	\$108.96
	30580	A/P Check	Whataburger, Inc.	\$571.46	PO-6092002	31761	meals for basketball team	181-36-6412.12-001-9-91	\$170.20
					PO-6092058	31762	meals for soccer boys	181-36-6412.28-001-9-91	\$78.45
					PO-6092225	34864	meals for Port Lavaca game 10-2	181-36-6399.01-001-9-91	\$178.88
					PO-6092004	606726	meals for girls soccer team	181-36-6412.29-001-9-91	\$67.60
					PO-6092037	606733	meals for jr high girls basketball	181-36-6412.13-041-9-91	\$76.33
	30581	A/P Check	Carol Williams	\$89.87	PO-6092117	ESC 01/27/09	Meal Reimbursement for Worksho	199-11-6411.00-105-9-11	\$12.00
					PO-6092119	ESC 12/01/08	Meal Reimbursement for Worksho	199-11-6411.00-105-9-11	\$12.00
					PO-6092118	ESC CSCIPE	Mileage Reimbursement for Work	199-11-6411.00-105-9-11	\$65.87
	30582	A/P Check	The Write Shop, Inc.	\$10.70	PO-6091869	312256-0	750 Easy Peel mailing labels	175-11-6399.00-999-9-11	\$10.70
	30583	A/P Check	Xerox Corporation	\$22,753.75		037936073	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$394.58
						037936074	D/W COPIER EXPENSE	199-11-6269.00-104-9-11	\$207.58
						038049960	D/W COPIER EXPENSE	199-11-6269.00-102-9-11	\$241.49
						038049961	D/W COPIER EXPENSE	199-21-6269.00-941-9-99	\$160.09
						038373071	D/W COPIER EXPENSE	199-34-6269.00-999-9-99	\$17.35
						038373074	D/W COPIER EXPENSE	199-11-6269.00-041-9-11	\$151.56
						038373075	D/W COPIER EXPENSE	199-41-6269.00-750-9-99	\$104.69
						598659490	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$1,070.62
						598659491	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$1,019.91
						701195256	D/W COPIER EXPENSE	181-36-6269.00-001-9-91	\$168.91
								181-36-6269.00-001-9-91	\$168.91
								199-11-6269.00-001-9-11	\$1,043.06
								199-11-6269.00-002-9-24	\$678.89
								199-11-6269.00-002-9-24	\$678.89
								199-11-6269.00-041-9-11	\$881.63
								199-11-6269.00-041-9-11	\$894.59
								199-11-6269.00-041-9-11	\$3,209.15
								199-11-6269.00-101-9-11	\$181.99
								199-11-6269.00-101-9-11	\$181.99

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/6/2009	30583	A/P Check	Xerox Corporation	\$22,753.75		701195256	D/W COPIER EXPENSE	199-11-6269.00-101-9-11	\$1,102.23
								199-11-6269.00-102-9-11	\$683.27
								199-11-6269.00-102-9-11	\$1,137.88
								199-11-6269.00-104-9-11	\$1,102.23
								199-11-6269.00-104-9-11	\$1,544.66
								199-11-6269.00-105-9-11	\$181.99
								199-11-6269.00-105-9-11	\$280.56
								199-11-6269.00-105-9-11	\$683.27
								199-11-6269.00-105-9-11	\$683.27
								199-21-6269.00-941-9-23	\$526.82
								199-21-6269.00-941-9-23	\$526.82
								199-21-6269.00-941-9-99	\$1,102.06
								199-41-6269.00-750-9-99	\$292.48
								199-41-6269.00-750-9-99	\$1,450.33
	30584	A/P Check	Traci Younts	\$354.78	PO-6092064	12/15/08	Books	434-11-6399.00-999-9-24	\$54.08
					PO-6092155	ECHS	Meals and mileage for ECHS Visi	434-21-6411.00-999-9-24	\$278.70
					PO-6092160	PAWNEE	mileage to Pawnee	434-21-6411.00-999-9-24	\$22.00
	30585	A/P Check	Irene Zimmer	\$257.18	PO-6092190	ESC 01/21/09	Mileage to Corpus Christi/ESC	404-21-6499.AR-941-9-24	\$61.93
					PO-6092191	HOUSTON 01/27	Mileage to Houston / Neuhaus Ed	404-21-6499.AR-941-9-24	\$195.25
2/12/2009	30586	A/P Check	Austin Airport Marriott South	\$392.40	PO-6092411	JOY/LUNA	Conference Hotel for Counselors	199-23-6411.00-041-9-11	\$392.40
	30744	A/P Check	Frank C. Moron	\$300.00	PO-6092356	A.C.JONES HS	meals for state DECA competitor	199-36-6412.99-001-9-99	\$300.00
	30758	A/P Check	Postmaster	\$126.00	PO-6092302	STAMPS/ATHLET	Stamps 3 rolls	181-36-6319.00-001-9-91	\$126.00
	30808	A/P Check	Tuloso Midway	\$175.00	PO-6092335	A.C.JONES TRAC	entry fee for track team	181-36-6497.24-001-9-91	\$175.00
2/16/2009	30587	A/P Check	John A. Moreno	\$50.00	PO-6092421	AUSTIN TRIP	Maint Director	199-51-6411.00-999-9-99	\$50.00
	30588	A/P Check	La Quinta Inn & Suites Austin Airp	\$92.65	PO-6092420	J. MORENO	Maint Director	199-51-6411.00-999-9-99	\$92.65
2/17/2009	30589	Manual Check	B.P.S. Federal Credit Union	\$1,222.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,222.00
	30590	Manual Check	Beeville I.S.D. Finger Printing	\$50.20			Beeville I.S.D.	876-00-2153.19-000-9-00	\$50.20
	30591	Manual Check	Beeville ISD-Fed Dep Trans	\$4,550.44			Beeville I.S.D.	876-00-2151.00-000-9-00	\$8.67
								876-00-2151.00-000-9-00	\$2,997.68
								876-00-2152.01-000-9-00	\$15.33
								876-00-2152.01-000-9-00	\$1,528.76
	30592	Manual Check	G&K Services Uniforms	\$135.80			Beeville I.S.D.	876-00-2159.02-000-9-00	\$135.80
	30593	Manual Check	Life Insurance of the Southwest	\$516.97			Beeville I.S.D.	876-00-2159.19-000-9-00	\$516.97
	30594	Manual Check	Office of the Guardian Ad Litem	\$118.81			Beeville I.S.D.	876-00-2159.07-000-9-00	\$118.81
	30595	Manual Check	Texas Child Support-SDU	\$732.92			Beeville I.S.D.	876-00-2159.07-000-9-00	\$174.92
								876-00-2159.07-000-9-00	\$558.00
2/18/2009	30596	Manual Check	Association of Texas Prof. Educa	\$1,790.69			Beeville I.S.D.	876-00-2159.40-000-9-00	\$1,790.69
	30597	Manual Check	B.P.S. Federal Credit Union	\$49,713.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$49,713.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/18/2009	30598	Manual Check	Beeville I.S.D. Finger Printing	\$50.20			Beeville I.S.D.	876-00-2153.19-000-9-00	\$50.20
	30599	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-9-00	\$68.00
	30600	Manual Check	Beeville ISD-Fed Dep Trans	\$154,429.63			Beeville I.S.D.	876-00-2151.00-000-9-00	\$120,476.89
								876-00-2152.01-000-9-00	\$33,952.74
	30601	Manual Check	Education Service Center Region	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	30602	Manual Check	Education Service Center Region	\$1,138.20			Beeville I.S.D.	876-00-2159.80-000-9-00	\$1,138.20
	30603	Manual Check	ESC20 TOPP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$350.00
	30604	Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-9-00	\$435.00
	30605	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-9-00	\$455.23
	30606	Manual Check	Iteachtexas	\$416.25			Beeville I.S.D.	876-00-2159.80-000-9-00	\$416.25
	30607	Manual Check	Life Insurance of the Southwest	\$2,228.19			Beeville I.S.D.	876-00-2159.19-000-9-00	\$2,228.19
	30608	Manual Check	Texas AFT/PEG	\$88.00			Beeville I.S.D.	876-00-2159.49-000-9-00	\$88.00
	30609	Manual Check	Texas Association Of	\$17.50			Beeville I.S.D.	876-00-2159.43-000-9-00	\$17.50
	30610	Manual Check	Texas Child Support-SDU	\$1,913.87			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,913.87
	30611	Manual Check	Texas Classroom Teachers Assn	\$200.00			Beeville I.S.D.	876-00-2159.44-000-9-00	\$200.00
	30612	Manual Check	Texas Elementary Principals Assc	\$212.10			Beeville I.S.D.	876-00-2159.45-000-9-00	\$212.10
	30613	Manual Check	Texas Guaranteed Student Loans	\$1,241.86			Beeville I.S.D.	876-00-2159.81-000-9-00	\$1,241.86
	30614	Manual Check	Texas State Teachers Associatio	\$627.85			Beeville I.S.D.	876-00-2159.41-000-9-00	\$627.85
	30615	Manual Check	Texas Teachers	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
	30616	Manual Check	TIVA	\$50.90			Beeville I.S.D.	876-00-2159.46-000-9-00	\$50.90
	30617	Manual Check	True Benefits Administrators	\$31,025.62			Beeville I.S.D.	876-00-2159.00-000-9-00	\$475.00
								876-00-2159.00-000-9-00	\$3,016.66
								876-00-2159.06-000-9-00	\$83.33
								876-00-2159.22-000-9-00	\$12,892.66
								876-00-2159.25-000-9-00	\$843.00
								876-00-2159.27-000-9-00	\$200.00
								876-00-2159.28-000-9-00	\$300.00
								876-00-2159.32-000-9-00	\$100.00
								876-00-2159.56-000-9-00	\$5,998.64
								876-00-2159.56-000-9-00	\$6,974.67
								876-00-2159.61-000-9-00	\$141.66
	30618	Manual Check	TX Child Support SA	\$1,146.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,146.00
2/19/2009	30619	A/P Check	A & W Office Supply, Inc.	\$1,288.74	PO-6091832	385527-0	Binder Dividers A-Z	199-00-1310.00-000-9-00	\$76.00
							Clipboard Letter Sz.	199-00-1310.00-000-9-00	\$16.08
							Maxell CDRW	199-00-1310.00-000-9-00	\$89.00
							Post It Flag Blue 2/pk	199-00-1310.00-000-9-00	\$69.66
							Post It Flag Green 2/pk	199-00-1310.00-000-9-00	\$69.66
							Post It Flag Orange 2/pk	199-00-1310.00-000-9-00	\$69.66

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30619	A/P Check	A & W Office Supply, Inc.	\$1,288.74	PO-6091832	385527-0	Post It Flag Pink 2/pk	199-00-1310.00-000-9-00	\$70.74
							Post It Flag Purple 2/pk	199-00-1310.00-000-9-00	\$70.74
							Post It Flag Red 2/pk	199-00-1310.00-000-9-00	\$70.74
							Post It Flag Yellow 2/pk	199-00-1310.00-000-9-00	\$69.66
							Poster Board Red 100/bx	199-00-1310.00-000-9-00	\$35.35
						385527-1	Astrobright Cover Cosmic Org.	199-00-1310.00-000-9-00	\$280.32
							Astrobright Paper Cosmic Org.	199-00-1310.00-000-9-00	\$264.00
						385527-2	Poster Board Orange 100/bx	199-00-1310.00-000-9-00	\$37.13
	30620	A/P Check	AAA AIR CONDITIONING, INC.	\$403.45	PO-6092253	10641	Contract services	199-51-6249.00-999-9-99	\$403.45
	30621	A/P Check	ACET	\$300.00	PO-6092450	C... CLENDENEN	Spring Conference Registration F	211-21-6411.00-941-9-24	\$300.00
	30622	A/P Check	Alamo Lumber Company	\$436.56	PO-6091659	Jan Stmt 2	Maint Operation	199-51-6319.00-999-9-99	\$436.56
	30623	A/P Check	ALLIED WASTE SERVICES #84	\$678.92	PO-6091279	000201503	Maint D W Water	199-51-6256.00-999-9-99	\$678.92
	30624	A/P Check	ALUMINUM ATHLETIC EQUIPMI	\$8,750.00	PO-6090182	109090	Quad Welded H.S. Hurdle	181-36-6399.24-001-9-91	\$7,375.00
							Shipping	181-36-6399.24-001-9-91	\$1,375.00
	30625	A/P Check	Amanda Short	\$11.00	PO-6092105	101004943	M-F Instruction	199-11-6399.40-104-9-11	\$11.00
	30626	A/P Check	AMERICAN EXPRESS	\$1,828.72		JAN. 09 STMT.	ADMN. AUSTIN 01/25/09	199-21-6411.00-941-9-24	\$42.21
								199-21-6411.00-941-9-24	\$487.23
								199-21-6411.00-941-9-99	\$324.82
								199-41-6411.00-701-9-99	\$487.23
								199-41-6411.PR-750-9-99	\$487.23
	30627	A/P Check	ANNA M. DE LOS SANTOS	\$70.71	PO-6092470	REIMB.	FBI Finger Printing	199-11-6399.PE-001-9-30	\$44.20
							Pep Travel	199-32-6411.PE-001-9-30	\$26.51
	30628	A/P Check	ANNE RICHMOND	\$254.60	PO-6092154	02/02/09	Meals, Hotel for Harlingen ECHS	434-21-6411.00-999-9-24	\$254.60
	30629	A/P Check	Armstrong Lumber Co.	\$252.60	PO-6092252	Jan Stmt	Maint Operation	199-51-6319.00-999-9-99	\$252.60
	30630	A/P Check	ARROW -MAGNOLIA INTERNAT	\$213.45	PO-6092291	109-0138924	Maint D W Pest	199-51-6217.00-999-9-99	\$213.45
	30631	A/P Check	AT&T LONG DISTANCE	\$157.19		01/22/09	D/W LONG DISTANCE SERVICE	199-51-6258.00-001-9-99	\$48.11
								199-51-6258.00-002-9-24	\$10.67
								199-51-6258.00-041-9-99	\$11.27
								199-51-6258.00-101-9-99	\$4.87
								199-51-6258.00-102-9-99	\$6.39
								199-51-6258.00-104-9-99	\$10.12
								199-51-6258.00-105-9-99	\$5.05
								199-51-6258.00-941-9-99	\$39.29
								199-51-6258.00-999-9-99	\$19.94
								199-51-6258.TC-999-9-99	\$1.48
	30632	A/P Check	B.I.S.D.-Transportation	\$4,198.30		January 2009	D/W Bus Use	181-36-6494.12-001-9-91	\$569.09
								181-36-6494.12-041-9-91	\$765.77
								181-36-6494.13-001-9-91	\$282.15

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30632	A/P Check	B.I.S.D.-Transportation	\$4,198.30		January 2009	D/W Bus Use	181-36-6494.27-001-9-91	\$732.94
								181-36-6494.28-001-9-91	\$899.42
								181-36-6494.29-001-9-91	\$389.24
								181-36-6494.31-001-9-91	\$183.48
								199-11-6494.00-001-9-11	\$188.93
								244-11-6411.74-001-9-22	\$187.28
	30633	A/P Check	Barcelona Sporting Goods, Inc.	\$540.04	PO-6090437	34915-07	nike wmns air huarache 08 shoe	181-36-6399.13-001-9-91	\$342.50
					PO-6091444	36599-00	.32 caliber blanks 50 / bx	181-36-6399.16-001-9-91	\$119.60
							Robic SC500 stopwatch	181-36-6399.16-001-9-91	\$77.94
	30634	A/P Check	Bee County Chamber Of Commerce	\$165.00		348	ANNUAL MEMBERSHIP	199-41-6497.00-701-9-99	\$165.00
	30635	A/P Check	Beta Technology Inc.	\$336.00	PO-6092288	BEEV24	Maint D W Pest	199-51-6217.00-999-9-99	\$336.00
	30636	A/P Check	Deanna Blackwell	\$77.04	PO-6092449	DEC/JAN	Dec. & Jan. Travel	199-53-6411.00-999-9-99	\$77.04
	30637	A/P Check	Brenda Blonar	\$100.00	PO-6092464	TEMA CONVENT	M-F Teachers Tr	199-11-6411.00-104-9-11	\$100.00
	30638	A/P Check	Bob Ridley	\$133.78	PO-6092382	02/05/09	basketball official vs fb jr high	181-36-6219.10-001-9-91	\$50.00
							mileage	181-36-6219.10-001-9-91	\$83.78
	30639	A/P Check	Bound To Stay Bound Books, Inc	\$1,239.03		662158	LIBRARY SUPPLIES B/O RELEA	199-12-6669.00-999-9-11	\$35.44
					PO-6091874	662369	Bluebonnet & Texas 2X2 Books 2	199-12-6669.00-999-9-11	\$1,203.59
	30640	A/P Check	Bryan Mayhood	\$156.05	PO-6092230	02/03/09	basketball official vs port lavaca	181-36-6219.10-001-9-91	\$80.00
							mileage	181-36-6219.10-001-9-91	\$76.05
	30641	A/P Check	DAVID BUENO	\$90.00	PO-6092316	02/06/09	riders fee	181-36-6219.10-001-9-91	\$10.00
							soccer official	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$50.00
	30642	A/P Check	Calallen ISD	\$70.00	PO-6092473	A.C.JONES TENN	Entry fee for HS tennis team	181-36-6497.19-001-9-91	\$70.00
	30643	A/P Check	Calallen ISD	\$240.00	PO-6092466	A.C.JONES HS.	Entry fee for boys track	181-36-6497.24-001-9-91	\$120.00
							Entry fee for girls track	181-36-6497.16-001-9-91	\$120.00
	30644	A/P Check	CANTU'S WELDING & MUFFLEF	\$1,641.24	PO-6092292	1093	Contracted Serv	199-51-6249.00-999-9-99	\$691.24
						1098	Contracted Serv	199-51-6249.00-999-9-99	\$950.00
	30645	A/P Check	Carquest Auto Parts (955619)	\$92.02	PO-6091956	131540	Maint Vehicle R	199-51-6244.00-999-9-99	\$4.97
						131598	Maint Vehicle R	199-51-6244.00-999-9-99	\$31.19
					PO-6091632	JAN. 09 STMT.	Open P.O. Jan 2009	181-36-6399.10-001-9-91	\$1.73
								199-34-6311.00-999-9-99	\$54.13
	30646	A/P Check	Jessica Carranco	\$71.87	PO-6092412	ESC 2/09/09	Meals & Mileage -- ESC	255-13-6411.00-041-9-24	\$71.87
	30647	A/P Check	Carrier South Texas	\$237.80	PO-6092261	11347*446-00	Maint Operation	199-51-6319.00-999-9-99	\$237.80
	30648	A/P Check	Sherrie Caruso	\$71.58	PO-6092451	ESC 2/11/09	ESC-2 Meals/Mileage 2/11/09	199-21-6411.00-941-9-23	\$71.58
	30649	A/P Check	CCISD ATHLETIC DEPARTMEN	\$150.00	PO-6092333	02/21/09	entry fee for track team	181-36-6497.24-001-9-91	\$150.00
	30650	A/P Check	Cd Starter Service	\$565.00	PO-6092361	17447	275 amp alternator	199-34-6249.00-999-9-99	\$565.00
	30651	A/P Check	CDW Government, Inc.	\$935.45	PO-6092044	NCP7955	LG W19345-BN 19" LCD Display	181-36-6399.10-001-9-91	\$333.78
					PO-6092171	NDR5412	Adobe Acrobat V9 Media	199-21-6399.00-941-9-99	\$26.65

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30651	A/P Check	CDW Government, Inc.	\$935.45	PO-6092171	NDZ4026	TCPN Tx Software-Adobe Acroba	199-11-6399.40-001-9-11	\$52.87
								199-11-6399.40-041-9-11	\$52.87
								199-11-6399.MP-104-9-11	\$52.87
								199-21-6399.00-941-9-99	\$158.61
								199-23-6399.00-105-9-11	\$52.87
								199-53-6399.00-101-9-99	\$52.87
								199-53-6399.00-102-9-99	\$52.87
					PO-6092124	NFH0804	Tripp SC/LC MultiMode Fiber Cat	411-21-6399.00-941-9-99	\$36.44
							Visio Pro 2007 - License	411-21-6399.00-941-9-99	\$62.75
	30652	A/P Check	Centerpoint Energy	\$4,070.33		12/23 - 02/03	D/W GAS	199-51-6257.00-001-9-99	\$2,419.24
								199-51-6257.00-101-9-99	\$620.80
								199-51-6257.00-102-9-99	\$485.02
								199-51-6257.00-104-9-99	\$545.27
	30653	A/P Check	Central Supply	\$6,126.08	PO-6091706	CUST. 198/JAN.	Open PO for supplies	199-11-6399.98-001-9-11	\$859.29
								199-11-6399.99-001-9-11	\$419.18
					PO-6091802	CUST. 199/JAN.	Open Purchase Order	199-21-6399.00-941-9-23	\$144.23
					PO-6091573	CUST. 204/JAN	Open PO January 2009	199-21-6399.00-999-9-99	\$508.59
					PO-6091733	CUST. 204/JAN.	Open P.O. for Office Supplies	199-21-6399.00-999-9-99	\$75.00
					PO-6091474	CUST. 205/JAN.	OPEN PURCHASE ORDER	199-11-6399.98-105-9-11	\$486.41
					PO-6091598	CUST. 210/JAN	Open PO for Jan 2009	199-12-6399.00-999-9-11	\$139.69
					PO-6091179	CUST. 214/DEC.	M-F Supplies Ma	199-11-6399.98-104-9-11	\$688.75
					PO-6091673	CUST. 214/JAN.	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-9-11	\$264.40
					PO-6091892	CUST. 322/JAN.	Open P O	199-33-6399.00-941-9-99	\$149.60
					PO-6091756	DEE DEE/JAN.	Supplies / Materials	352-11-6399.00-999-9-24	\$68.64
					PO-6091995	MARY/MOREN/J/	Open PO for January 2009	199-11-6399.MP-041-9-11	\$499.96
					PO-6091782	MEA/HALL	paper run for jan 13 and 27	199-11-6399.MP-101-9-11	\$509.40
					PO-6091631	TKT. # 4905	Open po	199-34-6399.00-999-9-99	\$24.90
					PO-6091595	TKT. # 4906	Office Supplies	199-41-6399.PR-750-9-99	\$14.26
					PO-6091688	TKT. # 4918	Open Purchase Order - Supplies	224-11-6399.00-102-9-23	\$3.40
					PO-6091806	TKT. # 4919	Open Purchase Order	224-11-6399.00-104-9-23	\$82.96
					PO-6091743	TKT. # 4922	Open PO for batteries & pens	411-21-6399.00-941-9-99	\$17.68
					PO-6091793	TKT. # 4924	Open PO	199-53-6399.00-102-9-99	\$152.00
					PO-6091603	TKT. # 4929	M-F Gt Supplies	199-11-6399.40-104-9-21	\$3.24
					PO-6091617	TKT. # 4957	Open PO for January 2009 bulbs	199-11-6249.00-041-9-11	\$6.50
					PO-6092103	TKT. # 4971	CASE OF WHITE LETTER SIZE	199-11-6399.40-105-9-11	\$586.00
					PO-6092062	TKT. # 4974	Duplicating Paper	199-11-6399.40-002-9-27	\$146.50
					PO-6092008	TKT. # 4975	TechusbFlash 1 GB	199-11-6399.40-002-9-26	\$275.50
	30654	A/P Check	cesar Trejo	\$108.50	PO-6092147	01/30/09	mileage	181-36-6219.10-001-9-91	\$58.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30654	A/P Check	cesar Trejo	\$108.50	PO-6092147	01/30/09	soccer official	181-36-6219.10-001-9-91	\$50.00
	30655	A/P Check	Christus Spohn Hospital Beeville	\$3,246.91	PO-6092181	Dec 2008	Contracted Services - Dec.08 PT	224-11-6216.00-001-9-23	\$213.23
								224-11-6216.00-041-9-23	\$157.23
								224-11-6216.00-102-9-23	\$374.22
								224-11-6216.00-105-9-23	\$157.23
							Contracted Services - Dec.08-Spe	199-11-6219.00-101-9-23	\$781.67
								199-11-6219.00-102-9-23	\$781.67
								199-11-6219.00-104-9-23	\$781.66
	30656	A/P Check	chuck williams	\$120.00	PO-6092231	02/03/09	basketball official vs port lavaca	181-36-6219.10-001-9-91	\$30.00
							basketball official vs port lavaca	181-36-6219.10-001-9-91	\$80.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30657	A/P Check	City Of Beeville	\$4,894.79		12/12 - 01/12	D/W WATER	199-51-6256.00-041-9-99	\$17.26
								199-51-6256.00-041-9-99	\$36.07
								199-51-6256.00-041-9-99	\$165.21
								199-51-6256.00-041-9-99	\$1,474.88
								199-51-6256.00-101-9-99	\$1,265.19
								199-51-6256.00-102-9-99	\$983.93
								199-51-6256.00-105-9-99	\$738.58
								199-51-6256.00-999-9-99	\$31.01
								199-51-6256.00-999-9-99	\$182.66
	30658	A/P Check	Clarke Dist. Co.	\$68.00	PO-6092047	285955	Wilson US open tennis balls	181-36-6399.19-041-9-91	\$68.00
	30659	A/P Check	Cloverleaf Printing & Sign Shop	\$110.00	PO-6092096	SG20091600	6" numbers for10 new buses	199-34-6311.00-999-9-99	\$110.00
	30660	A/P Check	Patricia Coffee	\$460.00	PO-6092354	01/27 - 2/5	consultant fees	181-36-6219.04-001-9-99	\$400.00
					PO-6092348	MORENO MS	Piano Accomp. Services	181-36-6219.04-041-9-99	\$60.00
	30661	A/P Check	CSI/COMMUNICATION SYSTEM	\$168.00	PO-6092262	24587	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
						24592	Contracted Serv	199-51-6249.00-999-9-99	\$48.00
						24594	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
						24597	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
						24599	Contracted Serv	199-51-6249.00-999-9-99	\$30.00
	30662	A/P Check	Computer Command Corporation	\$500.90	PO-6092272	18315	Contract Sevices	199-51-6249.00-999-9-99	\$500.90
	30663	A/P Check	Corpus Christi ISD Athletic Dept.	\$121.75	PO-6092490	A.C.JONES H.S..	Wrestling District payment	181-36-6499.10-001-9-91	\$121.75
	30664	A/P Check	Corpus Christi ISD Athletic Dept.	\$150.00	PO-6092487	A.C.JONES TRAC	Girls Track entry fee	181-36-6497.16-001-9-91	\$150.00
	30665	A/P Check	Corpus Christi Caller Times	\$1,027.76	PO-6092462	294301	Advertising job openings Dec/Jan	255-23-6499.00-941-9-24	\$1,027.76
	30666	A/P Check	CRYSTAL FARRIS	\$300.00	PO-6092387	JAN/FEB.	Family Art Nights-Jan. 26-27 & Fe	162-11-6219.BA-105-9-11	\$300.00
	30667	A/P Check	D & H DISTRIBUTING CO.	\$351.96	PO-6092076	23776785	TI 83 Plus Graphing Cal. R4838-1	431-13-6399.BT-999-9-11	\$87.99
					PO-6092003	23776899	TI 83 Plus Graphing R4838-Per T	431-13-6399.BT-999-9-11	\$263.97
	30668	A/P Check	Dairy Queen (B)	\$163.68	PO-6092143	01/30/09	meals for soccer boys team	181-36-6412.28-001-9-91	\$163.68
	30669	A/P Check	DAVE MOORE FORD-MERCUR	\$46.52	PO-6092273	79445	Maint Vehicle R	199-51-6244.00-999-9-99	\$46.52

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30670	A/P Check	David Mills	\$75.00	PO-6092393	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30671	A/P Check	Demco Inc.	\$379.80	PO-6092015	3448670	Supplies for all schools	199-12-6399.99-999-9-11	\$379.80
	30672	A/P Check	Denise Salvagno	\$65.00	PO-6092457	CC 2/28/09	GT travel for workshop	199-11-6411.00-101-9-21	\$65.00
	30673	A/P Check	Digital Scout, Inc.	\$124.95	PO-6092063	36727	Baseball statware 7.0	181-36-6399.15-001-9-91	\$109.95
							shipping	181-36-6399.15-001-9-91	\$15.00
	30674	A/P Check	Dorita Ramirez	\$1,607.50		JAN - 2/5/09	TEACHER FOR ARI/AMI	404-11-6117.AM-104-9-24	\$803.75
								404-11-6117.AR-104-9-24	\$803.75
	30676	A/P Check	Education Career Services	\$75.00	PO-6092109	218	UT Austin Teacher Education Fai	255-23-6411.00-941-9-24	\$75.00
	30677	A/P Check	Education Service Center Region	\$990.00		029592	ASAP GRANT CURRICULUM	414-11-6219.00-999-9-99	\$990.00
	30678	A/P Check	Education Service Center Region	\$30.00	PO-6092303	029832	Workshop #0821143 - Registratio	199-11-6411.00-104-9-11	\$30.00
	30679	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN40471	MARCH 09 FEE	199-51-6299.EN-999-9-99	\$5,000.00
	30680	A/P Check	Enoc Velasquez	\$75.00	PO-6092388	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30681	A/P Check	Ernest Denmon	\$138.50	PO-6092383	02/05/09	basetball official vs fb jr high	181-36-6219.10-001-9-91	\$50.00
							HS Officials	181-36-6219.10-001-9-91	\$88.50
	30682	A/P Check	ESC Region 2	\$5,390.00	PO-6092369	029816	DMAC License & Products	199-53-6219.00-999-9-99	\$4,940.00
					PO-6090606	029831	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
	30683	A/P Check	ESCUE & ASSOCIATES	\$2,420.68	PO-6091036	10285	See List. Books for HMDECC	199-12-6669.00-999-9-11	\$2,420.68
	30684	A/P Check	Floresville High School	\$180.00	PO-6092334	03/07/09	entry fee for track	181-36-6497.24-001-9-91	\$180.00
	30685	A/P Check	Floresville ISD	\$352.38	PO-6092474	A.C.JONES ISD.	Football playoff rental fee	181-36-6499.10-001-9-91	\$172.38
					PO-6092485	A.C.JONES TRAC	Girls track entry fee	181-36-6497.16-001-9-91	\$180.00
	30686	A/P Check	Follett Library Resources	\$164.40	PO-6091812	479702F-5	AV purchases	199-12-6329.00-999-9-11	\$164.40
	30687	A/P Check	Terry Foster	\$739.78	PO-6092500	A.C.JONES HS	Hotel for wrestling team (State)	181-36-6499.10-001-9-91	\$463.28
							Meals for wrestling team (State)	181-36-6499.10-001-9-91	\$276.50
	30688	A/P Check	Frost Insurance - San Antonio	\$6,069.00		86798	Due To Self-Ins	199-00-2210.00-000-9-00	\$6,069.00
	30689	A/P Check	Lawrence Garcia	\$179.29	PO-6092497	CC 2/17/09	Mileage to Corpus Christi	199-53-6411.00-999-9-99	\$62.15
					PO-6092123	CCISD MTNG.	Mileage to Corpus Christi	199-53-6411.00-999-9-99	\$65.87
					PO-6092320	TCEA HOTEL RE	TCEA Hotel Adjustment	199-53-6411.00-999-9-99	\$51.27
	30690	A/P Check	Gary Fletcher	\$150.20	PO-6092315	02/06/09	mileage	181-36-6219.10-001-9-91	\$70.20
							soccer official	181-36-6219.10-001-9-91	\$35.00
								181-36-6219.10-001-9-91	\$45.00
	30691	A/P Check	Golden Corral #560	\$187.91	PO-6092445	210633	meals for wrestling team	181-36-6412.27-001-9-91	\$187.91
	30692	A/P Check	Golden Corral #633	\$106.50	PO-6092142	230363	meals for soccer team boys	181-36-6412.28-001-9-91	\$106.50
	30693	A/P Check	Greenwood Heinemann	\$31.52	PO-6092139	3638906	General Supplie	199-11-6399.01-104-9-11	\$31.52
	30694	A/P Check	Gregory Portland High School	\$320.00	PO-6092467	A.C.JONES H.S..	Entry fees for powerlifting	181-36-6497.31-001-9-91	\$320.00
	30695	A/P Check	Gregory Portland High School	\$375.00	PO-6092174	02/23/09	Entry fees for varsity golf teams	181-36-6497.17-001-9-91	\$375.00
	30696	A/P Check	Gulf Coast Paper	\$12.19		02/02/09 stmt.	SHIPPING CHARGES	199-00-1310.00-000-9-00	\$12.19

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30697	A/P Check	Gulf Coast Paper	\$159.31	PO-6091965	Jan. Stmt	Maint Janitoria	199-51-6315.00-999-9-99	\$159.31
	30698	A/P Check	Janice Woods Hartman, Otr	\$696.00	PO-6092363	FEB. 3, 2009	Contracted Services 2-3-09	224-11-6216.00-101-9-23	\$417.60
								224-11-6216.00-102-9-23	\$278.40
	30699	A/P Check	James Stanley Hays	\$105.00	PO-6092385	02/11/09	Rider Fee	181-36-6219.10-001-9-91	\$10.00
							soccer official vs pleasanton	181-36-6219.10-001-9-91	\$45.00
								181-36-6219.10-001-9-91	\$50.00
	30700	A/P Check	HCTRA	\$79.50		010805854308	TOLL CHARGES	199-51-6411.00-999-9-99	\$79.50
	30701	A/P Check	Highsmith Inc.	\$168.80	PO-6092038	1012851661	library supplies-see attached	199-12-6399.99-041-9-11	\$168.80
	30702	A/P Check	HOUSE OF RIBBONS	\$206.50	PO-6091958	9027	SUPER WIDE BLUE "A" HONOR	199-23-6399.00-102-9-11	\$79.31
							SUPER WIDE RED "A & B" RIBE	199-23-6399.00-102-9-11	\$127.19
	30703	A/P Check	Houston Hobby Airport Hilton	\$412.02	PO-6092347	03/11-12/09	workshop reservations	199-23-6411.00-001-9-11	\$412.02
	30704	A/P Check	Houston Marriott Medical Center	\$920.00	PO-6092403	03/09/09	10 Rms. for 6th Gr. G/T Students	162-11-6411.BA-041-9-11	\$920.00
	30705	A/P Check	Hovertech International	\$2,995.00	PO-6088770	09012702	Patient Lift 550 lb. (capacity	199-11-6399.00-001-9-23	\$1,000.00
								199-11-6649.00-001-9-23	\$600.00
								224-11-6399.00-001-9-23	\$1,395.00
	30706	A/P Check	Melissa Hughes	\$60.94	PO-6092331	ALICE REIMB.	travel to library meeting at Alice H	199-12-6411.00-999-9-11	\$60.94
	30707	A/P Check	Imagestuff.Com	\$49.93	PO-6091904	71116	LAMINATED TAGS	199-11-6498.00-105-9-11	\$49.93
	30708	A/P Check	J&D Taylor Enterprises, Inc.	\$319.73	PO-6091963	Jan Stmt	grounds crew repairs	199-51-6299.21-999-9-99	\$319.73
	30709	A/P Check	Jacob Halderman	\$75.00	PO-6092391	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30710	A/P Check	Jaime Rodriguez	\$269.03	PO-6092370	03/10-12/09	meal money for Mar 10-12 wkshp	199-23-6411.00-001-9-11	\$72.00
							mileage for Mar 10-12 wkshp	199-23-6411.00-001-9-11	\$197.03
	30711	A/P Check	Jason Lopez	\$75.00	PO-6092400	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30712	A/P Check	Jennifer Mcbee	\$100.00	PO-6092409	02/10/09	basketball official vs moody	181-36-6219.10-001-9-91	\$90.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30713	A/P Check	Jessica Kohler	\$75.00	PO-6092392	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30714	A/P Check	Jessie Lopez	\$75.00	PO-6092394	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30715	A/P Check	Joel Luna	\$100.00	PO-6092398	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$100.00
	30716	A/P Check	Nancy Jones	\$347.60	PO-6092310	TCEA CONF. REI	Texas Computer Educator Assoc:	199-21-6411.00-941-9-99	\$347.60
	30717	A/P Check	Jorge Olalde	\$108.50	PO-6092146	01/30/09	mileage	181-36-6219.10-001-9-91	\$58.50
							soccer official	181-36-6219.10-001-9-91	\$50.00
	30718	A/P Check	Joseph A. Sosa	\$167.75	PO-6092407	02/10/09	bsasketball official vs moody	181-36-6219.10-001-9-91	\$80.00
							mileage	181-36-6219.10-001-9-91	\$87.75
	30719	A/P Check	Josh Rombs	\$30.00	PO-6092238	02/03/09	Basketball official	181-36-6219.10-001-9-91	\$30.00
	30720	A/P Check	Joshua Rombs	\$185.96	PO-6092170	01/26/09	jr high basketball official vs gp	181-36-6219.10-001-9-91	\$50.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
					PO-6092229	02/03/09	basketball official vs port lavaca	181-36-6219.10-001-9-91	\$60.00
							mileage	181-36-6219.10-001-9-91	\$65.96
	30721	A/P Check	Justin Soza	\$378.51	PO-6092368	102326	Reimburstment for warm up jacke	181-36-6399.28-001-9-91	\$378.51

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30722	A/P Check	Kacy L. Newman	\$127.22	PO-6092384	02/05/09	basketball official vs fb jr high	181-36-6219.10-001-9-91	\$50.00
							mileage	181-36-6219.10-001-9-91	\$77.22
	30723	A/P Check	Kacy Newman	\$60.00	PO-6092168	01/26/09	jr high basketball official vs gp	181-36-6219.10-001-9-91	\$50.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30724	A/P Check	Kerrville Bus / Coach America	\$2,064.53	PO-6092324	GT HOUSTON	Charter Service, 6th Gr. GT Stud	162-11-6411.BA-041-9-11	\$2,064.53
	30725	A/P Check	Kyle Plumley	\$75.00	PO-6092401	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30726	A/P Check	Larry Sanchez	\$127.88	PO-6092167	01/26/09	basketball official vs GP	181-36-6219.10-001-9-91	\$50.00
							mileage	181-36-6219.10-001-9-91	\$77.88
	30727	A/P Check	Lauren Velasco	\$75.00	PO-6092396	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30728	A/P Check	LAWSON PRODUCTS, INC.	\$421.10		7733945	MAINT. SUPPLIES	199-51-6319.00-999-9-99	\$421.10
	30729	A/P Check	Library Video Company	\$173.27		002816430002	LIBRARY SUPPLIES	174-11-6399.00-101-9-11	\$39.95
					PO-6091833	V00715310101	Beloved (Widescreen)	431-13-6399.BT-999-9-11	\$23.67
							Clone	431-13-6399.BT-999-9-11	\$14.95
							Color Purple	431-13-6399.BT-999-9-11	\$19.95
							Hurricane Katrina: The Storm The	431-13-6399.BT-999-9-11	\$19.95
							Inside the Living Body	431-13-6399.BT-999-9-11	\$19.95
							Lord of the Flies '90	431-13-6399.BT-999-9-11	\$9.95
							The Lottery (Full Screen)	431-13-6399.BT-999-9-11	\$9.95
						V00715310102	Great Expectations '98	431-13-6399.BT-999-9-11	\$14.95
	30730	A/P Check	Lucio Velasquez	\$75.00	PO-6092397	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30731	A/P Check	M & A Technology	\$1,485.00	PO-6091801	SMINV5447	Elmo P10S Digital Visual Present	409-13-6399.00-001-9-11	\$1,485.00
	30732	A/P Check	M & R Haynes, Inc.	\$425.00	PO-6092161	349133	meals for girls basketball	181-36-6412.13-001-9-91	\$100.00
					PO-6092140	349135	meals for boys basketball	181-36-6412.12-001-9-91	\$155.00
					PO-6092182	792226	meals for wredtling team	181-36-6412.27-001-9-91	\$55.00
					PO-6092319	792275	meals for girls soccer	181-36-6412.29-001-9-91	\$115.00
	30733	A/P Check	MARK URESTI	\$95.00	PO-6092081	01/20/09	soccer official vs Bloomington/Ra	181-36-6219.10-001-9-91	\$95.00
	30734	A/P Check	Mark's Plumbing Parts	\$188.06	PO-6092251	754546	Maint Operation	199-51-6319.00-999-9-99	\$188.06
	30735	A/P Check	Matthew Marquez	\$75.00	PO-6092389	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30736	A/P Check	Everett McAulay	\$42.00	PO-6092492	TMEA REIMB.	reimbursement for parking - TME.	181-36-6411.04-001-9-99	\$42.00
	30737	A/P Check	McDonald's #10491	\$63.49	PO-6092246	01/24/09	Meals for MS girls basketball	181-36-6412.13-041-9-91	\$63.49
	30738	A/P Check	Peggy Mcgee	\$71.33	PO-6092414	ESC 02/09/09	Meals & Mileage -- ESC	255-13-6411.00-041-9-24	\$71.33
	30739	A/P Check	Meca Sportswear	\$1,960.00		7882680	LETTERMANS JACKETS	181-36-6498.00-001-9-91	\$1,960.00
	30740	A/P Check	Micheal Marquez	\$75.00	PO-6092390	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30741	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,653.90	PO-6091664	Jan Stmt 1	Maint Operation	199-51-6319.00-999-9-99	\$1,653.90
	30742	A/P Check	Miguel A. Briseno	\$183.50	PO-6092386	02/10/09	mileage	181-36-6219.10-001-9-91	\$88.50
							soccer official vs pleasanton	181-36-6219.10-001-9-91	\$45.00
								181-36-6219.10-001-9-91	\$50.00
	30743	A/P Check	Mike Bueno	\$135.80	PO-6092317	02/06/09	mileage	181-36-6219.10-001-9-91	\$70.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30743	A/P Check	Mike Bueno	\$135.80	PO-6092317	02/06/09	soccer official	181-36-6219.10-001-9-91	\$35.00
							xoccer official	181-36-6219.10-001-9-91	\$30.00
	30745	A/P Check	Frank C. Moron	\$98.00	PO-6092418	STATE CDC	sponsor meal money for State CE	244-11-6411.74-001-9-22	\$98.00
	30746	A/P Check	Linda O'connell	\$283.40	PO-6092332	TASB/REFUND	TASB Training/Refund Hotel	199-41-6411.FN-750-9-99	\$283.40
	30747	A/P Check	OLIVARES PLUMBING	\$225.91	PO-6092286	5467	Contracted Serv	199-51-6249.00-999-9-99	\$225.91
	30748	A/P Check	Orange Grove Isd	\$150.00	PO-6092336	02/28/09	ENTRY FEE FOR TRACK BOYS	181-36-6497.24-001-9-91	\$150.00
	30749	A/P Check	Orange Grove Isd	\$150.00	PO-6092488	A.C.JONES HS	Girls Track entry fee	181-36-6497.16-001-9-91	\$150.00
	30750	A/P Check	O'reilly Auto Parts Cust. #193924	\$187.08		JAN. 09 STMT.	PARTS TRANS. DEPT.	199-34-6311.00-999-9-99	\$187.08
	30751	A/P Check	Oriental Trading Company, Inc.	\$44.08	PO-6092014	630031180-01	Props for Spring Show	181-36-6399.04-041-9-99	\$44.08
	30752	A/P Check	Oscar Dominguez	\$75.00	PO-6092395	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$75.00
	30753	A/P Check	Paper Direct, Inc.	\$519.27	PO-6092057	3484073800016	Open PO for certificate papers an	199-23-6399.00-001-9-11	\$519.27
	30754	A/P Check	Pci Educational Publishing	\$195.33	PO-6091985	INV707778	Cooking to Learn #2 Binder-Davic	431-13-6399.BT-999-9-11	\$95.43
							Drug Store Math	431-13-6399.BT-999-9-11	\$49.95
						INV708093	Super Store Math	431-13-6399.BT-999-9-11	\$49.95
	30755	A/P Check	PEARSON	\$300.00	PO-6092346	J. RODRIGUEZ	Master Schedule Building wksp re	199-23-6411.00-001-9-11	\$300.00
	30756	A/P Check	Phillip Lackley	\$100.00	PO-6092399	02/07/09	WRESTLING OFFICIAL	181-36-6499.TY-001-9-91	\$100.00
	30757	A/P Check	Photo Plus	\$210.00	PO-6092307	59	consolation trophies	181-36-6499.HD-001-9-91	\$42.00
							small base trophies w/plates	181-36-6499.HD-001-9-91	\$84.00
							team trophes second place	181-36-6499.HD-001-9-91	\$28.00
							team trophies 1st place	181-36-6499.HD-001-9-91	\$36.00
							team trophies 3rd place	181-36-6499.HD-001-9-91	\$20.00
	30759	A/P Check	Pride Automotive, Inc.	\$110.25	PO-6092289	58839	Maint Vehicle R	199-51-6244.00-999-9-99	\$95.75
						58902	Maint Vehicle R	199-51-6244.00-999-9-99	\$14.50
	30760	A/P Check	QUILL CORPORATION	\$7,502.21		400334///	HP INKJET	199-00-1310.00-000-9-00	(\$142.50)
						4003364	INVENTORY SUPPLIES	199-00-1310.00-000-9-00	\$6,051.00
						4037624	SUPPLIES FOR INVENTORY	199-00-1310.00-000-9-00	\$84.91
						4044958	SUPPLIES FOR INVENTORY	199-00-1310.00-000-9-00	\$2.55
						4071735	SUPPLIES FOR INVENTORY	199-00-1310.00-000-9-00	\$150.22
						4104320	SUPPLIES FOR INVENTORY	199-00-1310.00-000-9-00	\$142.50
						4104873	SUPPLIES FOR INVENTORY	199-00-1310.00-000-9-00	\$147.71
						41245437	SUPPLIES FOR INVENTORY	199-00-1310.00-000-9-00	\$1.11
						4144241	SUPPLIES FOR INVENTORY	199-00-1310.00-000-9-00	\$134.71
						4157077	SUPPLIES FOR INVENTORY	199-00-1310.00-000-9-00	\$45.00
						4255545	SUPPLIES FOR INVENTORY	199-00-1310.00-000-9-00	\$885.00
	30761	A/P Check	Rabo Business Forms, Inc.	\$600.00	PO-6091747	10152	BISD Report Card Paper	199-00-1310.00-000-9-00	\$600.00
	30762	A/P Check	readingwarmupsand more.com	\$155.00	PO-6092028	09-09	Reading Warmups TAKS - CD	199-11-6399.40-102-9-11	\$155.00
	30763	A/P Check	RELIANT ENERGY SOLUTIONS.	\$69,415.22		MARCH 09	D/W ELECTRICITY	199-34-6259.00-999-9-99	\$462.17
								199-51-6255.00-001-9-99	\$19,449.39

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30763	A/P Check	RELIANT ENERGY SOLUTIONS.	\$69,415.22		MARCH 09	D/W ELECTRICITY	199-51-6255.00-002-9-24	\$1,326.83
								199-51-6255.00-041-9-99	\$12,027.82
								199-51-6255.00-101-9-99	\$4,477.96
								199-51-6255.00-102-9-99	\$4,408.11
								199-51-6255.00-104-9-99	\$7,998.53
								199-51-6255.00-105-9-99	\$5,299.88
								199-51-6255.00-999-9-99	\$12,890.88
								199-51-6255.TC-999-9-99	\$1,073.65
	30764	A/P Check	Remedia Publications	\$234.45	PO-6091986	347697	Activity Book Grs. 1-2	431-13-6399.BT-999-9-11	\$8.99
							Easy Sentence Writing-A	431-13-6399.BT-999-9-11	\$8.99
							Following Instructions-4 Book Set	431-13-6399.BT-999-9-11	\$25.99
							For Special Children Grs. K-5-SS	431-13-6399.BT-999-9-11	\$64.57
							Life Skills Activity-For Special Chi	431-13-6399.BT-999-9-11	\$33.99
							Readiness Series 1-Sequencing	431-13-6399.BT-999-9-11	\$6.99
							Readiness Series1-Cutting	431-13-6399.BT-999-9-11	\$7.99
							Readiness Series1-Fine Motor Sk	431-13-6399.BT-999-9-11	\$6.99
							Sight Words Activity	431-13-6399.BT-999-9-11	\$12.99
							Spelling: A Strategy Based Progr	431-13-6399.BT-999-9-11	\$13.99
							Spelling-Blacklines Gr. 1	431-13-6399.BT-999-9-11	\$13.99
							Time Concepts Grs. K-1	431-13-6399.BT-999-9-11	\$7.99
							Vowels & Consonants-3 Book Sei	431-13-6399.BT-999-9-11	\$20.99
	30765	A/P Check	Renaissance Austin	\$222.36	PO-6092453	C. CLENDENNEN	ACET Spring Conference April 8-	211-21-6411.00-941-9-24	\$222.36
	30766	A/P Check	Richard Sandate	\$137.97	PO-6092408	02/10/09	basketball official vs moody	181-36-6219.10-001-9-91	\$90.00
							mileaage	181-36-6219.10-001-9-91	\$47.97
	30767	A/P Check	RIDDELL ALL AMERICAN	\$866.05	PO-6091846	91456303	tex orange long socks	181-36-6399.28-001-9-91	\$165.85
							white long socks	181-36-6399.28-001-9-91	\$165.86
						91462152	tx orange compressions shirts	181-36-6399.28-001-9-91	\$534.34
	30768	A/P Check	Riojas Turf Care	\$430.00	PO-6092378	5062	Fertilizer football field	181-36-6399.10-001-9-91	\$430.00
	30769	A/P Check	Robstown High School	\$100.00	PO-6092308	03/05-07/09	baseball entry fee	181-36-6497.15-001-9-91	\$100.00
	30770	A/P Check	Erasmio Rodriguez	\$61.27	PO-6092463	VICTORIA TRIP	Mileage to Victoria Job Fair	255-23-6411.00-941-9-24	\$61.27
	30771	A/P Check	Rebecca Rodriguez	\$70.71	PO-6092469	REIMB.	FBI Finger Printing	199-11-6399.PE-001-9-30	\$44.20
							Pep Travel	199-32-6411.PE-001-9-30	\$26.51
	30772	A/P Check	Roy Hanus	\$150.00	PO-6092353	TAFT MEET	meals for Taft HS meet	199-36-6412.09-001-9-99	\$150.00
	30773	A/P Check	Domingo Sanchez	\$78.39	PO-6092340	02/09/09	Mileage for baseball official	181-36-6219.10-001-9-91	\$78.39
	30774	A/P Check	ScanTex Business Systems	\$9,240.60	PO-6091791	3722	TI-83 Plus Graphing Calculator	212-11-6399.00-041-9-24	\$7,801.20
							TI-84 Plus Silver VSC	212-11-6399.00-041-9-24	\$450.00
							TI-CBR2	212-11-6399.00-041-9-24	\$989.40
	30775	A/P Check	SCHOLASTIC	\$147.82	PO-6091888	5203968	M-F Barnhart Ar	199-11-6399.40-104-9-21	\$34.65

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30775	A/P Check	SCHOLASTIC	\$147.82	PO-6091888	5203968	M-F Barnhart Ar	199-11-6399.40-104-9-21	\$40.13
							M-F Gt Supplies	199-11-6399.40-104-9-21	\$20.65
								199-11-6399.40-104-9-21	\$52.39
	30776	A/P Check	School Health Corporation	\$25.95	PO-6092090	1600613-00	Test Strips, 50/box	199-33-6399.00-941-9-99	\$25.95
	30777	A/P Check	SCHOOL SPECIALTY	\$1,241.07		208101983106	MAP US HISTORY FLIPCHART	199-11-6399.MP-041-9-11	\$1,124.97
					PO-6092241	208102131932	General Supplie	199-11-6399.01-104-9-11	\$116.10
	30778	A/P Check	Schulz & Wroten	\$15.55	PO-6092127	02/09/2009	Oral Glucose Gel	199-33-6399.00-941-9-99	\$15.55
	30779	A/P Check	SHERWIN WILLIAMS	\$461.79	PO-6091660	Feb Stmt	Maint Operation	199-51-6319.00-999-9-99	\$461.79
	30780	A/P Check	Estella Silverleaf	\$10.75	PO-6092413	ESC 02/09/09	Meal Workshop/ESC	255-13-6411.00-041-9-24	\$10.75
	30781	A/P Check	Sinton ISD	\$225.00	PO-6092239	A.C.JONES ROT/	Girls basketball entry fee	181-36-6497.12-001-9-91	\$225.00
	30782	A/P Check	Sonic Drive Inn	\$84.85	PO-6092318	685	meals for girls soccer	181-36-6412.29-001-9-91	\$84.85
	30783	A/P Check	South Texas Music Mart Inc.	\$515.00	PO-6092295	51251A	Artley Clarinet	181-36-6249.03-001-9-99	\$175.00
							Buescher Tenor Sax	181-36-6249.03-001-9-99	\$75.00
							Conn Trombone Repair	181-36-6249.03-001-9-99	\$0.00
								181-36-6249.03-001-9-99	\$138.00
							Selmer Tenor Sax	181-36-6249.03-001-9-99	\$68.00
							Yamaha Tenor Sax	181-36-6249.03-001-9-99	\$59.00
	30784	A/P Check	Southern Paper & Chemical Co.,	\$6,077.32	PO-6092281	77119	Maint Janitoria	199-51-6315.00-999-9-99	\$355.60
								199-51-6315.00-999-9-99	\$1,055.50
								199-51-6315.00-999-9-99	\$1,542.40
					PO-6091975	77142	Maint Janitoria	199-51-6315.00-999-9-99	\$75.84
						77178	Maint Janitoria	199-51-6315.00-999-9-99	\$225.00
					PO-6092281	77179	Maint Janitoria	199-51-6315.00-999-9-99	\$1,600.20
					PO-6091975	77183	Maint Janitoria	199-51-6315.00-999-9-99	\$1,222.78
	30785	A/P Check	Southwest Securities	\$1,500.00		BEEVILLE ISD..	CONTINUING DISCLOSSURE R	199-41-6212.00-750-9-99	\$1,500.00
	30786	A/P Check	Colleen Soza	\$73.78	PO-6092498	ESC 2/16/09	reimbursement for meal at works	244-11-6411.74-001-9-22	\$11.29
							reimbursement for mileage to wor	244-11-6411.74-001-9-22	\$62.49
	30787	A/P Check	SPRINT	\$4,007.32		01/01 - 01/31	D/W CELL PHONE	199-53-6399.00-999-9-99	\$4,007.32
	30788	A/P Check	Standard Stationery Supply Comp	\$807.48	PO-6091172	870287	Binder Clip Small 12/bx.	199-00-1310.00-000-9-00	\$13.68
							Index Card 4x6 Ruled	199-00-1310.00-000-9-00	\$78.00
							Liquid Paper Grip Correction Tap	199-00-1310.00-000-9-00	\$111.00
						870817	Binder 3 Ring w/Label Holder Bla	199-00-1310.00-000-9-00	\$408.96
						871134	Drawing Paper 12"x18" 60# White	199-00-1310.00-000-9-00	\$195.84
	30789	A/P Check	Stephen Henderson	\$60.00	PO-6092381	02/05/09	basketball official vs fb jr high	181-36-6219.10-001-9-91	\$50.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30790	A/P Check	STS SCORING SERVICE	\$113.19	PO-6091928	202414D	Figural Form A-Thinking Creativel	199-11-6339.00-105-9-11	\$113.19
	30792	A/P Check	SUBWAY 5 POINTS	\$78.80	PO-6092489	A.C.JONES H.S.	Meals for MS tennis team	181-36-6412.19-041-9-91	\$78.80
	30793	A/P Check	Subway Sandwiches #2	\$28.50	PO-6092330	02/09/09	Meals for baseball team	181-36-6412.15-001-9-91	\$28.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30794	A/P Check	Subway Sandwiches And Salads	\$59.70	PO-6092294	00135112	Chips	181-36-6412.03-001-9-99	\$14.85
							Cold Cut Trio	181-36-6412.03-001-9-99	\$44.85
	30795	A/P Check	TAFT HIGH SCHOOL	\$613.00	PO-6092491	A.C.JONES HS	entry fees for UIL academic comp	199-36-6412.09-001-9-99	\$613.00
	30796	A/P Check	TASB, INC.	\$400.00	PO-6092443	355278	DataCentral Subscription	199-41-6329.00-750-9-99	\$400.00
	30797	A/P Check	TEAM SPORTS OF TEXAS	\$700.92	PO-6090597	016373-02	Jerzees Oxford T-Shirt	181-36-6399.12-041-9-91	\$700.92
	30798	A/P Check	Texas DECA Registration	\$560.00	PO-6092358	A.C. JONES HS//	registration fees for sponsors	244-11-6411.74-001-9-22	\$140.00
							registration fees for students	199-36-6412.99-001-9-99	\$420.00
	30799	A/P Check	Texas Educational Paperbacks	\$19.52	PO-6092360	T56279-P	Little Foxes Play	199-36-6399.09-001-9-99	\$19.52
	30800	A/P Check	Thyssenkrupp Elevator Corp.	\$933.54	PO-6092287	850013	Contracted Serv	199-51-6249.00-999-9-99	\$175.02
						859133	Contracted Serv	199-51-6249.00-999-9-99	\$758.52
	30801	A/P Check	TITAN SUPPORT SYSTEMS, INC	\$396.00	PO-6091898	7568	FG bench shirt size -32	181-36-6494.31-001-9-91	\$60.00
							Fury band shirt size 34	181-36-6399.31-001-9-91	\$60.00
							Fury bench shirt size-36	181-36-6399.31-001-9-91	\$60.00
							superior squat size-42	181-36-6399.31-001-9-91	\$36.00
							superior squat size 40	181-36-6399.31-001-9-91	\$36.00
							superior squat suit size 38	181-36-6399.31-001-9-91	\$72.00
							Superior squat suit size-36	181-36-6399.31-001-9-91	\$72.00
	30802	A/P Check	Tim Blanchard, Incorporated -PEC	\$2,390.00	PO-6092452	02/04/09	1/21/09Con/Asses/Parent S.Sanc	224-11-6216.00-941-9-23	\$625.00
							2/3/09 Con./B.Harris Staffing-J.H	224-11-6216.00-941-9-23	\$625.00
							2/3/09 Psych. Report W.Cardena:	224-11-6216.00-941-9-23	\$500.00
							Mileage- 140@.50	224-11-6216.00-941-9-23	\$70.00
							Mileage-140 @ .50	224-11-6216.00-941-9-23	\$70.00
							Psyc.Report 1/19/09	224-11-6216.00-941-9-23	\$500.00
	30803	A/P Check	Tio Tire	\$20.00	PO-6092296	#1-7918	Fixed flat on bus 56	199-34-6311.00-999-9-99	\$20.00
	30804	A/P Check	Todd's Welding Machine Shop	\$115.00	PO-6092263	34827	Maint D W Water	199-51-6256.00-999-9-99	\$115.00
	30805	A/P Check	Total Graphics	\$774.00	PO-6091983	0001846	Mizuno low rise pants	181-36-6399.26-001-9-91	\$630.00
							tx orange tube socks	181-36-6399.26-001-9-91	\$144.00
	30806	A/P Check	Travis Early College High School	\$300.00	PO-6092417	BEEVILLE	staff development fees	434-11-6129.00-999-9-24	\$300.00
	30807	A/P Check	Tristar Risk Management No 2	\$3,739.66		40497	Due To Self-Ins	199-00-2210.00-000-9-00	\$3,739.66
	30809	A/P Check	Tuloso Midway	\$620.00	PO-6092352	A.C.JONES H.S.	entry fees for UIL Academic Tour	199-36-6412.09-001-9-99	\$620.00
	30810	A/P Check	Tuloso-Midway Athletic Dept.	\$135.00	PO-6092486	A.C. JONES TRA	Girls track entry fee	181-36-6497.16-001-9-91	\$135.00
	30811	A/P Check	U. S. School Supply Inc	\$53.30	PO-6091976	133710A	I Rocked the Test pencils	199-11-6498.00-102-9-11	\$53.30
	30812	A/P Check	U.S. Postmaster	\$168.00	PO-6092373	SPEC. ED POST/	.42 stamps (100)	199-21-6399.00-941-9-23	\$168.00
	30813	A/P Check	Craig Underbrink	\$120.00	PO-6092405	02/10/09	basketball official vs moody	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$80.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	30814	A/P Check	Gary Underbrink	\$197.75	PO-6092406	02/10/09	basketball official vs moody	181-36-6219.10-001-9-91	\$30.00
								181-36-6219.10-001-9-91	\$80.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30814	A/P Check	Gary Underbrink	\$197.75	PO-6092406	02/10/09	mileage	181-36-6219.10-001-9-91	\$87.75
	30815	A/P Check	Universal Interscholastic League	\$8.50		09-3728//	ADD'L AMT DUE ON ORDER	199-36-6399.09-041-9-99	\$8.50
	30816	A/P Check	VERNIER SOFTWARE & TECHN	\$2,319.90	PO-6091862	IV292237	Hand-Grip Heart Rate Monitor	414-11-6399.00-999-9-99	\$912.00
							pH Sensor	414-11-6399.00-999-9-99	\$632.00
							Respiration Monitor Belt	414-11-6399.00-999-9-99	\$543.90
							Stainless Stell Temperature Probr	414-11-6399.00-999-9-99	\$232.00
	30817	A/P Check	Arnold Villarreal	\$123.71	PO-6092169	01/26/09	jr high basketball official vs gp	181-36-6219.10-001-9-91	\$50.00
							mileage	181-36-6219.10-001-9-91	\$73.71
	30818	A/P Check	Weldinghouse	\$599.00	PO-6092493	00305190-00	quote/order #00305190-00	199-11-6399.WL-001-9-22	\$599.00
	30819	A/P Check	Whataburger of Alice	\$158.11	PO-6092379	10176	meals for golf team	181-36-6412.17-001-9-91	\$32.93
					PO-6092245	10195	Meals for softball team	181-36-6412.26-001-9-91	\$125.18
	30820	A/P Check	Whataburger, Inc.	\$958.23	PO-6092410	27825	meals for softball team	181-36-6412.26-001-9-91	\$90.14
					PO-6092380	30782	meals for boys soccer team	181-36-6494.28-001-9-91	\$190.39
					PO-6092468	31733	Meals for softball team	181-36-6412.26-001-9-91	\$36.61
					PO-6092325	34645	girls basketball meals	181-36-6412.13-001-9-91	\$141.95
						34646	meals for boys basketball	181-36-6494.12-001-9-91	\$239.08
					PO-6092002	601261	Meals for MS Girls Basketball	181-36-6412.13-041-9-91	\$103.27
					PO-6092306	608254	meals for soccer boys team	181-36-6412.28-001-9-91	\$92.43
					PO-6092468	638366	Meals for softball team	181-36-6412.26-001-9-91	\$64.36
	30821	A/P Check	William V. Macgill & Co.	\$171.12	PO-6092092	IN0263470	2 oz. RID Shampoo	199-33-6399.00-941-9-99	\$171.12
	30822	A/P Check	JIMMY WREN	\$100.00	PO-6092237	02/03/09	Basketball official	181-36-6219.10-001-9-91	\$30.00
					PO-6092228	2/03/09	basketball official vs port lavaca	181-36-6219.10-001-9-91	\$60.00
							mileage	181-36-6219.10-001-9-91	\$10.00
	30823	A/P Check	The Write Shop, Inc.	\$110.88	PO-6092125	312892-0	AQUATIC COLORS POP UP PO	199-23-6399.00-105-9-11	\$20.84
							ASSORTED COLOR LETTER PA	199-23-6399.00-105-9-11	\$15.63
							ASSORTED POP UP POST IT N	199-23-6399.00-105-9-11	\$23.10
							NEON ASSORTED LETTER PAF	199-23-6399.00-105-9-11	\$15.63
							NEON COLOR POP UP POST IT	199-23-6399.00-105-9-11	\$20.84
							ULTRA COLORS POP UP POST	199-23-6399.00-105-9-11	\$14.84
	30824	A/P Check	Xerox Corporation	\$9,004.97		701203320	D/W COPIER EXPENSE	181-36-6269.00-001-9-91	\$168.91
								199-11-6269.00-001-9-11	\$276.23
								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
								199-11-6269.00-101-9-11	\$181.99
								199-11-6269.00-101-9-11	\$894.59
								199-11-6269.00-101-9-11	\$1,102.23
								199-11-6269.00-102-9-11	\$683.27

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
2/19/2009	30824	A/P Check	Xerox Corporation	\$9,004.97		701203320	D/W COPIER EXPENSE	199-11-6269.00-104-9-11	\$1,102.23
								199-11-6269.00-105-9-11	\$181.99
								199-11-6269.00-105-9-11	\$683.27
								199-21-6269.00-941-9-23	\$526.82
								199-21-6269.00-941-9-99	\$1,102.06
								199-41-6269.00-750-9-99	\$292.48
	30825	A/P Check	ZEP SALES & SERVICE	\$189.43	PO-6092293	59476770	Maint D W Water	199-51-6256.00-999-9-99	\$189.43
2/20/2009	30826	A/P Check	Subway	\$21.05	PO-6092444	0000137094	Board Lunch	199-41-6411.02-701-9-99	\$21.05
2/27/2009	30827	A/P Check	Jr3 Education Associates, Llc	\$29,494.46		MARCH 09	JR3 SALARIES FOR MARCH 09	181-36-6299.RR-041-9-11	\$3,813.37
								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	\$8,247.50
	30828	A/P Check	KINGSVILLE I S D/ATHLETICS	\$160.00	PO-6092605	A.C.JONES H.S.	Entry fees for boys powerlifting	181-36-6497.31-001-9-91	\$160.00
	30829	A/P Check	Tristar Risk Management Inc	\$9,315.00		52983	Due To Self-Ins	199-00-2210.00-000-9-00	\$9,315.00
Totals for - General Operating Account:				\$651,343.05					
Totals for Report:				\$1,798,487.77					