# Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** **Bisd-Food Service** | | | | | | | | | |
| 3/6/2009 | 21189 | A/P Check | Blue Bell Creameries, L.P. | $1,940.94 | PO-6091966 | 00945feb09 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-9-99 | $533.58 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-9-99 | $281.40 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-9-99 | $99.36 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-9-99 | $710.28 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-9-99 | $316.32 |
| | 21190 | A/P Check | CULLIGAN / R&G ASSOCIATES | $37.40 | PO-6092528 | 3806&69344 FEB | FOOD SERVICE SUPPLIES | 240-35-6341.00-941-9-99 | $14.40 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-9-99 | $23.00 |
| | 21191 | A/P Check | Gulf Coast Paper | $2,377.00 | PO-6092438 | 1047200feb09 | ACJ CAFETERIA SUPPLIES | 240-35-6342.00-001-9-99 | $573.70 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6342.00-102-9-99 | $291.66 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6342.00-101-9-99 | $291.66 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6342.00-105-9-99 | $323.14 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6342.00-041-9-99 | $323.14 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6342.00-941-9-99 | $573.70 |
| | 21192 | A/P Check | HEB CREDIT RECEIVABLES | $6.57 | PO-6090562 | 10055140000FEB | FOOD SERVICE SUPPLIES | 240-35-6399.00-999-9-99 | $6.57 |
| | 21193 | A/P Check | Hill Country Dairies, Inc. | $18,822.36 | PO-6092100 | 10672FEB09 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-9-99 | $3,019.36 |
| | | | | | | 10674FEB09 | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-9-99 | $2,876.15 |
| | | | | | | 10675FEB09 | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-9-99 | $2,892.08 |
| | | | | | | 10676FEB09 | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-9-99 | $3,058.81 |
| | | | | | | 10677FEB09 | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-9-99 | $3,907.52 |
| | | | | | | 10678FEB09 | HMD CAFETERIA SUPPLIES | 240-35-6341.00-105-9-99 | $3,068.44 |
| | 21194 | A/P Check | Labatt Food Service | $44,865.78 | PO-6091972 | 170747FEB09 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-9-99 | $6,012.66 |
| | | | | | | | ACJ SNK BAR SUPPLIES | 240-35-6341.62-001-9-99 | $4,348.13 |
| | | | | | | 170755FEB09 | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-9-99 | $6,726.79 |
| | | | | | | 170763FEB09 | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-9-99 | $5,955.65 |
| | | | | | | 170771FEB09 | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-9-99 | $5,265.77 |
| | | | | | | 170798FEB09 | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-9-99 | $4,971.68 |
| | | | | | | | MMS SNK BAR SUPPLIES | 240-35-6341.62-041-9-99 | $4,295.75 |
| | | | | | PO-6091973 | 298514FEB09 | ACJ NONFOOD SUPPLIES | 240-35-6342.00-001-9-99 | $494.10 |
| | | | | | | | FMC NONFOOD SUPPLIES | 240-35-6342.00-102-9-99 | $310.26 |
| | | | | | | | HALL NONFOOD SUPPLIES | 240-35-6342.00-101-9-99 | $329.41 |
| | | | | | | | HMD NONFOOD SUPPLIES | 240-35-6342.00-105-9-99 | $292.46 |
| | | | | | | | MMS NONFOOD SUPPLIES | 240-35-6342.00-041-9-99 | $417.08 |
| | | | | | | | TJES NONFOOD SUPPLIES | 240-35-6342.00-941-9-99 | $477.09 |
| | | | | | PO-6091972 | 400114FEB09 | HMD CAFETERIA SUPPLIES | 240-35-6341.00-105-9-99 | $4,968.95 |
| | 21195 | A/P Check | Lmc Business Products # 125 | $46.95 | PO-6092505 | FEB 09 | FOOD SERVICE SUPPLIES | 240-35-6399.00-999-9-99 | $46.95 |
| | 21196 | A/P Check | Kathy Matheson | $155.44 | PO-6091950 | 09 travel | JAN 09 TRAVEL | 240-35-6411.00-941-9-99 | $155.44 |
| | 21197 | A/P Check | MISSION RESTAURANT SUPPL | $40.40 | PO-6092526 | 632301 FEB09 | FOOD SERVICE SUPPLIES | 240-35-6342.00-700-9-99 | $40.40 |
| | 21198 | A/P Check | Sysco Food Services, Inc. | $999.80 | PO-6092086 | 902040735feb09 | ACJ NONFOOD SUPPLIES | 240-35-6342.00-001-9-99 | $123.86 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Bisd-Food Service** | | | | | | | | | |
| 3/6/2009 | 21198 | A/P Check | Sysco Food Services, Inc. | $999.80 | PO-6092086 | 902040735feb09 | FMC NONFOOD SUPPLIES | 240-35-6342.00-102-9-99 | $53.40 |
| | | | | | | | HALL NONFOOD SUPPLIES | 240-35-6342.00-101-9-99 | $106.06 |
| | | | | | | | HMD NONFOOD SUPPLIES | 240-35-6342.00-105-9-99 | $88.26 |
| | | | | | | | MMS NONFOOD SUPPLIES | 240-35-6342.00-041-9-99 | $123.86 |
| | | | | | | | TJES NONFOOD SUPPLIES | 240-35-6342.00-941-9-99 | $123.86 |
| | | | | | | 902110708feb09 | ACJ NONFOOD SUPPLIES | 240-35-6342.00-001-9-99 | $114.15 |
| | | | | | | | FMC NONFOOD SUPPLIES | 240-35-6342.00-102-9-99 | $38.05 |
| | | | | | | | HALL NONFOOD SUPPLIES | 240-35-6342.00-101-9-99 | $38.05 |
| | | | | | | | HMD NONFOOD SUPPLIES | 240-35-6342.00-105-9-99 | $38.05 |
| | | | | | | | MMS NONFOOD SUPPLIES | 240-35-6342.00-041-9-99 | $38.05 |
| | | | | | | | TJES NONFOOD SUPPLIES | 240-35-6342.00-941-9-99 | $114.15 |
| | 21199 | A/P Check | Texas Assoc. For School Nutritior | $40.00 | PO-6092525 | 13127 | MEMBERSHIP RENEWAL 09 | 240-35-6499.00-941-9-99 | $40.00 |
| | 21200 | A/P Check | Xerox Corporation | $274.00 | | 038958126 | D/W COPIER EXPENSE | 240-35-6219.00-999-9-99 | $274.00 |
| 3/27/2009 | 21201 | A/P Check | Leticia L. Banda | $20.07 | PO-6092691 | FEB09 | FEB 09 TRAVEL | 240-35-6411.00-941-9-99 | $20.07 |
| | 21202 | A/P Check | Central Supply | $431.74 | | 2/11/09-3/3/09 | Food Service Supplies for Februa | 240-35-6399.00-999-9-99 | $236.88 |
| | | | | | | 5040 | Food Service Dept. - Supplies | 240-35-6399.00-999-9-99 | $194.86 |
| | 21203 | A/P Check | Desiree Rodriguez | $9.01 | PO-6092749 | FEB09 | FEB 09 TRAVEL | 240-35-6411.00-941-9-99 | $9.01 |
| | 21204 | A/P Check | Yvonne Dodd | $13.10 | PO-6092696 | FEB09 | FEB 09 TRAVEL | 240-35-6411.00-941-9-99 | $13.10 |
| | 21205 | A/P Check | Anita Falcon | $9.01 | PO-6092842 | FEB09 | FEB 09 TRAVEL | 240-35-6411.00-941-9-99 | $9.01 |
| | 21206 | A/P Check | Flowers Baking Co. | $3,658.90 | PO-6091968 | 40207498feb09 | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-9-99 | $904.78 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-9-99 | $520.11 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6341.00-101-9-99 | $447.63 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6341.00-105-9-99 | $419.04 |
| | | | | | | | MMS CAFETERIA SUPPLIES | 240-35-6341.00-041-9-99 | $739.23 |
| | | | | | | | TJES CAFETERIA SUPPLIES | 240-35-6341.00-941-9-99 | $628.11 |
| | 21207 | A/P Check | Doris Garcia | $12.29 | PO-6092690 | FEB09 | FEB 09 TRAVEL | 240-35-6411.00-941-9-99 | $12.29 |
| | 21208 | A/P Check | Mary Ann Garcia | $12.81 | PO-6092692 | FEB09 | FEB 09 TRAVEL | 240-35-6411.00-941-9-99 | $12.81 |
| | 21209 | A/P Check | Kathy Matheson | $30.28 | PO-6092918 | feb travel 09 | FEB 09 TRAVEL | 240-35-6411.00-941-9-99 | $30.28 |
| | 21210 | A/P Check | Raelynn Garza | $15.15 | PO-6092919 | LUNCH REIMB 0! | LUNCH REIMB FOR JASON | 240-00-5751.60-101-9-00 | $7.40 |
| | | | | | | | LUNCH REIMB FOR JONATHAN | 240-00-5751.60-105-9-00 | $7.75 |
| | 21211 | A/P Check | ROSALVA GARZA | $28.90 | PO-6092694 | FEB09 | FEB 09 TRAVEL | 240-35-6411.00-941-9-99 | $28.90 |
| | 21212 | A/P Check | Systems Design | $448.10 | PO-6092656 | 9-069 april09 | FOOD SERVICE SUPPLIES | 240-35-6399.00-941-9-99 | $448.10 |
| | 21213 | A/P Check | Wal-Mart Community | $99.74 | PO-6092536 | 20166402feb09 | FOOD SERVICE SUPPLIES | 240-35-6399.00-999-9-99 | $99.74 |
| | 21214 | A/P Check | Xerox Corporation | $274.00 | | 038373064 | Copier | 240-35-6219.00-999-9-99 | $274.00 |
| | | | **Totals for - Bisd-Food Service:** | **$74,669.74** | | | | | |
| **Bank Account: Bond Construction** | | | | | | | | | |
| 3/5/2009 | 128 | A/P Check | A-PLUS HEATING & AIR CONDI | $7,950.00 | | 3327 | RA Hall Construction | 630-81-6299.00-101-9-99 | $7,950.00 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Bond Construction** | | | | | | | | | |
| 3/5/2009 | 129 | A/P Check | Ferrell/Brown & Assoc., Inc. | $81,825.69 | | 09-1000 | FMC Construction | 630-81-6299.00-102-9-99 | $16,107.00 |
| | | | | | | | Moreno MS Construction | 630-81-6299.00-041-9-99 | $9,493.00 |
| | | | | | | | RA HALL Construction | 630-81-6299.00-101-9-99 | $15,800.00 |
| | | | | | | | TJES Construction | 630-81-6299.00-104-9-99 | $12,500.00 |
| | | | | | | 09-998 | New Transportation Facility -Fees | 630-81-6299.00-999-9-99 | $24,960.00 |
| | | | | | | 09-999 | New Transportation Facility Fees | 630-81-6299.00-999-9-99 | $2,965.69 |
| | 130 | A/P Check | M & A Technology | $78,069.75 | PO-6091256 | inv110992 | See attached quotes | 630-81-6399.TE-041-9-99 | $587.75 |
| | | | | | | inv111279 | See attached quotes | 630-81-6399.TE-041-9-99 | $77,482.00 |
| 3/6/2009 | 131 | A/P Check | BRUTON GOMEZ & COMPANY, | $168,404.60 | | AIA Doc G702 | Application #1 - Roof Replacemer | 630-81-6299.00-102-9-99 | $35,625.00 |
| | | | | | | | Application #1 - Roof Replacemer | 630-81-6299.00-101-9-99 | $132,779.60 |
| | 132 | A/P Check | M & A Technology | $38,764.25 | PO-6091378 | INV111828 | Companion PC | 630-81-6399.TE-101-9-99 | $31,171.00 |
| | | | | | | | Headphones | 630-81-6399.TE-101-9-99 | $529.25 |
| | | | | | | | Licenses | 630-81-6399.TE-101-9-99 | $4,380.00 |
| | | | | | | | Mice | 630-81-6399.TE-101-9-99 | $584.00 |
| | | | | | | | Upgrade 2 GB Memory | 630-81-6399.TE-101-9-99 | $2,100.00 |
| | 133 | A/P Check | OWNERS BUILDING RESOURCI | $17,461.26 | | 01449 | RA Hall Fees | 630-81-6299.00-101-9-99 | $17,461.26 |
| | 134 | A/P Check | Thomas Electric Co. | $539.57 | | 016719 | AC Jones Stage Sound/Lighting | 630-81-6299.00-001-9-99 | $539.57 |
| 3/27/2009 | 135 | A/P Check | M & A Technology | $97,588.00 | PO-6091556 | INV111672 | ACJ Technology | 630-81-6399.TE-001-9-99 | $97,588.00 |
| | | **Totals for - Bond Construction:** | | **$490,603.12** | | | | | |
| **Bank Account: General Operating Account** | | | | | | | | | |
| 3/2/2009 | 30830 | Manual Check | Assurant Employee Benefits | $2,501.72 | | | Beeville I.S.D. | 876-00-2153.03-000-9-00 | $241.20 |
| | | | | | | | | 876-00-2153.03-000-9-00 | $504.12 |
| | | | | | | | | 876-00-2153.03-000-9-00 | $818.20 |
| | | | | | | | | 876-00-2153.03-000-9-00 | $938.20 |
| | 30831 | Manual Check | B I S D Texnet | $138,073.92 | | | Beeville I.S.D. | 876-00-2155.00-000-9-00 | $159.92 |
| | | | | | | | | 876-00-2155.00-000-9-00 | $118,414.55 |
| | | | | | | | | 876-00-2155.02-000-9-00 | $7,991.44 |
| | | | | | | | | 876-00-2155.02-000-9-00 | $11,508.01 |
| | 30832 | Manual Check | Beeville Isd Maint Account | $192,889.00 | | | Beeville I.S.D. | 876-00-2153.85-000-9-00 | $275.00 |
| | | | | | | | | 876-00-2153.85-000-9-00 | $1,100.00 |
| | | | | | | | | 876-00-2153.85-000-9-00 | $4,348.00 |
| | | | | | | | | 876-00-2153.85-000-9-00 | $13,217.00 |
| | | | | | | | | 876-00-2153.85-000-9-00 | $13,505.00 |
| | | | | | | | | 876-00-2153.85-000-9-00 | $160,444.00 |
| | 30833 | Manual Check | Bisd Self Insurance Fund | $21,056.98 | | | Beeville I.S.D. | 199-00-2210.00-000-9-00 | $21,056.98 |
| | 30834 | Manual Check | Cafeteria Plan Solutions | $4,580.79 | | | Beeville I.S.D. | 876-00-2153.08-000-9-00 | $69.00 |
| | | | | | | | | 876-00-2159.54-000-9-00 | $4,511.79 |

# Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 3/2/2009 | 30835 | Manual Check | FBS Administrative LLC | $30,227.55 | | | Beeville I.S.D. | 876-00-2153.05-000-9-00 | $271.20 |
| | | | | | | | | 876-00-2153.05-000-9-00 | $412.40 |
| | | | | | | | | 876-00-2153.05-000-9-00 | $662.60 |
| | | | | | | | | 876-00-2153.05-000-9-00 | $736.90 |
| | | | | | | | | 876-00-2153.08-000-9-00 | $986.88 |
| | | | | | | | | 876-00-2153.10-000-9-00 | $3,095.96 |
| | | | | | | | | 876-00-2153.20-000-9-00 | $9,112.88 |
| | | | | | | | | 876-00-2153.21-000-9-00 | $826.88 |
| | | | | | | | | 876-00-2153.21-000-9-00 | $3,245.67 |
| | | | | | | | | 876-00-2153.80-000-9-00 | $338.68 |
| | | | | | | | | 876-00-2153.80-000-9-00 | $1,380.50 |
| | | | | | | | | 876-00-2159.53-000-9-00 | $19.80 |
| | | | | | | | | 876-00-2159.53-000-9-00 | $54.18 |
| | | | | | | | | 876-00-2159.53-000-9-00 | $435.12 |
| | | | | | | | | 876-00-2159.53-000-9-00 | $2,682.68 |
| | | | | | | | | 876-00-2159.53-000-9-00 | $2,915.39 |
| | | | | | | | | 876-00-2159.53-000-9-00 | $3,049.83 |
| 3/3/2009 | 30836 | A/P Check | Christine Finch | $108.00 | PO-6092639 | CONF. 3/4/09 | Middle School Conference Meals | 199-11-6399.MP-041-9-11 | $108.00 |
| | 30837 | A/P Check | DEBRA HANUS | $1,800.00 | PO-6092539 | HOUSTON TRIP | Meals for 26 students; 10 sponsor | 162-11-6411.BA-041-9-11 | $1,800.00 |
| | 30839 | A/P Check | Barbara Mccullen | $108.00 | PO-6092638 | CONF. 3/4 | Meals for Barbara McCullen | 199-11-6399.MP-041-9-11 | $108.00 |
| | 30840 | A/P Check | Tammy Rands | $338.67 | PO-6092636 | Mar 4-7 2009 | Meals and Mileage to Galveston | 199-23-6411.00-041-9-11 | $338.67 |
| | 30841 | A/P Check | Sam's Club Direct | $597.48 | PO-6092350 | A.C.JONES HS | Lifetime Folding Table - 6' White ( | 244-21-6399.74-001-9-22 | $597.48 |
| 3/4/2009 | 30842 | A/P Check | Karla Gutierrez | $181.93 | PO-6092540 | 02/10/09 | Meal & Mileage Math/Science @ I | 255-13-6411.00-041-9-24 | $73.93 |
| | | | | | PO-6092637 | Mar 4-7 2009 | meals for conference for Karla G. | 199-11-6399.MP-041-9-11 | $43.22 |
| | | | | | | | | 199-23-6411.00-041-9-11 | $64.78 |
| | 30843 | A/P Check | HAMPTON INN & SUITES | $952.66 | | GUTIERREZ, KAI | MIDDLE SCHOOL CONFERNCE | 199-23-6411.00-041-9-11 | $952.66 |
| | 30863 | A/P Check | AT&T MOBILITY | $112.80 | | 876094427X02 | CELL PHONE BILLING | 199-51-6258.00-999-9-99 | $112.80 |
| | 30898 | A/P Check | City Of Beeville | $8.07 | | #50-0590-02/ | WATER LRC BLDG | 199-51-6256.00-999-9-99 | $8.07 |
| 3/5/2009 | 30844 | Manual Check | Association of Texas Prof. Educat | $22.50 | | | Beeville I.S.D. | 876-00-2159.40-000-9-00 | $22.50 |
| | 30845 | 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 |
| | 30846 | Manual Check | Beeville I.S.D. Finger Printing | $100.40 | | | Beeville I.S.D. | 876-00-2153.19-000-9-00 | $100.40 |
| | 30847 | Manual Check | Beeville ISD-Fed Dep Trans | $2,706.02 | | | Beeville I.S.D. | 876-00-2151.00-000-9-00 | $1,186.48 |
| | | | | | | | | 876-00-2152.01-000-9-00 | $1,519.54 |
| | 30848 | Manual Check | Life Insurance of the Southwest | $461.24 | | | Beeville I.S.D. | 876-00-2159.19-000-9-00 | $461.24 |
| | 30849 | Manual Check | Texas Child Support-SDU | $558.00 | | | Beeville I.S.D. | 876-00-2159.07-000-9-00 | $558.00 |
| | 30850 | Manual Check | True Benefits Administrators | $150.00 | | | Beeville I.S.D. | 876-00-2159.00-000-9-00 | $150.00 |
| | 31053 | A/P Check | TCA | $75.00 | PO-6092804 | 05/03-05/05/09 | Registration for Counselor Confer | 199-31-6411.00-105-9-24 | $75.00 |
| | 31054 | A/P Check | TCA | $75.00 | PO-6092802 | 5/3-5/5/09 | Registration for Counselor Confer | 199-31-6411.00-105-9-24 | $75.00 |

# Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 3/6/2009 | 30851 | A/P Check | 3M Library Services | $1,034.00 | PO-6092564 | CPV7507/QDF10( | Service agreement (05/10 - 05/11 | 199-12-6219.00-001-9-11 | $788.00 |
| | | | | | | | Service agreement(05/10-05/11)B | 199-12-6219.00-001-9-11 | $246.00 |
| | 30852 | A/P Check | AAA AIR CONDITIONING, INC. | $429.30 | PO-6092521 | 10657 | Contracted Serv | 199-51-6249.00-999-9-99 | $429.30 |
| | 30853 | A/P Check | Able Gutierrez, Jr. | $73.75 | PO-6092484 | 02/13/09 | Baseball official mileage | 181-36-6219.10-001-9-91 | $73.75 |
| | 30854 | A/P Check | ADT Security Services, Inc. | $703.69 | PO-6092577 | 87655431 | Contracted Serv | 199-51-6249.00-999-9-99 | $244.29 |
| | | | | | | 87655432 | Contracted Serv | 199-51-6249.00-999-9-99 | $194.91 |
| | | | | | | 87655438 | Contracted Serv | 199-51-6249.00-999-9-99 | $264.49 |
| | 30855 | A/P Check | Agency 405/Texas Dept. of Public | $46.00 | PO-6092524 | CR-0900 | Criminal Hist request on website | 199-41-6219.PR-750-9-99 | $46.00 |
| | 30856 | A/P Check | Agricola A/C, % Barrington Capita | $642.82 | PO-6092514 | 35F | Maint D W Other | 199-51-6319.00-999-9-99 | $512.82 |
| | | | | | | 36F | Maint D W Other | 199-51-6299.00-999-9-99 | $130.00 |
| | 30857 | A/P Check | Belinda Aguirre | $141.99 | PO-6092507 | 02/05/09 | Meal Reinbursement for Worksho | 199-11-6411.00-105-9-11 | $10.25 |
| | | | | | PO-6092832 | ESC WRKSHOP | Travel for Workshop ADA Amendı | 199-11-6411.00-105-9-11 | $65.87 |
| | | | | | PO-6092506 | REIMB. ESC | Mileage Reinbursement for Works | 199-11-6411.00-105-9-11 | $65.87 |
| | 30858 | A/P Check | Alamo Lumber Company | $700.79 | PO-6092512 | FEB STMT 1 | Maint Operation | 199-51-6319.00-999-9-99 | $700.79 |
| | 30859 | A/P Check | Alaniz & Perez Garage | $152.94 | PO-6092437 | FEB STMT 1 | Maint Vehicle S | 199-51-6244.00-999-9-99 | $152.94 |
| | 30860 | A/P Check | Maria C. Alvarado | $29.87 | PO-6092556 | 02/26/09 | Travel - Counselor's Conference | 199-31-6411.00-102-9-30 | $29.87 |
| | 30861 | A/P Check | Veronica Alvarez | $60.50 | PO-6092809 | Feb 2009 | Monthly Travel - Feb. 09 | 227-11-6411.00-941-9-23 | $60.50 |
| | 30862 | A/P Check | Louie Asuncion | $176.90 | PO-6092731 | 02/27/09 | Mileage | 181-36-6219.10-001-9-91 | $81.90 |
| | | | | | | | Soccer official v. Pleasanton | 181-36-6219.10-001-9-91 | $95.00 |
| | 30864 | A/P Check | AT&T MOBILITY | $202.41 | | X02162009 | D/W CELL PHONE BILLING | 199-51-6258.00-999-9-99 | $202.41 |
| | 30865 | A/P Check | ATLAS PEN & PENCIL CORP. | $71.82 | PO-6091977 | 100110165 | Foil Science Whiz pencils | 199-11-6498.00-102-9-11 | $23.49 |
| | | | | | | | Math Whiz pencils | 199-11-6498.00-102-9-11 | $48.33 |
| | 30866 | A/P Check | Austin Airport Marriott South | $41.40 | PO-6092561 | V. REASON | Reservation for Velma Reason, fo | 199-31-6411.00-102-9-30 | $41.40 |
| | 30867 | A/P Check | AUTO GLASS SOLUTIONS | $169.13 | PO-6092688 | 102952 | replace entry door glass | 199-34-6249.00-999-9-99 | $169.13 |
| | 30868 | A/P Check | AutoZone, Inc. | $30.99 | | stmt. 02/03/09 | Parts Maint. Dept. | 199-51-6631.21-999-9-99 | $30.99 |
| | 30869 | A/P Check | B & T Welding Supply Co | $2,245.85 | | 01/31/09 | Supplies | 181-36-6399.10-001-9-91 | $12.00 |
| | | | | | | | | 199-11-6399.A1-001-9-22 | $358.15 |
| | | | | | | | | 244-11-6399.C1-001-9-22 | $19.00 |
| | | | | | | | | 244-11-6399.WL-001-9-22 | $1,764.90 |
| | | | | | | 906640 | SUPPLIES | 181-36-6399.10-001-9-91 | $18.00 |
| | | | | | PO-6092624 | 90780 | Grinder Repairs, Inv. 90780 | 199-11-6249.00-001-9-22 | $73.80 |
| | 30870 | A/P Check | B.I.S.D.-Transportation | $15,344.74 | | FEB. 09 | D/W BUS USE | 181-36-6494.03-001-9-99 | $104.61 |
| | | | | | | | | 181-36-6494.03-001-9-99 | $120.95 |
| | | | | | | | | 181-36-6494.04-001-9-99 | $200.64 |
| | | | | | | | | 181-36-6494.12-001-9-91 | $814.28 |
| | | | | | | | | 181-36-6494.13-001-9-91 | $236.94 |
| | | | | | | | | 181-36-6494.13-041-9-91 | $256.58 |
| | | | | | | | | 181-36-6494.15-001-9-91 | $1,912.68 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 30870 | A/P Check | B.I.S.D.-Transportation | $15,344.74 | | FEB. 09 | D/W BUS USE | 181-36-6494.16-001-9-91 | $374.55 |
| | | | | | | | | 181-36-6494.16-041-9-91 | $360.53 |
| | | | | | | | | 181-36-6494.17-001-9-91 | $799.46 |
| | | | | | | | | 181-36-6494.19-001-9-91 | $497.48 |
| | | | | | | | | 181-36-6494.19-041-9-91 | $623.55 |
| | | | | | | | | 181-36-6494.24-001-9-91 | $372.08 |
| | | | | | | | | 181-36-6494.26-001-9-91 | $1,509.59 |
| | | | | | | | | 181-36-6494.27-001-9-91 | $240.24 |
| | | | | | | | | 181-36-6494.27-001-9-91 | $1,512.08 |
| | | | | | | | | 181-36-6494.28-001-9-91 | $1,108.48 |
| | | | | | | | | 181-36-6494.31-001-9-91 | $170.78 |
| | | | | | | | | 199-11-6395.00-002-9-11 | $149.98 |
| | | | | | | | | 199-11-6494.00-001-9-11 | $79.86 |
| | | | | | | | | 199-11-6494.00-101-9-11 | $598.29 |
| | | | | | | | | 199-11-6494.00-102-9-11 | $300.00 |
| | | | | | | | | 199-36-6494.09-001-9-99 | $327.04 |
| | | | | | | | | 244-11-6411.74-001-9-22 | $107.42 |
| | | | | | | | | 244-11-6411.74-001-9-22 | $300.47 |
| | | | | | | | | 404-61-6499.AM-941-9-24 | $997.43 |
| | | | | | | FEB..09 | D/W SUB./EXCURSION USE | 181-36-6494.03-001-9-99 | $130.05 |
| | | | | | | | | 181-36-6494.17-001-9-91 | $50.67 |
| | | | | | | | | 181-36-6494.27-001-9-91 | $229.06 |
| | | | | | | | | 181-36-6494.31-001-9-91 | $75.29 |
| | | | | | | | | 181-36-6499.00-001-9-91 | $90.45 |
| | | | | | | | | 199-31-6411.00-001-9-30 | $149.94 |
| | | | | | | | | 199-36-6412.99-001-9-99 | $268.74 |
| | | | | | | | | 199-41-6411.FN-750-9-99 | $175.46 |
| | | | | | | | | 434-21-6411.00-999-9-24 | $99.09 |
| | 30871 | A/P Check | Barcelona Sporting Goods, Inc. | $255.43 | PO-6090652 | 36025-03 | Air pegasus | 181-36-6399.12-001-9-91 | $52.50 |
| | | | | | PO-6091444 | 36599-01 | Asics training running shoes | 181-36-6399.16-001-9-91 | $202.93 |
| | 30872 | A/P Check | Bee Auto Specialty | $897.77 | PO-6092431 | 30103849 | Maint New Vehicle | 199-51-6631.00-999-9-99 | $897.77 |
| | 30873 | A/P Check | Bee County Auditor's Office | $4,190.96 | | 100 | PRINTING 02 ROLLBACK STATE | 199-41-6439.00-TRE-9-99 | $4,190.96 |
| | 30874 | A/P Check | Beeville Fire Department | $1,000.00 | PO-6092648 | ATHLETICS | Varsity Football game parking wo | 181-36-6499.10-001-9-91 | $1,000.00 |
| | 30875 | A/P Check | Beeville Publishing Co. | $50.40 | | 00471347 | BID ADS | 199-41-6499.00-750-9-99 | $50.40 |
| | 30877 | A/P Check | Charles Bennett | $107.10 | PO-6092732 | 2/27/09 | Basketball official Flour Bluff/McC | 181-36-6219.10-001-9-91 | $50.00 |
| | | | | | | | Meals | 181-36-6219.10-001-9-91 | $22.00 |
| | | | | | | | Mileage | 181-36-6219.10-001-9-91 | $35.10 |
| | 30879 | A/P Check | Bill Miller's Bar B Que - Pleasanto | $72.76 | PO-6092765 | 2/28/09 | Meals for baseball team | 181-36-6412.15-001-9-91 | $72.76 |

# Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 3/6/2009 | 30880 | A/P Check | Deanna Blackwell | $52.25 | PO-6092785 | FEB. 09 | Feburary Travel | 199-53-6411.00-999-9-99 | $52.25 |
| | 30881 | A/P Check | Bruce Little | $357.50 | PO-6092659 | 2/17/09 | Basketball official playoff fulton/flo | 181-36-6499.HD-001-9-91 | $50.00 |
| | | | | | | | meals | 181-36-6499.HD-001-9-91 | $15.00 |
| | | | | | | | mileage | 181-36-6499.HD-001-9-91 | $292.50 |
| | 30882 | A/P Check | DAVID BUENO | $80.00 | PO-6092476 | 02/13/09 | Rider fee | 181-36-6219.10-001-9-91 | $10.00 |
| | | | | | | | Soccer official | 181-36-6219.10-001-9-91 | $70.00 |
| | 30883 | A/P Check | C.C.B.U.A. | $125.00 | PO-6092646 | 2/9/09 & 2/13/0 | Baseball scrimage officials | 181-36-6219.10-001-9-91 | $50.00 |
| | | | | | | | | 181-36-6219.10-001-9-91 | $75.00 |
| | 30884 | A/P Check | CANTU'S WELDING & MUFFLEF | $1,066.00 | PO-6092537 | 1097 | Contracted Serv | 199-51-6249.00-999-9-99 | $1,066.00 |
| | 30885 | A/P Check | CareerSafe Online | $18.00 | PO-6092446 | CS-57995 | additional test fee | 244-11-6399.C2-001-9-22 | $18.00 |
| | 30886 | A/P Check | Carquest Auto Parts (955619) | $1.73 | | 7969-103379 | SUPPLIES FOR ATHLETIC DEPT | 181-36-6399.10-001-9-91 | $1.73 |
| | 30887 | A/P Check | Sherrie Caruso | $80.47 | PO-6092813 | Feb 2009 | Monthly Travel - Feb. 09 | 199-21-6411.00-941-9-23 | $80.47 |
| | 30888 | A/P Check | Mary Jane Cavazos | $48.02 | PO-6092783 | Feb 2009 | Feburary Travel | 199-53-6411.00-999-9-99 | $48.02 |
| | 30889 | A/P Check | Centerpoint Energy | $256.85 | | 02/20/09 | 110 S. Minneapolis | 199-51-6257.00-999-9-99 | $15.62 |
| | | | | | | | 303 N. Jackson | 199-51-6257.00-999-9-99 | $76.78 |
| | | | | | | | 309 N. Jackson | 199-51-6257.00-999-9-99 | $62.39 |
| | | | | | | | 510 E. Lott St. | 199-51-6257.00-999-9-99 | $15.62 |
| | | | | | | | 711 N. Harrison | 199-51-6257.00-999-9-99 | $15.62 |
| | | | | | | | 712 N. Tyler | 199-51-6257.00-999-9-99 | $26.42 |
| | | | | | | | 815 N. Polk | 199-34-6259.00-999-9-99 | $44.40 |
| | 30890 | A/P Check | Central Supply | $1,242.53 | PO-6092201 | CUST. # 249 | Open PO for light bulbs | 199-11-6249.00-001-9-11 | $89.42 |
| | | | | | PO-6092150 | CUST. 23 FEB. | paper run for february and office s | 199-23-6399.00-101-9-11 | $599.82 |
| | | | | | PO-6092042 | TKT. # 4988 | Office Supply | 199-41-6399.00-750-9-99 | $376.85 |
| | | | | | PO-6092022 | TKT. # 4990 | Report Card Paper | 199-11-6399.99-041-9-11 | $54.00 |
| | | | | | PO-6092304 | TKT. # 4993 | Open PO for February | 211-61-6399.00-941-9-24 | $92.44 |
| | | | | | PO-6092255 | TKT. # 4997 | PO FOR REPORT CARD PAPER | 199-11-6399.98-102-9-11 | $30.00 |
| | 30891 | A/P Check | Certified Laboratories | $221.49 | PO-6092510 | 469457 | Maint Operation | 199-51-6319.00-999-9-99 | $221.49 |
| | 30892 | A/P Check | Charlie Townsend | $75.00 | PO-6092714 | 2/20/09 | Softball official | 181-36-6499.TY-001-9-91 | $75.00 |
| | 30893 | A/P Check | Chemsource | $490.98 | PO-6092423 | 14010 | Maint D W Water | 199-51-6256.00-999-9-99 | $490.98 |
| | 30894 | A/P Check | Cheryl Cox Educational Consultar | $64.95 | PO-6092374 | 24043 | Sentence Scramble | 199-11-6399.40-041-9-11 | $64.95 |
| | 30895 | A/P Check | Chris Soza | $1,284.80 | PO-6092788 | DEC. - FEB. | Mileage reimbursment | 181-36-6411.00-001-9-91 | $1,284.80 |
| | 30896 | A/P Check | Christine Finch | $35.68 | PO-6092673 | 02/23-24/09 | Meal 2-23-09 | 255-13-6411.00-041-9-24 | $24.00 |
| | | | | | | | Meal 2-24-09 | 255-13-6411.00-041-9-24 | $11.68 |
| | 30897 | A/P Check | Christus Spohn Hospital Beeville ( | $2,447.76 | PO-6092592 | 02/23/09 | Contracted Services - Speech (Ja | 199-11-6219.00-105-9-23 | $1,470.00 |
| | | | | | | | Contracted Services PT-Jan. 09 | 224-11-6216.00-041-9-23 | $391.26 |
| | | | | | | | | 224-11-6216.00-102-9-23 | $195.26 |
| | | | | | | | | 224-11-6216.00-105-9-23 | $391.24 |
| | 30899 | A/P Check | City Of Beeville | $6,222.27 | | 12/25 - 1/24 | D/W WATER | 199-34-6259.00-999-9-99 | $196.47 |

# Disbursements Register

BNK500

**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 30899 | A/P Check | City Of Beeville | $6,222.27 | | 12/25 - 1/24 | D/W WATER | 199-34-6259.00-999-9-99 | $228.29 |
| | | | | | | | | 199-51-6256.00-001-9-99 | $33.96 |
| | | | | | | | | 199-51-6256.00-001-9-99 | $38.34 |
| | | | | | | | | 199-51-6256.00-001-9-99 | $133.39 |
| | | | | | | | | 199-51-6256.00-001-9-99 | $463.78 |
| | | | | | | | | 199-51-6256.00-001-9-99 | $557.02 |
| | | | | | | | | 199-51-6256.00-001-9-99 | $2,177.58 |
| | | | | | | | | 199-51-6256.00-002-9-24 | $138.54 |
| | | | | | | | | 199-51-6256.00-102-9-99 | $153.33 |
| | | | | | | | | 199-51-6256.00-104-9-99 | $29.88 |
| | | | | | | | | 199-51-6256.00-104-9-99 | $1,094.87 |
| | | | | | | | | 199-51-6256.00-999-9-99 | $29.88 |
| | | | | | | | | 199-51-6256.00-999-9-99 | $195.64 |
| | | | | | | | | 199-51-6256.00-999-9-99 | $277.04 |
| | | | | | | | | 199-51-6256.00-999-9-99 | $380.70 |
| | | | | | | | | 199-51-6256.TC-999-9-99 | $93.56 |
| | 30900 | A/P Check | Coastal Bend College | $1,080.00 | PO-6092077 | 09022602 | State Exams for CNA Students | 178-11-6399.SS-001-9-11 | $1,080.00 |
| | 30901 | A/P Check | Patricia Coffee | $50.00 | PO-6092608 | 02/07/09 | consultant fees | 181-36-6219.04-001-9-99 | $50.00 |
| | 30902 | A/P Check | CSI/COMMUNICATION SYSTEM | $168.00 | PO-6092262 | 113 | Contracted Serv | 199-51-6249.00-999-9-99 | $30.00 |
| | | | | | | 119 | Contracted Serv | 199-51-6249.00-999-9-99 | $30.00 |
| | | | | | | 74 | Contracted Serv | 199-51-6249.00-999-9-99 | $30.00 |
| | | | | | | 88 | Contracted Serv | 199-51-6249.00-999-9-99 | $48.00 |
| | | | | | | 98 | Contracted Serv | 199-51-6249.00-999-9-99 | $30.00 |
| | 30903 | A/P Check | Corpus Christi Caller Times | $73.00 | PO-6092565 | A CJONES HIGH | Newspaper subscription -02/22/09 | 199-12-6329.00-001-9-11 | $73.00 |
| | 30904 | A/P Check | Craig Billman | $214.25 | PO-6092590 | REIMB. GOLF | Reimbursment for golf entry fees | 181-36-6497.17-001-9-91 | $180.00 |
| | | | | | | | Reimbursment for golf team meals | 181-36-6412.17-001-9-91 | $34.25 |
| | 30905 | A/P Check | CYNTHIA RICHEY | $35.10 | PO-6092782 | FEB. 09 | Satellite Teacher Reinbursement f | 199-11-6411.00-105-9-11 | $18.72 |
| | | | | | PO-6092574 | JAN. 09 | Mileage Reinbursement for Janua | 199-11-6411.00-105-9-11 | $16.38 |
| | 30906 | A/P Check | Daniel Lumbreras | $141.07 | PO-6092707 | 2/21/09 | Basketball official Port A / D'Hanis | 181-36-6499.HD-001-9-91 | $55.00 |
| | | | | | | | Meal | 181-36-6499.HD-001-9-91 | $17.00 |
| | | | | | | | Mileage | 181-36-6499.HD-001-9-91 | $69.07 |
| | 30907 | A/P Check | DELL FINANCIAL SERVICES | $126.05 | PO-6091473 | XD4C6KJJ9 | 1 GB MEMORY | 199-11-6399.LJ-001-9-11 | $84.44 |
| | | | | | | XD4CCNFF8 | 80 GB HARD DRIVE | 199-11-6399.LJ-001-9-11 | $41.61 |
| | 30908 | A/P Check | Demco Inc. | $555.57 | PO-6092299 | 3473793 | 2 listening centers and 2 add'l jacl | 199-12-6399.00-041-9-11 | $555.57 |
| | 30909 | A/P Check | INTEGRATED BIOMETRIC TECH | $351.40 | PO-6092523 | 13208 | Fingerprinting Service for January | 199-41-6219.PR-750-9-99 | $351.40 |
| | 30910 | A/P Check | Don Johnson | $80.00 | PO-6092704 | 2/20/09 | Basketball official GW / ST | 181-36-6499.HD-001-9-91 | $70.00 |
| | | | | | | | Rider Fee | 181-36-6499.HD-001-9-91 | $10.00 |
| | 30911 | A/P Check | Education Service Center Region | $330.00 | PO-6092309 | 029976 | 8hr re-certification class for D.Roc | 199-34-6269.00-999-9-99 | $105.00 |

# Disbursements Register



**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 30911 | A/P Check | Education Service Center Region | $330.00 | PO-6092364 | 029977 | TAKS Science Workshop | 199-11-6411.00-041-9-11 | $225.00 |
| | 30912 | A/P Check | EISSLER'S APPLIANCE SERVIC | $1,204.00 | PO-6092511 | 003727 | Maint Operation | 199-51-6319.00-999-9-99 | $1,204.00 |
| | 30913 | A/P Check | ERIC R. TARVER | $9.63 | PO-6092815 | Feb 2009 | Monthly Travel - Feb. 09 | 199-21-6411.00-941-9-23 | $9.63 |
| | 30914 | A/P Check | ESC Region 2 | $70.00 | PO-6091794 | 029975 | 8hrs re-certification class for I.Dell | 199-34-6269.00-999-9-99 | $70.00 |
| | 30915 | A/P Check | ESCUE & ASSOCIATES | $2,173.37 | PO-6091564 | 10448 | See attached list (85 books) | 199-12-6669.00-001-9-11 | $2,173.37 |
| | 30916 | A/P Check | Gilbert Estrada | $55.88 | PO-6092831 | Feb 2009 | February Monthly Travel | 199-51-6411.00-941-9-99 | $55.88 |
| | 30917 | A/P Check | K.ERIC DUBOIS, PH. D. | $500.00 | PO-6092460 | 02/05/09 | Psyc. Eval. 1/6/09-K.Salinas | 224-11-6216.00-105-9-23 | $125.00 |
| | | | | | | | Psyc. Eval. 2/3/09-L.Salazar | 224-11-6216.00-102-9-23 | $125.00 |
| | | | | | PO-6092619 | 2/18/09 FMC | Consult-C.Tucker 2/17/09-FMC | 224-11-6216.00-101-9-23 | $125.00 |
| | | | | | | ACJ 2/12/09 | Psych. Eval-M.Martinez 12/9/08-A | 224-11-6216.00-101-9-23 | $125.00 |
| | 30918 | A/P Check | FBS Administrative LLC | $54.90 | | 2-2009 | Vprod21 Term Li | 876-00-2153.21-000-9-00 | $54.90 |
| | 30919 | A/P Check | Fedex | $21.61 | | 9-095-55621 | SHIPPING CHARGES | 199-21-6399.00-999-9-99 | $21.61 |
| | 30920 | A/P Check | Filter Technology Company, Inc. | $126.00 | PO-6092579 | 55749 | Maint Operation | 199-51-6319.00-999-9-99 | $126.00 |
| | 30921 | A/P Check | Fleet Alignment Service | $875.00 | PO-6092687 | 4127 | align front-end,adj.axle,balance or | 199-34-6249.00-999-9-99 | $325.00 |
| | | | | | | 4128 | align front-end,adj.axle,balance tir | 199-34-6249.00-999-9-99 | $275.00 |
| | | | | | | 4129 | align front-end,adj.axle,balance tir | 199-34-6249.00-999-9-99 | $275.00 |
| | 30922 | A/P Check | Foy Light | $75.00 | PO-6092660 | 02/17/09 | basketball official playoff fulton/flo | 181-36-6499.HD-001-9-91 | $50.00 |
| | | | | | | | meals | 181-36-6499.HD-001-9-91 | $15.00 |
| | | | | | | | riders fee | 181-36-6499.HD-001-9-91 | $10.00 |
| | 30923 | A/P Check | Francotyp-Postalia, Inc. | $140.85 | | RI090005267 | METER RENTAL | 199-41-6246.00-720-9-99 | $140.85 |
| | 30924 | A/P Check | Fuller Tractor Co. | $7.46 | PO-6092576 | 147940 | Grounds Crew Ot | 199-51-6299.21-999-9-99 | $7.46 |
| | 30925 | A/P Check | G & G Pest Control | $330.00 | PO-6092426 | 27840 | Maint D W Pest | 199-51-6217.00-999-9-99 | $35.00 |
| | | | | | | 37739 | Maint D W Pest | 199-51-6217.00-999-9-99 | $35.00 |
| | | | | | | 37752 | Maint D W Pest | 199-51-6217.00-999-9-99 | $35.00 |
| | | | | | | 37757 | Maint D W Pest | 199-51-6217.00-999-9-99 | $80.00 |
| | | | | | | 37893 | Maint D W Pest | 199-51-6217.00-999-9-99 | $20.00 |
| | | | | | | 37905 | Maint D W Pest | 199-51-6217.00-999-9-99 | $35.00 |
| | | | | | | 37966 | Maint D W Pest | 199-51-6217.00-999-9-99 | $30.00 |
| | | | | | | 38067 | Maint D W Pest | 199-51-6217.00-999-9-99 | $30.00 |
| | | | | | | 38087 | Maint D W Pest | 199-51-6217.00-999-9-99 | $15.00 |
| | | | | | | 38097 | Maint D W Pest | 199-51-6217.00-999-9-99 | $15.00 |
| | 30926 | A/P Check | Billy Gaines | $90.00 | PO-6092735 | 2/27/09 | Basketball official Taft/Jourdanton | 181-36-6219.10-001-9-91 | $80.00 |
| | | | | | | | Rider Fee | 181-36-6219.10-001-9-91 | $10.00 |
| | 30927 | A/P Check | Lawrence Garcia | $34.16 | PO-6092784 | Feb 2009 | Feburary Travel | 199-53-6411.00-999-9-99 | $34.16 |
| | 30928 | A/P Check | George Duplessis | $281.43 | PO-6092734 | 02/27/09 | Basketball official McCollum/Flour | 181-36-6219.10-001-9-91 | $50.00 |
| | | | | | | | Meals | 181-36-6219.10-001-9-91 | $22.00 |
| | | | | | | | Mileage | 181-36-6219.10-001-9-91 | $209.43 |
| | 30929 | A/P Check | George West ISD | $188.78 | PO-6092761 | 02/20/09 | Playoff gate split | 181-36-6499.HD-001-9-91 | $188.78 |

# Disbursements Register



**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 30930 | A/P Check | PITNEY BOWES GLOBAL FINAN | $153.87 | PO-6092766 | 1200880-FB09 | Rental on postage meter | 199-23-6399.00-041-9-11 | $153.87 |
| | 30931 | A/P Check | Richard A. Godey | $55.00 | PO-6092481 | 2/13/09 | Basketball official Var. | 181-36-6219.10-001-9-91 | $45.00 |
| | | | | | | | Rider Fee | 181-36-6219.10-001-9-91 | $10.00 |
| | 30932 | A/P Check | Bobby Gonzales | $277.10 | PO-6092480 | 02/13/09 | Basketball Official Var. | 181-36-6219.10-001-9-91 | $45.00 |
| | | | | | | | Mileage | 181-36-6219.10-001-9-91 | $70.20 |
| | | | | | PO-6092736 | 2/27/09 | Basketball official Taft/Jourdanton | 181-36-6219.10-001-9-91 | $80.00 |
| | | | | | | | Mileage | 181-36-6219.10-001-9-91 | $81.90 |
| | 30933 | A/P Check | LEE GREEN | $160.47 | PO-6092475 | 2/13/09 | Mileage | 181-36-6219.10-001-9-91 | $75.47 |
| | | | | | | | Soccer official | 181-36-6219.10-001-9-91 | $85.00 |
| | 30934 | A/P Check | Greg Faught | $75.00 | PO-6092712 | 02/19/09 | Softball official | 181-36-6499.TY-001-9-91 | $75.00 |
| | 30935 | A/P Check | GREG GONZALES | $81.90 | PO-6092517 | JAN. 09 | Monthly Travel - Jan. 09-Homebo | 224-11-6411.00-941-9-23 | $81.90 |
| | 30936 | A/P Check | G S P | $59.85 | PO-6092569 | 29001039 | Sheet Music | 181-36-6399.03-001-9-99 | $59.85 |
| | 30937 | A/P Check | Tony Guerrero | $80.00 | PO-6092703 | 02/20/09 | Basketball official GW / ST | 181-36-6499.HD-001-9-91 | $70.00 |
| | | | | | | | Rider fee | 181-36-6499.HD-001-9-91 | $10.00 |
| | 30938 | A/P Check | Karla Gutierrez | $73.93 | PO-6092671 | 02/24/09 | Meal & Mileage | 255-13-6411.00-041-9-24 | $73.93 |
| | 30939 | A/P Check | Mary Hammers | $37.89 | PO-6092814 | Feb 2009 | Monthly Travel - Feb.09 | 199-21-6411.00-941-9-23 | $37.89 |
| | 30940 | A/P Check | John Hardwick Jr | $821.34 | | FEB. MEAL REIM | REIMB FOR MEALS | 199-41-6411.00-701-9-99 | $738.33 |
| | | | | | | | | 434-21-6411.00-999-9-24 | $83.01 |
| | 30941 | A/P Check | Janice Woods Hartman, Otr | $3,585.20 | PO-6092459 | 02/10/09 | Contracted Services 2/10/09 | 224-11-6216.00-102-9-23 | $127.65 |
| | | | | | | | | 224-11-6216.00-105-9-23 | $638.35 |
| | | | | | PO-6092615 | 02/18/09 | Contracted Services 2/19/09 | 224-11-6216.00-001-9-23 | $124.75 |
| | | | | | | | | 224-11-6216.00-105-9-23 | $623.90 |
| | | | | | PO-6092614 | 02/20/09 | Contracted Services 2/20/09 | 224-11-6216.00-101-9-23 | $570.84 |
| | | | | | | | | 224-11-6216.00-104-9-23 | $142.71 |
| | | | | | PO-6092806 | 02/24/09 | Contracted Services 2/24/09 | 224-11-6216.00-041-9-23 | $158.03 |
| | | | | | | | | 224-11-6216.00-101-9-23 | $238.57 |
| | | | | | | | | 224-11-6216.00-104-9-23 | $264.40 |
| | | | | | PO-6092808 | 02/27/09 | OT-Contracted Services 2/29/09 | 224-11-6216.00-001-9-23 | $87.00 |
| | | | | | | | | 224-11-6216.00-101-9-23 | $87.00 |
| | | | | | | | | 224-11-6216.00-104-9-23 | $522.00 |
| | 30942 | A/P Check | James Stanley Hays | $176.90 | PO-6092730 | 02/27/09 | Mileage | 181-36-6219.10-001-9-91 | $81.90 |
| | | | | | | | Official boys soccer v. Pleasanton | 181-36-6219.10-001-9-91 | $95.00 |
| | 30943 | A/P Check | HEB CREDIT RECEIVABLES | $794.61 | | FEB. 09 STMT. | D/W SUPPLIES | 181-36-6412.27-001-9-91 | $38.20 |
| | | | | | | | | 199-11-6399.01-104-9-11 | $23.04 |
| | | | | | | | | 199-11-6495.00-102-9-11 | $24.89 |
| | | | | | | | | 199-61-6399.PE-001-9-24 | $147.58 |
| | | | | | | | | 211-61-6341.00-941-9-24 | $44.16 |
| | | | | | | | | 211-61-6399.00-941-9-24 | $10.17 |

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 30943 | A/P Check | HEB CREDIT RECEIVABLES | $794.61 | | FEB. 09 STMT. | D/W SUPPLIES | 352-35-6499.00-999-9-24 | $506.57 |
| | 30944 | A/P Check | HENRY LOUIS | $141.07 | PO-6092708 | 02/21/09 | Basketball official Port A / D'Hanis | 181-36-6499.HD-001-9-91 | $55.00 |
| | | | | | | | Meals | 181-36-6499.HD-001-9-91 | $17.00 |
| | | | | | | | Mileage | 181-36-6499.HD-001-9-91 | $69.07 |
| | 30945 | A/P Check | Juan Huerta | $139.09 | PO-6092653 | 2/24/09 | Mileage | 181-36-6219.10-001-9-91 | $59.09 |
| | | | | | | | Soccer official JV | 181-36-6219.10-001-9-91 | $30.00 |
| | | | | | | | Soccer officials Var. | 181-36-6219.10-001-9-91 | $50.00 |
| | 30946 | A/P Check | HYATT REGENCY HOUSTON | $459.54 | PO-6092681 | 03/31/09 | Reservation for TLA Conference | 199-12-6411.00-001-9-11 | $459.54 |
| | 30947 | A/P Check | International Association of Nonvi | $100.00 | PO-6092461 | IUS1900610 | IUS1900610-J.Barber-Annual Fee | 224-11-6411.00-941-9-23 | $100.00 |
| | 30948 | A/P Check | J&D Taylor Enterprises, Inc. | $187.15 | PO-6092501 | 5420232 | Repairs on the riding mower at so | 181-36-6249.00-001-9-91 | $187.15 |
| | 30949 | A/P Check | Jacquelyn Dieringer | $61.93 | PO-6092314 | ESC 12/04/08 | M-F Teachers Tr | 199-11-6411.00-104-9-11 | $61.93 |
| | 30950 | A/P Check | James Robbins | $252.75 | PO-6092471 | 02/16/09 | Official for Soccer | 181-36-6219.10-001-9-91 | $90.00 |
| | | | | | | | Rider fee | 181-36-6219.10-001-9-91 | $10.00 |
| | | | | | PO-6092655 | 2/24/09 | Mileage | 181-36-6219.10-001-9-91 | $87.75 |
| | | | | | | | Soccer official JV | 181-36-6219.10-001-9-91 | $30.00 |
| | | | | | | | Soccer official Var | 181-36-6219.10-001-9-91 | $35.00 |
| | 30951 | A/P Check | Jessica DeLaFuente | $150.00 | PO-6092716 | 02/21/09 | Softball official | 181-36-6499.TY-001-9-91 | $150.00 |
| | 30952 | A/P Check | Jimmy Gauna | $87.55 | PO-6092705 | 02/20/09 | Basketball official GW / ST | 181-36-6499.HD-001-9-91 | $70.00 |
| | | | | | | | Rider fee | 181-36-6499.HD-001-9-91 | $17.55 |
| | 30953 | A/P Check | John Carr | $82.00 | PO-6092733 | 02/27/09 | Basketball official FlourBluff/McCo | 181-36-6219.10-001-9-91 | $50.00 |
| | | | | | | | Meals | 181-36-6219.10-001-9-91 | $22.00 |
| | | | | | | | Rider fee | 181-36-6219.10-001-9-91 | $10.00 |
| | 30954 | A/P Check | JOHN DELGADO | $147.75 | PO-6092478 | 02/13/09 | Basketball official Fr. / JV | 181-36-6219.10-001-9-91 | $60.00 |
| | | | | | | | Mileage | 181-36-6219.10-001-9-91 | $87.75 |
| | 30955 | A/P Check | John Fish | $149.27 | PO-6092548 | 02/11/09 | Board Member Tr | 199-41-6419.JF-702-9-99 | $149.27 |
| | 30956 | A/P Check | Karen Johnson | $22.66 | PO-6092812 | Feb 2009 | Monthly Travel- Feb.09 | 199-21-6411.00-941-9-23 | $22.66 |
| | 30957 | A/P Check | Johnstone Supply | $5,511.56 | PO-6092425 | 249306 | Maint Operation | 199-51-6319.00-999-9-99 | $3,456.66 |
| | | | | | PO-6092513 | 249562 | Maint Operation | 199-51-6319.00-999-9-99 | $1,252.22 |
| | | | | | PO-6092425 | 249741 | Maint Operation | 199-51-6319.00-999-9-99 | $145.92 |
| | | | | | PO-6092513 | 249953 | Maintenance Cok | 199-51-6319.00-999-9-99 | $306.86 |
| | | | | | | 250310 | Maintenance Cok | 199-51-6319.00-999-9-99 | $275.00 |
| | | | | | | 250621 | Maintenance Cok | 199-51-6319.00-999-9-99 | $74.90 |
| | 30958 | A/P Check | Nancy Jones | $532.91 | PO-6092538 | 02/18/09 | Reimbursement of 25 Book Bundl | 199-21-6399.00-999-9-99 | $321.34 |
| | | | | | | | Reimbursement of Who Moved M | 199-21-6399.00-999-9-99 | $27.98 |
| | | | | | PO-6092823 | Feb 2009 | February Travel | 199-21-6411.00-941-9-99 | $183.59 |
| | 30959 | A/P Check | Jourdanton High School | $296.00 | PO-6092763 | 02/27/09 | Playoff Gate Split | 181-36-6499.TY-001-9-91 | $296.00 |
| | 30960 | A/P Check | Juan Lugo | $75.00 | PO-6092713 | 02/19/09 | Softball official | 181-36-6499.TY-001-9-91 | $75.00 |
| | 30961 | A/P Check | Julie Dagan | $120.20 | PO-6092611 | 10/25/09 | District Cross Country Meet Direct | 181-36-6219.10-001-9-91 | $50.00 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 3/6/2009 | 30961 | A/P Check | Julie Dagan | $120.20 | PO-6092611 | 10/25/09 | Mileage | 181-36-6219.10-001-9-91 | $70.20 |
| | 30962 | A/P Check | Kala Griffin | $12.00 | PO-6092625 | 02/16/09 | reimbursement for workshop mea | 244-11-6411.74-001-9-22 | $12.00 |
| | 30963 | A/P Check | Kandy Kauk | $85.95 | PO-6092482 | 02/13/09 | Basketball official Var. | 181-36-6219.10-001-9-91 | $45.00 |
| | | | | | | | Mileage | 181-36-6219.10-001-9-91 | $40.95 |
| | 30964 | A/P Check | Kevin Troy Smith | $81.70 | PO-6092709 | 02/24/09 | Basketball official Calhoun/Harlan | 181-36-6499.HD-001-9-91 | $55.00 |
| | | | | | | | Meal | 181-36-6499.HD-001-9-91 | $15.00 |
| | | | | | | | Mileage | 181-36-6499.HD-001-9-91 | $11.70 |
| | 30965 | A/P Check | KINGSVILLE I S D/ATHLETICS | $105.00 | PO-6092824 | March 06-07 09 | Entry fees for HS Tennis Team | 181-36-6497.19-001-9-91 | $105.00 |
| | 30966 | A/P Check | Happi Krause | $18.48 | PO-6092810 | Feb 2009 | Monthly Travel - Feb. 08-Homebo | 199-21-6411.00-941-9-23 | $18.48 |
| | 30967 | A/P Check | Kyle Heard | $75.00 | PO-6092661 | 02/17/09 | basketball official playoff fulton/for | 181-36-6499.HD-001-9-91 | $50.00 |
| | | | | | | | meals | 181-36-6499.HD-001-9-91 | $15.00 |
| | | | | | | | riders fee | 181-36-6499.HD-001-9-91 | $10.00 |
| | 30968 | A/P Check | L & M Microscope | $1,134.60 | PO-6092609 | 2197 | annual cleaning and repair of micr | 199-11-6399.40-001-9-11 | $1,134.60 |
| | 30969 | A/P Check | Elizabeth Langley | $195.00 | PO-6092769 | May 7-8 2009 | Registration Fee Conference by th | 199-11-6411.00-105-9-11 | $195.00 |
| | 30970 | A/P Check | Lisa Latcham | $12.00 | PO-6092672 | 02/24/09 | Meal | 255-13-6411.00-041-9-24 | $12.00 |
| | 30971 | A/P Check | LAWSON PRODUCTS, INC. | $488.49 | | 7701635 | SUPPLIES TRANSPT. DEPT. | 199-34-6399.00-999-9-99 | $488.49 |
| | 30972 | A/P Check | Lisa Briseno | $44.20 | PO-6092082 | Reimb. | FBI Finger Printing | 199-32-6411.PE-001-9-30 | $44.20 |
| | 30973 | A/P Check | Lookout Books | $360.15 | PO-6090177 | ARU0049797 | 17 books-see attached | 199-12-6669.00-041-9-11 | $360.15 |
| | 30974 | A/P Check | Mitch Luna | $71.07 | PO-6092635 | 02/24/09 | Bullying Workshop in CC, Tx. 2/24 | 199-31-6411.00-041-9-30 | $71.07 |
| | 30975 | A/P Check | M & A Technology | $28,560.90 | PO-6091876 | SMINV5111 | Microsoft Server Std. 2008 Licens | 411-21-6399.00-941-9-99 | $124.00 |
| | | | | | PO-6091768 | SMINV5132 | AVerMedia AVerVision CP130 | 212-11-6399.00-041-9-24 | $2,610.00 |
| | | | | | | | Epson PowerLite S6 | 212-11-6399.00-041-9-24 | $5,450.00 |
| | | | | | PO-6091567 | SMINV5150 | Kingston ValueRAM memory | 199-23-6399.00-001-9-11 | $66.00 |
| | | | | | PO-6091877 | SMINV5236 | Adaptec SCSI Card | 411-21-6399.00-941-9-99 | $209.00 |
| | | | | | PO-6091751 | SMINV5255 | Roller Kit for HP 4100N | 199-11-6399.40-101-9-11 | $39.00 |
| | | | | | PO-6091907 | SMINV5422 | Lightspeed Renewal License | 199-53-6399.00-999-9-99 | $15,257.00 |
| | | | | | PO-6091769 | SMINV5423 | Bose Companion 2 Series II Multi | 212-11-6399.00-041-9-24 | $1,279.50 |
| | | | | | PO-6090898 | SMINV5443 | Elmo P10S Digital Visual Present | 431-13-6399.BT-999-9-11 | $1,485.00 |
| | | | | | PO-6091988 | SMINV5873 | Elmo P10S Digital Visual-Quote 0 | 199-11-6399.40-001-9-11 | $200.00 |
| | | | | | | | | 431-13-6399.BT-999-9-11 | $1,285.00 |
| | | | | | PO-6090940 | SMINV5883 | Paper Feed roller kit for HP 4100 | 199-23-6399.00-001-9-11 | $45.95 |
| | | | | | | | Paper Pass roller kit for HP 4100 | 199-23-6399.00-001-9-11 | $45.95 |
| | | | | | PO-6092087 | SMINV5961 | Kingston 1GB Ram | 411-21-6399.00-941-9-99 | $166.00 |
| | | | | | PO-6092447 | SMOR5930 | Avermedia Laser Positioning mod | 414-11-6399.00-999-9-99 | $121.00 |
| | | | | | | | Avermedia Light Box | 414-11-6399.00-999-9-99 | $137.00 |
| | | | | | | | Avermedia Microscopic Adapter | 414-11-6399.00-999-9-99 | $40.50 |
| | 30976 | A/P Check | M & R Haynes, Inc. | $391.00 | PO-6092729 | 791752 | Meals for softball team | 181-36-6412.26-001-9-91 | $70.00 |
| | | | | | PO-6092748 | 791790 | Meals for powerlifting team | 181-36-6412.31-001-9-91 | $36.00 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 30976 | A/P Check | M & R Haynes, Inc. | $391.00 | PO-6092729 | 791792 | Meals for softball team | 181-36-6412.26-001-9-91 | $55.00 |
| | | | | | PO-6092582 | 792160 | Meals for tennis team | 181-36-6412.19-001-9-91 | $65.00 |
| | | | | | PO-6092649 | BEEVILLE 2/21/0 | Meals for HS Boys Track Team | 181-36-6412.24-001-9-91 | $75.00 |
| | | | | | | | Meals for HS Girls Track Team | 181-36-6412.16-001-9-91 | $90.00 |
| | 30977 | A/P Check | Margie Coronado | $1,371.24 | PO-6092798 | 02/23/09 | Speech Therapy-Contracted Serv | 224-11-6216.00-941-9-23 | $685.62 |
| | | | | | | 02/24/09 | Speech Therapy-Contracted Serv | 224-11-6216.00-941-9-23 | $685.62 |
| | 30978 | A/P Check | MARK URESTI | $177.75 | PO-6092472 | 2/16/09 | Mileage | 181-36-6219.10-001-9-91 | $87.75 |
| | | | | | | | Official for Soccer | 181-36-6219.10-001-9-91 | $90.00 |
| | 30979 | A/P Check | Marshall Webb Co. | $270.00 | PO-6092428 | 09402 | Capital Improve | 199-51-6629.00-999-9-99 | $270.00 |
| | 30980 | A/P Check | Lana Massengale | $289.25 | PO-6092682 | 02/26/09 | Expenses for TLA Conference | 199-12-6411.00-001-9-11 | $289.25 |
| | 30981 | A/P Check | MATERA PAPER CO., LTD | $2,257.90 | PO-6092442 | 469087-00 | Maint Janitoria | 199-51-6315.00-999-9-99 | $926.40 |
| | | | | | | 469087-00-2 | Maint Janitoria | 199-51-6315.00-999-9-99 | $385.25 |
| | | | | | | 469087-00-3 | Maint Janitoria | 199-51-6315.00-999-9-99 | $390.00 |
| | | | | | | 469087-00-4 | Maint Janitoria | 199-51-6315.00-999-9-99 | $556.25 |
| | 30982 | A/P Check | SARAH MC KINNEY | $42.79 | PO-6092816 | Feb 09 | Monthly Travel - Feb.09 | 199-21-6411.00-941-9-23 | $42.79 |
| | 30983 | A/P Check | Mccoy's Building Supply Center | $802.84 | | 01/31/09 | Supplies | 244-11-6399.C1-001-9-22 | $301.06 |
| | | | | | | | | 244-11-6399.C2-001-9-22 | $501.78 |
| | 30984 | A/P Check | McDonalds #10999 | $83.63 | PO-6092764 | 02/27/09 | Meals for baseball team | 181-36-6412.15-001-9-91 | $83.63 |
| | 30985 | A/P Check | Michael Shoemaker | $210.40 | PO-6092700 | 02/19/09 | Basketball official Industrial / Cotu | 181-36-6499.HD-001-9-91 | $55.00 |
| | | | | | | | Meal | 181-36-6499.HD-001-9-91 | $15.00 |
| | | | | | | | Mileage | 181-36-6499.HD-001-9-91 | $140.40 |
| | 30986 | A/P Check | Michael Urdiales | $80.00 | PO-6092701 | 02/19/09 | Basketball official Industrial / Cotu | 181-36-6499.HD-001-9-91 | $55.00 |
| | | | | | | | Meal | 181-36-6499.HD-001-9-91 | $15.00 |
| | | | | | | | Rider fee | 181-36-6499.HD-001-9-91 | $10.00 |
| | 30987 | A/P Check | Micheal Bueno | $60.00 | PO-6092573 | 2/20/09 | Rider fee | 181-36-6219.10-001-9-91 | $10.00 |
| | | | | | | | Soccer official | 181-36-6219.10-001-9-91 | $50.00 |
| | 30988 | A/P Check | Mid-Coast Electric Supply, Inc. | $347.52 | PO-6092279 | FEB STMT 1 | Maint Operation | 199-51-6319.00-999-9-99 | $347.52 |
| | 30989 | A/P Check | MIKE JAMES | $75.00 | PO-6092715 | 02/20/09 | Softball official | 181-36-6499.TY-001-9-91 | $75.00 |
| | 30990 | A/P Check | MITINET, INC. | $378.00 | PO-6092148 | 104271 | 24 month subscription renewal | 199-12-6219.00-041-9-11 | $378.00 |
| | 30991 | A/P Check | Elizabeth Moron | $73.61 | PO-6092776 | 02/24/09 | Meal & Mileage | 255-13-6411.00-041-9-24 | $73.61 |
| | 30992 | A/P Check | MUNICIPAL SERVICES BUREAU | $20.80 | | 478228 | TOLL CHGS AUSTIN | 181-36-6494.27-001-9-91 | $20.80 |
| | 30993 | A/P Check | Murphy Bros. Paint Co., Inc. | $320.80 | PO-6092509 | 510478 | Maint Operation | 199-51-6319.00-999-9-99 | $320.80 |
| | 30994 | A/P Check | Ncs Pearson, Inc. | $148.38 | | 0001709853 | OLSAT7 NORMS/NNAT FLL NOF | 199-11-6339.00-101-9-11 | $49.46 |
| | | | | | | | | 199-11-6339.00-102-9-11 | $49.46 |
| | | | | | | | | 199-11-6339.00-104-9-11 | $49.46 |
| | 30995 | A/P Check | NETCHEMIA | $1,850.00 | PO-6092458 | 2613 | School Recruiter Program | 255-23-6499.00-941-9-24 | $1,850.00 |
| | 30996 | A/P Check | Nextel Communiations | $3,609.32 | | 03/04/09 | Sprint | 199-51-6258.00-999-9-99 | $3,409.38 |
| | | | | | | | | 199-53-6399.00-999-9-99 | $199.94 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 30997 | A/P Check | Sam Nieto | $150.00 | PO-6092717 | 02/21/09 | Softball official | 181-36-6499.TY-001-9-91 | $150.00 |
| | 30998 | A/P Check | North East ISD | $96.00 | PO-6092820 | 009 | Entry fees for Regional Wrestling | 181-36-6497.27-001-9-91 | $96.00 |
| | 30999 | A/P Check | OLIVARES PLUMBING | $350.00 | PO-6092434 | 5499 | Capital Improve | 199-51-6629.00-999-9-99 | $350.00 |
| | 31000 | A/P Check | Dorothy Olivares | $31.68 | PO-6092817 | Feb 2009 | Monthly Travel - Feb. 09 | 199-21-6411.00-941-9-23 | $31.68 |
| | 31001 | A/P Check | Otto Dukes | $111.63 | PO-6092623 | 00435470 | backordered item from October P | 199-11-6249.00-001-9-22 | $111.63 |
| | 31002 | A/P Check | PAUL ORCHARD JR. | $35.22 | PO-6092657 | 02/10/09 | mileage reimbursement/sinton fiel | 199-11-6411.00-002-9-27 | $35.22 |
| | 31003 | A/P Check | Fernando Perez | $90.00 | PO-6092654 | 2/24/09 | Rider fee | 181-36-6219.10-001-9-91 | $10.00 |
| | | | | | | | Soccer official JV | 181-36-6219.10-001-9-91 | $45.00 |
| | | | | | | | Soccer official Var. | 181-36-6219.10-001-9-91 | $35.00 |
| | 31004 | A/P Check | POWELL & LEON, L.L.P. | $2,517.00 | PO-6092550 | 02/12/09 | Admin Legal Fee | 199-41-6211.00-702-9-99 | $2,517.00 |
| | 31005 | A/P Check | Pride Automotive, Inc. | $37.99 | PO-6092289 | 59260 | Maint Vehicle R | 199-51-6244.00-999-9-99 | $37.99 |
| | 31006 | A/P Check | PRO ED | $108.90 | PO-6092226 | 1844392 | DAYC-Adaptive Behavior Subtest | 199-31-6339.00-941-9-23 | $99.00 |
| | | | | | | | Shipping & Handling | 199-31-6339.00-941-9-23 | $9.90 |
| | 31007 | A/P Check | Pro-Ed | $61.60 | PO-6092415 | 1845075 | Shipping & Handling | 224-11-6399.00-941-9-23 | $5.60 |
| | | | | | | | Speech Lang. of the 18 month old | 224-11-6399.00-941-9-23 | $7.00 |
| | | | | | | | Speech Lang. of the 2 1/2 yr. old | 224-11-6399.00-941-9-23 | $7.00 |
| | | | | | | | Speech Lang. of the 2 yr. old | 224-11-6399.00-941-9-23 | $7.00 |
| | | | | | | | Speech Lang. of the 3 yr. old | 224-11-6399.00-941-9-23 | $7.00 |
| | | | | | | | Speech Lang. of the 4 yr. old | 224-11-6399.00-941-9-23 | $7.00 |
| | | | | | | | Speech Lang.of the 12-17month c | 224-11-6399.00-941-9-23 | $7.00 |
| | | | | | | | Speech Lang.of the 6-12 month ol | 224-11-6399.00-941-9-23 | $7.00 |
| | | | | | | | Speech Language of the 5 yr. old | 224-11-6399.00-941-9-23 | $7.00 |
| | 31008 | A/P Check | Psat/Nmsqt | $2,769.00 | PO-6092617 | 379004494 | invoice 379004494 | 164-11-6499.PS-001-9-11 | $2,769.00 |
| | 31009 | A/P Check | PSS SECURITY, INC. | $88.00 | PO-6092430 | 2308 | Contracted Serv | 199-51-6249.00-999-9-99 | $22.00 |
| | | | | | | 2309 | Contracted Serv | 199-51-6249.00-999-9-99 | $22.00 |
| | | | | | | 2310 | Contracted Serv | 199-51-6249.00-999-9-99 | $22.00 |
| | | | | | | 2311 | Contracted Serv | 199-51-6249.00-999-9-99 | $22.00 |
| | 31010 | A/P Check | QUILL CORPORATION | $5,383.62 | | 4629746 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $21.11 |
| | | | | | | 4632701 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $16.03 |
| | | | | | | 4632831 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $17.62 |
| | | | | | | 4645513 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $3,611.00 |
| | | | | | | 4648036 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $63.15 |
| | | | | | | 4648168 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $65.52 |
| | | | | | | 4648289 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $29.04 |
| | | | | | | 4648389 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $82.27 |
| | | | | | | 4662363 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $206.07 |
| | | | | | | 4695380 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $405.00 |
| | | | | | | 4717402 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $18.37 |

# Disbursements Register



**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 31010 | A/P Check | QUILL CORPORATION | $5,383.62 | | 4731947 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $122.00 |
| | | | | | | 4763746 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $16.96 |
| | | | | | | 4776583 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $430.50 |
| | | | | | PO-6092465 | 4840876 | Maint Office Su | 199-51-6399.00-999-9-99 | $119.98 |
| | | | | | | 4854400 | SUPPLIES FOR INVENTORY | 199-00-1310.00-000-9-00 | $159.00 |
| | 31011 | A/P Check | R G & ASSOCIATES INC. | $50.40 | | FEB. 09 STMT. | DRINKING WATER ADMN OFC | 199-35-6341.00-941-9-99 | $50.40 |
| | 31012 | A/P Check | RANDALL PIERCE | $131.90 | PO-6092572 | 2/20/09 | Mileage | 181-36-6219.10-001-9-91 | $81.90 |
| | | | | | | | Soccer official | 181-36-6219.10-001-9-91 | $50.00 |
| | 31013 | A/P Check | Rbc Music | $226.70 | PO-6092144 | 802788 | open p.o. for Feb | 181-36-6399.03-041-9-99 | $226.70 |
| | 31014 | A/P Check | Rbc Music Co, Inc. | $41.74 | | 799157 | CHOIR MUSIC | 181-36-6399.04-041-9-99 | $41.74 |
| | 31015 | A/P Check | Velma Reason | $58.00 | PO-6092553 | 05/04-05/09 | MEALS AT COUNSELOR CONFI | 199-31-6411.00-102-9-30 | $58.00 |
| | 31016 | A/P Check | Reiko Meeks | $80.00 | PO-6092702 | 02/19/09 | Basketball official Industrial / Cotu | 181-36-6499.HD-001-9-91 | $55.00 |
| | | | | | | | Meal | 181-36-6499.HD-001-9-91 | $15.00 |
| | | | | | | | Rider fee | 181-36-6499.HD-001-9-91 | $10.00 |
| | 31017 | A/P Check | Mary Rich | $11.10 | PO-6092621 | FEB. 09 | Monthly Travel - Feb. 09-Homebo | 224-11-6411.00-941-9-23 | $11.10 |
| | 31018 | A/P Check | Richard Cruz | $225.50 | PO-6092603 | 02/23/09 | Mileage | 181-36-6219.10-001-9-91 | $87.75 |
| | | | | | | | Official for baseball | 181-36-6219.10-001-9-91 | $50.00 |
| | | | | | PO-6092483 | 2/13/09 | Baseball official mileage | 181-36-6219.10-001-9-91 | $87.75 |
| | 31019 | A/P Check | Ricoh Americas Corporation | $15,103.32 | PO-6091468 | 502751649 | Duplicating Paper Letter Sz. White | 199-00-1310.00-000-9-00 | $15,220.40 |
| | | | | | | 502844914 | DP 8.5x11 White | 199-00-1310.00-000-9-00 | ($117.08) |
| | 31020 | A/P Check | Riverside Publishing | $369.53 | PO-6092188 | 943791320 | Shipping and Handling | 199-31-6339.00-941-9-23 | $41.53 |
| | | | | | | | WJ-III Test of Achievement-Form | 199-31-6339.00-941-9-23 | $328.00 |
| | 31021 | A/P Check | Robert Newton | $152.75 | PO-6092651 | 2/24/09 | Mileage | 181-36-6219.10-001-9-91 | $87.75 |
| | | | | | | | Softball official | 181-36-6219.10-001-9-91 | $65.00 |
| | 31022 | A/P Check | Ronald Morgan | $141.07 | PO-6092706 | 02/21/09 | Basketball official Port A / D'Hanis | 181-36-6499.HD-001-9-91 | $55.00 |
| | | | | | | | Meal | 181-36-6499.HD-001-9-91 | $17.00 |
| | | | | | | | Mileage | 181-36-6499.HD-001-9-91 | $69.07 |
| | 31023 | A/P Check | Charles Rowe | $75.00 | PO-6092645 | 2/24/09 | Rider Fee | 181-36-6219.10-001-9-91 | $10.00 |
| | | | | | | | Softball official | 181-36-6219.10-001-9-91 | $65.00 |
| | 31024 | A/P Check | Adrian Salinas | $172.75 | PO-6092477 | 02/13/09 | Mileage | 181-36-6219.10-001-9-91 | $87.75 |
| | | | | | | | Soccer official | 181-36-6219.10-001-9-91 | $85.00 |
| | 31025 | A/P Check | Domingo Sanchez | $60.00 | PO-6092604 | 02/3/09 | Official baseball | 181-36-6219.10-001-9-91 | $50.00 |
| | | | | | | | Rider fee | 181-36-6219.10-001-9-91 | $10.00 |
| | 31026 | A/P Check | Santiagos of Mathis | $63.61 | PO-6092613 | 11311 | Meals for softball team | 181-36-6412.26-001-9-91 | $63.61 |
| | 31027 | A/P Check | Sax Arts & Crafts | $41.06 | PO-6092177 | 206300381113 | 12 color set Colored Pencil Sets | 162-11-6399.BA-041-9-11 | $41.06 |
| | 31028 | A/P Check | Scholastic Testing Service, Inc. | $104.17 | PO-6092456 | 202740D | Add'l Directions Manual-English | 199-11-6339.00-101-9-11 | $6.50 |
| | | | | | | | | 199-11-6339.00-102-9-11 | $6.50 |
| | | | | | | | | 199-11-6339.00-104-9-11 | $6.50 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 31028 | A/P Check | Scholastic Testing Service, Inc. | $104.17 | PO-6092456 | 202740D | Figural Norms-Technical Manual-I | 199-11-6339.00-101-9-11 | $12.16 |
| | | | | | | | | 199-11-6339.00-102-9-11 | $12.17 |
| | | | | | | | | 199-11-6339.00-104-9-11 | $12.17 |
| | | | | | | | Streamlined Scoring Guide Figura | 199-11-6339.00-101-9-11 | $16.06 |
| | | | | | | | | 199-11-6339.00-102-9-11 | $16.05 |
| | | | | | | | | 199-11-6339.00-104-9-11 | $16.06 |
| | 31029 | A/P Check | Schulz & Wroten | $225.00 | PO-6092345 | 02/20/09 | 4500 Mi Sod.Chloride 0.9 3CC | 199-33-6399.00-941-9-99 | $225.00 |
| | 31030 | A/P Check | SCOTT ELECTRIC | $364.00 | PO-6091170 | 5468758 | ENX Bulbs | 199-00-1310.00-000-9-00 | $202.50 |
| | | | | | PO-6092337 | 5571376 | EYB Lamp 82V 360W | 199-00-1310.00-000-9-00 | $161.50 |
| | 31031 | A/P Check | Service Supply | $1,525.90 | PO-6092280 | FEB STMT 1 | Maint Operation | 199-51-6319.00-999-9-99 | $1,525.90 |
| | 31032 | A/P Check | Shindigz | $232.07 | PO-6092036 | w092469500015 | Props for Spring Show | 181-36-6399.04-041-9-99 | $232.07 |
| | 31033 | A/P Check | Shine, Inc. | $737.00 | PO-6092805 | 419 | Speech Therapy Services-Brooke | 224-11-6216.00-941-9-23 | $737.00 |
| | 31034 | A/P Check | SINTON I.S.D. | $150.00 | | BEEVILLE ISD | 7TH/8TH TOURNEY | 181-36-6497.12-001-9-91 | $150.00 |
| | 31035 | A/P Check | Skid-Mart | $559.69 | PO-6091658 | FEB STMT-1 | Maint Operation | 199-51-6319.00-999-9-99 | $559.69 |
| | 31036 | A/P Check | Skidmore-Tynan I.S.D. | $188.78 | PO-6092760 | 02/20/09 | Playoff gate split | 181-36-6499.HD-001-9-91 | $188.78 |
| | 31037 | A/P Check | Peggy Skoruppa | $2,298.08 | PO-6092797 | Feb 2009 | Contracted Services Feb. 09 | 224-11-6216.00-941-9-23 | $2,298.08 |
| | 31038 | A/P Check | Smart Apple Media | $208.00 | PO-6091063 | ARU0056460 | 8 books | 199-12-6669.00-041-9-11 | $208.00 |
| | 31039 | A/P Check | Soccer Sport Supply Co. | $897.40 | PO-6091115 | JAN. STMT. | Doss Sao Paolo Classic NFHS Ba | 181-36-6399.28-001-9-91 | $897.40 |
| | 31040 | A/P Check | Sonia Cano | $61.93 | PO-6092674 | 02/23/09 | Mileage | 255-13-6411.00-041-9-24 | $61.93 |
| | 31041 | A/P Check | Sonic Drive Inn #2059 | $416.31 | PO-6092552 | 2/14 & 2/17 | meals for boys soccer team | 181-36-6412.28-001-9-91 | $91.01 |
| | | | | | | | | 181-36-6412.28-001-9-91 | $154.52 |
| | | | | | PO-6092642 | BEEVILLE 2/24 | Meals for boys soccer team | 181-36-6412.28-001-9-91 | $170.78 |
| | 31042 | A/P Check | South Texas Music Mart Inc. | $339.56 | PO-6092641 | 51472A | King Sousaphone | 181-36-6249.03-001-9-99 | $66.00 |
| | | | | | | | King Sousaphone repair | 181-36-6249.03-001-9-99 | $0.00 |
| | | | | | | | | 181-36-6249.03-001-9-99 | $91.00 |
| | | | | | | | Yamaha Trombone | 181-36-6249.03-001-9-99 | $70.00 |
| | | | | | PO-6091856 | 550690A | Al Cass Valve Oil | 181-36-6399.03-001-9-99 | $28.56 |
| | | | | | | | Vioin bows | 181-36-6399.03-001-9-99 | $0.00 |
| | | | | | | | | 181-36-6399.03-001-9-99 | $84.00 |
| | 31043 | A/P Check | Southern Paper & Chemical Co., I | $1,194.00 | PO-6092429 | 77230 | HMDJh Contingency | 199-51-6649.20-105-9-99 | $796.00 |
| | | | | | | | Moreno Jh Capit | 199-51-6649.00-041-9-99 | $398.00 |
| | 31044 | A/P Check | Spectrum Corporation | $313.29 | PO-6092427 | 3009033-IN | Capital Improve | 199-51-6629.00-999-9-99 | $125.00 |
| | | | | | | 3009033-IN-P | Capital Improve | 199-51-6629.00-999-9-99 | $188.29 |
| | 31045 | A/P Check | Standard Stationery Supply Comp | $497.42 | PO-6091840 | 870923 | Binder Indexes 8 Tab Colored | 199-00-1310.00-000-9-00 | $57.60 |
| | | | | | | | Expo Cleaner Low Odor 8 oz. | 199-00-1310.00-000-9-00 | $115.20 |
| | | | | | | | Pencil Design Ebony | 199-00-1310.00-000-9-00 | $19.70 |
| | | | | | | | Xacto Pencil Sharpener KS 1031 | 199-00-1310.00-000-9-00 | $304.92 |
| | 31046 | A/P Check | Stericycle, Inc. | $57.48 | PO-6092441 | 400613078 | Contracted Serv | 199-51-6249.00-999-9-99 | $3.88 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 31046 | A/P Check | Stericycle, Inc. | $57.48 | PO-6092441 | 400613078 | Contracted Serv | 199-51-6249.00-999-9-99 | $53.60 |
| | 31047 | A/P Check | Subway | $59.98 | PO-6092822 | ACJONES | Sandwich Platter for Supporting N | 178-11-6399.SS-001-9-11 | $59.98 |
| | 31048 | A/P Check | Subway Sandwiches And Salads | $192.28 | PO-6092698 | 139030 | Meals for baseball team | 181-36-6412.15-001-9-91 | $52.50 |
| | | | | | | 139598 | Meals for baseball team | 181-36-6412.15-001-9-91 | $54.78 |
| | | | | | | 139599 | Meals for HS tennis team | 181-36-6412.19-001-9-91 | $85.00 |
| | 31049 | A/P Check | Surprise Party Store | $100.00 | PO-6092591 | 02/13/09 | Trophies for girls soccer tourname | 181-36-6499.TY-001-9-91 | $100.00 |
| | 31050 | A/P Check | T.A.C. | $1,615.00 | PO-6092435 | 308568 | Capital Improve | 199-51-6629.00-999-9-99 | $1,615.00 |
| | 31051 | A/P Check | TAFT HIGH SCHOOL | $296.00 | PO-6092762 | 02/27/09 | Playoff gate split | 181-36-6499.HD-001-9-91 | $296.00 |
| | 31052 | A/P Check | TASB, INC. | $1,873.25 | | 355225 | MEDICAID REIMB. | 199-00-5931.00-000-9-00 | $1,153.25 |
| | | | | | | 355441 | REGISTRATION FEES | 199-41-6411.FN-750-9-99 | $360.00 |
| | | | | | | | | 199-41-6411.PR-750-9-99 | $360.00 |
| | 31055 | A/P Check | TCA | $75.00 | PO-6092557 | May 3-5 2009 | REGISTER VELMA REASON FO | 199-31-6411.00-102-9-30 | $75.00 |
| | 31056 | A/P Check | TECHNICAL PERSPECTIVES, IN | $1,162.00 | PO-6092419 | 9523 | 2009-2010 Annual License/Servic | 224-21-6249.TC-941-9-23 | $1,162.00 |
| | 31057 | A/P Check | TEXAS ASSOCIATION OF SCHC | $700.00 | | AR66199 | Reg. Midwinter Conf. | 199-21-6411.00-941-9-24 | $175.00 |
| | | | | | | | | 199-21-6411.00-941-9-99 | $175.00 |
| | | | | | | | | 199-41-6411.00-701-9-99 | $175.00 |
| | | | | | | | | 199-41-6411.PR-750-9-99 | $175.00 |
| | 31058 | A/P Check | TEXAS MIDDLE SCHOOL ASSO | $1,060.00 | PO-6092242 | CHRISTINE FINC | Registration for 5 people for confe | 212-11-6411.00-041-9-24 | $300.00 |
| | | | | | | K. GUTIERREZ | Registration for 5 people for confe | 212-11-6411.00-041-9-24 | $300.00 |
| | | | | | | LISA LATCHAM | Registration for 5 people for confe | 212-11-6411.00-041-9-24 | $160.00 |
| | | | | | | TAMMY RANDS | Registration for 5 people for confe | 212-11-6411.00-041-9-24 | $300.00 |
| | 31059 | A/P Check | The Council Company | $73.60 | PO-6092243 | 48642 | Pro Click Binding Spines | 199-11-6399.40-041-9-11 | $73.60 |
| | 31061 | A/P Check | Tio Tire | $300.00 | PO-6092689 | 1-30665 | mount and dis mount from bus 44 | 199-34-6249.00-999-9-99 | $120.00 |
| | | | | | PO-6092779 | 1-30818 | Fix Flat on bus 73 | 199-34-6311.00-999-9-99 | $20.00 |
| | | | | | | 1-30819 | fix flat on bus 62 | 199-34-6311.00-999-9-99 | $40.00 |
| | | | | | | 1-30845 | mount and dismout tire from55 to | 199-34-6311.00-999-9-99 | $120.00 |
| | 31062 | A/P Check | Todd's Welding Machine Shop | $1,176.00 | PO-6092516 | 34875 | Maint Operation | 199-51-6319.00-999-9-99 | $926.72 |
| | | | | | | 34878 | Maint Operation | 199-51-6319.00-999-9-99 | $249.28 |
| | 31063 | A/P Check | Torris Badger | $81.70 | PO-6092710 | 02/24/09 | Basketball official Calhoun/Harlan | 181-36-6499.HD-001-9-91 | $55.00 |
| | | | | | | | Meal | 181-36-6499.HD-001-9-91 | $15.00 |
| | | | | | | | Mileage | 181-36-6499.HD-001-9-91 | $11.70 |
| | 31064 | A/P Check | Total Graphics | $169.00 | PO-6092722 | 0001794 | Shirts for MS Tennis | 181-36-6399.19-041-9-91 | $169.00 |
| | 31065 | A/P Check | Tracey Edmonds | $315.70 | PO-6092711 | 02/24/09 | Basketball official Calhoun/harlan | 181-36-6499.HD-001-9-91 | $55.00 |
| | | | | | | | Meal | 181-36-6499.HD-001-9-91 | $15.00 |
| | | | | | | | Mileage | 181-36-6499.HD-001-9-91 | $245.70 |
| | 31066 | A/P Check | Tractor Supply Company | $161.71 | PO-6092061 | 47300108078601( | Open PO | 181-36-6399.10-001-9-91 | $161.71 |
| | 31067 | A/P Check | Training Equipment Services | $205.74 | | 24518 | D/W REPAIRS | 199-11-6249.00-102-9-11 | $18.00 |
| | | | | | | 24519 | D/W REPAIRS | 199-11-6249.00-102-9-11 | $27.00 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** **General Operating Account** | | | | | | | | | |
| 3/6/2009 | 31067 | A/P Check | Training Equipment Services | $205.74 | PO-6092027 | 24520 | Open PO for February 2009 | 199-11-6249.00-041-9-11 | $57.60 |
| | | | | | | 24521 | D/W REPAIRS | 199-11-6249.00-102-9-11 | $53.16 |
| | | | | | PO-6092027 | 24522 | Open PO for February 2009 | 199-11-6249.00-041-9-11 | $49.98 |
| | 31068 | A/P Check | Tristar Risk Management No 2 | $2,506.43 | | 40850 | Due To Self-Ins | 199-00-2210.00-000-9-00 | $2,506.43 |
| | 31069 | A/P Check | Tuloso-Midway Athletic Dept. | $90.00 | PO-6092643 | 3/6/09 | Entry fee for girls wrestling team | 181-36-6497.31-001-9-91 | $90.00 |
| | 31070 | A/P Check | U.S. Postmaster | $84.00 | PO-6092595 | 02/23/09 | M-F Office Supp | 199-23-6399.00-104-9-11 | $84.00 |
| | 31071 | A/P Check | Craig Underbrink | $90.00 | PO-6092737 | 2/27/09 | Basketball official | 181-36-6219.10-001-9-91 | $80.00 |
| | | | | | | | Rider fee | 181-36-6219.10-001-9-91 | $10.00 |
| | 31072 | A/P Check | United Door Services | $1,147.00 | PO-6092578 | 14704-2 | Contract Services | 199-51-6249.00-999-9-99 | $1,147.00 |
| | 31073 | A/P Check | Universal Interscholastic League | $557.40 | PO-6092751 | Feb 2009 | UIL Fee Calhoun / Harlandale | 181-36-6499.HD-001-9-91 | $63.75 |
| | | | | | | | UIL Fee Industrial / Cotulla | 181-36-6499.HD-001-9-91 | $39.75 |
| | | | | | | | UIL Fee McCollum / Flour Bluff | 181-36-6499.HD-001-9-91 | $20.70 |
| | | | | | | | UIL Fee Port Aransas / D'Hanis | 181-36-6499.HD-001-9-91 | $50.10 |
| | | | | | | | UIL Fee Rockport - Fulton / Flores | 181-36-6499.HD-001-9-91 | $32.10 |
| | | | | | | | UIL Fee Skidmore tynan / George | 181-36-6499.HD-001-9-91 | $150.90 |
| | | | | | | | UIL Fee Taft / Jourdanton | 181-36-6499.HD-001-9-91 | $200.10 |
| | 31074 | A/P Check | University of Texas at Austin | $165.00 | PO-6092792 | 05/30-06/01/09 | entry fees for soloists | 181-36-6497.04-001-9-99 | $165.00 |
| | 31075 | A/P Check | Ups | $10.58 | | 0000R1W791079 | SHIPPING CHARGES | 411-21-6399.00-941-9-99 | $10.58 |
| | 31076 | A/P Check | Vans Soda Bar & Hamburgers | $266.20 | PO-6092612 | 02/20/09 | Meals for softball team | 181-36-6412.26-001-9-91 | $86.20 |
| | | | | | PO-6092747 | 02/28/09 | Meals for boys track team | 181-36-6412.24-001-9-91 | $65.00 |
| | | | | | | | Meals for HS girls track team | 181-36-6412.16-001-9-91 | $115.00 |
| | 31077 | A/P Check | Jaime Vela | $93.17 | PO-6092522 | TMEA REIMB. | Parking TMEA | 181-36-6411.03-001-9-99 | $28.00 |
| | | | | | | | Travel to Victoria UIL S&E | 181-36-6411.03-001-9-99 | $65.17 |
| | 31078 | A/P Check | Sandra K. Vera | $53.41 | PO-6092811 | Feb 2009 | Monthly Travel - Feb. 09 | 199-21-6411.00-941-9-23 | $53.41 |
| | 31079 | A/P Check | Wal-Mart Community | $4,159.04 | | Feb. 09 stmt. | D/W PURCHASES | 169-11-6399.00-105-9-11 | $102.46 |
| | | | | | | | | 169-11-6399.01-105-9-11 | $230.98 |
| | | | | | | | | 169-11-6399.04-105-9-11 | $64.19 |
| | | | | | | | | 174-11-6399.00-104-9-11 | $30.24 |
| | | | | | | | | 181-36-6399.13-001-9-91 | $187.52 |
| | | | | | | | | 199-11-6399.01-104-9-11 | $77.75 |
| | | | | | | | | 199-11-6399.40-001-9-11 | $40.97 |
| | | | | | | | | 199-11-6399.40-001-9-11 | $96.80 |
| | | | | | | | | 199-11-6399.CH-001-9-22 | $214.10 |
| | | | | | | | | 199-11-6399.FC-001-9-22 | $257.50 |
| | | | | | | | | 199-11-6399.TS-001-9-23 | $215.13 |
| | | | | | | | | 199-11-6399.TS-104-9-23 | $42.72 |
| | | | | | | | | 199-21-6399.00-941-9-24 | $31.91 |
| | | | | | | | | 199-33-6399.00-941-9-99 | $17.48 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/6/2009 | 31079 | A/P Check | Wal-Mart Community | $4,159.04 | | Feb. 09 stmt. | D/W PURCHASES | 199-35-6341.00-941-9-99 | $22.86 |
| | | | | | | | | 199-51-6319.00-999-9-99 | $234.26 |
| | | | | | | | | 199-61-6399.PE-001-9-24 | $166.25 |
| | | | | | | | | 211-61-6399.00-941-9-24 | $134.68 |
| | | | | | | | | 244-11-6399.C1-001-9-22 | $2.72 |
| | | | | | | | | 255-11-6399.00-001-9-24 | $470.58 |
| | | | | | | | | 352-35-6499.00-999-9-24 | $124.12 |
| | | | | | | | | 352-35-6499.00-999-9-24 | $212.98 |
| | | | | | | | | 404-11-6341.AR-104-9-24 | $218.03 |
| | | | | | | | | 411-21-6399.00-941-9-99 | $116.87 |
| | | | | | | | | 431-13-6399.BT-999-9-11 | $415.94 |
| | | | | | | | | 431-13-6399.BT-999-9-11 | $430.00 |
| | 31080 | A/P Check | Wendys #SW35 | $155.00 | PO-6092580 | 02/17/09 | Meals for boys basketball team | 181-36-6412.12-001-9-91 | $155.00 |
| | 31081 | A/P Check | Wendy's #SW35 | $40.72 | PO-6092602 | 02/23/09 | Meals for golf team | 181-36-6412.17-001-9-91 | $40.72 |
| | 31082 | A/P Check | West Oso ISD | $20.00 | PO-6092551 | 1001 | Supt Travel & S | 199-41-6411.00-701-9-99 | $20.00 |
| | 31083 | A/P Check | Whataburger, Inc. | $864.44 | PO-6092581 | 12839 | Meals for powerlifting team | 181-36-6412.31-001-9-91 | $67.21 |
| | | | | | PO-6092699 | 30790 | Meals for girls soccer team | 181-36-6412.29-001-9-91 | $94.99 |
| | | | | | PO-6092650 | 31736 | Meals for MS track team | 181-36-6412.16-041-9-91 | $245.98 |
| | | | | | | 612907 | Meals for girls soccer team | 181-36-6412.29-001-9-91 | $72.74 |
| | | | | | | 612908 | Meals for girls soccer team | 181-36-6412.29-001-9-91 | $146.08 |
| | | | | | PO-6092186 | 615619 | meals for girls jr high basketball | 181-36-6412.13-041-9-91 | $80.82 |
| | | | | | PO-6092699 | 620226 | Meals for MS tennis team | 181-36-6412.19-041-9-91 | $71.30 |
| | | | | | | 636004 | Meals for baseball team | 181-36-6412.15-001-9-91 | $85.32 |
| | 31084 | A/P Check | Wilton's Inc. | $727.50 | PO-6092433 | 1662 | Maint Operation | 199-51-6319.00-999-9-99 | $727.50 |
| | 31085 | A/P Check | JIMMY WREN | $70.00 | PO-6092479 | 02/13/09 | Basketball official Fr. JV | 181-36-6219.10-001-9-91 | $60.00 |
| | | | | | | | Rider Fee | 181-36-6219.10-001-9-91 | $10.00 |
| | 31086 | A/P Check | Xerox Corporation | $3,278.60 | | 038683928 | D/W COPIER EXPENSE | 199-21-6269.00-941-9-99 | $160.09 |
| | | | | | | 03868927 | D/W COPIER EXPENSE | 199-11-6269.00-102-9-11 | $219.00 |
| | | | | | | 038958121 | D/W COPIER EXPENSE | 199-11-6269.00-001-9-11 | $222.31 |
| | | | | | | 038958122 | D/W COPIER EXPENSE | 199-11-6269.00-104-9-11 | $207.58 |
| | | | | | | 038958123 | D/W COPIER EXPENSE | 199-11-6269.00-102-9-11 | $219.00 |
| | | | | | | 038958124 | D/W COPIER EXPENSE | 199-21-6269.00-941-9-99 | $160.09 |
| | | | | | | 598714003 | D/W COPIER EXPENSE | 199-11-6269.00-001-9-11 | $1,070.62 |
| | | | | | | 598714004 | D/W COPIER EXPENSE | 199-11-6269.00-001-9-11 | $1,019.91 |
| | 31087 | A/P Check | Younts Enterprises | $944.22 | PO-6091672 | 09-0217-13 | Maint D W Other | 199-51-6299.00-999-9-99 | $498.00 |
| | | | | | | 09-0217-17 | Maint D W Other | 199-51-6299.00-999-9-99 | $446.22 |
| | 31088 | A/P Check | Irene Zimmer | $113.03 | PO-6092683 | Jan 2009 | January Local Travel | 404-21-6499.AR-941-9-24 | $113.03 |
| 3/11/2009 | 31089 | 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 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/11/2009 | 31089 | A/P Check | Jr3 Education Associates, Llc | $29,494.46 | | MARCH 09 | JR3 SALARIES FOR MARCH 09 | 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 |
| | 31090 | A/P Check | RELIANT ENERGY SOLUTIONS/ | $81,068.15 | | April 2009 | Monthly Usage Charges | 199-34-6259.00-999-9-99 | $516.53 |
| | | | | | | | | 199-51-6255.00-001-9-99 | $24,222.72 |
| | | | | | | | | 199-51-6255.00-002-9-24 | $1,197.87 |
| | | | | | | | | 199-51-6255.00-041-9-99 | $13,106.87 |
| | | | | | | | | 199-51-6255.00-101-9-99 | $5,426.73 |
| | | | | | | | | 199-51-6255.00-102-9-99 | $4,607.08 |
| | | | | | | | | 199-51-6255.00-104-9-99 | $9,258.51 |
| | | | | | | | | 199-51-6255.00-105-9-99 | $4,934.60 |
| | | | | | | | | 199-51-6255.00-999-9-99 | $16,433.07 |
| | | | | | | | | 199-51-6255.TC-999-9-99 | $1,364.17 |
| 3/12/2009 | 31091 | A/P Check | Alan Burkett | $138.00 | PO-6092861 | 03/13/09 | Meal money for Boys Powerlifting | 181-36-6499.10-001-9-91 | $138.00 |
| | 31092 | A/P Check | Dee Dee Bernal | $50.05 | PO-6092771 | REIMB. MATHIS/ | Mileage to Pawnee and Mathis IS | 434-21-6411.00-999-9-24 | $50.05 |
| | 31093 | A/P Check | BOBBY SCHAUER | $244.77 | PO-6092872 | 03/24/09 | Board Member Tr | 199-41-6419.BS-702-9-99 | $86.00 |
| | | | | | | | | 199-41-6419.BS-702-9-99 | $158.77 |
| | 31094 | A/P Check | Nick Cardenas | $86.00 | PO-6092869 | 03/24/09 | Board Member Tr | 199-41-6419.NC-702-9-99 | $86.00 |
| | 31095 | A/P Check | Centerpoint Energy | $15.62 | | 03/05/09 | Final Bill | 199-51-6257.00-999-9-99 | $15.62 |
| | 31096 | A/P Check | ESC Region 2 | $195.00 | | May 7-8 2009 | 20th Conference by the sea - Anto | 199-11-6411.00-105-9-21 | $195.00 |
| | 31097 | A/P Check | Fairfield Inn & Suites | $147.66 | PO-6092859 | 03/13/09 | Rooms for Powerlifting team | 181-36-6499.10-001-9-91 | $147.66 |
| | 31098 | A/P Check | FBS Administrative LLC | $14.60 | | 02-2009 | Unim Long Term | 876-00-2159.53-000-9-00 | $14.60 |
| | 31099 | A/P Check | M & A Technology | $1,627.00 | PO-6090820 | INV110470 | 1 Microsoft Office 2007 media | 430-13-6399.RT-002-9-11 | $26.00 |
| | | | | | | | 26 Microsoft Sharepoint Des. Lic. | 430-13-6399.RT-002-9-11 | $1,131.00 |
| | | | | | | | Microsoft Sharepoint Des. 07 mec | 430-13-6399.RT-002-9-11 | $26.00 |
| | | | | | PO-6090107 | SMINV5698 | 1 Toshiba TLP-C001 | 430-13-6399.RT-002-9-11 | $444.00 |
| | 31100 | A/P Check | Music Region 14 | $640.00 | PO-6092778 | 03/16/09 | Non-Varsity Band UIL FEE | 181-36-6497.03-001-9-99 | $310.00 |
| | | | | | | | Varsity Band UIL FEE | 181-36-6497.03-001-9-99 | $330.00 |
| | 31101 | A/P Check | Port Aransas High School | $180.00 | PO-6092858 | 03/12/09 | Entry Fees for HS Tennis Team | 181-36-6497.19-001-9-91 | $180.00 |
| | 31102 | A/P Check | Erasmo Rodriguez | $244.77 | PO-6092879 | 03/24/09 | Admin Travel & | 199-41-6411.PR-750-9-99 | $86.00 |
| | | | | | | | | 199-41-6411.PR-750-9-99 | $158.77 |
| | 31103 | A/P Check | Skidmore High School | $150.00 | PO-6092854 | 03/13/09 | Entry fee for HS Boys Track Tean | 181-36-6497.24-001-9-91 | $75.00 |
| | | | | | | | Entry fee for HS Girls Track Team | 181-36-6497.16-001-9-91 | $75.00 |
| | 31104 | A/P Check | St. Mary's Academy | $3,477.32 | PO-6092770 | 33086 | Staff salaries | 352-93-6119.SM-751-9-24 | $3,477.32 |
| | 31105 | A/P Check | THSWPA | $60.00 | PO-6092896 | 3/20/09 | Entry fee for Girls powerlifting Sta | 181-36-6497.31-001-9-91 | $60.00 |
| | 31106 | A/P Check | Tuloso-Midway Athletic Dept. | $56.00 | PO-6092857 | 03/24/09 | Entry fees for HS Tennis Team | 181-36-6497.19-001-9-91 | $56.00 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/12/2009 | 31107 | A/P Check | Viola Salazar | $244.77 | PO-6092878 | 03/24/09 | Board Member Tr | 199-41-6419.VS-702-9-99 | $86.00 |
| | | | | | | | | 199-41-6419.VS-702-9-99 | $158.77 |
| | 31108 | A/P Check | Weslaco ISD Athletic Dept. | $100.00 | PO-6092860 | 03/14/09 | Entry fees for Powerlifting Team | 181-36-6497.31-001-9-91 | $100.00 |
| 3/13/2009 | 31109 | Manual Check | B.P.S. Federal Credit Union | $1,175.00 | | | Beeville I.S.D. | 876-00-2154.00-000-9-00 | $1,175.00 |
| | 31110 | Manual Check | Beeville ISD-Fed Dep Trans | $3,175.66 | | | Beeville I.S.D. | 876-00-2151.00-000-9-00 | $1,589.60 |
| | | | | | | | | 876-00-2152.01-000-9-00 | $10.46 |
| | | | | | | | | 876-00-2152.01-000-9-00 | $1,575.60 |
| | 31111 | Manual Check | G&K Services Uniforms | $138.32 | | | Beeville I.S.D. | 876-00-2159.02-000-9-00 | $138.32 |
| | 31112 | Manual Check | Life Insurance of the Southwest | $536.48 | | | Beeville I.S.D. | 876-00-2159.19-000-9-00 | $27.07 |
| | | | | | | | | 876-00-2159.19-000-9-00 | $509.41 |
| | 31113 | Manual Check | Texas Child Support-SDU | $558.00 | | | Beeville I.S.D. | 876-00-2159.07-000-9-00 | $558.00 |
| 3/24/2009 | 01391 | Manual Check | Nick Cardenas | $32.42 | | | Nick Cardenas | 199-41-6411.02-701-9-99 | $32.42 |
| | 31114 | Manual Check | ACS Support | $441.64 | | | Beeville I.S.D. | 876-00-2151.00-000-9-00 | $441.64 |
| | 31115 | Manual Check | Association of Texas Prof. Educat | $1,790.69 | | | Beeville I.S.D. | 876-00-2159.40-000-9-00 | $1,790.69 |
| | 31116 | Manual Check | B.P.S. Federal Credit Union | $50,708.00 | | | Beeville I.S.D. | 876-00-2154.00-000-9-00 | $50,708.00 |
| | 31117 | Manual Check | Beeville I.S.D. Finger Printing | $100.40 | | | Beeville I.S.D. | 876-00-2153.19-000-9-00 | $100.40 |
| | 31118 | Manual Check | Beeville ISD - Flower Fund | $68.00 | | | Beeville I.S.D. | 876-00-2159.95-000-9-00 | $68.00 |
| | 31119 | Manual Check | Beeville ISD-Fed Dep Trans | $134,835.77 | | | Beeville I.S.D. | 876-00-2151.00-000-9-00 | $100,658.45 |
| | | | | | | | | 876-00-2152.01-000-9-00 | $34,177.32 |
| | 31120 | Manual Check | Education Service Center Region | $720.00 | | | Beeville I.S.D. | 876-00-2159.80-000-9-00 | $720.00 |
| | 31121 | Manual Check | Education Service Center Region | $1,138.20 | | | Beeville I.S.D. | 876-00-2159.80-000-9-00 | $1,138.20 |
| | 31122 | Manual Check | ESC20 TOPP | $350.00 | | | Beeville I.S.D. | 876-00-2159.80-000-9-00 | $350.00 |
| | 31123 | Manual Check | Internal Revenue Service | $435.00 | | | Beeville I.S.D. | 876-00-2151.00-000-9-00 | $435.00 |
| | 31124 | Manual Check | Internal Revenue Service--Acs | $455.23 | | | Beeville I.S.D. | 876-00-2151.00-000-9-00 | $455.23 |
| | 31125 | Manual Check | Iteachtexas | $416.25 | | | Beeville I.S.D. | 876-00-2159.80-000-9-00 | $416.25 |
| | 31126 | Manual Check | Life Insurance of the Southwest | $2,284.55 | | | Beeville I.S.D. | 876-00-2159.19-000-9-00 | $2,284.55 |
| | 31127 | Manual Check | Texas AFT/PEG | $88.00 | | | Beeville I.S.D. | 876-00-2159.49-000-9-00 | $88.00 |
| | 31128 | Manual Check | Texas Association Of | $17.50 | | | Beeville I.S.D. | 876-00-2159.43-000-9-00 | $17.50 |
| | 31129 | Manual Check | Texas Child Support-SDU | $1,913.87 | | | Beeville I.S.D. | 876-00-2159.07-000-9-00 | $1,913.87 |
| | 31130 | Manual Check | Texas Classroom Teachers Assn. | $200.00 | | | Beeville I.S.D. | 876-00-2159.44-000-9-00 | $200.00 |
| | 31131 | Manual Check | Texas Elementary Principals Assc | $212.10 | | | Beeville I.S.D. | 876-00-2159.45-000-9-00 | $212.10 |
| | 31132 | Manual Check | Texas Guaranteed Student Loans | $744.94 | | | Beeville I.S.D. | 876-00-2159.81-000-9-00 | $744.94 |
| | 31133 | Manual Check | Texas State Teachers Associatior | $627.85 | | | Beeville I.S.D. | 876-00-2159.41-000-9-00 | $627.85 |
| | 31134 | Manual Check | Texas Teachers | $720.00 | | | Beeville I.S.D. | 876-00-2159.80-000-9-00 | $720.00 |
| | 31135 | Manual Check | TIVA | $50.90 | | | Beeville I.S.D. | 876-00-2159.46-000-9-00 | $50.90 |
| | 31136 | Manual Check | True Benefits Administrators | $30,643.62 | | | Beeville I.S.D. | 876-00-2159.00-000-9-00 | $475.00 |
| | | | | | | | | 876-00-2159.00-000-9-00 | $2,516.66 |
| | | | | | | | | 876-00-2159.06-000-9-00 | $83.33 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/24/2009 | 31136 | Manual Check | True Benefits Administrators | $30,643.62 | | | Beeville I.S.D. | 876-00-2159.22-000-9-00 | $12,692.66 |
| | | | | | | | | 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 | $7,292.67 |
| | | | | | | | | 876-00-2159.61-000-9-00 | $141.66 |
| | 31137 | Manual Check | TX Child Support SA | $1,146.00 | | | Beeville I.S.D. | 876-00-2159.07-000-9-00 | $1,146.00 |
| 3/25/2009 | 31138 | A/P Check | Rolando H. Adame | $386.00 | PO-6092829 | MEAL MONEY | meals for One Act Play Contest | 199-36-6412.09-001-9-99 | $386.00 |
| 3/26/2009 | 31139 | A/P Check | Alan Burkett | $200.00 | PO-6093020 | 3/27/09 | hotel rooms | 181-36-6499.10-001-9-91 | $118.00 |
| | | | | | | | meal allowance | 181-36-6499.10-001-9-91 | $57.00 |
| | | | | | | | registration | 181-36-6499.10-001-9-91 | $25.00 |
| | 31140 | A/P Check | TSP &C COOPERATIVE | $203,371.00 | | MARCH 1 INV. | INSURANCE COVERAGE | 199-51-6426.00-750-9-99 | $34,101.00 |
| | | | | | | | | 199-51-6429.00-999-9-99 | $148,766.00 |
| | | | | | | | | 199-51-6429.01-999-9-99 | $20,504.00 |
| 3/27/2009 | 31141 | A/P Check | Ace Castle | $110.00 | PO-6092932 | 03/10/09 | Rider fee | 181-36-6219.10-001-9-91 | $10.00 |
| | | | | | | | soccer official vs McCollum | 181-36-6219.10-001-9-91 | $100.00 |
| | 31142 | A/P Check | Agency 405/Texas Dept. of Public | $58.00 | PO-6092848 | CR-0900-2554 | Website Criminal History Request | 199-41-6219.PR-750-9-99 | $37.00 |
| | | | | | PO-6092850 | CR-0900-3545 | Criminal Hist. website search | 199-41-6329.00-750-9-99 | $21.00 |
| | 31143 | A/P Check | Alan Burkett | $611.00 | PO-6093036 | 04/3-04/09 | Meals for powerlifting team | 181-36-6499.10-001-9-91 | $66.00 |
| | | | | | | | Powerlifting entry fee | 181-36-6499.10-001-9-91 | $65.00 |
| | | | | | | | Rooms for PowerLifting Team | 181-36-6499.10-001-9-91 | $480.00 |
| | 31144 | A/P Check | Alaniz & Perez Garage | $467.74 | PO-6092914 | Feb.Stmt E | Maint Vehicle R | 199-51-6244.00-999-9-99 | $467.74 |
| | 31145 | A/P Check | ALLIED WASTE SERVICES #847 | $678.92 | PO-6092777 | 39763 | Maint D W Water | 199-51-6256.00-999-9-99 | $678.92 |
| | 31146 | A/P Check | Angela Saldivar | $75.85 | PO-6092940 | 03/11/09 | M-F Counselor T | 199-31-6411.00-104-9-30 | $9.98 |
| | | | | | | | | 199-31-6411.00-104-9-30 | $65.87 |
| | 31147 | A/P Check | A-PLUS HEATING & AIR CONDI | $2,682.50 | PO-6092739 | 3313 | Contract Services | 199-51-6249.00-999-9-99 | $233.00 |
| | | | | | PO-6092915 | 3335 | Contracted Serv | 199-51-6249.00-999-9-99 | $2,449.50 |
| | 31148 | A/P Check | Aransas Pass High School | $125.00 | PO-6092965 | 03/09/09 | golf tournament | 181-36-6499.TY-001-9-91 | $125.00 |
| | 31149 | A/P Check | Armstrong Lumber Co. | $1,111.81 | PO-6092906 | 70298 | Maint Operation | 199-51-6319.00-999-9-99 | $741.81 |
| | | | | | | 70366 | Maint Operation | 199-51-6319.00-999-9-99 | $370.00 |
| | 31150 | A/P Check | AT&T LONG DISTANCE | $336.80 | | Jan/Feb 2009 | Long Distance Charges | 199-51-6258.00-001-9-99 | $113.24 |
| | | | | | | | | 199-51-6258.00-002-9-24 | $5.36 |
| | | | | | | | | 199-51-6258.00-041-9-99 | $28.52 |
| | | | | | | | | 199-51-6258.00-101-9-99 | $10.59 |
| | | | | | | | | 199-51-6258.00-102-9-99 | $8.90 |
| | | | | | | | | 199-51-6258.00-104-9-99 | $14.28 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 3/27/2009 | 31150 | A/P Check | AT&T LONG DISTANCE | $336.80 | | Jan/Feb 2009 | Long Distance Charges | 199-51-6258.00-105-9-99 | $14.67 |
| | | | | | | | | 199-51-6258.00-941-9-99 | $78.75 |
| | | | | | | | | 199-51-6258.00-999-9-99 | $57.92 |
| | | | | | | | | 199-51-6258.TC-999-9-99 | $4.57 |
| | 31151 | A/P Check | B & B Athletic Supply, LLC | $1,233.00 | PO-6091445 | BEEVILLE | 1/4" spike replacements 100/bag | 181-36-6399.16-001-9-91 | $18.00 |
| | | | | | | | Men's Speedline Singlet | 181-36-6399.16-001-9-91 | $350.00 |
| | | | | | | | Nike Waffle Racer V Blk/Blk/Charc | 181-36-6399.16-001-9-91 | $90.00 |
| | | | | | | | Shipping | 181-36-6399.16-001-9-91 | $75.00 |
| | | | | | | | Women's Speedline 2 piece jersey | 181-36-6399.16-001-9-91 | $700.00 |
| | 31152 | A/P Check | Bee County Appraisal District | $38,705.26 | | #76 | 2ND QTR. 09 | 199-41-6213.AP-703-9-99 | $38,705.26 |
| | 31153 | A/P Check | BEEVILLE ROTARY CLUB | $40.00 | PO-6092549 | 209-24 | Admin Fees & Du | 199-41-6497.00-701-9-99 | $40.00 |
| | 31154 | A/P Check | Befour, Inc. | $66.50 | PO-6092647 | 042532 | A/C Adaptor for PSA 6600 | 181-36-6399.27-001-9-91 | $53.75 |
| | | | | | | | Shipping | 181-36-6399.27-001-9-91 | $12.75 |
| | 31155 | A/P Check | Stanley Security Solutions, inc. | $744.38 | | ACCT. #BEE004 | JAN. BAL. | 199-51-6319.00-999-9-99 | $744.38 |
| | 31156 | A/P Check | Betsy Ross Flag Girls, Inc. | $171.60 | PO-6091900 | 668002-T | 4" X 6" custom Muslin Texas MTD | 199-61-6399.00-941-9-99 | $171.60 |
| | 31157 | A/P Check | Between Your Ears Entertainment | $495.00 | PO-6092952 | 04/24/09 | Assembly Performance Total Fee | 270-11-6399.00-041-9-24 | $495.00 |
| | 31158 | A/P Check | Gwen Blackburn | $8.10 | PO-6092892 | 03/06/09 | ESC-3 wkshop meal reimburseme | 224-11-6411.00-941-9-23 | $8.10 |
| | 31159 | A/P Check | Bound To Stay Bound Books, Inc. | $5,350.39 | | 665990 | Reference PO#6091874 | 199-12-6669.00-999-9-11 | $366.27 |
| | | | | | PO-6092455 | 666110 | Library Books for all Elementary & | 199-12-6329.00-999-9-11 | $180.44 |
| | | | | | | | | 199-12-6399.99-999-9-11 | $1,609.29 |
| | | | | | | | | 199-12-6669.00-999-9-11 | $3,194.39 |
| | 31160 | A/P Check | Bowman Sewing Machine Co. | $1,934.30 | PO-6092051 | 3612 | Open PO for repairs and cleaning | 244-11-6249.00-001-9-22 | $1,934.30 |
| | 31161 | A/P Check | Brady Hull & Associates | $459.50 | PO-6091914 | 2009101 | TPSW Pencils | 199-61-6399.00-941-9-99 | $459.50 |
| | 31162 | A/P Check | Calence LLC W-9 | $33,039.86 | PO-6090716 | 0046918 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $985.60 |
| | | | | | | 0047175 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $595.00 |
| | | | | | | 0047176 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $7,215.60 |
| | | | | | | 0047177 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $1,758.40 |
| | | | | | | 0047187 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $1,692.10 |
| | | | | | | 0047276 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $106.40 |
| | | | | | | 0047507 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $3,099.26 |
| | | | | | | 0047633 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $1,254.40 |
| | | | | | | 0047757 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $1,591.70 |
| | | | | | | 0047758 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $380.80 |
| | | | | | | 0047759 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $1,267.20 |
| | | | | | | 0047760 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $734.90 |
| | | | | | | 0047761 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $856.80 |
| | | | | | | 0047762 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $571.20 |
| | | | | | | 0047763 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $285.60 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 3/27/2009 | 31162 | A/P Check | Calence LLC W-9 | $33,039.86 | PO-6090716 | 0047764 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $666.40 |
| | | | | | | 0048010 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $2,492.67 |
| | | | | | | 0048731 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $1,944.00 |
| | | | | | | 0049268 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $216.83 |
| | | | | | | 0049512 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $1,125.00 |
| | | | | | | 0049552 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $840.00 |
| | | | | | | 0050543 | Cisco VoIP Phone Sys. Hardware | 199-53-6219.ER-001-9-11 | $774.64 |
| | | | | | | | | 411-11-6649.ER-999-9-11 | $2,585.36 |
| | 31163 | A/P Check | CANTU'S WELDING & MUFFLEF | $1,416.00 | PO-6092664 | 1103 | Contracted Serv | 199-51-6249.00-999-9-99 | $96.00 |
| | | | | | | 1104 | Contracted Serv | 199-51-6249.00-999-9-99 | $240.00 |
| | | | | | PO-6092902 | 1112 | Contracted Serv | 199-51-6249.00-999-9-99 | $500.00 |
| | | | | | | 1113 | Contracted Serv | 199-51-6249.00-999-9-99 | $580.00 |
| | 31164 | A/P Check | Carlos G. Cantu | $75.00 | PO-6092982 | 03/20/09 | Rider Fee | 181-36-6219.10-001-9-91 | $10.00 |
| | | | | | | | Softball Official | 181-36-6219.10-001-9-91 | $65.00 |
| | 31165 | A/P Check | Carquest Auto Parts (955619) | $173.11 | | FEB. 09 STMT. | PARTS & SUPPLIES | 199-34-6311.00-999-9-99 | $3.49 |
| | | | | | | | | 199-51-6244.00-999-9-99 | $169.62 |
| | 31166 | A/P Check | Caryl D. Hudson, Educational Spe | $1,502.02 | PO-6092925 | 03/09/09 | Contracted Services 3/9/09-speec | 224-11-6216.00-941-9-23 | $498.51 |
| | | | | | PO-6092998 | 03/12/09 | Contracted Services - Speech | 224-11-6216.00-941-9-23 | $498.51 |
| | | | | | PO-6093017 | 03/23/09 | Speech Contracted Services | 224-11-6216.00-941-9-23 | $505.00 |
| | 31167 | A/P Check | Nancy Cavallin | $1,100.00 | | FEB. 09 | 21ST CENTURY GRANT CONTR | 352-11-6210.00-999-9-24 | $1,100.00 |
| | 31168 | A/P Check | Centerpoint Energy | $1,607.10 | | 03/10/09 | D/W GAS | 199-34-6259.00-999-9-99 | $68.11 |
| | | | | | | | | 199-51-6257.00-001-9-99 | $784.46 |
| | | | | | | | | 199-51-6257.00-101-9-99 | $262.91 |
| | | | | | | | | 199-51-6257.00-102-9-99 | $143.31 |
| | | | | | | | | 199-51-6257.00-104-9-99 | $145.11 |
| | | | | | | | | 199-51-6257.00-999-9-99 | $31.24 |
| | | | | | | | | 199-51-6257.00-999-9-99 | $31.24 |
| | | | | | | | | 199-51-6257.00-999-9-99 | $46.53 |
| | | | | | | 03/23/09 | Cafe | 199-51-6257.00-104-9-99 | $42.60 |
| | | | | | | 3/23/09 | Maint D W Gas | 199-51-6257.00-999-9-99 | $51.59 |
| | 31169 | A/P Check | Central Supply | $9,884.35 | PO-6092158 | 02/11 - 03/3/09 | OPEN PO FOR SUPPLIES | 199-23-6399.00-002-9-27 | $99.10 |
| | | | | | PO-6091959 | 1/30/09-3/3/09 | Maint Office Su | 199-51-6399.00-999-9-99 | $216.95 |
| | | | | | PO-6092006 | 2/11 - 3/3 2009 | Open PO for February 2009 | 199-21-6399.00-999-9-99 | $294.44 |
| | | | | | PO-6092193 | 2/11 - 3/3/09 | Open Purchase Order-Supplies | 199-21-6399.00-941-9-23 | $283.59 |
| | | | | | PO-6092495 | 2/20 - 2/26/09 | office supplies | 199-11-6399.40-101-9-11 | $109.22 |
| | | | | | PO-6092503 | 2/25/09-3/3/09 | Open P.O. for last two weeks of F | 199-41-6399.00-750-9-99 | $35.10 |
| | | | | | PO-6091903 | 2/6/09 - 3/3/09 | OPEN PURCHASE ORDER | 199-11-6399.98-105-9-11 | $406.58 |
| | | | | | PO-6092203 | A.C.JONES/KATH | Open PO for supplies | 199-11-6399.40-001-9-11 | $1,452.29 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|

**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/27/2009 | 31169 | A/P Check | Central Supply | $9,884.35 | PO-6092137 | CUST. #239/FEB | *M-F Teaching E | 199-11-6399.99-104-9-11 | $60.00 |
| | | | | | PO-6092256 | CUST. 214//-FEB | OPEN PO FOR SUPPLY MATER | 199-11-6399.98-102-9-11 | $420.45 |
| | | | | | PO-6092136 | CUST. 216/FEB.. | M-F Supplies Ma | 199-11-6399.98-104-9-11 | $578.11 |
| | | | | | PO-6092594 | CUST. 216/MAR | M-F Supplies Ma | 199-11-6399.98-104-9-11 | $599.77 |
| | | | | | PO-6092240 | CUST. 333/FEB. | M-F Art Supplie | 162-11-6399.BA-104-9-11 | $65.32 |
| | | | | | PO-6092254 | CUST..//214/FEB | OPEN PO FOR DUPLICATING P. | 199-11-6399.98-102-9-11 | $293.00 |
| | | | | | PO-6092202 | KATHERYN/FEB. | Open PO for Paper Runs | 199-11-6399.40-001-9-11 | $1,289.20 |
| | | | | | PO-6092021 | MARY/MORENO/ | Open PO for February 2009 | 199-11-6399.MP-041-9-11 | $1,999.84 |
| | | | | | PO-6092652 | TKT. 5035 | cover paper for course guidebook | 199-11-6399.40-001-9-11 | $70.70 |
| | | | | | | | paper for course guidebooks | 199-11-6399.40-001-9-11 | $263.70 |
| | | | | | PO-6091984 | TKT. # 4962 | Open P.O. For February | 199-41-6399.PR-750-9-99 | $101.75 |
| | | | | | PO-6092068 | TKT. # 4967 | Open P.O. for supplies | 199-12-6399.99-001-9-11 | $13.49 |
| | | | | | PO-6092026 | TKT. # 4986 | Open PO for February 2009 bulbs | 199-11-6249.00-041-9-11 | $18.76 |
| | | | | | PO-6092106 | TKT. # 4987 | Open PO for Feb | 199-12-6399.99-041-9-11 | $93.23 |
| | | | | | PO-6092135 | TKT. # 4995 | M-F Office Supp | 199-23-6399.00-104-9-11 | $85.03 |
| | | | | | PO-6092365 | TKT. # 5004 | Supplies - Resource Room | 199-11-6399.00-104-9-23 | $42.30 |
| | | | | | PO-6092502 | TKT. # 5019 | Open PO for February 2009 | 199-11-6399.MP-041-9-11 | $499.42 |
| | | | | | PO-6092372 | TKT. # 5032 | Open P.O. for Office Supplies | 199-21-6399.00-999-9-99 | $50.00 |
| | | | | | PO-6092547 | TKT. # 5034 | Supt General Of | 199-41-6399.00-701-9-99 | $95.26 |
| | | | | | PO-6092826 | TKT. # 5037 | Open PO | 199-53-6399.00-102-9-99 | $37.47 |
| | | | | | PO-6092496 | TKT. #5012 | po for february 24 paper run | 199-11-6399.99-101-9-11 | $293.00 |
| | | | | | PO-6092298 | TKT.# 5028 | Recruitment Materials | 255-23-6399.00-941-9-24 | $17.28 |
| | 31170 | A/P Check | Chris Soza | $313.06 | PO-6092970 | Mileage | mileage floresville | 181-36-6411.10-001-9-91 | $65.01 |
| | | | | | | | mileage for floresville | 181-36-6411.10-001-9-91 | $65.01 |
| | | | | | | | mileage to floresville | 181-36-6411.10-001-9-91 | $65.01 |
| | | | | | | | mileage to goliad | 181-36-6411.10-001-9-91 | $32.12 |
| | | | | | | | | 181-36-6411.10-001-9-91 | $32.34 |
| | | | | | | | mileage to gp | 181-36-6411.10-001-9-91 | $53.57 |
| | 31171 | A/P Check | Christine Finch | $7.21 | PO-6092951 | 02/23/09 | Meal for 1 on 2-23-09 TAKS Scier | 255-13-6411.00-041-9-24 | $7.21 |
| | 31172 | A/P Check | Christus Spohn Hospital Beeville ( | $1,851.01 | PO-6093016 | 02/28/09 | PT-Contracted Services - Feb.09 | 224-11-6216.00-101-9-23 | $333.26 |
| | | | | | | | PT-Contracted Services-Feb. 09 | 224-11-6216.00-001-9-23 | $417.26 |
| | | | | | | | | 224-11-6216.00-102-9-23 | $98.76 |
| | | | | | | | PT-ContractedServices | 224-11-6216.00-101-9-23 | $91.73 |
| | | | | | | | Speech Contracted Services- Feb | 199-11-6219.00-105-9-23 | $910.00 |
| | 31173 | A/P Check | Cindy's Wrecker Service | $450.00 | PO-6092851 | 14326 | tow bus 70 to Alice,tx | 199-34-6249.00-999-9-99 | $450.00 |
| | 31174 | A/P Check | City Of Beeville | $5,097.86 | | 03/05/09 | D/W WATER | 199-51-6256.00-041-9-99 | $17.26 |
| | | | | | | | | 199-51-6256.00-041-9-99 | $39.70 |
| | | | | | | | | 199-51-6256.00-041-9-99 | $194.21 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 3/27/2009 | 31174 | A/P Check | City Of Beeville | $5,097.86 | | 03/05/09 | D/W WATER | 199-51-6256.00-041-9-99 | $1,482.39 |
| | | | | | | | | 199-51-6256.00-101-9-99 | $1,341.34 |
| | | | | | | | | 199-51-6256.00-102-9-99 | $1,059.08 |
| | | | | | | | | 199-51-6256.00-105-9-99 | $740.91 |
| | | | | | | | | 199-51-6256.00-999-9-99 | $31.79 |
| | | | | | | | | 199-51-6256.00-999-9-99 | $191.18 |
| | 31175 | A/P Check | Patricia Coffee | $287.50 | PO-6092958 | 03/13/09 | Piano Accompaniment | 181-36-6219.04-041-9-99 | $287.50 |
| | 31176 | A/P Check | The Complete Athlete | $1,606.25 | PO-6092976 | 21834 | Shipping | 181-36-6399.18-001-9-91 | $11.00 |
| | | | | | | | Speedline Volleyball Jersey | 181-36-6399.18-001-9-91 | $1,595.25 |
| | 31177 | A/P Check | Computer Command Corporation | $530.95 | PO-6092904 | 18365 | Contracted Serv | 199-51-6249.00-999-9-99 | $200.95 |
| | | | | | | 18377 | HS Athletic Dept. Repairs | 199-51-6258.00-001-9-99 | $220.00 |
| | | | | | | 18381 | Tech Phone Repairs | 199-53-6399.00-999-9-99 | $110.00 |
| | 31178 | A/P Check | Craig Billman | $103.06 | PO-6092947 | 03/05/09 | Reimbursment for golf shirts | 181-36-6399.17-001-9-91 | $50.00 |
| | | | | | PO-6093025 | 03/23/09 | drinks for tournament | 181-36-6499.TY-001-9-91 | $53.06 |
| | 31179 | A/P Check | Curriculum Associates, Inc. | $68.69 | PO-6092566 | 1622880-1-0 | Grade 3 Student Book 10 PK | 404-11-6399.AM-101-9-24 | $51.30 |
| | | | | | | | Grade 3 Teacher Guide | 404-11-6399.AM-101-9-24 | $17.39 |
| | 31180 | A/P Check | Darlene Conoly Travel | $5,332.44 | PO-6092984 | March 2009 | Reimbursement for Darlene Cono | 163-11-6499.WT-041-9-11 | $5,332.44 |
| | 31181 | A/P Check | Data Management, Inc. | $94.04 | PO-6092562 | I260217 | Visitor Pass | 199-23-6399.00-041-9-11 | $94.04 |
| | 31182 | A/P Check | DEBRA HANUS | $257.18 | PO-6092938 | 02/27/09 | Mileage to CC, Tx. & Houston, Tx | 199-11-6411.00-041-9-21 | $257.18 |
| | 31183 | A/P Check | DICK POND ATHLETICS | $497.95 | PO-6091884 | 1000015741 | shipping | 181-36-6399.16-001-9-91 | $19.00 |
| | | | | | | | Women's podium boy short | 181-36-6399.16-001-9-91 | $478.95 |
| | 31184 | A/P Check | Dinah-Might Adventures LP | $143.75 | PO-6092560 | 10477 | Big book of books and activities | 431-13-6399.BT-999-9-11 | $19.95 |
| | | | | | | | Great fables, graphs, charts, diagı | 431-13-6399.BT-999-9-11 | $19.95 |
| | | | | | | | Notebook foldables for spirals, bin | 431-13-6399.BT-999-9-11 | $24.95 |
| | | | | | | | Study Flips: Grammar | 431-13-6399.BT-999-9-11 | $34.00 |
| | | | | | | | The big book of Holiday activities | 431-13-6399.BT-999-9-11 | $24.95 |
| | | | | | | | The big book of projects | 431-13-6399.BT-999-9-11 | $19.95 |
| | 31185 | A/P Check | Dorita Ramirez | $1,695.00 | | 02/10/09-3/5/09 | 2/10/09-3/5/09 | 404-11-6219.AM-104-9-24 | $1,695.00 |
| | 31186 | A/P Check | Dramatists Play Service, Inc. | $89.07 | PO-6092355 | SO00000038490 | All My Sons | 199-36-6399.05-001-9-99 | $89.07 |
| | 31187 | A/P Check | Driscoll Children's Hospital | $107.00 | PO-6088427 | 201934 | Facility/Follow Up Fee S. Wilson | 224-11-6216.00-001-9-23 | $53.50 |
| | | | | | | | Hospital/Facility Fee S. Wilson 7/2 | 224-11-6216.00-001-9-23 | $53.50 |
| | 31188 | A/P Check | Drury Inn & Suites Austin North | $1,949.88 | PO-6093043 | 05/31/09 | City Tax 9% | 181-36-6412.03-001-9-99 | $161.00 |
| | | | | | | | Quad Rooms | 181-36-6412.03-001-9-99 | $1,679.88 |
| | | | | | | | Single Room | 181-36-6412.03-001-9-99 | $109.00 |
| | 31189 | A/P Check | DYNASTY ENTERPRISES, INC. | $14,340.85 | | 28575 | Fuel | 199-34-6311.FU-999-9-99 | $6,053.86 |
| | | | | | | | | 199-41-6311.00-720-9-99 | $52.52 |
| | | | | | | | | 199-51-6311.00-999-9-99 | $868.87 |
| | | | | | | 29182 | Fuel | 199-34-6311.FU-999-9-99 | $6,334.00 |

# Disbursements Register



**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/27/2009 | 31189 | A/P Check | DYNASTY ENTERPRISES, INC. | $14,340.85 | | 29182 | Fuel | 199-41-6311.00-720-9-99 | $148.60 |
| | | | | | | | | 199-51-6311.00-999-9-99 | $883.00 |
| | 31190 | A/P Check | Ebsco Subscription Services | $660.43 | PO-6091796 | 7420610 | Elementary Library Annual Magaz | 199-12-6329.00-999-9-11 | $660.43 |
| | 31191 | A/P Check | Echo Hotel | $130.90 | PO-6092746 | 102587 | Maint Director | 199-51-6411.00-999-9-99 | $15.00 |
| | | | | | | | | 199-51-6411.00-999-9-99 | $115.90 |
| | 31192 | A/P Check | Education Service Center Region | $225.00 | PO-6091980 | 030267 | HS GT Travel | 199-11-6411.00-001-9-21 | $150.00 |
| | | | | | | 030268 | HS GT Travel | 199-11-6411.00-001-9-21 | $75.00 |
| | 31193 | A/P Check | EISSLER'S APPLIANCE SERVIC | $1,899.00 | PO-6092583 | 004402 | Maint Operation | 199-51-6319.00-999-9-99 | $1,899.00 |
| | 31194 | A/P Check | ENERGY EDUCATION, INC. | $5,000.00 | | APRIL 09 | APRIL FEE | 199-51-6299.EN-999-9-99 | $5,000.00 |
| | 31195 | A/P Check | ESC16 | $200.00 | PO-6091090 | 020235 | registration fee for Spring Worksh | 199-23-6411.00-001-9-11 | $200.00 |
| | 31196 | A/P Check | K.ERIC DUBOIS, PH. D. | $1,425.00 | PO-6093008 | 03/04/09 | Evaluation C. Jones-FMC 1/20/09 | 224-11-6216.00-101-9-23 | $200.00 |
| | | | | | PO-6093018 | 03/23/09 | Psyc.Eval-1/20/09 J.Gutierrez-AC | 224-11-6216.00-001-9-23 | $250.00 |
| | | | | | | | Psyc.Eval-1/27/09 E.Gonzales-AC | 224-11-6216.00-001-9-23 | $250.00 |
| | | | | | | | Psyc.Eval-12//9/08 M. Martinez-A | 224-11-6216.00-001-9-23 | $100.00 |
| | | | | | | | Psyc.Eval-12/16/08-2/24/09RuDel | 224-11-6216.00-104-9-23 | $250.00 |
| | | | | | | | Psyc.Eval-12/16/08-RyDelagarza | 224-11-6216.00-104-9-23 | $250.00 |
| | | | | | PO-6093008 | 3/4/09 | Consultation D.Cantu-FMC 2/24/0 | 224-11-6216.00-101-9-23 | $125.00 |
| | 31197 | A/P Check | Ferguson Enterprises, INC | $448.60 | PO-6092290 | 0745776 | Maint Operation | 199-51-6319.00-999-9-99 | $218.62 |
| | | | | | | 0767998 | Maint Operation | 199-51-6319.00-999-9-99 | $193.93 |
| | | | | | | 13217 | Maint Operation | 199-51-6319.00-999-9-99 | $36.05 |
| | 31198 | A/P Check | G & G Pest Control | $400.00 | PO-6092738 | 38132 | Maint D W Pest | 199-51-6217.00-999-9-99 | $400.00 |
| | 31199 | A/P Check | Roy Galvan | $224.48 | PO-6092670 | EDING | Maint Director | 199-51-6411.00-999-9-99 | $86.00 |
| | | | | | | | | 199-51-6411.00-999-9-99 | $138.48 |
| | 31200 | A/P Check | GLORIA GARCIA | $500.00 | | 03/05/09 | 02/17/09 - 03/05/09 (ARI/AMI) | 404-11-6219.AM-101-9-24 | $500.00 |
| | 31201 | A/P Check | Lawrence Garcia | $149.27 | PO-6092874 | 04/30/09 | Mileage to Austin | 199-53-6411.00-999-9-99 | $149.27 |
| | 31202 | A/P Check | GEORGE WEST HIGH SCHOOL | $125.00 | PO-6092967 | 03/09/09 | golf tournament | 181-36-6499.TY-001-9-91 | $125.00 |
| | 31203 | A/P Check | Golden Corral #560 | $47.12 | PO-6092990 | 210638 | meals for powerlifting team | 181-36-6412.31-001-9-91 | $47.12 |
| | 31204 | A/P Check | Golden Corral #633 | $47.12 | PO-6092864 | 238060 | meals for powerlifting team | 181-36-6412.31-001-9-91 | $47.12 |
| | 31205 | A/P Check | Terry Greenup | $499.12 | PO-6092972 | 03/8-03/11/09 | Hotel in Brownsville | 181-36-6411.00-001-9-91 | $192.10 |
| | | | | | | | Mileage to Brownsville | 181-36-6411.00-001-9-91 | $207.02 |
| | | | | | | | Reimbursment:Registration THSA | 181-36-6411.00-001-9-91 | $100.00 |
| | 31206 | A/P Check | H.M. King High School | $90.00 | PO-6092988 | 03/27/09 | entry fee for tennis | 181-36-6497.19-001-9-91 | $90.00 |
| | 31207 | A/P Check | Janice Woods Hartman, Otr | $2,123.30 | PO-6092890 | 03/03/09 | Contracted Services 3/3/09 | 224-11-6216.00-104-9-23 | $748.65 |
| | | | | | PO-6092891 | 03/06/09 | Contracted Services 3/6/09 | 224-11-6216.00-101-9-23 | $581.70 |
| | | | | | | | | 224-11-6216.00-102-9-23 | $96.95 |
| | | | | | PO-6093015 | 03/10/09 | Contracted Services 3/10/09 | 224-11-6216.00-102-9-23 | $116.00 |
| | | | | | | | | 224-11-6216.00-104-9-23 | $580.00 |
| | 31208 | A/P Check | Melissa Hughes | $34.98 | PO-6092838 | Jan/Feb 09 | Jan/Feb 09 travel | 199-12-6411.00-999-9-11 | $34.98 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 3/27/2009 | 31209 | A/P Check | J & M SUPPLY, INC. | $509.06 | PO-6092274 | 6566 | Operational Sup | 199-51-6319.00-941-9-99 | $509.06 |
| | 31210 | A/P Check | J&D Taylor Enterprises, Inc. | $306.85 | PO-6092520 | FEB STMT 2 | Grounds Crew Ot | 199-51-6299.21-999-9-99 | $306.85 |
| | 31211 | A/P Check | Jaime Rodriguez | $212.22 | PO-6092928 | 03/10/09 | reimbursement for meals at DEC/ | 199-23-6411.00-001-9-11 | $72.00 |
| | | | | | PO-6093050 | 3/10-12/09 | reimbursement for travel expense | 199-23-6399.00-001-9-11 | $36.56 |
| | | | | | PO-6092796 | WRKSHP 3/10 | travel expense reimbursement | 199-23-6399.00-001-9-11 | $103.66 |
| | 31212 | A/P Check | JESUS BAEZ | $73.39 | PO-6092927 | 03/04/09 | reimbursement for meal | 199-11-6411.00-001-9-21 | $10.90 |
| | | | | | | | reimbursement for mileage to ES( | 199-11-6411.00-001-9-21 | $62.49 |
| | 31213 | A/P Check | John C. Beasley Golf Course | $1,040.00 | PO-6092963 | 03/25/09 | spring classic golf tournament | 181-36-6499.TY-001-9-91 | $1,040.00 |
| | 31214 | A/P Check | Karen Johnson | $67.54 | PO-6092895 | 03/09/09 | ESC-3 wkshop meal/mileage reim | 224-11-6411.00-941-9-23 | $67.54 |
| | 31215 | A/P Check | Johnstone Supply | $114.63 | PO-6092436 | 250907 | Capital Improve | 199-51-6629.00-999-9-99 | $29.37 |
| | | | | | | 251205 | Capital Improve | 199-51-6629.00-999-9-99 | $85.26 |
| | 31216 | A/P Check | Jr3 Education Associates, Llc | $29,398.54 | | APRIL 09 | SALARIES FOR JR3 APRIL 09 | 181-36-6299.RR-041-9-11 | $4,267.93 |
| | | | | | | | | 199-11-6299.RR-001-9-11 | $4,349.42 |
| | | | | | | | | 199-11-6299.RR-001-9-11 | $4,464.17 |
| | | | | | | | | 199-11-6299.RR-104-9-11 | $4,330.83 |
| | | | | | | | | 199-11-6299.RR-105-9-30 | $3,738.69 |
| | | | | | | | | 199-41-6299.RR-750-9-99 | $8,247.50 |
| | 31217 | A/P Check | Kazdon, Inc. | $253.50 | | 10980109 | JAN. 09 SERVICE FEE | 199-41-6219.00-750-9-99 | $253.50 |
| | 31218 | A/P Check | Kendall & Son Ltd | $478.27 | PO-6092907 | 42759 | Maint Operation | 199-51-6319.00-999-9-99 | $478.27 |
| | 31219 | A/P Check | M & A Technology | $10,454.00 | PO-6092223 | SMINV6273 | Western Digital 80GB IDE 2.5" HI | 199-11-6399.40-001-9-11 | $59.00 |
| | | | | | PO-6091763 | SMINV6393 | Elmo P10S Digital Visual Present | 174-11-6399.00-101-9-11 | $1,485.00 |
| | | | | | PO-6091844 | SMINV6400 | Elmo P10S Digital Visual Present | 199-11-6399.MP-101-9-11 | $4,455.00 |
| | | | | | PO-6091845 | SMINV6401 | Elmo P10S Digital Visual Present | 199-11-6399.40-101-9-11 | $4,455.00 |
| | 31220 | A/P Check | M & R Haynes, Inc. | $55.00 | PO-6092866 | 791904 | meals for baseball team | 181-36-6412.15-001-9-91 | $55.00 |
| | 31221 | A/P Check | Margaret Collier | $2,150.00 | | 03/09/09 | 01/26/09-02/27/09 | 404-11-6219.AR-105-9-24 | $2,150.00 |
| | 31222 | A/P Check | Margie Coronado | $2,901.48 | PO-6092821 | 03/02/09 | Contracted Services-Speech Ther | 224-11-6216.00-941-9-23 | $723.12 |
| | | | | | | | | 224-11-6216.00-941-9-23 | $732.12 |
| | | | | | PO-6092996 | 03/10/09 | Contracted Services- Speech | 224-11-6216.00-941-9-23 | $723.12 |
| | | | | | | 03/11/09 | Contracted Services - Speech | 224-11-6216.00-941-9-23 | $723.12 |
| | 31223 | A/P Check | Marshall Webb Co. | $502.81 | PO-6092913 | 98914 | Maint Operation | 199-51-6249.00-999-9-99 | $502.81 |
| | 31224 | A/P Check | MATERA PAPER CO., LTD | $1,406.60 | PO-6092744 | 473325-00 | Maint Janitorial | 199-51-6315.00-999-9-99 | $586.45 |
| | | | | | | 473713-00 | Maint Operation | 199-51-6319.00-999-9-99 | $700.15 |
| | | | | | | 473802-00 | Maint Operation | 199-51-6319.00-999-9-99 | $120.00 |
| | 31225 | A/P Check | Chowan Mayo | $554.00 | PO-6093052 | 04/01/09 | meals - student bkfst | 199-11-6412.74-001-9-22 | $40.00 |
| | | | | | | | meals - student dinner | 199-11-6412.74-001-9-22 | $80.00 |
| | | | | | | | | 199-36-6412.99-001-9-99 | $80.00 |
| | | | | | | | meals - student lunch | 199-11-6412.74-001-9-22 | $60.00 |
| | | | | | | | | 199-36-6412.99-001-9-99 | $120.00 |

# Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/27/2009 | 31225 | A/P Check | Chowan Mayo | $554.00 | PO-6093052 | 04/01/09 | meals for state competiton - stude | 199-36-6412.99-001-9-99 | $80.00 |
| | | | | | | | sponsor meals - bkfst | 199-11-6412.74-001-9-22 | $10.00 |
| | | | | | | | | 199-36-6412.99-001-9-99 | $20.00 |
| | | | | | | | sponsor meals - dinner | 199-11-6412.74-001-9-22 | $14.00 |
| | | | | | | | | 199-36-6412.99-001-9-99 | $14.00 |
| | | | | | | | sponsor meals - lunch | 199-11-6412.74-001-9-22 | $12.00 |
| | | | | | | | | 199-36-6412.99-001-9-99 | $24.00 |
| | 31226 | A/P Check | SARAH MC KINNEY | $9.29 | PO-6092893 | 03/09/09 | ESC-3 wkshop meal reimburseme | 224-11-6411.00-941-9-23 | $9.29 |
| | 31227 | A/P Check | Mccoy's Building Supply Center | $703.11 | PO-6092275 | FefStmt E | Operational Sup | 199-51-6319.00-999-9-99 | $703.11 |
| | 31228 | A/P Check | Midstate Publishing, Inc. | $92.68 | PO-6092328 | 914 | 6 copies Merriam Webster Diction | 199-12-6669.00-001-9-11 | $92.68 |
| | 31229 | A/P Check | Mr. Gatti's #415 | $87.00 | PO-6092882 | 2767 | meals for softball team | 181-36-6412.26-001-9-91 | $87.00 |
| | 31230 | A/P Check | Texas Multi Chem | $905.30 | PO-6092949 | 2009-396 | Delivery charge | 181-36-6399.10-001-9-91 | $50.00 |
| | | | | | | | Trimec Southern | 181-36-6399.10-001-9-91 | $855.30 |
| | 31231 | A/P Check | Mike Mylnar | $204.00 | PO-6093054 | 04/02/09 | meals for state competition | 199-36-6412.99-001-9-99 | $36.00 |
| | | | | | | | | 199-36-6412.99-001-9-99 | $54.00 |
| | | | | | | | meals for state competiton | 199-36-6412.99-001-9-99 | $72.00 |
| | | | | | | | meals for state comptition | 199-36-6412.99-001-9-99 | $42.00 |
| | 31232 | A/P Check | NATIONAL SCHOOL PRODUCTS | $54.99 | PO-6092416 | 908826 | Treasure Chest-Teaching Resour | 199-21-6399.00-941-9-23 | $54.99 |
| | 31233 | A/P Check | Odem High School | $100.00 | PO-6092966 | 3/9/09 | golf tournament | 181-36-6499.TY-001-9-91 | $100.00 |
| | 31234 | A/P Check | Dorothy Olivares | $5.94 | PO-6092894 | 03/09/09 | ESC-3 wkshop meal reimburseme | 224-11-6411.00-941-9-23 | $5.94 |
| | 31235 | A/P Check | O'reilly Auto Parts Cust. #193924 | $361.16 | | FEB. 09 STMT. | PARTS/SUPPLIES TRANS. DEPT | 199-34-6311.00-999-9-99 | $361.16 |
| | 31236 | A/P Check | Oriental Trading Company, Inc. | $51.71 | PO-6092543 | 630427117-01 | Bright Visor Assortment | 211-61-6399.00-941-9-24 | $42.72 |
| | | | | | | | Shipping & Handling | 211-61-6399.00-941-9-24 | $8.99 |
| | 31237 | A/P Check | Patti Welder Magnet School | $120.00 | PO-6092986 | 03/23/09 | solo & ensemble fees | 181-36-6497.03-041-9-99 | $120.00 |
| | 31238 | A/P Check | Perma-Bound | $1,274.14 | PO-6092311 | 1285054-00 | M-F Barnhart Ar | 199-11-6399.40-104-9-21 | $76.98 |
| | | | | | | | M-F Gt Supplies | 199-11-6399.40-104-9-21 | $120.50 |
| | | | | | | | | 199-11-6399.40-104-9-21 | $136.44 |
| | | | | | PO-6092312 | 1285055-00 | M-F Instruction | 199-11-6399.40-104-9-11 | $50.29 |
| | | | | | | 1288759-00 | INSTRUCTIONAL SUPPLIES | 212-11-6399.00-041-9-24 | $889.93 |
| | 31239 | A/P Check | PIZZARRIFFIC | $204.00 | PO-6092620 | 543763 | Open PO | 404-11-6341.AR-104-9-24 | $204.00 |
| | 31240 | A/P Check | PLUMBMASTER | $610.87 | PO-6092740 | IN-00352545 | Maint Operation | 199-51-6319.00-999-9-99 | $461.95 |
| | | | | | | IN-00352545 2 | Maint Operation | 199-51-6319.00-999-9-99 | $148.92 |
| | 31241 | A/P Check | POCKET NURSE | $3,314.99 | PO-6092300 | 157591A | Bath Thermometer | 178-11-6399.SS-001-9-11 | $28.58 |
| | | | | | | | Bed pads, quilted | 178-11-6399.SS-001-9-11 | $83.34 |
| | | | | | | | Bed Spreads Blue | 178-11-6399.00-001-9-11 | $58.40 |
| | | | | | | | Bedside Commode | 178-11-6399.00-001-9-11 | $66.40 |
| | | | | | | | Drop Foot Boot | 178-11-6399.SS-001-9-11 | $37.17 |
| | | | | | | | Hand Control Mitt | 178-11-6399.00-001-9-11 | $19.80 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 3/27/2009 | 31241 | A/P Check | POCKET NURSE | $3,314.99 | PO-6092300 | 157591A | Hip Abduction Kit | 178-11-6399.SS-001-9-11 | $33.39 |
| | | | | | | | Male Attachment-Caucasian | 178-11-6399.00-001-9-11 | $45.40 |
| | | | | | | | Manikin-Caucasian Suzie | 178-11-6399.00-001-9-11 | $685.44 |
| | | | | | | | Mobile Shower Chair | 178-11-6399.SS-001-9-11 | $164.40 |
| | | | | | | | Pail & Lid | 178-11-6399.SS-001-9-11 | $10.75 |
| | | | | | | | Pillow | 178-11-6399.00-001-9-11 | $39.36 |
| | | | | | | | Portable Scale | 178-11-6399.SS-001-9-11 | $331.39 |
| | | | | | | | Protection Kit | 178-11-6399.00-001-9-11 | $11.10 |
| | | | | | | | Quad Can | 178-11-6399.SS-001-9-11 | $25.90 |
| | | | | | | | Sheets-Set X | 178-11-6399.00-001-9-11 | $104.94 |
| | | | | | | | Stethoscope-Caribbean Blue | 178-11-6399.SS-001-9-11 | $479.43 |
| | | | | | | 157591B | Hoyer Lift- | 178-11-6399.SS-001-9-11 | $995.00 |
| | | | | | | 157591C | Stethoscope-Royal Blue | 178-11-6399.SS-001-9-11 | $94.80 |
| | 31242 | A/P Check | Professional Turf Products | $371.80 | PO-6093057 | 3013479-00 | Repair Reel Mower | 181-36-6399.10-001-9-91 | $371.80 |
| | 31243 | A/P Check | Profire Protection, Inc. | $346.75 | PO-6092658 | 328254 | Contracted Serv | 199-51-6249.00-999-9-99 | $346.75 |
| | 31244 | A/P Check | QA Systems, Inc. | $1,940.50 | PO-6092313 | 35826 | General Supplie | 199-11-6399.MP-104-9-11 | $615.50 |
| | | | | | | 35855 | General Supplie | 199-11-6399.MP-104-9-11 | $1,325.00 |
| | 31245 | A/P Check | QUILL CORPORATION | $1,638.00 | | 5060309 | INVENTORY SUPPLIES | 199-00-1310.00-000-9-00 | $22.56 |
| | | | | | | 5069581 | INVENTORY SUPPLIES | 199-00-1310.00-000-9-00 | $15.12 |
| | | | | | | 5073344 | INVENTORY SUPPLIES | 199-00-1310.00-000-9-00 | $302.71 |
| | | | | | | 5073360 | INVENTORY SUPPLIES | 199-00-1310.00-000-9-00 | $179.78 |
| | | | | | | 5073371 | INVENTORY SUPPLIES | 199-00-1310.00-000-9-00 | $889.08 |
| | | | | | | 5085667 | INVENTORY SUPPLIES | 199-00-1310.00-000-9-00 | $103.75 |
| | | | | | | 5169266 | INVENTORY SUPPLIES | 199-00-1310.00-000-9-00 | $125.00 |
| | 31246 | A/P Check | Rbc Music | $605.95 | PO-6092610 | 803099 | Sheet Music | 181-36-6399.03-001-9-99 | $220.00 |
| | | | | | | 804685 | H S Band Suppli | 181-36-6399.03-001-9-99 | $385.95 |
| | 31247 | A/P Check | Recorded Books | $785.43 | PO-6092322 | 4393559 | audio books | 199-12-6399.00-041-9-11 | $785.43 |
| | 31248 | A/P Check | Renaissance Austin | $534.00 | PO-6092961 | 06/9-12/09 | Hotel for summer conference | 199-41-6411.88-999-9-99 | $534.00 |
| | 31249 | A/P Check | Renaissance Learning | $1,940.00 | PO-6092900 | Q#398609 | * M-F Spring Su | 199-11-6399.00-104-9-11 | $1,940.00 |
| | 31250 | A/P Check | RICK WEBB | $39.38 | PO-6092929 | Jan/Feb 2009 | reimbursement for travel - Feb | 199-11-6411.99-001-9-11 | $12.82 |
| | | | | | | | reimbursement for travel - Jan | 199-11-6411.99-001-9-11 | $26.56 |
| | 31251 | A/P Check | RIDDELL ALL AMERICAN | $512.85 | PO-6092180 | 91495222 | Texas orange soccer tube socks | 181-36-6399.29-001-9-91 | $119.89 |
| | | | | | | | White soccer tube socks | 181-36-6399.29-001-9-91 | $119.89 |
| | | | | | PO-6092499 | 91521247 | helmets reconditioned & paint tx o | 181-36-6249.00-001-9-91 | $273.07 |
| | 31252 | A/P Check | Riverside Publishing | $749.52 | PO-6092518 | 943865335 | Shipping & Handling | 199-31-6339.00-941-9-23 | $81.52 |
| | | | | | | | WJ-3 Test of Achievement Form / | 199-31-6339.00-941-9-23 | $328.00 |
| | | | | | | | WJ-3 Test of Cognitive Abilities | 199-31-6339.00-941-9-23 | $340.00 |
| | 31253 | A/P Check | David Rodriguez | $164.00 | PO-6093055 | 04/01/09 | state competition meals | 199-36-6412.99-001-9-99 | $24.00 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 3/27/2009 | 31253 | A/P Check | David Rodriguez | $164.00 | PO-6093055 | 04/01/09 | state competition meals | 199-36-6412.99-001-9-99 | $28.00 |
| | | | | | | | | 199-36-6412.99-001-9-99 | $64.00 |
| | | | | | | | State competition meals | 199-36-6412.99-001-9-99 | $48.00 |
| | 31254 | A/P Check | Eloy Rodriguez | $80.00 | PO-6092855 | 03/04/09 | Official for softball v. Ray | 181-36-6219.10-001-9-91 | $70.00 |
| | | | | | | | Rider fee | 181-36-6219.10-001-9-91 | $10.00 |
| | 31255 | A/P Check | Rolando H. Adame | $115.71 | PO-6093049 | 03/24/09 | reimbursement for OAP supplies | 199-36-6399.05-001-9-99 | $115.71 |
| | 31256 | A/P Check | Roy Hanus | $481.00 | PO-6093048 | 04/04/09 | Hs Uil Student | 199-36-6494.09-001-9-99 | $40.00 |
| | | | | | | | meals for District Competition | 199-36-6412.09-001-9-99 | $441.00 |
| | 31257 | A/P Check | Rudy Santos | $140.80 | PO-6092856 | 03/04/09 | Mileage | 181-36-6219.10-001-9-91 | $70.80 |
| | | | | | | | Official for softball v. Ray | 181-36-6219.10-001-9-91 | $70.00 |
| | 31258 | A/P Check | Sas-Southern Accounting System | $772.52 | PO-6092570 | 3090055 | General Supplie | 199-11-6399.MP-104-9-11 | $20.36 |
| | | | | | | | | 199-11-6399.MP-104-9-11 | $36.86 |
| | | | | | | | M-F Barnhart Ar | 199-11-6399.MP-104-9-11 | $20.36 |
| | | | | | PO-6091775 | 3090146 | CHECK IN PASSES | 199-23-6399.00-102-9-11 | $347.47 |
| | | | | | | | CHECK OUT PASSES | 199-23-6399.00-102-9-11 | $347.47 |
| | 31259 | A/P Check | SHERWIN WILLIAMS | $661.19 | PO-6092277 | FEB STMT 2 | Maint Operation | 199-51-6319.00-999-9-99 | $661.19 |
| | 31260 | A/P Check | SkillsUSA - Texas | $350.00 | PO-6092923 | 6048 | registrations for state competitors | 199-36-6412.99-001-9-99 | $200.00 |
| | | | | | | 6049 | registrations for state competitors | 199-36-6412.99-001-9-99 | $150.00 |
| | 31261 | A/P Check | Sonic Drive Inn | $219.59 | PO-6092888 | TKT. 143/ 142 | meals for baseball | 181-36-6412.15-001-9-91 | $78.93 |
| | | | | | | TKT. 190 | meals for baseball | 181-36-6412.15-001-9-91 | $76.64 |
| | | | | | | TKT. 290 | meals for baseball | 181-36-6412.15-001-9-91 | $64.02 |
| | 31262 | A/P Check | Sonic Drive Inn #2059 | $214.71 | PO-6092941 | Tkt#530 | Meals for boys track team | 181-36-6412.24-001-9-91 | $91.25 |
| | | | | | | | Meals for girls track team | 181-36-6412.16-001-9-91 | $123.46 |
| | 31263 | A/P Check | South Texas Implement Co. | $19.27 | | 757830 | SUPPLIES FOR ATHLETIC DEPT | 181-36-6399.10-001-9-91 | $19.27 |
| | 31264 | A/P Check | South Texas Music Mart Inc. | $14,349.00 | PO-6093044 | 52252A | MS9213FWC 13" Marching Snare | 181-36-6649.03-001-9-99 | $0.00 |
| | | | | | | | | 181-36-6649.03-001-9-99 | $3,732.00 |
| | | | | | | | Sousa Opticase | 181-36-6649.03-001-9-99 | $2,259.00 |
| | | | | | | | TP7226CL 26" Timpani | 181-36-6649.03-001-9-99 | $3,165.00 |
| | | | | | | | TP7229CL 29" Timpani | 181-36-6649.03-001-9-99 | $3,399.00 |
| | | | | | | | YSL822GO Yamaha Xeno Trom | 181-36-6649.03-001-9-99 | $1,794.00 |
| | 31265 | A/P Check | South Texas School Furniture | $480.05 | | S1204 | Heavy Duty Hole Punch,Replacen | 199-23-6399.00-001-9-11 | $480.05 |
| | 31266 | A/P Check | Southern Paper & Chemical Co., I | $11,477.30 | PO-6092741 | 77345 | Maint Janitoria | 199-51-6315.00-999-9-99 | $3,084.80 |
| | | | | | | | | 199-51-6315.00-999-9-99 | $3,911.60 |
| | | | | | PO-6092742 | 77346 | Maint Janitoria | 199-51-6315.00-999-9-99 | $2,256.36 |
| | | | | | | 77413 | Maintenance Cok | 199-51-6315.00-999-9-99 | $758.40 |
| | | | | | | 77449 | Maint Janitoria | 199-51-6315.00-999-9-99 | $176.87 |
| | | | | | | 77483 | Maint Janitoria | 199-51-6315.00-999-9-99 | $186.00 |
| | | | | | | 77495 | Maint Janitoria | 199-51-6315.00-999-9-99 | $380.15 |

# Disbursements Register



**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/27/2009 | 31266 | A/P Check | Southern Paper & Chemical Co., I | $11,477.30 | PO-6092742 | 77496 | Maint Janitoria | 199-51-6315.00-999-9-99 | $723.12 |
| | 31267 | A/P Check | STAPLES BUSINESS ADVANTA( | $744.15 | PO-6092344 | 8011809599 | Avery Heavy Duty 5" Binder Blk | 199-00-1310.00-000-9-00 | $131.34 |
| | | | | | | | Highlighters Bic 5/set Asst. | 199-00-1310.00-000-9-00 | $105.50 |
| | | | | | | | Highlighters Sharpie Blue dz | 199-00-1310.00-000-9-00 | $57.96 |
| | | | | | | | Highlighters Sharpie Green dz | 199-00-1310.00-000-9-00 | $115.92 |
| | | | | | | | HP Printhead 88 Blk/Yell C9381A | 199-00-1310.00-000-9-00 | $143.98 |
| | | | | | PO-6092632 | 8011914387 | Brother TZ131 | 199-00-1310.00-000-9-00 | $53.95 |
| | | | | | | | Index Card 3x5 | 199-00-1310.00-000-9-00 | $77.00 |
| | | | | | | | Okidata 320/321 Ribbon | 199-00-1310.00-000-9-00 | $58.50 |
| | 31268 | A/P Check | Stericycle, Inc. | $225.62 | PO-6092909 | 4000675912 | Contracted Serv | 199-51-6249.00-999-9-99 | $225.62 |
| | 31269 | A/P Check | Subway #15295 | $20.00 | PO-6092852 | 02/28/09 | Meals for baseball team | 181-36-6412.15-001-9-91 | $20.00 |
| | 31270 | A/P Check | Subway Sandwiches And Salads | $147.58 | PO-6092948 | 0000140879 | Meals for HS Tennis Team | 181-36-6412.19-001-9-91 | $64.00 |
| | | | | | PO-6093024 | 0000143423 | meals for baseball team | 181-36-6412.15-001-9-91 | $30.89 |
| | | | | | PO-6092887 | 000141392 | meals for baseball team | 181-36-6412.15-001-9-91 | $28.69 |
| | | | | | PO-6092853 | 03/05/09 | Meals for baseball team | 181-36-6412.15-001-9-91 | $24.00 |
| | 31271 | A/P Check | Subway Sandwiches #2 | $330.00 | PO-6092944 | 0000132994 | mels for track team | 181-36-6412.16-041-9-91 | $330.00 |
| | 31272 | A/P Check | SUE ROBERTS | $14.30 | PO-6092837 | Jan/Feb 2009 | Nurse traver | 199-33-6411.00-941-9-99 | $14.30 |
| | 31273 | A/P Check | T.A.C. | $1,272.50 | PO-6092575 | 311934 | Contracted Serv | 199-51-6249.00-999-9-99 | $1,272.50 |
| | 31274 | A/P Check | TASB, INC. | $1,114.10 | PO-6092880 | 355177 | Admin Fees & Du | 199-41-6497.SB-702-9-99 | $408.33 |
| | | | | | | 356480 | MEDICAID FOR FEB. 09 | 199-00-5931.00-000-9-00 | $705.77 |
| | 31275 | A/P Check | TASBO | $330.00 | PO-6092868 | 2009 | TASBO Membership-Eva | 199-41-6411.FN-750-9-99 | $85.00 |
| | | | | | | | TASBO Membership-Mickey | 199-41-6411.FN-750-9-99 | $105.00 |
| | | | | | PO-6092669 | TASBO 2 | Maint Director | 199-51-6411.00-999-9-99 | $140.00 |
| | 31276 | A/P Check | TEAM SPORTS OF TEXAS | $484.80 | PO-6091739 | 017026-00 | Air zoom rival | 181-36-6399.16-041-9-91 | $484.80 |
| | 31277 | A/P Check | The University of Texas at Austin | $240.00 | PO-6092921 | 03/10/09 | Ensembles | 181-36-6497.03-001-9-99 | $120.00 |
| | | | | | | | Solos | 181-36-6497.03-001-9-99 | $120.00 |
| | 31278 | A/P Check | Catherine Thornton | $12.00 | PO-6092930 | 03/04/09 | reimbursement for meal | 199-11-6411.00-001-9-21 | $12.00 |
| | 31279 | A/P Check | Thyssenkrupp Elevator Corp. | $175.02 | PO-6092757 | 879988 | Contracted Serv | 199-51-6249.00-999-9-99 | $175.02 |
| | 31280 | A/P Check | TLEEAA | $615.00 | PO-6093047 | 04/04/09 | entry fees | 199-36-6412.99-001-9-99 | $135.00 |
| | | | | | | | | 199-36-6412.99-001-9-99 | $480.00 |
| | 31281 | A/P Check | Travis Gagnon | $187.75 | PO-6092933 | 03/10/09 | mileage | 181-36-6219.10-001-9-91 | $87.75 |
| | | | | | | | soccer official vs mcCollum | 181-36-6219.10-001-9-91 | $100.00 |
| | 31282 | A/P Check | U.S. Postal Service (Cmrs-Fp) | $300.00 | | 3-2009 | Admin Postage E | 199-41-6319.00-750-9-99 | $300.00 |
| | 31283 | A/P Check | Universal Interscholastic League | $216.00 | PO-6092375 | 09-3905 | Nystrom Desk Atlas grades 5-8 | 199-36-6399.09-041-9-99 | $216.00 |
| | 31284 | A/P Check | Visual Teaching Alliance | $65.00 | PO-6092377 | 55580228BEE | GT Conference for Mrs. Hanus | 199-11-6411.00-041-9-21 | $65.00 |
| | 31285 | A/P Check | Wendys #SW35 | $95.00 | PO-6092945 | 03/10/09 | meals for baseball team | 181-36-6412.15-001-9-91 | $95.00 |
| | 31286 | A/P Check | Whataburger of Alice | $28.39 | PO-6092931 | 10184 | meals for golf team | 181-36-6412.17-001-9-91 | $28.39 |
| | 31287 | A/P Check | Whataburger, Inc. | $961.44 | PO-6092989 | 272340 | meals for tennis team | 181-36-6412.19-001-9-91 | $64.49 |

# Disbursements Register



**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3/27/2009 | 31287 | A/P Check | Whataburger, Inc. | $961.44 | PO-6092969 | 34650 | meals  for softball team | 181-36-6412.26-001-9-91 | $107.76 |
| | | | | | PO-6092942 | 42038 | meals for girls soccer | 181-36-6412.29-001-9-91 | $47.75 |
| | | | | | PO-6092867 | 42039 | meals for soccer boys | 181-36-6412.28-001-9-91 | $90.90 |
| | | | | | PO-6092989 | 600094 | meals for powerlifting | 181-36-6412.31-001-9-91 | $4.86 |
| | | | | | PO-6092865 | 608897 | meals for baseball team | 181-36-6412.15-001-9-91 | $53.88 |
| | | | | | PO-6092964 | 612911 | meals for soccer team | 181-36-6412.28-001-9-91 | $139.21 |
| | | | | | PO-6092881 | 613120 | meals for softball team | 181-36-6412.26-001-9-91 | $63.54 |
| | | | | | PO-6092943 | 636009 | band meal | 181-36-6411.03-041-9-99 | $213.30 |
| | | | | | PO-6093056 | 636028 | meals for softball team | 181-36-6412.26-001-9-91 | $98.78 |
| | | | | | PO-6092989 | 638381 | meals for baseball | 181-36-6412.15-001-9-91 | $76.97 |
| | 31288 | A/P Check | Xerox Corporation | $186.72 | | 038373062 | Copier Rental | 199-12-6219.00-999-9-11 | $93.36 |
| | | | | | | | | 199-53-6269.00-999-9-99 | $93.36 |
| | 31289 | A/P Check | Xerox Corporation | $2,131.39 | | 038373058 | Copier | 199-11-6269.00-001-9-11 | $222.31 |
| | | | | | | 038373059 | Copier | 199-11-6269.00-104-9-11 | $207.58 |
| | | | | | | 038373069 | Copier | 211-33-6269.00-001-9-24 | $271.98 |
| | | | | | | 038373073 | Copier Rental | 199-51-6269.00-999-9-99 | $218.35 |
| | | | | | | 039153743 | Copier | 199-51-6269.00-999-9-99 | $218.35 |
| | | | | | | 38683926 | Copier | 199-11-6269.00-041-9-11 | $248.38 |
| | | | | | | 38958120 | Copier | 199-11-6269.00-041-9-11 | $248.38 |
| | | | | | | 39212612 | Copier | 199-34-6269.00-999-9-99 | $66.79 |
| | | | | | | 39212613 | Copier | 199-11-6269.00-041-9-11 | $217.25 |
| | | | | | | 39288801 | Copy Machine | 199-41-6269.00-750-9-99 | $212.02 |
| | 31290 | A/P Check | Irene Zimmer | $134.75 | PO-6092950 | Feb 2009 | Travel for February | 404-21-6499.AR-941-9-24 | $134.75 |
| 3/31/2009 | 01392 | Manual Check | Virgie Moreno | $50.00 | | | Virgie Moreno | 199-41-6399.00-750-9-99 | $50.00 |
| | | **Totals for - General Operating Account:** | | **$1,393,585.56** | | | | | |
| | | | **Totals for Report:** | **$1,958,858.42** | | | | | |