

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bisd-Food Service</b>									
2/5/2008	10073	Withdrawal	PROSPERITY BANK CK#0099 H	\$12.00			PROSPERITY BANK CK#0099 H	240-00-1290.00-000-8-00	\$12.00
	10192	Withdrawal	PROSPERITY BANK CK#98 H.C	\$14.00			PROSPERITY BANK CK#98 H.C	240-00-1290.00-000-8-00	\$14.00
2/7/2008	20862	A/P Check	Advance Food Company	\$219.51	PO-6086033	666542	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$219.51
	20863	A/P Check	Leticia L. Banda	\$16.64	PO-6086037	TRAVEL JAN08	JAN08 TRAVEL	240-35-6411.00-941-8-99	\$16.64
	20864	A/P Check	CULLIGAN / R&G ASSOCIATES	\$55.90	PO-6085056	3806&69344JAN0	FOOD SERVICE SUPPLIES	240-35-6341.00-941-8-99	\$12.90
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$43.00
	20865	A/P Check	Yvonne Dodd	\$9.08	PO-6086039	TRAVEL JAN08	JAN08 TRAVEL	240-35-6411.00-941-8-99	\$9.08
	20866	A/P Check	Mary Ann Garcia	\$12.46		TRAVEL JAN08	JAN08 TRAVEL	240-35-6411.00-941-8-99	\$12.46
	20867	A/P Check	Rosie Gonzales	\$17.09	PO-6086035	TRAVEL JAN08	JAN08 TRAVEL	240-35-6411.00-941-8-99	\$17.09
	20868	A/P Check	Gulf Coast Paper	\$2,406.20	PO-6085374	1047200 JAN08	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-8-99	\$408.62
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-8-99	\$408.62
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-8-99	\$397.24
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-8-99	\$397.24
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-8-99	\$397.24
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-8-99	\$397.24
	20869	A/P Check	HOBART SERVICE	\$62.87	PO-6085894	23626579 JAN08	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$62.87
	20870	A/P Check	Melissa Hughes	\$14.55	PO-6085996	LNCH REIMBJAN	LUNCH REIMB FOR AARRON &	240-00-5751.60-041-8-00	\$14.55
	20871	A/P Check	SUNNY SKY PRODUCTS NORT	\$1,820.00	PO-6085378	BISD FS JAN08	ACJ SNACK BAR	240-35-6341.62-001-8-99	\$715.00
							MMS SNACK BAR	240-35-6341.62-041-8-99	\$1,105.00
	20872	A/P Check	JIMSON, INC.	\$376.90	PO-6085911	cust#bee002	FOOD SERVICE SUPPLIES	240-35-6315.00-941-8-99	\$376.90
	20873	A/P Check	Labatt Food Service	\$48,763.27	PO-6085377	170747 JAN08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$9,270.80
							ACJ SNACK BAR	240-35-6341.62-001-8-99	\$4,168.98
						170755 JAN08	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$6,868.94
						170763 JAN 08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$5,723.98
						170771 JAN08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$5,758.93
						170798 JAN 08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$5,691.65
							MMS SNACK BAR	240-35-6341.62-041-8-99	\$3,729.42
					PO-6085778	298514 Jan 08	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-8-99	\$286.82
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-8-99	\$192.14
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-8-99	\$192.14
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-8-99	\$192.14
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-8-99	\$192.14
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-8-99	\$286.82
					PO-6085377	400114JAN08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$6,208.37
	20874	A/P Check	OLGA CANTU	\$17.08	PO-6086040	TRAVEL JAN08	JAN08 TRAVEL	240-35-6411.00-941-8-99	\$17.08
	20875	A/P Check	ROSALVA GARZA	\$14.95	PO-6086055	TRAVEL JAN 08	JAN08 TRAVEL	240-35-6411.00-941-8-99	\$14.95
	20876	A/P Check	Texas Assoc. For School Nutritior	\$65.00	PO-6085991	MEMBER#13127	MEMBERSHIP RENEWAL	240-35-6499.00-941-8-99	\$65.00
	20877	A/P Check	Xerox Corporation	\$274.00		030624611	D/W COPIER EXPENSE	240-35-6249.00-941-8-99	\$274.00

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<b>Bank Account: Bisd-Food Service</b>									
2/14/2008	20878	A/P Check	Blue Bell Creameries, L.P.	\$2,147.40	PO-6085368	009450 jan08	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-8-99	\$516.15
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	\$386.57
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$224.52
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$228.00
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-8-99	\$792.16
	20879	A/P Check	Flowers Baking Co.	\$1,844.66	PO-6085371	2ND HALF JAN08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$446.55
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$256.20
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$185.58
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$218.20
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$351.27
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$386.86
	20880	A/P Check	Hill Country Dairies, Inc.	\$17,324.50	PO-6085376	JAN STATEMENT	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$2,491.83
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$3,854.87
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$2,691.07
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$2,746.41
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$3,128.77
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$2,411.55
	20881	A/P Check	Roxanne Porter	\$9.25	PO-6085995	riemb.	LUNCH REIMB	240-00-5751.60-001-8-00	\$9.25
	20882	A/P Check	Systems Design	\$440.80	PO-6086047	8-039	FOOD SERVICE SUPPLIES	240-35-6399.00-941-8-99	\$440.80
	20883	A/P Check	TEXAS DEPARTMENT OF AGRI	\$2,259.84		2007 SUMMER FI	OVERPAYMENT OF 2007 SUMM	240-00-5939.00-000-8-00	\$2,259.84
	20884	A/P Check	Wal-Mart Community	\$51.52	PO-6084630	20166402jan08	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$51.52
2/21/2008	20885	A/P Check	A & T TIRE & TRUCK & ACCESS	\$11.25	PO-6086221	order#0074349	FOOD SERVICE REPAIRS	240-35-6249.00-941-8-99	\$11.25
	20886	A/P Check	Delta Restaurant Supply Co.	\$65.56	PO-6085776	I2041132 FEB08	FOOD SERVICE SUPPLIES	240-35-6341.00-999-8-99	\$65.56
2/28/2008	20887	A/P Check	G & G Pest Control	\$196.00	PO-6085800	ACC#91FEB08	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$196.00
	20888	A/P Check	Gold Star Food Service	\$479.72	PO-6085801	CUS#013001AFE	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$479.72
	20889	A/P Check	HOBART SERVICE	\$649.31	PO-6086219	CUS#0323289FEI	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$649.31
<b>Totals for - Bisd-Food Service:</b>				<b>\$79,651.31</b>					
<b>Bank Account: Capital Projects Fund</b>									
2/21/2008	408	A/P Check	COSPER & ASSOCIATES, INC.	\$3,280.00		1263	RENOVATIONS AT TJES	620-81-6219.00-999-8-99	\$3,280.00
	409	A/P Check	OWNERS BUILDING RESOURC	\$4,451.56		01360	MASTER PLANNING SERVICES	617-81-6216.08-999-8-99	\$4,451.56
<b>Totals for - Capital Projects Fund:</b>				<b>\$7,731.56</b>					
<b>Bank Account: General Operating Account</b>									
2/5/2008	25551	A/P Check	RELIANT ENERGY DEPT. 0954	\$118,781.48		8 002 634 132	d/w electricity	199-51-6255.00-999-8-99	\$118,781.48
	5929	Withdrawal	Santa Gertrudis	\$30.00			Santa Gertrudis	199-41-6411.00-701-8-99	\$10.00
								199-41-6411.PR-750-8-99	\$10.00
								199-41-6419.NC-702-8-99	\$10.00

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<b>Bank Account: General Operating Account</b>									
2/7/2008	25559	A/P Check	Terry Foster	\$434.50	PO-6086142	WRESTING TOU	Meals for Wrestling Team	181-36-6499.10-001-8-91	\$434.50
	25560	A/P Check	La Quinta Inn & Suites Airport	\$790.80	PO-6086140	TERRY FOSTER	Rooms for Wrestling Team	181-36-6499.10-001-8-91	\$790.80
	25562	A/P Check	A-1 GLASS & MIRRORS	\$360.00	PO-6085890	336515	Maint Operation	199-51-6319.00-999-8-99	\$360.00
	25563	A/P Check	Alamo Lumber Company	\$110.09	PO-6085480	Jan	Maint Operation	199-51-6319.00-999-8-99	\$110.09
	25564	A/P Check	Alaniz & Perez Garage	\$369.91	PO-6085355	0191915	replace emerg. brake on Band Tr	199-34-6249.00-999-8-99	\$369.91
	25565	A/P Check	Alice High School	\$140.00	PO-6086049	A.C.JONES H.S.	entry fee for golf team	181-36-6497.17-001-8-91	\$140.00
	25567	A/P Check	Armstrong Lumber Co.	\$310.00	PO-6085782	45283	Maint Operation	199-51-6319.00-999-8-99	\$310.00
	25568	A/P Check	Louie Asuncion	\$86.75	PO-6086061	2/2/08 JOHN PAL	mileage	181-36-6219.28-001-8-91	\$66.75
							soccer official vs John Paul	181-36-6219.28-001-8-91	\$20.00
	25569	A/P Check	Banquete ISD	\$260.00	PO-6086120	A.C.JONES H.S.	Boys Powerlifting entry fees	181-36-6497.31-001-8-91	\$160.00
							Girls Powerlifting entry fees	181-36-6497.31-001-8-91	\$100.00
	25570	A/P Check	Joni Barber	\$35.00	PO-6085987	DONUT REIMB.	Donuts for staff development	199-35-6341.00-102-8-99	\$35.00
	25571	A/P Check	BARRINGTON CAPITAL, INC.	\$347.50	PO-6085887	2433F	Maint Operation	199-51-6319.00-999-8-99	\$282.50
						2436F	Maint Operation	199-51-6319.00-999-8-99	\$65.00
	25572	A/P Check	Beeville Publishing Co.	\$1,024.65		00310276/003081	D/W SUPPLIES	181-36-6319.00-001-8-91	\$171.00
								199-33-6399.00-941-8-99	\$853.65
	25573	A/P Check	BEEVILLE ROTARY CLUB	\$40.00	PO-6085701	JOHN HARDWIC	FEB. 08 DUES	199-41-6497.00-701-8-99	\$40.00
	25574	A/P Check	Billy Weaver	\$60.00	PO-6086060	2/2/08 JOHN PAL	soccer official vs John Paul	181-36-6219.28-001-8-91	\$20.00
					PO-6086154	2/4/08 ALICE	soccer official	181-36-6219.28-001-8-91	\$40.00
	25575	A/P Check	Deanna Blackwell	\$64.81	PO-6086042	JAN. 08	January Travel	199-53-6411.00-999-8-99	\$64.81
	25576	A/P Check	BOOKS ARE FUN	\$14.99	PO-6085725	643804	Daily Language Review Set	224-11-6399.00-104-8-23	\$14.99
	25577	A/P Check	Broker's National Life Insurance	\$49.60		12 - 2007	Over Counter Pa	876-00-2153.14-000-8-00	\$49.60
	25578	A/P Check	Bryan Mayhood	\$45.00	PO-6086171	1/31/08 RKPRT	basketball official vs rockport jr hi	181-36-6219.14-041-8-91	\$45.00
	25579	A/P Check	BUS PARTS WAREHOUSE	\$15.77	PO-6086104	IN00340195	Pass. HTR Swicht	199-34-6311.00-999-8-99	\$15.77
	25580	A/P Check	Calallen High School	\$300.00	PO-6086050	A.C.JONES H.S.	entry fee for golf tournament Nort	181-36-6497.17-001-8-91	\$300.00
	25581	A/P Check	CareerSafe Online	\$162.00	PO-6085141	CS-41061	OSHA safety courses	244-11-6399.C2-001-8-22	\$162.00
	25582	A/P Check	Carquest Auto Parts (955619)	\$90.56		JAN. 08 STMT.	PARTS & SUPPLIES	199-34-6311.00-999-8-99	\$35.48
								199-51-6319.00-999-8-99	\$55.08
	25583	A/P Check	Carrier South Texas	\$574.74	PO-6085808	8422197-00	Maint Operation	199-51-6319.00-999-8-99	\$125.68
						8435155-00	Maint Operation	199-51-6319.00-999-8-99	\$100.42
						8443346-00	Maint Operation	199-51-6319.00-999-8-99	\$348.64
	25584	A/P Check	Nancy Cavallin	\$700.00		JAN. 08	CONTRACT LABOR CCLC	352-11-6210.00-999-8-24	\$700.00
	25585	A/P Check	Mary Jane Cavazos	\$66.26	PO-6086043	JAN. 08	January Travel	199-53-6411.00-999-8-99	\$66.26
	25586	A/P Check	Centerpoint Energy	\$6,682.93		12/21 - 1/23	D/W GAS	199-34-6259.00-999-8-99	\$243.56
								199-51-6257.00-001-8-99	\$4,170.57
								199-51-6257.00-101-8-99	\$760.43
								199-51-6257.00-102-8-99	\$619.47
								199-51-6257.00-104-8-99	\$15.62

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<b>Bank Account: General Operating Account</b>									
2/7/2008	25586	A/P Check	Centerpoint Energy	\$6,682.93		12/21 - 1/23	D/W GAS	199-51-6257.00-104-8-99	\$736.43
								199-51-6257.00-999-8-99	\$15.62
								199-51-6257.00-999-8-99	\$48.62
								199-51-6257.00-999-8-99	\$72.61
	25587	A/P Check	Central Supply	\$4,888.80	PO-6085425		CUST. #204/JAN. Open PO for January	199-21-6399.00-999-8-99	\$697.89
					PO-6085445		CUST. #349/JAN( OPEN PO FOR SUPPLIES	199-11-6399.40-002-8-27	\$149.21
					PO-6085384		MARY/MORENO Open PO for January 2008	199-11-6399.MP-041-8-11	\$999.03
					PO-6085650	TKT. # 4097	open PO for January	199-12-6399.99-041-8-11	\$79.60
					PO-6085432	TKT. #4039	Open PO for Paper Runs	199-11-6399.99-001-8-11	\$580.00
					PO-6085698	TKT. #4079	toner cartridge - magenta	199-11-6399.98-001-8-11	\$112.49
						TKT. #4080	toner cartridge - yellow	199-11-6399.B3-001-8-22	\$112.49
					PO-6085688	TKT. #4081	bright orange cardstock	199-11-6399.B2-001-8-22	\$11.01
							bright yellow cardstock	199-11-6399.B2-001-8-22	\$7.49
							computer keyboards	199-11-6399.B2-001-8-22	\$74.15
							green cardstock	199-11-6399.B2-001-8-22	\$7.29
							Lexmark Optra T610 toner cartrid	199-11-6399.B2-001-8-22	\$149.57
							optic computer mice	199-11-6399.B2-001-8-22	\$92.70
							red cardstock	199-11-6399.B2-001-8-22	\$7.39
					PO-6085868	TKT. #4082	HP Laserjet 9000 toner cartridge	199-31-6399.00-001-8-30	\$242.99
					PO-6085432	TKT. #4083/JAN0	Open PO for Paper Runs	199-11-6399.99-001-8-11	\$580.00
					PO-6085847	TKT. #4107	BLACK HP INK CARTRIDGE	199-53-6399.00-105-8-99	\$465.84
							COLOR HP INNK CARTRIDGE	199-53-6399.00-105-8-99	\$519.66
	25588	A/P Check	Cintas First Aid & Safety	\$84.25	PO-6086105	0096225687	supplies	199-34-6311.00-999-8-99	\$84.25
	25589	A/P Check	Cintas First Aid & Safety	\$96.70	PO-6085888	0096223121	Maint Operation	199-51-6319.00-999-8-99	\$96.70
	25590	A/P Check	City Of Beeville	\$5,775.68		12/1 - 12/31/08	D/W WATER	199-34-6259.00-999-8-99	\$164.82
								199-34-6259.00-999-8-99	\$173.26
								199-51-6256.00-001-8-99	\$31.51
								199-51-6256.00-001-8-99	\$38.06
								199-51-6256.00-001-8-99	\$49.47
								199-51-6256.00-001-8-99	\$158.65
								199-51-6256.00-001-8-99	\$198.94
								199-51-6256.00-001-8-99	\$205.04
								199-51-6256.00-001-8-99	\$265.38
								199-51-6256.00-001-8-99	\$2,473.16
								199-51-6256.00-002-8-24	\$89.21
								199-51-6256.00-002-8-24	\$198.94
								199-51-6256.00-104-8-99	\$31.76
								199-51-6256.00-104-8-99	\$1,079.19

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<b>Bank Account: General Operating Account</b>									
2/7/2008	25590	A/P Check	City Of Beeville	\$5,775.68		12/1 - 12/31/08	D/W WATER	199-51-6256.00-999-8-99	\$46.26
								199-51-6256.00-999-8-99	\$192.92
								199-51-6256.00-999-8-99	\$379.11
	25591	A/P Check	Patricia Coffee	\$350.00	PO-6086036	01/17 & 2/8	Piano Accompaniment	181-36-6219.03-001-8-99	\$350.00
	25592	A/P Check	Comp Benefits	\$13.98		12 - 2007	Over Counter Pa	876-00-2153.14-000-8-00	\$13.98
	25593	A/P Check	Corpus Christi Area TASO Chapt	\$50.00	PO-6086006		BEEVILLE/ALICE official scrimmage	181-36-6219.26-001-8-91	\$50.00
	25594	A/P Check	Corpus Christi Area TASO Chapt	\$50.00	PO-6086158		BEE/SEGUIN officials for scrimmage	181-36-6219.26-001-8-91	\$50.00
	25595	A/P Check	CUERO GOLF ASSOCIATION	\$72.00	PO-6086051		A.C. JONES H..S entry fee for golf tournament	181-36-6497.17-001-8-91	\$72.00
	25596	A/P Check	DAVE MOORE FORD-MERCURY	\$466.85	PO-6086107	1035/1120	fix the back-up beeper on excur a	199-34-6249.00-999-8-99	\$466.85
	25597	A/P Check	Bennie Davidson	\$100.63	PO-6086168	1/31/087 RKPRT	basketball official vs rockport	181-36-6219.14-041-8-91	\$45.00
							mileage	181-36-6219.14-041-8-91	\$55.63
	25598	A/P Check	Earl Davis	\$95.00	PO-6086068	02/01/09	basketball official vs moody	181-36-6219.14-001-8-91	\$95.00
	25599	A/P Check	DEBRA GARCIA	\$45.00	PO-6086169	1/31/08 RKPRT	basketball official vs rockport jr. h	181-36-6219.14-041-8-91	\$45.00
	25600	A/P Check	Julie Dolezal	\$72.00	PO-6086027		GALVESTON CO Meals for Counselors' Conference	199-11-6411.00-041-8-11	\$72.00
	25601	A/P Check	EISSLER'S APPLIANCE SERVIC	\$27.98	PO-6085293	002278	Maint Operation	199-51-6319.00-999-8-99	\$27.98
	25602	A/P Check	Gilbert Estrada	\$48.53	PO-6086058	JAN. 08	January Monthly Travel	199-51-6411.00-941-8-99	\$48.53
	25603	A/P Check	Fastenal Company	\$84.03	PO-6084763		TXBEE7253 Maint Operation	199-51-6319.00-999-8-99	\$25.40
							TXBEE7988 Maint Operation	199-51-6319.00-999-8-99	\$58.63
	25604	A/P Check	Felix Cornejo	\$126.75	PO-6086065	2/1/08 MOODY	basketball official vs moody	181-36-6219.14-001-8-91	\$60.00
							mileage	181-36-6219.14-001-8-91	\$66.75
	25605	A/P Check	Filter Technology Company, Inc.	\$6,786.25	PO-6085512	QUARTERLY	Maint Operation	199-51-6299.00-999-8-99	\$4,711.25
								199-51-6319.00-999-8-99	\$2,075.00
	25606	A/P Check	The Flippen Group, L.L.C.	\$4,500.00	PO-6084907	22717	Capturing Kids' Hearts Reg.- Jan.	165-11-6411.CH-999-8-11	\$4,500.00
	25607	A/P Check	Cynthia P. Flores	\$714.85	PO-6086000		HOUSTON CONF Travel to Houston for conference	309-21-6411.00-999-8-99	\$195.98
					PO-6086093	JAN. 08	Travel for January	312-21-6411.00-999-8-99	\$518.87
	25608	A/P Check	Fuller Tractor Co.	\$86.48	PO-6085884	140592	Maint Vehicle R	199-51-6244.00-999-8-99	\$17.40
						140593	Maint Vehicle R	199-51-6244.00-999-8-99	\$29.68
						140651	Maint Vehicle R	199-51-6244.00-999-8-99	\$34.86
						140665	Maint Vehicle R	199-51-6244.00-999-8-99	\$4.54
	25609	A/P Check	G & G Pest Control	\$2,147.00	PO-6085519	32334	Maint D W Pest	199-51-6217.00-999-8-99	\$87.00
						34323	Maint D W Pest	199-51-6217.00-999-8-99	\$30.00
					PO-6085882	34526	Maint D W Pest	199-51-6217.00-999-8-99	\$2,000.00
					PO-6085519	JAN DAYC	Maint D W Pest	199-51-6217.00-999-8-99	\$30.00
	25610	A/P Check	Gilbert Galvan	\$127.30	PO-6086067	2/1/08 MOODY	basketball official vs moody	181-36-6219.14-001-8-91	\$65.00
							mileage	181-36-6219.14-001-8-91	\$62.30
	25611	A/P Check	Lawrence Garcia	\$71.11	PO-6086044	JAN. 08	January Travel	199-53-6411.00-999-8-99	\$71.11
	25612	A/P Check	Golden Corral #633	\$154.00	PO-6086071	220611	meals for wrestling team	181-36-6412.27-001-8-91	\$154.00
	25613	A/P Check	Great American Life Insurance	\$475.00		2-2008	Payable-Great A	876-00-2159.00-000-8-00	\$475.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/7/2008	25614	A/P Check	LEE GREEN	\$122.41	PO-6086062	SOCCKER 2/1/08	mileage	181-36-6219.28-001-8-91	\$57.41
							soccer official	181-36-6219.28-001-8-91	\$65.00
	25615	A/P Check	Hart Intercivic Inc	\$17.06	PO-6085997	027217	Election - Admin set-candidate	199-41-6439.00-702-8-99	\$17.06
	25616	A/P Check	HEB CREDIT RECEIVABLES	\$1,600.44		JAN. 08 STMT.	D/W FOOD PURCHASES	181-36-6412.27-001-8-91	\$141.86
								199-11-6399.FC-001-8-22	\$305.18
								199-35-6341.00-941-8-24	\$73.79
								352-35-6499.00-999-8-24	\$1,079.61
	25617	A/P Check	HILTON GALVESTON ISLAND R	\$457.80	PO-6086031	LUNA/JOY/DOLE	2 rooms for 2 nights Counselors'	199-11-6411.00-041-8-21	\$457.80
	25618	A/P Check	J. CLINTON LAINHART	\$114.42	PO-6086172	1/31/08 RKPRT J	basketball official vs rockport jr hi	181-36-6219.14-041-8-91	\$45.00
							mileage	181-36-6219.14-041-8-91	\$69.42
	25619	A/P Check	J. Stanley Hays	\$65.00	PO-6086064	SOCCKER 2/1/08	soccer official	181-36-6219.28-001-8-91	\$65.00
	25620	A/P Check	Joe Hernandez	\$70.00	PO-6086013	12/6/07	basketball official tournament	181-36-6499.TY-001-8-91	\$70.00
	25621	A/P Check	Jones & Cook Stationers	\$521.10	PO-6085713	2613343-0	Fellowes Shredder	211-11-6399.00-002-8-24	\$521.10
	25622	A/P Check	Nancy Shields Jones	\$287.70	PO-6086014	ESC 1/22/08	Lunch at ESC2 CIT Training 1.22.	199-21-6411.00-941-8-99	\$12.00
					PO-6086056	JAN. 08	Mileage for January 2008	199-21-6411.00-941-8-99	\$57.38
					PO-6086015	TASA CONF. REI	Mileage, Meals, etc. TASA Midwir	199-21-6411.00-941-8-99	\$218.32
	25623	A/P Check	Mary Joy	\$72.00	PO-6086026	GALVESTON CO	Meals Conference in Galveston, T	199-11-6411.00-041-8-11	\$72.00
	25624	A/P Check	Chuck Knowlton	\$112.15	PO-6086054	DEC07/JAN. 08	Dec Travel	181-36-6411.03-001-8-99	\$44.06
							Jan travel	181-36-6411.03-001-8-99	\$68.09
	25625	A/P Check	Lakeshore Learning Materials	\$14.20	PO-6085690	103889	CLASSROOM POINTERS	199-11-6399.40-105-8-11	\$14.20
	25626	A/P Check	Larry Sanchez	\$70.00	PO-6086012	12/6/07	basketball tournament official	181-36-6499.TY-001-8-91	\$70.00
	25627	A/P Check	Mitch Luna	\$258.63	PO-6086025	GALVESTON CO	Meal & Mileage to Galveston, Tx.	199-31-6411.00-041-8-30	\$258.63
	25628	A/P Check	M & A Technology	\$129.95	PO-6085195	INV099115	Fjuitsu 8 Cell Battery for C2310 S	224-11-6399.00-941-8-23	\$129.95
	25629	A/P Check	Randy K. Maupin	\$246.14	PO-6086034	REIMB.	mileage reimbursement	181-36-6411.10-001-8-91	\$222.14
							reimburse meals	181-36-6411.10-001-8-91	\$24.00
	25630	A/P Check	Earle McCants	\$105.63	PO-6086063	SOCCKER 2/1/08	mileage	181-36-6219.28-001-8-91	\$55.63
							soccer official	181-36-6219.28-001-8-91	\$50.00
	25631	A/P Check	Mccoys Building Supply Center	\$583.96	PO-6085773	JAN STMT	Maint Operation	199-51-6319.00-999-8-99	\$583.96
	25632	A/P Check	MCDONALDS #10491	\$91.55	PO-6086159	02/05/08	meals for girls basketball	181-36-6412.13-001-8-91	\$91.55
	25633	A/P Check	McDonald's Corpus Christi	\$127.49	PO-6086102	BEEVILLE ISD	meals for soccer girls team	181-36-6412.29-001-8-91	\$74.84
					PO-6086072	TKT. #2186	meals for wrestling team	181-36-6412.27-001-8-91	\$52.65
	25634	A/P Check	Meca Sportswear	\$960.00		7861107	LETTERMEN JACKETS	181-36-6498.00-001-8-91	\$960.00
	25635	A/P Check	MITINET, INC.	\$189.00	PO-6086110	9542	MARC Wizard renewal-12 month	199-12-6219.00-041-8-11	\$189.00
	25636	A/P Check	Texas Multi Chem	\$304.85	PO-6086003	2008-227	#5- 110 spray nozzle	181-36-6399.10-001-8-91	\$23.25
							DHL frieght	181-36-6399.10-001-8-91	\$18.75
							Trimic Southern 5 gal	181-36-6399.10-001-8-91	\$262.85
	25637	A/P Check	MUSEUM OF FINE ARTS, HOUS	\$2,632.50	PO-6085644	12381	Curriculum Kit Grades 1-3	162-11-6399.BA-105-8-11	\$2,632.50
	25638	A/P Check	N.I.S.D. GOLF PROGRAM	\$350.00	PO-6086052	A.C.JONES H.S.	entry fee for golf tournament	181-36-6497.17-001-8-91	\$350.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/7/2008	25639	A/P Check	Govind Nadkarvi	\$155.50	PO-6086008	1/29/08 ALICE	mileage	181-36-6219.28-001-8-91	\$85.50
							soccer official vs Alice	181-36-6219.28-001-8-91	\$70.00
	25640	A/P Check	Norberto Ponce	\$40.66	PO-6086041	JAN. 08	January Travel	199-53-6411.00-999-8-99	\$40.66
	25641	A/P Check	ODEM-EDROY ISD EVEN STAR	\$1,027.53		DEC. 07	DEC. 07 SALARY INVOICE	309-11-6119.00-999-8-99	\$452.81
						NOV. 07	NOV. SALARY INVOICE	309-93-6119.00-999-8-99	\$574.72
	25642	A/P Check	Paper Direct, Inc.	\$29.88		347133600001//	PAPER SUPPLIES	199-23-6399.00-001-8-11	\$29.88
	25643	A/P Check	Pasadena Sporting Goods	\$187.30	PO-6085811	G6986-00	gildon heavy wieght t-shirt tx oran	181-36-6399.27-001-8-91	\$187.30
	25644	A/P Check	Patricia Amador	\$12.00	PO-6086024	ESC 1/29/08	Reimburse meal Workshop in CC	199-11-6411.00-041-8-11	\$12.00
	25645	A/P Check	Chastity Flint Perez	\$13.12	PO-6085982	JAN. 08	Monthly Mileage	199-33-6411.00-941-8-99	\$13.12
	25646	A/P Check	Pinnacle Medical Management Cr	\$40.00	PO-6086106	25617	Physical-Jose R De Leon	199-34-6299.00-999-8-99	\$40.00
	25647	A/P Check	Pride Automotive, Inc.	\$251.64	PO-6086108	50050	Fix transmission leak on bus 68	199-34-6249.00-999-8-99	\$209.14
					PO-6085891	50438	Maint Vehicle R	199-51-6244.00-999-8-99	\$9.50
						50535	Maint D W Pest	199-51-6244.00-999-8-99	\$33.00
	25648	A/P Check	Profire Protection, Inc.	\$798.00	PO-6085889	325298	Contracted Serv	199-51-6249.00-999-8-99	\$110.00
						325299	Contracted Serv	199-51-6249.00-999-8-99	\$156.00
						325300	Contracted Serv	199-51-6249.00-999-8-99	\$165.00
						325301	Contracted Serv	199-51-6249.00-999-8-99	\$165.00
						325302	Contracted Serv	199-51-6249.00-999-8-99	\$110.00
						325303	Contracted Serv	199-51-6249.00-999-8-99	\$92.00
	25649	A/P Check	R G & ASSOCIATES INC.	\$31.75		142496/142879	DRINKING WATER/ADMN. OFC.	199-35-6341.00-941-8-99	\$31.75
	25650	A/P Check	Renaissance Learning, Inc.	\$137.24	PO-6085831	INV3289163	47 AR tests	199-12-6219.00-041-8-11	\$137.24
	25651	A/P Check	ROCKPORT FULTON HIGH SCH	\$300.00	PO-6086053	A.C.JONES GOL	entry fee for golf team	181-36-6497.17-001-8-91	\$300.00
	25652	A/P Check	Tom Rodgers	\$153.74	PO-6086066	2/1/08 MOODY	basketball official vs moody	181-36-6219.14-001-8-91	\$95.00
							mileage	181-36-6219.14-001-8-91	\$58.74
	25653	A/P Check	Nohe Rodriguez	\$50.11	PO-6086029	ESC WRKSHP	Hall Teachers T	199-11-6411.00-101-8-11	\$50.11
	25654	A/P Check	SALINAS AUTO REPAIR	\$167.30	PO-6085892	4658	DW REPAIRS	199-51-6299.00-999-8-99	\$167.30
	25655	A/P Check	Sam Houston State University	\$90.00	PO-6086101	1034	Registration for Spring Job Fair	199-41-6411.PR-750-8-99	\$90.00
	25656	A/P Check	SCHOOL SPECIALTY	\$30.43	PO-6084943	208100103209	M-F Student Awa	199-11-6498.00-104-8-11	\$30.43
	25657	A/P Check	SCHOOL SPECIALTY	\$828.56	PO-6085787	208100144202	3"x5" pads 10 PK	199-23-6399.00-041-8-11	\$115.80
					PO-6085794	308100013213	18" Wood Paper Trimmer	199-11-6399.40-041-8-11	\$104.95
							9x12 unruled boards 10 pk	199-11-6399.40-041-8-11	\$224.87
							black chisel	199-11-6399.40-041-8-11	\$40.46
							Dry Erase Markers Assorted	199-11-6399.40-041-8-11	\$29.96
							Duo-Finish Kraft Rolls Black	199-11-6399.40-041-8-11	\$50.09
							Duo-Finish Kraft Rolls Brown	199-11-6399.40-041-8-11	\$50.89
							Duo-Finish Kraft Rolls Orange	199-11-6399.40-041-8-11	\$51.68
							Duo-Finish Kraft Rolls Pink	199-11-6399.40-041-8-11	\$52.48
							Duo-Finish Kraft Rolls Sky Blue	199-11-6399.40-041-8-11	\$55.66

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/7/2008	25657	A/P Check	SCHOOL SPECIALTY	\$828.56	PO-6085794	308100013213	Duo-Finish Kraft Rolls Yellow	199-11-6399.40-041-8-11	\$51.72
	25658	A/P Check	Service Supply	\$296.76	PO-6085757	JAN STMT	Maint Operation	199-51-6319.00-999-8-99	\$296.76
	25659	A/P Check	SHERATON HOUSTON BROOKI	\$99.45	PO-6086002	CYNTHIA FLORE	Hotel for Cynthia in Houston	309-21-6411.00-999-8-99	\$99.45
	25660	A/P Check	SINTON I.S.D.	\$120.00	PO-6086030	JRH BBK TOURN	MS Boys Basketball Tourn. Entry	181-36-6497.12-041-8-91	\$120.00
	25661	A/P Check	Skid-Mart	\$2,109.00	PO-6085479	JAN	Maint Operation	199-51-6319.00-999-8-99	\$2,109.00
	25662	A/P Check	Sonic Drive Inn	\$81.82	PO-6086057	BEEVILLE 2/2/08	meals for powerlifting meet	181-36-6412.31-001-8-91	\$81.82
	25663	A/P Check	SONIC DRIVE INN OF PLEASAN	\$71.16	PO-6086177	BEEVILLE 2/5/08	meals for baseball	181-36-6412.15-001-8-91	\$71.16
	25664	A/P Check	Southern Paper & Chemical Co.,	\$6,643.21	PO-6085482	74224	Maint Janitoria	199-51-6315.00-999-8-99	\$3,089.68
						74263	Maint Janitoria	199-51-6315.00-999-8-99	\$300.00
						74315	Maint Janitoria	199-51-6315.00-999-8-99	\$37.74
						74318	Maint Janitoria	199-51-6315.00-999-8-99	\$140.33
						74327	Maint Janitoria	199-51-6315.00-999-8-99	\$110.00
						74329	Maint Janitoria	199-51-6315.00-999-8-99	\$2,965.46
	25665	A/P Check	Stericycle, Inc.	\$182.10	PO-6085893	0005161804	Maint D W Water	199-51-6256.00-999-8-99	\$162.85
						0005180169	Maint D W Water	199-51-6256.00-999-8-99	\$19.25
	25666	A/P Check	Subway Sandwiches And Salads	\$61.00	PO-6086162	0087837	meals for soccer boys team	181-36-6412.28-001-8-91	\$29.00
					PO-6086119	087669	Meals for Boys Soccer Team	181-36-6412.28-001-8-91	\$32.00
	25667	A/P Check	Scott Taylor	\$54.71	PO-6085983	REIMB.	Reimbursement -- Parent to Pare	211-61-6341.00-941-8-24	\$54.71
	25668	A/P Check	Texas School Public Relations	\$55.00	PO-6085792	143	Electronic CTPS Kit (non-membe	199-61-6399.00-941-8-99	\$55.00
	25669	A/P Check	Chuck Tines	\$70.00	PO-6086007	01/29/08 ALICE	soccer officials vs alice	181-36-6219.28-001-8-91	\$70.00
	25670	A/P Check	Training Equipment Services	\$145.00	PO-6085529	24205	Maint Operation	199-51-6319.00-999-8-99	\$55.00
						24231	EQUIPMENT REPAIRS	199-11-6249.00-041-8-11	\$45.00
						24235	EQUIPMENT REPAIRS	199-11-6249.00-041-8-11	\$45.00
	25671	A/P Check	US SCHOOL SUPPLY INC.	\$155.55	PO-6085809	113718A	Hall Taas Incen	199-11-6395.00-101-8-11	\$17.75
								199-11-6395.00-101-8-11	\$137.80
	25672	A/P Check	Van's Burgers	\$88.00	PO-6086005	01/26/08	meals for powerlifting team	181-36-6412.31-001-8-91	\$88.00
	25673	A/P Check	Martina Villarreal	\$116.50	PO-6086046	LAREDO MTG	Hall Teachers T	199-11-6411.00-101-8-11	\$116.50
	25674	A/P Check	VIS Enterprises	\$87.45	PO-6085458	3348	Set of Study Cards (15 decks)	224-11-6399.00-041-8-23	\$79.50
							Shipping & Handling	224-11-6399.00-041-8-23	\$7.95
	25675	A/P Check	Whataburger, Inc	\$401.78	PO-6086117	13542	Meals for Tennis Team	181-36-6412.19-001-8-91	\$36.36
						13543	Meals for Tennis Team	181-36-6412.19-001-8-91	\$46.93
					PO-6086176	24486	meals for boys basketball team	181-36-6412.12-001-8-91	\$44.90
						24487	meals for girls basketball team	181-36-6412.13-001-8-91	\$40.41
					PO-6086174	34658	meals for jr high basketball	181-36-6412.13-041-8-91	\$143.38
					PO-6086011	34659	girls basketball team meals	181-36-6412.13-001-8-91	\$44.90
						346660	boys basketball team meals	181-36-6412.12-001-8-91	\$44.90
	25676	A/P Check	The Write Shop, Inc.	\$72.17	PO-6085647	299748-0	HANGING FILE KEY CADDY	199-11-6399.40-105-8-11	\$46.73
						299963-0	BOX OF 100 LETTER SIZED FILE	199-11-6399.40-105-8-11	\$25.44

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/7/2008	25677	A/P Check	Xerox Corporation	\$186.72		030624607	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	\$93.36
								199-53-6269.00-999-8-99	\$93.36
	25678	A/P Check	Xerox Corporation	\$3,662.62		030624599	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$222.31
						030624600	D/W COPIER EXPENSE	199-11-6269.00-104-8-11	\$207.58
						030624601	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	\$219.00
						030624602	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	\$160.09
						030624615	D/W COPIER EXPENSE	211-33-6269.00-001-8-24	\$271.98
						030624617	D/W COPIER EXPENSE	199-34-6269.00-999-8-99	\$16.53
						030624620	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	\$218.35
						030624622	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	\$151.56
						030624623	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	\$104.69
						597957039	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$1,070.62
						597957040	D/W COPIER EXPENSE`	199-11-6269.00-001-8-11	\$1,019.91
	25679	A/P Check	Younts Enterprises	\$277.95	PO-6085886	0108-5	Maint D W Other	199-51-6299.00-999-8-99	\$112.55
								199-51-6319.00-999-8-99	\$165.40
	25680	A/P Check	Irene Zimmer	\$106.09	PO-6086095	JAN. 08	Monthly Travel Report--January	404-11-6411.00-941-8-24	\$106.09
2/14/2008	25682	A/P Check	3M Library Services	\$1,130.00	PO-6086212	CPV7507	Service Agreement (05/08-05/09)	199-12-6219.00-001-8-11	\$239.00
							Service agreement (05/08-05/09)	199-12-6219.00-001-8-11	\$891.00
	25683	A/P Check	A & T TIRE & TRUCK & ACCESS	\$297.75	PO-6085883	Jan Stmt	Maint Vehicle R	199-51-6244.00-999-8-99	\$297.75
	25684	A/P Check	Joe Martin dba Abc Lock & Key	\$10.03	PO-6085985	71301	Maint Operation	199-51-6319.00-999-8-99	\$10.03
	25685	A/P Check	Abe Jackson	\$114.42	PO-6086232	02/04/08	basketball official vs seadrift jr hig mileage	181-36-6219.14-041-8-91 181-36-6219.14-041-8-91	\$45.00 \$69.42
	25686	A/P Check	ADAM'S MARK HOTEL	\$324.82	PO-6086284	COLLEN SOZA	reservations for BPA state conf.	199-36-6412.99-001-8-99	\$324.82
	25687	A/P Check	Alaniz & Perez Garage	\$200.86	PO-6086075	0193586	Maint Vehicle S	199-51-6311.00-999-8-99	\$41.03
						0193608	Operations	199-51-6319.00-999-8-99	\$117.24
						0193748	Operations	199-51-6319.00-999-8-99	\$42.59
	25688	A/P Check	ALLIED WASTE SERVICES #84:	\$103.92	PO-6086080	080100	Maint D W Water	199-51-6256.00-999-8-99	\$103.92
	25689	A/P Check	Veronica Alvarez	\$58.65	PO-6086128	JAN. 08	Monthly Mileage - January 2008	227-11-6411.00-941-8-23	\$58.65
	25690	A/P Check	Ameriflex Claims Account	\$973.06		644636	Health Care Fsa	876-00-2159.54-000-8-00	\$973.06
	25691	A/P Check	AmeriFlex, LLC.	\$356.25		79651	MONTHLY COBRA ADMN. SERV	199-41-6497.01-750-8-99	\$356.25
	25692	A/P Check	B.I.S.D. Maintenance	\$300.00		FEB. 08	FEB. UTILITIES	309-51-6255.00-999-8-99	\$300.00
	25693	A/P Check	Randy Bailey	\$20.00	PO-6086248	1/22/08	adjustment basketball official vs n	181-36-6219.14-001-8-91	\$20.00
	25694	A/P Check	Beeville Police Department	\$1,200.00	PO-6086235	K-9 YR 07/08	Narcotics K-9 Contract	270-52-6218.00-941-8-24	\$1,200.00
	25695	A/P Check	Dee Dee Bernal	\$50.11	PO-6086199	2/13/08	Meal and mileage to Corpus Chris	352-11-6411.00-999-8-24	\$50.11
	25696	A/P Check	BISD Transportation	\$1,525.59	PO-6086241	JAN. 08	Posted From Requisition: REQ-20	352-34-6494.00-999-8-24	\$1,525.59
	25697	A/P Check	Dee Blakeney	\$36.00	PO-6086277	02/19/08	MEALS Meals for Dee Blakeney	199-11-6411.00-041-8-21	\$36.00
	25698	A/P Check	Brenda Duke	\$150.33	PO-6086205	2/4/08	Mileage to Corpus Christi for work	199-11-6411.00-102-8-11	\$150.33
	25699	A/P Check	Bsn/Passon's/Gsc Sports	\$521.11	PO-6085531	92569619	12"softball 4 sets	181-36-6399.26-001-8-91	\$25.16

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/14/2008	25699	A/P Check	Bsn/Passon's/Gsc Sports	\$521.11	PO-6085531	92569619	Loop hoe edger	181-36-6399.26-001-8-91	\$53.98
							Maor league hitting mat	181-36-6399.26-001-8-91	\$369.99
							top hand trainer 1black, 1 natural	181-36-6399.26-001-8-91	\$71.98
	25700	A/P Check	CANTU'S WELDING & MUFFLEF	\$1,155.00	PO-6086094	4152	Maint D W ohter	199-51-6299.00-999-8-99	\$195.00
						4153	Maint D W Other	199-51-6299.00-999-8-99	\$250.00
						4154	Maint D W Other	199-51-6299.00-999-8-99	\$710.00
	25701	A/P Check	Capital Telecommunications Inc.	\$300.38		JAN. 08	D/W LONG DIST. SERVICE CHC	199-34-6259.00-999-8-99	\$4.62
								199-51-6258.00-001-8-99	\$150.55
								199-51-6258.00-002-8-24	\$2.80
								199-51-6258.00-041-8-99	\$67.97
								199-51-6258.00-101-8-99	\$9.03
								199-51-6258.00-102-8-99	\$8.99
								199-51-6258.00-104-8-99	\$8.19
								199-51-6258.00-105-8-99	\$9.67
								199-51-6258.00-941-8-99	\$9.86
								199-51-6258.00-999-8-99	\$11.45
								199-51-6258.00-999-8-99	\$17.25
	25702	A/P Check	Carol Boyer	\$11.07	PO-6086244	2/7/08	Meal reimbursement	199-11-6411.00-105-8-11	\$11.07
	25703	A/P Check	Sherrie Caruso	\$45.88	PO-6086131	JAN. 08	Monthly Travel - January 2008	224-11-6411.00-941-8-23	\$45.88
	25704	A/P Check	CCISD ATHLETIC DEPARTMEN	\$96.00	PO-6086274	2/6/08	entry fee for wrestling team	181-36-6497.27-001-8-91	\$96.00
	25705	A/P Check	Central Supply	\$7,416.45	PO-6085240	ADELE/JAN. 08	Maint Office Su	199-51-6399.00-999-8-99	\$199.89
					PO-6085569	CUST. 115/JAN08	M-F Office Supp	199-23-6399.00-104-8-11	\$99.20
					PO-6085551	CUST. 204/JAN08	Supplies	199-21-6399.00-999-8-99	\$50.00
					PO-6085362	CUST. 214/JAN08	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-8-11	\$500.27
					PO-6085555	CUST. 215/JAN08	Hall Supplies M	199-11-6399.98-101-8-11	\$460.02
					PO-6085566	CUST. 216/JAN08	M-F Supplies Ma	199-11-6399.98-104-8-11	\$1,109.07
					PO-6085670	CUST.#249/JAN08	Open PO for Bulbs	199-11-6249.00-001-8-11	\$71.79
					PO-6085567	CUST.12/JAN.08	Technology sup	199-53-6399.00-104-8-99	\$293.83
					PO-6085334	CUST.199/JAN.08	Open Purchase Order	199-21-6399.00-941-8-23	\$299.98
					PO-6085365	CUST.205/JAN.08	OPEN PURCHASE ORDER	199-11-6399.98-105-8-11	\$495.27
					PO-6085600	CUST.210/JAN08	Open PO for January 2008	199-12-6399.00-999-8-11	\$56.64
					PO-6085418	J.KIDD/JAN.08	Open P.O. for January Ofc Suppli	199-41-6399.PR-750-8-99	\$91.67
					PO-6085426	K.MYLNAR/JAN08	Open PO for January Supplies	199-11-6399.40-001-8-11	\$1,999.65
					PO-6085668	MARY/JAN.08	Open PO for January 2008	199-11-6399.MP-041-8-11	\$497.76
					PO-6085550	TKT# 4063/JAN08	Supt General Of	199-41-6399.00-701-8-99	\$3.22
					PO-6085431	TKT. #4037/JAN08	Open PO for supplies	199-31-6399.00-001-8-30	\$189.79
					PO-6085603	TKT. #4074	Open PO for January, 2008.	199-21-6399.00-941-8-24	\$7.83
					PO-6085717	TKT. #4104/JAN08	2nd Open PO for January 2008	199-21-6399.00-999-8-99	\$232.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/14/2008	25705	A/P Check	Central Supply	\$7,416.45	PO-6085920	TKT.# 4120/JAN0	Open PO for January 2008	199-11-6249.00-041-8-11	\$17.28
					PO-6085385	TKT.#4043	Open PO for January 2008	199-11-6249.00-041-8-11	\$17.28
					PO-6085536	TKT.#4054/JAN.0	Supplies, Hall, FMC, TJES, 1-08	352-11-6399.00-999-8-24	\$29.00
					PO-6085607	TKT.#4067/JAN0	Open PO for supplies	411-21-6399.00-941-8-99	\$38.86
					PO-6085571	TKT.#4087/JAN0	M-F Gt Supplies	199-11-6399.40-104-8-21	\$5.72
					PO-6085541	TKT.#4095/JAN0	Open P.O. for supplies	199-12-6399.99-001-8-11	\$38.90
					PO-6085599	TKT.#4101/JAN0	Open P O	199-33-6399.00-941-8-99	\$1.44
					PO-6085598	TKT.#4123/JAN0	Open PO	199-21-6399.00-941-8-23	\$36.20
						TKT.#4126/JAN0	Open PO	199-21-6399.00-941-8-23	\$121.96
					PO-6085712	TKT.#4127/JAN0	CDRW	211-11-6399.00-002-8-24	\$200.00
					PO-6085978	TKT.#4128/JAN0	Office Supplies	199-41-6399.00-750-8-99	\$251.93
	25706	A/P Check	City Of Beeville	\$4,589.50		12/18- 1/17	D/W WATER	199-51-6256.00-041-8-99	\$17.26
								199-51-6256.00-041-8-99	\$35.04
								199-51-6256.00-041-8-99	\$169.72
								199-51-6256.00-041-8-99	\$1,212.67
								199-51-6256.00-101-8-99	\$1,274.18
								199-51-6256.00-102-8-99	\$912.21
								199-51-6256.00-105-8-99	\$749.03
								199-51-6256.00-999-8-99	\$32.63
								199-51-6256.00-999-8-99	\$186.76
	25707	A/P Check	Patricia Coffee	\$523.40	PO-6086282	JAN/FEB	accompanist/vocal coaching	181-36-6219.04-001-8-99	\$50.00
								181-36-6219.04-001-8-99	\$420.00
							mileage	181-36-6219.04-001-8-99	\$53.40
	25708	A/P Check	CSI/COMMUNICATION SYSTEM	\$168.00	PO-6086085	21554	Contracted Serv	199-51-6249.00-999-8-99	\$168.00
	25709	A/P Check	Computer Command Corporation	\$985.00		17673	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$225.00
						17674	D/W PHONE REPAIRS	199-51-6258.00-102-8-99	\$180.00
						17675	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$580.00
	25710	A/P Check	Corey King	\$40.00	PO-6086254	2/8/08	basketball official playoff king vs \	181-36-6499.HD-001-8-91	\$40.00
	25711	A/P Check	Corpus Christi Caller Times	\$1,714.24	PO-6086264	254775	Advertising 1/19/08	199-41-6499.00-750-8-99	\$1,714.24
	25712	A/P Check	Cynthia Clark	\$157.45	PO-6086269	2/8/08	basketball official playoff victoriav	181-36-6499.HD-001-8-91	\$40.00
							meals	181-36-6499.HD-001-8-91	\$22.00
							mileage	181-36-6499.HD-001-8-91	\$95.45
	25713	A/P Check	CYNTHIA RICHEY	\$13.35	PO-6086192	Jan 2008	Mileage reimbursement	199-11-6411.00-105-8-11	\$13.35
	25714	A/P Check	David Jordt	\$114.84	PO-6086273	2/8/08	basketball official playoff king vs \	181-36-6499.HD-001-8-91	\$40.00
							meals	181-36-6499.HD-001-8-91	\$22.00
							mileage	181-36-6499.HD-001-8-91	\$52.84
	25715	A/P Check	DECA Images	\$658.30		53891	CATE SUPPLIES	199-11-6399.MK-001-8-22	\$154.00
						53892	CATE SUPPLIES	199-11-6399.MK-001-8-22	\$504.30

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/14/2008	25716	A/P Check	Department Of Public Safety	\$17.00	PO-6086183	CR-0800 2355X	Criminal History Inquires for Nove	199-41-6219.PR-750-8-99	\$17.00
	25717	A/P Check	Dijana Harris	\$124.84	PO-6086272	2/8/08	basketball official playoff king vs v	181-36-6499.HD-001-8-91	\$40.00
							meals	181-36-6499.HD-001-8-91	\$22.00
							mileage	181-36-6499.HD-001-8-91	\$62.84
	25718	A/P Check	Dimensions Medical Supply Group	\$5,896.00	PO-6085379	DM110849	AED Trainer	181-36-6399.00-001-8-91	\$500.00
							PowerHeart G3 Automatic AED	181-36-6399.00-001-8-91	\$5,396.00
	25719	A/P Check	Doubletree Hotel San Antonio Airp	\$210.09	PO-6085945	Blakney/Martink	1 night for 2 teachers for conferer	199-11-6411.00-041-8-21	\$210.09
	25720	A/P Check	SCIENCELABS. COM	\$219.05	PO-6085152	20024-IV	AM Radio Components	244-11-6399.C2-001-8-22	\$120.30
							Breadboard Parts & Wood	244-11-6399.C2-001-8-22	\$41.20
							FM Transmitter Kit	244-11-6399.C2-001-8-22	\$35.95
							Microphone Kit	244-11-6399.C2-001-8-22	\$21.60
	25721	A/P Check	EMILY ARCIBA	\$156.77	PO-6085929	AUSTIN 2/19/08	Meals, mileage to Austin Feb. 19,	352-11-6411.00-999-8-24	\$156.77
	25722	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		MARCH 08 FEE	MARCH FEE	199-51-6299.EN-999-8-99	\$5,000.00
	25723	A/P Check	ERIC R. TARVER	\$4.01	PO-6086134	JAN. 08	Monthly Travel - January	224-11-6411.00-941-8-23	\$4.01
	25724	A/P Check	ESCUE & ASSOCIATES	\$1,310.95	PO-6085413	9777	See list. HMD	199-12-6669.00-999-8-11	\$1,310.95
	25725	A/P Check	Sylvia Estrada	\$30.92	PO-6086133	JAN. 08	Monthly Travel - January 2008	224-11-6411.00-941-8-23	\$30.92
	25726	A/P Check	K.ERIC DUBOIS, PH. D.	\$1,125.00	PO-6086137	01/23/08	Staffing1/15/08-1/22/08 Eval. 11/2	224-11-6216.00-001-8-23	\$250.00
								224-11-6216.00-041-8-23	\$250.00
								224-11-6216.00-101-8-23	\$250.00
						01/28/08	JAN 28 SERVICES	224-11-6216.00-001-8-23	\$375.00
	25727	A/P Check	Ferguson Enterprises, Inc.	\$376.43	PO-6086076	0673814	Maint Operation	199-51-6319.00-999-8-99	\$45.04
						0673825	Maint Operation	199-51-6319.00-999-8-99	\$179.53
						0675721	Maint D W Pest	199-51-6319.00-999-8-99	\$151.86
	25728	A/P Check	Fleet Alignment Service	\$800.00	PO-6085396	3781	Alignment front-end,adj.drive axle	199-34-6311.00-999-8-99	\$250.00
						3782	align front-end,adj.drive axle,balal	199-34-6311.00-999-8-99	\$300.00
						3783	align front-end,adj.drive axle,balal	199-34-6311.00-999-8-99	\$250.00
	25729	A/P Check	Terry Foster	\$237.00	PO-6086276	WRESTLING 2/21	meal allowance for wrestling tear	181-36-6499.10-001-8-91	\$237.00
	25730	A/P Check	G & G Pest Control	\$30.00	PO-6086078	34697	Maint D W Pest	199-51-6217.00-999-8-99	\$30.00
	25731	A/P Check	GLORIA GARCIA	\$937.50		12/11/07 - 2/7/	ARI/AMI CONSULTANT	404-11-6219.AM-101-8-24	\$937.50
	25732	A/P Check	Ann Gartner	\$900.00	PO-6086242	TMHS MEET	entry fees	199-36-6399.09-001-8-99	\$500.00
					PO-6086213	UIL MEET	meals for students and adults to l	199-36-6412.09-001-8-99	\$400.00
	25733	A/P Check	Layla Garza	\$90.46	PO-6086243	WRKSHP/SA	Meal reimbursement	199-11-6411.00-105-8-11	\$11.07
							Mileage reimbursement to San An	199-11-6411.00-105-8-11	\$79.39
	25734	A/P Check	Richard A. Godey	\$45.00	PO-6086231	02/04/08	basketball official vs Seadrift jr hig	181-36-6219.14-041-8-91	\$45.00
	25735	A/P Check	GREG GONZALES	\$66.75	PO-6086135	DEC. 08	Monthly Travel - December	224-11-6411.00-941-8-23	\$66.75
	25736	A/P Check	Karla Gutierrez	\$59.40	PO-6086240	2/6/08	Reimburse meal & mileage 2/6/08	199-11-6411.00-041-8-11	\$59.40
	25737	A/P Check	Mary Hammers	\$27.15	PO-6086144	JAN. 08	Monthly Mileage - January 2008	224-11-6411.00-941-8-23	\$27.15
	25738	A/P Check	Janice Woods Hartman, Otr	\$1,805.20	PO-6086113	01/31/08	Contracted Services 1/31/08	224-11-6216.00-102-8-23	\$135.85

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/14/2008	25738	A/P Check	Janice Woods Hartman, Otr	\$1,805.20	PO-6086113	01/31/08	Contracted Services 1/31/08	224-11-6216.00-104-8-23	\$135.85
								224-11-6216.00-105-8-23	\$271.70
					PO-6086163	JAN. 17/08	Contracted Services 1-17-08	199-11-6219.00-105-8-23	\$129.68
								224-11-6216.00-041-8-23	\$518.72
					PO-6086118	JAN. 24/2008	Contracted Services 1/24/08	199-11-6219.00-102-8-23	\$613.40
25739	A/P Check	HEADSETS.COM		\$75.95	PO-6085730	2068599-01	Automatic Hankset Lifter	199-11-6399.01-102-8-11	\$75.95
25740	A/P Check	Lawrence Heatley		\$20.00	PO-6086247	1/22/08	adjustment basketball official vs n	181-36-6219.14-001-8-91	\$20.00
25741	A/P Check	HEB CREDIT RECEIVABLES		\$200.60		JAN. 08 STMT..	CAFETERIA PURCHASES	199-35-6341.00-941-8-99	\$200.60
25742	A/P Check	David Henley		\$50.11	PO-6086124	CONF. 1/19/08	Reimburse-Mileage 1/19/08	224-11-6411.00-941-8-23	\$50.11
25743	A/P Check	HILTON GALVESTON ISLAND R		\$272.50	PO-6086217	REASON/SALINA	Hotel accommodations	199-31-6411.00-102-8-30	\$136.25
							REASON/SALINA HOTEL GALVESNON CONF.	199-11-6411.00-105-8-11	\$136.25
25744	A/P Check	HOUSE OF TROPHIES		\$105.26	PO-6086257	BEEVILLE ISD	Stock track ribbons	181-36-6499.TY-001-8-91	\$105.26
25745	A/P Check	J & M Enterprise		\$640.00	PO-6086088	6160	Maint Operation	199-51-6319.00-999-8-99	\$640.00
25746	A/P Check	Sarah Jaure		\$132.60	PO-6086184	REIMB / TAKS	General Supplie	199-11-6399.MP-104-8-11	\$132.60
25747	A/P Check	Jennifer Gonzales		\$25.81	PO-6086132	JAN. 08	Monthly Travel - January 08	224-11-6411.00-941-8-23	\$25.81
25748	A/P Check	JESUS JAIME LONGORIA		\$400.00		MARCH 08	MARCH RENT	309-51-6269.00-999-8-99	\$400.00
25749	A/P Check	JoAnn McDonald		\$1,099.08	PO-6086270	01/16 & 2/4	Consulting Services-Jan. 16 & Fe	414-11-6219.00-999-8-99	\$1,099.08
25750	A/P Check	Karen Johnson		\$21.90	PO-6086127	JAN.. 08	Monthly Mileage - Janary 2008	224-11-6411.00-941-8-23	\$21.90
25751	A/P Check	Teresa Johnson		\$5.69	PO-6086208	JAN. 08	Nurse Mileage	199-33-6411.00-941-8-99	\$5.69
25752	A/P Check	Jones & Cook Stationers		\$185.93	PO-6085316	2614348-0	Signature Stamp	199-21-6399.00-941-8-23	\$49.00
					PO-6085930	2617358-0	Hall Office Sup	199-23-6399.00-101-8-11	\$7.68
								199-23-6399.00-101-8-11	\$9.03
								199-23-6399.00-101-8-11	\$22.49
								199-23-6399.00-101-8-11	\$28.12
								199-23-6399.00-101-8-11	\$69.61
25753	A/P Check	Nancy Shields Jones		\$447.16	PO-6086236	1/16-18/08	Travel Expenses for CSCOPE Da	199-21-6411.00-941-8-99	\$316.51
					PO-6086230	2/6-7/08	Travel Expenses for TCEA Febru:	199-21-6411.00-941-8-99	\$130.65
25754	A/P Check	Millie Kirchoff		\$2,465.50	PO-6086114	JAN. 08	Contracted Services- Jan.08	224-11-6216.00-941-8-23	\$2,465.50
25755	A/P Check	Happi Krause		\$24.92	PO-6086130	JAN. 08	Monthly Travel - January 2008	224-11-6411.00-941-8-23	\$24.92
25756	A/P Check	LA QUINTA INN AUSTIN NORTH		\$717.60	PO-6086275	T. FOSTER	rooms for wrestling team	181-36-6499.10-001-8-91	\$717.60
25757	A/P Check	Lakeshore Learning Materials		\$2,044.87	PO-6085734	111158	5 Senses Game	211-11-6399.00-105-8-24	\$179.70
							AC Adaptor	211-11-6399.00-105-8-24	\$9.95
							Big Screen Microscope	211-11-6399.00-105-8-24	\$59.95
							Easy Clean Trays	211-11-6399.00-105-8-24	\$29.90
							Freight Charges	211-11-6399.00-105-8-24	\$266.72
							Goggles	211-11-6399.00-105-8-24	\$84.75
							Hands On Science Center	211-11-6399.00-105-8-24	\$695.00
							Heavy Duty Bins	211-11-6399.00-105-8-24	\$49.90

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/14/2008	25757	A/P Check	Lakeshore Learning Materials	\$2,044.87	PO-6085734	111158	How Long Is It?	211-11-6399.00-105-8-24	\$179.70
							How Much Does It Weigh	211-11-6399.00-105-8-24	\$179.70
							Magnetic Wands	211-11-6399.00-105-8-24	\$59.85
							Magnifier Center	211-11-6399.00-105-8-24	\$249.75
	25758	A/P Check	M & A Technology	\$20,728.00	PO-6084488	INV097199	Annual support for BDC	199-53-6219.01-999-8-99	\$3,600.00
							Annual support for PDC	199-53-6219.01-999-8-99	\$3,600.00
					PO-6084489	INV097200	Annual support for firewall	199-53-6219.02-999-8-99	\$3,600.00
					PO-6084487	INV097201	Annual support for backup exch	199-53-6219.00-999-8-99	\$4,800.00
							Annual support for exch server	199-53-6219.00-999-8-99	\$4,800.00
					PO-6085002	inv098003	Kingston 1 GB DDR PC-3200	199-11-6399.40-001-8-11	\$130.00
							Kingston 256 MB SDRAM 133 MHz	199-11-6399.40-001-8-11	\$198.00
	25759	A/P Check	M & R Haynes, Inc.	\$168.00	PO-6086265	774553	meals for soccer boys team	181-36-6412.28-001-8-91	\$84.00
					PO-6086238	774560	meals for powerlifting	181-36-6412.31-001-8-91	\$84.00
	25760	A/P Check	Shannon Martinka	\$115.39	PO-6086278	02/19/08	Meals & Mileage for Shannon	199-11-6411.00-041-8-11	\$23.37
								199-11-6411.00-041-8-21	\$92.02
	25761	A/P Check	Earle McCants	\$107.63	PO-6086252	2/8/08	mileage	181-36-6219.28-001-8-91	\$55.63
							soccer official vs flour bluff	181-36-6219.28-001-8-91	\$52.00
	25762	A/P Check	McDonald's Corpus Christi	\$26.45	PO-6086255	2470	meals for girls soccer team	181-36-6412.29-001-8-91	\$26.45
	25763	A/P Check	Mid-Coast Electric Supply, Inc.	\$3,878.03	PO-6085986	882134-00	DW Contingency	199-51-6649.20-999-8-99	\$1,262.23
					PO-6085477	Jan Stmt	Maint D W Pest	199-51-6319.00-999-8-99	\$1,109.55
							Maint Operation	199-51-6319.00-999-8-99	\$100.00
								199-51-6319.00-999-8-99	\$1,406.25
	25764	A/P Check	Minnie Cristan	\$5.51	PO-6086209	DEC.07/JAN. 08	Mileage Report	199-33-6411.00-941-8-99	\$5.51
	25765	A/P Check	Mr. Gatti's #415	\$80.00	PO-6086186	1680	meals for soccer girls	181-36-6412.29-001-8-91	\$80.00
	25766	A/P Check	Nancy Hopkins	\$50.11	PO-6086214	2/7/08	Mileage to Workshop in Corpus	199-11-6411.00-102-8-11	\$50.11
	25767	A/P Check	Dorothy Olivares	\$21.36	PO-6086126	JAN. 08	Monthly Mileage - January	224-11-6411.00-941-8-23	\$21.36
	25768	A/P Check	Pasadena Sporting Goods	\$455.61	PO-6085921	g6983-00	GREY PINSTRIPE PRO PANTS	181-36-6399.15-001-8-91	\$455.61
	25769	A/P Check	PATSY BALDERAS	\$1,350.00		01/15 - 2/06	ARI/AMI CONSULTANT	404-11-6219.AR-105-8-24	\$1,350.00
	25770	A/P Check	Randolph Pierce	\$66.00	PO-6086253	26937	soccer official vs flour bluff	181-36-6219.28-001-8-91	\$66.00
	25771	A/P Check	QUILL CORPORATION	\$12,627.11		4023478	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$2,459.07
						4023490	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$644.16
						4049701	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$76.56
						4049701//	INDEX TABS - WHITE	199-00-1310.00-000-8-00	(\$76.56)
						4205914	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$547.74
						4286144	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$41.34
						4308052	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$159.80
						4522918	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$10.78
						4523338	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$148.35

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/14/2008	25771	A/P Check	QUILL CORPORATION	\$12,627.11		4540494	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$68.37
						4540495	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$1,160.73
						4540496	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$1,560.56
						4540497	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$1,484.50
						4540498	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$674.75
						4540500	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$1,484.50
						4544323	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$148.35
						4560244	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$234.04
						4611464	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$340.17
						4611469	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$340.17
						4611472	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$340.17
						4621847	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$104.30
						4621848	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$104.30
						4697195	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$141.58
						4697209	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$129.58
						4700272	CENTRAL SUPPLY INVENTORY	199-00-1310.00-000-8-00	\$299.80
	25772	A/P Check	Rabo Business Forms, Inc.	\$600.00	PO-6085553	9821	BISD Report Card Paper	199-00-1310.00-000-8-00	\$600.00
	25773	A/P Check	Velma Reason	\$258.64	PO-6086195	GALVESTON	Mileage for round trip to Galvesto	199-31-6411.00-105-8-24	\$93.32
					PO-6086216	GALVESTON CO	Meals for Counselors' Conference	199-31-6411.00-102-8-30	\$72.00
							Mileage to Counselors' Conferenc	199-31-6411.00-102-8-30	\$93.32
	25774	A/P Check	Region III Education Service Cent	\$600.00	PO-6086239	005953	07-08 Personnel Services Coop	199-41-6499.00-750-8-99	\$600.00
	25775	A/P Check	Rolando H. Adame	\$13.86	PO-6086122	ONE ACT PLAY F	reimbursement for purchases for	199-36-6399.05-001-8-99	\$13.86
	25776	A/P Check	Jeff Rousseau	\$20.00	PO-6086246	1/22/08	adjustment basketball official vs n	181-36-6219.14-001-8-91	\$20.00
	25777	A/P Check	Adrian Salinas	\$66.00	PO-6086249	02/08/08	soccer official vs flour bluff	181-36-6219.28-001-8-91	\$66.00
	25778	A/P Check	Estephanira Salinas	\$72.00	PO-6086218	GALVESTON CO	Meals - 2 @ \$10; 2 @ \$12; 2 @ \$	199-31-6411.00-105-8-24	\$72.00
	25779	A/P Check	Sames Crow Ford	\$13,764.30	PO-6085980	0682	Maint Vehicle	199-51-6631.00-999-8-99	\$13,764.30
	25780	A/P Check	Sas-Southern Accounting System	\$283.30	PO-6085649	1080574	2500 Check out passes	199-11-6399.40-105-8-11	\$283.30
	25781	A/P Check	SHERWIN WILLIAMS	\$2,152.58	PO-6085774	Jan Stmt	Maint Operation	199-51-6319.00-999-8-99	\$2,152.58
	25782	A/P Check	Peggy Skoruppa	\$7.81	PO-6086125	WRKSHP 1/18/08	Reimburse-Meals 1/18/08	224-11-6411.00-941-8-23	\$7.81
	25783	A/P Check	South Texas Implement Co.	\$8.38		750613	SUPPLIES ATH. DEPT.	181-36-6399.10-001-8-91	\$8.38
	25784	A/P Check	Southern Paper & Chemical Co.,	\$253.81	PO-6086086	74373	Maint Operation	199-51-6319.00-999-8-99	\$97.75
						74374	Maint Operation	199-51-6319.00-999-8-99	\$137.06
						74381	Maint Operation	199-51-6319.00-999-8-99	\$19.00
	25785	A/P Check	Colleen Soza	\$248.00	PO-6086285	BPA STATE CON	meals for travel	199-36-6412.99-001-8-99	\$20.00
								199-36-6412.99-001-8-99	\$36.00
								199-36-6412.99-001-8-99	\$42.00
							student meals for travel	199-36-6412.99-001-8-99	\$24.00
								199-36-6412.99-001-8-99	\$54.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/14/2008	25785	A/P Check	Colleen Soza	\$248.00	PO-6086285	BPA STATE CON	student meals for travel	199-36-6412.99-001-8-99	\$72.00
	25786	A/P Check	Spectrum Corporation	\$409.47	PO-6085295	0098470-in	Maint D W Other	199-51-6299.00-999-8-99	\$409.47
	25787	A/P Check	Subway Sandwiches And Salads	\$94.00	PO-6086279	0088805	meals for soccer team boys	181-36-6412.28-001-8-91	\$36.00
					PO-6086256	00888614	meals for baseball	181-36-6412.15-001-8-91	\$58.00
	25788	A/P Check	SUE ROBERTS	\$8.31	PO-6086206	DEC. 07	Nurse Mileage	199-33-6411.00-941-8-99	\$2.26
					PO-6086207	JAN. 08	Nurse Mileage	199-33-6411.00-941-8-99	\$6.05
	25789	A/P Check	TCA	\$75.00	PO-6086194	E. SALINAS	TCA Conference registration fee	199-31-6411.00-105-8-24	\$75.00
	25790	A/P Check	TEAM SPORTS OF TEXAS	\$24.00		013276-00	BASEBALL SUPPLIES	181-36-6399.12-001-8-91	\$24.00
	25791	A/P Check	Texas A&M University Kingsville	\$125.00	PO-6083810	E. RODRIGUEZ..	TAMUK Job Fair	199-41-6411.PR-750-8-99	\$125.00
	25792	A/P Check	TEXAS ASSN. OF COMMUNITY	\$590.00		2007/2008	2007/2008 INSTITUTIONAL MEM	199-41-6497.SB-702-8-99	\$590.00
	25793	A/P Check	Texas Counseling Association	\$75.00	PO-6086215	VELMA REASON	Registration for Velma Reason	199-31-6411.00-102-8-30	\$75.00
	25794	A/P Check	Three Rivers High School	\$75.00	PO-6086245	BEEVILL UIL	balance of entry fees	199-36-6399.09-001-8-99	\$75.00
	25795	A/P Check	Tier Two Chemical Reporting Pro	\$50.00	PO-6086182	06222	Electronic submission Report	199-41-6329.00-750-8-99	\$50.00
	25796	A/P Check	Tristar Risk Management No 2	\$4,576.95		16380	Due To Self-Ins	199-00-2210.00-000-8-00	\$4,576.95
	25797	A/P Check	Truxaw Rentals	\$267.00	PO-6085885	1182	Maint D W Renta	199-51-6269.00-999-8-99	\$267.00
	25798	A/P Check	U.S. Postmaster	\$205.00	PO-6086228	H.S. ALUMNI	500 Stamps - Alumni Data Progra	175-11-6399.00-999-8-11	\$205.00
	25799	A/P Check	United Door Services	\$290.32	PO-6086081	13101	Maint D W Other	199-51-6299.00-999-8-99	\$290.32
	25800	A/P Check	Sandra K. Vera	\$41.79	PO-6086129	JAN. 08	Monthly Travel - January 2008	224-11-6411.00-941-8-23	\$41.79
	25801	A/P Check	Wal-Mart Community	\$8.46		JAN. STMT. 08	SUPPLIES	199-35-6341.00-941-8-99	\$8.46
	25802	A/P Check	Whataburger, Inc	\$408.43	PO-6086281	09347	invoice 09347	181-36-6499.01-001-8-91	\$62.89
					PO-6086185	24488	meals for boys basketball	181-36-6412.12-001-8-91	\$116.74
					PO-6086237	24749	meals	181-36-6412.13-041-8-91	\$13.24
							meals for boys basketball	181-36-6412.12-001-8-91	\$152.08
					PO-6086281	51930	invoice 51930	181-36-6499.01-001-8-91	\$63.48
	25803	A/P Check	Wilton's Inc.	\$603.03	PO-6086089	33106	Maint Operation	199-51-6319.00-999-8-99	\$467.13
						33112	Maint Operation	199-51-6319.00-999-8-99	\$135.90
	25804	A/P Check	Wyndham Garden Hotel McAllen	\$160.50	PO-6086200	D. BERNAL 3/5/0	Lodging Costs for CCLC Meeting	352-11-6411.00-999-8-24	\$160.50
	25805	A/P Check	Xerox Corporation	\$181.99	PO-6086271	030624597	Payment	382-51-6269.00-999-8-99	\$181.99
	25806	A/P Check	Younts Enterprises	\$763.79	PO-6086087	0123.1	Maint D W Other	199-51-6299.00-999-8-99	\$600.00
						1227-4	Maint D W Pest	199-51-6299.00-999-8-99	\$163.79
	25807	A/P Check	Traci Younts	\$26.00	PO-6086204	TEA CONF.	Meal Reimbursement	199-31-6411.00-002-8-26	\$26.00
2/19/2008	5963	Withdrawal	Logic	\$650,000.00			Logic	199-00-1104.00-000-8-00	\$650,000.00
2/20/2008	25851	A/P Check	AT&T MOBILITY	\$3,373.93		x02162008	D/W CELL PHONE BILLING	199-51-6258.00-999-8-99	\$3,155.29
								199-53-6399.00-999-8-99	\$218.64
2/21/2008	25847	A/P Check	ACET	\$300.00	PO-6086381	Cindy Clendenne	Conference Registration/Cindy Cl	211-21-6411.00-941-8-24	\$300.00
	25848	A/P Check	Belinda Aguirre	\$60.05	PO-6086326	2/13/08	Meal reinbursement	199-23-6411.00-105-8-11	\$9.94
							Mileage reinbursement for round t	199-23-6411.00-105-8-11	\$50.11
	25849	A/P Check	Veronica Alaniz	\$1,008.00	PO-6086387	Pompeii-Houston	Meals for 23 6th Grs. & Veronica	162-11-6411.BA-041-8-11	\$1,008.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/21/2008	25850	A/P Check	Ameriflex Claims Account	\$2,079.56		637698	Health Care Fsa	876-00-2159.54-000-8-00	\$725.42
						650418	Health Care Fsa	876-00-2159.54-000-8-00	\$1,354.14
	25852	A/P Check	AT&T MOBILITY	\$851.18		87615424X0216	D/W CELL PHONE BILLING	199-51-6258.00-999-8-99	\$805.29
								199-53-6399.00-999-8-99	\$45.89
	25853	A/P Check	B.I.S.D. FLOWER FUND	\$127.57		MEAL REIMB.	FOOD FOR ADMN MEETING	199-35-6341.00-941-8-99	\$127.57
	25854	A/P Check	B.I.S.D.-Transportation	\$12,398.74		JAN. 08	JAN. 08 D/W BUS USE	181-36-6494.12-001-8-91	\$898.60
								181-36-6494.12-041-8-91	\$1,746.21
								181-36-6494.13-001-8-91	\$829.96
								181-36-6494.13-001-8-91	\$900.08
								181-36-6494.13-041-8-91	\$949.92
								181-36-6494.19-001-8-91	\$657.69
								181-36-6494.27-001-8-91	\$1,841.58
								181-36-6494.28-001-8-91	\$2,276.03
								181-36-6494.29-001-8-91	\$1,098.58
								181-36-6494.31-001-8-91	\$192.72
								199-11-6494.00-001-8-11	\$124.58
								199-11-6494.00-001-8-21	\$204.27
								199-36-6494.09-001-8-99	\$125.73
						JAN. 08/EXCUR\	D/W USE/EXCURSION/VAN	181-36-6494.04-001-8-99	\$90.18
								199-11-6411.00-001-8-11	\$248.00
								199-11-6494.00-001-8-11	\$73.40
								199-11-6494.00-001-8-22	\$55.26
								244-11-6411.74-001-8-22	\$85.95
	25855	A/P Check	Dee Dee Bernal	\$245.00	PO-6085935	CCLC CONF. 08	Meals, Mileage to McAllen	352-11-6411.00-999-8-24	\$245.00
	25856	A/P Check	Brady Hull & Associates	\$132.50	PO-6086188	2008143	Supt General Of	199-41-6399.00-701-8-99	\$132.50
	25857	A/P Check	Jana Bright	\$110.46	PO-6086348	2/12-13/08	Gifts And Beque	199-11-6411.00-104-8-11	\$5.12
							M-F Teachers Tr	199-11-6411.00-104-8-11	\$5.12
								199-11-6411.00-104-8-11	\$100.22
	25858	A/P Check	Calhoun High School ATHLETICS	\$125.00	PO-6086368	02/21-23/08	Entry fee for baseball tournament	181-36-6497.15-001-8-91	\$125.00
	25859	A/P Check	Capital Bus Sales & Service Of T	\$1,493.91	PO-6085350	10186	Open P.O Dec	199-34-6311.00-999-8-99	\$215.10
						10893	LED Lights, Diffuser, Socket, Tan	199-34-6311.00-999-8-99	\$821.05
						9289	BUS PARTS	199-34-6311.00-999-8-99	\$153.78
					PO-6084726	9590	Open P.O Nov	199-34-6311.00-999-8-99	\$303.98
	25860	A/P Check	Nancy Cavallin	\$245.00	PO-6085958	CCLC CONF. 08	,Mileage for conf. in McAllen	352-11-6411.00-999-8-24	\$245.00
	25861	A/P Check	CCISD ATHLETIC DEPARTMEN	\$150.00	PO-6086394	A.C.JONES TRAC	entry fee for girls jv track	181-36-6497.16-001-8-91	\$75.00
							entry fee for girls varsity track	181-36-6497.16-001-8-91	\$75.00
	25862	A/P Check	CCISD ATHLETIC DEPARTMEN	\$150.00	PO-6086367	A.C.JONES TRAC	TRACK ENTRY FEE	181-36-6497.24-001-8-91	\$150.00
	25863	A/P Check	Central Supply	\$12.88	PO-6085834	TKT. # 4098	Open PO for January	199-12-6399.99-041-8-11	\$8.78

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/21/2008	25863	A/P Check	Central Supply	\$12.88	PO-6085834	TKT.#4137	Open PO for January	199-12-6399.99-041-8-11	\$4.10
	25864	A/P Check	City Of Mathis	\$50.89	PO-6086403	040568003/JAN.0	Payment	382-51-6256.00-999-8-99	\$50.89
	25865	A/P Check	Craig Billman	\$22.02	PO-6086379	REIMB.	reimburse maals for golf team	181-36-6412.17-001-8-91	\$22.02
	25866	A/P Check	Dairy Queen Open G Investments	\$51.83	PO-6086410	02/18/08	meals for girls soccer	181-36-6412.29-001-8-91	\$51.83
	25867	A/P Check	DEBRA HANUS	\$42.00	PO-6086388	POMPEII TRIP	Meal for Pompeii Trip March 9-10	162-11-6411.BA-041-8-11	\$42.00
	25868	A/P Check	Ernest Del Bosque	\$147.40	PO-6086339	SUPPLY REIMB.	Coffee supplies and snacks 4 me	170-00-2310.TR-000-8-00	\$147.40
	25869	A/P Check	DELL MARKETING LP.	\$161.78	PO-6086157	XCF924X32	6-Cell,53WHrPrimary Battery	199-11-6399.40-041-8-11	\$161.78
	25870	A/P Check	Electrocal	\$450.00	PO-6086374	802-22	Scoreboard Control box for baset	181-36-6399.10-001-8-91	\$450.00
	25871	A/P Check	eVISION SYSTEMS, INC.	\$125.00	PO-6086384	16303	One Hr. Labor-TimeSheet 120081	411-11-6118.00-941-8-11	\$125.00
	25872	A/P Check	Debbie Fulton	\$485.88	PO-6086349	TAKS RIEMB.	General Supplie	199-11-6399.MP-104-8-11	\$220.00
								199-11-6399.MP-104-8-11	\$221.93
							Gifts And Beque	199-11-6399.MP-104-8-11	\$43.95
	25873	A/P Check	G & G Pest Control	\$200.00	PO-6086078	34697/	Maint D W Pest	199-51-6217.00-999-8-99	\$200.00
	25874	A/P Check	GREG GONZALES	\$53.40	PO-6086290	JAN. 08	Monthly Travel - January	224-11-6411.00-941-8-23	\$53.40
	25875	A/P Check	John Hardwick Jr	\$1,053.07		FEB. 08	MEAL REIMB.	199-41-6411.00-701-8-99	\$1,053.07
	25876	A/P Check	Janice Woods Hartman, Otr	\$806.05	PO-6086292	02/07/08	Contracted Services 2/7/08	199-11-6219.00-105-8-23	\$537.38
								224-11-6216.00-101-8-23	\$268.67
	25877	A/P Check	Carolyn Heizer	\$170.00	PO-6085963	SOLO/ENSEMBL	JH Trav Student	181-36-6412.04-041-8-99	\$170.00
	25878	A/P Check	J & J Insulation And Acoustics, In	\$3,145.00	PO-6085224	120715	Asbestos Remova	199-51-6219.00-999-8-99	\$2,845.00
								199-51-6319.00-999-8-99	\$300.00
	25879	A/P Check	Nancy Shields Jones	\$24.00	PO-6086405	2/18-19/08	Meals for ESC2 RTI Training Feb	199-21-6411.00-941-8-99	\$24.00
	25880	A/P Check	Kerrville Bus / Coach America	\$1,974.15	PO-6086442	03/9-10 #4981	Travel for 6th Gr. G/T Students-Pi	162-11-6411.BA-041-8-11	\$1,974.15
	25881	A/P Check	John Kidd	\$92.71	PO-6086372	2/15-16/08	Reimbursement for tennis tourn. s	181-36-6499.TY-001-8-91	\$92.71
	25882	A/P Check	LOVVORN & KIESCHNICK, LLP	\$370.00		1787	GASB AUDIT DATE FEED	199-41-6212.00-750-8-99	\$370.00
	25883	A/P Check	M & R Haynes, Inc.	\$48.00	PO-6086330	774588	meals for girls soccer	181-36-6412.29-001-8-91	\$48.00
	25884	A/P Check	Randy K. Maupin	\$159.07	PO-6086378	02/05/08	meals	181-36-6411.10-001-8-91	\$28.66
							Mileage for scouting and track me	181-36-6411.10-001-8-91	\$130.41
	25885	A/P Check	McDONALDS #5812	\$43.74	PO-6086359	02/15/08	meals for boys soccer team	181-36-6412.28-001-8-91	\$43.74
	25886	A/P Check	MR. GATTIS #415	\$185.00	PO-6086393	1716	meals for boys track team	181-36-6412.24-001-8-91	\$90.00
							meals for girls track team	181-36-6412.16-001-8-91	\$95.00
	25887	A/P Check	Ncs Pearson, Inc.	\$6,150.00		125941	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	\$5,150.00
						126149	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	\$700.00
						126355	SMS PRODUCT TRAINING	199-21-6649.00-941-8-99	\$300.00
	25888	A/P Check	OIL PATCH PETROLEUM, INC.	\$15,563.66		312526	FUEL TRANSP. DEPT.	199-34-6311.00-999-8-99	\$13,533.66
								199-41-6311.00-720-8-99	\$230.00
								199-51-6311.00-999-8-99	\$1,800.00
	25889	A/P Check	O'reilly Auto Parts Cust. #193924	\$52.23		JAN. 08 STMT.	D/W PARTS & SUPPLIES	199-34-6311.00-999-8-99	\$34.95
								199-51-6319.00-999-8-99	\$17.28

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/21/2008	25890	A/P Check	Peoples Restaurant & Lounge #1	\$190.80	PO-6086363	02/15/08	meals for girls basketball team	181-36-6499.10-001-8-91	\$190.80
	25891	A/P Check	Postmaster	\$164.00	PO-6086345	02/15/08	4 ROLLS OF POSTAGE STAMP	199-23-6399.00-102-8-11	\$164.00
	25892	A/P Check	POTEET HIGH SCHOOL	\$100.00	PO-6086365	02/21-22/08	ENTRY FEE FOR BASEBALL	181-36-6497.15-001-8-91	\$100.00
	25893	A/P Check	Pride Automotive, Inc.	\$61.82	PO-6086297	50958	brake adjustmet on bus 45	199-34-6311.00-999-8-99	\$61.82
	25894	A/P Check	Roy Hanus	\$42.00	PO-6086397	03/9-10/08	Meals for Pompeii Trip-Houston M	162-11-6411.BA-041-8-11	\$42.00
	25895	A/P Check	Salvador Medina	\$42.00	PO-6086398	3/9-10/08	Meals for Pompeii Trip-March 9-1	162-11-6411.BA-041-8-11	\$42.00
	25896	A/P Check	San Antonio Express-News	\$1,903.06	PO-6086361	656166070	Advertising job openings-Jan.	199-41-6499.00-750-8-99	\$804.48
						656166071	Advertising job openings-Jan.	199-41-6499.00-750-8-99	\$1,098.58
	25897	A/P Check	Annette Sanchez	\$42.00	PO-6086389	3/9-10/08	Meals for Pompeii Trip-March 9-1	162-11-6411.BA-041-8-11	\$42.00
	25898	A/P Check	Santiagos of Mathis	\$69.13	PO-6086392	02/16/08	meals for softball team	181-36-6412.26-001-8-91	\$69.13
	25899	A/P Check	Sas-Southern Accounting System	\$56.85	PO-6086153	2080190	M-F Office Supp	199-23-6399.00-104-8-11	\$56.85
	25900	A/P Check	School Specialty Inc.	\$130.30	PO-6085735	208100173534	PALM TACKER	199-23-6399.00-102-8-11	\$36.95
							PLASTER OF PARIS	199-23-6399.00-102-8-11	\$7.06
					PO-6085455	208100182088	Manual Dexterity Vests (set of 4)	224-11-6399.00-041-8-23	\$86.29
	25901	A/P Check	SCOTT ELECTRIC	\$472.20	PO-6085708	5008954	EHA Lamp	199-00-1310.00-000-8-00	\$110.00
							ELH Lamp	199-00-1310.00-000-8-00	\$63.05
							ENX Lamp	199-00-1310.00-000-8-00	\$84.00
							EVD Lamp	199-00-1310.00-000-8-00	\$35.40
							FAL Lamp	199-00-1310.00-000-8-00	\$64.70
							FCB Lamp	199-00-1310.00-000-8-00	\$48.66
						5016450	ELH Lamp	199-00-1310.00-000-8-00	\$33.95
							FCB Lamp	199-00-1310.00-000-8-00	\$32.44
	25902	A/P Check	Charlotte Shepherd	\$21.36	PO-6086291	JAN. 08	Monthly Travel - January	224-11-6411.00-941-8-23	\$21.36
	25903	A/P Check	Aida Silva	\$12.00	PO-6086327	2/13/08	Meal reimbursement for lunch in C	199-11-6411.00-105-8-11	\$12.00
	25904	A/P Check	Spectrum Corporation	\$749.84	PO-6085382	0091374-IN	Contracted Serv	199-51-6249.00-999-8-99	\$215.56
						0095853-IN	Contracted Serv	199-51-6249.00-999-8-99	\$534.28
	25905	A/P Check	SPORTIME	\$459.99	PO-6085732	204900355535	HEALTH-O-METER DIGITAL SC.	199-11-6399.01-102-8-11	\$459.99
	25906	A/P Check	St. Mary's Academy	\$2,560.43	PO-6086371	01/25/08	Food	352-93-6492.SM-751-8-24	\$137.24
					PO-6086369	01/25/08"	Personnel Salaries	352-93-6119.SM-751-8-24	\$2,423.19
	25907	A/P Check	Subway Sandwiches And Salads	\$162.50	PO-6086310	0000088643	Meals for JV soccer team	181-36-6412.28-001-8-91	\$32.00
					PO-6086375	0000089173	Meals for baseball team	181-36-6412.15-001-8-91	\$72.50
					PO-6086357	0000089250	meals for workers	181-36-6499.TY-001-8-91	\$24.00
					PO-6086396	0000089515	meals for boys soccer team	181-36-6412.28-001-8-91	\$34.00
	25908	A/P Check	Susser Petroleum Co., Lp	\$11,496.59		907532-BD	FUEL FOR TRANSP. DEPT.	199-34-6311.00-999-8-99	\$9,647.71
								199-41-6311.00-720-8-99	\$218.37
								199-51-6311.00-999-8-99	\$1,630.51
	25909	A/P Check	TASB, INC.	\$10.53		319116	MEDICAID FOR JAN. 08	199-00-5931.00-000-8-00	\$10.53
	25910	A/P Check	TASBO	\$360.00		C. LOPEZ	MEMBERSHIP RENEWAL C. LO	199-41-6411.PR-750-8-99	\$80.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/21/2008	25910	A/P Check	TASBO	\$360.00			CYNTHIA ORTIZ MEMBERSHIP RENEWAL /ORTI	199-41-6411.PR-750-8-99	\$100.00
							E. CISNEROS 08 MEMBERSHIP RENEWL CINSNI	199-41-6411.FN-750-8-99	\$80.00
							MIQUELA DURAN MEMBERSHIP RENEWAL / DUR	199-41-6411.FN-750-8-99	\$100.00
	25911	A/P Check	TEPSA	\$174.00	PO-6085702		ANNETTE SANCI Registration for Annette Sanchez	199-23-6411.00-041-8-11	\$174.00
	25912	A/P Check	TEPSA	\$174.00	PO-6086362		AGUIRRE, BELIN Registration fee for TEPSA Confe	199-23-6411.00-105-8-11	\$174.00
	25913	A/P Check	TEPSA	\$348.00	PO-6086354		BARBER/WILLIAI Registration for Summer Confere	199-11-6411.00-102-8-11	\$174.00
								199-23-6411.00-102-8-11	\$174.00
	25914	A/P Check	TFLA	\$80.00	PO-6086423		DE LOS SANTOS Conference Reg. for Ophelia De L	429-11-6411.00-001-8-11	\$80.00
	25915	A/P Check	TFLA	\$80.00	PO-6086424		ANA VELA Conf. Reg. for Ana Vela	429-11-6411.00-001-8-11	\$80.00
	25916	A/P Check	TFLA	\$130.00	PO-6086386		PARTIDA, CHRIS Conf. Reg. for Christina Partida ;	429-11-6411.00-001-8-11	\$130.00
	25917	A/P Check	TITAN SUPPORT SYSTEMS, INC	\$165.00	PO-6085915	5472	Titan powerlifting Briefs	181-36-6399.31-001-8-91	\$165.00
	25918	A/P Check	Training Equipment Services	\$83.86	PO-6085947	24248	Open PO for February 2008	199-11-6399.MP-041-8-11	\$32.00
						24249	EQUIPMENT REPAIRS	199-11-6249.00-104-8-11	\$51.86
	25919	A/P Check	Tristar Risk Management No 2	\$2,780.32		16546	Due To Self-Ins	199-00-2210.00-000-8-00	\$2,780.32
	25920	A/P Check	Tuloso Midway High School	\$135.00	PO-6086366		TRACK ENTRY FEE FOR TRACK	181-36-6497.24-001-8-91	\$135.00
	25921	A/P Check	Tuloso Midway	\$160.00	PO-6086309		POWERLIFTING Powerlifting entry fee	181-36-6497.31-001-8-91	\$160.00
	25922	A/P Check	VALERO MARKETING & SUPPL	\$235.40		68186410/JAN.08	D/W GAS CARD USAGE	181-36-6494.27-001-8-91	\$100.00
								244-11-6411.74-001-8-22	\$135.40
	25923	A/P Check	Van's Burgers	\$68.77	PO-6086391	02/14/08	meals for softball team	181-36-6412.26-001-8-91	\$68.77
	25924	A/P Check	VICTORIA ADVOCATE	\$103.70	PO-6086360	12088/01/31/08	Advertising job openeings - Jan.	199-41-6499.00-750-8-99	\$103.70
	25925	A/P Check	Wendy's #SW35	\$315.29	PO-6086395	02/15/08	meals for girls soccer team	181-36-6412.29-001-8-91	\$75.50
					PO-6086334	2/12/08	meals for boys basketball	181-36-6412.13-041-8-91	\$192.50
					PO-6086395	2/16/08	meals for boys soccer team	181-36-6412.28-001-8-91	\$47.29
	25926	A/P Check	Whataburger, Inc	\$475.63	PO-6086307	09346	meals for girls basketball team	181-36-6499.10-001-8-91	\$80.84
					PO-6086333	13547	meals for tennis jr high	181-36-6412.19-041-8-91	\$59.67
					PO-6086335	15117	meals for girls soccer team	181-36-6412.29-001-8-91	\$69.00
					PO-6086355	15675	meals for powerlifting girls	181-36-6412.31-001-8-91	\$9.13
					PO-6086307	166203	meals for softball team	181-36-6412.26-001-8-91	\$60.45
					PO-6086333	258536	meals for girls basketball jr high	181-36-6412.13-041-8-91	\$59.41
					PO-6086358	271724	meals for jv soccer	181-36-6412.28-001-8-91	\$43.82
					PO-6086420	33448	Meals for softball team	181-36-6412.26-001-8-91	\$93.31
	25927	A/P Check	Rebecca Williams	\$91.39	PO-6086413	2/19/08	Meal for seminar	199-11-6411.00-102-8-11	\$12.00
							Mileage to seminar in San Antonia	199-11-6411.00-102-8-11	\$79.39
	25928	A/P Check	The Winners Choice Sporting Goods	\$314.25	PO-6086373	8679	Awards for tennis tourn.	181-36-6499.TY-001-8-91	\$314.25
	25929	A/P Check	The Write Shop, Inc.	\$78.99	PO-6085845	300021-0	3/4" ASSORTED COLORED BIN	199-11-6399.40-105-8-11	\$5.21
							MINI ASSORTED COLORED BIN	199-11-6399.40-105-8-11	\$7.46
							OVAL TAB COLORED BINDER C	199-11-6399.40-105-8-11	\$7.47
						300776-0	DUAL PAD CUSTOM RUBBER S	199-11-6399.40-105-8-11	\$20.53

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/21/2008	25929	A/P Check	The Write Shop, Inc.	\$78.99	PO-6085748	300812-0	SELF-INKING TOW COLOR WO	199-41-6399.00-750-8-99	\$38.32
	25930	A/P Check	Xerox Corporation	\$8,977.12		701108696	COPIER EXPENSE	181-36-6269.00-001-8-91	\$168.91
								199-11-6269.00-002-8-24	\$678.89
								199-11-6269.00-041-8-11	\$248.38
								199-11-6269.00-041-8-11	\$248.38
								199-11-6269.00-041-8-11	\$881.63
								199-11-6269.00-101-8-11	\$181.99
								199-11-6269.00-101-8-11	\$894.59
								199-11-6269.00-101-8-11	\$1,102.23
								199-11-6269.00-101-8-11	\$1,102.23
								199-11-6269.00-102-8-11	\$683.27
								199-11-6269.00-105-8-11	\$181.99
								199-11-6269.00-105-8-11	\$683.27
								199-21-6269.00-941-8-23	\$526.82
								199-21-6269.00-941-8-99	\$1,102.06
								199-41-6269.00-750-8-99	\$292.48
2/26/2008	25934	A/P Check	Alamo Iron Works, Inc.	\$466.73	PO-6085560	T971543	Open PO for supplies	244-11-6399.WL-001-8-22	\$466.73
	25935	A/P Check	AT&T	\$13,587.36		512-166-1675	GIGAMAN LOCAL DIST.	199-53-6219.ER-001-8-11	\$13,587.36
	25936	A/P Check	B & T Welding Supply Co	\$1,459.15	PO-6085558	JAN. 08 STMT.	Open PO for supplies	199-11-6399.A1-001-8-22	\$362.67
								244-11-6399.WL-001-8-22	\$1,086.48
						JAN. 08 STMT.	WELDING SUPPLIES	181-36-6399.10-001-8-91	\$10.00
	25937	A/P Check	Best Western Marina Grand Hote	\$2,029.44	PO-6086473	DECA STATE CC	reservations	199-36-6412.99-001-8-99	\$1,739.52
								199-41-6411.88-999-8-99	\$289.92
	25938	A/P Check	Mccoy's Building Supply Center	\$460.78	PO-6085548	JAN. 08 STMT.	Open PO for supplies	244-11-6399.C1-001-8-22	\$170.77
								244-11-6399.C2-001-8-22	\$290.01
	25939	A/P Check	Frank C. Moron	\$954.00	PO-6086472	DECA STATE CC	Adult sponsor meals	199-36-6412.99-001-8-99	\$294.00
							student meals for State competitit	199-36-6412.99-001-8-99	\$660.00
	25940	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$400.00		02/26/08	POSTAGE FOR METER	199-41-6319.00-750-8-99	\$400.00
2/28/2008	25941	A/P Check	A-1 GLASS & MIRRORS	\$320.00	PO-6086312	316127	Maint Operation	199-51-6319.00-999-8-99	\$320.00
	25942	A/P Check	ADT Security Services, Inc.	\$1,380.97	PO-6086317	65621344	Contracted Serv	199-51-6249.00-999-8-99	\$80.00
						66202426	Contracted Serv	199-51-6249.00-999-8-99	\$231.56
						66202427	Comtracted Serv	199-51-6249.00-999-8-99	\$184.75
						66202433	Contracted Serv	199-51-6249.00-999-8-99	\$450.57
						66202435	Contracted Serv	199-51-6249.00-999-8-99	\$250.70
						66202438	Contracted Serv	199-51-6249.00-999-8-99	\$183.39
	25943	A/P Check	Belinda Aguirre	\$9.94	PO-6086521	ESC 2/25/08	Meal reimbursement for trip to Cor	199-23-6411.00-105-8-11	\$9.94
	25944	A/P Check	Alan Burkett	\$42.00	PO-6086492	3/09-10	Meals for Pompeii Trip- March 9-1	162-11-6411.BA-041-8-11	\$42.00
	25945	A/P Check	Alaniz & Perez Garage	\$780.52	PO-6086383	0193262	Adjust brake on bus 57	199-34-6249.00-999-8-99	\$60.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/28/2008	25945	A/P Check	Alaniz & Perez Garage	\$780.52	PO-6086383	0193262	slack adjuster	199-34-6249.00-999-8-99	\$150.50
							supplies	199-34-6249.00-999-8-99	\$8.42
					PO-6086320	0193467	Maint Operation	199-51-6244.00-999-8-99	\$561.60
	25946	A/P Check	Alert Services, Inc.	\$80.00	PO-6086298	39042200	Alert Deluxe Bag	181-36-6399.00-001-8-91	\$80.00
	25947	A/P Check	ANDY VILLARREAL	\$146.75	PO-6086433	BEE/FLOUR BLU	baseball official vs flour bluff	181-36-6219.15-001-8-91	\$80.00
							H S Baseball Of	181-36-6219.15-001-8-91	\$66.75
	25948	A/P Check	Ann Scotten	\$83.97	PO-6086471	MEAL REIMB.	reimbursement for cheer meals	181-36-6499.01-001-8-91	\$83.97
	25949	A/P Check	A-PLUS HEATING & AIR CONDI	\$513.50	PO-6086325	2789	D W REPAIRS	199-51-6299.00-999-8-99	\$373.50
						2805	D W REPAIRS	199-51-6299.00-999-8-99	\$140.00
	25950	A/P Check	B & T Welding Supply Co	\$268.59	PO-6086497	86445	CATE repairs	199-11-6249.00-001-8-22	\$268.59
	25951	A/P Check	Barcelona Sporting Goods, Inc.	\$790.95	PO-6085487	29739-00	Nike Rival sprint spike black Size:	181-36-6399.24-001-8-91	\$73.00
							Nike throwing shoes glide style	181-36-6399.24-001-8-91	\$449.55
					PO-6085485	297738-00	1.6 K hollywood discus	181-36-6399.24-001-8-91	\$173.00
							200' fiberglass tape measure	181-36-6399.24-001-8-91	\$8.95
					PO-6085487	6085487	Nike Rival sprint spike black Size:	181-36-6399.24-001-8-91	\$36.50
							Nike throwing shoes glide style	181-36-6399.24-001-8-91	\$49.95
	25952	A/P Check	TEAM EXPRESS	\$96.00		P193909201011	BASEBALL SUPPLIES	181-36-6399.15-001-8-91	\$48.00
						P194063301019	BASEBALL SUPPLIES	181-36-6399.15-001-8-91	\$48.00
	25953	A/P Check	Bound To Stay Bound Books, Inc	\$1,347.47	PO-6086187	621794	See list. Books for Elementary Lit	199-12-6669.00-999-8-11	\$1,347.47
	25954	A/P Check	CANTU'S WELDING & MUFFLEF	\$704.38	PO-6086370	4171	Maint D W Other	199-51-6299.00-999-8-99	\$68.00
						4173	Maint D W Other	199-51-6299.00-999-8-99	\$96.00
						4175	Maint D W Other	199-51-6299.00-999-8-99	\$540.38
	25955	A/P Check	Capital Bus Sales & Service Of T:	\$15.47		11011	DIFFUSER	199-34-6311.00-999-8-99	\$15.47
	25956	A/P Check	Central Supply	\$2,294.13	PO-6086022	CUST 204/FEB.0	OPEN PO FOR FEBRUARY 200	199-21-6399.00-999-8-99	\$697.16
					PO-6085672	CUST. 198/FEB.0	Open PO for add'l supplies	199-11-6399.98-001-8-11	\$999.75
					PO-6085781	CUST.#SABRINA	Hall Instructio	199-11-6399.40-101-8-11	\$298.42
					PO-6086229	TKT. #4169	Mailing Envelopes- Alumni Data F	175-11-6399.00-999-8-11	\$8.80
					PO-6086202	TKT. #4181	Duplicating paper	199-11-6399.DC-002-8-28	\$290.00
	25957	A/P Check	Certified Laboratories	\$313.68	PO-6085981	356075	Maint Operation	199-51-6319.00-999-8-99	\$313.68
	25958	A/P Check	Charles F. Balli	\$65.00	PO-6086428	NIXON/BANQUET	basketball official playoff nixon vs	181-36-6499.HD-001-8-91	\$65.00
	25959	A/P Check	Cintas First Aid & Safety	\$66.55	PO-6086084	0096225688	Maint Operation	199-51-6319.00-999-8-99	\$19.40
						0096231821	Maint Operation	199-51-6319.00-999-8-99	\$47.15
	25960	A/P Check	Cintas First Aid & Safety	\$77.00		0096231818	FIRST AID SUPPLIES	199-41-6399.00-750-8-99	\$77.00
	25961	A/P Check	Circle Industries, INC.	\$2,080.88	PO-6086316	21333	Contracted Serv	199-51-6249.00-999-8-99	\$2,080.88
	25962	A/P Check	Clay Ewell Educational Services	\$355.00	PO-6086477	V 00 8792	Precoded Horse Scantrons	244-11-6399.A1-001-8-22	\$75.84
							Precoded Livestock Scantrons	244-11-6399.A1-001-8-22	\$75.83
							Universal Form A705A-12	244-11-6399.A1-001-8-22	\$203.33
	25963	A/P Check	COASTAL BEND TASBO	\$25.00	PO-6086313	Annual Fee	Maint License C	199-51-6319.20-999-8-99	\$25.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/28/2008	25964	A/P Check	Computer Command Corporation	\$337.45		17689	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$232.50
						17694	PHONE REPAIRS	199-51-6258.00-941-8-99	\$104.95
	25965	A/P Check	David Worst	\$116.70	PO-6086436	BEE/TM 2/19/08	mileage	181-36-6219.28-001-8-91	\$47.70
							soccer official vs tm	181-36-6219.28-001-8-91	\$69.00
	25966	A/P Check	DELL FINANCIAL SERVICES	\$28.40	PO-6086203	XCFMPMNN2	QUOTE #410720633	199-11-6399.40-002-8-27	\$28.40
	25967	A/P Check	Demco Inc.	\$352.41	PO-6086193	3114590	See List. Library Supplies	199-12-6399.99-999-8-11	\$352.41
	25968	A/P Check	EMBASSY SUITES HOTELS	\$430.10	PO-6086350	83924684	Maint Director	199-51-6411.00-999-8-99	\$358.00
							Parking	199-51-6411.00-999-8-99	\$16.00
							Tax	199-51-6411.00-999-8-99	\$56.10
	25969	A/P Check	Eta/Cuisenaire	\$869.35	PO-6085577	50137952	Double-Sided Writ"n" Wipe Coorc	224-11-6399.00-041-8-23	\$36.48
							Dry Erase Markers	224-11-6399.00-041-8-23	\$41.09
							Fraction Tower Equivalency Cube	224-11-6399.00-041-8-23	\$132.76
							Fraction Tower Skill Series	224-11-6399.00-041-8-23	\$24.86
							Geometry Set	224-11-6399.00-041-8-23	\$32.79
							GeoReflectgor Red, Set	224-11-6399.00-041-8-23	\$29.05
							Georeflector Geometry	224-11-6399.00-041-8-23	\$9.92
							Right Timer	224-11-6399.00-041-8-23	\$37.55
							TI-12 Math Explorer Set of 30	224-11-6399.00-041-8-23	\$491.90
							UltraFlex Safe-T Ruler 12"/30 cm	224-11-6399.00-041-8-23	\$16.56
						608557	Geo Reflector Red	224-11-6399.00-041-8-23	\$16.39
	25970	A/P Check	Fleet Alignment Service	\$1,300.00	PO-6086401	3802	align bus,adj.drive axle,comp balc	199-34-6249.00-999-8-99	\$250.00
						3803	align bus,adj.drive axle,comp,blar	199-34-6249.00-999-8-99	\$250.00
					PO-6086402	3840	align bus,adj.drive axle,comp.blar	199-34-6249.00-999-8-99	\$250.00
						3841	align bus,adj.drive axle,comp.balc	199-34-6249.00-999-8-99	\$250.00
						3842	align bus,adj.drive axle,comp.balc	199-34-6249.00-999-8-99	\$300.00
	25971	A/P Check	Debbie Fulton	\$74.11	PO-6086438	ESC 2/18 & 19	Gifts And Beque	199-11-6411.00-104-8-11	\$12.00
							M-F Teachers Tr	199-11-6411.00-104-8-11	\$12.00
								199-11-6411.00-104-8-11	\$50.11
	25972	A/P Check	Roy Galvan	\$346.69	PO-6086351	2-Breakf	Maint Director	199-51-6411.00-999-8-99	\$20.00
						2-Lunch	Maint Director	199-51-6411.00-999-8-99	\$24.00
						3-Dinners	Maint Director	199-51-6411.00-999-8-99	\$42.00
					PO-6086517	AUSTIN TASBO	Maint Director	199-51-6411.00-999-8-99	\$120.77
						GAS REIMB.	GAS REIMB OKL. TRIP	199-51-6411.00-999-8-99	\$35.43
					PO-6086346	GAS REIMB.	Maint Director	199-51-6411.00-999-8-99	\$34.76
								199-51-6411.00-999-8-99	\$36.33
							Maintenance DIRECTOR	199-51-6411.00-999-8-99	\$33.40
	25973	A/P Check	Ann Gartner	\$1,140.00	PO-6086470	UIL 3/8/08	entry fees for UIL tournament	199-36-6412.09-001-8-99	\$600.00
							meal money for UIL tournament	199-36-6412.09-001-8-99	\$540.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/28/2008	25974	A/P Check	Layla Garza	\$60.38	PO-6086518	ESC 2/25/08	Meal reimbursement	199-11-6411.00-105-8-11	\$10.27
							Mileage reimbursement for round t	199-11-6411.00-105-8-11	\$50.11
	25975	A/P Check	Highsmith Inc.	\$149.53	PO-6086111	1331264-001	3M 1711 Overhead Projector	199-12-6399.00-041-8-11	\$149.53
	25976	A/P Check	J & M Enterprise	\$688.70	PO-6086352	6200	Maint Operation	199-51-6319.00-999-8-99	\$390.70
						6209	Maint Operation	199-51-6319.00-999-8-99	\$298.00
	25977	A/P Check	Sarah Jaure	\$124.22	PO-6086440	REIMB..	Gifts And Beque	199-23-6411.00-104-8-11	\$12.00
							Mf Travel & Sub	199-23-6411.00-104-8-11	\$12.00
								199-23-6411.00-104-8-11	\$100.22
	25978	A/P Check	John Franklin	\$110.51	PO-6086431	02/15/08	basketball official cole vs bishop	181-36-6499.HD-001-8-91	\$50.00
							meals	181-36-6499.HD-001-8-91	\$12.00
							mileage	181-36-6499.HD-001-8-91	\$48.51
	25979	A/P Check	JONES SCHOOL SUPPLY	\$219.19	PO-6085839	560280	ACHIEVE CERTIFICATE	199-11-6399.40-105-8-11	\$65.00
							KINDERGARTEN CUSTOM CER	199-11-6399.40-105-8-11	\$87.50
							PRE-K CUSTOM CERTIFICATE\$	199-11-6399.40-105-8-11	\$66.69
	25980	A/P Check	Mary Joy	\$42.00	PO-6086439	MEALS 3/9&10	Meals for Pompeii Trip -6th Gr. G.	162-11-6411.BA-041-8-11	\$42.00
	25981	A/P Check	Jr3 Education Associates, Llc	\$29,449.12		MARCH 08	MARCH JR3 SALARIES	181-36-6299.RR-041-8-11	\$3,510.33
								199-11-6299.RR-001-8-11	\$4,463.87
								199-11-6299.RR-104-8-11	\$4,330.83
								199-11-6299.RR-105-8-30	\$5,107.42
								199-41-6299.RR-750-8-99	\$7,747.50
								415-11-6299.RR-105-8-24	\$4,289.17
	25982	A/P Check	Chuck Knowlton	\$164.13	PO-6086478	TMEA CONF.	Lunch	181-36-6411.03-001-8-99	\$12.74
							TMEA Con. Fee	181-36-6411.03-001-8-99	\$72.00
							Travel to San Antonio	181-36-6411.03-001-8-99	\$79.39
	25983	A/P Check	L & M Microscope	\$1,022.35	PO-6086511	2084	cleaning, repairs and maintenanc	199-11-6249.00-001-8-11	\$842.83
							Maintenance costs	199-11-6399.40-001-8-11	\$157.67
							parts for repairs	199-11-6249.00-001-8-11	\$21.85
	25984	A/P Check	LEGAL DIGEST	\$150.00		D. DELBOSQUE	TCASE CONF. REGISTRATION	199-23-6411.00-001-8-11	\$150.00
	25985	A/P Check	Camilla Lopez	\$59.72	PO-6086455	02/19/08 CC	Reimb Meal Travel to Corpus	199-41-6411.PR-750-8-99	\$9.61
					PO-6086456	CC 2/19/08	Mileage - travel to Corpus	199-41-6411.PR-750-8-99	\$50.11
	25986	A/P Check	M & A Technology	\$980.00	PO-6086155	INV099593	Kingston ValueRAM memory	199-11-6399.40-041-8-11	\$980.00
	25987	A/P Check	Mark's Plumbing Parts	\$214.45	PO-6086083	660009	Maint Operation	199-51-6319.00-999-8-99	\$214.45
	25988	A/P Check	Marshall Webb Co.	\$84.85	PO-6086103	39085	Maint Operation	199-51-6319.00-999-8-99	\$84.85
	25989	A/P Check	MEDIA MANAGEMENT AND MA	\$201.07	PO-6085937	107202	General Supplie	199-11-6399.MP-104-8-11	\$201.07
	25990	A/P Check	MIGUEL A. BRISENO	\$120.53	PO-6086437	BEE/TM 2/19/08	mileage	181-36-6219.28-001-8-91	\$68.53
							soccer official vs tm	181-36-6219.28-001-8-91	\$52.00
	25991	A/P Check	Nieves Moreno Jr.	\$150.00	PO-6086332	31547	Maint D W Other	199-51-6299.00-999-8-99	\$150.00
	25992	A/P Check	Music Region 14	\$640.00	PO-6086496	A.C.JONES HS.	Contest fees	181-36-6497.04-001-8-99	\$640.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/28/2008	25993	A/P Check	Cyndi Ortiz	\$11.16	PO-6086454	CC 2/19/08	Reimb Meal Travel to Corpus	199-41-6411.PR-750-8-99	\$11.16
	25994	A/P Check	Otto Dukes	\$104.09	PO-6086469	00420660	Blade sharpening	199-11-6249.00-001-8-22	\$32.41
						00420661	Blade sharpening	199-11-6249.00-001-8-22	\$71.68
	25995	A/P Check	Pasadena Sporting Goods	\$373.18	PO-6085486	G7006-00	12 pound brass shot put	181-36-6399.24-001-8-91	\$95.56
							12 pound stainless steel shot put	181-36-6399.24-001-8-91	\$262.56
							shoput/discus carriers	181-36-6399.24-001-8-91	\$15.06
	25996	A/P Check	PDP SYSTEMS	\$82.25	PO-6086283	32282	Binding Strips	199-21-6399.00-999-8-99	\$82.25
	25997	A/P Check	PEARSON ASSESSMENTS	\$241.25	PO-6085861	72235017	Essential of Cross-Battery Asses	224-11-6399.00-941-8-23	\$232.50
							Shipping & Handling	224-11-6399.00-941-8-23	\$8.75
	25998	A/P Check	QUILL CORPORATION	\$2,479.35		4847127	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$30.54
						4856308	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$1,329.02
						4877047	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$61.66
						4968057	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$242.63
						4968059	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$161.96
						4968075	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$194.32
						4968077	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$305.88
						5040910	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$149.32
						5051036	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$4.02
	25999	A/P Check	R. L. Booker Jr.	\$65.00	PO-6086427	NIXON/BAGUETT	official for basketball playoff nixon	181-36-6499.HD-001-8-91	\$65.00
	26000	A/P Check	Rain King, Inc.	\$1,920.00	PO-6086082	A.C.J.	Maint D W Other	199-51-6299.00-999-8-99	\$1,195.00
						ACJ2	Maint. DW Other	199-51-6299.00-999-8-99	\$725.00
	26001	A/P Check	Randy B. Becker	\$162.90	PO-6086426	NIXON/BANQUET	basketball playoff nixon vs banqu	181-36-6499.HD-001-8-91	\$65.00
							Mileage	181-36-6499.HD-001-8-91	\$97.90
	26002	A/P Check	Rbc Music	\$227.75	PO-6086156	758231	Open PO for Feb. 2008	181-36-6399.04-041-8-99	\$227.75
	26003	A/P Check	Rbc Music	\$245.39	PO-6085919	759069	Open P.O.for Feb	181-36-6399.03-041-8-99	\$215.45
						760700	Open P.O.for Feb	181-36-6399.03-041-8-99	\$29.94
	26004	A/P Check	Region 4 Education Service Cent	\$1,200.00	PO-6085456	4070005615	Accelerated Curriculum for Math 7	224-11-6399.00-041-8-23	\$600.00
							Accelerated Curriculum for Math 8	224-11-6399.00-041-8-23	\$600.00
	26005	A/P Check	Robert T. Briseno	\$86.26	PO-6086430	COLE/BISHIOP	basketball official cole vs bishop	181-36-6499.HD-001-8-91	\$50.00
							meals	181-36-6499.HD-001-8-91	\$12.00
							mileage	181-36-6499.HD-001-8-91	\$24.26
	26006	A/P Check	Nohe Rodriguez	\$58.12	PO-6086520	RIEMB. 2/25/08	Hall Teachers T	199-11-6411.00-101-8-11	\$58.12
	26007	A/P Check	Rolando H. Adame	\$28.95	PO-6086515	SUPPLY REIMB.	reimbursement for one act play su	199-36-6399.05-001-8-99	\$28.95
	26008	A/P Check	Rolando H. Adame	\$358.00	PO-6086506	03/17/08	Meal Money for Adults - Dinner	199-36-6412.09-001-8-99	\$42.00
							Meal Money for Adults - lunch	199-36-6412.09-001-8-99	\$36.00
							Meal Money for students - dinner	199-36-6412.09-001-8-99	\$160.00
							Meal Money for students - lunch	199-36-6412.09-001-8-99	\$120.00
	26009	A/P Check	Adrian Salinas	\$69.00	PO-6086435	BEE VS TM	soccer official vs tm	181-36-6219.28-001-8-91	\$69.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/28/2008	26010	A/P Check	Estephanira Salinas	\$10.27	PO-6086519	02/25/08	Meal reimbursement for trip to Cor	199-31-6411.00-105-8-24	\$10.27
	26011	A/P Check	Sammons Preston Rolyan	\$52.11	PO-6085733	48629261	Loop Non-Adhesive Loop: Self Ac	199-21-6399.00-941-8-23	\$0.00
								199-21-6399.00-941-8-23	\$38.66
							Shipping & Handling	199-21-6399.00-941-8-23	\$13.45
	26012	A/P Check	Sax Arts & Crafts Elementary Art	\$305.37	PO-6085252	306300006323	1 oz Miggins India Ink	199-11-6399.40-001-8-11	\$16.74
							1 Qrt Higgins Ink	199-11-6399.40-001-8-11	\$31.35
							1" Masking Tape	199-11-6399.40-001-8-11	\$6.18
							48 Color Set-Prang Pencils	199-11-6399.40-001-8-11	\$89.70
							7 Gal. Elmer's Glue	199-11-6399.40-001-8-11	\$9.27
							SAX White Vinyl Erasers (Boxes)	199-11-6399.40-001-8-11	\$33.54
							Speedball pen cleaner	199-11-6399.40-001-8-11	\$10.05
							Speedball Pen Holder	199-11-6399.40-001-8-11	\$28.56
							X-Acto by Boston Elect. Sharp.	199-11-6399.40-001-8-11	\$79.98
	26013	A/P Check	SAX Arts & Crafts, Inc.	\$330.20	PO-6084977	306300007695	12x18" 80 lb. Extra White Drawing	199-11-6399.40-001-8-11	\$140.58
							140 lb Watercolor Paper 18x24 p	199-11-6399.40-001-8-11	\$71.75
							48 color set Prang Pencils p. 79	199-11-6399.40-001-8-11	\$16.09
							4x6 Gray Scale p. 32	199-11-6399.40-001-8-11	\$4.14
							9x12" 80 lb. Extra White Drawing	199-11-6399.40-001-8-11	\$70.50
							9x12" Pen and Ink Drawing Paper	199-11-6399.40-001-8-11	\$9.10
							9x12" Tracing Paper Pads p. 44	199-11-6399.40-001-8-11	\$6.69
							Best5 Test Rubber Cement p.65	199-11-6399.40-001-8-11	\$11.35
	26014	A/P Check	School Specialty Inc.	\$215.69		308100026257	INSTRUCTIONAL SUPPLIES	199-11-6399.40-001-8-11	\$215.69
	26015	A/P Check	SCHOOL SPECIALTY	\$91.21	PO-6086262	208100219168	Hall Instructio	199-11-6399.40-101-8-11	\$3.37
								199-11-6399.40-101-8-11	\$3.37
								199-11-6399.40-101-8-11	\$6.34
								199-11-6399.40-101-8-11	\$7.48
								199-11-6399.40-101-8-11	\$11.39
								199-11-6399.40-101-8-11	\$11.39
								199-11-6399.40-101-8-11	\$18.74
								199-11-6399.40-101-8-11	\$22.39
							Hall Supplies &	199-11-6399.40-101-8-11	\$3.37
								199-11-6399.40-101-8-11	\$3.37
	26016	A/P Check	Scott Reckaway	\$124.50	PO-6086432	02/19/08	baseball official vs flour bluff	181-36-6219.15-001-8-91	\$80.00
							miles	181-36-6219.15-001-8-91	\$44.50
	26017	A/P Check	South Texas Music Mart Inc.	\$98.85	PO-6086226	43902a	Bass Drum Mallet	181-36-6399.03-001-8-99	\$32.95
							Vachiano Trp Mutes	181-36-6399.03-001-8-99	\$65.90
	26018	A/P Check	Southern Paper & Chemical Co.,	\$19,849.44	PO-6086070	74421	Maint Janitoria	199-51-6315.00-999-8-99	\$258.00
						74429	Maint Janitoria	199-51-6315.00-999-8-99	\$5,640.94

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/28/2008	26018	A/P Check	Southern Paper & Chemical Co.,	\$19,849.44	PO-6086070	74477	Maint Janitoria	199-51-6315.00-999-8-99	\$428.00
						74521	Maint Janitoria	199-51-6315.00-999-8-99	\$50.00
						74543	Maint Janitoria	199-51-6315.00-999-8-99	\$120.00
					PO-6086009	74544	Capital Improvement	199-51-6629.00-999-8-99	\$7,087.50
							capital inprovement	199-51-6629.00-999-8-99	\$525.00
							Maint Janitoria	199-51-6315.00-999-8-99	\$5,380.00
					PO-6086306	74556	Moreno Contingency	199-51-6649.20-041-8-99	\$360.00
	26019	A/P Check	Standard Stationery Supply Comp	\$863.52	PO-6085857	845535	Pencil Sharpener KS 8 Hole	199-00-1310.00-000-8-00	\$381.12
							Stapler Full Strip #444 Black	199-00-1310.00-000-8-00	\$482.40
	26020	A/P Check	T.A.C.	\$686.94	PO-6086324	262304	Maint D W Other	199-51-6299.00-999-8-99	\$686.94
	26021	A/P Check	TASB, INC.	\$5,620.02		313984	TASB MEMBERSHIP DUES	199-41-6497.SB-702-8-99	\$4,970.02
						320262	BOARDBOOK ANNUAL MAINTE	199-41-6497.SB-702-8-99	\$650.00
	26022	A/P Check	TASBO	\$135.00	PO-6086353	2-day	Maint License C	199-51-6319.20-999-8-99	\$135.00
	26023	A/P Check	TEPSA	\$288.00	PO-6086434	M. VILLARREAL/	Hall Travel & S	199-23-6411.00-101-8-11	\$288.00
	26024	A/P Check	Texas Turfgrass Association	\$65.00	PO-6085979	ANNUAL FEE	Maint License C	199-51-6319.20-999-8-99	\$65.00
	26025	A/P Check	Thomas Electric Co.	\$267.57	PO-6086318	016030	Maint D W Other	199-51-6299.00-999-8-99	\$267.57
	26026	A/P Check	Thyssenkrupp Elevator Corp.	\$877.36	PO-6086322	467238	Contract Serv	199-51-6249.00-999-8-99	\$175.02
						474569	Contracted Serv	199-51-6249.00-999-8-99	\$702.34
	26027	A/P Check	TITAN SUPPORT SYSTEMS, INC	\$510.00	PO-6086116	5533	Custom Fury Bench Shirt	181-36-6399.31-001-8-91	\$150.00
							Superior Squat Suit	181-36-6399.31-001-8-91	\$360.00
	26028	A/P Check	Training Equipment Services	\$83.38	PO-6086319	24247	Maint Operation	199-51-6319.00-999-8-99	\$83.38
	26029	A/P Check	Trane	\$221.80	PO-6086321	1172818R1	Maint Operation	199-51-6319.00-999-8-99	\$221.80
	26030	A/P Check	Tristar Risk Management	\$9,000.00		43374	Due To Self-Ins	199-00-2210.00-000-8-00	\$9,000.00
	26031	A/P Check	Jaime Vela	\$22.43	PO-6086499	PARKING REIMB	Parking Reimbursment	181-36-6411.03-001-8-99	\$22.43
	26032	A/P Check	Wal-Mart Community	\$2,064.20		FEB. 08 STMT.	D/W PURCHASES	162-11-6399.BA-105-8-11	\$7.70
								199-11-6399.01-001-8-23	\$189.34
								199-11-6399.FC-001-8-22	\$38.62
								199-11-6399.WL-001-8-22	\$56.19
								199-21-6399.00-941-8-99	\$18.86
								199-34-6311.00-999-8-99	\$64.63
								199-35-6341.00-941-8-99	\$35.06
								199-41-6399.00-701-8-99	\$76.59
								199-51-6319.00-999-8-99	\$374.10
								199-61-6399.PE-001-8-24	\$17.96
								199-61-6399.PE-001-8-24	\$238.19
								224-11-6399.00-102-8-23	\$146.58
								228-11-6399.00-941-8-23	\$80.40
								309-11-6399.00-999-8-99	\$171.20

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/28/2008	26032	A/P Check	Wal-Mart Community	\$2,064.20		FEB. 08 STMT.	D/W PURCHASES	352-11-6399.00-999-8-24	\$7.88
								352-11-6399.00-999-8-24	\$301.31
								404-11-6399.AR-102-8-24	\$216.46
								411-21-6399.00-941-8-99	\$23.13
	26033	A/P Check	William F. Hall Jr.	\$86.26	PO-6086429	02/15/08	meals	181-36-6499.HD-001-8-91	\$12.00
							mileage	181-36-6499.HD-001-8-91	\$24.26
							playoff official Bishop vs Cole	181-36-6499.HD-001-8-91	\$50.00
	26034	A/P Check	Rebecca Williams	\$42.00	PO-6086493	03/9-10	Meals for Pompeii Trip-March 9-1	162-11-6411.BA-041-8-11	\$42.00
	26035	A/P Check	The Write Shop, Inc.	\$9.59	PO-6086227	300826-0	750 Easy Peel mailing labels	175-11-6399.00-999-8-11	\$9.59
	26036	A/P Check	DECA - CDC Registration	\$840.00	PO-6086198	A.C.JONES/MOR	registration fee	199-41-6411.88-999-8-99	\$70.00
							registration fees	199-36-6412.99-001-8-99	\$770.00
<b>Totals for - General Operating Account:</b>				<b>\$1,169,187.28</b>					
<b>Totals for Report:</b>				<b>\$1,256,570.15</b>					