

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
10/1/2008	2759	W/T W/D	Beeville I.S.D.	\$6.94			Beeville I.S.D.	876-00-1110.00-000-9-00	\$6.94
							FIMM-FICA (End of Month 09/30/	240-00-2178.00-000-9-00	\$6.94
								876-00-1262.00-000-9-00	(\$6.94)
	2763	W/T W/D	Beeville I.S.D.	\$478.65			(End of Month 09/30/2008)	240-00-2178.00-000-9-00	\$478.65
								863-00-1262.00-000-9-00	(\$478.65)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$478.65
10/2/2008	2766	W/T W/D	Beeville I.S.D.	\$259.22			Beeville I.S.D.	876-00-1110.00-000-9-00	\$259.22
							FIMM-FICA (End of Month 09/26/	240-00-2178.00-000-9-00	\$259.22
								876-00-1262.00-000-9-00	(\$259.22)
	2770	W/T W/D	Beeville I.S.D.	\$19,891.61			(End of Month 09/26/2008)	240-00-2178.00-000-9-00	\$19,891.61
								863-00-1262.00-000-9-00	(\$19,891.61)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$19,891.61
10/3/2008	12401	Withdrawal	Food Service	\$261.33			Food Service	199-00-1110.00-000-9-00	\$261.33
								199-00-2170.00-000-9-00	(\$261.33)
								240-00-1261.00-000-9-00	\$261.33
	12403	Withdrawal	Food Service	\$20,084.44			Food Service	240-00-1261.00-000-9-00	\$20,084.44
								863-00-1110.00-000-9-00	\$20,084.44
								863-00-2172.00-000-9-00	(\$20,084.44)
10/10/2008	21051	A/P Check	Advance Food Company	\$243.80	PO-6088829	725579	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$243.80
	21052	A/P Check	Best Chemical	\$647.54	PO-6088776	SEPT08 INV	FOOD SERVICE SUPPLIES #11	240-35-6249.00-941-9-99	\$215.00
						SEPT08 INV	FOOD SERVICE SUPPLIES #11	240-35-6249.00-941-9-99	\$432.54
	21053	A/P Check	Blue Bell Creameries, L.P.	\$881.64	PO-6088777	009450-sept08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$390.30
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$141.06
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$152.88
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$0.00
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$197.40
	21054	A/P Check	Central Supply	\$430.63	PO-6088779	Cust. 213/sept	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$430.63
	21055	A/P Check	Christopher Perez	\$18.40	PO-6090126	O8LUNCH REIME	LUNCH REIMB	240-00-5751.60-001-9-00	\$18.40
	21056	A/P Check	CULLIGAN / R&G ASSOCIATES	\$30.20	PO-6088773	3806&69344SEP	FOOD SERVICE SUPPLIES	240-35-6341.00-941-9-99	\$7.20
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$23.00
	21057	A/P Check	G & G Pest Control	\$196.00	PO-6088774	acc 91 sept08	ACJ CAFETERIA SUPPLIES36	240-35-6219.00-999-9-99	\$28.00
							CENTRAL CAFETERIA SUPPLII	240-35-6219.00-999-9-99	\$28.00
							FMC CAFETERIA SUPPLIES36	240-35-6219.00-999-9-99	\$28.00
							HALL CAFETERIA SUPPLIES36	240-35-6219.00-999-9-99	\$28.00
							HMD CAFETERIA SUPPLIES36	240-35-6219.00-999-9-99	\$28.00
							MMS CAFETERIA SUPPLIES36	240-35-6219.00-999-9-99	\$28.00
							TJES CAFETERIA SUPPLIES36	240-35-6219.00-999-9-99	\$28.00
	21058	A/P Check	Gold Star Food Service	\$785.38	PO-6088781	SEPT08 INVOICE	FOOD SERVICE SUPPLIES 180	240-35-6344.00-999-9-99	\$219.96

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
10/10/2008	21058	A/P Check	Gold Star Food Service	\$785.38		SEPT08 INVOICE	FOOD SERVICE SUPPLIES 180	240-35-6344.00-999-9-99	\$147.50
							FOOD SERVICE SUPPLIES 182	240-35-6344.00-999-9-99	\$224.80
							FOOD SERVICE SUPPLIES 182	240-35-6344.00-999-9-99	\$193.12
	21059	A/P Check	Labatt Food Service	\$60,864.33	PO-6088783	170747ACJSEPT	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$10,831.40
							ACJ SNK BAR SUPPLIES	240-35-6341.62-001-9-99	\$5,327.08
						170755CENSEP0	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-9-99	\$8,146.60
						170763FMCSEP0	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$6,779.17
						170771HALLSEPI	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$8,071.41
						170798MMSSEPC	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$7,186.50
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-9-99	\$4,141.43
					PO-6088784	298514SEPT08	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$436.38
							CENTRAL NONFOOD SUPPLIE	240-35-6342.00-941-9-99	\$436.37
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$405.15
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$405.15
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$405.15
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$405.15
					PO-6088783	400114HMDSEPC	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$7,887.39
	21060	A/P Check	Mary Reyes	\$14.40	PO-6090127	08LUNCH REIMB	LUNCH REIMB	240-00-5751.60-001-9-00	\$14.40
	21061	A/P Check	Kathy Matheson	\$63.90	PO-6088800	setp08 travel	MONTHLY TRAVEL	240-35-6411.00-941-9-99	\$63.90
	21062	A/P Check	Sam's Club Direct	\$32.92		002131	Food Service Purchase	240-35-6342.00-700-9-99	\$32.92
	21063	A/P Check	Sysco Food Services, Inc.	\$2,019.00	PO-6088786	906081sept08	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-9-99	\$518.16
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-9-99	\$330.20
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-9-99	\$238.75
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-9-99	\$238.75
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-9-99	\$238.75
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-9-99	\$454.39
	21064	A/P Check	Xerox Corporation	\$274.00		035727224	D/W Copier Expense	240-35-6219.00-999-9-99	\$274.00
10/15/2008	2780	W/T W/D	Beeville I.S.D.	\$266.39			Beeville I.S.D.	876-00-1110.00-000-9-00	\$266.39
							FIMM-FICA (End of Month 10/10/	240-00-2178.00-000-9-00	\$266.39
								876-00-1262.00-000-9-00	(\$266.39)
	2784	W/T W/D	Beeville I.S.D.	\$20,179.63			(End of Month 10/10/2008)	240-00-2178.00-000-9-00	\$20,179.63
								863-00-1262.00-000-9-00	(\$20,179.63)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$20,179.63
10/23/2008	21065	A/P Check	Advance Food Company	\$243.80	PO-6090362	ORDER#46845	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$118.80
						ORDER#46845	FOOD SERVICE SUPPLIES	240-35-6344.00-999-9-99	\$125.00
	21066	A/P Check	Leticia L. Banda	\$20.56	PO-6090287	SEPT08TRAVEL	SEPT 08 TRAVEL	240-35-6411.00-941-9-99	\$20.56
	21067	A/P Check	Central Supply	\$295.04	PO-6090290	TKT. #4693	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$295.04
	21068	A/P Check	Desiree Rodriguez	\$9.66	PO-6090299	SEPT08TRAVEL	SEPT 08 TRAVEL	240-35-6411.00-941-9-99	\$9.66

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
10/23/2008	21069	A/P Check	Yvonne Dodd	\$10.15	PO-6090282	SEPT08TRAVEL	SEPT08 TRAVEL	240-35-6411.00-941-9-99	\$10.15
	21070	A/P Check	Anita Falcon	\$5.61	PO-6090403	SEPT08TRAVEL	SEPT TRAVEL	240-35-6411.00-941-9-99	\$5.61
	21071	A/P Check	Flowers Baking Co.	\$4,349.02	PO-6088778	40207498sep08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-9-99	\$1,274.09
							CENTRAL CAFETERIA SUPPLI	240-35-6341.00-941-9-99	\$633.74
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-9-99	\$482.39
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-9-99	\$518.36
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-9-99	\$612.80
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-9-99	\$827.64
	21072	A/P Check	Doris Garcia	\$8.54	PO-6090366	SEPT08TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-9-99	\$8.54
	21073	A/P Check	Mary Ann Garcia	\$23.01	PO-6090367	SEPT08TRAVEL	MONTHLY TRAVEL08	240-35-6411.00-941-9-99	\$23.01
	21074	A/P Check	Rosie Gonzales	\$22.78	PO-6090298	SEPT08TRAVEL	SEPT 08 TRAVEL	240-35-6411.00-941-9-99	\$22.78
	21075	A/P Check	Gulf Coast Paper	\$1,978.31	PO-6088782	1047200sept08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-9-99	\$560.01
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-9-99	\$427.62
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-9-99	\$219.59
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-9-99	\$243.99
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-9-99	\$226.74
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-9-99	\$300.36
	21076	A/P Check	MC BEE	\$315.75	PO-6090122	9928311197-1	FOOD SERVICE SUPPLIES	240-35-6342.00-999-9-99	\$315.75
	21077	A/P Check	OLGA CANTU	\$20.56	PO-6090283	SEPT08TRAVEL	SEPT 08 TRAVEL	240-35-6411.00-941-9-99	\$20.56
	21078	A/P Check	ROSALVA GARZA	\$21.58	PO-6090365	SEPT08TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-9-99	\$21.58
	21079	A/P Check	Systems Design	\$98.00	PO-6090401	8-890 SEPT08	FOOD SERVICE SUPPLIES	240-35-6249.00-941-9-99	\$98.00
	21080	A/P Check	Wal-Mart Community	\$34.83	PO-6088785	2020166402sep08	FOOD SERVICE SUPPLIES	240-35-6399.00-999-9-99	\$34.83
10/24/2008	2797	W/T W/D	Beeville I.S.D.	\$47.95			Beeville I.S.D.	876-00-1110.00-000-9-00	\$47.95
							FIMM-FICA (End of Month 10/31/	240-00-2178.00-000-9-00	\$47.95
								876-00-1262.00-000-9-00	(\$47.95)
	2801	W/T W/D	Beeville I.S.D.	\$8,377.05			(End of Month 10/31/2008)	240-00-2178.00-000-9-00	\$8,377.05
								863-00-1262.00-000-9-00	(\$8,377.05)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$8,377.05
10/29/2008	2814	W/T W/D	Beeville I.S.D.	\$264.54			Beeville I.S.D.	876-00-1110.00-000-9-00	\$264.54
							FIMM-FICA (End of Month 10/24/	240-00-2178.00-000-9-00	\$264.54
								876-00-1262.00-000-9-00	(\$264.54)
	2818	W/T W/D	Beeville I.S.D.	\$20,022.19			(End of Month 10/24/2008)	240-00-2178.00-000-9-00	\$20,022.19
								863-00-1262.00-000-9-00	(\$20,022.19)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$20,022.19
Totals for - Bisd-Food Service:				\$164,099.28					

Bank Account: Capital Projects Fund

10/1/2008	431	A/P Check	COSPER & ASSOCIATES, INC.	\$2,062.50		1296	Kitchen renovations TJES	617-81-6216.01-999-8-99	\$2,062.50
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Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Capital Projects Fund									
10/1/2008	432	A/P Check	SEARS COMMERCIAL ONE	\$870.30		034969026340	Food Service Appl.	617-81-6399.00-999-9-99	\$870.30
10/8/2008	438	A/P Check	T. F. HARPER & ASSOCIATES, I	\$163,270.80		Appl. #2	A.C. Jones HS Track improvemer	630-81-6219.00-999-9-99	\$163,270.80
10/10/2008	433	A/P Check	CANTU'S WELDING & MUFFLEF	\$17,000.00		4342	Canopy @ AC Jones HS	630-81-6219.00-999-9-99	\$17,000.00
	434	A/P Check	COMFORT AIR SERVICE CO.	\$14,866.48		FMC Dining	Installed 2 Units FMC Dining	630-81-6219.00-999-9-99	\$14,866.48
	435	A/P Check	JEAN'S RESTAURANT EQUIPMI	\$5,001.78		1125101-0001-01	Ice Machine/Baker's Table	617-81-6399.00-999-9-99	\$5,001.78
	436	A/P Check	PROFESSIONAL SERVICE INDL	\$2,460.00		577139	Services/Track Replacement	630-81-6219.00-999-9-99	\$2,460.00
	437	A/P Check	RICE PLUMBING, INC.	\$1,715.00		30529	Room 504/HS ADA Standards	630-81-6219.00-999-9-99	\$1,715.00
	439	A/P Check	T. F. HARPER & ASSOCIATES, I	\$297,770.43		Appl. #3	TJES Kitchen Project	617-81-6219.00-999-9-99	\$48,572.87
								620-81-6219.00-999-9-99	\$249,197.56
	440	A/P Check	VAN FLEET CONSTRUCTION	\$4,275.00		Appl. #3	New Truck Dock	617-81-6219.00-999-9-99	\$4,275.00
10/23/2008	441	A/P Check	Computer Command Corporation	\$7,400.00		17998	INSTALL SPEAKERS	630-81-6219.00-999-9-99	\$7,400.00
	442	A/P Check	PROFESSIONAL SERVICE INDL	\$14,079.00		583126	FMC NEW OFC ADDITION	630-81-6219.00-999-9-99	\$4,303.00
						583127	MORENO MS NEW BLD ADDITI	630-81-6219.00-999-9-99	\$4,644.00
						583128	R.A.HALL NEW BLDG ADDITION	630-81-6219.00-999-9-99	\$5,132.00
Totals for - Capital Projects Fund:				\$530,771.29					
Bank Account: General Operating Account									
10/1/2008	2761	W/T W/D	Beeville I.S.D.	\$1,045.49			(End of Month 09/12/2008)	199-00-2178.00-000-9-00	\$190.00
								863-00-1261.00-000-9-00	(\$190.00)
								863-00-2178.00-000-9-00	\$17.01
								876-00-1268.00-000-9-00	(\$17.01)
							(End of Month 09/30/2008)	181-00-2178.00-000-9-00	(\$352.46)
								181-00-2178.00-000-9-00	\$352.47
								199-00-2178.00-000-9-00	(\$2,752.41)
								199-00-2178.00-000-9-00	(\$2,752.41)
								199-00-2178.00-000-9-00	(\$2,648.67)
								199-00-2178.00-000-9-00	(\$2,320.86)
								199-00-2178.00-000-9-00	(\$1,252.83)
								199-00-2178.00-000-9-00	(\$478.65)
								199-00-2178.00-000-9-00	\$110.00
								199-00-2178.00-000-9-00	\$1,252.82
								199-00-2178.00-000-9-00	\$2,320.86
								199-00-2178.00-000-9-00	\$2,648.67
								199-00-2178.00-000-9-00	\$2,752.41
								199-00-2178.00-000-9-00	\$2,752.41
								863-00-1261.00-000-9-00	(\$2,752.41)
								863-00-1261.00-000-9-00	(\$2,752.41)
								863-00-1261.00-000-9-00	(\$2,648.67)

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/1/2008	2761	W/T W/D	Beeville I.S.D.	\$1,045.49			(End of Month 09/30/2008)	863-00-1261.00-000-9-00	(\$2,320.86)
								863-00-1261.00-000-9-00	(\$1,252.82)
								863-00-1261.00-000-9-00	(\$352.47)
								863-00-1261.00-000-9-00	(\$110.00)
								863-00-1261.00-000-9-00	\$352.46
								863-00-1261.00-000-9-00	\$478.65
								863-00-1261.00-000-9-00	\$1,252.83
								863-00-1261.00-000-9-00	\$2,320.86
								863-00-1261.00-000-9-00	\$2,648.67
								863-00-1261.00-000-9-00	\$2,752.41
								863-00-1261.00-000-9-00	\$2,752.41
								863-00-2178.00-000-9-00	(\$653.00)
								863-00-2178.00-000-9-00	(\$414.00)
								863-00-2178.00-000-9-00	(\$100.00)
								863-00-2178.00-000-9-00	(\$84.00)
								863-00-2178.00-000-9-00	\$9.85
								876-00-1268.00-000-9-00	(\$9.85)
								876-00-1268.00-000-9-00	\$84.00
								876-00-1268.00-000-9-00	\$100.00
								876-00-1268.00-000-9-00	\$414.00
								876-00-1268.00-000-9-00	\$653.00
							(End of Month 10/31/2008)	352-00-2178.00-000-9-00	(\$180.00)
								352-00-2178.00-000-9-00	\$180.00
								863-00-1262.00-000-9-00	(\$180.00)
								863-00-1262.00-000-9-00	\$180.00
								863-00-2178.00-000-9-00	(\$16.11)
								863-00-2178.00-000-9-00	\$16.11
								876-00-1268.00-000-9-00	(\$16.11)
								876-00-1268.00-000-9-00	\$16.11
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$1,045.49
	28692	Manual Check	B.P.S. Federal Credit Union	\$49,380.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$49,380.00
	28693	A/P Check	B.P.S. Federal Credit Union	\$803.00		9-2008	Credit Union Pa	876-00-2154.00-000-9-00	\$803.00
	28694	A/P Check	TEXAS EDUCATION AGENCY-M	\$850.00		ID#08011001711C	Refund Due Agency	382-00-5829.00-000-8-00	\$850.00
	28770	A/P Check	Lawrence Garcia	\$36.00	PO-6090022	Dallas Conf 10/	Subsistence	199-53-6411.00-999-9-99	\$36.00
10/2/2008	2768	W/T W/D	Beeville I.S.D.	\$23,797.60			(End of Month 09/12/2008)	199-00-2178.00-000-9-00	\$53.64
								199-00-2178.00-000-9-00	\$270.00
								863-00-1261.00-000-9-00	(\$270.00)
								863-00-1261.00-000-9-00	(\$53.64)

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/2/2008	2768	W/T W/D	Beeville I.S.D.	\$23,797.60			(End of Month 09/12/2008)	863-00-2178.00-000-9-00	\$3.92
								863-00-2178.00-000-9-00	\$12.09
								876-00-1268.00-000-9-00	(\$12.09)
								876-00-1268.00-000-9-00	(\$3.92)
							(End of Month 09/26/2008)	181-00-2178.00-000-9-00	\$1,875.66
								199-00-2178.00-000-9-00	\$39,599.33
								863-00-1261.00-000-9-00	(\$39,599.33)
								863-00-1261.00-000-9-00	(\$1,875.66)
								863-00-2178.00-000-9-00	\$17,985.02
								876-00-1268.00-000-9-00	(\$17,985.02)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$23,797.60
28695		Manual Check	B.P.S. Federal Credit Union	\$1,194.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,194.00
28696		Manual Check	Beeville I.S.D. Finger Printing	\$52.20			Beeville I.S.D.	876-00-2153.19-000-9-00	\$52.20
28697		Manual Check	Beeville ISD-Fed Dep Trans	\$4,282.96			Beeville I.S.D.	876-00-2151.00-000-9-00	\$7.53
								876-00-2151.00-000-9-00	\$2,607.01
								876-00-2152.01-000-9-00	\$14.92
								876-00-2152.01-000-9-00	\$1,653.50
28698		Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-9-00	\$150.00
28699		Manual Check	Life Insurance of the Southwest	\$551.66			Beeville I.S.D.	876-00-2159.19-000-9-00	\$14.25
								876-00-2159.19-000-9-00	\$537.41
28700		Manual Check	Texas Child Support-SDU	\$629.53			Beeville I.S.D.	876-00-2159.07-000-9-00	\$629.53
28701		Manual Check	TX Child Support SA	\$84.15			Beeville I.S.D.	876-00-2159.07-000-9-00	\$84.15
28708		A/P Check	Best Western Southgate	\$106.99	PO-6090030	66263	Maint Director	199-51-6411.00-999-9-99	\$106.99
28709		A/P Check	Carlos R. Verduzco	\$52.00	PO-6090034	Austin 2	Maint Director	199-51-6411.00-999-9-99	\$52.00
28710		A/P Check	Ctn Educational Services Inc.	\$300.00	PO-6090029	AUS 15	Maint License C	199-51-6319.20-999-9-99	\$150.00
						AUS 16	Maint License C	199-51-6319.20-999-9-99	\$150.00
28711		A/P Check	Carolyn Heizer	\$115.00	PO-6090130	TMEA 11/15	JH Trav Student	181-36-6412.04-041-9-99	\$115.00
28712		A/P Check	John A. Moreno	\$52.00	PO-6090032	AUSTIN	Maint Director	199-51-6411.00-999-9-99	\$52.00
28713		A/P Check	TMEA Region XIV Vocal	\$103.50	PO-6090129	Moreno M.S.	Moreno Jh Choir	181-36-6497.04-041-9-99	\$103.50
28861		A/P Check	Secretary Of State Elections Divis	\$155.00	PO-6090211	Cyndi Ortiz	Election Law Seminar Dec. 8-10	199-41-6439.00-702-9-99	\$155.00
28862		A/P Check	Secretary Of State Elections Divis	\$155.00	PO-6090210	Camilla Lopez	Election Law Seminar Dec. 8-10	199-41-6439.00-702-9-99	\$155.00
6617		Withdrawal	Tex Net	\$331,050.43			Tex Net	199-00-1290.01-000-9-00	\$135,323.43
								876-00-2153.50-000-9-00	\$195,727.00
10/3/2008	6679	Withdrawal	Payroll	\$25,224.02			General Operating	863-00-1110.00-000-9-00	\$25,224.02
							Payroll	199-00-1288.00-000-9-00	\$25,224.02
								863-00-2171.00-000-9-00	(\$25,224.02)
10/6/2008	6684	Withdrawal	Payroll	\$10,000.00			General Operating	863-00-1110.00-000-9-00	\$10,000.00
							Payroll	199-00-1288.00-000-9-00	\$10,000.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/6/2008	6684	Withdrawal	Payroll	\$10,000.00			Payroll	863-00-2171.00-000-9-00	(\$10,000.00)
	6687	Withdrawal	WELLS FARGO	\$400.00			WELLS FARGO	199-00-1263.00-000-9-00	\$400.00
10/8/2008	28882	A/P Check	Texas Council Of Administrators	\$250.00	PO-6090037	Blackburn/McKin	Reg. Fee-11/11/08 G. Blackburn	199-21-6411.00-941-9-23	\$125.00
							Reg. Fee-11/11/08 S. McKinney	199-21-6411.00-941-9-23	\$125.00
	6696	Withdrawal	Benavides ISD	\$20.00			Benavides ISD	199-41-6411.00-701-9-99	\$10.00
								199-41-6419.NC-702-9-99	\$10.00
	6697	Withdrawal	Donut Palace	\$14.00			Donut Palace	199-35-6341.00-941-9-99	\$14.00
10/9/2008	28867	A/P Check	Skidmore-Tynan I.S.D.	\$70.00	PO-6090321	A.C.Jones HS	cross country meet jr high	181-36-6497.16-041-9-91	\$70.00
	28883	A/P Check	Texas Council Of Administrators	\$20.00		Late Fee	Late Registration Fee	199-21-6411.00-941-9-23	\$20.00
10/10/2008	28714	A/P Check	ADT Security Services, Inc.	\$426.47	PO-6088517	Sept.	Contracted Serv	199-51-6249.00-999-9-99	\$426.47
	28715	A/P Check	Agricola A/C, % Barrington Capit	\$2,819.70	PO-6090072	0004F	Contracted Serv	199-51-6249.00-999-9-99	\$920.00
						0005F	Contracted Serv	199-51-6249.00-999-9-99	\$65.00
						003F	Contracted Serv	199-51-6249.00-999-9-99	\$1,834.70
	28716	A/P Check	Belinda Aguirre	\$9.94	PO-6090254	CC 09/22/08	REIMBURSEMENT FOR MEAL	199-23-6411.00-105-9-11	\$9.94
	28717	A/P Check	Pete Aguirre	\$107.70	PO-6090066	09/19 Shertz Cl	football official vs schertz clemen	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$17.70
	28718	A/P Check	Albert Ruiz	\$100.00	PO-6090281	09/26/08	hs football official vs ray	181-36-6219.10-001-9-91	\$90.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	28719	A/P Check	ALLIED WASTE SERVICES #84	\$103.92	PO-6088537	167107	Maint D W Water	199-51-6256.00-999-9-99	\$103.92
	28720	A/P Check	Alcario Alvarado	\$75.81	PO-6090120	ESC 09/22/08	MP Admin. Trave	199-41-6411.88-999-9-99	\$75.81
	28721	A/P Check	Veronica Alvarez	\$107.64	PO-6090353	Sept. 08	Monthly Travel - Sept. 08	227-11-6411.00-941-9-23	\$107.64
	28722	A/P Check	ANDY COX	\$85.00	PO-6090306	09/27/08	football official pettus vs skidmore	181-36-6499.HD-001-9-91	\$75.00
							rider fee	181-36-6499.HD-001-9-91	\$10.00
	28723	A/P Check	Armstrong Lumber Co.	\$690.00	PO-6088494	Sept.	Maint Operation	199-51-6319.00-999-9-99	\$690.00
	28724	A/P Check	AUTO CHLOR SYSTEM	\$160.34	PO-6090324	2231178	536 tough break	181-36-6399.10-001-9-91	\$75.60
							570 dst/f301	181-36-6399.10-001-9-91	\$79.74
							fuel ser chg	181-36-6399.10-001-9-91	\$5.00
	28725	A/P Check	B & T Welding Supply Co	\$18.00		89232	Supplies	181-36-6399.10-001-9-91	\$18.00
	28726	A/P Check	B.I.S.D.-Transportation	\$9,777.15		Sept. 08	D/W Bus/Excur use	181-36-6494.01-001-9-91	\$577.34
								181-36-6494.03-001-9-99	\$838.20
								181-36-6494.04-001-9-99	\$401.28
								181-36-6494.04-041-9-99	\$218.96
								181-36-6494.11-001-9-91	\$1,489.79
								181-36-6494.11-041-9-91	\$1,667.33
								181-36-6494.13-001-9-91	\$810.15
								181-36-6494.16-041-9-91	\$190.58
								181-36-6494.18-041-9-91	\$615.78
								181-36-6494.19-001-9-91	\$750.10

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28726	A/P Check	B.I.S.D.-Transportation	\$9,777.15		Sept. 08	D/W Bus/Excur use	181-36-6494.25-001-9-91	\$989.84
								199-11-6494.00-001-9-11	\$432.63
								244-11-6411.74-001-9-22	\$86.96
						Sept. 08//	D/W Excursion/Van/Sm. Bus use	181-36-6494.11-001-9-91	\$99.45
								181-36-6499.00-001-9-91	\$156.46
								199-11-6494.00-941-9-23	\$31.86
								244-11-6411.74-001-9-22	\$420.44
28727	A/P Check	Bee Cleaners		\$3,146.00	PO-6090197	09/15/08	Band Uniform	181-36-6249.03-001-9-99	\$1,815.00
					PO-6090317	10/01/08	Uniform Cleaning	181-36-6249.03-001-9-99	\$1,331.00
28728	A/P Check	Beeville Publishing Co.		\$222.00	PO-6088867	Sept. 08 Stmt.	400 NEW KINDERGARTEN REP	199-11-6399.40-105-9-11	\$190.00
						Sept. 08 stmt..	Positions available ads	199-41-6499.00-750-9-99	\$12.00
						Sept.. 08 Stmt.	Positions Avail. Ads	199-41-6499.00-750-9-99	\$20.00
28730	A/P Check	Stanley Security Solutions, inc.		\$175.00	PO-6090027	W/S JOHN	Maint Director	199-51-6411.00-999-9-99	\$175.00
28731	A/P Check	BEST WESTERN TEXAN INN		\$85.59	PO-6090163	L. Fretz	Rm for LFretz Oct 28 ACJ-Screer	162-11-6219.BA-001-9-11	\$85.59
28732	A/P Check	BRENDA SPRINGER		\$91.16	PO-6090086	09/20 Bee/Rockp	mileage	181-36-6219.10-001-9-91	\$56.16
							volleyball official vs Rockport	181-36-6219.10-001-9-91	\$35.00
28733	A/P Check	Carol Cain		\$12.00	PO-6090158	ESC 09/25/08	Reimburse meal Workshop in CC	199-11-6411.00-041-9-11	\$12.00
28734	A/P Check	Calallen ISD		\$180.00	PO-6090154	ACJones H.S..	Entry fees M.S. Volleyball teams	181-36-6497.16-041-9-91	\$80.00
								181-36-6497.18-041-9-91	\$100.00
28735	A/P Check	FOUR SEASONS EMBROIDERY		\$771.00	PO-6088603	16694	Coaches Ad Caps	181-36-6319.00-001-9-91	\$387.00
							Football Caps	181-36-6319.00-001-9-91	\$384.00
28736	A/P Check	Carmen Garza		\$55.00	PO-6090125	09/20/08	football official vs schertz	181-36-6219.10-001-9-91	\$45.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
28737	A/P Check	Jessica Carranco		\$77.87	PO-6090159	ESC 09/25/08	Reimburse meal & mileage Work:	199-11-6411.00-041-9-11	\$77.87
28738	A/P Check	Sherrie Caruso		\$96.17	PO-6090285	Sept. 08	Monthly Travel - Sept. 08	224-11-6411.00-941-9-23	\$96.17
28739	A/P Check	Nancy Cavallin		\$625.00		Sept.. 08	CCLC 21st Century Contract Labr	352-11-6210.00-999-9-24	\$625.00
28740	A/P Check	Mary Jane Cavazos		\$47.09	PO-6090268	Sept. 08	September Travel	199-53-6411.00-999-9-99	\$47.09
28741	A/P Check	CBC Bookstore		\$435.00	PO-6090247	11995	invoice 11995 - CNA Books	199-21-6399.74-001-9-22	\$435.00
28742	A/P Check	CORPUS CHRISTI INDEPENDENI		\$2,604.60	PO-6090345	09/26/08	1/2 of gate for football game vs ra	181-00-5752.11-001-9-00	\$2,604.60
28743	A/P Check	Centerpoint Energy		\$828.53		08/14 - 09/15/0	D/W Gas	199-51-6257.00-999-9-99	\$140.83
						08/14/ - 09/15	D/W Gas	199-51-6257.00-999-9-99	\$56.50
						09/25/08	D/W Gas	199-34-6259.00-999-9-99	\$15.62
								199-51-6257.00-001-9-99	\$346.52
								199-51-6257.00-101-9-99	\$70.56
								199-51-6257.00-102-9-99	\$75.67
								199-51-6257.00-104-9-99	\$15.62
								199-51-6257.00-999-9-99	\$15.62
								199-51-6257.00-999-9-99	\$15.62

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28743	A/P Check	Centerpoint Energy	\$828.53		09/25/08	D/W Gas	199-51-6257.00-999-9-99	\$19.46
								199-51-6257.00-999-9-99	\$56.51
	28744	A/P Check	Central Supply	\$8,827.23	PO-6088613	#204/Sept. 08	Open PO for September 2008	199-21-6399.00-999-9-99	\$636.25
					PO-6088754	#205/Sept.	OPEN PURCHASE ORDER	199-11-6399.98-105-9-11	\$287.84
					PO-6088527	Adel/Sept. 08	Maint Office Su	199-51-6399.00-999-9-99	\$265.10
					PO-6088724	Cusst.204/sept.	Open P.O. for office supplies	199-21-6399.00-999-9-99	\$50.00
					PO-6088485	Cust 70/Sept.08	Open PO for September 2008	199-11-6399.98-041-9-11	\$494.53
					PO-6090095	Cust. #70 Sept.	Open PO for September 2008	199-11-6399.98-041-9-11	\$485.22
					PO-6088559	Cust. 210/Sept.	Open PO for Sep 2008	199-12-6399.00-999-9-11	\$116.14
					PO-6088659	Cust. 349/sept.	OPEN PO FOR SUPPLIES	199-11-6399.40-002-9-27	\$81.80
					PO-6088565	Cust. 36//Sept.	Open P.O. for September	199-31-6399.00-041-9-30	\$41.19
					PO-6088708	Cust.#207/Sept.	Office Supplies/September	199-41-6399.00-750-9-99	\$99.09
					PO-6088489	Cust.#216//Sept	M-F Supplies Ma	199-11-6399.98-104-9-11	\$1,413.49
					PO-6088641	Cust.#22/Sept.0	Open P O Sept 01-30-08	199-33-6399.00-941-9-99	\$99.53
					PO-6088645	Cust.#76/Sept.	Open PO for September	199-21-6399.00-941-9-24	\$114.18
					PO-6088716	Cust.199/Sept.o	Open Purchase Order	199-21-6399.00-941-9-23	\$253.83
					PO-6088516	Cust.214//Sept.	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-9-11	\$310.00
					PO-6088501	Cust.214/Sept.0	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-9-11	\$699.88
					PO-6088753	Cust.70/Sept 08	Open PO for September 2008	199-11-6399.98-041-9-11	\$495.15
					PO-6088567	Jan/Sept.	Open P.O. for Office Supplies	199-41-6399.PR-750-9-99	\$138.05
					PO-6088839	Leslie/Sept.	General Supplie	199-11-6399.MP-101-9-11	\$499.73
					PO-6088596	Tkt. # 4559	M-F Gt Supplies	199-11-6399.40-104-9-21	\$80.71
					PO-6088595	Tkt. # 4589	Technology sup	199-53-6399.00-104-9-99	\$134.78
					PO-6088486	Tkt. # 4592	Report Card,Emerg cards, Plan b	199-11-6399.99-041-9-11	\$310.85
					PO-6088723	Tkt. # 4626	Open P.O. for supplies	199-12-6399.99-001-9-11	\$98.16
					PO-6088594	Tkt. # 4650	M-F Office Supp	199-23-6399.00-104-9-11	\$94.19
					PO-6088814	Tkt. # 4652	Office Supplies	199-41-6399.PR-750-9-99	\$118.58
					PO-6088644	Tkt. #4568	Open P.O. Spet	199-34-6399.00-999-9-99	\$87.06
					PO-6088841	tk. #4616	Binder 4" 3 ring blk	181-36-6319.00-001-9-91	\$14.40
							Duplicating paper white	181-36-6319.00-001-9-91	\$124.00
							envelope clasp 6x9	181-36-6319.00-001-9-91	\$28.00
							HP Cartridge 5550#56blk	181-36-6319.00-001-9-91	\$35.98
							HP Cartridge840C #15Blk	181-36-6319.00-001-9-91	\$161.94
							HPCartridge 840/c #17col	181-36-6319.00-001-9-91	\$54.50
							liquid paper correction pen	181-36-6319.00-001-9-91	\$4.48
							pencils #2	181-36-6319.00-001-9-91	\$1.45
							Pens uniball deluxe blk	181-36-6319.00-001-9-91	\$6.72
							receipt book	181-36-6319.00-001-9-91	\$5.39

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28744	A/P Check	Central Supply	\$8,827.23	PO-6090246	Tkt.# 4667	Open PO	199-53-6399.00-102-9-99	\$24.35
					PO-6090065	tkt.#4631/Sept0	Moreno Jh Choir	181-36-6399.04-041-9-99	\$28.60
					PO-6090081	tkt.#4632/Sept0	Moreno Jh Choir	181-36-6399.04-041-9-99	\$7.00
					PO-6090101	tkt.#4633/Sept0	Paper Runs for October	199-11-6399.98-001-9-11	\$682.00
					PO-6090045	tkt.#4634/Sept0	HP 61X Laserjet Toner Cartridge	199-53-6399.00-105-9-99	\$116.09
					PO-6088548	Tkt.#4660	Report Card Paper	199-11-6399.98-102-9-11	\$27.00
	28745	A/P Check	Chick-Fil-A	\$68.25	PO-6090136	1428631	meals for cross country	181-36-6412.25-001-9-91	\$68.25
	28746	A/P Check	City Of Beeville	\$4,029.57		7/28 - 8/27/08	D/W Water	199-34-6259.00-999-9-99	\$130.96
								199-34-6259.00-999-9-99	\$213.78
								199-51-6256.00-001-9-99	\$31.63
								199-51-6256.00-001-9-99	\$75.37
								199-51-6256.00-001-9-99	\$181.73
								199-51-6256.00-001-9-99	\$186.49
								199-51-6256.00-001-9-99	\$244.50
								199-51-6256.00-001-9-99	\$555.72
								199-51-6256.00-001-9-99	\$1,086.43
								199-51-6256.00-002-9-24	\$96.69
								199-51-6256.00-104-9-99	\$29.88
								199-51-6256.00-104-9-99	\$543.08
								199-51-6256.00-999-9-99	\$29.88
								199-51-6256.00-999-9-99	\$144.21
								199-51-6256.00-999-9-99	\$193.39
								199-51-6256.00-999-9-99	\$195.12
								199-51-6256.TC-999-9-99	\$90.71
	28747	A/P Check	Coastal Bend College	\$21,300.46		10/03/08	Supplies/Salaries/Benefits	432-11-6129.00-999-9-24	\$3,285.00
								432-11-6141.00-999-9-24	\$27.37
								432-11-6399.00-999-9-24	\$17,988.09
	28748	A/P Check	Patricia Coffee	\$280.00	PO-6090435	Sept. 08	Consultant Fees	181-36-6219.04-001-9-99	\$280.00
	28749	A/P Check	Computer Command Corporation	\$3,258.90		18097	d/w phone repairs	199-51-6258.00-001-9-99	\$129.00
						18099	D/W Phone repairs	199-51-6258.00-041-9-99	\$300.00
						18100	d/w phone repairs	199-51-6258.00-104-9-99	\$1,540.00
						18101	D/W phone repairs	199-51-6258.00-001-9-99	\$160.00
						18103	d/w phone repairs	199-51-6258.00-105-9-99	\$105.00
						18123	d/w phone repairs	199-51-6258.00-001-9-99	\$325.00
						18133	D/W Phone repairs	199-51-6258.00-041-9-99	\$499.90
						18134	D/W Phone Repairs	199-51-6258.00-001-9-99	\$200.00
	28750	A/P Check	Kim Contreras	\$65.87	PO-6090187	ESC Reimb.	Reimbursement for mileage	199-11-6411.00-101-9-11	\$65.87
	28751	A/P Check	Corpus Christi Caller Times	\$78.00	PO-6090196	#33701	12 Month Subscription	199-21-6399.00-941-9-24	\$78.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28752	A/P Check	Cude Electronics/Paging Texas	\$102.47	PO-6090316	10085653	1/8 MPG	181-36-6399.03-001-9-99	\$2.49
							Azen High Quality	181-36-6399.03-001-9-99	\$0.00
								181-36-6399.03-001-9-99	\$69.99
							Senneiser Headphones	181-36-6399.03-001-9-99	\$29.99
	28753	A/P Check	Custom Linen Service	\$111.01	PO-6088614	7520	Shirred Table Skirting- 13' X 6" -B	199-21-6399.00-999-9-99	\$111.01
	28754	A/P Check	Daniel Senties, Jr.	\$500.00	PO-6090315	Sept 2008	Drum Consultant	181-36-6219.03-001-9-99	\$500.00
	28755	A/P Check	David Cruz	\$105.00	PO-6090234	09/26/08	clock	181-36-6219.10-001-9-91	\$45.00
					PO-6090419	09/30/08	Jr. high football official vs gp	181-36-6219.10-041-9-91	\$60.00
	28756	A/P Check	DEBRA HANUS	\$93.45	PO-6090180	Wall Maps Reimb	Reimburse supplies for GT Class	199-11-6399.40-041-9-21	\$93.45
	28757	A/P Check	DELL FINANCIAL SERVICES	\$132.29	PO-6088698	XCW9F953	M-F Instruction	199-11-6399.40-104-9-11	\$132.29
	28758	A/P Check	Education Service Center Region	\$62,250.00		026864	Payment for IMC-Instructional Ma	433-13-6219.MC-001-9-11	\$62,250.00
	28759	A/P Check	Education Service Center Region	\$350.00	PO-6088477	026729	Reg. Fee Wkshp 0821495 9/3-12	224-11-6411.00-941-9-23	\$200.00
					PO-6088661	026988	8 hr re-certification class for Lione	199-34-6269.00-999-9-99	\$70.00
					PO-6088847	026990	Reg. Fee Wkshp #0820940 9/30/1	199-21-6411.00-941-9-23	\$80.00
	28760	A/P Check	ERIC R. TARVER	\$18.60	PO-6090227	Sept. 08//	Monthly Travel - Sept. 08	224-11-6411.00-941-9-23	\$18.60
	28761	A/P Check	ESC Region 2	\$5,800.00	PO-6088466	026725	SASA Principal Assessment Fee	211-13-6411.AD-941-9-24	\$950.00
					PO-6088467	026726	SASA Principal Assessment Fee	211-13-6411.AD-941-9-24	\$950.00
					PO-6088620	026727	SASA Principal Assessment Fee	211-13-6411.AD-941-9-24	\$950.00
					PO-6088625	026728	SASA Principal Assessment Fee	211-13-6411.AD-941-9-24	\$950.00
					PO-6088621	026728	SASA Principal Assessment Fee	211-13-6411.AD-941-9-24	\$950.00
					PO-6088623	026728	SASA Principal Assessment Regi	211-13-6411.AD-941-9-24	\$950.00
					PO-6088765	026989	Hall Teachers T	199-11-6411.00-101-9-11	\$100.00
	28762	A/P Check	Gilbert Estrada	\$41.27	PO-6090344	Sept 08	September Monthly travel	199-51-6411.00-941-9-99	\$41.27
	28763	A/P Check	Sylvia Estrada	\$51.12	PO-6090231	Sept. 08	Monthly Travel - Sept. 08	224-11-6411.00-941-9-23	\$51.12
	28764	A/P Check	K.ERIC DUBOIS, PH. D.	\$125.00	PO-6090198	09/23/08	Staffing 9/23/08-J.Isco	199-11-6219.00-001-9-23	\$125.00
	28765	A/P Check	Rudy Flores Jr.	\$60.00	PO-6090080	09/19 Shertz Cl	football official vs clemens	181-36-6219.10-001-9-91	\$30.00
					PO-6090237	09/26/08	hs chain crew vs ray	181-36-6219.10-001-9-91	\$30.00
	28766	A/P Check	Frank Rios	\$185.00	PO-6090277	09/26/08	HS football official vs ray	181-36-6219.10-001-9-91	\$90.00
							rider fee	181-36-6219.10-001-9-91	\$10.00
					PO-6090303	09/27/08	football official skidmore vs pettus	181-36-6499.HD-001-9-91	\$75.00
							riders fee	181-36-6499.HD-001-9-91	\$10.00
	28767	A/P Check	Debbie Fulton	\$25.96	PO-6090425	10/01/08	M-F Office Supp	199-23-6399.00-104-9-11	\$25.96
	28768	A/P Check	G & G Pest Control	\$490.00	PO-6088535	36519	Maint D W Pest	199-51-6217.00-999-9-99	\$90.00
						36589	Maint D W Pest	199-51-6217.00-999-9-99	\$35.00
						36786	Maint D W Pest	199-51-6217.00-999-9-99	\$190.00
						36837	Maint D W Pest	199-51-6217.00-999-9-99	\$95.00
						36842	Maint D W Pest	199-51-6217.00-999-9-99	\$30.00
						36865	Maint D W Pest	199-51-6217.00-999-9-99	\$50.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28769	A/P Check	David Garcia Jr.	\$60.00	PO-6090079	09/19 Shertz C	Chain Crew	181-36-6219.10-001-9-91	\$30.00
					PO-6090236	09/26/08	chain crew vs ray	181-36-6219.10-001-9-91	\$30.00
	28771	A/P Check	Lawrence Garcia	\$108.28	PO-6090271	Sept. 08	September Travel	199-53-6411.00-999-9-99	\$108.28
	28772	A/P Check	Goodheart - Willcox Publisher	\$45.17	PO-6088734	0007810202	Payday: A Personal Finance Sim	199-11-6399.B2-001-9-22	\$45.17
	28773	A/P Check	Terry Greenup	\$221.66	PO-6090183	09/24/08	Mileage to Pleasanton for Dist. M	181-36-6411.10-001-9-91	\$80.85
							Reimbursment for grounds suppli	181-36-6399.10-001-9-91	\$140.81
	28774	A/P Check	Gulf Coast Paper	\$73.82		135612	Duplicating Paper	199-00-1310.00-000-9-00	\$73.82
	28775	A/P Check	Gulf Coast Specialties	\$459.00	PO-6088755	2437	7X9 Team Plaques	181-36-6499.TY-001-9-91	\$40.00
							9X12 Team Plaques	181-36-6499.TY-001-9-91	\$65.00
							Awards medals for Cross Country	181-36-6499.TY-001-9-91	\$354.00
	28776	A/P Check	Mary Hammers	\$53.87	PO-6090228	Sept. 08//	Monthly Travel - Sept. 08	224-11-6411.00-941-9-23	\$53.87
	28777	A/P Check	Harold Butler	\$35.00	PO-6090088	09/20/08	volleyball official vs rockport	181-36-6219.10-001-9-91	\$35.00
	28778	A/P Check	Janice Woods Hartman, Otr	\$1,488.05	PO-6090347	09/30/08	Contracted Services 9-30-08	199-11-6219.00-102-9-23	\$501.92
								224-11-6216.00-101-9-23	\$125.48
								224-11-6216.00-104-9-23	\$125.45
					PO-6090414	10/03/08	Contracted Services	224-11-6216.00-041-9-23	\$441.12
								224-11-6216.00-101-9-23	\$147.04
								224-11-6216.00-104-9-23	\$147.04
	28779	A/P Check	HEB CREDIT RECEIVABLES	\$1,151.05		Sept. 08 stmt.	D/W purchases	199-11-6399.01-104-9-11	\$23.44
								199-11-6495.00-102-9-11	\$49.26
								199-61-6399.PE-001-9-24	\$69.68
								352-35-6499.00-999-9-24	\$279.90
								352-35-6499.00-999-9-24	\$728.77
	28780	A/P Check	Highsmith Inc.	\$104.32	PO-6088682	1607754-001	bookmarks and supplies-see attar	199-12-6399.99-041-9-11	\$99.54
						1607754-002	bookmarks and supplies-see attar	199-12-6399.99-041-9-11	\$4.78
	28782	A/P Check	Hovertech International	\$125.16		08092312	Full Body Sling	199-11-6399.TS-001-9-23	\$125.16
	28783	A/P Check	Howell Middle School	\$110.00	PO-6090441	MORENO MS	Open p.o. for oct	181-36-6497.03-041-9-99	\$110.00
	28784	A/P Check	Ingram Library Service	\$70.00	PO-6088868	38547971	See Attached list (5 titles)	199-12-6669.00-001-9-11	\$42.81
						38608651	See Attached list (5 titles)	199-12-6669.00-001-9-11	\$27.19
	28785	A/P Check	J&D Taylor Enterprises, Inc.	\$31.50	PO-6090398	5120571	Repairs for AirDyne Bike	181-36-6249.00-001-9-91	\$31.50
	28786	A/P Check	Sarah Jaure	\$58.34	PO-6090155	Calculator Reim	General Supplie	199-11-6399.01-104-9-11	\$24.95
					PO-6090426	Supplies	M-F Instruction	199-11-6399.40-104-9-11	\$33.39
	28787	A/P Check	John A. Moreno	\$52.00	PO-6090033	Houston	Maint Director	199-51-6411.00-999-9-99	\$52.00
	28788	A/P Check	Karen Johnson	\$37.87	PO-6090355	09/30/08	ESC-2 Wkshop 9/30/08	199-21-6411.00-941-9-23	\$8.39
					PO-6090230	Sept. 08//	Monthly Travel - Sept. 08	224-11-6411.00-941-9-23	\$29.48
	28789	A/P Check	Teresa Johnson	\$28.83	PO-6090208	Sept. 08	Monthly Travel Report	199-33-6411.00-941-9-99	\$28.83
	28790	A/P Check	Nancy Jones	\$101.46	PO-6090143	ESC 09/15/08	Lunch at TMSDS ESC2 9.15.08	199-21-6411.00-941-9-99	\$10.55
					PO-6090357	Sept 2008	Mileage for September 2008	199-21-6411.00-941-9-99	\$90.91

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28791	A/P Check	Jose Rivas	\$55.00	PO-6090309	09/26/08	football clock pettus vs skidmore	181-36-6499.HD-001-9-91	\$45.00
							Rider Fee	181-36-6499.HD-001-9-91	\$10.00
	28792	A/P Check	Jose Salinas	\$171.90	PO-6090280	09/26/08	hs football official vs ray	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$81.90
	28793	A/P Check	Kandy Kank	\$123.29	PO-6090322	09/26/08	mileage	181-36-6219.10-001-9-91	\$43.29
							volleyball official vs ray	181-36-6219.10-001-9-91	\$80.00
	28794	A/P Check	Kazdon, Inc.	\$253.50		10980808-2	457 PST Admn. Services Oct. 08	199-41-6219.00-750-9-99	\$253.50
	28795	A/P Check	Chuck Knowlton	\$261.61	PO-6090313	Sept 2008	Milage for Sept	181-36-6411.03-001-9-99	\$261.61
	28796	A/P Check	Happi Krause	\$42.59	PO-6090349	Sept 08	Monthly Travel - Sept. 08	224-11-6411.00-941-9-23	\$42.59
	28797	A/P Check	Lathem Time Corporation	\$87.71	PO-6090070	523387	1900L-2C (1000 per box) Timecar	199-41-6399.00-750-9-99	\$87.71
	28798	A/P Check	Lauren Fretz	\$193.98	PO-6090162	10/17/08	Meals & Mileage Oct 17 LRC Scr	162-11-6219.BA-002-9-11	\$193.98
	28799	A/P Check	LIBRARIAN'S BOOK EXPRESS	\$383.15	PO-6090423	1129825	18 books and Marc Records-see	199-12-6669.00-041-9-11	\$383.15
	28801	A/P Check	LOVVORN & KIESCHNICK, LLP	\$2,000.00		#2101	Interim billing for 8/31/08 Audit	199-41-6212.00-750-9-99	\$2,000.00
	28802	A/P Check	M & A Technology	\$1,206.00	PO-6088732	INV107951	InFocus Learn Big IN2102EP	244-21-6399.74-001-9-22	\$967.50
							Kensington Microsaver Notebook	244-21-6399.74-001-9-22	\$148.00
							Microsoft Notebook Mouse	244-21-6399.74-001-9-22	\$74.00
					PO-6088736	INV107995	Shipping	411-21-6399.00-941-9-99	\$5.00
							Tripp Lite VGA Extender Cable	411-21-6399.00-941-9-99	\$11.50
	28803	A/P Check	M & R Haynes, Inc.	\$108.00	PO-6090320	790179	meals for cross country	181-36-6412.25-001-9-91	\$108.00
	28804	A/P Check	Bobby Maines	\$85.00	PO-6090304	09/27/08	football official skidmore vs pettus	181-36-6499.HD-001-9-91	\$75.00
							rider fee	181-36-6499.HD-001-9-91	\$10.00
	28805	A/P Check	Tony Maldonado	\$90.00	PO-6090374	09/30/08	riders fee	181-36-6219.10-001-9-91	\$10.00
							volleyball official vs calhoun	181-36-6219.10-001-9-91	\$80.00
	28806	A/P Check	Mantek	\$169.60	PO-6088686	449257	Trimatic	199-34-6311.00-999-9-99	\$169.60
	28807	A/P Check	MATERA PAPER CO., LTD	\$415.00	PO-6088717	440892-00	3' x 5' Logo Door Mat	181-36-6399.10-001-9-91	\$159.00
							4' X 6' Logo Door Mat	181-36-6399.10-001-9-91	\$256.00
	28808	A/P Check	MATT HUIE	\$16.85	PO-6090371	09/25/08	Board Member Tr	199-41-6419.TF-702-9-99	\$16.85
	28809	A/P Check	THE MCGRAW - HILL COMPANI	\$451.31		42998018001	Life Skills supplies	199-11-6399.FC-001-9-22	\$451.31
	28810	A/P Check	SARAH MC KINNEY	\$120.58	PO-6090354	ESC 09/30/08	ESC-2 Wkshop 9/30/08 Meal/Mile	199-21-6411.00-941-9-23	\$77.87
					PO-6090226	Sept. 08/	Monthly Travel - Sept. 08	224-11-6411.00-941-9-23	\$42.71
	28811	A/P Check	Linda Mendoza	\$65.87	PO-6090370	10/03/08	REIMBURSEMENT FOR MILEAC	199-23-6411.00-105-9-11	\$65.87
	28812	A/P Check	Mid-Coast Electric Supply, Inc.	\$6,097.56	PO-6088547	Sept. Stmt 2	Maint Operation	199-51-6319.00-999-9-99	\$1,426.08
					PO-6088508	Sept.Stat	Maint Operation	199-51-6319.00-999-9-99	\$2,945.41
					PO-6088547	Stmt Sept.	Maint Operation	199-51-6319.00-999-9-99	\$1,726.07
	28813	A/P Check	Tem Miller	\$100.00	PO-6090061	09/19/ Shertz C	football official vs schertz clemen:	181-36-6219.10-001-9-91	\$90.00
							rider fee	181-36-6219.10-001-9-91	\$10.00
	28814	A/P Check	Minnie Cristan	\$5.22	PO-6090206	Sept. 08/	Monthly Travel Report	199-33-6411.00-941-9-99	\$5.22
	28815	A/P Check	Valentin Moreno	\$100.00	PO-6090063	09/19/08 shertz	football official vs schertz clemen:	181-36-6219.10-001-9-91	\$90.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28815	A/P Check	Valentin Moreno	\$100.00	PO-6090063	09/19/08 shertz	rider fee	181-36-6219.10-001-9-91	\$10.00
	28816	A/P Check	Elizabeth Moron	\$77.32	PO-6090273	ESC 09/29/08	Reimburse meal & mileage Work	199-11-6411.00-041-9-11	\$77.32
	28817	A/P Check	Ncs Pearson, Inc.	\$1,100.00		143201	Reg. for Users Conf. 10/16/08	199-53-6411.00-999-9-99	\$1,100.00
	28818	A/P Check	Dorothy Olivares	\$30.89	PO-6090346	Sept. 08	Monthly Travel - Sept.08	224-11-6411.00-941-9-23	\$30.89
	28819	A/P Check	Rick Olivares	\$140.00	PO-6090105	09/18/08	football official vs schertz	181-36-6219.10-001-9-91	\$80.00
					PO-6090416	09/30/08	jr high official vs gp	181-36-6219.10-041-9-91	\$60.00
	28820	A/P Check	O'reilly Auto Parts Cust. #193924	\$103.82	PO-6088643	Sept. 08 strt.	Open P.O. Sept	199-34-6311.00-999-9-99	\$103.82
	28821	A/P Check	Oriental Trading Company, Inc.	\$169.81	PO-6088691	626991455-01	HIGH FFIVE STICKERS, 100 PE	199-11-6495.00-102-9-11	\$7.47
							LASER SMILE FACE STICKERS	199-11-6495.00-102-9-11	\$7.47
							MINI HALLOWEEN SLIDE PUZZ	199-11-6495.00-102-9-11	\$31.96
							MINI SPIRIL NOTEBOOKS, 48 P	199-11-6495.00-102-9-11	\$39.92
							MOTIVATIONAL PENCIL ASSOF	199-11-6495.00-102-9-11	\$31.98
							STAMPER ASSORTMENT, 50 P	199-11-6495.00-102-9-11	\$51.01
	28822	A/P Check	Padilla Poll	\$120.00	PO-6090428	11260	Padilla Poll	181-36-6399.10-001-9-91	\$120.00
	28823	A/P Check	Parker Pendergraph	\$500.00	PO-6090314	9/01/08 9/28/08	Drum Consultant	181-36-6219.03-001-9-99	\$500.00
	28824	A/P Check	Patricia Amador	\$9.94	PO-6090402	09/26/08	Reimburse meal Workshop in CC	199-11-6411.00-041-9-11	\$9.94
	28825	A/P Check	PEARSON	\$1,122.98		0001636573	WAIS-IV BASIC KIT	199-31-6339.00-941-9-23	\$1,122.98
	28826	A/P Check	PEDRO CHAVERA	\$50.00	PO-6090145	09/22/08	volleyball official vs calallen jr high	181-36-6219.10-041-9-91	\$50.00
	28827	A/P Check	Mary Helen Perez	\$13.11	PO-6090350	Sept 08	Monthly Travel - Sept. 08	224-11-6411.00-941-9-23	\$13.11
	28828	A/P Check	Dickie Person	\$108.00	PO-6090100	09/18/08	football official vs schertz	181-36-6219.10-001-9-91	\$80.00
							mileage	181-36-6219.10-001-9-91	\$28.00
	28829	A/P Check	Pettus Isd	\$641.70	PO-6090356	09/27/08	1/2 of gate for football game @Be	181-36-6499.HD-001-9-91	\$641.70
	28830	A/P Check	PHYLLIS WILLIAMS	\$2,500.00	PO-6090164	12671	Beg. Teacher Mentoring Grant W/	431-13-6118.BT-999-9-11	\$2,500.00
	28831	A/P Check	Pinnacle Medical Management Co	\$310.00	PO-6088853	28147	random testing	199-34-6299.00-999-9-99	\$30.00
					PO-6090220	28226	Pre-Emphy K.Mix	199-34-6299.00-999-9-99	\$40.00
						28277	Physical	199-34-6299.00-999-9-99	\$40.00
	28832	A/P Check	POCKET NURSE	\$51.21	PO-6088863	145057A	1"x10y- 12/bx	199-33-6399.00-941-9-99	\$35.85
							1x10y- 12/bx	199-33-6399.00-941-9-99	\$15.36
	28833	A/P Check	Postmaster	\$84.00	PO-6090006	LRC Postage//	Stamps	199-11-6399.40-002-9-27	\$84.00
	28834	A/P Check	POWELL & LEON, L.L.P.	\$3,105.50	PO-6090382	#7528	Admin Legal Fee	199-41-6211.00-702-9-99	\$3,105.50
	28835	A/P Check	PRESTWICK HOUSE INC	\$519.63	PO-6088875	80308	8th Grade Literature Material	199-11-6399.40-041-9-11	\$519.63
	28836	A/P Check	Pride Automotive, Inc.	\$105.50	PO-6090221	56208	State Inspection on bus 43	199-34-6311.00-999-9-99	\$14.50
						56272	DOT Inspection on bus 63A	199-34-6311.00-999-9-99	\$62.00
						56327	State inspecton Caprice	199-34-6311.00-999-9-99	\$14.50
						56350	State Inspection Bus #55	199-34-6311.00-999-9-99	\$14.50
	28837	A/P Check	Pro Check Plus, Inc.	\$850.00		7200814	Annual Printer Support	199-41-6294.00-750-9-99	\$850.00
	28838	A/P Check	PRO ED	\$159.50	PO-6088714	1817741	DAYC Cognitive Domain Scoring	199-31-6339.00-941-9-23	\$31.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28838	A/P Check	PRO ED	\$159.50	PO-6088714	1817741	DAYC Communication Domain S	199-31-6339.00-941-9-23	\$31.00
							DAYC Physical Domain Scoring F	199-31-6339.00-941-9-23	\$31.00
							DAYC Profile/Summary Forms 25	199-31-6339.00-941-9-23	\$21.00
							DAYC Social Emotional Domain S	199-31-6339.00-941-9-23	\$31.00
							Shipping & Handling	199-31-6339.00-941-9-23	\$14.50
	28839	A/P Check	Pro-Ed	\$102.30	PO-6090071	1818835	DAYC Communication Domain S	199-31-6339.00-941-9-23	\$93.00
							Shipping & Handling	199-31-6339.00-941-9-23	\$9.30
	28840	A/P Check	Professional Turf Products	\$8,800.00	PO-6090097	3012791-00	Toro "Z" mower 30HP KohlerGas	181-36-6399.10-001-9-91	\$8,800.00
	28841	A/P Check	R G & ASSOCIATES INC.	\$36.00		151212/151574	Water Admn. Ofc.	199-35-6341.00-941-9-99	\$36.00
	28842	A/P Check	Randy Hughes	\$171.90	PO-6090278	09/26/08	hs football official vs ray	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$81.90
	28843	A/P Check	Rene Raymond	\$100.00	PO-6090064	09/19/08	Shertz	football official vs schertz clemen	181-36-6219.10-001-9-91
							rider fee	181-36-6219.10-001-9-91	\$10.00
	28844	A/P Check	REGIONS INTERSTATE BILLINC	\$34.43	PO-6090055	117875991	cruise switch on bus	199-34-6311.00-999-9-99	\$34.43
	28845	A/P Check	RICARDO GARCIA	\$105.00	PO-6090235	09/26/08	25 sec for hs football vs ray	181-36-6219.10-001-9-91	\$45.00
					PO-6090418	09/30/08	Jr. high official vs gp	181-36-6219.10-041-9-91	\$60.00
	28846	A/P Check	Mary Rich	\$22.93	PO-6090415	Sept 08	Monthly Travel -Sept. 08	224-11-6411.00-941-9-23	\$22.93
	28847	A/P Check	Richard McAlister	\$81.67	PO-6090124	09/19/08	football official vs schertz clemen	181-36-6219.10-001-9-91	\$45.00
							mileage	181-36-6219.10-001-9-91	\$36.67
	28848	A/P Check	RICK WEBB	\$32.18	PO-6090264	Sept. 08	travel reimbursement	199-11-6411.99-001-9-11	\$32.18
	28849	A/P Check	Randy Rincon	\$80.00	PO-6090104	09/18/08	football official vs schertz	181-36-6219.10-001-9-91	\$80.00
	28850	A/P Check	Robert Johnson	\$185.00	PO-6090279	09/26/08	hs football official vs ray	181-36-6219.10-001-9-91	\$90.00
							HS Officials	181-36-6219.10-001-9-91	\$10.00
					PO-6090305	09/27/08	football official skidmore vs pettus	181-36-6499.HD-001-9-91	\$75.00
							rider fee	181-36-6499.HD-001-9-91	\$10.00
	28851	A/P Check	Robert Newton	\$168.60	PO-6090307	09/27/08	football official skidmore vs pettus	181-36-6499.HD-001-9-91	\$75.00
							mileage	181-36-6499.HD-001-9-91	\$93.60
	28852	A/P Check	Ruby Hesseltine	\$187.97	PO-6090144	09/22/08	Mileage	181-36-6219.10-041-9-91	\$47.97
							volleyball official vs Calallen jr hig	181-36-6219.10-041-9-91	\$50.00
					PO-6090323	09/26/08	rider fee	181-36-6219.10-001-9-91	\$10.00
							volleyball vs ray	181-36-6219.10-001-9-91	\$80.00
	28853	A/P Check	David Salinas	\$261.04	PO-6090146	09/22/08	mileage	181-36-6219.10-041-9-91	\$66.69
							volleyball official vs calallen jr high	181-36-6219.10-041-9-91	\$50.00
					PO-6090375	09/30/08	mileage	181-36-6219.10-001-9-91	\$64.35
							volleyball official vs calhuon	181-36-6219.10-001-9-91	\$80.00
	28854	A/P Check	SAM S. HILL, III PSY. D.	\$395.00	PO-6090364	09/22/08	Family Psychotherapy	199-11-6219.00-001-9-23	\$150.00
							Psychological Test-Vineland Ad-S	199-11-6219.00-001-9-23	\$245.00
	28855	A/P Check	Sas-Southern Accounting System	\$374.50	PO-6088733	9080532	CHECK OUT PASS	199-11-6399.40-105-9-11	\$298.85

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28855	A/P Check	Sas-Southern Accounting System	\$374.50	PO-6088846	9080589	General Supplie	199-11-6399.MP-104-9-11	\$75.65
	28856	A/P Check	SCANTRON	\$802.87	PO-6088866	99666522	Open PO for supplies	199-11-6399.40-001-9-11	\$802.87
	28857	A/P Check	Scholastic Testing Service, Inc.	\$60.00	PO-6090181	200235D	Scoring Serv W/P	199-11-6399.40-041-9-21	\$60.00
	28858	A/P Check	SCHOOL SPECIALTY	\$125.52	PO-6090043	208101838833	CALIFONE DELUXE RECORDER	199-11-6399.40-105-9-11	\$104.99
					PO-6090047	208101838834	See Attachment for order	199-23-6399.00-102-9-11	\$20.53
	28859	A/P Check	SCHOOL SPECIALTY	\$343.05	PO-6088726	208101768314	CALIFONE JACK BOX (4 POSITI	199-11-6399.40-105-9-11	\$24.44
					PO-6088864	20810179741	BRITE GREEN BULLETIN BOAR	199-11-6399.40-105-9-11	\$63.61
							Brown Bulletin Board Paper	199-11-6399.40-105-9-11	\$50.89
							SKY BLUE BULLETIN BOARD P.	199-11-6399.40-105-9-11	\$55.66
							WHITE BULLETIN BOARD PAPE	199-11-6399.40-105-9-11	\$91.08
					PO-6088672	20810179745	Bostitch Long Reach Stapler	199-23-6399.00-041-9-11	\$37.48
							Dry Erase Markers Black	199-23-6399.00-041-9-11	\$8.09
							White Tagboard 18x24	199-23-6399.00-041-9-11	\$11.80
	28860	A/P Check	Schulz & Wroten	\$39.50	PO-6088637	09/29/08	Open P O / 9-01-9-30-08	199-33-6399.00-941-9-99	\$5.00
						TCK 291800	Open P O / 9-01-9-30-08	199-33-6399.00-941-9-99	\$34.50
	28863	A/P Check	Secretary Of State Elections Divis	\$155.00	PO-6090209	Jan Kidd	Election Law Seminar Dec. 8-10	199-41-6439.00-702-9-99	\$155.00
	28864	A/P Check	Service Supply	\$4,892.10	PO-6088558	700396528	District Wide C	199-51-6641.00-999-9-99	\$1,453.28
					PO-6088510	SPET. STMT	Maint Operation	199-51-6319.00-999-9-99	\$3,438.82
	28865	A/P Check	Estella Silverleaf	\$12.00	PO-6090157	ESC 09/25/08	Reimburse meal Workshop in CC	199-11-6411.00-041-9-11	\$12.00
	28866	A/P Check	Skid-Mart	\$2,730.39	PO-6090013	Sept.	Maint Operation	199-51-6319.00-999-9-99	\$1,200.00
					PO-6088504	Sept. 2	Maint Operation	199-51-6319.00-999-9-99	\$1,530.39
	28868	A/P Check	Skidmore-Tynan I.S.D.	\$641.70	PO-6090352	09/26/08	1/2 gate of skidmore/pettus @bee	181-36-6499.HD-001-9-91	\$641.70
	28869	A/P Check	Peggy Skoruppa	\$2,872.60		Sept. 08	Diagnostician for Spec. Ed. Dept.	224-11-6216.00-941-9-23	\$2,872.60
	28870	A/P Check	South Texas Association Of Scho	\$1,027.65	PO-6090381	Dues 08/09	Admin Office -	199-41-6497.00-750-9-99	\$1,027.65
	28871	A/P Check	South Texas Music Mart Inc.	\$2,344.19	PO-6090093	46867A	Band Supplies	181-36-6399.03-001-9-99	\$804.64
						468800A	Band Supplies	181-36-6399.03-001-9-99	\$480.55
					PO-6090110	47221A	Sousa Shoulder Strap	181-36-6399.03-001-9-99	\$160.00
					PO-6090311	48446A	Bari Sax repair	181-36-6249.03-001-9-99	\$75.00
							Clarinet repair	181-36-6249.03-001-9-99	\$75.00
							Tombone repair	181-36-6249.03-001-9-99	\$80.00
					PO-6090427	48693A	Armstrong Flute Repair	181-36-6249.03-001-9-99	\$155.00
							Bundy Bass Clarinet Repiar	181-36-6249.03-001-9-99	\$64.00
							King Baritone Repair	181-36-6249.03-001-9-99	\$45.00
								181-36-6249.03-001-9-99	\$45.00
							Selmer Bari Sax Repair	181-36-6249.03-001-9-99	\$0.00
								181-36-6249.03-001-9-99	\$106.00
							Signet Clarinet Repair	181-36-6249.03-001-9-99	\$138.00
							Yamaha T Sax Repair	181-36-6249.03-001-9-99	\$116.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28872	A/P Check	Southern Paper & Chemical Co.,	\$1,369.06	PO-6090012	76095	Maint Janitoria	199-51-6315.00-999-9-99	\$1,369.06
	28873	A/P Check	STELLA SANCHEZ	\$75.81	PO-6090176	ESC 09/26/08	Reimburse meal & mileage Work:	199-11-6411.00-041-9-11	\$75.81
	28875	A/P Check	Zelma Strickland	\$68.44	PO-6090205	Sept. 08	Monthly Travel Report	199-32-6411.PE-001-9-30	\$68.44
	28876	A/P Check	STROUHAL TIRE CORPUS	\$8,718.82	PO-6088851	87549	brass value stem, tire mounting	199-34-6249.00-999-9-99	\$923.00
							road service,mileage,shop supplie	199-34-6249.00-999-9-99	\$431.00
							tires for buses	199-34-6249.00-999-9-99	\$6,530.16
					PO-6090056	87732	Tires for Suburban	199-34-6249.00-999-9-99	\$834.66
	28877	A/P Check	Subway #29262	\$140.00	PO-6090319	0000109117	meals for football	181-36-6412.11-041-9-91	\$140.00
	28878	A/P Check	SUE ROBERTS	\$9.86	PO-6090341	Sept. 08	Monthly Travel Report	199-33-6411.00-941-9-99	\$9.86
	28879	A/P Check	Texas Association Of School Boa	\$650.00	PO-6090373	340761	Admin Fees & Du	199-41-6497.SB-702-9-99	\$650.00
	28880	A/P Check	TEXAS ASSOCIATION OF SCHC	\$114.00	PO-6090200	AR65349	TAC/TACTP Conference Registra	199-21-6411.00-941-9-23	\$114.00
	28881	A/P Check	Texas Computer Education Assoc	\$145.00	PO-6088745	121957	Convention Registration	199-53-6411.00-999-9-99	\$145.00
	28884	A/P Check	Texas Council Of Administrators	\$260.00	PO-6090038	Olivares/Johnso	Reg.Fee -11/12/08 K. Johnson	199-21-6411.00-941-9-23	\$130.00
							Reg.Fee-11/12/08 D.Olivares	199-21-6411.00-941-9-23	\$130.00
	28885	A/P Check	COMPLETE ATHLETE, INC.	\$628.40		21101	Twin city All Over Logo Sock	181-36-6399.18-001-9-91	\$108.90
					PO-6090160	21809	Cutters original c track receivers	181-36-6399.11-001-9-91	\$519.50
	28886	A/P Check	Thomas Electric Co.	\$4,063.00	PO-6088824	016481	District Wide C	199-51-6641.00-999-9-99	\$4,063.00
	28887	A/P Check	Thyssenkrupp Elevator Corp.	\$175.02	PO-6088521	717624	Contracted Serv	199-51-6249.00-999-9-99	\$175.02
	28888	A/P Check	Travis Tindol	\$140.00	PO-6090102	09/18/08	football official vs schertz	181-36-6219.10-001-9-91	\$80.00
					PO-6090169	09/23/08	football official vs tm	181-36-6219.10-041-9-91	\$60.00
	28889	A/P Check	Tony Solis	\$173.68	PO-6090123	09/19/08	football official vs schertz clemen	181-36-6219.10-001-9-91	\$90.00
							mileage	181-36-6219.10-001-9-91	\$83.68
	28890	A/P Check	Tractor Supply Company	\$316.09	PO-6088511	SEPT. STMT	Grounds Supplies	199-51-6299.21-999-9-99	\$316.09
	28891	A/P Check	Training Equipment Services	\$318.18		24397	D/W repairs	199-11-6249.00-101-9-11	\$49.98
					PO-6090128	24419	Open PO for September 2008	199-11-6249.00-041-9-11	\$49.98
						24420	Open PO for September 2008	199-11-6249.00-041-9-11	\$49.86
					PO-6090103	24421	Open PO for repairs	199-11-6249.00-001-9-11	\$65.76
					PO-6090138	24424	OPEN PO FOR EQUIPMENT RE	199-11-6249.00-102-9-11	\$57.60
					PO-6090103	24425	Open PO for repairs	199-11-6249.00-001-9-11	\$45.00
	28892	A/P Check	VALERO MARKETING & SUPPL	\$99.00		601137	D/W Travel	181-36-6499.00-001-9-91	\$99.00
	28894	A/P Check	VICTORIA ADVOCATE	\$148.07	PO-6088794	12088/Sept. 08	Advertising professional positons	199-41-6499.00-750-9-99	\$148.07
	28895	A/P Check	Wal-Mart Community	\$1,693.96		Sept. 08 stmt.	D/W purchases	199-11-6399.FC-001-9-22	\$311.35
								199-11-6399.MP-041-9-11	\$544.20
								199-34-6311.00-999-9-99	\$64.35
								199-51-6319.00-999-9-99	\$141.81
								199-61-6399.PE-001-9-24	\$136.80
								411-21-6399.00-941-9-99	\$97.72
								414-11-6399.00-999-9-99	\$397.73

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/10/2008	28896	A/P Check	Jason Weischwill	\$115.00	PO-6090168	09/23/08	football officials vs tm	181-36-6219.10-041-9-91	\$60.00
					PO-6090308	09/27/08	football 25 sec.pettus vs skidmore	181-36-6499.HD-001-9-91	\$45.00
							Rider Fee	181-36-6499.HD-001-9-91	\$10.00
	28897	A/P Check	Whataburger, Inc.	\$1,004.58	PO-6090400	27629	Meals for M.S. Football Team	181-36-6412.11-041-9-91	\$151.68
						34698	Meals for HS Football Team	181-36-6412.11-001-9-91	\$274.92
						600112	Meals For M.S. Volleyball Team	181-36-6412.18-041-9-91	\$61.54
					PO-6090149	609113	meals for tennis team	181-36-6412.19-001-9-91	\$68.10
					PO-6090229	610507	meals for jv football boys	181-36-6412.11-001-9-91	\$190.93
					PO-6090400	611620	Meals For M.S. Volleyball Team	181-36-6412.18-041-9-91	\$139.68
						611624	Meals for M.S. Volleyball Team	181-36-6412.18-041-9-91	\$67.35
						611629	Meals for M.S. Volleyball Team	181-36-6412.18-041-9-91	\$50.38
	28898	A/P Check	Robert White	\$60.00	PO-6090167	09/23/08	football official vs tuloso mid	181-36-6219.10-041-9-91	\$60.00
	28899	A/P Check	Rebecca Williams	\$91.20	PO-6090171	HEB Reimb..	Attendance Awards	199-11-6495.00-102-9-11	\$91.20
	28900	A/P Check	The Write Shop, Inc.	\$100.98	PO-6088869	307710-0	ROLL VELCRO	199-11-6399.40-105-9-11	\$56.84
						307924-0	Office Supplies	199-41-6399.00-750-9-99	\$44.14
	28901	A/P Check	Xerox Corporation	\$2,854.46		035727229	D/W Copier Expense	211-33-6269.00-001-9-24	\$271.98
						035727230	D/W Copier Expense	199-34-6269.00-999-9-99	\$17.35
						035727232	D/W Copier Expense	199-51-6269.00-999-9-99	\$218.35
						035727233	D/W Copier EXpense	199-11-6269.00-041-9-11	\$151.56
						035727234	D/W Copier Expense	199-41-6269.00-750-9-99	\$104.69
						598433431	D/W copier expense	199-11-6269.00-001-9-11	\$1,070.62
						598433432	D/W copier expense	199-11-6269.00-001-9-11	\$1,019.91
	28902	A/P Check	ZEP SALES & SERVICE	\$257.82	PO-6090069	59470702	Maint Janitoria	199-51-6315.00-999-9-99	\$257.82
	28903	A/P Check	Apangea Learning	\$7,000.00	PO-6090083	681	Software for MATH	430-13-6399.RT-002-9-11	\$7,000.00
	28904	A/P Check	Central Supply	\$135.23	PO-6088873	DeeDee/sept.	Materials / supplies	352-11-6399.00-999-9-24	\$135.23
	28905	A/P Check	Corpus Christi Caller Times	\$78.00	PO-6090369	Acct. #76584	12 month M-F subscription	199-12-6329.00-041-9-11	\$78.00
	6698	Withdrawal	Linda OConnell	\$25.64			Linda OConnell	199-41-6411.02-701-9-99	\$25.64
10/13/2008	6589	Withdrawal	Food Service	\$31,279.00			Food Service	199-00-2170.00-000-9-00	\$31,279.00
10/14/2008	6630	Withdrawal	Returned Check	\$30.00			Returned Check	181-00-5752.11-001-9-00	\$30.00
	6699	Withdrawal	Nextel	\$35.00			Nextel	199-23-6399.00-001-9-11	\$35.00
10/15/2008	2782	W/T W/D	Beeville I.S.D.	\$29,129.41			(End of Month 10/10/2008)	181-00-2178.00-000-9-00	\$1,700.16
								199-00-2178.00-000-9-00	\$38,504.81
								863-00-1261.00-000-9-00	(\$38,504.81)
								863-00-1261.00-000-9-00	(\$1,700.16)
								863-00-2178.00-000-9-00	(\$157.50)
								863-00-2178.00-000-9-00	\$11,233.06
								876-00-1268.00-000-9-00	(\$11,233.06)
								876-00-1268.00-000-9-00	\$157.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/15/2008	2782	W/T W/D	Beeville I.S.D.	\$29,129.41			Beeville I.S.D.	863-00-1110.00-000-9-00	\$29,129.41
	28906	Manual Check	Association of Texas Prof. Educa	\$22.50			Beeville I.S.D.	876-00-2159.40-000-9-00	\$22.50
	28907	Manual Check	B.P.S. Federal Credit Union	\$1,226.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$1,226.00
	28908	Manual Check	Beeville I.S.D. Finger Printing	\$52.20			Beeville I.S.D.	876-00-2153.19-000-9-00	\$52.20
	28909	Manual Check	Beeville ISD-Fed Dep Trans	\$4,819.97			Beeville I.S.D.	876-00-2151.00-000-9-00	\$3,175.71
								876-00-2152.01-000-9-00	\$1,644.26
	28910	Manual Check	G&K Services Uniforms	\$170.12			Beeville I.S.D.	876-00-2159.02-000-9-00	\$170.12
	28911	Manual Check	Life Insurance of the Southwest	\$515.83			Beeville I.S.D.	876-00-2159.19-000-9-00	\$515.83
	28912	Manual Check	Texas Child Support-SDU	\$629.53			Beeville I.S.D.	876-00-2159.07-000-9-00	\$629.53
	28913	Manual Check	TX Child Support SA	\$84.15			Beeville I.S.D.	876-00-2159.07-000-9-00	\$84.15
	28914	A/P Check	AT&T LONG DISTANCE	\$375.24		Sept. 08	D/W Long Distance Service	199-51-6258.00-001-9-99	\$97.62
								199-51-6258.00-002-9-24	\$7.16
								199-51-6258.00-041-9-99	\$38.90
								199-51-6258.00-101-9-99	\$12.02
								199-51-6258.00-102-9-99	\$10.88
								199-51-6258.00-104-9-99	\$18.33
								199-51-6258.00-105-9-99	\$14.97
								199-51-6258.00-941-9-99	\$108.52
								199-51-6258.00-999-9-99	\$63.07
								199-51-6258.TC-999-9-99	\$3.77
	28915	A/P Check	DYNASTY ENTERPRISES, INC.	\$10,426.75		25475	Fuel for Transportation Dept.	199-34-6311.00-999-9-99	\$9,326.75
								199-51-6311.00-999-9-99	\$1,100.00
	28916	A/P Check	RELIANT ENERGY SOLUTIONS.	\$59,521.25		Sept. 08	D/W Electric Charges	199-34-6259.00-999-9-99	\$230.21
								199-51-6255.00-001-9-99	\$18,247.22
								199-51-6255.00-002-9-24	\$613.65
								199-51-6255.00-041-9-99	\$10,084.50
								199-51-6255.00-101-9-99	\$3,664.05
								199-51-6255.00-102-9-99	\$3,653.27
								199-51-6255.00-104-9-99	\$5,266.31
								199-51-6255.00-105-9-99	\$2,760.33
								199-51-6255.00-999-9-99	\$14,097.63
								199-51-6255.TC-999-9-99	\$904.08
	6652	Withdrawal	TexasDaily	\$2,100,000.00			TexasDaily	199-00-1103.00-000-9-00	\$2,100,000.00
10/17/2008	28917	A/P Check	Sandra K. Vera	\$62.60		Sept.. 08	Sept. Travel	224-11-6411.00-941-9-23	\$62.60
10/21/2008	28955	A/P Check	AT&T MOBILITY	\$725.80		876158424X	CELL PHONE BILLING	199-53-6399.00-999-9-99	\$725.80
	28999	A/P Check	Fedex	\$50.77	PO-6090445	2-939-46093	Records mailed Powell & Leon	199-21-6399.00-941-9-23	\$50.77
10/23/2008	28942	A/P Check	A & D Wheel Alignment	\$808.94	PO-6090460	010148	replace ball joints,pitman arm,alig	199-34-6249.00-999-9-99	\$808.94
	28943	A/P Check	A & T TRUCK & ACCESSORIES	\$45.00	PO-6088514	0076979	Grounds Crew Ot	199-51-6299.21-999-9-99	\$45.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	28944	A/P Check	A & W Office Supply, Inc.	\$861.90	PO-6090253	374895-0	Brother LC41 Magenta	199-00-1310.00-000-9-00	\$21.70
							Brother LC41 Yellow	199-00-1310.00-000-9-00	\$21.70
							DP White Legal Rm.	199-00-1310.00-000-9-00	\$131.40
							Stapler	199-00-1310.00-000-9-00	\$420.00
							Tape Dispenser Desk	199-00-1310.00-000-9-00	\$55.00
						374895-1	DP Salmon Legal Rm.	199-00-1310.00-000-9-00	\$212.10
	28945	A/P Check	Joe Martin dba Abc Lock & Key	\$72.00	PO-6088500	71523	Maint Operation	199-51-6319.00-999-9-99	\$72.00
	28946	A/P Check	ADT Security Services, Inc.	\$426.47	PO-6088517	80535317	Contracted Serv	199-51-6249.00-999-9-99	\$231.56
						80535318	Contracted Serv	199-51-6249.00-999-9-99	\$194.91
	28947	A/P Check	Agricola A/C, % Barrington Capit	\$773.72	PO-6090390	14f	Maint D W Other	199-51-6299.00-999-9-99	\$773.72
	28948	A/P Check	Alamo Iron Works, Inc.	\$4,995.51	PO-6090256	D107907	Welder, Stick Dialarc 250 208/230	244-21-6399.74-001-9-22	\$2,990.00
					PO-6088572	m177247	Open PO for supplies	244-11-6399.WL-001-9-22	\$1,891.66
						m177249	Welding supplies	244-11-6399.WL-001-9-22	\$113.85
	28949	A/P Check	Alamo Lumber Company	\$327.63	PO-6088495	Sept.	Maint Operation	199-51-6319.00-999-9-99	\$327.63
	28950	A/P Check	Alaniz & Perez Garage	\$319.87		0200913	VEHICLE REPAIRS	199-51-6299.21-999-9-99	\$319.87
	28951	A/P Check	Alice High School	\$150.00	PO-6090629	MORENO MS	Entry fees for M.S. Girls Basketba	181-36-6497.13-041-9-91	\$150.00
	28952	A/P Check	AMERICAN EXPRESS	\$150.00		SEPT. 08	ANNUEAL RENEWAL FEE	199-41-6497.00-701-9-99	\$150.00
	28953	A/P Check	Angela Saldivar	\$12.00	PO-6090614	10/09/08	M-F Teachers Tr	199-31-6411.00-104-9-30	\$12.00
	28954	A/P Check	Anna Garcia	\$11.68	PO-6090616	10/09/08	Mf Travel & Sub	199-23-6411.00-104-9-11	\$11.68
	28956	A/P Check	AT&T MOBILITY	\$2,886.30		876094427X-	CELL PHONE BILLING	199-51-6258.00-999-9-99	\$2,704.60
								199-53-6399.00-999-9-99	\$181.70
	28957	A/P Check	auto-graphics, inc.	\$450.00	PO-6090451	0021129	2 Year Elementary Subscription tr	199-12-6329.00-999-9-11	\$450.00
	28958	A/P Check	B & T Welding Supply Co	\$2,994.99		89044	Supplies/Athletic Dept.	181-36-6399.10-001-9-91	\$12.00
					PO-6090251	89223	Invoice 89223 - repairs	199-11-6249.00-001-9-22	\$89.80
					PO-6088573	Sept. 08 Stmt.	Open PO for supplies	244-11-6399.A1-001-9-22	\$407.69
						Sept. 08 Stmt.	Welding supplies	244-11-6399.C2-001-9-22	\$19.00
	28959	A/P Check	BARNES & NOBLE	\$103.93	PO-6090360	IN 1507175	Challenges to Digital Forensic Evi	411-21-6399.00-941-9-99	\$41.49
							Windows Forensic Analysis	411-21-6399.00-941-9-99	\$62.44
	28960	A/P Check	BEEVILLE ROTARY CLUB	\$40.00	PO-6090372	908-23	Admin Fees & Du	199-41-6497.00-701-9-99	\$40.00
	28961	A/P Check	Bennie Belew	\$55.07	PO-6090528	REIMB.	reimbursement for book purchase	199-11-6399.99-001-9-11	\$55.07
	28962	A/P Check	Stanley Security Solutions, inc.	\$1,008.34	PO-6090194	WH-697776	Maint Operation	199-51-6319.00-999-9-99	\$1,008.34
	28963	A/P Check	Bill Allen	\$105.00	PO-6090575	10/17/08	football official vs cc miller	181-36-6219.10-001-9-91	\$95.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	28964	A/P Check	Gwen Blackburn	\$31.88	PO-6090622	ESC 10/14-10/16	ESC-2 Wkshp 10/14-10/16/08 - M	199-21-6411.00-941-9-23	\$31.88
	28965	A/P Check	Dave Blanton	\$150.00	PO-6090505	PIANO TUNING	Piano Tuning	181-36-6249.03-001-9-99	\$150.00
	28966	A/P Check	Bound To Stay Bound Books, Inc	\$5,142.16	PO-6088862	646950	See List Books for all campuses	199-12-6669.00-999-9-11	\$5,142.16
	28967	A/P Check	BRENDA SPRINGER	\$104.99	PO-6090514	10/06/08 Volley	mileage	181-36-6219.10-041-9-91	\$54.99

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	28967	A/P Check	BRENDA SPRINGER	\$104.99	PO-6090514	10/06/08 Volley	volleyball official vs rockport	181-36-6219.10-041-9-91	\$50.00
	28968	A/P Check	BUS PARTS WAREHOUSE	\$79.16	PO-6090465	in00359669	Panasonic microphone	199-34-6311.00-999-9-99	\$79.16
	28969	A/P Check	CALALLEN I.S.D.	\$188.00		A.C.Jones HS	Cross Country Meet 10/11/08	181-36-6497.16-041-9-91	\$188.00
	28970	A/P Check	Robert Cantu	\$55.00	PO-6090608	10/17/08	volleyball official vs miller	181-36-6219.10-001-9-91	\$55.00
	28971	A/P Check	Carquest Auto Parts (955619)	\$607.81		Sept. 08	D/W Parts & Supplies	199-34-6311.00-999-9-99	\$349.64
								199-51-6299.21-999-9-99	\$258.17
	28972	A/P Check	Sherrie Caruso	\$76.52	PO-6090554	ESC 10/15/08	ESC-2 wkshp. Meals/Mileage	224-11-6411.00-941-9-23	\$76.52
	28973	A/P Check	CDW Government, Inc.	\$1,240.00	PO-6090150	LXD9088	D-Link 8 port Switch	199-00-1310.00-000-9-00	\$1,240.00
	28974	A/P Check	Center For Teacher Effectiveness	\$7,546.70	PO-6090466	7876	Pay Invoice 7876	199-11-6399.MP-041-9-11	\$674.70
								211-13-6219.00-941-9-24	\$6,872.00
	28975	A/P Check	Central Supply	\$1,574.60	PO-6090431	TKT# 4690	report card paper - landscape	199-11-6399.98-001-9-11	\$210.00
					PO-6090269	TKT. # 4668	Lexmark Toner Cartridge - cyan	244-11-6399.CT-001-9-22	\$113.17
							Lexmark Toner Cartridge - mager	244-11-6399.CT-001-9-22	\$113.17
							Lexmark Toner Cartridge - yellow	244-11-6399.CT-001-9-22	\$113.17
					PO-6090133	TKT. # 4672	Computer 3 ply Paper for Invoicin	199-00-1310.00-000-9-00	\$108.53
							DP White Legal	199-00-1310.00-000-9-00	\$23.58
							DP White Letter	199-00-1310.00-000-9-00	\$18.60
					PO-6090387	TKT. # 4681	WHITE LETTER SIZED DUPLIC/	199-53-6399.00-105-9-99	\$496.00
					PO-6090359	TKT. # 4687	AA Batteries	411-21-6399.00-941-9-99	\$7.44
							Blue Pens	411-21-6399.00-941-9-99	\$17.76
							Hard Drive	411-21-6399.00-941-9-99	\$165.00
					PO-6090348	TKT. # 4689	Report Card Paper	199-11-6399.99-041-9-11	\$51.00
					PO-6090301	TKT. # 4694	HP 4200N LASERJET TONERHF	199-23-6399.00-002-9-27	\$137.18
	28976	A/P Check	Certified Laboratories	\$1,697.02	PO-6088860	427839	Maint Operation	199-51-6319.00-999-9-99	\$532.24
					PO-6090193	436078	Grounds supplies	199-51-6256.00-999-9-99	\$1,164.78
	28977	A/P Check	City Of Beeville	\$4,888.75		8/14 - 9/13	D/W WATER	199-51-6256.00-041-9-99	\$17.26
								199-51-6256.00-041-9-99	\$34.52
								199-51-6256.00-041-9-99	\$143.97
								199-51-6256.00-041-9-99	\$1,513.47
								199-51-6256.00-101-9-99	\$1,438.46
								199-51-6256.00-102-9-99	\$788.59
								199-51-6256.00-105-9-99	\$739.36
								199-51-6256.00-999-9-99	\$31.01
								199-51-6256.00-999-9-99	\$182.11
	28978	A/P Check	Patricia Coffee	\$260.00	PO-6090598	10/14,16,17,20,	consultant services	181-36-6219.04-001-9-99	\$180.00
					PO-6090581	REGION CHOIR	Moreno Jh Choir	181-36-6219.04-041-9-99	\$80.00
	28979	A/P Check	CSI/COMMUNICATION SYSTEM	\$168.00	PO-6090215	25595	Contracted Serv	199-51-6249.00-999-9-99	\$168.00
	28980	A/P Check	Computer Command Corporation	\$534.00		18164	D/W PHONE REPAIRS & INSTAI	199-51-6258.00-001-9-99	\$234.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	28980	A/P Check	Computer Command Corporation	\$534.00		18173	D/W PHONE REPAIRS	199-51-6258.00-104-9-99	\$300.00
	28981	A/P Check	Corpus Christi Caller Times	\$1,162.32	PO-6090473	283249	Advertising for Sept. Vacancies	255-23-6499.00-941-9-24	\$1,162.32
	28982	A/P Check	Corpus Christi ISD	\$3,511.90	PO-6090632	BEE VS MILLER	Football Gate Split vs. Miller	181-00-5752.11-001-9-00	\$3,511.90
	28983	A/P Check	CRYSTAL FARRIS	\$320.00	PO-6090363	11/03&04 10&11	artist for family art nights Nov. 3,4	162-11-6219.BA-105-9-11	\$320.00
	28984	A/P Check	Ctn Educational Services Inc.	\$360.00	PO-6090392	0834	Maint Travel	199-51-6411.00-999-9-99	\$120.00
						86-1327	Maint Travel	199-51-6411.00-999-9-99	\$120.00
						92-0837	Maint License C	199-51-6319.20-999-9-99	\$120.00
	28985	A/P Check	Dairy Queen (R)	\$182.56	PO-6090509	A.C.Jones HS	meals for volleyball team	181-36-6412.18-001-9-91	\$182.56
	28986	A/P Check	Darren Russell	\$62.11	PO-6090521	ESC 09/25/08	mileage for workshop	199-11-6411.00-001-9-11	\$50.11
							reimbursement for meal	199-11-6411.00-001-9-11	\$12.00
	28987	A/P Check	Data Management, Inc.	\$88.00	PO-6090274	1251643	Visitor Pass	199-23-6399.00-041-9-11	\$88.00
	28988	A/P Check	Debbie Garcia	\$90.00	PO-6090525	10/14/08	riders fee	181-36-6219.10-001-9-91	\$10.00
							volleyball official vs moody	181-36-6219.10-001-9-91	\$80.00
	28989	A/P Check	DELL FINANCIAL SERVICES	\$329.95	PO-6090266	XCWXDN3D4	AC Adapter, 65 Watt for Dell Latit	199-11-6399.40-001-9-11	\$329.95
	28990	A/P Check	Dennis Harrod	\$50.00	PO-6090577	10/17/08	football official vs cc miller	181-36-6219.10-001-9-91	\$40.00
							rides fee	181-36-6219.10-001-9-91	\$10.00
	28991	A/P Check	IBT Billing Department	\$119.40	PO-6090564	CR-0800-10390X	Criminal History checks for June :	199-41-6219.PR-750-9-99	\$119.40
	28992	A/P Check	Drummond American Corporation	\$328.68	PO-6088725	7308935	Haul Kits	199-34-6311.00-999-9-99	\$169.14
							Repell	199-34-6311.00-999-9-99	\$159.54
	28993	A/P Check	Region 3 Education Service Cent	\$600.00	PO-6090561	009238	Advertising for 08-09 school year	255-23-6499.00-941-9-24	\$600.00
	28994	A/P Check	Education Service Center Region	\$690.00	PO-6090272	027214	Math GT workshop	199-11-6411.00-041-9-11	\$260.00
					PO-6090148	027363	Wkshop fee -E. Herrera 10/9&10/	199-21-6411.00-941-9-23	\$35.00
							Wkshop fee-M.Hammers 10/9&10/	199-21-6411.00-941-9-23	\$35.00
					PO-6088655	027456	Reg.Fee-D.Olivares Cross-Batter	199-21-6411.00-941-9-23	\$90.00
							Reg.Fee-G.Blackburn Cross-Batt	199-21-6411.00-941-9-23	\$90.00
							Reg.Fee-K.Johnson Cross-Batter	199-21-6411.00-941-9-23	\$90.00
							Reg.Fee-S.McKinney Cross-Batte	199-21-6411.00-941-9-23	\$90.00
	28995	A/P Check	Efigenia A. Herrera	\$207.88	PO-6090447	ESC 09/29	ESC-2 Mileage 9/29/08	199-21-6411.00-941-9-23	\$65.87
					PO-6090548	ESC 10/13/08	ESC-2 wkshp. 10/13/08 Meals/Mi	224-11-6411.00-941-9-23	\$76.14
					PO-6090500	ESC 10/9	ESC-2 wkshp. mileage 10/9/08	199-21-6411.00-941-9-23	\$65.87
	28996	A/P Check	Sylvia Estrada	\$12.00	PO-6090448	ESC 09/29	ESC-2 meals 9/29/08	199-21-6411.00-941-9-23	\$12.00
	28997	A/P Check	Exxon/Mobil	\$109.14		18810	credit card fuel charges	199-34-6311.FU-999-9-99	\$109.14
	28998	A/P Check	K.ERIC DUBOIS, PH. D.	\$500.00	PO-6090626	10/07/08	Evaluation 9/23&9/30/08 J. Isco	199-11-6219.00-001-9-23	\$250.00
					PO-6090624	9/23 & 9/30	Staffing 10/7/08 - I. Salinas	199-11-6219.00-105-9-23	\$125.00
							Staffing 10/7/08 -A.Fenner	199-11-6219.00-105-9-23	\$125.00
	29000	A/P Check	Fedex	\$52.92		2-956-16680	SHIPPING CHARGES	199-21-6399.00-999-9-99	\$52.92
	29001	A/P Check	ELVIN SAFETY SUPPLY, INC.	\$315.08		383823-00	EYEWEAR INTEGRA CLEAR	244-11-6399.C2-001-9-22	\$281.08
						383823-01	EARPLUG SOFT PLUGZ	244-11-6399.C2-001-9-22	\$34.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	29002	A/P Check	Debbie Fitch	\$76.67	PO-6090529	ESC 10/09	Reinbursement for meals	199-11-6411.00-101-9-11	\$10.80
							Reinbursement for milage	199-11-6411.00-101-9-11	\$65.87
	29003	A/P Check	Fleet Alignment Service	\$830.00	PO-6090546	4046	align front-end,adj.drive axle,balar	199-34-6249.00-999-9-99	\$260.00
						4047	align front-end,adj.drive axle,balar	199-34-6249.00-999-9-99	\$310.00
						4048	align front-end,adj.drive axle,balar	199-34-6249.00-999-9-99	\$260.00
	29004	A/P Check	Rudy Flores Jr.	\$30.00	PO-6090613	10/17/08	chain crew vs miller	181-36-6219.10-001-9-91	\$30.00
	29005	A/P Check	Fuller Tractor Co.	\$314.25	PO-6088512	Sept Stmt	Grounds Crew Ve	199-51-6631.21-999-9-99	\$314.25
	29006	A/P Check	Debbie Fulton	\$34.98	PO-6090634	RIEMB.	M-F Instruction	199-11-6399.40-104-9-11	\$34.98
	29007	A/P Check	G & G Pest Control	\$30.00		36589/	D/W PEST CONTROL	199-51-6217.00-999-9-99	\$30.00
	29008	A/P Check	Billy Gaines	\$105.00	PO-6090576	10/17/08	football officials vs cc miller	181-36-6219.10-001-9-91	\$95.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29009	A/P Check	Roy Galvan	\$159.46	PO-6090218	Pizzarri	Maint Coke Revenue	170-00-2310.MT-000-9-00	\$23.82
					PO-6090412	Roundrock	Maint Director	199-51-6411.00-999-9-99	\$135.64
	29010	A/P Check	Antonia Garcia	\$18.65	PO-6090520	KTOT 10/3	Reimbursement for KTOT Meals	199-11-6411.00-105-9-11	\$18.65
	29011	A/P Check	David Garcia Jr.	\$30.00	PO-6090612	10/17/08	chain crew vs miller	181-36-6219.10-001-9-91	\$30.00
	29012	A/P Check	GOOD STEWARD SOFTWARE	\$1,095.00	PO-6090031	16247	Maint Operation	199-51-6319.00-999-9-99	\$1,095.00
	29013	A/P Check	Gulf Coast Paper	\$8,242.57	PO-6088526	SPTEMBER	Maint Janitoria	199-51-6315.00-999-9-99	\$8,242.57
	29014	A/P Check	Karla Gutierrez	\$149.52	PO-6090476	ESC 10/06 & 07	Reimburse meals & mileage Worl	199-11-6411.00-041-9-11	\$149.52
	29015	A/P Check	Mary Hammers	\$24.00	PO-6090446	ESC 09/29	ESC-2 Meals 9/29/08	199-21-6411.00-941-9-23	\$12.00
					PO-6090499	ESC 10/13/08	ESC-2 Wkshp 10/13/08 - Meals	199-21-6411.00-941-9-23	\$12.00
	29016	A/P Check	John Hardwick Jr	\$803.27		SEPT. 08	SEPT. REIMB FOR MEALS & MI	199-41-6411.00-701-9-99	\$803.27
	29017	A/P Check	Harold Butler	\$105.00	PO-6090512	10/06/08	volleyball official vs rockport	181-36-6219.10-041-9-91	\$50.00
					PO-6090609	10/17/08	volleyball official vs miller	181-36-6219.10-001-9-91	\$55.00
	29018	A/P Check	Janice Woods Hartman, Otr	\$1,453.05	PO-6090619	10/10/08	Contracted Services 10/10/08	199-11-6219.00-105-9-23	\$752.85
					PO-6090617	10/17/08	Contracted Services 10-17-08	199-11-6219.00-001-9-23	\$87.53
								199-11-6219.00-105-9-23	\$437.65
								224-11-6216.00-101-9-23	\$175.02
	29019	A/P Check	David Herrera	\$60.00	PO-6090600	10/14/08	jr hgih football vs callaen	181-36-6219.10-001-9-91	\$60.00
	29020	A/P Check	Hodges Badge Co., Inc.	\$577.80	PO-6090140	08028252	Freedom Is Drug-Free Ribbons	204-11-6399.00-941-9-24	\$500.00
							Rolls Self Adhesive Stickers	204-11-6399.00-941-9-24	\$40.00
							Shipping	204-11-6399.00-941-9-24	\$37.80
	29021	A/P Check	Holiday Inn Express Hotel & Suite	\$136.25	PO-6090484	26th.	Maint Director	199-51-6411.00-999-9-99	\$136.25
	29022	A/P Check	Melissa Hughes	\$54.93	PO-6090477	Aug/Sept.	August/September travel	199-12-6411.00-999-9-11	\$54.93
	29023	A/P Check	Ingram Library Service	\$13.59	PO-6088868	38823970	See Attached list (5 titles)	199-12-6669.00-001-9-11	\$13.59
	29024	A/P Check	Isaacks Glass & Mirror Co.	\$154.65	PO-6088499	Oct 8	Maint Operation	199-51-6319.00-999-9-99	\$154.65
	29025	A/P Check	J&D Taylor Enterprises, Inc.	\$73.62	PO-6088513	17248	Grounds Crew Ot	199-51-6299.21-999-9-99	\$12.69
						17252	Grounds Crew Ot	199-51-6299.21-999-9-99	\$60.93
	29026	A/P Check	Pam Jeanes	\$74.41	PO-6090611	10/09/08	M-F Teachers Tr	199-11-6411.00-104-9-11	\$8.54

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	29026	A/P Check	Pam Jeanes	\$74.41	PO-6090611	10/09/08	M-F Teachers Tr	199-11-6411.00-104-9-11	\$65.87
	29027	A/P Check	JoAnn McDonald	\$549.54	PO-6090563	OCT. 6	Consulting Services October 6, 21	414-11-6219.00-999-9-99	\$549.54
	29028	A/P Check	JOHNNY LOPEZ	\$50.00	PO-6090515	Volleyball 10/6	volleyball official vs rockport	181-36-6219.10-041-9-91	\$50.00
	29029	A/P Check	John Johnson	\$12.00	PO-6090483	ESC 09/29/08	Reimburse meal Workshop in CC	199-11-6411.00-041-9-11	\$12.00
	29030	A/P Check	Karen Johnson	\$289.05	PO-6090623	ESC 10/14 - 10/	ESC-2 wkshp 10/14-10/16/08 Me:	224-11-6411.00-941-9-23	\$223.18
					PO-6090452	ESC 10/2	ESC-2 Mileage 10/2/08	199-21-6411.00-941-9-23	\$65.87
	29031	A/P Check	Jones & Cook Stationers	\$3,409.19	PO-6088541	2708530-0	See Attached	199-00-1310.00-000-9-00	\$3,132.70
						2713518-0	See Attached	199-00-1310.00-000-9-00	\$1.04
					PO-6090252	2722548-0	Folder Pocket w/Brads Yellow 25/	199-00-1310.00-000-9-00	\$66.35
							Liquid Paper Yellow	199-00-1310.00-000-9-00	\$18.62
							Pen Uniball Vision Blue Dz.	199-00-1310.00-000-9-00	\$191.52
						c2708530-0	San Pen Unibal	199-00-1310.00-000-9-00	(\$1.04)
	29032	A/P Check	Nancy Jones	\$1,249.47	PO-6090590	CHANCERY CON	Travel Expenses for Chancery Co	199-53-6411.01-999-9-99	\$1,249.47
	29033	A/P Check	Jose Rivas	\$180.00	PO-6090511	10/7 & 10/2	3 games vs gp for hgih school	181-36-6219.10-001-9-91	\$120.00
							jr high football vs flour bluff	181-36-6219.10-041-9-91	\$60.00
	29034	A/P Check	Jr3 Education Associates, Llc	\$30,403.59		NOV. 08	JRE SALARIES FOR NOV.	181-36-6299.RR-041-9-11	\$4,722.50
								199-11-6299.RR-001-9-11	\$4,349.42
								199-11-6299.RR-001-9-11	\$4,464.17
								199-11-6299.RR-104-9-11	\$4,330.83
								199-11-6299.RR-105-9-30	\$4,289.17
								199-41-6299.RR-750-9-99	\$500.00
								199-41-6299.RR-750-9-99	\$7,747.50
	29035	A/P Check	Kendall & Son Ltd	\$444.16	PO-6090192	41371	Maint Operation	199-51-6319.00-999-9-99	\$444.16
	29036	A/P Check	L.M.C. Busines Products #268	\$206.31		3649230	TEMPRA PAINT	181-36-6399.01-001-9-91	\$206.31
	29037	A/P Check	Elizabeth Langley	\$18.65	PO-6090517	KTOT 10/3	Reimbursement for Meals at KTO	199-11-6411.00-105-9-11	\$18.65
	29038	A/P Check	Latheal Parish	\$105.00	PO-6090573	10/17/08	football official vs cc miller	181-36-6219.10-001-9-91	\$95.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29039	A/P Check	Lauren Fretz	\$229.98	PO-6090165	10/28/08	Meals, Mileage Oct. 28 ACJ Scre	162-11-6219.BA-001-9-11	\$229.98
	29040	A/P Check	Lmc Business Products # 125	\$118.25	PO-6088820	3649318	Office Supplies	199-41-6399.PR-750-9-99	\$118.25
	29041	A/P Check	M & A Technology	\$12,891.05	PO-6088656	INV107590	17" KDS LCD Moniotr w/integrate	169-11-6399.02-105-9-11	\$2,745.00
							7 ft. patch cable	169-11-6399.02-105-9-11	\$21.00
							Headphones-Labtec Go 420	169-11-6399.02-105-9-11	\$23.55
							M & A Desktop Computer-Staff	169-11-6399.02-105-9-11	\$7,080.00
							Microsoft Internet Keyboard Black	169-11-6399.02-105-9-11	\$105.00
							Microsoft Office 2007 Pro Plus Ac	169-11-6399.02-105-9-11	\$836.25
							Microsoft Optical USB Basic Mou:	169-11-6399.02-105-9-11	\$120.00
							Mouse Pad	169-11-6399.02-105-9-11	\$20.25
							Windows XP Pro Media(accompa	169-11-6399.02-105-9-11	\$390.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	29041	A/P Check	M & A Technology	\$12,891.05	PO-6090147	INV108462	Enlight Power Supply 350 Watt	199-00-1310.00-000-9-00	\$1,360.00
							Nic Card StarTech	199-00-1310.00-000-9-00	\$190.00
	29042	A/P Check	M & R Haynes, Inc.	\$610.00	PO-6090568	789711	meals for freshman team football	181-36-6412.11-001-9-91	\$175.00
						789713	jv meals for football team	181-36-6412.11-001-9-91	\$155.00
					PO-6090496	789914	Meals for HS Tennis Team	181-36-6412.19-001-9-91	\$90.00
						790139	VOLLEYBALL MEALS	181-36-6412.18-001-9-91	\$190.00
	29043	A/P Check	MARC HARROD	\$176.90	PO-6090569	10/17/08	football official vs cc miller	181-36-6219.10-001-9-91	\$95.00
							mileage	181-36-6219.10-001-9-91	\$81.90
	29044	A/P Check	Marco Blanco	\$69.22	PO-6090443	REIMB.	Reimburse-Books for classroom	199-11-6399.00-104-9-23	\$69.22
	29045	A/P Check	Marlene Hennessey, M.S.CCC/A,	\$350.00	PO-6090627	10/09/08	Audiological Services 10/9/08 (8 t	226-11-6219.HI-941-9-23	\$350.00
	29046	A/P Check	MATERA PAPER CO., LTD	\$258.10	PO-6090190	442173-00	Maint Janitoria	199-51-6315.00-999-9-99	\$258.10
	29047	A/P Check	SARAH MC KINNEY	\$30.80	PO-6090620	ESC 10/14 - 10/	ESC-2 wkshp 10/14-16/08 - Meal	199-21-6411.00-941-9-23	\$30.80
	29048	A/P Check	Everett Mcaulay	\$56.50	PO-6090519	TRYOUTS	meals for travel	181-36-6411.04-001-9-99	\$7.00
							travel to judge JH Region Tryouts	181-36-6411.04-001-9-99	\$49.50
	29049	A/P Check	Mccoys Building Supply Center	\$461.07		Sept. 08 Stmt.	Supplies for CATE Dept.	244-11-6399.C1-001-9-22	\$189.96
								244-11-6399.C2-001-9-22	\$271.11
	29050	A/P Check	Mccoys Building Supply Center	\$1,165.30	PO-6088502	ISept. 30	Maint Operation	199-51-6319.00-999-9-99	\$1,165.30
	29051	A/P Check	McDonalds #17577	\$70.96	PO-6090592	10/18/2008	Meals for Cross Country Team	181-36-6412.25-001-9-91	\$70.96
	29052	A/P Check	McDONALDS #30850	\$112.78	PO-6090487	Beeville I.S.D.	meals for cross country team	181-36-6412.25-001-9-91	\$112.78
	29053	A/P Check	Meca Sportswear	\$60.00		7874644	letterman jacket	181-36-6498.00-001-9-91	\$60.00
	29054	A/P Check	Melvin Ross	\$50.00	PO-6090578	10/17/08	football official vs cc miller	181-36-6219.10-001-9-91	\$40.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29055	A/P Check	Mira's Sports And More	\$319.60	PO-6090607	03804	Texas Orange / White Socks	181-36-6399.18-001-9-91	\$159.80
							White / Texas Orange Socks	181-36-6399.18-001-9-91	\$159.80
	29056	A/P Check	Missouri Turf and Paint	\$448.85	PO-6090481	87260	SHIPPING	181-36-6399.10-001-9-91	\$119.00
							tX ORANGE pAINT 5 GAL	181-36-6399.10-001-9-91	\$329.85
	29057	A/P Check	Moody Gardens Hotel	\$398.94	PO-6090242	City Taxes	Maint Director	199-51-6411.00-999-9-99	\$32.94
						R65CC	Maint Director	199-51-6411.00-999-9-99	\$366.00
	29058	A/P Check	Morin Management Corporation	\$57.94	PO-6090214	38257	Maint Vehicle	199-51-6244.00-999-9-99	\$57.94
	29059	A/P Check	Elizabeth Moron	\$145.00	PO-6090482	ESC 10/08/08	Reimburse meal & mileage Work:	199-11-6411.00-041-9-11	\$145.00
	29060	A/P Check	Frank C. Moron	\$429.00	PO-6090633	CONF. 9/26 - 28	meals for travel 9-26 to 9-28	244-11-6411.74-001-9-22	\$84.00
							reimbursement for convention exp	244-11-6411.74-001-9-22	\$65.00
							reimbursement for hotel expense	244-11-6411.74-001-9-22	\$280.00
	29061	A/P Check	Morris Radiator Shop	\$311.40	PO-6090459	1226	Rod out,replace tank,etc on sub.	199-34-6249.00-999-9-99	\$311.40
	29062	A/P Check	Suzanne Moyer	\$170.09	PO-6090524	10/14/08	Mileage	181-36-6219.10-001-9-91	\$90.09
							volleyball official vs Moody	181-36-6219.10-001-9-91	\$80.00
	29063	A/P Check	Muy Pizza, LLC	\$373.20	PO-6090433	1376	Pizza	181-36-6412.03-001-9-99	\$373.20
	29064	A/P Check	NATIONAL MIDDLE SCHOOL AS	\$39.80	PO-6090233	1-000090177	Break the Bully Cycle	199-11-6399.40-041-9-11	\$23.80

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	29064	A/P Check	NATIONAL MIDDLE SCHOOL AS	\$39.80	PO-6090233	1-000090177	Moreno Jh Instr	199-11-6399.40-041-9-11	\$16.00
	29065	A/P Check	Ncs Pearson, Inc.	\$40.00		143329	MARCH TELPAS K-12	199-11-6339.00-001-9-11	\$40.00
	29066	A/P Check	Sam Nieto	\$87.44	PO-6090513	10/06/08	mileage	181-36-6219.10-041-9-91	\$37.44
							volleyball official vs rockport	181-36-6219.10-041-9-91	\$50.00
	29067	A/P Check	OLIVARES PLUMBING	\$1,250.00	PO-6090213	5301	Maintenance Cok	199-51-6299.00-999-9-99	\$100.00
						5311	Maint D W Other	199-51-6299.00-999-9-99	\$1,150.00
	29068	A/P Check	Dorothy Olivares	\$31.88	PO-6090621	ESC 10/14-10/16	ESC-2 wkshop 10/14-10/16/08-M	199-21-6411.00-941-9-23	\$31.88
	29069	A/P Check	Oscar Herrera	\$105.00	PO-6090571	10/17/08	football official vs cc miller	181-36-6219.10-001-9-91	\$95.00
							riders fee	181-36-6219.10-001-9-91	\$10.00
	29070	A/P Check	Otto Dukes	\$144.70	PO-6090532	00430541	replacement parts inv. 430541	244-11-6399.C1-001-9-22	\$72.35
								244-11-6399.C2-001-9-22	\$72.35
	29071	A/P Check	RAUL DE LEON	\$120.00	PO-6090378	10/02/08	football official vs gp	181-36-6219.10-001-9-91	\$120.00
	29072	A/P Check	Philpott Motor Company	\$15,760.72	PO-6088815	09' F-150	Maint Vehicle	199-51-6631.00-999-9-99	\$15,760.72
	29073	A/P Check	Pinnacle Medical Management Co	\$230.00	PO-6090585	28520	Random A	199-34-6299.00-999-9-99	\$30.00
							Random D	199-34-6299.00-999-9-99	\$200.00
	29074	A/P Check	PLUMBMASTER	\$356.39	PO-6090212	301125	Maint Operation	199-51-6319.00-999-9-99	\$356.39
	29075	A/P Check	POCKET NURSE	\$315.58	PO-6088722	145366A	Alcohol Prep Pads, Med.	199-11-6399.40-001-9-11	\$6.21
							oral thermometer	199-11-6399.40-001-9-11	\$68.59
							Single Head Diagnostic Set	199-11-6399.40-001-9-11	\$240.78
	29076	A/P Check	Pride Automotive, Inc.	\$2,084.35	PO-6088532	55775	Maint Vehicle Repair	199-51-6244.00-999-9-99	\$1,062.02
					PO-6090586	55818	R&R warnig Signal Flasher out bu	199-34-6249.00-999-9-99	\$55.00
					PO-6088532	56015	Maint Vehicle Repair	199-51-6244.00-999-9-99	\$347.72
						56289	Maint Vehicle Repair	199-51-6244.00-999-9-99	\$124.52
						56339	Maint Vehicle Repair	199-51-6244.00-999-9-99	\$261.84
					PO-6090462	56393	State Inspection on bus 42	199-34-6311.00-999-9-99	\$14.50
					PO-6090464	56410	Electrical Problems on bus 71	199-34-6249.00-999-9-99	\$143.00
					PO-6090583	56797	State Inspection on bus 39	199-34-6311.00-999-9-99	\$14.50
					PO-6088532	58816	Maint Vehicle Repair	199-51-6244.00-999-9-99	\$61.25
	29077	A/P Check	PRIDE TIRE WAREHOUSE / PR	\$205.00		13618	REPLACE CONVERTER	199-51-6244.00-999-9-99	\$205.00
	29078	A/P Check	Profire Protection, Inc.	\$846.75	PO-6088520	Sept.	Contracted Serv	199-51-6249.00-999-9-99	\$846.75
	29079	A/P Check	PSS SECURITY, INC.	\$2,201.86	PO-6090217	1721	Contracted Serv	199-51-6249.00-999-9-99	\$239.25
						1722	Contracted Serv	199-51-6249.00-999-9-99	\$427.75
						1723	Contracted Serv	199-51-6249.00-999-9-99	\$1,534.86
	29080	A/P Check	Qa Systems, Inc.	\$223.25	PO-6090131	35578	Kingston USB Data Traveler	411-21-6399.00-941-9-99	\$48.36
								411-21-6399.00-941-9-99	\$70.89
					PO-6090388	35603	100Pk Cat6 Crimp Connectors	411-21-6399.00-941-9-99	\$35.21
							Cat6 110-Type RJ45 Jack	411-21-6399.00-941-9-99	\$46.64
							Single Port White Surface Mount	411-21-6399.00-941-9-99	\$22.15

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	29081	A/P Check	QUILL CORPORATION	\$788.28	PO-6090243	1596963	Xerox Phaser Maintenance Kit 82	199-00-1310.00-000-9-00	\$220.15
						1601226	Glue Sticks	199-00-1310.00-000-9-00	\$285.12
							HP Toner 35A	199-00-1310.00-000-9-00	\$165.09
							Panasonic KXFA83 Fax Toner	199-00-1310.00-000-9-00	\$92.22
						1615705	Lanyards 12/pk.	199-00-1310.00-000-9-00	\$25.70
	29082	A/P Check	Rabo Business Forms, Inc.	\$780.00	PO-6090068	10016	#9 Check Window Envelopes	199-41-6399.00-750-9-99	\$180.00
					PO-6090119	10025	BISD Report Card Paper	199-00-1310.00-000-9-00	\$600.00
	29083	A/P Check	REGIONS INTERSTATE BILLINC	\$80.56	PO-6090461	117876335	direct parking socket	199-34-6311.00-999-9-99	\$80.56
	29084	A/P Check	Renaissance Learning, Inc.	\$98.67	PO-6088681	inv3416038	33 Ar tests	199-12-6219.00-041-9-11	\$98.67
	29085	A/P Check	Adelaida Rendon	\$39.72	PO-6090442	Aug/Sept.	Local travel for Aug/Sept	211-21-6411.00-941-9-24	\$39.72
	29086	A/P Check	RIDDELL ALL AMERICAN	\$2,567.02	PO-6090166	91269429	PPNS nylon game pants	181-36-6399.11-041-9-91	\$543.73
						91272153	DECORATION	181-36-6399.11-041-9-91	\$521.64
					PO-6090166	91272153	riddell GJI white football jersey	181-36-6399.11-041-9-91	\$1,501.65
	29087	A/P Check	Randy Rincon	\$120.00	PO-6090376	10/02/08	football official vs gp	181-36-6219.10-001-9-91	\$120.00
	29088	A/P Check	Aransas County I. S D.	\$134.00	PO-6090591	10/18/08	Entry Fees for Cross Country Tea	181-36-6497.16-001-9-91	\$134.00
	29089	A/P Check	Dorothy Rogers	\$11.64	PO-6090490	ESC 09/23/08	Reimburse meal Workshop in CC	199-11-6411.00-041-9-11	\$11.64
	29090	A/P Check	Rolando H. Adame	\$162.58	PO-6090518	RIEMB.	reimbursement for cable purchas	199-23-6399.00-001-9-11	\$21.99
							reimbursement for costumes purc	199-36-6399.09-001-9-99	\$80.28
							reimbursement for paint & brushe	199-36-6399.09-001-9-99	\$32.80
					PO-6090601	RIEMB/COSTUMI	reimbursement for costumes purc	199-36-6399.05-001-9-99	\$27.51
	29091	A/P Check	SAX Arts & Crafts, Inc.	\$403.78	PO-6090099	206300299678	Circle Perfect Compass	199-11-6399.40-001-9-11	\$10.02
							Crayola Colored Pencil Classpack	199-11-6399.40-001-9-11	\$57.59
							Crayola Marker Classpack	199-11-6399.40-001-9-11	\$63.99
							Crayola Multicultural Marker Clas	199-11-6399.40-001-9-11	\$28.57
							Crayola Thin Marker Classpack	199-11-6399.40-001-9-11	\$51.19
							Elmer's Glue-All Gallon	199-11-6399.40-001-9-11	\$9.27
							Faber-Castell Metallic Color Penc	199-11-6399.40-001-9-11	\$73.79
							Personal Mirrors	199-11-6399.40-001-9-11	\$24.36
							Perspective Posters	199-11-6399.40-001-9-11	\$29.58
							pink erasers	199-11-6399.40-001-9-11	\$19.48
							Straight Scissors 7"	199-11-6399.40-001-9-11	\$13.20
							Tru-Line Budget Pencil	199-11-6399.40-001-9-11	\$22.74
	29092	A/P Check	SCANTRON	\$819.08	PO-6090184	99669049	100 Q x 5 A	199-11-6399.40-041-9-11	\$504.03
							100 Q x 5A;2/S(1-50)	199-11-6399.40-041-9-11	\$315.05
	29093	A/P Check	SCHOOL SPECIALTY	\$3,464.71	PO-6090413	208101900867	Dry Erase Markers	199-11-6399.40-041-9-11	\$64.72
					PO-6088582	308100292151	See Attached	199-00-1310.00-000-9-00	\$1,682.86
					PO-6088706	308100308441	1" x 3" bandages	199-23-6399.00-001-9-11	\$5.95
							3/16" Short Point Compass	199-23-6399.00-001-9-11	\$15.34

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	29093	A/P Check	SCHOOL SPECIALTY	\$3,464.71	PO-6088706	308100308441	3/4" x 3" bandages	199-23-6399.00-001-9-11	\$5.95
							assorted retractable highlighters	199-23-6399.00-001-9-11	\$9.97
							Brown bulletin bd paper	199-11-6399.40-001-9-11	\$46.30
							Dark Blue bulletin bd paper	199-11-6399.40-001-9-11	\$46.71
							Desk Unit Organizer	199-23-6399.00-001-9-11	\$135.28
							Desktop Print/Display Calculator	199-23-6399.00-001-9-11	\$49.19
							Detentions Notices	199-23-6399.00-001-9-11	\$176.85
							Disciplinary Referrals	199-23-6399.00-001-9-11	\$157.50
							Emerald Green bulletin bd paper	199-11-6399.40-001-9-11	\$46.30
							Instructional Calculator - 10-PK	199-11-6399.B2-001-9-22	\$40.99
							Orange bulletin bd paper	199-11-6399.40-001-9-11	\$99.60
							Pink bulletin bd paper	199-11-6399.40-001-9-11	\$49.69
							portable magnetic markerbd ease	199-23-6399.00-001-9-11	\$151.99
							Post-it Self-Stick Easel Pads	199-23-6399.00-001-9-11	\$239.96
							Replacement Pencils	199-23-6399.00-001-9-11	\$7.19
							Scarlet bulletin bd paper	199-11-6399.40-001-9-11	\$47.43
							Sky Blue bulletin bd paper	199-11-6399.40-001-9-11	\$55.77
							Visitors Log Book	199-23-6399.00-001-9-11	\$81.96
							White duo-finish bulletin bd paper	199-11-6399.40-001-9-11	\$86.82
							Wood Paper Trimmer 18"	199-23-6399.00-001-9-11	\$110.59
							Yellow bulletin bd paper	199-11-6399.40-001-9-11	\$49.80
	29094	A/P Check	Schulz & Wroten	\$23.97	PO-6090498	HEALTH SERVS	Open P O	199-33-6399.00-941-9-99	\$23.97
	29095	A/P Check	Seminole Clothing Co.	\$953.00	PO-6090404	1212	Coaching shirt tx orange white xl,l	181-36-6399.27-001-9-91	\$60.00
							Texas orange coaching tie	181-36-6399.27-001-9-91	\$10.00
							Tx orange white s/s cppt t-shirts	181-36-6399.27-001-9-91	\$861.00
							Warm -up pants	181-36-6399.27-001-9-91	\$22.00
	29096	A/P Check	SHERWIN WILLIAMS	\$650.06	PO-6088505	Oct. Stmt	Maint Operation	199-51-6319.00-999-9-99	\$650.06
	29097	A/P Check	Shriver Office Supply	\$420.84	PO-6090244	194052-0	High Capacity Desktop Organizer	199-23-6399.00-001-9-11	\$289.60
							Lamination Refils	199-23-6399.00-001-9-11	\$131.24
	29098	A/P Check	Sikkema Contracting	\$1,700.00	PO-6090040	2008-280	Maint D W Water	199-51-6256.00-999-9-99	\$1,700.00
	29099	A/P Check	Sinton High School Academic De	\$160.00	PO-6090602	A.C.JONES HIGH	meals for entrants	171-11-6412.00-999-9-11	\$35.00
							Practice Meet Entry Fees	171-11-6412.00-999-9-11	\$125.00
	29100	A/P Check	Smile Makers	\$146.68	PO-6090250	3972512	ROLL OF 100 "MY COUNSELOR	199-31-6399.00-105-9-30	\$24.95
							ROLL OF 100 HAPPY BIRTHDA`	199-31-6399.00-105-9-30	\$24.95
							ROLL OF 100 I'M A STAR STICK	199-31-6399.00-105-9-30	\$24.95
							ROLL OF 450 SCENTED SMILE`	199-31-6399.00-105-9-30	\$36.90
							ROLL OF 600 MOTIVATIONAL K	199-31-6399.00-105-9-30	\$19.96
						3975988	ROLL OF 600 MINI CATS & DOG	199-31-6399.00-105-9-30	\$14.97

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	29101	A/P Check	South Texas Music Mart Inc.	\$333.00	PO-6090085	48035A	Open p.o. for Oct	181-36-6249.03-041-9-99	\$90.00
						48226A	Open p.o. for Oct	181-36-6249.03-041-9-99	\$198.00
						48447A	Open p.o. for Oct	181-36-6249.03-041-9-99	\$45.00
	29102	A/P Check	Southern Music Company	\$10.32	PO-6090504	389378	Sheet Music	181-36-6399.03-001-9-99	\$10.32
	29103	A/P Check	Southern Paper & Chemical Co.,	\$10,127.44	PO-6090339	76096	Maint Janitoria	199-51-6315.00-999-9-99	\$16.40
						76098	Maint Janitoria	199-51-6315.00-999-9-99	\$231.48
						76158	Maint Janitoria	199-51-6315.00-999-9-99	\$390.00
						76165	Maint Janitoria	199-51-6315.00-999-9-99	\$314.00
						76233	Maint Janitoria	199-51-6315.00-999-9-99	\$68.16
					PO-6090380	76237	Maint Janitoria	199-51-6315.00-999-9-99	\$3,084.80
						76237-2	Maint Janitoria	199-51-6315.00-999-9-99	\$2,111.00
								199-51-6315.00-999-9-99	\$3,911.60
	29104	A/P Check	Stericycle, Inc.	\$22.71	PO-6088538	328006	Maint D W Water	199-51-6256.00-999-9-99	\$22.71
	29105	A/P Check	STUDY ISLAND	\$602.08	PO-6090410	93667	Texas 2nd-5th Grade Reading So	199-11-6399.01-104-9-11	\$602.08
	29106	A/P Check	Subway Sandwiches #2	\$115.50	PO-6090595	0000112448	Meals for M.S. Football Team	181-36-6412.11-041-9-91	\$115.50
	29107	A/P Check	Subway Sandwiches And Salads	\$178.30	PO-6090429	0000118067	away game meals-cheer/dazzlers	181-36-6494.01-001-9-91	\$47.97
						0000119181	away game meals-cheerleaders &	181-36-6494.01-001-9-91	\$130.33
	29108	A/P Check	Sunbelt Rentals	\$1,014.37	PO-6090219	17314848-001	Maint D W Renta	199-51-6269.00-999-9-99	\$1,014.37
	29109	A/P Check	Suplay Wrestler's World	\$914.79	PO-6090406	SI - 83823	one shot mat tape 3"x84"	181-36-6399.27-001-9-91	\$48.00
							shipping	181-36-6399.27-001-9-91	\$54.93
						SI - 83995	Cael v3 - colors	181-36-6399.27-001-9-91	\$811.86
	29110	A/P Check	Tammy Parsons	\$12.00	PO-6090615	ESC 10/09/08	M-F Teachers Tr	199-11-6411.00-104-9-11	\$12.00
	29111	A/P Check	TASBO	\$70.00	PO-6090411	000	Maint License C	199-51-6319.20-999-9-99	\$70.00
	29112	A/P Check	TEAM SPORTS OF TEXAS	\$1,950.92	PO-6088752	015012-00	Kentucky Basketball Jersey TX O	181-36-6399.13-041-9-91	\$625.23
							Kentucky Basketball Jersey White	181-36-6399.13-041-9-91	\$625.23
							Kentucky Basketball Short TX Or	181-36-6399.13-041-9-91	\$350.23
							Kentucky Basketball Short White	181-36-6399.13-041-9-91	\$350.23
	29113	A/P Check	Texas A&M University Kingsville	\$150.00	PO-6090475	#160	Nov. 11 Job Fair TAMUK	255-23-6411.00-941-9-24	\$150.00
	29114	A/P Check	Texas Academic Decathlon	\$1,300.00	PO-6090604	A.C. JONES HIGH	team registration fees	171-11-6412.00-999-9-11	\$1,300.00
	29115	A/P Check	Texas AgriLife Extension Service	\$186.00	PO-6090195	A900119	Maint License C	199-51-6319.20-999-9-99	\$50.00
								199-51-6319.20-999-9-99	\$60.00
								199-51-6319.20-999-9-99	\$76.00
	29116	A/P Check	TEXAS MIDDLE SCHOOL ASSO	\$150.00	PO-6090550	MORENO MIDDLE	School Membership	199-11-6399.MP-041-9-11	\$150.00
	29117	A/P Check	Texas School Risk Managers Ass	\$195.00	PO-6090222	Conference	Maint Linense Check	199-51-6319.20-999-9-99	\$195.00
	29118	A/P Check	Texas Structural Pest Control Bo	\$200.00	PO-6090393	0834	Maint License C	199-51-6319.20-999-9-99	\$60.00
						2581	Maint License C	199-51-6319.20-999-9-99	\$80.00
						5941	Maint License C	199-51-6319.20-999-9-99	\$60.00
	29119	A/P Check	The Character Network	\$360.00	PO-6090474	#769	The Beginning of a Hero/ Bully Al	199-11-6399.40-102-9-11	\$360.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	29120	A/P Check	The Complete Athlete	\$630.00	PO-6088616	21958	Gator Texas Orange Shorts	181-36-6399.19-001-9-91	\$430.00
							Gildan White T-Shirt w/ Printing	181-36-6399.19-001-9-91	\$200.00
	29121	A/P Check	Travis Tindol	\$60.00	PO-6090510	10/07/08	football official vs flour bluff	181-36-6219.10-041-9-91	\$60.00
	29122	A/P Check	TMEA Region 14 Band	\$35.00	PO-6090516	A.C.JONES HS	TMEA Tryouts	181-36-6497.03-001-9-99	\$35.00
	29123	A/P Check	Tractor Supply Company	\$70.46	PO-6088570	3008165391	Open PO for supplies	244-11-6399.C1-001-9-22	\$70.46
	29124	A/P Check	Tristar Risk Management No 2	\$6,452.09		16530	Due To Self-Ins	199-00-2210.00-000-9-00	\$6,452.09
	29125	A/P Check	Truxaw Rentals	\$309.52	PO-6088827	Sept Strmt	Maint D W Renta	199-51-6269.00-999-9-99	\$309.52
	29126	A/P Check	TWC/LMCI	\$41.25	PO-6090358	1301	Career Investigation(Middle Scho	199-31-6399.00-041-9-30	\$21.05
							Career Orientation Curriculum	199-31-6399.00-041-9-30	\$10.10
							Reality Check	199-31-6399.00-041-9-30	\$10.10
	29127	A/P Check	U.S. Postmaster	\$840.00	PO-6090531	HS STAMPS	stamps	199-11-6399.99-001-9-11	\$630.00
								199-31-6399.00-001-9-30	\$210.00
	29128	A/P Check	United Door Services	\$758.00	PO-6088522	14278	Maint D W Other	199-51-6299.00-999-9-99	\$758.00
	29129	A/P Check	Ups	\$14.93		0000R1W791408	SHIPPING CHARGES	199-51-6258.00-999-9-99	\$14.93
	29130	A/P Check	VALERO MARKETING & SUPPL	\$40.37		639617	Fuel/trip/maint. dept.	199-51-6311.00-999-9-99	\$40.37
	29131	A/P Check	Jason Weischwill	\$180.00	PO-6090377	10/02/08	football official vs gp	181-36-6219.10-001-9-91	\$120.00
					PO-6090599	10/14/08	football official vs jr hgh calallen	181-36-6219.10-001-9-91	\$60.00
	29132	A/P Check	Whataburger of Alice	\$139.10	PO-6090593	12571	Meals for M.S. Volleyball Team	181-36-6412.18-041-9-91	\$139.10
	29133	A/P Check	Whataburger, Inc.	\$391.00	PO-6090508	34697	meals for girls volleyball	181-36-6412.18-001-9-91	\$69.59
					PO-6090594	600119	Meals for M.S. Volleyball Team	181-36-6412.18-041-9-91	\$145.81
						610551	Meals for Freshman Football Tea	181-36-6412.11-001-9-91	\$175.60
	29134	A/P Check	Carol Williams	\$121.71	PO-6090497	KTOT 10/3	Reimbursement for KTOT Meals	199-11-6411.00-105-9-11	\$17.35
							Reimbursement for mileage to KT	199-11-6411.00-105-9-11	\$104.36
	29135	A/P Check	WRESTLING AIDS	\$309.55	PO-6090405	33543	Scorebook	181-36-6399.27-001-9-91	\$6.95
							shipping	181-36-6399.27-001-9-91	\$25.00
							SLICLER FOR LONG HAIR BLAC	181-36-6399.27-001-9-91	\$84.75
							solid black women's singlet2-sm, 1	181-36-6399.27-001-9-91	\$107.85
							The impact bubble knee pad 1sizi	181-36-6399.27-001-9-91	\$85.00
	29136	A/P Check	The Write Shop, Inc.	\$269.42	PO-6090438	308608-0	Calendar Refill	199-23-6399.00-041-9-11	\$40.56
							Large Desk Refill	199-23-6399.00-041-9-11	\$35.04
					PO-6090439	308610-0	New toner laser f/hp1100/A	181-36-6319.00-001-9-91	\$62.99
						308610-1	laminate refil dual lsp	181-36-6319.00-001-9-91	\$130.83
	29137	A/P Check	Xerox Corporation	\$186.72		036012975	D/W COPIER EXPENSE	199-12-6219.00-999-9-11	\$93.36
								199-53-6269.00-999-9-99	\$93.36
	29138	A/P Check	Xerox Corporation	\$9,284.05		036012969	D/W COPIER EXPENSE	199-11-6269.00-001-9-11	\$324.69
						036012971	D/W COPIER EXPENSE	199-11-6269.00-102-9-11	\$267.57
						036012973	D/W COPIER EXPENSE	199-21-6269.00-941-9-99	\$211.43
						701171024	D/W COPIER EXPENSE	181-36-6269.00-001-9-91	\$168.91

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/23/2008	29138	A/P Check	Xerox Corporation	\$9,284.05		701171024	D/W COPIER EXPENSE	199-11-6269.00-002-9-24	\$678.89
								199-11-6269.00-041-9-11	\$881.63
								199-11-6269.00-101-9-11	\$181.99
								199-11-6269.00-101-9-11	\$894.59
								199-11-6269.00-101-9-11	\$1,102.23
								199-11-6269.00-102-9-11	\$683.27
								199-11-6269.00-104-9-11	\$1,102.23
								199-11-6269.00-105-9-11	\$181.99
								199-11-6269.00-105-9-11	\$683.27
								199-21-6269.00-941-9-23	\$526.82
								199-21-6269.00-941-9-99	\$1,102.06
								199-41-6269.00-750-9-99	\$292.48
	29139	A/P Check	Younts Enterprises	\$433.22	PO-6090216	0919-01	Maint D W Other	199-51-6299.00-999-9-99	\$433.22
10/24/2008	2799	W/T W/D	Beeville I.S.D.	\$963,285.29			(End of Month 10/31/2008)	169-00-2178.00-000-9-00	\$560.00
								181-00-2178.00-000-9-00	(\$2,657.58)
								181-00-2178.00-000-9-00	\$44,677.51
								199-00-2178.00-000-9-00	(\$919.80)
								199-00-2178.00-000-9-00	\$1,135,104.22
								204-00-2178.00-000-9-00	\$459.83
								211-00-2178.00-000-9-00	\$96,411.29
								224-00-2178.00-000-9-00	\$42,635.16
								225-00-2178.00-000-9-00	\$1,432.95
								255-00-2178.00-000-9-00	\$19,998.99
								262-00-2178.00-000-9-00	\$732.64
								352-00-2178.00-000-9-00	\$17,795.43
								386-00-2178.00-000-9-00	\$3,292.75
								394-00-2178.00-000-9-00	\$2,401.83
								404-00-2178.00-000-9-00	\$1,744.16
								415-00-2178.00-000-9-00	\$10,728.10
								428-00-2178.00-000-9-00	\$19,839.15
								432-00-2178.00-000-9-00	\$522.00
								433-00-2178.00-000-9-00	\$570.00
								863-00-1261.00-000-9-00	(\$1,135,104.22)
								863-00-1261.00-000-9-00	(\$44,677.51)
								863-00-1261.00-000-9-00	(\$560.00)
								863-00-1261.00-000-9-00	\$919.80
								863-00-1261.00-000-9-00	\$2,657.58
								863-00-1262.00-000-9-00	(\$96,411.29)

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/24/2008	2799	W/T W/D	Beeville I.S.D.	\$963,285.29			(End of Month 10/31/2008)	863-00-1262.00-000-9-00	(\$42,635.16)
								863-00-1262.00-000-9-00	(\$19,998.99)
								863-00-1262.00-000-9-00	(\$19,839.15)
								863-00-1262.00-000-9-00	(\$17,795.43)
								863-00-1262.00-000-9-00	(\$10,728.10)
								863-00-1262.00-000-9-00	(\$3,292.75)
								863-00-1262.00-000-9-00	(\$2,401.83)
								863-00-1262.00-000-9-00	(\$1,744.16)
								863-00-1262.00-000-9-00	(\$1,432.95)
								863-00-1262.00-000-9-00	(\$732.64)
								863-00-1262.00-000-9-00	(\$570.00)
								863-00-1262.00-000-9-00	(\$522.00)
								863-00-1262.00-000-9-00	(\$459.83)
								863-00-2178.00-000-9-00	\$432,043.34
								876-00-1268.00-000-9-00	(\$432,043.34)
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$963,285.29
28918		Manual Check	Association of Texas Prof. Educa	\$253.50			Beeville I.S.D.	876-00-2159.40-000-9-00	\$253.50
28919		Manual Check	B.P.S. Federal Credit Union	\$51,074.00			Beeville I.S.D.	876-00-2154.00-000-9-00	\$51,074.00
28920		Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-9-00	\$68.00
28921		Manual Check	Beeville ISD-Fed Dep Trans	\$153,402.29			Beeville I.S.D.	876-00-2151.00-000-9-00	\$119,940.25
								876-00-2152.01-000-9-00	\$33,462.04
28922		Manual Check	Cindy Boudloche, Trustee	\$815.00			Beeville I.S.D.	876-00-2159.81-000-9-00	\$815.00
28923		Manual Check	Education Service Center Region	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00
28924		Manual Check	Education Service Center Region	\$1,138.20			Beeville I.S.D.	876-00-2159.80-000-9-00	\$1,138.20
28925		Manual Check	ESC20 TOPP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$350.00
28926		Manual Check	Internal Revenue Service	\$435.00			Beeville I.S.D.	876-00-2151.00-000-9-00	\$435.00
28927		Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-9-00	\$455.23
28928		Manual Check	Iteachtexas	\$370.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$370.00
28929		Manual Check	Life Ins. Co. of the South West	\$7,551.67			Beeville I.S.D.	876-00-2159.56-000-9-00	\$7,551.67
28930		Manual Check	Life Insurance of the Southwest	\$1,373.22			Beeville I.S.D.	876-00-2159.19-000-9-00	\$1,373.22
28931		Manual Check	Texas AFT/PEG	\$88.00			Beeville I.S.D.	876-00-2159.49-000-9-00	\$88.00
28932		Manual Check	Texas Association Of	\$17.50			Beeville I.S.D.	876-00-2159.43-000-9-00	\$17.50
28933		Manual Check	Texas Child Support-SDU	\$1,486.87			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,486.87
28934		Manual Check	Texas Classroom Teachers Assn	\$214.50			Beeville I.S.D.	876-00-2159.44-000-9-00	\$214.50
28935		Manual Check	Texas Elementary Principals Assr	\$212.10			Beeville I.S.D.	876-00-2159.45-000-9-00	\$212.10
28936		Manual Check	Texas Guaranteed Student Loans	\$805.25			Beeville I.S.D.	876-00-2159.81-000-9-00	\$805.25
28937		Manual Check	Texas State Teachers Associatio	\$671.95			Beeville I.S.D.	876-00-2159.41-000-9-00	\$671.95
28938		Manual Check	Texas Teachers	\$720.00			Beeville I.S.D.	876-00-2159.80-000-9-00	\$720.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/24/2008	28939	Manual Check	TIVA	\$50.90			Beeville I.S.D.	876-00-2159.46-000-9-00	\$50.90
	28940	Manual Check	True Benefits Administrators	\$25,709.27			Beeville I.S.D.	876-00-2159.00-000-9-00	\$475.00
								876-00-2159.00-000-9-00	\$3,016.66
								876-00-2159.06-000-9-00	\$83.33
								876-00-2159.21-000-9-00	\$241.66
								876-00-2159.22-000-9-00	\$13,609.32
								876-00-2159.25-000-9-00	\$843.00
								876-00-2159.27-000-9-00	\$200.00
								876-00-2159.28-000-9-00	\$300.00
								876-00-2159.32-000-9-00	\$100.00
								876-00-2159.56-000-9-00	\$5,998.64
								876-00-2159.58-000-9-00	\$700.00
								876-00-2159.61-000-9-00	\$141.66
	28941	Manual Check	TX Child Support SA	\$1,146.00			Beeville I.S.D.	876-00-2159.07-000-9-00	\$1,146.00
10/29/2008	2816	W/T W/D	Beeville I.S.D.	\$32,439.14			(End of Month 10/24/2008)	181-00-2178.00-000-9-00	\$1,252.99
								199-00-2178.00-000-9-00	\$40,245.76
								863-00-1261.00-000-9-00	(\$40,245.76)
								863-00-1261.00-000-9-00	(\$1,252.99)
								863-00-2178.00-000-9-00	(\$23.40)
								863-00-2178.00-000-9-00	(\$19.40)
								863-00-2178.00-000-9-00	(\$19.40)
								863-00-2178.00-000-9-00	(\$15.20)
								863-00-2178.00-000-9-00	(\$10.80)
								863-00-2178.00-000-9-00	\$9,147.81
								876-00-1268.00-000-9-00	(\$9,147.81)
								876-00-1268.00-000-9-00	\$10.80
								876-00-1268.00-000-9-00	\$15.20
								876-00-1268.00-000-9-00	\$19.40
								876-00-1268.00-000-9-00	\$19.40
								876-00-1268.00-000-9-00	\$23.40
							Beeville I.S.D.	863-00-1110.00-000-9-00	\$32,439.14
	29140	Manual Check	Beeville I.S.D. Finger Printing	\$208.80			Beeville I.S.D.	876-00-2153.19-000-9-00	\$208.80
	29141	Manual Check	Beeville ISD-Fed Dep Trans	\$4,904.29			Beeville I.S.D.	876-00-2151.00-000-9-00	\$3,231.53
								876-00-2152.01-000-9-00	\$1,672.76
	29142	Manual Check	Life Insurance of the Southwest	\$628.16			Beeville I.S.D.	876-00-2159.19-000-9-00	\$628.16
	29143	Manual Check	Texas Child Support-SDU	\$329.53			Beeville I.S.D.	876-00-2159.07-000-9-00	\$329.53
	29144	Manual Check	TX Child Support SA	\$84.15			Beeville I.S.D.	876-00-2159.07-000-9-00	\$84.15
10/30/2008	29145	A/P Check	TMEA Music Region XIV	\$28.00	PO-6090727	Oct 2008	student fees for region tryouts	181-36-6497.04-001-9-99	\$28.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/31/2008	29190	A/P Check	Carolyn Heizer	\$46.00	PO-6090705	10/28/08	JH Trav Student	181-36-6412.04-041-9-99	\$46.00
	6656	Withdrawal	Federal Depository	\$167,409.51			Federal Depository	199-00-2151.97-000-9-00	\$167,409.51
Totals for - General Operating Account:				\$4,524,971.07					
Totals for Report:				\$5,219,841.64					