Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
10/2/2007	9048	Withdrawal	POST MASTER	$164.00			POST MASTER	240-35-6399.00-999-8-99	$164.00
10/5/2007	20729	A/P Check	CLARISA BUENTELLO	$35.35	PO-6083820	LUNCH REIMB	TJES LUNCH REIMB	240-00-5751.60-104-8-00	$35.35
	20730	A/P Check	DAVID REYNA	$7.65	PO-6083790	LUNCH REIMB	HMD LUNCH REIMB	240-00-5751.60-105-8-00	$5.00
							MMS LUNCH REIMB	240-00-5751.61-041-8-00	$2.65
	20731	A/P Check	Michelle Gonzales	$31.85	PO-6083791	LUNCH REIMB	Hall LUNCH REIMB	240-00-5751.60-101-8-00	$15.65
							HALL LUNCH REIMB	240-00-5751.60-101-8-00	$16.20
	20733	A/P Check	PATTY MCCANN	$20.00	PO-6083815	LUNCH REIMB	ACJ STUDENT LUNCH REIMB	240-00-5751.60-001-8-00	$20.00
	20734	A/P Check	Sysco Food Services, Inc.	$710.06	PO-6083787	709120641SEPT	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	$118.34
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	$118.36
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	$118.34
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	$118.34
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	$118.34
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	$118.34
	20735	A/P Check	Systems Design	$621.00	PO-6083890	7-742SEPT	FOOD SERVICE SUPLIES	240-35-6399.00-999-8-99	$621.00
10/9/2007	8906	Withdrawal	PROSPERITY BANK -BELINDA	$20.00			PROSPERITY BANK -BELINDA	240-00-1290.00-000-8-00	$20.00
10/12/2007	20736	A/P Check	Central Supply	$693.10	PO-6083770	TKT. # 3727	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	$693.10
	20737	A/P Check	JIMSON, INC.	$1,105.30	PO-6083816	23316299SEPT	FOOD SERVICE SUPPLIES	240-35-6315.00-941-8-99	$567.20
						BEE002SEPT	FOOD SERVICE SUPPLIES	240-35-6315.00-941-8-99	$538.10
	20738	A/P Check	Labatt Food Service	$62,711.66	PO-6083773	170747-sep	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$13,176.97
							ACJ SNK BAR	240-35-6341.62-001-8-99	$6,112.27
						170755-sep	CENTRAL CAFETERIA SUPPLI	240-35-6341.00-941-8-99	$9,572.59
						170763-sep	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$5,784.74
						170771-sep	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$6,569.49
						170798-sep	MJH CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$5,405.71
							MJH SNK BAR	240-35-6341.62-041-8-99	$7,424.04
					PO-6083789	298514SEP	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-8-99	$333.78
							CENTRAL NONFOOD SUPPLIE	240-35-6342.00-941-8-99	$333.80
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-8-99	$186.87
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-8-99	$186.87
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-8-99	$186.87
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-8-99	$186.87
					PO-6083773	400114-sep	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$7,250.79
10/19/2007	20739	A/P Check	Leticia L. Banda	$23.63	PO-6084131	MONTHLYTRAVE	SEPTEMBER TRAVEL	240-35-6411.00-941-8-99	$23.63
	20740	A/P Check	Blue Bell Creameries, L.P.	$1,166.22	PO-6083784	009450sept	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-8-99	$434.56
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	$282.77
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$195.07
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$0.00
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-8-99	$253.82

Disbursements Register

BNK500

Bank Account: Bisd-Food Service

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/19/2007	20741	A/P Check	CULLIGAN / R&G ASSOCIATES	$34.90	PO-6083782	3806&69344 SEP	FOOD SERVICE SUPPLIES	240-35-6341.00-941-8-99	$12.90
							MORENO CAFETERIA SUPPLIE	240-35-6341.00-041-8-99	$22.00
	20742	A/P Check	Yvonne Dodd	$7.12	PO-6084128	SEPT TRAVEL	SEPTEMBER TRAVEL	240-35-6411.00-941-8-99	$7.12
	20743	A/P Check	Mary Ann Garcia	$13.95	PO-6084127	SEPT TRAVEL	SEPTEMPBER TRAVEL	240-35-6411.00-941-8-99	$13.95
	20744	A/P Check	Olga Garza	$9.00	PO-6084129	SEPT TRAVEL	SEPTEMBER TRAVEL	240-35-6411.00-941-8-99	$9.00
	20745	A/P Check	Hill Country Dairies, Inc.	$21,482.44	PO-6083772	10672,74-77,89	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$3,002.13
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	$4,917.10
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$3,450.65
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$3,557.02
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$3,851.04
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$2,704.50
	20746	A/P Check	Kathy Matheson	$44.54	PO-6084132	SEPT TRAVEL	SEPT REIMB	240-35-6411.00-941-8-99	$44.54
	20747	A/P Check	OLGA CANTU	$26.23	PO-6084130	SEPT TRAVEL	SEPTEMBER TRAVEL	240-35-6411.00-941-8-99	$26.23
	20748	A/P Check	ROSALVA GARZA	$13.08	PO-6084126	SEPT TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-8-99	$13.08
	20749	A/P Check	Sam's Club Direct	$70.00		MEMBERSHIP 08	MEMBERSHIP RENEWAL	240-35-6399.00-999-8-99	$70.00
10/26/2007	20750	A/P Check	Ecolab Inc.	$3,037.16	PO-6083814	010488021SEPT	FOOD SERVICE SUPPLIES	240-35-6315.00-941-8-99	$3,037.16
	20751	A/P Check	Flowers Baking Co.	$2,717.25	PO-6083774	40207498sept	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$882.44
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	$556.10
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$322.36
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$236.70
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$332.91
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$386.74
	20752	A/P Check	Gold Star Food Service	$834.32	PO-6084257	155824/6631,632	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	$834.32
	20753	A/P Check	Rosie Gonzales	$36.45	PO-6084259	SEPT TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-8-99	$36.45
	20754	A/P Check	SUNNY SKY PRODUCTS NORT	$2,470.00	PO-6083786	50370, 51172SEP	MMS CAFETERIA SUPPLIES	240-35-6341.62-041-8-99	$1,300.00
						50372,51171SEPT	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-8-99	$1,170.00
	20755	A/P Check	Sysco Food Services, Inc.	$1,212.00	PO-6084254	709240769SEPT	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	$202.00
							CENTRALCAFETERIA SUPPLIE	240-35-6342.00-941-8-99	$202.00
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	$202.00
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	$202.00
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	$202.00
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	$202.00
	20756	A/P Check	Wal-Mart Community	$55.90		SEPT. 07 STMT.	SUPPLIES /CAFETERIA DEPT.	199-35-6341.00-941-8-99	$24.96
								240-35-6341.00-999-8-99	$30.94
	20757	A/P Check	Xerox Corporation	$274.00	PO-6084258	027944519	FOOD SERVICE	240-35-6249.00-941-8-99	$274.00
		Totals for - Bisd-Food Service:		**$99,648.16**					

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Capital Projects Fund									
10/5/2007	396	A/P Check	Thomas Electric Co.	$3,111.16		015828	MATERIALS/BOLT DOWN COVE	617-81-6399.00-999-8-99	$757.50
						315733	INSTALL ELEC. FOR AIR/HEAT	617-81-6399.00-999-8-99	$2,353.66
10/26/2007	397	A/P Check	Alamo Concrete Products, Ltd.	$600.00		183255	3/8 AGGREGATE-TO	617-81-6399.00-999-8-99	$600.00
	398	A/P Check	OWNERS BUILDING RESOURC	$1,392.50		01328	PRE CONSTRUCTION SERVICE	617-81-6216.08-999-8-99	$1,392.50
		Totals for - Capital Projects Fund:		**$5,103.66**					
Bank Account: General Operating Account									
10/2/2007	5632	Withdrawal	ERASMO RODRIGUEZ	$41.85			ERASMO RODRIGUEZ	199-41-6411.02-701-8-99	$41.85
10/4/2007	23655	A/P Check	Best Access Systems	$200.00	PO-6083769	kEY	Maint Director	199-51-6411.00-999-8-99	$200.00
10/5/2007	23648	A/P Check	ADT Security Services, Inc.	$1,038.20	PO-6083486	57133120	Contracted Serv	199-51-6249.00-999-8-99	$219.49
						57133121	Contracted Serv	199-51-6249.00-999-8-99	$184.75
						57133126	Contracted Serv	199-51-6249.00-999-8-99	$450.57
						57133129	Contracted Serv	199-51-6249.00-999-8-99	$183.39
	23650	A/P Check	Alaniz & Perez Garage	$205.43	PO-6083925	0189052	repair air leak on bus 42	199-34-6249.00-999-8-99	$205.43
	23651	A/P Check	ALLIED WASTE SERVICES #84	$31.96	PO-6083483	070800	Maint D W Water	199-51-6256.00-999-8-99	$31.96
	23652	A/P Check	AUTO CHLOR SYSTEM	$164.74	PO-6084078	1958710	570 oxygen dst/f301	181-36-6399.10-001-8-91	$79.74
							detergent a	181-36-6399.10-001-8-91	$80.00
							fuel ser chg	181-36-6399.10-001-8-91	$5.00
	23653	A/P Check	AUTO GLASS SOLUTIONS	$110.00	PO-6083936	6922	safety glass & installation on bus	199-34-6311.00-999-8-99	$110.00
	23654	A/P Check	Beeville Fire Equipment Co.	$1,677.50	PO-6083517	BeeFire	Contracted Serv	199-51-6249.00-999-8-99	$1,677.50
	23656	A/P Check	Deanna Blackwell	$52.89	PO-6083990	Sept. 2007	September Travel	199-53-6411.00-999-8-99	$52.89
	23657	A/P Check	BRENDA SPRINGER	$81.83	PO-6083965	09/24/07	mileage	181-36-6219.18-041-8-91	$41.83
							volleyball officials vs gp	181-36-6219.18-041-8-91	$40.00
	23658	A/P Check	Calallen High School	$150.00	PO-6083946	MORENO M.S.	ENTRY FEE	181-36-6497.16-041-8-91	$50.00
							VOLLEYBALL TOURNAMENT	181-36-6497.18-041-8-91	$100.00
	23659	A/P Check	Robert Cantu	$40.00	PO-6083966	09/24/07	volleyball official vs gp	181-36-6219.18-041-8-91	$40.00
	23660	A/P Check	CANTU'S WELDING & MUFFLEF	$580.00	PO-6083493	4503	Maint Operation	199-51-6319.00-999-8-99	$228.00
						4504	Maint Operation	199-51-6319.00-999-8-99	$152.00
						4505	Maint Operation	199-51-6319.00-999-8-99	$200.00
	23661	A/P Check	Capital Bus Sales & Service Of T	$44.25	PO-6083934	8677	Solenoid	199-34-6311.00-999-8-99	$44.25
	23662	A/P Check	Sherrie Caruso	$74.05	PO-6084019	SEPT. 07 TRAVE	Monthly Travel - September	199-21-6411.00-941-8-23	$74.05
	23663	A/P Check	C C DISTRIBUTORS	$617.20	PO-6083519	1791730.001	Maint Janitoria	199-51-6315.00-999-8-99	$617.20
	23664	A/P Check	Cd Starter Service	$1,080.00	PO-6083935	15906	Leece neville alt 160	199-34-6311.00-999-8-99	$390.00
							Leece neville atl 175	199-34-6311.00-999-8-99	$690.00
	23665	A/P Check	Certified Laboratories	$1,603.88	PO-6083521	305888	Maint Operation	199-51-6217.00-999-8-99	$312.92
						307643	Maint Operation	199-51-6319.00-999-8-99	$1,290.96
	23666	A/P Check	Cintas First Aid & Safety	$60.85	PO-6083490	96207771	Maint Operation	199-51-6319.00-999-8-99	$60.85
	23667	A/P Check	Cloverleaf Printing & Sign Shop	$140.00	PO-6083491	20070633	Maint Operation	199-51-6319.00-999-8-99	$140.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/5/2007	23668	A/P Check	CSI/COMMUNICATION SYSTEM	$168.00	PO-6083524	H1119681	Contracted Serv	199-51-6249.00-999-8-99	$30.00
						H1119682	Contracted Serv	199-51-6249.00-999-8-99	$48.00
						H1119693	Contracted Serv	199-51-6249.00-999-8-99	$30.00
						H1119694	Contracted Serv	199-51-6249.00-999-8-99	$30.00
						H1119695	Contracted Serv	199-51-6249.00-999-8-99	$30.00
	23669	A/P Check	CYNTHIA RICHEY	$18.69	PO-6083976	Sept 2007	Mileage for trip Headstart to HMD	199-11-6411.00-105-8-11	$18.69
	23670	A/P Check	Kim Cypert	$58.72	PO-6083953	09/25/07	Reimburse meal & mileage 9-25-(	199-11-6411.00-041-8-11	$58.72
	23671	A/P Check	David Cruz	$40.00	PO-6083988	09/28/07	FOOTBALL OFFICIAL VS MCCU	181-36-6219.11-001-8-91	$40.00
	23672	A/P Check	DAVID TREVINO	$15.84	PO-6084008	Sept. 2007	September Travel	199-53-6411.00-999-8-99	$15.84
	23673	A/P Check	DEBRA HANUS	$139.45	PO-6083998	09/25-09/27/07	Reimburse meal & mileage Roun	199-11-6411.00-041-8-11	$139.45
	23674	A/P Check	Demco Inc.	$226.22	PO-6083802	2950140	See Attached list (library supplies	199-12-6399.99-001-8-11	$73.82
					PO-6083805	2951712	See Attached List (Library Supplie	199-12-6399.99-001-8-11	$152.40
	23675	A/P Check	DeNeise THOMPSON	$127.85	PO-6084073	10/02/07	mileage	181-36-6219.18-001-8-91	$57.85
							volleyball official vs gp	181-36-6219.18-001-8-91	$70.00
	23676	A/P Check	Efigenia A. Herrera	$6.99	PO-6084016	SEPT. 07	Monthly Travel - September	199-21-6411.00-941-8-23	$6.99
	23677	A/P Check	ERIC R. TARVER	$7.93	PO-6084021	AUG. 07 TRAVEL	Monthly Travel - August	224-11-6411.00-941-8-23	$3.12
					PO-6084022	SEPT. 07	Monthly Travel - September	199-21-6411.00-941-8-23	$4.81
	23678	A/P Check	Gilbert Estrada	$66.66	PO-6084004	Sept. 2007	September Monthly travel	199-51-6411.00-941-8-99	$66.66
	23679	A/P Check	Sylvia Estrada	$136.22	PO-6084025	09/28/07	ESC-2 meals 9/28/07	199-21-6411.00-941-8-23	$12.00
					PO-6084023	ESC 9/17 & 9/18	ESC-2 Meals/Mileage 9/17&9/18/(	224-11-6411.00-941-8-23	$124.22
	23680	A/P Check	FELIX DELEON	$1,320.00	PO-6083804	Sept	Maint D W Other	199-51-6299.00-999-8-99	$840.00
					PO-6083522	Sept.	Maint D W Other	199-51-6299.00-999-8-99	$480.00
	23681	A/P Check	Filter Technology Company, Inc.	$7,133.60	PO-6083496	Sept	DW repair	199-51-6299.00-999-8-99	$2,167.50
								199-51-6319.00-999-8-99	$4,966.10
	23682	A/P Check	Fleet Alignment Service	$810.00	PO-6083922	3705	Align front end,drive axle adj. bus	199-34-6249.00-999-8-99	$230.00
						3706	align front -end,drive axle adj. on l	199-34-6249.00-999-8-99	$180.00
						3707	align front-end, drive axle adj. on l	199-34-6249.00-999-8-99	$180.00
						3708	align front -end, drive axle adj., ax	199-34-6249.00-999-8-99	$220.00
	23683	A/P Check	Rudy Flores Jr.	$30.00	PO-6083979	Bee vs McCullum	chain crew vs mccullum	181-36-6219.11-001-8-91	$30.00
	23684	A/P Check	Fuller Tractor Co.	$2,389.68	PO-6083497	Sept.	Grounds Crew Ot	199-51-6299.21-999-8-99	$2,389.68
	23685	A/P Check	Antonia Garcia	$30.00	PO-6084006	Oct 20, 2007	Registration fee for ESC 2 worksh	199-11-6411.00-105-8-11	$30.00
	23686	A/P Check	David Garcia Jr.	$30.00	PO-6083978	Bee vs McCullum	chain crew vs mccullum	181-36-6219.11-001-8-91	$30.00
	23687	A/P Check	Lawrence Garcia	$151.80	PO-6083991	Sept. 2007	September Travel	199-53-6411.00-999-8-99	$51.58
					PO-6083849	TRAINING/CCISD	Mileage to Corpus	199-53-6411.00-999-8-99	$100.22
	23688	A/P Check	Claudia Gonzales	$7.57	PO-6084069	09/24/07	M-F Teachers Tr	199-11-6411.00-104-8-11	$7.57
	23689	A/P Check	Victor Gonzales	$70.00		BEE VS SINTON	SECURITY FOR FOOTBALL GAI	181-36-6219.11-001-8-91	$70.00
	23690	A/P Check	GOOD STEWARD SOFTWARE	$1,095.00	PO-6083778	15375	Contracted Serv	199-51-6249.00-999-8-99	$1,095.00
	23691	A/P Check	Terry Greenup	$92.14	PO-6084033	Postage, walmar	Ice Chest and storage bins	181-36-6399.00-001-8-91	$62.71

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/5/2007	23691	A/P Check	Terry Greenup	$92.14	PO-6084033	Postage, walmar	Postage for pre sale football gam	181-36-6319.00-001-8-91	$29.43
	23692	A/P Check	Guadalupe H. Tindol	$9.53	PO-6084043	Sept. 2007	Monthly Mileage - September	199-21-6411.00-941-8-23	$9.53
	23693	A/P Check	Tony Guerrero	$85.00	PO-6083981	09/28/07	FOOTBALL OFFICIAL VS MCCU	181-36-6219.11-001-8-91	$85.00
	23694	A/P Check	Mary Hammers	$38.56	PO-6084024	09/28/07	ESC-2 Meal 9/28/07	224-11-6411.00-941-8-23	$12.00
					PO-6084012	Sept. 2007	Monthly Travel - September	199-21-6411.00-941-8-23	$26.56
	23695	A/P Check	Melinda Hammond	$8.10	PO-6084059	Aug-Sept 2007	Travel Aug-Sep 2007	199-12-6411.00-999-8-11	$8.10
	23696	A/P Check	John Hardwick Jr	$833.10		SEPT. REIMB.	MEAL/MILEAGE REIMB FOR SE	199-41-6411.00-701-8-99	$833.10
	23697	A/P Check	Janice Woods Hartman, Otr	$1,419.45	PO-6083886	09/20/07	Contracted Services 9/20/07	224-11-6216.00-101-8-23	$113.90
								224-11-6216.00-102-8-23	$113.90
								224-11-6216.00-105-8-23	$455.60
					PO-6084031	09/27/07	Contracted Services 9/27/07	224-11-6216.00-041-8-23	$315.45
								224-11-6216.00-102-8-23	$315.45
								224-11-6216.00-104-8-23	$105.15
	23698	A/P Check	David Herrera	$80.00	PO-6083971	09/27/07	FOOTBALL OFFICIAL VS MCCO	181-36-6219.11-001-8-91	$80.00
	23699	A/P Check	HOMERO GARZA	$187.35	PO-6083983	09/28/07	FOOTBALL OFFICIAL VS MCCU	181-36-6219.11-001-8-91	$85.00
							MILEAGE	181-36-6219.11-001-8-91	$102.35
	23700	A/P Check	Melissa Hughes	$38.02	PO-6084058	Aug/Sept 07	travel	199-12-6411.00-999-8-11	$38.02
	23701	A/P Check	J & M Enterprise	$625.24	PO-6083530	6043	Maint Operation	199-51-6319.00-999-8-99	$417.16
						6051	Maint Operation	199-51-6319.00-999-8-99	$208.08
	23702	A/P Check	Karen Johnson	$114.77	PO-6083909	09/14/07	ESC-2 wkshp 9-14 Meals & Milea	224-11-6411.00-941-8-23	$57.09
					PO-6083908	09/17/07	ESC-2 wkshp 9-17 Meals & Milea	199-21-6411.00-941-8-23	$57.68
	23703	A/P Check	Teresa Johnson	$8.90	PO-6084011	Sept. 2007	Monthly mileage	199-33-6411.00-941-8-99	$8.90
	23704	A/P Check	LAURL JONES	$59.05		PYINV-18200	September Travel	199-11-6411.LJ-001-8-11	$59.05
	23705	A/P Check	Nancy Shields Jones	$110.62	PO-6084028	Sept 2007	September 2008 Travel	199-21-6411.00-941-8-99	$110.62
	23706	A/P Check	JOSE MENDIETTA	$156.20	PO-6083982	09/28/07	FOOTBALL OFFICIAL VS MCCU	181-36-6219.11-001-8-91	$85.00
							MILEAGE	181-36-6219.11-001-8-91	$71.20
	23707	A/P Check	Kandy Kank	$70.00	PO-6084072	10/02/07	volleyball official vs gp	181-36-6219.18-001-8-91	$70.00
	23708	A/P Check	Millie Kirchoff	$2,218.95	PO-6083977	Sept 2007	Contracted Services - September	224-11-6216.00-941-8-23	$2,218.95
	23709	A/P Check	Chuck Knowlton	$130.21	PO-6084049	Sept. 2007	Travel for Sept.	181-36-6411.03-001-8-99	$130.21
	23710	A/P Check	KRISTINA GONZALES	$40.00	PO-6084057	09/23, 10/01/07	volleyball book person	181-36-6219.18-041-8-91	$20.00
								181-36-6219.18-041-8-91	$20.00
	23711	A/P Check	LA QUINTA CY-FAIR	$74.12	PO-6083776	Motel	Maint Director	199-51-6411.00-999-8-99	$74.12
	23712	A/P Check	Lmc Business Products # 125	$9.40	PO-6084029	3518693	Supt General Of	199-41-6399.00-701-8-99	$9.40
	23713	A/P Check	Mary Jane Cavazos	$52.05	PO-6083996	Sept. 2007	September Travel	199-53-6411.00-999-8-99	$52.05
	23714	A/P Check	Lana Massengale	$60.55	PO-6083939	26996	reimbursement for meal	199-12-6411.00-001-8-11	$10.44
							reimbursement for workshop expe	199-12-6411.00-001-8-11	$50.11
	23715	A/P Check	Tem Miller	$85.00	PO-6083855	09/21/07	football official vs sinton	181-36-6219.11-001-8-91	$85.00
	23716	A/P Check	Minnie Cristan	$4.53	PO-6084013	sept. 2007	Monthly mileage	199-33-6411.00-941-8-99	$4.53

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/5/2007	23717	A/P Check	Nieves Moreno Jr.	$1,200.00	PO-6083803	NM	Maint D W Other	199-51-6299.00-999-8-99	$800.00
						Sept	Maint D W Other	199-51-6299.00-999-8-99	$400.00
	23718	A/P Check	Valentin Moreno	$85.00	PO-6083854	09/21/07	football official vs sinton	181-36-6219.11-001-8-91	$85.00
	23719	A/P Check	Motor Masters	$984.43	PO-6083503	16633	Maint Vehicle R	199-51-6244.00-999-8-99	$984.43
	23720	A/P Check	Neutron Industries	$244.77	PO-6083559	93524436	CASE OF 4 BOTTLES -16 OZ	181-36-6319.00-001-8-91	$117.39
							GAL OF REPLACEMENT	181-36-6319.00-001-8-91	$127.38
	23721	A/P Check	New Braunfels ISD	$594.00	PO-6083882	FTBLL PRE SALE	Football Pre Sale Tickets	181-00-5752.11-001-8-00	$594.00
	23722	A/P Check	Norberto Ponce	$52.14	PO-6084009	Sept. 2007	September Travel	199-53-6411.00-999-8-99	$52.14
	23723	A/P Check	Rick Olivares	$80.00	PO-6084003	Bee vs Howell	football vs howell	181-36-6219.11-041-8-91	$80.00
	23724	A/P Check	Mary Helen Perez	$8.99	PO-6084055	Sept. 2007	Monthly Mileage - September	199-21-6411.00-941-8-23	$8.99
	23725	A/P Check	Pride Automotive, Inc.	$834.20	PO-6083926	47751	Brake Inspection,trans. service or	199-34-6249.00-999-8-99	$519.45
					PO-6083928	47918	Service call, bus won't start on bu	199-34-6249.00-999-8-99	$137.50
					PO-6083929	47971	Service call, slack adustor on bus	199-34-6249.00-999-8-99	$122.25
					PO-6083927	47993	Electrical problems on bus 56A	199-34-6249.00-999-8-99	$55.00
	23726	A/P Check	Priority Dispatch	$500.00	PO-6083832	CHOWAN MAYO	registration fee	244-11-6411.74-001-8-22	$500.00
	23727	A/P Check	Raul Deleon	$160.00	PO-6084063	09/18/07	football official vs sinton	181-36-6219.11-041-8-91	$160.00
	23728	A/P Check	Rene Raymond	$85.00	PO-6083856	09/21/07	football official vs sinton	181-36-6219.11-001-8-91	$85.00
	23729	A/P Check	REBECCA VASQUEZ	$55.84	PO-6083924	REIMB 9/14/07	Meal & Mileage Reimbursement	199-11-6411.00-002-8-27	$55.84
	23730	A/P Check	Renaissance Learning	$179.00	PO-6083624	INV3208077	AR training October 8, 2007	199-12-6411.00-999-8-11	$179.00
	23731	A/P Check	RICARDO GARCIA	$160.00	PO-6084002	09/25/07	football official vs howell	181-36-6219.11-041-8-91	$80.00
					PO-6083986	09/28/07	FOOTBALL OFFICIAL VS MCCU	181-36-6219.11-001-8-91	$40.00
					PO-6083860	Bee vs Sinton	football official vs sinton	181-36-6219.11-001-8-91	$40.00
	23732	A/P Check	Randy Rincon	$165.00	PO-6083969	09/27/07	football official vs mccollum	181-36-6219.11-001-8-91	$80.00
					PO-6083984	09/28/07	FOOTBALL OFFICIAL VS MCCU	181-36-6219.11-001-8-91	$85.00
	23733	A/P Check	Roland Salazar	$320.00	PO-6084064	09/18/07	football official vs sinton	181-36-6219.11-041-8-91	$160.00
					PO-6084001	09/25/07	football official vs howell	181-36-6219.11-041-8-91	$80.00
					PO-6083972	09/27/07	FOOTBALL OFFICIAL VS MCCO	181-36-6219.11-001-8-91	$80.00
	23734	A/P Check	Ruth Hernandez	$17.09	PO-6084037	Sept. 2007	September monthly travel	199-51-6411.00-941-8-99	$17.09
	23735	A/P Check	Charlotte Shepherd	$23.14	PO-6084020	SEPT. 07	Monthly Travel - September	199-21-6411.00-941-8-23	$23.14
	23736	A/P Check	Sinton High School	$2,510.98	PO-6083901	BEE GAME 9/21	Football Gate Split	181-00-5752.11-001-8-00	$2,510.98
	23737	A/P Check	SKID-O-KAN / PORT-O-CAN	$380.00	PO-6083994	5809	for cross country	181-36-6499.HD-001-8-91	$380.00
	23738	A/P Check	Peggy Skoruppa	$7.57	PO-6083906	8/24 - 8/30	Monthly Travel - August	224-11-6411.00-941-8-23	$7.57
	23739	A/P Check	Sonic Drive Inn	$327.10	PO-6083980	09/20-09/27/07	meals for football team	181-36-6412.11-001-8-91	$199.60
							meals for football team white	181-36-6412.11-001-8-91	$127.50
	23740	A/P Check	South Texas Music Mart Inc.	$680.99	PO-6083580	229G	open p.o. for sept	181-36-6249.03-041-8-99	$64.58
						40034A	open p.o. for sept	181-36-6249.03-041-8-99	$99.00
						40114A	open p.o. for sept	181-36-6249.03-041-8-99	$347.41
						40495A	open p.o. for sept	181-36-6249.03-041-8-99	$170.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/5/2007	23741	A/P Check	Southern Paper & Chemical Co.,	$15,453.23	PO-6083505	73389	Maint Janitoria	199-51-6315.00-999-8-99	$14,698.23
						73418	Maint Janitoria	199-51-6315.00-999-8-99	$755.00
	23742	A/P Check	Spectrum Corporation	$354.84	PO-6083513	0095853	Maint D W Other	199-51-6249.00-999-8-99	$354.84
	23743	A/P Check	Zelma Strickland	$63.54	PO-6084074	Sept. 2007	Monthly Travel	199-32-6411.PE-001-8-30	$63.54
	23744	A/P Check	Subway Sandwiches #2	$264.00	PO-6084080	057130	meals for football team jr high	181-36-6412.11-041-8-91	$114.00
					PO-6083950	tkt#56167	Meals for M.S. Football Team	181-36-6412.11-041-8-91	$150.00
	23745	A/P Check	TASBO	$120.00		MEMBERSHIP 07	MEMBERSHIP L. OCONNELL	199-41-6411.FN-750-8-99	$120.00
	23746	A/P Check	TERESA MARTINEZ	$62.11	PO-6084068	09/24/07	M-F Teachers Tr	199-11-6411.00-104-8-11	$12.00
								199-11-6411.00-104-8-11	$50.11
	23747	A/P Check	TEXAS ASSOCIATION OF SCHO	$1,710.00	PO-6084030	AR59935	Admin Travel &	199-41-6411.PR-750-8-99	$285.00
								199-41-6419.TF-702-8-99	$285.00
							Board Member Tr	199-41-6411.00-701-8-99	$285.00
								199-41-6419.JF-702-8-99	$285.00
								199-41-6419.NC-702-8-99	$285.00
								199-41-6419.VS-702-8-99	$285.00
	23748	A/P Check	Texas Council Of Administrators	$310.00	PO-6083975	Jan 2008	TCASE-Reg.Fee C. Clendennen	199-21-6411.00-941-8-23	$310.00
	23749	A/P Check	Texas Depatment of Lincensing a	$90.00	PO-6083501	13845	Contracted Serv	199-51-6249.00-999-8-99	$30.00
						18111	Contracted Serv	199-51-6249.00-999-8-99	$30.00
						4256	Contracted Serv	199-51-6249.00-999-8-99	$30.00
	23750	A/P Check	The Big Fisherman	$122.80	PO-6084000	09/28/07	volleyball team meals	181-36-6412.18-001-8-91	$122.80
	23751	A/P Check	Thyssenkrupp Elevator Corp.	$166.69	PO-6083510	815310	Contracted Serv	199-51-6249.00-999-8-99	$166.69
	23752	A/P Check	Travis Tindol	$160.00	PO-6084061	09/18/07	football official vs sinton	181-36-6219.11-041-8-91	$160.00
	23753	A/P Check	DAVID SALINAS JR.	$81.83	PO-6083859	09/21/07	football official vs sinton	181-36-6219.11-001-8-91	$40.00
							mileage	181-36-6219.11-001-8-91	$41.83
	23754	A/P Check	Tony Solis	$190.02	PO-6083858	Bee vs Sinton	football official vs sinton	181-36-6219.11-001-8-91	$85.00
							mileage	181-36-6219.11-001-8-91	$105.02
	23755	A/P Check	Trane	$946.63		709689R3	Air Freight	199-51-6319.00-999-8-99	($20.00)
					PO-6083508	747872R1	Maint Operation	199-51-6319.00-999-8-99	$966.63
	23756	A/P Check	Sandra K. Vera	$37.52	PO-6084015	SEPT. 07	Monthly Travel - September	199-21-6411.00-941-8-23	$37.52
	23757	A/P Check	Veronica Alvarez	$73.79	PO-6084018	SEPT. 07 TRAVE	Monthly Travel - September	227-11-6411.00-941-8-23	$73.79
	23758	A/P Check	Jason Weischwill	$80.00	PO-6083970	09/27/07	FOOTBALL OFFICIAL VS MCCC	181-36-6219.11-001-8-91	$80.00
	23759	A/P Check	Whataburger, Inc	$229.39	PO-6083967	253473	meals for volleyball team jr high	181-36-6412.18-041-8-91	$107.43
					PO-6084032	258093	meals for volleyball team jr high	181-36-6412.18-041-8-91	$121.96
	23760	A/P Check	Adelia A. Wimbish	$212.84	PO-6083768	Miles	Maint Director	199-51-6411.00-999-8-99	$162.84
						Sept	Maint Director	199-51-6411.00-999-8-99	$50.00
	23761	A/P Check	YSIDRO VILLARREAL	$85.00	PO-6083985	09/28/07	FOOTBALL OFFICIAL VS MCCU	181-36-6219.11-001-8-91	$85.00
	23762	A/P Check	Irene Zimmer	$66.80	PO-6084007	Sept 2007	Travel for September	199-21-6411.00-941-8-24	$66.80
	5565	Withdrawal	PROSPERITY BANK	$78.00			PROSPERITY BANK	181-00-5752.11-001-8-00	$78.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/10/2007	5633	Withdrawal	ESC	$30.00			ESC	199-41-6411.00-701-8-99	$10.00
								199-41-6419.NC-702-8-99	$10.00
								199-41-6419.VS-702-8-99	$10.00
	5634	Withdrawal	COUNTRY INN	$281.22			COUNTRY INN	199-32-6411.PE-001-8-30	$281.22
10/12/2007	23763	A/P Check	A & TIRE & TRUCK & ACCESSC	$110.75	PO-6083488	0071478	Grounds Crew Ot	199-51-6244.00-999-8-99	$110.75
	23764	A/P Check	A & W Office Supply, Inc.	$447.81	PO-6083487	330966-0	Maint Operation	199-51-6319.00-999-8-99	$89.00
						332888-0	Maint Operation	199-51-6319.00-999-8-99	$63.72
						336042-0	Maint Operation	199-51-6319.00-999-8-99	$295.09
	23765	A/P Check	ABEL TREJO	$400.00		OCT. 07	ABE RENT IN MATHIS	220-51-6269.00-999-8-99	$400.00
	23766	A/P Check	Agricola Heating-Air Cond. Inc.	$124.56	PO-6083492	4329F	Maint Operation	199-51-6319.00-999-8-99	$124.56
	23767	A/P Check	Belinda Aguirre	$50.11	PO-6084206	CC TRIPS	Mileage reinbursement to and fro	199-23-6411.00-105-8-11	$50.11
	23768	A/P Check	Alamo Lumber Company	$122.54	PO-6083484	Sept. Stmt	Maint Operation	199-51-6319.00-999-8-99	$122.54
	23769	A/P Check	Alaniz & Perez Garage	$889.40	PO-6083485	0188481	Maint Vehicle S	199-51-6311.00-999-8-99	$14.50
					PO-6083695	0188881	Bus 43 overheating	199-34-6249.00-999-8-99	$634.50
					PO-6083485	0189107	Maint Vehicle S	199-51-6311.00-999-8-99	$76.95
						2188571	Maint Vehicle S	199-51-6311.00-999-8-99	$163.45
	23770	A/P Check	Alert Services, Inc.	$1,414.76	PO-6083731	38378900	Alert Portable Table Black w/ cov	181-36-6399.00-001-8-91	$396.00
							Hartman-Conco Omnifix 4" X 10 Y	181-36-6399.00-001-8-91	$33.48
							Leukotape 1 1/2" X 15 Yd.	181-36-6399.00-001-8-91	$39.80
							Powerfast 2" Tape	181-36-6399.00-001-8-91	$720.00
							Push Button Crutches 5'10" - 6'6"	181-36-6399.00-001-8-91	$86.24
							Push Button Crutches 5'2" - 5'10"	181-36-6399.00-001-8-91	$86.24
						38378901	Power Flex 2" Texas Orange Tap	181-36-6399.00-001-8-91	$53.00
	23771	A/P Check	American Time & Signal Co.,	$475.09	PO-6083795	11509321	Maint Operation	199-51-6319.00-999-8-99	$65.14
						11509830	Maint Operation	199-51-6319.00-999-8-99	$409.95
	23772	A/P Check	Ameriflex Claims Account	$2,362.22		543795	Health Care Fsa	876-00-2159.54-000-8-00	$1,017.22
						548463	Health Care Fsa	876-00-2159.54-000-8-00	$1,099.00
					PO-6084165	78325	Cobra Flex Spending Admin Fee	199-41-6497.01-750-8-99	$246.00
	23773	A/P Check	ANACONDA SPORTS INC	$267.41	PO-6083870	1471759	WHITE "HALO" HEADGEAR	181-36-6399.27-001-8-91	$267.41
	23774	A/P Check	A-PLUS HEATING & AIR CONDI	$320.00	PO-6083526	2623	Maint Operation	199-51-6319.00-999-8-99	$320.00
	23775	A/P Check	Armstrong Lumber Co.	$342.80	PO-6083518	Oct Stmt	Maint Operation	199-51-6319.00-999-8-99	$342.80
	23776	A/P Check	AT&T MOBILITY	$3,799.28		X09162007	D/W CELL PHONES	199-51-6258.00-999-8-99	$3,751.89
								199-53-6399.00-999-8-99	$47.39
	23777	A/P Check	B & T Welding Supply Co	$53.50	PO-6083516	84823	Maint Operation	199-51-6319.00-999-8-99	$24.50
						84905	Maint Operation	199-51-6319.00-999-8-99	$29.00
	23778	A/P Check	B.I.S.D.	$300.00		OCT. 07	MONTHLY UTILITIES	220-51-6255.00-999-8-99	$300.00
	23779	A/P Check	B.I.S.D.-Transportation	$8,940.85		SEPT. 07	D/W TRANSPT. DEPT.	181-36-6412.04-001-8-99	$484.28
								181-36-6494.01-001-8-91	$333.47

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/12/2007	23779	A/P Check	B.I.S.D.-Transportation	$8,940.85		SEPT. 07	D/W TRANSPT. DEPT.	181-36-6494.03-001-8-99	$1,340.96
								181-36-6494.11-001-8-91	$2,442.01
								181-36-6494.11-041-8-91	$792.99
								181-36-6494.18-001-8-91	$395.51
								181-36-6494.18-001-8-91	$1,383.04
								181-36-6494.19-001-8-91	$510.85
								181-36-6494.25-001-8-91	$874.83
								199-11-6494.00-001-8-11	$85.64
						VAN/SM BUS	D/W VAN/SM BUS USE IN SEPT	181-36-6494.11-001-8-91	$96.30
								181-36-6494.25-001-8-91	$155.57
								181-36-6499.00-001-8-91	$31.00
								199-11-6411.74-001-8-22	$14.40
	23780	A/P Check	Bee Cleaners	$950.00	PO-6083949	H.S. BAND /SEPT	Uniform Cleaning	181-36-6249.03-001-8-99	$950.00
	23781	A/P Check	Best Access Systems	$2,242.38	PO-6083527	WH-65793	Maint Operation	199-51-6319.00-999-8-99	$183.16
						WH-659970	Maint Operation	199-51-6319.00-999-8-99	$1,678.87
						WH-660891	Maint Operation	199-51-6319.00-999-8-99	$380.35
	23782	A/P Check	BISD Transportation	$1,338.48	PO-6084139	SEPT. 07	Transportation,FMC,Hall,TJES	352-34-6494.00-999-8-24	$1,338.48
	23783	A/P Check	Deanna Blackwell	$328.19		DALLAS CONF.	MEALS & MILEAGE DALLAS CC	199-53-6411.00-999-8-99	$328.19
	23784	A/P Check	Jean Blankenship	$127.39	PO-6084205	SA CONF. 10/22	Meals & Mileage to SA conf.	199-23-6411.00-041-8-11	$127.39
	23785	A/P Check	Bound To Stay Bound Books, Inc	$1,983.32	PO-6083734	602771	See list.	199-12-6669.00-999-8-11	$1,983.32
	23786	A/P Check	Leslie Brune	$5.83	PO-6084232	SEPT. 07	Monthly Travel - September	199-21-6411.00-941-8-23	$5.83
	23787	A/P Check	BRENDA SPRINGER	$81.83	PO-6084142	10/1/07 PATTI W	mileage	181-36-6219.18-041-8-91	$41.83
							volleyball official vs patti welder	181-36-6219.18-041-8-91	$40.00
	23788	A/P Check	Bsn/Passon's/Gsc Sports	$1,135.97	PO-6083629	92440967	Key for V51 Series Lock	181-36-6399.10-001-8-91	$3.77
							Master Lock V51 Series Black	181-36-6399.10-001-8-91	$1,132.20
	23789	A/P Check	Calallen Isd	$230.00	PO-6084197	A.C.JONES H.S.	Cross Country Entry Fee	181-36-6497.25-001-8-91	$230.00
	23790	A/P Check	Robert Cantu	$40.00	PO-6084195	10/08/07 VICTOR	volleyball official vs victoria howel	181-36-6219.18-041-8-91	$40.00
	23791	A/P Check	Capital Telecommunications Inc.	$336.15		SEPT. 07	D/W LONG DISTANCE SERVICE	199-34-6259.00-999-8-99	$3.84
								199-51-6258.00-001-8-99	$166.09
								199-51-6258.00-002-8-24	$3.35
								199-51-6258.00-041-8-99	$61.71
								199-51-6258.00-101-8-99	$13.78
								199-51-6258.00-102-8-99	$15.99
								199-51-6258.00-105-8-99	$12.37
								199-51-6258.00-106-8-99	$6.54
								199-51-6258.00-941-8-99	$11.21
								199-51-6258.00-999-8-99	$12.43
								199-51-6258.00-999-8-99	$28.84

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2007	23792	A/P Check	Carlos G. Cantu	$70.00	PO-6084166	10/5/07 PORT LA	VOLLEYBALL OFFICIAL VS POF	181-36-6219.18-001-8-91	$70.00
	23793	A/P Check	Carquest Auto Parts (955619)	$341.16		SEPT. 07 STMT.	D/W PARTS & SUPPLIES	199-34-6311.00-999-8-99	$234.94
								199-51-6244.00-999-8-99	$106.22
	23794	A/P Check	Jessica Carranco	$34.90	PO-6084186	BOOK REIMB.	Activities That Teach	199-11-6399.40-041-8-11	$15.95
							More Activities That Teach	199-11-6399.40-041-8-11	$18.95
	23795	A/P Check	Carrier South Texas	$218.53	PO-6083798	Sept Stmt	Maint Operation	199-51-6319.00-999-8-99	$218.53
	23796	A/P Check	C C DISTRIBUTORS	$6,566.40	PO-6083767	Sept. Stmt	*M-F Campus Con	199-51-6649.00-041-8-99	$1,500.00
								199-51-6649.00-105-8-99	$1,500.00
								199-51-6649.20-041-8-99	$566.40
								199-51-6649.20-102-8-99	$1,500.00
								199-51-6649.20-104-8-99	$1,500.00
	23797	A/P Check	Cdw Government, Inc.	$58.04	PO-6083670	GWT2785	Kinsington Mouse-in-a Box	199-11-6399.00-105-8-23	$58.04
	23798	A/P Check	Centerpoint Energy	$610.16		09/25/07	D/W GAS	199-34-6259.00-999-8-99	$15.62
								199-51-6257.00-001-8-99	$318.58
								199-51-6257.00-101-8-99	$43.61
								199-51-6257.00-102-8-99	$93.60
								199-51-6257.00-104-8-99	$4.12
								199-51-6257.00-999-8-99	$0.54
								199-51-6257.00-999-8-99	$15.62
								199-51-6257.00-999-8-99	$15.62
								199-51-6257.00-999-8-99	$15.62
								199-51-6257.00-999-8-99	$36.62
								199-51-6257.00-999-8-99	$50.61
	23799	A/P Check	Central Supply	$6,009.76	PO-6083442	#12/SEPT. 07	Technology sup	199-53-6399.00-104-8-99	$350.60
					PO-6083616	#199/SEPT.07	Open Purchase Order	199-21-6399.00-941-8-23	$282.67
					PO-6083422	#204//SEPT.	Open PO for Sept. 2007	199-21-6399.00-999-8-99	$442.82
					PO-6083638	#214//SEPT. 07	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-8-11	$293.02
					PO-6083461	#215//SEPT.07	Hall Supplies M	199-11-6399.98-101-8-11	$961.40
					PO-6083647	#219//SEPT. 07	Open P O	199-11-6399.PE-001-8-30	$107.97
					PO-6083477	#249//SEPT. 07	Open PO to purchase bulbs	199-11-6249.00-001-8-11	$142.04
					PO-6083719	#29//SEPT. 07	M-F Instruction	199-11-6399.40-104-8-11	$51.03
					PO-6083686	#322//SEPT.07	Open P O	199-33-6399.00-941-8-99	$179.06
					PO-6083570	#340//SEPT. 07	OPEN PO FOR SUPPLIES	199-11-6399.40-002-8-27	$247.68
					PO-6083407	CLC/DD/SEPT.	Supplies for FMC,Hall,TJIS	352-11-6399.00-999-8-24	$150.48
					PO-6083441	CUST. #115/SEPT	M-F Office Supp	199-23-6399.00-104-8-11	$25.24
					PO-6083413	CUST. 204/SEPT	Supplies	199-00-1310.00-000-8-00	$300.00
					PO-6083440	CUST. 216/SEPT	M-F Supplies Ma	199-11-6399.98-104-8-11	$679.62
					PO-6083450	CUST. 33/SEPT.	Open P.O. Sept	199-34-6399.00-999-8-99	$69.04

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/12/2007	23799	A/P Check	Central Supply	$6,009.76	PO-6083740	CUST. 70/SEPT.	Open PO for September 2007	199-11-6399.98-041-8-11	$249.98
					PO-6083471	CUST. 75/SEPT.	Technology sup	199-53-6399.00-101-8-99	$88.77
					PO-6083665	TKT. # 3647	Supt General Of	199-41-6399.00-701-8-99	$10.77
					PO-6083550	TKT. # 3672	open purchase order for septemb	181-36-6319.00-001-8-91	$419.95
					PO-6083717	TKT. # 3711	Open PO for September 20007	199-11-6249.00-041-8-11	$17.84
					PO-6083701	TKT. # 3716	Open PO	411-21-6399.00-941-8-99	$94.64
						TKT. # 3725	OFFICE SUPPLIES	199-41-6399.00-750-8-99	$174.13
					PO-6083847	TKT. # 3741	Report Card Paper Landscape	199-11-6399.99-041-8-11	$51.00
					PO-6083884	TKT. # 3745	Tech motheboard	199-21-6399.00-941-8-23	$21.63
					PO-6083553	TKT. #3645	Open PO for September	199-21-6399.00-941-8-24	$225.96
					PO-6083542	TKT. #3690	Open P.O. from 08/30/07 to 09/3(	223-11-6399.00-999-7-99	$103.98
					PO-6083443	TKT. #3720	M-F Gt Supplies	199-11-6399.40-104-8-21	$50.48
					PO-6083564	TKT. #3723	Open PO for Sept. 07	199-12-6399.00-999-8-11	$48.36
					PO-6083844	TKT. #3730	Technology sup	199-53-6399.00-101-8-99	$114.00
					PO-6083835	TKT. #3738	1" black binders	181-36-6399.04-041-8-99	$28.60
					PO-6083635	TKT.# 3743	Report Card Paper	199-11-6399.99-102-8-11	$27.00
	23800	A/P Check	Chemsearch	$317.34	PO-6083792	420719	Maint D W Pest	199-51-6217.00-999-8-99	$317.34
	23801	A/P Check	Christus Spohn Hospital Beeville (	$1,350.03	PO-6084225	AUG. & SEPT. 07	Contracted Services -Aug.& Sept.	224-11-6216.00-001-8-23	$172.51
								224-11-6216.00-041-8-23	$295.00
								224-11-6216.00-101-8-23	$15.00
								224-11-6216.00-102-8-23	$461.26
								224-11-6216.00-104-8-23	$15.00
								224-11-6216.00-105-8-23	$391.26
	23802	A/P Check	City Of Beeville	$7,678.76		09/02/07	D/W WATER/GARBAGE	199-34-6259.00-999-8-99	$178.89
								199-34-6259.00-999-8-99	$233.78
								199-51-6256.00-001-8-99	$30.01
								199-51-6256.00-001-8-99	$60.96
								199-51-6256.00-001-8-99	$71.47
								199-51-6256.00-001-8-99	$177.54
								199-51-6256.00-001-8-99	$179.21
								199-51-6256.00-001-8-99	$527.73
								199-51-6256.00-001-8-99	$559.08
								199-51-6256.00-001-8-99	$1,782.55
								199-51-6256.00-002-8-24	$88.64
								199-51-6256.00-002-8-24	$349.32
								199-51-6256.00-104-8-99	$1,500.32
								199-51-6256.00-999-8-99	$44.05
								199-51-6256.00-999-8-99	$170.30

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2007	23802	A/P Check	City Of Beeville	$7,678.76		09/02/07	D/W WATER/GARBAGE	199-51-6256.00-999-8-99	$278.56
								199-51-6256.00-999-8-99	$565.25
								199-51-6256.00-999-8-99	$881.10
	23803	A/P Check	City Of Mathis	$38.94	PO-6084036	040568003/SEPT	Payment	220-51-6256.00-999-8-99	$38.94
	23804	A/P Check	Coastal Bend Coaches Asso.	$130.00	PO-6084198	BEEVILLE/JONES	Coaches Assoc. Membership	181-36-6411.00-001-8-91	$130.00
	23805	A/P Check	Patricia Coffee	$160.00	PO-6084192	10/03/07	Consultant fee for Vocal Coaching	181-36-6219.04-001-8-99	$160.00
	23806	A/P Check	Colonial Supplemental Insurance	$36.31		09-2007	Over Counter Pa	876-00-2153.14-000-8-00	$36.31
	23807	A/P Check	COMFORT INN	$466.85	PO-6083962	A.C.JONES H.S.	ROOMS FOR WRESTLING TEAI	181-36-6494.27-001-8-91	$466.85
	23808	A/P Check	Comp Benefits	$6.98		09 - 2007	Over Counter Pa	876-00-2153.14-000-8-00	$6.98
	23809	A/P Check	Computer Command Corporation	$1,251.50	PO-6083514	17439	Maint D W Other	199-51-6299.00-999-8-99	$380.00
						17442	Maint D W Other	199-51-6299.00-999-8-99	$224.00
						17443	Maint D W Other	199-51-6299.00-999-8-99	$115.00
						17448	Maint D W Other	199-51-6299.00-999-8-99	$137.50
						17453	Maint D W Other	199-51-6299.00-999-8-99	$55.00
						17454	Maint D W Other	199-51-6299.00-999-8-99	$95.00
						17468	D/W PHONE REPAIRS	199-51-6258.00-102-8-99	$95.00
						17470	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	$95.00
						17477	D/W PHONE REPAIRS	199-51-6258.00-999-8-99	$55.00
	23810	A/P Check	CRYSTAL FARRIS	$300.00	PO-6084184	11/5&6 11/12-1	Artist for Family Art Nights-TJES,	162-11-6219.BA-105-8-11	$300.00
	23811	A/P Check	Darren Russell	$64.11	PO-6084040	ESC 9/24/07	reimbursement for meal	199-11-6411.00-001-8-11	$14.00
							reimbursment for travel	199-11-6411.00-001-8-11	$50.11
	23812	A/P Check	David Cruz	$80.00	PO-6084161	10/2/07 FLORES\	football official vs floresville	181-36-6219.11-041-8-91	$80.00
	23813	A/P Check	DELL MARKETING LP.	$2,757.88	PO-6083708	XC6J16DF6	See Attached Quotes	199-11-6399.MP-041-8-11	$941.00
						XC6MNT583	See Attached Quotes	199-11-6399.MP-041-8-11	$51.28
						XC6NFF2P4	See Attached Quotes	199-11-6399.MP-041-8-11	$1,634.80
					PO-6083846	XC6PT3259	52X32X52X External USB2.0CD-I	199-53-6399.00-041-8-99	$130.80
	23814	A/P Check	Demco Inc.	$395.43	PO-6083690	2967289	See list.	199-12-6399.99-999-8-11	$395.43
	23815	A/P Check	Julie Dolezal	$8.18	PO-6084181	WORKSHOP CC	Meal Workshop in CC, Tx. 10/8/0	199-31-6411.00-041-8-30	$8.18
	23816	A/P Check	Drummond American Corporation	$736.16	PO-6083780	6017255	Maint Operation	199-51-6319.00-999-8-99	$320.08
					PO-6083579	6044090	Haul Kits (saftey equip.)	199-34-6311.00-999-8-99	$416.08
	23817	A/P Check	Drury Inn	$125.97	PO-6084213	BLANKENSHIP, J	October 22 &23, 2007	199-23-6411.00-041-8-11	$125.97
	23818	A/P Check	Dubois Psychological Clinic	$1,125.00	PO-6084218	09/25/07	Staffing - Students	224-11-6216.00-001-8-23	$125.00
								224-11-6216.00-041-8-23	$125.00
								224-11-6216.00-105-8-23	$375.00
					PO-6084219	10/03/07	Staffing- Students	224-11-6216.00-001-8-23	$125.00
								224-11-6216.00-041-8-23	$375.00
	23819	A/P Check	Sylvia Estrada	$29.15	PO-6084017	SEPT. 07	Monthly Travel- September	199-21-6411.00-941-8-23	$29.15
	23820	A/P Check	Farm Plan	$165.00	PO-6083494	33653	Grounds Crew Ot	199-51-6299.21-999-8-99	$55.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2007	23820	A/P Check	Farm Plan	$165.00	PO-6083494	33825	Grounds Crew Ot	199-51-6299.21-999-8-99	$110.00
	23821	A/P Check	Fastenal Company	$267.82	PO-6083495	TXBEE5702	Maint Operation	199-51-6319.00-999-8-99	$267.82
	23822	A/P Check	Tim Fitch	$194.60		JUNE - SEPT. 07	REIMB FOR PAYMNT CELL PHO	199-51-6258.00-999-8-99	$194.60
	23823	A/P Check	Rudy Flores Jr.	$30.00	PO-6083862	SINTON 9/21/07	chain crew vs sinton	181-36-6219.11-001-8-91	$30.00
	23824	A/P Check	Fort Dearborn Life Insurance	$2.20		9-2007	Over Counter Pa	876-00-2153.14-000-8-00	$2.20
	23825	A/P Check	G & G Pest Control	$753.00	PO-6083806	33206	Maint D W Pest	199-51-6217.00-999-8-99	$28.00
						33224	Maint D W Pest	199-51-6217.00-999-8-99	$50.00
						33408	Maint D W Pest	199-51-6217.00-999-8-99	$50.00
						33431	Maint D W Pest	199-51-6217.00-999-8-99	$95.00
						33475	Maint D W Pest	199-51-6217.00-999-8-99	$300.00
						33510	Maint D W Pest	199-51-6217.00-999-8-99	$200.00
						33578	Maint D W Pest	199-51-6217.00-999-8-99	$30.00
	23826	A/P Check	Antonia Garcia	$26.77	PO-6084178	KTOT CONF.	Meal reinbursement	199-11-6411.00-105-8-11	$8.12
								199-11-6411.00-105-8-11	$8.65
							Meal reinbursement (breakfast)	199-11-6411.00-105-8-11	$10.00
	23827	A/P Check	David Garcia Jr.	$30.00	PO-6083861	SINTON 9/21/07	chain crew vs sinton	181-36-6219.11-001-8-91	$30.00
	23828	A/P Check	Lawrence Garcia	$67.56	PO-6083849	CCISD/MEALS	Lunch	199-53-6411.00-999-8-99	$16.64
							Lunch for Mary Jane	199-53-6411.00-999-8-99	$14.92
					PO-6084125	DALLAS CONF.	Meals for Lawrence & Deanna	199-53-6411.00-999-8-99	$36.00
	23829	A/P Check	H.C. BUTLER	$70.00	PO-6083944	09/25/07	VOLLEYBALL OFFICIAL VS MILI	181-36-6219.18-001-8-91	$70.00
	23830	A/P Check	Harcourt Assessment	$465.47	PO-6083759	0001443792	Preschool Lang. Scale-4 Spanish	199-31-6339.00-941-8-23	$289.00
							Record Forms for PLS-4	199-31-6339.00-941-8-23	$140.00
							Shipping & Handling	199-31-6339.00-941-8-23	$36.47
	23831	A/P Check	Harold Butler	$80.00	PO-6084194	10/08/07 VICTOR	volleyball official vs victoria howel	181-36-6219.18-041-8-91	$40.00
					PO-6084141	10/1/07 PATTI W	football official vs patti welder	181-36-6219.18-041-8-91	$40.00
	23832	A/P Check	HARRY K. WONG PUBLICATION	$82.85	PO-6083842	28081-1	The First Days of School Book	199-21-6399.00-999-8-99	$82.85
	23833	A/P Check	Janice Woods Hartman, Otr	$648.40	PO-6084153	10/4/07	Contracted Services 10/4/07	224-11-6216.00-101-8-23	$108.06
								224-11-6216.00-102-8-23	$108.06
								224-11-6216.00-105-8-23	$432.28
	23834	A/P Check	HEB CREDIT RECEIVABLES	$847.26		SEPT. 07 STMT.	D/W SUPPLIES	199-35-6341.00-941-8-24	$66.17
								352-35-6499.00-999-8-24	$781.09
	23835	A/P Check	HEWLETT PACKARD CO.	$664.00	PO-6083724	43021411	See Attached Quote 1411612-2	199-11-6399.MP-041-8-11	$664.00
	23836	A/P Check	Highsmith Inc.	$169.08	PO-6083830	1137792-001	library supplies-see attached list	199-12-6399.99-041-8-11	$169.08
	23837	A/P Check	Hilton Austin	$497.04	PO-6084173	NANCY JONES	Hotel for TASA Midwinter Conf-Na	199-21-6411.00-941-8-99	$497.04
	23838	A/P Check	Isaacks Glass & Mirror Co.	$308.45	PO-6083498	Oct Stmt	Maint Operation	199-51-6319.00-999-8-99	$308.45
	23839	A/P Check	J&D Taylor Enterprises, Inc.	$308.00	PO-6083525	16501	Maint Operation	199-51-6319.00-999-8-99	$72.67
						16515	grounds repairs	199-51-6299.21-999-8-99	$22.39
						16545	grounds repairs	199-51-6299.21-999-8-99	$17.50

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/12/2007	23839	A/P Check	J&D Taylor Enterprises, Inc.	$308.00	PO-6083525	16555	grounds repairs	199-51-6299.21-999-8-99	$68.87
						17791	Maint Operation	199-51-6319.00-999-8-99	$17.50
						17860	grounds repairs	199-51-6299.21-999-8-99	$28.99
						17862	grounds repairs	199-51-6299.21-999-8-99	$75.43
						17880	grounds repairs	199-51-6299.21-999-8-99	$4.65
	23840	A/P Check	Jennifer Gonzales	$110.55	PO-6084233	ESC 09/28/07	ESC-2 9/28/07 Meals & Mileage	199-21-6411.00-941-8-23	$62.11
					PO-6084234	ESC MEAL 9/18/(	ESC-2 9/18/07 Meals	224-11-6411.00-941-8-23	$12.00
					PO-6084222	MEAL/ESC	ESC-2 9/17/07 - Meals	224-11-6411.00-941-8-23	$9.74
					PO-6084231	SEPT. 07	Monthly Travel - September	199-21-6411.00-941-8-23	$26.70
	23841	A/P Check	Karen Johnson	$76.43	PO-6084226	ESC 10/3/07	ESC-2 10/3/07 Meals	224-11-6411.00-941-8-23	$7.09
					PO-6084223	ESC 10/3/07	ESC-2 10/3/07 Meals & Mileage	224-11-6411.00-941-8-23	$50.11
					PO-6084230	SEPT. 07	Monthly Travel - September	199-21-6411.00-941-8-23	$19.23
	23842	A/P Check	Nancy Shields Jones	$123.00	PO-6084204	TAC/DEC. CONF.	Registration to Texas Assessmen	199-21-6411.00-941-8-99	$123.00
	23843	A/P Check	Happi Krause	$34.89	PO-6084014	SEPT. 07	Monthly Travel - September	199-21-6411.00-941-8-23	$34.89
	23844	A/P Check	La Quinta - Huntsville	$218.28	PO-6084187	CHOWAN MAYO	reservations for C. Mayo - Crim Ju	199-11-6411.74-001-8-22	$218.28
	23845	A/P Check	Lakeshore Learning Materials	$189.05	PO-6083744	365255	Magnetic Write and Wipe Big Boc	199-11-6399.40-105-8-11	$189.05
	23846	A/P Check	Elizabeth Langley	$24.24	PO-6084183	KTOT CONF.	Meal reinbursement	199-11-6411.00-105-8-11	$6.12
								199-11-6411.00-105-8-11	$8.12
							Meal reinbursement (breakfast)	199-11-6411.00-105-8-11	$10.00
	23847	A/P Check	Lmc Business Products #899	$16.20	PO-6083895	3518639	Package of seals for "O" for oranç	199-11-6498.00-102-8-11	$16.20
	23848	A/P Check	LOVVORN & KIESCHNICK, LLP	$2,000.00		1703	AUDIT INTERIM BILLING	199-41-6212.00-750-8-99	$2,000.00
	23849	A/P Check	Mitch Luna	$61.78	PO-6084185	WORKSHOP CC	Reimburse meal & mileage for 10	199-31-6411.00-041-8-30	$61.78
	23850	A/P Check	M & A Technology	$106.00	PO-6083623	INV094646	D-Link DSS 16 Plus 16-ports	199-53-6399.00-041-8-99	$106.00
	23851	A/P Check	Mark's Plumbing Parts	$125.38	PO-6083499	623200	Maint Operation	199-51-6319.00-999-8-99	$125.38
	23852	A/P Check	Marshall Webb Co.	$219.08	PO-6083799	38651	Maint Operation	199-51-6319.00-999-8-99	$219.08
	23853	A/P Check	Chowan Mayo	$330.17	PO-6084188	CONF. 10/21-24	meals for conference	199-11-6411.74-001-8-22	$30.00
								199-11-6411.74-001-8-22	$36.00
								199-11-6411.74-001-8-22	$56.00
							mileage for conference	199-11-6411.74-001-8-22	$208.17
	23854	A/P Check	Mccoy's Building Supply Center	$499.92	PO-6083500	Mc Coy	Maint Operation	199-51-6319.00-999-8-99	$499.92
	23855	A/P Check	Mid-Coast Electric Supply, Inc.	$4,574.86	PO-6083502	Mid C	Maint Operation	199-51-6319.00-999-8-99	$4,574.86
	23856	A/P Check	Music Region 14	$60.00	PO-6084044	A.C.JONES 2007	fees for Region tryouts	181-36-6497.04-001-8-99	$60.00
	23857	A/P Check	Ncs Pearson, Inc.	$125.00		3379175	WIN SCHOOL NAME CHANGE	199-53-6219.00-999-8-99	$125.00
	23858	A/P Check	OLIVARES PLUMBING	$500.00	PO-6083779	4936	Maint D W Other	199-51-6299.00-999-8-99	$500.00
	23859	A/P Check	O'reilly Auto Parts Cust. #193924	$321.00	PO-6083447	193924/SEPT. 07	Open P.O. Sept.	199-34-6311.00-999-8-99	$321.00
	23860	A/P Check	Oriental Trading Company, Inc.	$169.07	PO-6083603	619028612-01	BRIGHT PENCIL SHARPENERS	199-11-6495.00-102-8-11	$17.85
							CAUGHT BEING GOOD COINS	199-11-6495.00-102-8-11	$7.90
							DOMINOES WITH CASE	199-11-6495.00-102-8-11	$7.95

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2007	23860	A/P Check	Oriental Trading Company, Inc.	$169.07	PO-6083603	619028612-01	GLOW IN THE DARK BALLS	199-11-6495.00-102-8-11	$19.80
							LASER SMILE FACE NOTEPADS	199-11-6495.00-102-8-11	$17.85
							LEAP FROG BAGS	199-11-6495.00-102-8-11	$19.80
							LETTER GAMES	199-11-6495.00-102-8-11	$7.95
							MONKEY STICKERS ROLL OF 1	199-11-6495.00-102-8-11	$7.47
							NEON MAGNIFYING GLASSES	199-11-6495.00-102-8-11	$23.80
							NEOP HEXAGON BUBBLE BOT	199-11-6495.00-102-8-11	$23.80
							SMILE FACE BULL'S EYE GAME	199-11-6495.00-102-8-11	$14.90
	23861	A/P Check	Pasadena Sporting Goods	$687.50		C4728-00	FOOTBALL SUPPLIES	181-36-6399.11-001-8-91	$687.50
	23862	A/P Check	Fernando Perez	$123.40	PO-6083945	BEE/MILLER 9/25	MILEAGE	181-36-6219.18-001-8-91	$53.40
							VOLLEYBALL OFFICIAL VS MILL	181-36-6219.18-001-8-91	$70.00
	23863	A/P Check	PHONAK, INC.	$43.99	PO-6083885	5190514736	AS5- Audio Shor	253-11-6399.00-941-8-23	$30.00
							Shipping & Handling	253-11-6399.00-941-8-23	$13.99
	23864	A/P Check	PHYLLIS WILLIAMS	$5,000.00	PO-6084160	12581	Evaluation Services ACHIEVE Gr	247-11-6219.00-999-8-11	$2,500.00
						12605	Evaluation Services ACHIEVE Gr	247-11-6219.00-999-8-11	$1,250.00
					PO-6084150	12606	Grant Evaluation	414-11-6219.00-999-8-99	$1,250.00
	23865	A/P Check	Pinnacle Medical Management Co	$270.00	PO-6084076	23882	Physical-Sandra	199-34-6299.00-999-8-99	$40.00
					PO-6084077	24222	Random--A	199-34-6299.00-999-8-99	$30.00
							Random-D	199-34-6299.00-999-8-99	$200.00
	23866	A/P Check	PLUMBMASTER	$309.75	PO-6083812	00178312	Maint Operation	199-51-6319.00-999-8-99	$309.75
	23867	A/P Check	Pride Automotive, Inc.	$401.90	PO-6083529	47780	Maint Vehicle S	199-51-6311.00-999-8-99	$179.59
						47848	Maint Vehicle S	199-51-6311.00-999-8-99	$222.31
	23868	A/P Check	Provident Life & Accident	$11.27		9-2007	Over Counter Pa	876-00-2153.14-000-8-00	$11.27
	23869	A/P Check	QUILL CORPORATION	$2,958.52	PO-6083574	1084457	Supplies	199-00-1310.00-000-8-00	$115.72
						1235443	Supplies	199-00-1310.00-000-8-00	$424.84
						4961913	Supplies	199-00-1310.00-000-8-00	$97.08
						9779968	Supplies	199-00-1310.00-000-8-00	$1,371.87
						9973018	Supplies	199-00-1310.00-000-8-00	$110.30
						9973131	Supplies	199-00-1310.00-000-8-00	$642.39
						9973158	Supplies	199-00-1310.00-000-8-00	$147.92
						9995181	Supplies	199-00-1310.00-000-8-00	$48.40
	23870	A/P Check	R G & ASSOCIATES INC.	$12.90		137976	WATER/ ADMIN OFC.	199-35-6341.00-941-8-99	$12.90
	23871	A/P Check	Rabo Business Forms, Inc.	$659.45	PO-6083415	9672	BISD Report Card Paper	199-00-1310.00-000-8-00	$659.45
	23872	A/P Check	Radio Shack	$89.98	PO-6083512	10069055	Maint Operation	199-51-6319.00-999-8-99	$89.98
	23873	A/P Check	RELIANT ENERGY DEPT. 0954	$41,282.26		8 002 634 822	D/W ELECTRICITY	199-51-6255.00-999-8-99	$41,282.26
	23874	A/P Check	Renaissance Learning	$179.00	PO-6083871	INV3217483	Seminar Registration-Oct 8, 2007	199-12-6411.00-041-8-11	$179.00
	23875	A/P Check	RICARDO GARCIA	$80.00	PO-6084162	10/02/07 FLORES	football official vs floresville	181-36-6219.11-041-8-91	$80.00
	23876	A/P Check	Mary Rich	$300.66	PO-6084207	CC WORKSHOPS	June 6,7,21,22,25,26, 2007	199-11-6411.00-041-8-11	$300.66

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/12/2007	23877	A/P Check	RICK WEBB	$23.45	PO-6084042	SEPT. 07	mileage for Aug. and Sept.	199-11-6411.99-001-8-11	$23.45
	23878	A/P Check	RIDDELL ALL AMERICAN	$495.13	PO-6083753	562229	riddell 60209 ice bag rolls	181-36-6399.11-041-8-91	$65.82
							riddell rdy football	181-36-6399.11-041-8-91	$429.31
	23879	A/P Check	Jaclynn Ries	$11.30	PO-6084179	KTOT CONF.	Meal reinbursement (KTOT0	199-11-6411.00-105-8-11	$7.51
							Meal reinbursement(KTOT)	199-11-6411.00-105-8-11	$3.79
	23880	A/P Check	San Antonio Express-News	$208.00	PO-6083607	60035285	Subscription (09/01/2007- 05/31/2	199-12-6329.00-001-8-11	$208.00
	23881	A/P Check	Sas-Southern Accounting System	$457.90	PO-6083555	10070148	2000 CHECK IN PASSES	199-23-6399.00-102-8-11	$228.95
							2000 CHECK OUT PASSES	199-23-6399.00-102-8-11	$228.95
	23882	A/P Check	SCANTRON	$35,792.41	PO-6083827	70023114	Achievement Series Dist.- Base S	199-21-6649.00-941-8-99	$14,000.00
							Achievement Series Skills Conne	199-21-6649.00-941-8-99	$10,500.00
							Kaplan Item Bank Texas	199-21-6649.00-941-8-99	$10,500.00
					PO-6083630	99602451	Open PO for test & voting docum	199-11-6399.99-001-8-11	$295.90
						99602571	Open PO for test & voting docum	199-11-6399.99-001-8-11	$274.43
						99606759	Open PO for test & voting docum	199-11-6399.99-001-8-11	$222.08
	23883	A/P Check	SCHOOL SPECIALTY	$833.78	PO-6083431	64063083	Class Record Books (678R)	199-00-1310.00-000-8-00	$99.90
							Playground Ball 10"	199-00-1310.00-000-8-00	$64.40
							Posterboard Lt. Blue 25/bx.	199-00-1310.00-000-8-00	$202.40
							Posterboard Pink 25/bx.	199-00-1310.00-000-8-00	$202.40
					PO-6083556	64090723	DESK PLATES, MANUSCRIPT, I	199-11-6399.40-102-8-11	$12.28
					PO-6083609	C1269280	CANARY YELLOW	199-11-6399.40-102-8-11	$46.34
							FADELESS PINK	199-11-6399.40-102-8-11	$24.74
							FLAME RED	199-11-6399.40-102-8-11	$46.34
							FOLDING CART SYSTEM	199-23-6399.00-102-8-11	$34.73
							HIGH CAPACITY DESK STAPLE	199-23-6399.00-102-8-11	$24.70
							PALM TACKER	199-23-6399.00-102-8-11	$16.16
							RAINBOW DRAWER OF 6	199-23-6399.00-102-8-11	$9.49
							TOMDOW MONO CORRECTION	199-23-6399.00-102-8-11	$3.56
							VIOLET	199-11-6399.40-102-8-11	$46.34
	23884	A/P Check	Service Supply	$1,579.29	PO-6083504	Ser.Stmt	Maint Operation	199-51-6319.00-999-8-99	$1,579.29
	23885	A/P Check	SEXUAL ABUSE AWARENESS T	$95.00	PO-6083691	E. SALINAS	Registration fee for workshop	199-31-6411.00-105-8-24	$95.00
	23886	A/P Check	Skid-Mart	$1,657.96		81568	SUPPLIES/ATHLETIC DEPT.	181-36-6399.10-001-8-91	$19.95
						81900	SUPPLIES/ATHLETIC DEPT.	181-36-6399.10-001-8-91	$7.44
					PO-6083506	Sept. Stmt	Maint Operation	199-51-6319.00-999-8-99	$1,630.57
	23887	A/P Check	Peggy Skoruppa	$21.89	PO-6084221	ESC 10/3/07	ESC-2 10/3/07- Meals	224-11-6411.00-941-8-23	$8.00
					PO-6084220	SEPT. 07	Monthly Travel - September	224-11-6411.00-941-8-23	$13.89
	23888	A/P Check	South Texas Association Of Scho	$1,030.89	PO-6084210	BEEVILLE 07/08	Admin Office -	199-41-6497.00-750-8-99	$1,030.89
	23889	A/P Check	South Texas Music Mart Inc.	$420.00	PO-6083942	40379A	King Sousaphone REPAIR	181-36-6249.03-001-8-99	$123.00
								181-36-6249.03-001-8-99	$197.00

Disbursements Register

BNK500

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/12/2007	23889	A/P Check	South Texas Music Mart Inc.	$420.00	PO-6083942	40379A	Yamaha Bari Sax REPAIR	181-36-6249.03-001-8-99	$100.00
	23890	A/P Check	Southern Paper & Chemical Co.,	$9,551.85	PO-6083777	393	Maint Janitoria	199-51-6315.00-999-8-99	$1,908.22
						73392	Maint Janitoria	199-51-6315.00-999-8-99	$212.40
					PO-6083793	73393	*Tyler Campus C	199-51-6649.00-999-8-99	$1,118.00
								199-51-6649.20-105-8-99	$1,500.00
					PO-6083777	73403	Maint Janitoria	199-51-6315.00-999-8-99	$400.90
						73415	Maint Janitoria	199-51-6315.00-999-8-99	$3,909.36
						73507	Maint Janitoria	199-51-6315.00-999-8-99	$98.10
						73509	Maint Janitoria	199-51-6315.00-999-8-99	$255.60
						73510	Maint Janitoria	199-51-6315.00-999-8-99	$94.32
						73531	Maint Janitoria	199-51-6315.00-999-8-99	$54.95
	23891	A/P Check	Lance Standley	$560.00	PO-6084143	REIMB./	easton bst3stealth 2006	181-36-6399.15-001-8-91	$200.00
							louisville cb71x exogrid 2007	181-36-6399.15-001-8-91	$360.00
	23892	A/P Check	STROUHAL TIRE CORPUS	$4,892.08	PO-6083675	80810	Tires	199-34-6249.00-999-8-99	$4,892.08
	23893	A/P Check	Subway Sandwiches And Salads	$43.13	PO-6084209	73079	D W Food Suppli	199-35-6341.00-941-8-99	$43.13
	23894	A/P Check	Subway Sandwiches #2	$140.00	PO-6084215	58154	Football team jr high	181-36-6412.11-041-8-91	$140.00
	23895	A/P Check	Susser Petroleum Co., Lp	$14,957.65		856579-BD	FUEL - TRANSPT. DEPT.	199-34-6311.00-999-8-99	$12,991.98
								199-41-6311.00-720-8-99	$44.27
								199-51-6311.00-999-8-99	$1,921.40
	23896	A/P Check	Donna Sysock	$17.71	PO-6084212	SEPT. 07	Monthly Travel Report	199-33-6411.00-941-8-99	$17.71
	23897	A/P Check	TERESA ARREDONDO	$23.84	PO-6084180	KTOT CONV.	Meal reinbursement	199-11-6411.00-105-8-11	$6.33
								199-11-6411.00-105-8-11	$7.51
							Meal reinbursement(breakfast)	199-11-6411.00-105-8-11	$10.00
	23898	A/P Check	T-M Choir Boosters	$118.50	PO-6084189	A.C.JONES CHOI	meals for region auditions	181-36-6412.04-001-8-99	$118.50
	23899	A/P Check	TOM CHROBOCINSKI	$141.20	PO-6084167	PORT LAVACA	MILEAGE	181-36-6219.18-001-8-91	$71.20
							VOLLEYBALL OFFICIAL VS POI	181-36-6219.18-001-8-91	$70.00
	23900	A/P Check	Training Equipment Services	$224.83	PO-6083445	24067	M-F Contracted	199-11-6249.00-104-8-11	$62.58
					PO-6083794	24068	Maint Operation	199-51-6319.00-999-8-99	$83.20
					PO-6083475	24083	Open PO for Repairs	199-11-6249.00-001-8-11	$79.05
	23901	A/P Check	U.S. Postal Service (Cmrs-Fp)	$200.00		9-2007	Supt Postage Ex	199-41-6319.00-750-8-99	$200.00
	23902	A/P Check	UNIVERSITY OF HOUSTON/VIC	$25.00	PO-6084152	100	UHV Fall Job Fair Nov 16	199-41-6411.PR-750-8-99	$25.00
	23903	A/P Check	Ut Pan Am	$175.00	PO-6084135	RODRIGUEZ, ER	UT Pan Am Fall Job Fair	199-41-6411.PR-750-8-99	$175.00
	23904	A/P Check	UTB/TSC	$150.00	PO-6084134	ERASMO RODRI	UTB/TSC Fall Job Fair 11/9/07	199-41-6411.PR-750-8-99	$150.00
	23905	A/P Check	Visual Techniques, Inc.	$2,820.00	PO-6083434	43872	Laminating Film 25" x 500', 1.5 m	199-00-1310.00-000-8-00	$1,700.00
							Transparency Film 903 w/ remova	199-00-1310.00-000-8-00	$1,120.00
	23906	A/P Check	Wal-Mart Community	$391.92		SEPT. STMT. 07	D/W PURCHASES	181-36-6399.24-001-8-91	$101.20
								199-11-6399.TS-041-8-23	$148.39
								199-34-6311.00-999-8-99	$21.63

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2007	23906	A/P Check	Wal-Mart Community	$391.92		SEPT. STMT. 07	D/W PURCHASES	199-41-6399.00-701-8-99	$6.87
								199-51-6319.00-999-8-99	$113.83
	23907	A/P Check	Jason Weischwill	$80.00	PO-6084163	10/2/07 FLORES\	football official vs floresville	181-36-6219.11-041-8-91	$80.00
	23908	A/P Check	Whataburger, Inc	$249.82	PO-6084151	257658	Meals for Tennis Team	181-36-6412.19-001-8-91	$49.30
					PO-6084216	269922	meals for volleyball jr high	181-36-6412.18-041-8-91	$117.32
					PO-6084168	270108	meals for volleyball	181-36-6412.18-041-8-91	$83.20
	23909	A/P Check	Carol Williams	$13.54	PO-6084182	KTOT CONF.	Meal reinbursement	199-11-6411.00-105-8-11	$6.12
								199-11-6411.00-105-8-11	$7.42
	23910	A/P Check	The Write Shop, Inc.	$599.82	PO-6083730	294938-0	CARTRIDGE DUAL LAMNTE RF	181-36-6319.00-001-8-91	$119.37
							CARTRIDGE TPET TAPES	181-36-6319.00-001-8-91	$143.90
							RIBN. INTELIFAX THERMAL	181-36-6319.00-001-8-91	$75.84
					PO-6083700	294954-0	White Mailing Labels-	199-21-6399.00-999-8-99	$24.24
					PO-6083752	294956-0	100 2 1/2" X 3 3/4" CLIP STYLE I	199-23-6399.00-105-8-11	$49.51
							ELECTRIC PENCIL SHARPENEI	199-23-6399.00-105-8-11	$48.14
							FASHION COLOR POLY FOLDE	199-23-6399.00-105-8-11	$6.04
							FLOWER POP UP NOTE PADS	199-23-6399.00-105-8-11	$14.28
							INNOVERA PRINTING CALCUL/	199-23-6399.00-105-8-11	$46.64
							POLY FILE JACKETS	199-23-6399.00-105-8-11	$6.86
							POST IT 3D DISPENSER AND R	199-23-6399.00-105-8-11	$32.50
							ULTRA COLOR ALTERNATING I	199-23-6399.00-105-8-11	$32.50
	23911	A/P Check	Xerox Corporation	$186.72		0279474515	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	$93.36
								411-51-6269.00-999-8-99	$93.36
	23912	A/P Check	Xerox Corporation	$2,971.23	PO-6084039	027944511	Payment	382-51-6269.00-999-8-99	$181.99
						027944523	D/W COPIER EXPENSE	199-34-6269.00-999-8-99	$16.53
						027944525	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	$218.35
						027944527	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	$151.56
						027944528	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	$104.69
						028089649	D/W COPIER EXPENSE	199-11-6269.00-104-8-11	$207.58
						597697322	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$1,070.62
						597697323	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$1,019.91
10/15/2007	5635	Withdrawal	CINGULAR AT&T	$163.93			CINGULAR AT&T	199-53-6399.00-999-8-99	$163.93
10/16/2007	23913	A/P Check	Dennis Moore	$280.00	PO-6084113	Sept.	Maint D W Other	199-51-6299.00-999-8-99	$280.00
10/17/2007	23922	A/P Check	AT&T MOBILITY	$3,524.48		X10162007	D/W CELL PHONE	199-51-6258.00-999-8-99	$3,297.84
								199-53-6399.00-999-8-99	$226.64
	23941	A/P Check	KOSS STEREOPHONES	$120.00	PO-6084138	RA HALL ELEM.	Hall Ccc Contra	199-11-6249.00-101-8-11	$120.00
10/19/2007	23921	A/P Check	ANACONDA SPORTS INC	$187.74	PO-6083870	1471759-1	BLACK ASICS WRESTLING BA(	181-36-6399.27-001-8-91	$177.24
						1471759-2	CLIFF KEEN SCOREBOOK	181-36-6399.27-001-8-91	$10.50
	23923	A/P Check	AT&T MOBILITY	$879.83		424X10162007	D/W CELL PHONE	199-51-6258.00-999-8-99	$832.48

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/19/2007	23923	A/P Check	AT&T MOBILITY	$879.83		424X10162007	D/W CELL PHONE	199-53-6399.00-999-8-99	$47.35
	23924	A/P Check	B & T Welding Supply Co	$14.50		85209	SUPPLIES	181-36-6399.10-001-8-91	$14.50
	23925	A/P Check	The Bandmans Company	$480.05	PO-6083818	31734	Jarvis Flag Cart	181-36-6649.03-001-8-99	$480.05
	23926	A/P Check	BEEVILLE ROTARY CLUB	$40.00	PO-6083650	1007-26	Admin Fees & Du	199-41-6497.00-701-8-99	$40.00
	23927	A/P Check	Bsn/Passon's/Gsc Sports	$33.93		92449493	MASTER LOCK CONTROL KEY	181-36-6399.10-001-8-91	$33.93
	23928	A/P Check	Nancy Cavallin	$1,200.00		09/3 - 10/03	CONTRACT LABOR 21 CENTUF	352-11-6210.00-999-8-24	$1,200.00
	23929	A/P Check	Cdw Government, Inc.	$29.98	PO-6083636	HBH4975	12ft Pro-Audio Cable XLR M to 1/	411-21-6399.00-941-8-99	$29.98
	23930	A/P Check	Central Supply	$1,862.85	PO-6083481	ADELE/SEPT/OC	Maint Office Su	199-51-6399.00-999-8-99	$256.89
					PO-6083848	CUST. 70/0CT.	Open PO for October 2007	199-11-6399.98-041-8-11	$994.83
					PO-6083973	TKT. # 3764	Open PO	199-53-6399.00-102-8-99	$426.00
					PO-6083957	TKT. # 3767	Transparency Film w/Rem. Strip	181-36-6399.03-001-8-99	$14.11
					PO-6084010	TKT. # 3768	Astro Paper Galaxy Gold	181-36-6399.03-001-8-99	$15.98
					PO-6083879	TKT. #3777	Hall Gt Supplie	199-11-6399.40-101-8-21	$149.88
					PO-6084137	TKT. #3794	Box of File Folders-Letter size	199-21-6399.00-941-8-99	$5.16
	23931	A/P Check	Cintas First Aid & Safety	$88.25	PO-6084171	0096210961	First Aid Supplies	199-51-6319.00-941-8-99	$88.25
	23932	A/P Check	City Of Beeville	$5,032.74		08/20 - 09/19	D/W WATER	199-51-6256.00-041-8-99	$36.59
								199-51-6256.00-041-8-99	$202.36
								199-51-6256.00-041-8-99	$604.67
								199-51-6256.00-041-8-99	$1,141.79
								199-51-6256.00-101-8-99	$1,251.70
								199-51-6256.00-102-8-99	$860.73
								199-51-6256.00-105-8-99	$654.30
								199-51-6256.00-999-8-99	$31.88
								199-51-6256.00-999-8-99	$61.67
								199-51-6256.00-999-8-99	$187.05
	23933	A/P Check	DELL FINANCIAL SERVICES	$1,144.20	PO-6083479	XC6CJ32C4	Batteries for Laptops	199-11-6399.40-001-8-11	$903.00
							Power cords for laptops	199-11-6399.40-001-8-11	$154.00
						XC6X19445	512 MB Module	199-11-6399.40-001-8-11	$87.20
	23934	A/P Check	Education Service Center Region	$100.00	PO-6083726	020035	Reg. for MS Access, Level 1 Onlii	199-21-6399.00-999-8-99	$25.00
								199-21-6411.00-941-8-99	$25.00
						020036	Reg. for MS Access, Level 1 Onlii	199-21-6399.00-999-8-99	$25.00
								199-21-6411.00-941-8-99	$25.00
	23935	A/P Check	ENERGY EDUCATION, INC.	$5,000.00		NOV. FEE	NOVEMBER FEE	199-51-6299.EN-999-8-99	$5,000.00
	23936	A/P Check	FASCLAMPITT	$479.20	PO-6084075	22084	Index Paper White 110# Springhil	199-00-1310.00-000-8-00	$479.20
	23937	A/P Check	Francotyp-Postalia, Inc.	$171.00		S79928	POSTAGE METER RENTAL	199-41-6246.00-720-8-99	$171.00
	23938	A/P Check	GATEWAY COMPANIES INC.	$2,192.73	PO-6083723	6175543	See attached quote	199-11-6399.MP-041-8-11	$2,192.73
	23939	A/P Check	Melissa Hughes	$50.11	PO-6084174	MILEAGE CC 10/	travel	199-12-6411.00-999-8-11	$50.11
	23940	A/P Check	Jones & Cook Stationers	$41.25	PO-6083760	2561101-0	BUSINESS CARD HOLDERS/INI	199-11-6399.40-105-8-11	$18.35

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/19/2007	23940	A/P Check	Jones & Cook Stationers	$41.25	PO-6083951	2563289-0	3D POP UP DISPENSER FOR P	199-23-6399.00-105-8-11	$22.90
	23942	A/P Check	KOSS STEREOPHONES	$120.00	PO-6083444	THOMAS JEFFEI	Technology sup	199-53-6399.00-104-8-99	$120.00
	23943	A/P Check	Lmc Business Products #899	$32.05		3519309	OFFICE SUPPLIES	199-23-6399.00-102-8-11	$32.05
	23944	A/P Check	Mantek	$198.55	PO-6083693	419394	Francke Apple	199-34-6311.00-999-8-99	$198.55
	23945	A/P Check	Morin Management Corporation	$33.74	PO-6083528	35012	Maint Vehicle S	199-51-6311.00-999-8-99	$33.74
	23946	A/P Check	Pasadena Sporting Goods	$394.00	PO-6083869	G5898-00	Gilden 100% cotton tee tx orange	181-36-6399.27-001-8-91	$394.00
	23947	A/P Check	QUILL CORPORATION	$9,376.11	PO-6084065	1429244	Toner Lexmark C500 Black	199-00-1310.00-000-8-00	$269.98
						1435518	TONER & SUPPLIES	199-00-1310.00-000-8-00	$362.61
						1435519	TONER & SUPPLIES	199-00-1310.00-000-8-00	$242.88
						1435954	TONER & SUPPLIES	199-00-1310.00-000-8-00	$271.68
						1436427	TONER & SUPPLIES	199-00-1310.00-000-8-00	$274.43
						1436672	TONER & SUPPLIES	199-00-1310.00-000-8-00	$390.53
						1437218	TONER & SUPPLIES	199-00-1310.00-000-8-00	$568.63
						1437324	TONER & SUPPLIES	199-00-1310.00-000-8-00	$907.83
						1438091	TONER & SUPPLIES	199-00-1310.00-000-8-00	$716.27
						1438172	TONER & SUPPLIES	199-00-1310.00-000-8-00	$827.82
					PO-6084065	1453804	Index Paper White	199-00-1310.00-000-8-00	$43.96
						1453805	Index Paper White	199-00-1310.00-000-8-00	$43.96
						1546396	TONER & SUPPLIES	199-00-1310.00-000-8-00	$215.92
						1568346	TONER & SUPPLIES	199-00-1310.00-000-8-00	$78.60
						1620948	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	$723.38
						1620974	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	$1,047.26
						1621092	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	$1,046.88
						5718028	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	$1,343.49
	23948	A/P Check	RIDDELL ALL AMERICAN	$3,088.37	PO-6083753	562903	Riddell #2 cost on Jerry with 2 col	181-36-6399.11-041-8-91	$3,045.22
						565362	scorebooks	181-36-6399.12-041-8-91	$43.15
	23949	A/P Check	S & S WORLDWIDE, INC	$498.00	PO-6083435	5728581	Construction Paper Asst.	199-00-1310.00-000-8-00	$166.00
							Construction Paper Lt. Green	199-00-1310.00-000-8-00	$83.00
							Construction Paper Red	199-00-1310.00-000-8-00	$83.00
							Construction Paper White	199-00-1310.00-000-8-00	$166.00
	23950	A/P Check	Sam's Club Direct	$35.00		MEMBERSHIP	MEMBERSHIP RENEWAL	199-35-6341.00-941-8-99	$35.00
	23951	A/P Check	SCHOOL SPECIALTY	$295.32	PO-6083845	64126013	Hall Counselor	199-31-6399.00-101-8-30	$295.32
	23952	A/P Check	SHERWIN WILLIAMS	$195.26	PO-6083515	5188-4	Maint Operation	199-51-6319.00-999-8-99	$56.19
						5241-1	Maint Operation	199-51-6319.00-999-8-99	$59.75
						5250-2	Maint Operation	199-51-6319.00-999-8-99	$51.23
						5482-1	Maint Operation	199-51-6319.00-999-8-99	$6.00
						5589-3	Maint Operation	199-51-6319.00-999-8-99	$6.57
						5662-8	Maint Operation	199-51-6319.00-999-8-99	$15.52

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/19/2007	23953	A/P Check	Standard Stationery Supply Comp	$2,638.20		834974	SUPPLIES FOR CENTRAL SUPI	199-00-1310.00-000-8-00	$78.48
						834975	SUPPLIES FOR CENTRAL SUPI	199-00-1310.00-000-8-00	$140.76
						835591	SUPPLIES FOR CENTRAL SUPI	199-00-1310.00-000-8-00	$22.80
						835719	SUPPLIES FOR CENTRAL SUPI	199-00-1310.00-000-8-00	$323.28
						836136	SUPPLIES FOR CENTRAL SUPI	199-00-1310.00-000-8-00	$872.64
						836637	SUPPLIES FOR CENTRA SUPPI	199-00-1310.00-000-8-00	$1,200.24
	23954	A/P Check	STRATEGIC ENERGY LLC - DAI	$95.42		72760004089438	FINAL BILLING	199-51-6255.00-999-8-99	$95.42
	23955	A/P Check	TASB, INC.	$77.47		310040	REIMB. FOR SEPT.	199-00-5931.00-000-8-00	$77.47
	23956	A/P Check	TEAM SPORTS OF TEXAS	$1,920.00	PO-6083897	10131-00	women's b-ball top	181-36-6399.13-001-8-91	$1,920.00
	23957	A/P Check	Texas Music Educators Associati	$100.00	PO-6084170	J. VELA	TMEA Convention	181-36-6411.03-001-8-99	$100.00
	23958	A/P Check	TMEA Region 14 Band	$60.00	PO-6084307	A.C.JONES H.S.	TMEA Tryout Fee	181-36-6497.03-001-8-99	$60.00
	23959	A/P Check	Xerox Corporation	$271.98		026657300	D/W COPIER EXPENSE	211-33-6269.00-001-8-24	$271.98
	23960	A/P Check	Xerox Corporation	$10,216.57		028172200	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$239.75
						028172202	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	$238.65
						028172204	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	$206.21
						701077709	D/W COPIER EXPENSE	181-36-6269.00-001-8-91	$168.91
								199-11-6269.00-002-8-24	$678.89
								199-11-6269.00-041-8-11	$248.38
								199-11-6269.00-041-8-11	$894.59
								199-11-6269.00-041-8-11	$941.71
								199-11-6269.00-101-8-11	$181.99
								199-11-6269.00-101-8-11	$1,102.33
								199-11-6269.00-102-8-11	$683.27
								199-11-6269.00-104-8-11	$1,663.38
								199-11-6269.00-105-8-11	$181.89
								199-11-6269.00-105-8-11	$181.99
								199-11-6269.00-105-8-11	$683.27
								199-21-6269.00-941-8-23	$526.82
								199-21-6269.00-941-8-99	$1,102.06
								199-41-6269.00-750-8-99	$292.48
10/26/2007	23993	A/P Check	ABEL TREJO	$400.00		NOV. 07	RENT FOR NOV.	220-51-6269.00-999-8-99	$400.00
	23994	A/P Check	ADT Security Services, Inc.	$2,124.00	PO-6084119	57133127	Contracted Serv	199-51-6249.00-999-8-99	$2,124.00
	23995	A/P Check	Pete Aguirre	$85.00	PO-6083857	09/21/07	football official vs sinton	181-36-6219.11-001-8-91	$85.00
	23996	A/P Check	Alamo Lumber Company	$10.11	PO-6083933	024-064807	Open P.O. Oct	199-34-6311.00-999-8-99	$10.11
	23997	A/P Check	Alaniz & Perez Garage	$714.38	PO-6084411	0189139	repair radiator,replace thermostat	199-34-6249.00-999-8-99	$714.38
	23998	A/P Check	A.I.S.D. ATHLETICS	$160.00	PO-6084323	A.C. JONES H.S.	ENTRY FEE FOR BASKETBALL	181-36-6497.13-001-8-91	$160.00
	23999	A/P Check	ALLIED WASTE SERVICES #84	$678.92	PO-6084252	070900	Maint D W Water	199-51-6256.00-999-8-99	$678.92
	24000	A/P Check	AMERICAN EXPRESS	$534.50		SEPT. 07	MONTHLY BILLING	199-41-6411.PR-750-8-99	$10.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/26/2007	24000	A/P Check	AMERICAN EXPRESS	$534.50		SEPT. 07	MONTHLY BILLING	199-41-6411.PR-750-8-99	$122.80
								199-41-6419.JF-702-8-99	$10.00
								199-41-6419.JF-702-8-99	$108.90
								199-41-6419.NC-702-8-99	$10.00
								199-41-6419.NC-702-8-99	$122.80
								199-41-6497.00-701-8-99	$150.00
	24001	A/P Check	Ameriflex Claims Account	$2,871.29		553142	Health Care Fsa	876-00-2159.54-000-8-00	$2,871.29
	24002	A/P Check	AmeriFlex, LLC.	$416.00		79070	RENEWAL PLAN FEE	199-41-6497.01-750-8-99	$170.00
						79264	MONTHLY COBRA ADMN. SER\	199-41-6497.01-750-8-99	$246.00
	24003	A/P Check	A-PLUS HEATING & AIR CONDI	$564.75	PO-6084118	2640	Maint Operation	199-51-6299.00-999-8-99	$189.75
								199-51-6319.00-999-8-99	$375.00
	24004	A/P Check	AUTO GLASS SOLUTIONS	$720.00	PO-6084320	6925	Sidelite grey safety glass bus 66	199-34-6311.00-999-8-99	$110.00
					PO-6084321	6936	entry door safety glass on bus 63	199-34-6311.00-999-8-99	$180.00
					PO-6084356	6941	replace driver side w/shield bus 5	199-34-6311.00-999-8-99	$215.00
						6942	replace driver side w/shield bus 6	199-34-6311.00-999-8-99	$215.00
	24005	A/P Check	B & T Welding Supply Co	$3,602.50	PO-6084345	85214	01-1-101 TIPS	247-11-6399.00-999-8-11	$17.50
							6 Ft. Track for VCM-200	247-11-6399.00-999-8-11	$590.00
							VCM-200 Victor Trk Burning Macl	247-11-6399.00-999-8-11	$2,995.00
	24006	A/P Check	The Bandmans Company	$2,085.65	PO-6084266	31265	Flag L1032	181-36-6399.03-001-8-99	$599.25
							Flag L4007	181-36-6399.03-001-8-99	$569.25
							Flag Night Fire	181-36-6399.03-001-8-99	$562.50
							Jazz Pants	181-36-6399.03-001-8-99	$194.75
							Poll Caps	181-36-6399.03-001-8-99	$159.90
	24007	A/P Check	Lauralee Bankston	$119.27	PO-6084338	WKSP 10/15&16	Lunch for workshops in Corpus	199-11-6411.00-102-8-11	$19.05
							Mileage to workshop in Corpus	199-11-6411.00-102-8-11	$100.22
	24008	A/P Check	Joni Barber	$90.75	PO-6084336	REIMB./LEIS	Plastic fringe leis	199-11-6495.00-102-8-11	$90.75
	24009	A/P Check	Beeville Fire Equipment Co.	$47.50	PO-6084251	007492	Maint Operation	199-51-6319.00-999-8-99	$16.25
						007494	Maint Operation	199-51-6319.00-999-8-99	$31.25
	24010	A/P Check	Patti Bernal	$8.77	PO-6084339	WORKSHOP 10/1	Lunch for workshop in Corpus	199-11-6411.00-102-8-11	$8.77
	24011	A/P Check	Bisd Food Service	$161.50	PO-6084406	T.J.E.S. ATTEND	TJES Food Suppl	199-35-6341.00-104-8-99	$161.50
	24012	A/P Check	BRUTON GOMEZ & COMPANY,	$173.00	PO-6084084	7029	Maint D W Other	199-51-6299.00-999-8-99	$173.00
	24013	A/P Check	BRENDA SPRINGER	$111.83	PO-6084331	10/16 ROCKPOR	mileage	181-36-6219.18-001-8-91	$41.83
							volleyball official vs rockport	181-36-6219.18-001-8-91	$70.00
	24014	A/P Check	CALIXTRO GARCIA	$26.70	PO-6084369	IN-SERVICE 9/22	Travel Reimbursement	220-11-6411.00-999-8-99	$26.70
	24015	A/P Check	Robert Cantu	$70.00	PO-6084330	10/16 - ROCKPOI	volleyball official vs rockport	181-36-6219.18-001-8-91	$70.00
	24016	A/P Check	CANTU'S WELDING & MUFFLEF	$2,157.00	PO-6084246	4047	Maint D W Pest	199-51-6299.00-999-8-99	$228.00
					PO-6084386	4055	Maint D W Other	199-51-6299.00-999-8-99	$188.00
						4059	Maint D W Other	199-51-6299.00-999-8-99	$76.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/26/2007	24016	A/P Check	CANTU'S WELDING & MUFFLEF	$2,157.00	PO-6084386	4061	Maint D W Other	199-51-6299.00-999-8-99	$1,513.00
					PO-6084246	4517	Maint D W Other	199-51-6299.00-999-8-99	$152.00
	24017	A/P Check	Capital Bus Sales & Service Of T:	$79,750.00	PO-6083919	b1953	71 passager bus	199-34-6631.01-999-8-99	$79,750.00
	24018	A/P Check	Sherrie Caruso	$55.19	PO-6084388	ESC 10/10/07	ESC-2 10/10/07 Meals & Mileage	224-11-6411.00-941-8-23	$55.19
	24019	A/P Check	CORPUS CHRISSTI INDEPENDI	$385.00	PO-6084450	A.C.JONES H.S..	entry fee for gulf coast classic soc	181-36-6497.29-001-8-91	$110.00
					PO-6084439	AC JONES H.S.	team trophy for district 304a	181-36-6498.00-001-8-91	$275.00
	24020	A/P Check	Central Supply	$331.29	PO-6083888	CUST. #214/OCT	Open PO for Duplicating Paper	199-11-6399.98-102-8-11	$290.00
					PO-6084175	TKT.# 3810	Open PO	199-53-6399.00-102-8-99	$41.29
	24021	A/P Check	Cintas First Aid & Safety	$54.10	PO-6084261	0096210960	Supplies	199-34-6311.00-999-8-99	$54.10
	24022	A/P Check	Cintas First Aid & Safety	$246.40	PO-6084243	96210672	Maint Operation	199-51-6319.00-999-8-99	$126.05
						96210817	Maint Operation	199-51-6319.00-999-8-99	$120.35
	24023	A/P Check	Clell Wade Coaches Directory, In	$116.55	PO-6084346	2668	Coaches Directory	181-36-6319.00-001-8-91	$116.55
	24024	A/P Check	Cindy Clendennen	$123.00	PO-6084360	AUSTIN /DEC. 07	TAC/TACTP Dec 2007	199-21-6399.00-941-8-24	$123.00
	24025	A/P Check	Colonial Supplemental Insurance	$36.31		10-2007	Over Counter Pa	876-00-2153.14-000-8-00	$36.31
	24026	A/P Check	CSI/COMMUNICATION SYSTEM	$168.00	PO-6084123	H1120014	Contracted Serv	199-51-6249.00-999-8-99	$48.00
						H1120026	Contracted Serv	199-51-6249.00-999-8-99	$30.00
						H1120027	Contracted Serv	199-51-6249.00-999-8-99	$30.00
						H1120028	Contracted Serv	199-51-6249.00-999-8-99	$30.00
						H120013	Contracted Serv	199-51-6249.00-999-8-99	$30.00
	24027	A/P Check	Comp Benefits	$6.98		10-2007	Over Counter Pa	876-00-2153.14-000-8-00	$6.98
	24028	A/P Check	Computer Command Corporation	$409.00		17498	D/W PHONE REPAIRS	199-51-6258.00-041-8-99	$55.00
						17499	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	$177.00
						17500	D/W PHONE REPAIRS	199-51-6258.00-999-8-99	$177.00
	24029	A/P Check	Oscar Contreras	$22.25	PO-6084370	IN -SERVICE 09/	Travel Reimbursement	220-11-6411.00-999-8-99	$22.25
	24030	A/P Check	Corpus Christi Caller Times	$1,654.83	PO-6084291	5813386	Advertising	199-41-6499.00-750-8-99	$1,654.83
	24031	A/P Check	Craig Billman	$527.25	PO-6084433	SCOUTING REIM	meals	181-36-6499.00-001-8-91	$44.60
							mileage for football scouting (108	181-36-6499.00-001-8-91	$482.65
	24032	A/P Check	Cti	$1.24	PO-6084379	#005126/SEPT.	Payment	220-51-6258.00-999-8-99	$1.24
	24033	A/P Check	Ctn Educational Services Inc.	$360.00	PO-6084365	Arturo	Maint License C	199-51-6319.20-999-8-99	$120.00
						Jose	Maint License C	199-51-6319.20-999-8-99	$120.00
						Roy	Maint License C	199-51-6319.20-999-8-99	$120.00
	24034	A/P Check	CYNTHIA ZEPEDA	$22.25	PO-6084373	IN-SERVICE BEE	Travel Reimbursement	220-11-6411.00-999-8-99	$22.25
	24035	A/P Check	DELL MARKETING LP.	$63.98	PO-6083989	XC7C78PF3	6FTUS PowerCordLatitudeD-Fam	199-11-6399.MP-041-8-11	$11.19
							AC Adapter,90Watt for Dell	199-11-6399.MP-041-8-11	$52.79
	24036	A/P Check	DISCOUNT SCHOOL SUPPLY	$42.30	PO-6084201	D08236630101	SET OF 13 LIQUID WATERCOL	199-11-6399.40-105-8-11	$42.30
	24037	A/P Check	EISSLER'S APPLIANCE SERVIC	$117.98	PO-6084112	Sept. Stmt	Maint Operation	199-51-6319.00-999-8-99	$117.98
	24038	A/P Check	ESC Region 2	$6,500.00	PO-6084462	020102	Admin Leadershi	199-41-6219.01-702-8-99	$6,500.00
	24039	A/P Check	Sylvia Estrada	$12.00	PO-6084456	ESC 10/16/07	ESC-2 10/16/07 meals	224-11-6411.00-941-8-23	$12.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/26/2007	24040	A/P Check	Exxon/Mobil	$49.80		12859218710	D/W GAS USEAGE	199-11-6411.74-001-8-22	$49.80
	24041	A/P Check	Ferguson Enterprises, Inc.	$1,373.32	PO-6084085	0643593	Maint Operation	199-51-6319.00-999-8-99	$148.86
					PO-6084107	0646820	Maint Operation	199-51-6319.00-999-8-99	$270.52
						0647389	Maint Operation	199-51-6319.00-999-8-99	$732.81
					PO-6084085	0647442	Maint Operation	199-51-6319.00-999-8-99	$221.13
	24042	A/P Check	Fleet Alignment Service	$950.00	PO-6084284	3735	Front-end alignment,balace,servic	199-34-6249.00-999-8-99	$200.00
						3736	Front-end alignment,drive axle ad	199-34-6249.00-999-8-99	$250.00
						3737	Front-end alignment,drive axle ad	199-34-6249.00-999-8-99	$250.00
						3739	front-end alignment,drive axle adj	199-34-6249.00-999-8-99	$250.00
	24043	A/P Check	The Flippen Group, L.L.C.	$1,950.00	PO-6084461	21879	Retreat Sept. 25-27, '07 Capt. Kic	165-11-6411.CH-999-8-11	$1,950.00
	24044	A/P Check	Cynthia P. Flores	$109.02	PO-6084363	TRAVEL SEPT. 0	Travel for September 2007	220-21-6411.00-999-8-99	$109.02
	24045	A/P Check	Fort Dearborn Life Insurance	$2.20		10-2007	Over Counter Pa	876-00-2153.14-000-8-00	$2.20
	24046	A/P Check	Terry Foster	$357.96	PO-6084405	ROOM REIMB.	rooms for wrestling team	181-36-6494.27-001-8-91	$357.96
	24047	A/P Check	Fuller Tractor Co.	$3,292.46	PO-6084116	1202295	District Wide C	199-51-6641.00-999-8-99	$10.80
						Sept. Stmt	District Wide C	199-51-6641.00-999-8-99	$1,500.00
					PO-6084250	WO65783-01	Grounds Crew Vechicle	199-51-6631.21-999-8-99	$1,781.66
	24048	A/P Check	Lawrence Garcia	$61.57	PO-6084459	VICTORIA 10/23	Erate meeting in Victoria	199-53-6411.00-999-8-99	$49.57
							Lunch	199-53-6411.00-999-8-99	$12.00
	24049	A/P Check	Georgetown Sporting Goods	$1,362.00	PO-6084397	# 76	coaches caps	181-36-6399.11-001-8-91	$336.00
							quich count polos 2xlg	181-36-6399.11-001-8-91	$84.00
							quich count polos 3xlg	181-36-6399.11-001-8-91	$42.00
							quich count polos lg	181-36-6399.11-001-8-91	$126.00
							quich count polos med	181-36-6399.11-001-8-91	$42.00
							quich count polos xlg	181-36-6399.11-001-8-91	$672.00
							shipping	181-36-6399.11-001-8-91	$60.00
	24050	A/P Check	Karla Gutierrez	$91.39	PO-6084416	S.A. WRKSHP	Meal & Mileage Workshop In S.A.	199-11-6411.00-041-8-11	$91.39
	24051	A/P Check	Janice Woods Hartman, Otr	$700.95	PO-6084426	10/18/07	Contracted Services 10/18/07	224-11-6216.00-102-8-23	$600.84
								224-11-6216.00-104-8-23	$100.11
	24052	A/P Check	Lolo Hernandez	$32.93	PO-6084371	IN SERVICE BEE	Travel Reimbursement	220-11-6411.00-999-8-99	$32.93
	24053	A/P Check	J.R., Inc.	$1,334.41	PO-6083829	10016262	16" student stacking chair, color r	199-11-6399.01-102-8-11	$619.86
							18" student stacking chair, color r	199-11-6399.01-102-8-11	$399.23
							Open Front Student Desks, Waln	199-11-6399.01-102-8-11	$315.32
	24054	A/P Check	JAGUAR EDUCATIONAL	$57.90	PO-6083958	44707P	Bullying Take A Stand Posters-La	199-31-6399.00-041-8-30	$57.90
	24055	A/P Check	Sarah Jaure	$26.43	PO-6084329	WALMART REIMI	M-F Instruction	199-11-6399.40-104-8-11	$26.43
	24056	A/P Check	Jennifer Gonzales	$71.72		ESC 10/16/07	ESC MEALS & MILEAGE	199-21-6411.00-941-8-23	$59.72
					PO-6084455	ESC 10/3/07	ESC-2 10/3/07 Meals	199-21-6411.00-941-8-23	$12.00
	24057	A/P Check	Nancy Shields Jones	$26.26	PO-6084417	DVD REIMB.	Reimburse for Simple Truths Moti	199-21-6399.00-941-8-99	$26.26
	24058	A/P Check	Kendall & Son Ltd	$682.58	PO-6084239	38054	Maint Operation	199-51-6319.00-999-8-99	$682.58

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2007	24059	A/P Check	M & A Technology	$135.00	PO-6083612	INV095614	Fujitsu Lithium Battery (See Attac	199-12-6399.99-001-8-11	$135.00
	24060	A/P Check	M & R Haynes, Inc.	$210.00		772094	VOLLEYBALL MEALS	181-36-6412.18-001-8-91	$125.00
						772136	VOLLEYBALL MEALS	181-36-6412.18-001-8-91	$50.00
						772246	TENNIS TEAM MEALS	181-36-6412.19-001-8-91	$35.00
	24061	A/P Check	M F Athletic Co.	$355.85	PO-6083961	669044-00	EXTRA THERMAL PAPER	181-36-6499.TY-001-8-91	$9.60
							seikos149 stopwatch /printer	181-36-6499.TY-001-8-91	$312.65
							SHIPPING	181-36-6499.TY-001-8-91	$33.60
	24062	A/P Check	MARTHA MORALES CONSULTI	$500.00	PO-6084355	WORKSHOP 10/2	Hall Teachers T	199-11-6411.00-101-8-11	$500.00
	24063	A/P Check	McDonald's Restaurant	$135.85	PO-6084343	A.C.JONES H.S.	Cheerleader/Drill Team Meals for	181-36-6494.01-001-8-91	$135.85
	24064	A/P Check	Texas Multi Chem	$408.00	PO-6084276	2007-2001	arreuator replacement tines	181-36-6399.10-001-8-91	$408.00
	24065	A/P Check	N L ASSOCIATED, INC.	$155.19	PO-6084445	C-3329	Books for GT	199-11-6399.40-041-8-21	$155.19
	24066	A/P Check	Rick Olivares	$80.00	PO-6084281	10/11/07 MILLER	football official vs miller	181-36-6219.11-001-8-91	$80.00
	24067	A/P Check	Pasadena Sporting Goods	$687.41	PO-6083904	G6409-00	spalding 1000 wide channel bask	181-36-6399.12-001-8-91	$687.41
	24068	A/P Check	RAUL DE LEON	$120.00	PO-6084409	10/18/07 GP	FOOTBALL OFFICIAL VS GP	181-36-6219.11-001-8-91	$120.00
	24069	A/P Check	Pinnacle Medical Management Co	$150.00	PO-6084264	24346	Post accident test Mary Ocana	199-34-6299.00-999-8-99	$150.00
	24070	A/P Check	Powell & Leon, Llp	$6,173.50	PO-6084464	6761	Admin Legal Fee	199-41-6211.00-702-8-99	$6,173.50
	24071	A/P Check	Pride Automotive, Inc.	$171.02	PO-6084262	47609	Brake not holding on bus 4	199-34-6249.00-999-8-99	$141.02
					PO-6084263	47752	Mount and Balance tire on Ernest	199-34-6311.00-999-8-99	$30.00
	24072	A/P Check	Pro Check Plus, Inc.	$850.00		10200709	ANNUAL PRINTER SUPPORT R	199-41-6294.00-750-8-99	$850.00
	24073	A/P Check	Profire Protection, Inc.	$116.50	PO-6084120	324846	Maint Operation	199-51-6319.00-999-8-99	$116.50
	24074	A/P Check	Provident Life & Accident	$11.27		10-2007	Over Counter Pa	876-00-2153.14-000-8-00	$11.27
	24075	A/P Check	Donna Randall	$61.18	PO-6084341	ESC WRKSHOP	Hall Teachers T	199-11-6411.00-101-8-11	$11.07
								199-11-6411.00-101-8-11	$50.11
	24076	A/P Check	Rbc Music	$108.19	PO-6084265	737123	Sheet Music	181-36-6399.03-001-8-99	$56.70
						737878	Sheet Music	181-36-6399.03-001-8-99	$51.49
	24077	A/P Check	Records Consultants, Inc.	$806.00		7375	OLD RECORDS SENT FOR DES	199-41-6219.00-750-8-99	$806.00
	24078	A/P Check	Renaissance Learning, Inc.	$249.00	PO-6084334	236056	AR 1 year Technical Support Plar	199-53-6399.00-102-8-99	$249.00
	24079	A/P Check	Randy Rincon	$280.00	PO-6084280	10/11 MILLER	football official vs miller	181-36-6219.11-001-8-91	$80.00
					PO-6084400	10/16/07 GP JR.	football official vs gp jr high	181-36-6219.11-041-8-91	$80.00
					PO-6084408	10/18/07 GP	football official vs gp	181-36-6219.11-001-8-91	$120.00
	24080	A/P Check	Rogers Athletic Co.	$325.50	PO-6084144	119734	pylon	181-36-6399.10-001-8-91	$34.33
							stadium pro down marker	181-36-6399.10-001-8-91	$123.84
							stadium pro yard ln mcokemp	181-36-6399.10-001-8-91	$167.33
	24081	A/P Check	Roland Salazar	$200.00	PO-6084274	10/09-VICTORIA	football official vs patti victoria	181-36-6219.11-041-8-91	$80.00
					PO-6084410	10/18/07 GP	FOOTBALL OFFICIAL VS GP	181-36-6219.11-001-8-91	$120.00
	24082	A/P Check	Linda Rubalcaba	$53.40	PO-6084372	IN-SERVICE BEE	Travel Reimbursement	220-11-6411.00-999-8-99	$53.40
	24083	A/P Check	Jose Salazar Jr.	$950.00	PO-6084249	3409D	Maint D W Other	199-51-6299.00-999-8-99	$950.00
	24084	A/P Check	Estephanira Salinas	$10.78	PO-6084376	WRKSHP MEAL	Meal reinbursement for sexual ab	199-31-6411.00-105-8-24	$10.78

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/26/2007	24085	A/P Check	San Antonio Express-News	$936.10	PO-6084247	656166067	Advertising Sept.	199-41-6499.00-750-8-99	$936.10
	24086	A/P Check	Sas-Southern Accounting System	$360.43	PO-6083918	10070156	Gifts And Beque	199-23-6399.00-104-8-11	$16.50
							M-F Office Supp	199-23-6399.00-104-8-11	$23.69
								199-23-6399.00-104-8-11	$33.00
					PO-6083582	100704733	Check out Passes	199-11-6399.40-105-8-11	$287.24
	24087	A/P Check	Schulz & Wroten Pahrmacy	$1,947.00		TCK238992	FLU VACCINE	199-33-6399.00-941-8-99	$1,947.00
	24088	A/P Check	SHI Government Solutions	$309.80	PO-6083824	E1299	Adobe Production Premium CS3	199-11-6399.74-001-8-22	$286.80
							Production Premium CS3 Media	199-11-6399.74-001-8-22	$23.00
	24089	A/P Check	South Texas Music Mart Inc.	$6,352.62	PO-6084326	38939A	10" suede Emporer	181-36-6399.03-001-8-99	$69.00
							12" suede Emporer	181-36-6399.03-001-8-99	$74.00
							13" suede Emporer	181-36-6399.03-001-8-99	$77.00
							20" Remo Power Max	181-36-6399.03-001-8-99	$81.90
							22" Remo Power Max	181-36-6399.03-001-8-99	$89.40
							24" Remo Power Max	181-36-6399.03-001-8-99	$50.40
							6" suede Emperor	181-36-6399.03-001-8-99	$61.00
							8" suede Emporer	181-36-6399.03-001-8-99	$81.25
							Bottles Al Cass Valve Oil	181-36-6399.03-001-8-99	$28.56
							Bricks Ralph Hardiman Stks	181-36-6399.03-001-8-99	$108.00
							Clear Flip Folder Sheets	181-36-6399.03-001-8-99	$44.00
							Dr Mj whistle w/cover & lanyard	181-36-6399.03-001-8-99	$51.04
							Ludwig Concert Snare stand	181-36-6399.03-001-8-99	$144.00
							Mic Clips	181-36-6399.03-001-8-99	$7.92
							Mpce Adaptors	181-36-6399.03-001-8-99	$0.00
								181-36-6399.03-001-8-99	$19.20
							MT4A Vic Firth Tom Mallets	181-36-6399.03-001-8-99	$124.80
							Remo 13" Kevlar bottom	181-36-6399.03-001-8-99	$150.00
							Remo 13" White Max Batter	181-36-6399.03-001-8-99	$198.00
							Rico Bass Clr/Tenor Sax	181-36-6399.03-001-8-99	$187.20
							Vand'rn Alto Sax Reeds	181-36-6399.03-001-8-99	$442.20
							Vand'rn Bass Clarinet Reed	181-36-6399.03-001-8-99	$156.30
							Vand'rn Bb Clarinet Reeds	181-36-6399.03-001-8-99	$266.85
					PO-6084309	38942A	Augustin RD	181-36-6399.03-001-8-99	$79.50
							Classical guitar Straps	181-36-6399.03-001-8-99	$25.80
							Cymbal Pads	181-36-6399.03-001-8-99	$88.00
							Cymbal Straps	181-36-6399.03-001-8-99	$63.75
							GEB Rachet	181-36-6399.03-001-8-99	$15.25
							Guitarron Strings	181-36-6399.03-001-8-99	$77.50
							JA10 Violin Strings	181-36-6399.03-001-8-99	$229.50

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/26/2007	24089	A/P Check	South Texas Music Mart Inc.	$6,352.62	PO-6084309	38942A	MBOH Vic Firth Mallet	181-36-6399.03-001-8-99	$0.00
								181-36-6399.03-001-8-99	$35.20
								181-36-6399.03-001-8-99	$35.60
								181-36-6399.03-001-8-99	$38.80
								181-36-6399.03-001-8-99	$45.75
							Violin Rosin	181-36-6399.03-001-8-99	$15.00
							Wind Chimes	181-36-6399.03-001-8-99	$129.00
							Wind Chimes Adpt.	181-36-6399.03-001-8-99	$25.00
							Yamaha Stick Holder Double	181-36-6399.03-001-8-99	$43.20
							Yamaha Stick Holder Single	181-36-6399.03-001-8-99	$43.20
					PO-6084289	39045A	Buffet Calrinet	181-36-6249.03-001-8-99	$65.35
							Buffet Clarinet	181-36-6249.03-001-8-99	$52.00
								181-36-6249.03-001-8-99	$65.00
								181-36-6249.03-001-8-99	$65.35
								181-36-6249.03-001-8-99	$66.00
								181-36-6249.03-001-8-99	$66.00
								181-36-6249.03-001-8-99	$66.00
							Selmer Alto Sax	181-36-6249.03-001-8-99	$0.00
								181-36-6249.03-001-8-99	$67.00
								181-36-6249.03-001-8-99	$113.00
					PO-6084308	39356A	Stadium Bass Drum Stands	181-36-6399.03-001-8-99	$840.00
							Vic Firth Mallet M135	181-36-6399.03-001-8-99	$22.20
							Vic Firth Mallet M170	181-36-6399.03-001-8-99	$31.20
							Vic Firth Mallet M171	181-36-6399.03-001-8-99	$124.80
							Vic Firth Mallet M172	181-36-6399.03-001-8-99	$62.40
							Vic Firth Mallet M186	181-36-6399.03-001-8-99	$41.60
							Vic Firth Mallett M84	181-36-6399.03-001-8-99	$39.80
							Vic Firth SD1 Drumsticks	181-36-6399.03-001-8-99	$30.00
					PO-6084325	39357A	Bass Drum Head PM102400	181-36-6399.03-001-8-99	$0.00
								181-36-6399.03-001-8-99	$45.45
							Bass Drum Head PM102600	181-36-6399.03-001-8-99	$98.40
							Yamaha Bass Drum Sticker	181-36-6399.03-001-8-99	$20.00
					PO-6083995	40033A	King Sousaphone REPAIR	181-36-6249.03-001-8-99	$170.00
								181-36-6249.03-001-8-99	$250.00
							Kings Sousaphone REPAIR	181-36-6249.03-001-8-99	$449.00
	24090	A/P Check	Southern Paper & Chemical Co.,	$20,352.02	PO-6084101	73583	Maint Janitoria	199-51-6315.00-999-8-99	$30.00
						73583 2	Maint Janitoria	199-51-6315.00-999-8-99	$836.04
					PO-6084111	73584	District Wide C	199-51-6641.00-999-8-99	$5,260.00

Disbursements Register

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10/26/2007	24090	A/P Check	Southern Paper & Chemical Co.,	$20,352.02	PO-6084111	73585	District Wide C	199-51-6641.00-999-8-99	$4,740.00
					PO-6084101	73590	Maint Janitoria	199-51-6315.00-999-8-99	$426.20
						73591	Maint Janitoria	199-51-6315.00-999-8-99	$575.44
						73593	Maint Janitoria	199-51-6315.00-999-8-99	$68.30
						73600	Maint Janitoria	199-51-6315.00-999-8-99	$7,211.63
						73655	Maint Janitoria	199-51-6315.00-999-8-99	$41.00
						73692	Maint Janitoria	199-51-6315.00-999-8-99	$1,163.41
	24091	A/P Check	Standard Stationery Supply Comp	$2,834.61	PO-6083436	835286	Book Rings 1 1/2"	199-00-1310.00-000-8-00	$59.90
							Book Rings 1"	199-00-1310.00-000-8-00	$40.80
							Desk Tape Dispenser Black	199-00-1310.00-000-8-00	$59.52
							Expo Low Odor Chisel Black Dz.	199-00-1310.00-000-8-00	$220.08
							Expo Low Odor Chisel Blue Dz.	199-00-1310.00-000-8-00	$220.08
							Expo Low Odor Chisel Green Dz.	199-00-1310.00-000-8-00	$220.08
							Expo Low Odor Chisel Purple Dz.	199-00-1310.00-000-8-00	$220.08
							Expo Low Odor Chisel Red Dz.	199-00-1310.00-000-8-00	$110.04
							File Jacket Letter 2" Exp. 50/bx.	199-00-1310.00-000-8-00	$165.00
							Pencil Sharpener KS 8	199-00-1310.00-000-8-00	$381.12
							Pink Erasers, Dz.	199-00-1310.00-000-8-00	$26.55
							Pocket Combo Folders Grape	199-00-1310.00-000-8-00	$76.68
							Pocket Combo Folders Green	199-00-1310.00-000-8-00	$76.68
							Pocket Combo Folders Orange	199-00-1310.00-000-8-00	$76.68
							Pocket Combo Folders Red	199-00-1310.00-000-8-00	$76.68
							Pocket Combo Folders Yellow	199-00-1310.00-000-8-00	$76.68
							Ruler w/metal edge, Dz.	199-00-1310.00-000-8-00	$27.36
							Scissors Kids Kleencut Pt.	199-00-1310.00-000-8-00	$63.00
							Sentence Strips Manila Ruled	199-00-1310.00-000-8-00	$98.88
							Stick On Notes 1 1/2" x 2", Yellow	199-00-1310.00-000-8-00	$32.00
							Stick On Notes 3" x 5", Yellow Dz	199-00-1310.00-000-8-00	$107.00
						835590	Binder Dividers 8 Tab Asst.	199-00-1310.00-000-8-00	$57.00
							Map Pencil Set	199-00-1310.00-000-8-00	$342.72
	24092	A/P Check	Stericycle, Inc.	$38.50	PO-6084236	4996043	Contracted Serv	199-51-6249.00-999-8-99	$38.50
	24093	A/P Check	Subway #24974	$60.00	PO-6084298	0064926	meals for cross country	181-36-6412.25-001-8-91	$60.00
	24094	A/P Check	Subway Sandwiches #2	$110.00	PO-6084337	0059029	meals for jr high football	181-36-6412.11-041-8-91	$110.00
	24095	A/P Check	Subway Sandwiches And Salads	$324.45	PO-6084344	0041027	cheerleader/drill team meals for g	181-36-6494.01-001-8-91	$276.45
					PO-6084349	0075587	meals for tennis team	181-36-6412.19-001-8-91	$48.00
	24096	A/P Check	SUE ROBERTS	$7.56	PO-6084385	SEPT. TRAVEL	Monthly Travel Report	199-33-6411.00-941-8-99	$7.56
	24097	A/P Check	Texas Association Of School Boa	$651.84	PO-6084463	310633	Admin Fees & Du	199-41-6497.SB-702-8-99	$651.84
	24098	A/P Check	Texas Dept. Of Licensing & Regu	$75.00	PO-6084364	Alex	Maint License C	199-51-6319.20-999-8-99	$25.00

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
10/26/2007	24098	A/P Check	Texas Dept. Of Licensing & Regu	$75.00	PO-6084364	Mark	Maint License C	199-51-6319.20-999-8-99	$25.00
						Roy	Maint License C	199-51-6319.20-999-8-99	$25.00
	24099	A/P Check	Texas Structural Pest Control Boa	$200.00	PO-6084366	Arturo	Maint License C	199-51-6319.20-999-8-99	$60.00
						Jose	Maint License C	199-51-6319.20-999-8-99	$60.00
						Roy	Maint License C	199-51-6319.20-999-8-99	$80.00
	24100	A/P Check	Texas Turfgrass Association	$870.00	PO-6084415	JH	Maint Director	199-51-6411.00-999-8-99	$435.00
						PF	Maint Director	199-51-6411.00-999-8-99	$435.00
	24101	A/P Check	Betty Thornton	$14.13	PO-6084340	WRKHP 10/15 &	Lunches for 2 workshops in Corpu	199-11-6411.00-102-8-11	$14.13
	24102	A/P Check	Thyssenkrupp Elevator Corp.	$649.52	PO-6084115	749201	Contracted Serv	199-51-6249.00-999-8-99	$649.52
	24103	A/P Check	Travis Tindol	$80.00	PO-6084273	10/09-VICTORIA	football official vs victoria patti	181-36-6219.11-041-8-91	$80.00
	24104	A/P Check	Trane	$504.24	PO-6084121	767538R41	Maint Operation	199-51-6319.00-999-8-99	$253.32
						779925R1	Maint Operation	199-51-6319.00-999-8-99	$250.92
	24105	A/P Check	Tristar Risk Management No 2	$2,406.28		15452	Due To Self-Ins	199-00-2210.00-000-8-00	$2,406.28
	24106	A/P Check	Ups	$9.69		R1W791407	SHIPPING CHARGES	199-21-6399.00-941-8-23	$3.39
								199-21-6399.00-941-8-24	$6.30
	24107	A/P Check	VALERO MARKETING & SUPPL	$43.01		6 818 641/SEPT.	D/W GAS USE	199-34-6411.00-999-8-99	$43.01
	24108	A/P Check	VICTORIA ADVOCATE	$102.20	PO-6084248	#12088	Advertising	199-41-6499.00-750-8-99	$102.20
	24109	A/P Check	Victoria Isd	$200.00	PO-6084300	AC JONES H.S.	entry fee for girls basketball tourn	181-36-6497.13-001-8-91	$200.00
	24110	A/P Check	Weekly Reader Corporation	$280.54	PO-6084446	494384	Weekly Reader Magazines	199-11-6399.40-041-8-11	$280.54
	24111	A/P Check	Jason Weischwill	$80.00	PO-6084282	10/11 MILLER	football official vs miller	181-36-6219.11-001-8-91	$80.00
	24112	A/P Check	Whataburger, Inc	$495.13	PO-6084432	15901	meals for football players	181-36-6412.11-001-8-91	$276.64
					PO-6084272	255524	meals for tennis team	181-36-6412.19-001-8-91	$49.39
					PO-6084398	260921	meals for volleyball jr high	181-36-6412.18-041-8-91	$169.10
	24113	A/P Check	Robert White	$160.00	PO-6084279	10/11 - MILLER	football official vs miller	181-36-6219.11-001-8-91	$80.00
					PO-6084399	10/16/07 GP	football official vs gp	181-36-6219.11-041-8-91	$80.00
	24114	A/P Check	The Write Shop, Inc.	$29.54	PO-6084083	295749-0	#4 extra hard lead pencils (dozen)	199-11-6399.00-105-8-23	$2.09
					PO-6084177	295825-0	Compact Calendar Refill	199-21-6399.00-941-8-99	$3.38
							Compact Daily Unruled Calendar	199-21-6399.00-941-8-99	$8.84
							Flip A Week Desk Calendar refill	199-21-6399.00-941-8-99	$6.74
							Monthly Desk Pad Calendar	199-21-6399.00-941-8-99	$8.49
	24115	A/P Check	Xerox Corporation	$271.98		028330433	COPIER EXPENSE	211-33-6269.00-001-8-24	$271.98
	24116	A/P Check	Younts Enterprises	$564.53	PO-6084242	0926-9	Maint D W Other	199-51-6299.00-999-8-99	$150.00
								199-51-6319.00-999-8-99	$414.53
	8924	Withdrawal	Beeville I.S.D.	$24.96				199-00-2172.00-000-8-00	$24.96
								240-00-1261.00-000-8-00	($24.96)
							Beeville I.S.D.	240-00-1110.00-000-8-00	$24.96
10/31/2007	24124	A/P Check	B & T Welding Supply Co	$2,387.49		SEPT. 07 STMT.	WELDING SUPPLIES	181-36-6399.10-001-8-91	$10.00
								199-11-6249.00-001-8-11	$46.55

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/31/2007	24124	A/P Check	B & T Welding Supply Co	$2,387.49		SEPT. 07 STMT.	WELDING SUPPLIES	244-11-6399.74-001-8-22	$2,330.94
	24125	A/P Check	Jr3 Education Associates, Llc	$30,661.59		NOV. 07	SALARIES FOR NOV.	181-36-6299.RR-041-8-11	$4,722.50
								199-11-6299.RR-001-8-11	$4,464.17
								199-11-6299.RR-104-8-11	$4,330.83
								199-11-6299.RR-105-8-30	$5,107.42
								199-41-6299.RR-750-8-99	$7,747.50
								415-11-6299.RR-105-8-24	$4,289.17
	24126	A/P Check	Mccoy's Building Supply Center	$321.68	PO-6083466	SEPT. 07 STMT..	Open PO for CATE Dept	199-11-6399.74-001-8-22	$321.68
	24127	A/P Check	U.S. Postal Service (Cmrs-Fp)	$400.00		NOV. 07	POSTAGE REFILL FOR METER	199-41-6319.00-750-8-99	$400.00
	24128	A/P Check	Wal-Mart Community	$1,889.78		OCT. 07 STMT.	D/W PURCHASES	181-36-6399.00-001-8-91	$181.46
								199-11-6399.01-001-8-23	$162.54
								199-11-6399.75-001-8-22	$208.77
								199-11-6399.75-001-8-22	$289.82
								199-11-6399.TS-104-8-23	$98.68
								199-11-6498.00-002-8-26	$157.24
								199-21-6399.00-941-8-23	$51.70
								199-21-6399.00-941-8-24	$61.72
								199-35-6341.00-941-8-99	$23.81
								199-41-6399.00-701-8-99	$44.25
								199-61-6399.PE-001-8-24	$161.45
								223-11-6399.00-999-7-99	$221.66
								352-11-6399.00-999-8-24	$226.68
		Totals for - General Operating Account:		**$533,478.05**					
			Totals for Report:	**$638,229.87**					