

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
5/7/2007	7717	Withdrawal	FOOD SERVICE	\$125,345.00			FOOD SERVICE	199-00-1110.00-000-7-00	\$125,345.00
								199-00-1289.00-000-7-00	(\$125,345.00)
								240-00-2171.00-000-7-00	\$125,345.00
5/10/2007	20610	A/P Check	A & W Office Supply, Inc.	\$12.99	PO-6082145	318809-april	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$12.99
	20611	A/P Check	Blue Bell Creameries, L.P.	\$1,951.76	PO-6081611	009450-APRIL	ACJ CAFETERIA	240-35-6341.00-001-7-99	\$765.50
							CENTRAL CAFETERIA	240-35-6341.00-941-7-99	\$479.34
							FMC CAFETERIA	240-35-6341.00-102-7-99	\$232.77
							HALL CAFETERIA	240-35-6341.00-101-7-99	\$0.00
							MJH CAFETERIA	240-35-6341.00-041-7-99	\$474.15
	20612	A/P Check	Central Supply	\$38.78	PO-6081612	CUST. 213/APR	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$38.78
	20613	A/P Check	CULLIGAN / R&G ASSOCIATES	\$35.95	PO-6081613	3806&132845apri	FOOD SERVICE SUPPLIES	240-35-6341.00-941-7-99	\$13.95
							MJH CAFETERIA	240-35-6341.00-041-7-99	\$22.00
	20614	A/P Check	Delta Restaurant Supply Co.	\$63.90	PO-6082063	1197948APRIL	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$63.90
	20615	A/P Check	Ecolab Inc.	\$2,401.00	PO-6081988	1994750	CAFETERIA SUPPLIES	240-35-6315.00-941-7-99	\$2,401.00
	20616	A/P Check	G & G Pest Control	\$168.00	PO-6081615	32102-06&32084	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$168.00
	20617	A/P Check	Gold Star Food Service	\$1,434.67	PO-6081616	147931-april	FOOD SERVICE SUPPLIES	240-35-6344.00-999-7-99	\$260.01
						148785-april	FOOD SERVICE SUPPLIES	240-35-6344.00-999-7-99	\$107.20
						149647-april	FOOD SERVICE SUPPLIES	240-35-6344.00-999-7-99	\$374.46
						149648-april	FOOD SERVICE SUPPLIES	240-35-6344.00-999-7-99	\$693.00
	20618	A/P Check	Gulf Coast Paper	\$1,220.25	PO-6081617	160439-445 APRI	ACJ CAFETERIA	240-35-6342.00-001-7-99	\$298.70
							CENTRAL CAFETERIA	240-35-6342.00-941-7-99	\$310.56
							FMC CAFETERIA	240-35-6342.00-102-7-99	\$113.95
							HALL CAFETERIA	240-35-6342.00-101-7-99	\$150.90
							HMD CAFETERIA	240-35-6342.00-105-7-99	\$113.95
							MJH CAFETERIA	240-35-6342.00-041-7-99	\$232.19
	20619	A/P Check	HEB CREDIT RECEIVABLES	\$7.82	PO-6082144	10055140000-apr	FOOD SERVICE SUPPLIES	240-35-6341.00-999-7-99	\$7.82
	20621	A/P Check	Hill Country Dairies, Inc.	\$20,849.76	PO-6081618	10672-APRIL	ACJ CAFETERIA	240-35-6341.00-001-7-99	\$2,684.93
						10674-APRIL	FMC CAFETERIA	240-35-6341.00-102-7-99	\$3,206.73
						10675-APRIL	HALL CAFETERIA	240-35-6341.00-101-7-99	\$2,698.92
						10676-APRIL	MJH CAFETERIA	240-35-6341.00-041-7-99	\$1,867.31
						10678-APRIL	HMD CAFETERIA	240-35-6341.00-105-7-99	\$3,809.83
						10689&10677APF	CENTRAL CAFETERIA	240-35-6341.00-941-7-99	\$6,582.04
	20622	A/P Check	HOBART SERVICE	\$191.49	PO-6082278	22988142-APRIL	MJH CAFETERIA SUPPLIES	240-35-6219.00-999-7-99	\$191.49
	20623	A/P Check	SUNNY SKY PRODUCTS NORT	\$1,365.00	PO-6081622	42133&42134APF	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$975.00
							MJH SNACK BAR SUPPLIES	240-35-6341.62-041-7-99	\$390.00
	20624	A/P Check	Jb Produce, Inc.	\$32.90	PO-6082279	269136-april	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$32.90
	20625	A/P Check	Labatt Food Service	\$49,815.12	PO-6081620	170747APRIL	ACJ REG SUPPLIES	240-35-6341.00-001-7-99	\$9,675.74
							ACJ SNACK BAR	240-35-6341.62-001-7-99	\$3,773.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
5/10/2007	20625	A/P Check	Labatt Food Service	\$49,815.12	PO-6081620	170755-APRIL	CENTRAL REG SUPPLIES	240-35-6341.00-941-7-99	\$10,766.93
						170763-APRIL	FMC REG SUPPLIES	240-35-6341.00-102-7-99	\$5,270.88
						170771-APRIL	HALL REG SUPPLIES	240-35-6341.00-101-7-99	\$4,879.25
						170798-APRIL	MJH REG SUPPLIES	240-35-6341.00-041-7-99	\$5,533.52
							MJH SNACK BAR	240-35-6341.62-041-7-99	\$1,482.10
					PO-6081619	298514-APRIL	ACJ NONFOOD	240-35-6342.00-001-7-99	\$289.08
							CENTRAL NONFOOD	240-35-6342.00-941-7-99	\$289.08
							FMC NONFOOD	240-35-6342.00-102-7-99	\$227.30
							HALL NONFOOD	240-35-6342.00-101-7-99	\$206.32
							HMD NONFOOD	240-35-6342.00-105-7-99	\$206.32
							MJH NONFOOD	240-35-6342.00-041-7-99	\$227.30
					PO-6081620	400114-APRIL	HMD REQ SUPPLIES	240-35-6341.00-105-7-99	\$6,987.35
	20626	A/P Check	Mckee Foods Corporation	\$213.12	PO-6082260	609217-APRIL	ACJONES CAFETERIA	240-35-6341.62-001-7-99	\$0.00
								240-35-6341.62-001-7-99	\$142.08
							MJH CAFETERIA SUPPLIES	240-35-6341.62-041-7-99	\$71.04
	20627	A/P Check	Sysco Food Services, Inc.	\$1,985.60	PO-6082141	906081APRIL	ACJ NONFOOD SERVICE	240-35-6342.00-001-7-99	\$397.12
							CENTRAL NONFOOD SERVICE	240-35-6342.00-941-7-99	\$397.12
							FMC NONFOOD SERVICE	240-35-6342.00-102-7-99	\$297.84
							HALL NONFOOD SERVICE	240-35-6342.00-101-7-99	\$297.84
							HMD NONFOOD SERVICE	240-35-6342.00-105-7-99	\$297.84
							MJH NONFOOD SERVICE	240-35-6342.00-041-7-99	\$297.84
	20629	A/P Check	Xerox Corporation	\$274.00	PO-6082261	024048150APRIL	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$274.00
	20630	A/P Check	Xerox Corporation	\$274.00		024712068	D/W COPIER EXPENSE	240-35-6219.00-999-7-99	\$274.00
5/17/2007	20631	A/P Check	B.I.S.D. Maintenance	\$368.55		POSTAGE 06/07	REIMB. FOR POSTAGE	240-35-6399.00-999-7-99	\$368.55
	20632	A/P Check	Flowers Baking Co.	\$3,454.34	PO-6081614	40207498-april	ACJ CAFETERIA	240-35-6341.00-001-7-99	\$933.24
							CENTRAL CAFETERIA	240-35-6341.00-941-7-99	\$867.89
							FMC CAFETERIA	240-35-6341.00-102-7-99	\$364.80
							HALL CAFETERIA	240-35-6341.00-101-7-99	\$278.80
							HMD CAFETERIA	240-35-6341.00-105-7-99	\$484.78
							MJH CAFETERIA	240-35-6341.00-041-7-99	\$524.83
	20633	A/P Check	G & G Pest Control	\$28.00		32064	CAFETERIA SPRAYING	240-35-6219.00-999-7-99	\$28.00
	20634	A/P Check	HEB CREDIT RECEIVABLES	\$9.06	PO-6082143	10055140000-mai	FOOD SERVICE SUPPLIES	240-35-6341.00-999-7-99	\$9.06
	20635	A/P Check	Wal-Mart Community	\$66.88	PO-6081623	002135,008542	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$66.88
5/24/2007	20636	A/P Check	Leticia L. Banda	\$50.51	PO-6082620	APRIL TRAVEL	F S Travel	240-35-6411.00-941-7-99	\$50.51
	20637	A/P Check	Anita Falcon	\$8.63	PO-6082635	APRIL TRAVEL	F S Travel	240-35-6411.00-941-7-99	\$8.63
	20638	A/P Check	Mary Ann Garcia	\$20.63	PO-6082622	APRIL TRAVEL	F S Travel	240-35-6411.00-941-7-99	\$20.63
	20639	A/P Check	Rosie Gonzales	\$15.49	PO-6082623	APRIL TRAVEL	F S Travel	240-35-6411.00-941-7-99	\$15.49
	20640	A/P Check	Kathy Matheson	\$37.59	PO-6082641	APRILTRAVEL	APRIL TRAVEL	240-35-6341.00-999-7-99	\$37.59

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
5/24/2007	20641	A/P Check	OLGA CANTU	\$33.82	PO-6082621	APRIL TRAVEL	F S Travel	240-35-6411.00-941-7-99	\$33.82
	8151	Withdrawal	F/S PAYROLL	\$6.27			F/S PAYROLL	199-00-1110.00-000-7-00	\$139.52
								199-00-2170.00-000-7-00	(\$6.27)
								199-00-2171.00-000-7-00	(\$133.25)
								240-00-1261.00-000-7-00	\$6.27
								863-00-1110.00-000-7-00	(\$133.25)
								863-00-1288.00-000-7-00	\$133.25
5/25/2007	8161	Withdrawal	ENCODING ERRORS	\$0.10			ENCODING ERRORS	240-00-2179.00-000-7-00	\$0.10
5/29/2007	8046	Withdrawal	PROSPERITY BANK OF BEEVIL	\$6.00			PROSPERITY BANK OF BEEVIL	240-00-1290.00-000-7-00	\$6.00
	8047	Withdrawal	PROSPERITY BANK	\$10.00			PROSPERITY BANK	240-00-1290.00-000-7-00	\$10.00
	8080	Withdrawal	PROSPERITY BANK-SANDRA B	\$20.00			PROSPERITY BANK-SANDRA B	240-00-1290.00-000-7-00	\$20.00
5/30/2007	8098	Withdrawal	PROSPERITY BANK -REDEPOS	\$6.00			PROSPERITY BANK -REDEPOS	240-00-1290.00-000-7-00	\$6.00
5/31/2007	20642	A/P Check	Yvonne Dodd	\$9.52	PO-6082625	APRIL TRAVEL	F S Travel	240-35-6411.00-941-7-99	\$9.52
	20643	A/P Check	ESC Region 2	\$720.00	PO-6082822	Aug2007workshop	FOOD SERVICE WORKSHOP	240-35-6499.00-941-7-99	\$720.00
	20644	A/P Check	G & G Pest Control	\$224.00	PO-6082269	91-may	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$224.00
	20645	A/P Check	Gold Star Food Service	\$1,010.37	PO-6082270	MAY-CUS#01300	FOOD SERVICE SUPPLIES	240-35-6344.00-999-7-99	\$1,010.37
	20646	A/P Check	SUNNY SKY PRODUCTS NORT	\$780.00	PO-6082276	43945/43946may	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$130.00
							MJH SNACK BAR SUPPLIES	240-35-6341.62-041-7-99	\$650.00
	20647	A/P Check	JIMSON, INC.	\$272.84	PO-6082642	yc111942-may	FOOD SERVICE SUPPLIES	240-35-6315.00-941-7-99	\$272.84
	20648	A/P Check	ROSALVA GARZA	\$41.83	PO-6082624	APRIL TRAVEL	F S Travel	240-35-6411.00-941-7-99	\$41.83
	20649	A/P Check	Systems Design	\$489.63	PO-6082753	7-223-MAY	END OF YEAR SUPPLIES	240-35-6399.01-941-7-99	\$489.63
	20650	A/P Check	U.S. Postmaster	\$82.04	PO-6082754	req16508	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$82.04
Totals for - Bisd-Food Service:				\$215,453.21					
Bank Account: Capital Projects Fund									
5/1/2007	102	Withdrawal	Tex Star	\$295,450.00			Tex Star	617-00-1106.00-000-7-00	\$295,450.00
		Reverse entry Withdrawal	reverse entry	\$5,233.91				199-41-6216.00-750-7-99	(\$2,107.72)
								199-41-6216.00-750-7-99	(\$2,054.89)
								199-41-6216.00-750-7-99	(\$1,071.30)
								617-81-6216.08-999-7-99	\$1,071.30
								617-81-6216.08-999-7-99	\$2,054.89
								617-81-6216.08-999-7-99	\$2,107.72
							reverse entry	199-00-1110.00-000-7-00	\$5,233.91
5/2/2007	05-09	Withdrawal	Move Expense	\$5,233.91			Move Expense	199-00-1110.00-000-7-00	\$5,233.91
								199-41-6216.00-750-7-99	(\$5,233.91)
								617-81-6216.08-999-7-99	\$5,233.91
5/17/2007	336	A/P Check	Armstrong Lumber Co.	\$2,866.50		28301	FLOOR TILE & ADHESIVE	617-81-6399.00-999-7-99	\$2,866.50
	337	A/P Check	EISSLER'S APPLIANCE SERVIC	\$3,225.00		001459	3 FRIEDRICH A/C	617-81-6399.00-999-7-99	\$3,225.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Capital Projects Fund									
5/17/2007	338	A/P Check	JIMMY KING HOSEMOVING	\$11,500.00		MOVE PORTABL	MOVING 3 PORT. BLDGS.	617-81-6219.00-999-7-99	\$11,500.00
	339	A/P Check	OWNERS BUILDING RESOURC	\$1,634.83		01289	PRE-CONSTRUCTION SERVICE	617-81-6216.08-999-7-99	\$1,634.83
5/31/2007	340	A/P Check	CANTU'S WELDING & MUFFLEF	\$3,005.00		4463	CHAIN LINK FENCE TJIS	617-81-6219.00-999-7-99	\$3,005.00
	341	A/P Check	C C DISTRIBUTORS	\$1,584.00		S1753699.001	LITHONIA FLROESCENT TROI	617-81-6399.00-999-7-99	\$1,584.00
	342	A/P Check	JIM KING HOUSE MOVING	\$345.00		001705	PORTABLE ANCHORS	617-81-6219.00-999-7-99	\$345.00
	343	A/P Check	JURANEK CONSTRUCTION	\$2,500.00		MORENO JR HI	REMOVE BLOCK AND BRICK	617-81-6219.00-999-7-99	\$2,500.00
	344	A/P Check	LEE SALAZAR	\$2,612.50		147173	SIDE WALK PORT. BLDG.	617-81-6219.00-999-7-99	\$2,612.50
	345	A/P Check	Mid-Coast Electric Supply, Inc.	\$476.45		827219-00	LIGHTS AND CABLE CONNECT	617-81-6399.00-999-7-99	\$476.45
	346	A/P Check	SHERWIN WILLIAMS	\$848.60		0413-1	PAINT FOR PORT. BLDGS.	617-81-6399.00-999-7-99	\$736.38
						0458-6	PAINT FOR PORT. BLDGS.	617-81-6399.00-999-7-99	\$31.77
						0520-3	PAINT FOR PORT. BLDGS.	617-81-6399.00-999-7-99	\$37.99
						9664-0	PAINT FOR PORT. BLDGS.	617-81-6399.00-999-7-99	\$23.65
						9667-3	PAINT. FOR PORT. BLDGS.	617-81-6399.00-999-7-99	\$18.81
	347	A/P Check	Skid-Mart	\$6,860.98		157263	MATERIAL FOR CHAIN LINK FE	617-81-6399.00-999-7-99	\$4,974.92
						MAY TICKETS	CEILING TILE & TREATED LUMI	617-81-6399.00-999-7-99	\$1,886.06
Totals for - Capital Projects Fund:				\$343,376.68					
Bank Account: General Operating Account									
5/1/2007	21865	Manual Check	Beeville ISD-Fed Dep Trans	\$192.15			Beeville I.S.D.	876-00-2151.00-000-7-00	\$37.00
								876-00-2152.01-000-7-00	\$155.15
	21866	Manual Check	Life Insurance Of The Southwest	\$37.50			Beeville I.S.D.	876-00-2159.19-000-7-00	\$37.50
		Withdrawal	move to correct code	\$5,233.91				199-41-6216.00-750-7-99	\$1,071.30
								199-41-6216.00-750-7-99	\$2,054.89
								199-41-6216.00-750-7-99	\$2,107.72
								617-81-6216.08-999-7-99	(\$2,107.72)
								617-81-6216.08-999-7-99	(\$2,054.89)
								617-81-6216.08-999-7-99	(\$1,071.30)
							move to correct code	617-00-1110.00-000-7-00	\$5,233.91
5/2/2007	21867	A/P Check	SONY DAPC	\$66.94	PO-6081783	BATTERY CHAR	BC-TRM Battery Charger	199-11-6399.40-001-7-11	\$66.94
	21868	Manual Check	Association of Texas Prof. Educat	\$24.00			Beeville I.S.D.	876-00-2159.40-000-7-00	\$24.00
	21869	Manual Check	B.P.S. Federal Credit Union	\$1,491.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$1,491.00
	21870	Manual Check	Beeville ISD-Fed Dep Trans	\$4,698.78			Beeville I.S.D.	876-00-2151.00-000-7-00	\$3,026.02
								876-00-2152.01-000-7-00	\$1,672.76
	21871	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-7-00	\$50.00
	21872	Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-7-00	\$150.00
	21873	Manual Check	Life Insurance Of The Southwest	\$493.11			Beeville I.S.D.	876-00-2159.19-000-7-00	\$493.11
	21874	Manual Check	Texas Child Support-SDU	\$258.46			Beeville I.S.D.	876-00-2159.07-000-7-00	\$258.46
5/3/2007	22068	Manual Check	Beeville ISD-Fed Dep Trans	\$8.70			Beeville I.S.D.	876-00-2152.01-000-7-00	\$8.70

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21875	A/P Check	A & T TRUCK & ACCESSORIES	\$72.50	PO-6082093	0069373	dISMONUNT/REMOUNT TIRE O	199-34-6311.00-999-7-99	\$50.00
					PO-6082378	0069558	Maint Operation	199-51-6319.00-999-7-99	\$11.25
						0069727	TIRE REPAIRS	199-34-6249.00-999-7-99	\$11.25
	21876	A/P Check	A-1 GLASS & MIRRORS	\$195.00	PO-6082376	432033	Maint Operation	199-51-6319.00-999-7-99	\$195.00
	21877	A/P Check	Abc School Supply Inc.	\$133.57	PO-6082365	x013339901018	Bulletin Board Storage Bag	224-11-6399.TC-105-7-23	\$82.31
							Rubber Farm Animals	224-11-6399.TC-105-7-23	\$51.26
	21878	A/P Check	ADT Security Services, Inc.	\$995.52	PO-6082388	47940976	Contracted Serv	199-51-6249.00-999-7-99	\$219.49
						47940977	Contracted Serv	199-51-6249.00-999-7-99	\$175.12
						47940984	Contracted Serv	199-51-6249.00-999-7-99	\$427.08
						47940988	Contracted Serv	199-51-6249.00-999-7-99	\$173.83
	21879	A/P Check	Agricola Heating-Air Cond. Inc.	\$130.00	PO-6082138	4309F	Maint Operation	199-51-6319.00-999-7-99	\$130.00
	21880	A/P Check	Alamo Lumber Company	\$123.11	PO-6082013	April	Maint Operation	199-51-6319.00-999-7-99	\$123.11
	21881	A/P Check	Alaniz & Perez Garage	\$439.54	PO-6082123	0182860	ck. for coolant leak replace comp	199-34-6249.00-999-7-99	\$110.00
							parts	199-34-6249.00-999-7-99	\$30.62
							supplies	199-34-6249.00-999-7-99	\$5.62
					PO-6082238	0183002	Pump	199-34-6311.00-999-7-99	\$162.02
							Replace fuel lift pump	199-34-6311.00-999-7-99	\$120.00
							Supplies	199-34-6311.00-999-7-99	\$11.28
	21882	A/P Check	ALLIED WASTE SERVICES #84	\$1,322.20	PO-6082379	070300	For March billing	199-51-6256.00-999-7-99	\$672.08
							Maint D W Water	199-51-6256.00-999-7-99	\$650.12
	21883	A/P Check	Ameriflex Claims Account	\$272.57		465332	Health Care Fsa	876-00-2159.54-000-7-00	\$144.18
						469416	Health Care Fsa	876-00-2159.54-000-7-00	\$33.47
						474187	Health Care Fsa	876-00-2159.54-000-7-00	\$94.92
	21884	A/P Check	Armstrong Lumber Co.	\$376.74	PO-6081987	27373	Maint Operation	199-51-6319.00-999-7-99	\$376.74
	21885	A/P Check	AT&T	\$47.76	PO-6082535	361-547-2781	APF Payment	223-51-6258.00-999-7-99	\$47.76
	21886	A/P Check	AUTO GLASS SOLUTIONS	\$595.00	PO-6082426	2631	entry door on bus 62&64	199-34-6249.00-999-7-99	\$130.00
							I/H W/shield on bus 63	199-34-6249.00-999-7-99	\$145.00
							labor	199-34-6249.00-999-7-99	\$150.00
							Labor	199-34-6249.00-999-7-99	\$75.00
					PO-6082484	6859	Emerg.exit door glass on bus 62	199-34-6249.00-999-7-99	\$45.00
							Labor	199-34-6249.00-999-7-99	\$50.00
	21887	A/P Check	B & T Welding Supply Co	\$14.00	PO-6082026	82986	Maint Operation	199-51-6319.00-999-7-99	\$14.00
	21888	A/P Check	B.I.S.D. Maintenance	\$997.74		CODE 10	POSTAGE REIMB.	199-41-6319.00-750-7-99	\$347.26
						CODE 11	POSTAGE REIMB.	199-21-6399.00-999-7-99	\$188.48
						CODE 15	REIMB FOR POSTAGE	199-41-6399.00-701-7-99	\$127.28
						CODE 16	POSTAGE REIMB.	199-21-6399.00-941-7-24	\$157.75
						CODE 55	POSTAGE REIMB.	199-41-6399.00-701-7-99	\$159.42
							POSTAGE /MAIN POSTAGE METER USAGE REIN	199-51-6399.00-999-7-99	\$17.55

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21889	A/P Check	B.I.S.D.-Transportation	\$8,503.52		APRIL 07	D/W BUS USE / APRIL	181-36-6494.03-001-7-99	\$1,496.38
								181-36-6494.03-041-7-99	\$196.51
								181-36-6494.04-001-7-99	\$530.48
								181-36-6494.15-001-7-91	\$1,495.25
								181-36-6494.16-001-7-91	\$534.44
								181-36-6494.19-001-7-91	\$452.60
								181-36-6494.24-001-7-91	\$364.65
								181-36-6494.26-001-7-91	\$1,234.36
								199-11-6494.00-001-7-21	\$264.00
								199-11-6494.00-104-7-11	\$610.50
								199-11-6494.00-941-7-23	\$259.54
								199-36-6494.09-041-7-99	\$231.82
						APRIL/07	D/W VAN/SUB/EXCUR. USE	181-36-6411.10-001-7-91	\$60.21
								181-36-6494.16-001-7-91	\$105.30
								181-36-6494.17-001-7-91	\$48.60
								181-36-6494.19-041-7-91	\$153.85
								181-36-6494.24-001-7-91	\$291.42
								244-11-6411.74-001-7-22	\$173.61
	21890	A/P Check	Jesse Baez	\$175.95	PO-6082466	MILEAGE REIMB	Mileage reimbursment for scoutin	181-36-6411.10-001-7-91	\$175.95
	21891	A/P Check	Barcelona Sporting Goods, Inc.	\$336.00	PO-6082218	23247-00	Spalding Men's 1000 Composite I	181-36-6399.12-001-7-91	\$336.00
	21892	A/P Check	Bayfront Plaza	\$270.32	PO-6082476	T. MCCALL	Hotel for Taliesin McCall for Eng I	199-11-6411.00-001-7-11	\$270.32
	21893	A/P Check	Bee Cleaners	\$420.00	PO-6082293	H.S. BAND	Uniforms	181-36-6249.03-001-7-99	\$420.00
	21894	A/P Check	Beeville Publishing Co.	\$1,065.34		06-5670	WINDOW ENVELOPES	199-41-6399.00-750-7-99	\$196.28
					PO-6081937	06-5705	70lb Linen Paper for Grad Progra	199-11-6499.00-001-7-11	\$420.00
						06-5732	ELECTION BALLOTS	199-41-6439.00-702-7-99	\$58.00
						06-5756	PINK COPY PAPER	181-36-6399.10-001-7-91	\$61.74
						APRIL STMT.	JOB ADS	199-41-6499.00-750-7-99	\$280.42
					PO-6082208	HALL SCH	Letterhead envelopes (standard)	199-23-6399.00-101-7-11	\$48.90
	21895	A/P Check	BEEVILLE ROTARY CLUB	\$40.00	PO-6082512	J. HARDWICK/M/	ROTARY CLUB DUES FOR MAY	199-41-6497.00-701-7-99	\$40.00
	21896	A/P Check	BISD Transportation	\$1,356.88	PO-6082546	HALL FLD TRIP	G T Field Trip	199-11-6494.00-101-7-21	\$204.88
					PO-6082465	HALL REIMB.	Bus Transportation	199-11-6494.00-101-7-11	\$1,152.00
	21897	A/P Check	Lisa Black	\$123.29	PO-6082440	TRACK MEET RE	Mileage reimbursment for regiona	181-36-6411.10-001-7-91	\$123.29
	21898	A/P Check	Deanna Blackwell	\$63.54	PO-6082529	APRIL TRAVEL	April Travel	411-21-6411.01-941-7-99	\$63.54
	21899	A/P Check	Brenda Bond	\$428.74	PO-6082532	MEAL REIMB.	Meal reinbursement	199-11-6411.00-105-7-11	\$7.33
							Meal reinbursement - breakfast	199-11-6411.00-105-7-11	\$3.56
							Meal reinbursement- breakfast	199-11-6411.00-105-7-11	\$10.00
							Meal reinbursement-lunch	199-11-6411.00-105-7-11	\$12.00
					PO-6082507	REG. FEE REIME	Holiday Inn 3 night stay	199-31-6411.00-105-7-24	\$320.85

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21899	A/P Check	Brenda Bond	\$428.74	PO-6082507	REG. FEE REIME	Registration fee for workshop	199-31-6411.00-105-7-24	\$75.00
	21900	A/P Check	BOOKS ARE FUN	\$246.83	PO-6080764	0919834	Animal Pals Board Books Set of 4 Clever Kids Match and Learn	199-11-6399.40-105-7-11 199-11-6399.40-105-7-11	\$54.95 \$191.88
	21901	A/P Check	Cakes By Judy	\$13.00	PO-6082506	5/3/07 ADMN OF	D W Food Suppli	199-35-6341.00-941-7-99	\$13.00
	21902	A/P Check	Robert Cantu	\$40.00	PO-6082347	SOFTBALL 4/23/C	Softball official	181-36-6499.HD-001-7-91	\$40.00
	21903	A/P Check	Carolina Biological	\$294.61	PO-6081878	25569325R1	Classroom Measurement Set Create-A-Bug Classroom Kit Family Sciece: A Big Book of Har Insectigations Book Painted Lady Butterfly 5-Larvae C Science Ess. Elem. Lvel Sess & / Thermometer, Classroom	269-12-6219.00-999-7-24 269-12-6219.00-999-7-24 269-12-6219.00-999-7-24 269-12-6219.00-999-7-24 269-12-6219.00-999-7-24 269-12-6219.00-999-7-24 269-12-6219.00-999-7-24	\$28.45 \$24.65 \$18.95 \$12.59 \$35.28 \$28.45 \$6.60
						25929321R1	Ant Farm Kit Beaker, Polypropylene, Graduate Shipping cost	269-12-6219.00-999-7-24 269-12-6219.00-999-7-24 269-12-6219.00-999-7-24	\$21.14 \$56.04 \$62.46
	21904	A/P Check	Carquest Auto Parts (955619)	\$57.87	PO-6081695	April 25 April 3	Maint Operation Maint Operation	199-51-6319.00-999-7-99 199-51-6319.00-999-7-99	\$53.95 \$3.92
	21905	A/P Check	Sherrie Caruso	\$57.50	PO-6082496	APRIL 07	Monthly Travel - April	224-11-6411.00-941-7-23	\$57.50
	21906	A/P Check	Nancy Cavallin	\$525.00		APRIL 07	CONTRACT /21 CENTURY GRA	352-11-6210.02-999-7-24	\$525.00
	21907	A/P Check	C C DISTRIBUTORS	\$584.50	PO-6082135	S1744324.001 S1746613.001 S1752520.001	Maint Operation Maint Operation Maint Operation	199-51-6319.00-999-7-99 199-51-6319.00-999-7-99 199-51-6319.00-999-7-99	\$137.40 \$24.50 \$422.60
	21908	A/P Check	Centerpoint Energy	\$1,397.98		3/19 - 4/17	D/W GAS	199-34-6259.00-999-7-99 199-51-6257.00-104-7-99 199-51-6257.00-999-7-99 199-51-6257.00-999-7-99 199-51-6257.00-999-7-99 199-51-6257.00-999-7-99 199-51-6257.00-999-7-99 199-51-6257.00-999-7-99 199-51-6257.00-999-7-99 199-51-6257.00-101-7-99 199-51-6257.00-102-7-99 199-51-6257.00-106-7-99	\$31.70 \$26.62 \$15.62 \$23.24 \$35.93 \$50.30 \$64.67 \$115.42 \$593.51 \$108.65 \$133.17 \$199.15
	21909	A/P Check	Central Supply	\$9,005.03	PO-6081865 PO-6082078 PO-6081857 PO-6081858	CUST. # 199/APF CUST. # 20/APR CUST. # 204//AP CUST. # 204/APF	Open Purchase Order Open PO Open PO for April Supplies	199-21-6399.00-941-7-23 411-21-6399.00-941-7-99 199-21-6399.00-999-7-99 199-21-6399.00-999-7-99	\$299.62 \$31.84 \$289.64 \$150.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21909	A/P Check	Central Supply	\$9,005.03	PO-6081897	CUST. # 205/APF	Open Purchase Order	199-11-6399.98-105-7-11	\$300.93
					PO-6082127	CUST. # 207/APF	Supplies	199-41-6399.00-750-7-99	\$199.68
					PO-6081946	CUST. # 210/APF	Open PO for April 2007	199-12-6399.00-999-7-11	\$100.46
					PO-6081898	CUST. # 214/APF	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-7-11	\$290.57
					PO-6082040	CUST. # 215/APF	Open P O	199-11-6399.98-101-7-11	\$581.93
					PO-6081927	CUST. # 216/APF	M-F Supplies Ma	199-11-6399.98-104-7-11	\$604.11
					PO-6082075	CUST. # 219/APF	Open P.O for supplies	199-12-6399.99-001-7-11	\$138.54
					PO-6082077	CUST. # 231/APF	Open P.O. from 04/05/07 to 04/30	220-11-6399.00-999-7-99	\$198.81
					PO-6081869	CUST. # 33/APR	Open P.O. April	199-34-6399.00-999-7-99	\$48.55
					PO-6081976	CUST. # 36/APR	Open P.O. for April 2007	199-31-6399.00-041-7-30	\$27.45
					PO-6082164	CUST. # 70/APR	Open PO for April 2007	199-11-6399.98-041-7-11	\$497.55
					PO-6081929	CUST. # 76/APR	Open PO for April	199-21-6399.00-941-7-24	\$14.11
					PO-6081991	CUST. # ADELE	Maint Office Su	199-51-6399.00-999-7-99	\$95.21
					PO-6081899	CUST. # K. MYLN	Open PO for Paper Runs	199-11-6399.98-001-7-11	\$1,100.00
					PO-6082251	CUST. # MINNIE	Open P O	199-11-6399.40-101-7-11	\$45.40
					PO-6081765	CUST. #2/APR	Tjis Supplies M	199-11-6399.98-106-7-11	\$232.99
					PO-6081905	CUST. #214/APR	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-7-11	\$275.00
					PO-6081901	K. MYNAR//H..S.	Open PO for supplies	199-11-6399.40-001-7-11	\$1,749.38
					PO-6081855	TKT. # 3297	Tjis Contracted	199-11-6249.00-106-7-11	\$19.50
					PO-6081873	TKT. # 3315	Supply, April- TJIS	352-11-6399.00-106-7-24	\$75.25
					PO-6081874	TKT. # 3327/APR	Supplies, FMC, April	352-11-6399.00-102-7-24	\$65.99
					PO-6081942	TKT. # 3329	Open PO	181-36-6319.00-001-7-91	\$23.88
					PO-6081787	TKT. # 3344	Nurses Medical Supplies	199-33-6399.00-941-7-99	\$107.73
					PO-6081867	TKT. # 3346	M-F Office Supp	199-23-6399.00-104-7-11	\$58.12
					PO-6081791	TKT. # 3371	PEP Instructional Supplies	199-11-6399.PE-001-7-30	\$39.26
					PO-6082250	TKT. # 3372	Technology sup	199-53-6399.00-101-7-99	\$27.28
								199-53-6399.00-101-7-99	\$139.10
								199-53-6399.00-101-7-99	\$380.16
							Technology supplies	199-53-6399.00-101-7-99	\$95.00
					PO-6082204	TKT. # 3379	Green Index paper	199-23-6399.00-101-7-11	\$66.72
					PO-6081900	TKT. # 3383	Open PO for supplies	199-31-6399.00-001-7-30	\$89.80
					PO-6081871	TKT. # 3387	Tjis Instructio	199-11-6399.40-106-7-11	\$44.16
					PO-6082242	TKT. # 3388	Tjis Instructio	199-11-6399.40-106-7-11	\$251.12
					PO-6082314	TKT. # 3401	Open PO for April	199-12-6399.99-041-7-11	\$12.34
					PO-6082209	TKT. # 3413	Supt General Of	199-41-6399.00-701-7-99	\$42.09
					PO-6081872	TKT. # 3415	Supplies for April, Hall, MF	352-11-6399.00-101-7-24	\$24.00
					PO-6082436	TKT. # 3419	Open PO	199-11-6399.01-102-7-11	\$45.36
								199-11-6399.40-102-7-11	\$45.03

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21909	A/P Check	Central Supply	\$9,005.03	PO-6082436	TKT. # 3419	Open PO	199-53-6399.00-102-7-99	\$38.41
					PO-6081861	TKT.# 3349	Open PO for April 2007	199-11-6399.99-041-7-11	\$23.96
					PO-6082158	TKT.# 3378	Open PO to Central Supply	199-53-6399.00-102-7-99	\$19.00
	21910	A/P Check	Certified Laboratories	\$584.76	PO-6082391	259901	Maint Operation	199-51-6319.00-999-7-99	\$584.76
	21911	A/P Check	Chemsource	\$379.80	PO-6082035	10713	Maint Operation	199-51-6256.00-999-7-99	\$379.80
	21912	A/P Check	Chuck Ardoin	\$134.30	PO-6082579	BASEBALL 5/4/07	Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$62.30
							Official Baseball Playoff	181-36-6499.HD-001-7-91	\$60.00
	21913	A/P Check	CiCi's Pizza #453	\$63.00	PO-6082346	6402	Meals for track team	181-36-6412.24-001-7-91	\$63.00
	21914	A/P Check	Cintas First Aid & Safety	\$58.80	PO-6082387	96193566	Maint Operation	199-51-6319.00-999-7-99	\$58.80
	21915	A/P Check	City Of Beeville	\$5,563.33		3/6 - 4/5	D/W WATER	199-34-6259.00-999-7-99	\$172.28
								199-34-6259.00-999-7-99	\$179.14
								199-51-6256.00-001-7-99	\$31.99
								199-51-6256.00-001-7-99	\$44.85
								199-51-6256.00-001-7-99	\$99.68
								199-51-6256.00-001-7-99	\$103.81
								199-51-6256.00-001-7-99	\$104.27
								199-51-6256.00-001-7-99	\$122.71
								199-51-6256.00-001-7-99	\$1,792.43
								199-51-6256.00-002-7-24	\$88.64
								199-51-6256.00-002-7-24	\$297.33
								199-51-6256.00-104-7-99	\$33.46
								199-51-6256.00-104-7-99	\$95.67
								199-51-6256.00-104-7-99	\$385.38
								199-51-6256.00-106-7-99	\$926.15
								199-51-6256.00-999-7-99	\$174.26
								199-51-6256.00-999-7-99	\$911.28
	21916	A/P Check	City Of Mathis	\$37.92	PO-6082534	040568003/APR	Payment	223-51-6256.00-999-7-99	\$37.92
	21917	A/P Check	CLARION HOTEL	\$293.61	PO-6082518	E. DELBOSQUE	reversation for TAPT Conf.	199-34-6411.00-999-7-99	\$293.61
	21918	A/P Check	CLASSROOM DIRECT	\$81.80	PO-6081605	P22078830001	Floating Magnet Rings Set	174-11-6399.00-102-7-11	\$32.33
							Integrating Science w/ Reading In	174-11-6399.00-102-7-11	\$14.39
							Life Cycle Series	174-11-6399.00-102-7-11	\$26.99
							Live Butterfly Activity Book	174-11-6399.00-102-7-11	\$8.09
	21919	A/P Check	Cindy Clendennen	\$45.57	PO-6082414	MEAL REIMBS.	Reimbursement/meals/Safety A	199-35-6341.00-941-7-24	\$45.57
	21920	A/P Check	Cloverleaf Printing & Sign Shop	\$218.45	PO-6082007	SG20070316	Maint Operation	199-51-6319.00-999-7-99	\$183.45
					PO-6082331	SG20070345	2 inch lettering	199-34-6311.00-999-7-99	\$35.00
	21921	A/P Check	COMMUNICATION SPECIALIST:	\$168.00	PO-6082381	H1118565	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1118566	Contracted Serv	199-51-6249.00-999-7-99	\$48.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21921	A/P Check	COMMUNICATION SPECIALIST:	\$168.00	PO-6082381	H1118577	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1118578	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1118579	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
	21922	A/P Check	Computer Command Corporation	\$2,410.00		17047	AIRONET TRANS. DEPT.	199-34-6311.00-999-7-99	\$2,410.00
	21923	A/P Check	Contempory Recognition Concept	\$73.00	PO-6082287	22654	Economy TAKS Pencils	199-11-6395.00-101-7-11	\$73.00
	21924	A/P Check	Corpus Christi Caller Times	\$1,339.20		APRIL 07 STMT	JOB ADS	199-41-6499.00-750-7-99	\$1,339.20
	21925	A/P Check	Kevin L. Cosby	\$103.72	PO-6082565	BASEBALL 5/3/07	Meal	181-36-6219.15-001-7-91	\$12.00
							Mileage	181-36-6219.15-001-7-91	\$46.72
							Official for baseball playoff	181-36-6219.15-001-7-91	\$45.00
	21926	A/P Check	Country Air	\$28.95	PO-6082139	S-3859	Maint Operation	199-51-6319.00-999-7-99	\$28.95
	21927	A/P Check	CRAIG K. KLINKENBERG	\$57.00	PO-6082575	SOFTBALL 5/3/07	Meals	181-36-6219.26-001-7-91	\$12.00
							Official softball playoff	181-36-6219.26-001-7-91	\$45.00
	21928	A/P Check	CYNTHIA RICHEY	\$34.71	PO-6082552	APRIL TRAVEL	Mileage reimbursement	199-11-6411.00-105-7-11	\$34.71
	21929	A/P Check	DAVID TREVINO	\$36.17	PO-6082526	APRIL TRAVEL	April Travel	411-21-6411.01-941-7-99	\$36.17
	21930	A/P Check	Department Of Public Safety	\$13.00	PO-6082383	CR-0700 6033X	Criminal Hist for March	199-41-6219.PR-750-7-99	\$13.00
	21931	A/P Check	DISCOVERY SCHOOL	\$689.50	PO-6082128	1800055115	Gases, Liquids, Solids DVD	199-12-6399.00-001-7-11	\$69.95
							Gravity DVD	199-12-6399.00-001-7-11	\$69.95
							Properties of Matter DVD	199-12-6399.00-001-7-11	\$69.95
							Water Displacement DVD	199-12-6399.00-001-7-11	\$69.95
							Wave Phenomena DVD	199-12-6399.00-001-7-11	\$69.95
						1800055116	Biology DVD	199-12-6399.00-001-7-11	\$69.95
							Chemistry DVD/Bill Nye	199-12-6399.00-001-7-11	\$69.95
							Physics DVD	199-12-6399.00-001-7-11	\$69.95
							Sound Video Quiz DVD	199-12-6399.00-001-7-11	\$59.95
						1800055650	Compounds/Reactions DVD	199-12-6399.00-001-7-11	\$69.95
	21932	A/P Check	Adolfo Dominguez	\$206.75	PO-6082438	TEAM MEAL REII	Reimbursment for softball meals	181-36-6499.10-001-7-91	\$206.75
	21933	A/P Check	Dramatists Play Service, Inc.	\$53.00	PO-6082115	0490111	Anybody Out There?	199-36-6399.05-001-7-99	\$8.83
							Baby with the Bathwater	199-36-6399.05-001-7-99	\$8.83
							By the Sea By the Sea By the Be	199-36-6399.05-001-7-99	\$8.83
							Jitters	199-36-6399.05-001-7-99	\$8.85
							The Boys Next Door	199-36-6399.05-001-7-99	\$8.83
							The Curious Savage	199-36-6399.05-001-7-99	\$8.83
	21934	A/P Check	Dr. Donna Smith	\$500.00	PO-6082325	SAT TRAINING	RTI and SAT Training 4/12/07Cor	224-11-6216.00-941-7-23	\$500.00
	21935	A/P Check	Edward Sralla	\$117.43	PO-6082357	BASEBAL 4/24/07	Baseball Official	181-36-6499.HD-001-7-91	\$40.00
							Mileage	181-36-6499.HD-001-7-91	\$77.43
	21936	A/P Check	Efigenia A. Herrera	\$20.38	PO-6082494	APRIL 07	Monthly Travel - April	224-11-6411.00-941-7-23	\$20.38
	21937	A/P Check	Eissler's Repair Center	\$55.00	PO-6082018	001269	Contracted Serv	199-51-6249.00-999-7-99	\$55.00
	21938	A/P Check	SCIENCELABS.COM (EKI)	\$635.13	PO-6081805	18565-IV	complete set - parts	244-11-6399.74-001-7-22	\$201.55

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21938	A/P Check	SCIENCLABS.COM (EKI)	\$635.13	PO-6081805	18565-IV	complete set - parts	244-11-6399.74-001-7-22	\$202.04
								244-11-6399.74-001-7-22	\$231.54
	21939	A/P Check	Elder's Country Store & Market, Ir	\$76.00	PO-6081532	ACCT.# 1217/MAI	Open PO for supplies	199-11-6399.71-001-7-22	\$76.00
	21940	A/P Check	ERIC R. TARVER	\$13.71	PO-6082497	APRIL 07	Monthly Travel - April	224-11-6411.00-941-7-23	\$13.71
	21941	A/P Check	Gilbert Estrada	\$62.44	PO-6082445	APRIL TRAVEL	April monthly travel	199-51-6411.00-941-7-99	\$62.44
	21942	A/P Check	Sylvia Estrada	\$86.76	PO-6082493	APRIL 07	Monthly Travel - April	224-11-6411.00-941-7-23	\$24.65
					PO-6082503	ESC 4/27/07	ESC-2 Meals/Mileage 4/27/07	224-11-6411.00-941-7-23	\$62.11
	21944	A/P Check	Ferguson Enterprises, Inc.	\$268.33	PO-6082142	April Stmt	Maint Operation	199-51-6319.00-999-7-99	\$268.33
	21945	A/P Check	FIRE PROTECTION CONTRACT	\$636.00	PO-6082393	006407	Contracted Serv	199-51-6249.00-999-7-99	\$636.00
	21946	A/P Check	Fleet Pride	\$206.02		22737796	REPAIRS/TRANSPT. DEPT.	199-34-6249.00-999-7-99	\$206.02
	21947	A/P Check	The Flippen Group, L.L.C.	\$650.00	PO-6082412	19939	Reg. for Holly Vasquez-CKH Marr	165-11-6411.CH-999-7-11	\$650.00
	21948	A/P Check	Cynthia P. Flores	\$388.04	PO-6082537	MARCH TRAVEL	Travel of March 2007	220-21-6411.00-999-7-99	\$9.03
								223-21-6411.00-999-7-99	\$179.01
								382-21-6411.00-999-7-99	\$200.00
	21949	A/P Check	FREY SCIENTFIC/SCHOOL SPE	\$191.76	PO-6082055	202500055661	Lg. Owl Pellets, Pack of 15	269-12-6219.00-999-7-24	\$191.76
	21950	A/P Check	Fuller Tractor Co.	\$654.58		132513	B/H BELT	199-51-6244.00-999-7-99	(\$31.50)
						133296	ROCKER S L4	199-51-6244.00-999-7-99	(\$20.09)
					PO-6082132	133425	Maint Vehicle R	199-51-6244.00-999-7-99	\$64.08
						133474	Maint Vehicle R	199-51-6244.00-999-7-99	\$160.37
						133560	Maint Vehicle R	199-51-6244.00-999-7-99	\$95.62
						133599	Maint Vehicle R	199-51-6244.00-999-7-99	\$135.95
						133723	Maint Vehicle R	199-51-6244.00-999-7-99	\$99.80
						133771	Maint Vehicle R	199-51-6244.00-999-7-99	\$11.86
						WO64916-01	Maint Vehicle R	199-51-6244.00-999-7-99	\$138.49
	21952	A/P Check	Lawrence Garcia	\$51.44	PO-6082530	APRIL TRAVEL	April Travel	411-21-6411.00-941-7-99	\$51.44
	21953	A/P Check	Mark Garcia	\$25.00	PO-6082131	Mark	Maint License C	199-51-6319.20-999-7-99	\$25.00
	21954	A/P Check	Gil Gomez	\$89.30	PO-6082572	BASEBALL 5/3/07	Baseball official for playoff	181-36-6219.15-001-7-91	\$45.00
							Meals	181-36-6219.15-001-7-91	\$20.00
							Mileage	181-36-6499.10-001-7-91	\$24.30
	21955	A/P Check	GOLDEN CORRAL OF VICTORI,	\$258.93	PO-6082351	173608	Meals for softball team	181-36-6412.26-001-7-91	\$258.93
	21956	A/P Check	Scholastic Library Publishing	\$16.32		11170193	LIBRARY SUPPLIES	199-12-6669.00-999-7-11	\$16.32
	21957	A/P Check	Gulf Coast Specialties	\$125.00	PO-6082563	211	Trophy for dist. wrestling dual to	181-36-6499.10-001-7-91	\$125.00
	21958	A/P Check	Mary Hammers	\$9.94	PO-6082502	ESC MEET 4/27/07	ESC-2 Meals 4/27/07	224-11-6411.00-941-7-23	\$9.94
	21959	A/P Check	Harcourt Assessment	\$2,890.44	PO-6082300	0001363169	PLS-4 Progress Frms (Speech)	224-11-6399.00-941-7-23	\$45.48
							Record Forms WNV	224-11-6399.00-941-7-23	\$88.48
							Response Books WNV	224-11-6399.00-941-7-23	\$68.48
							WAIS-3 Record Books	224-11-6399.00-941-7-23	\$111.48
							WAIS-3 Response Books	224-11-6399.00-941-7-23	\$73.48

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21959	A/P Check	Harcourt Assessment	\$2,890.44	PO-6082300	0001363169	WAIS-3-WMS-3-WAIT-2 Upgrade	224-11-6399.00-941-7-23	\$332.44
							WIAT-2 Comb. Record Forms/Re	224-11-6399.00-941-7-23	\$239.48
							WISC-IV Cancellation	224-11-6399.00-941-7-23	\$138.48
							WISC-IV Record Forms	224-11-6399.00-941-7-23	\$214.48
							WISC-IV Symbol Search	224-11-6399.00-941-7-23	\$138.48
							WNV Complete Kit	224-11-6399.00-941-7-23	\$1,439.68
	21960	A/P Check	John Hardwick Jr	\$622.13		APRIL MEAL REI	TRAVEL/MEAL REIMB. FOR API	199-41-6411.00-701-7-99	\$622.13
	21961	A/P Check	Janice Woods Hartman, Otr	\$2,137.95	PO-6082324	04/19/07	Contracted Services 4/19/07	199-11-6219.00-105-7-23	\$122.65
								224-11-6216.00-102-7-23	\$122.68
								224-11-6216.00-104-7-23	\$245.36
								224-11-6216.00-106-7-23	\$245.36
					PO-6082489	4/24/07	Contracted Services 4/24/07	224-11-6216.00-101-7-23	\$139.19
								224-11-6216.00-102-7-23	\$140.19
								224-11-6216.00-105-7-23	\$140.19
								224-11-6216.00-106-7-23	\$281.38
					PO-6082488	4/26/07	Contracted Services 4/26/07	199-11-6219.00-105-7-23	\$116.83
								224-11-6216.00-041-7-23	\$233.66
								224-11-6216.00-102-7-23	\$116.80
								224-11-6216.00-104-7-23	\$233.66
	21962	A/P Check	HEB CREDIT RECEIVABLES	\$15.30		APRIL STM...	D/W PURCHASES	199-35-6341.00-941-7-99	\$15.30
	21963	A/P Check	HEB CREDIT RECEIVABLES	\$1,601.22		APRIL STMT.	D/W PURCHASES FOR FOOD I	199-11-6395.00-101-7-11	\$83.54
								199-11-6399.40-041-7-11	\$18.42
								199-33-6399.00-941-7-99	\$36.49
								199-35-6341.00-941-7-24	\$16.02
								199-35-6341.00-941-7-24	\$54.66
								199-35-6341.00-941-7-99	\$15.76
								199-35-6341.00-941-7-99	\$234.90
								199-61-6399.PE-001-7-24	\$47.97
								211-61-6341.00-941-7-24	\$45.62
								352-35-6499.00-999-7-24	\$983.24
								401-11-6399.00-041-7-24	\$64.60
	21964	A/P Check	Henry Schein	\$599.00	PO-6082253	8492103-01	Nurses Medical Supplies	199-33-6399.00-941-7-99	\$239.60
							PEP General Supplies	199-61-6399.PE-001-7-24	\$239.60
							Sce Pep General	199-61-6399.PE-001-7-24	\$119.80
	21965	A/P Check	Herminia Cristan	\$10.68	PO-6082561	APRIL TRAVEL	Monthly Travel Report	199-23-6411.00-101-7-11	\$10.68
	21966	A/P Check	HEWLETT PACKARD CO.	\$4,613.00	PO-6082284	42216534	HP Designjet 800 printer (42 inch	352-11-6399.00-106-7-24	\$4,613.00
	21967	A/P Check	Imagestuff.Com	\$63.51	PO-6082240	51132	Open Purchase Order	199-11-6498.00-105-7-11	\$63.51
	21968	A/P Check	Ingram Library Service	\$477.90		E 254D8	BOOKS FOR BARNHART	174-11-6399.00-999-7-11	\$477.90

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21969	A/P Check	INSECT LORE	\$241.75	PO-6081798	100421	Freight	269-12-6219.00-999-7-24	\$30.94
						M02205070101	Butterfly Garden w/coupon	269-12-6219.00-999-7-24	\$28.25
							Butterfly Pavilion School Kit	269-12-6219.00-999-7-24	\$56.24
							Frog Hatchery	269-12-6219.00-999-7-24	\$51.24
							Frog Hatchery Kit Refill Certificate	269-12-6219.00-999-7-24	\$18.25
							Odd Pods	269-12-6219.00-999-7-24	\$14.25
							Worm Vue Wonders	269-12-6219.00-999-7-24	\$29.25
						M02205070102	Garden Spider Web Frame	269-12-6219.00-999-7-24	\$13.33
	21970	A/P Check	IRACEMA VELASQUEZ	\$20.25	PO-6082369	APRIL TRAVEL	Mf Travel & Sub	199-23-6411.00-104-7-11	\$20.25
	21971	A/P Check	Isaacks Glass & Mirror Co.	\$136.95	PO-6082374	41233	Maint Operation	199-51-6319.00-999-7-99	\$50.35
						41238	Maint Operation	199-51-6319.00-999-7-99	\$86.60
	21972	A/P Check	JAMES E. WILLIAMSON	\$75.00	PO-6082417	CONSULTANT	Consultant	181-36-6219.03-041-7-99	\$75.00
	21973	A/P Check	Joe Ceballos	\$40.00	PO-6082348	SOFTBALL 4/23/07	Softball official	181-36-6499.HD-001-7-91	\$40.00
	21974	A/P Check	Joe Hernandez	\$98.70	PO-6082578	BASEBALL 5/4/07	Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$26.70
							Official baseball playoff	181-36-6499.HD-001-7-91	\$60.00
	21975	A/P Check	JOHN PEREZ	\$92.60	PO-6082566	BASEBALL 5/3/07	Meal	181-36-6219.15-001-7-91	\$12.00
							Mileage	181-36-6219.15-001-7-91	\$35.60
							Official for baseball playoff	181-36-6219.15-001-7-91	\$45.00
	21976	A/P Check	JOHNNY GUERRA	\$100.52	PO-6082349	SOFTBALL 4/23/07	Mileage	181-36-6499.HD-001-7-91	\$60.52
							Softball official	181-36-6499.HD-001-7-91	\$40.00
	21977	A/P Check	Karen Johnson	\$16.38	PO-6082500	APRIL 07	Monthly Travel - April	224-11-6411.00-941-7-23	\$16.38
	21978	A/P Check	Teresa Johnson	\$17.09	PO-6082421	APRIL 07	Nurses Travel	199-33-6411.00-941-7-99	\$17.09
	21979	A/P Check	Jolene Hawkins	\$150.00	PO-6082519	E. DELBOSQUE	Registration for classes	199-34-6411.00-999-7-99	\$150.00
	21980	A/P Check	Jones & Cook Stationers	\$536.96	PO-6082308	2485343-0	Fax, Laser Copier w/phone	224-21-6399.TC-941-7-23	\$239.98
							Heavy Duty Shredder	224-21-6399.TC-941-7-23	\$296.98
	21981	A/P Check	LAURL JONES	\$22.84	PO-6082513	APRIL TRAVEL	Peims Coord Travel	199-11-6411.LJ-001-7-11	\$22.84
	21982	A/P Check	Nancy Shields Jones	\$1,515.54	PO-6082543	APRIL TRAVEL	April 2007 Travel	199-21-6411.00-941-7-99	\$114.14
					PO-6082420	CONF. REIMB.	Chancery Conference April 24-26	199-53-6411.00-999-7-99	\$1,401.40
	21983	A/P Check	Kamico Instructional Media, Inc.	\$766.15	PO-6082134	76114	Tjis Instructio	199-11-6399.40-106-7-11	\$766.15
	21984	A/P Check	KEITH SPRINGER	\$50.11	PO-6082425	MILEAGE/CC TRI	Mileage to CC, Tx.	199-11-6411.00-041-7-11	\$50.11
	21985	A/P Check	Kendall & Son Ltd	\$182.61	PO-6082373	36616	Maint Operation	199-51-6319.00-999-7-99	\$182.61
	21986	A/P Check	Kenneth Greer	\$136.08	PO-6082580	BASEBALL 5/4/07	Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$64.08
							Official Baseball Playoff	181-36-6499.HD-001-7-91	\$60.00
	21987	A/P Check	KERRY B. URBANOWICZ	\$168.70	PO-6082573	SOFTBALL 5/3/07	Meals	181-36-6219.26-001-7-91	\$12.00
							Mileage	181-36-6219.26-001-7-91	\$111.70
							Official Softball Playoff	181-36-6219.26-001-7-91	\$45.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	21988	A/P Check	Millie Kirchoff	\$3,205.15	PO-6082487	APRIL 07	Contracted Services - April	224-11-6216.00-941-7-23	\$3,205.15
	21989	A/P Check	Happi Krause	\$34.89	PO-6082501	APRIL 07	Monthly Travel - April	224-11-6411.00-941-7-23	\$34.89
	21990	A/P Check	Learning Seed Company	\$105.00	PO-6082205	49673	How Much Should I Eat?	199-12-6399.00-041-7-11	\$105.00
	21991	A/P Check	M & A Technology	\$26,852.15	PO-6081625	INV089507	MandA Workstation	270-11-6399.00-106-7-24	\$2,103.00
							Mouse Pads	270-11-6399.00-106-7-24	\$3.90
							Office 2006 Prof Media Kit	270-11-6399.00-106-7-24	\$26.00
							Office 2007 Prof Academic Licens	270-11-6399.00-106-7-24	\$184.50
							Windows XP Pro OEM Media Kit	270-11-6399.00-106-7-24	\$26.00
						INV089715	HP LaserJet 4250	270-11-6399.00-106-7-24	\$883.00
					PO-6081609	INV089716	Linksys 24-Port 10/100	199-53-6399.00-102-7-99	\$310.00
					PO-6081914	INV089717	Seagate Barracuda 7200.7 Hardd	411-21-6399.00-941-7-99	\$87.75
							Shipping	411-21-6399.00-941-7-99	\$6.00
					PO-6081766	INV089718	Technology sup	199-53-6399.00-104-7-99	\$218.00
					PO-6081960	INV089788	25ft. Audio Video Cable	411-11-6399.00-941-7-11	\$20.00
							HP ScanJet 5590 Flatbed Scanne	411-21-6399.00-941-7-99	\$269.00
							Kingston Value Ram 2gb Memory	199-53-6399.00-999-7-99	\$1,614.00
					PO-6082212	INV089961	Annual Support for B.D.C.	199-53-6219.01-999-7-99	\$3,600.00
							Annual Support for back email se	199-53-6219.00-999-7-99	\$4,800.00
							Annual Support for email server	199-53-6219.00-999-7-99	\$4,800.00
							Annual Support for P.D.C.	199-53-6219.01-999-7-99	\$3,600.00
							Annual Support for Pix Firewall	199-53-6219.02-999-7-99	\$3,600.00
					PO-6082243	INV089993	WinUndelete Media Kit	411-11-6399.00-941-7-11	\$15.00
							WinUndelete Single User License	411-11-6399.00-941-7-11	\$55.00
					PO-6082076	inv089995	Kingston ValueRAM Memory	220-11-6399.00-999-7-99	\$350.00
					PO-6082043	INV089996	HP ScanJet 5590 Digital Flatbed	181-36-6399.10-001-7-91	\$269.00
							Shipping	181-36-6399.10-001-7-91	\$12.00
	21992	A/P Check	M & R Haynes, Inc.	\$65.00	PO-6082439	4/14/07/BEEVILL	Meals for JH Tennis	181-36-6412.19-041-7-91	\$65.00
	21993	A/P Check	Mary Jane Cavazos	\$49.98	PO-6082527	APRIL TRAVEL	April Travel	411-21-6411.01-941-7-99	\$49.98
	21994	A/P Check	MAVERICK GRILL	\$240.41	PO-6082562	232333 5/5/07	Meal for baseball team	181-36-6499.10-001-7-91	\$240.41
	21995	A/P Check	Mccoys Building Supply Center	\$179.38	PO-6082012	Apr Stmt	Maint Operation	199-51-6319.00-999-7-99	\$179.38
	21996	A/P Check	Pam Mcdowell, P.C.M.S.	\$718.40	PO-6082490	APRIL 27.2007	Contracted Services 4/27/07	224-11-6216.00-001-7-23	\$102.63
								224-11-6216.00-041-7-23	\$307.89
								224-11-6216.00-102-7-23	\$102.62
								224-11-6216.00-105-7-23	\$205.26
	21997	A/P Check	Mid-Coast Electric Supply, Inc.	\$720.00	PO-6081981	Apr Stmt	Maint Operation	199-51-6319.00-999-7-99	\$720.00
	21999	A/P Check	Murphy Bros. Paint Co., Inc.	\$375.00	PO-6082165	508123	Field Paint	181-36-6399.10-001-7-91	\$375.00
	22000	A/P Check	Nasco	\$194.77	PO-6082282	658251	Arith.chips Mult. game	352-11-6399.00-102-7-24	\$26.10
							Crayola Dream Makers	352-11-6399.00-102-7-24	\$4.68

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount	
Bank Account: General Operating Account										
5/10/2007	22000	A/P Check	Nasco	\$194.77	PO-6082282	658251	Flip 4	352-11-6399.00-102-7-24	\$12.15	
							Fraction Zone Bingo	352-11-6399.00-102-7-24	\$56.70	
							Mag Struction Kit	352-11-6399.00-102-7-24	\$57.51	
							Make 7-game	352-11-6399.00-102-7-24	\$21.51	
							Math Challenge level 1	352-11-6399.00-102-7-24	\$8.06	
							Math challenge level 2	352-11-6399.00-102-7-24	\$8.06	
	22001	A/P Check	Nextel Communiations	\$3,425.96		112305083-051	MONTHLYCELL PHONES/APRIL	199-51-6258.00-999-7-99	\$3,031.88	
								199-53-6399.00-999-7-99	\$165.36	
								270-52-6219.00-941-7-24	\$228.72	
	22002	A/P Check	NOBERTO A. PONCE	\$52.80	PO-6082528	APRIL TRAVEL	April Travel	411-21-6411.01-941-7-99	\$52.80	
	22003	A/P Check	Brad Norvell	\$53.24	PO-6082397	4/24/07 REIMB.	Mileage and Meal reimbursement	199-11-6411.00-002-7-28	\$53.24	
	22004	A/P Check	Mary Helen Perez	\$18.11	PO-6081711	FEB. TRAVEL	Monthly Travel - February	224-11-6411.00-941-7-23	\$18.11	
	22005	A/P Check	Pioneer Drama Service, Inc.	\$59.85	PO-6082126	331419	112 Acting Games	199-36-6399.05-001-7-99	\$20.62	
							Group Improvisation	199-36-6399.05-001-7-99	\$18.61	
							Theatre Games & Beyond	199-36-6399.05-001-7-99	\$20.62	
	22006	A/P Check	Positive Promotions, Inc.	\$248.85	PO-6082086	02705382	Embroidered Ribbon Roll	211-61-6399.00-941-7-24	\$28.95	
							Family Learning Is Fun Lollipop	211-61-6399.00-941-7-24	\$27.50	
							Family Learning Is Fun Stickers	211-61-6399.00-941-7-24	\$16.95	
							Good Character....Priceless	211-61-6399.00-941-7-24	\$43.60	
							Message Pencils	211-61-6399.00-941-7-24	\$36.95	
							Shipping/Handling	211-61-6399.00-941-7-24	\$19.95	
						PO-6081977	02712570			
	22007	A/P Check	Postmaster	\$93.60	PO-6082571	STAMPS//	Fold-Out Carabiner Pen	199-11-6399.40-101-7-11	\$74.95	
							Post card stamps	199-23-6399.00-101-7-11	\$93.60	
	22008	A/P Check	Pride Automotive, Inc.	\$12.50		44734	STATE INSPECTION / TRANS. I	199-34-6249.00-999-7-99	\$12.50	
	22009	A/P Check	QUILL CORPORATION	\$4,160.36	PO-6082166	6127998	HP Cartridge #94 Black	199-00-1310.00-000-7-00	\$71.96	
							HP Toner 27X	199-00-1310.00-000-7-00	\$269.98	
						6153979	HP 110 INKJET PRINT CTG	199-00-1310.00-000-7-00	\$17.99	
						PO-6082166	6153979	Lexmark Cartridge #32 Black	199-00-1310.00-000-7-00	\$107.94
							6153979	TONER CARTRIDGE	199-00-1310.00-000-7-00	\$217.18
						PO-6082166	6193587	HP Cartridge #94 Black	199-00-1310.00-000-7-00	\$97.94
							6193643	HP Cartridge #94 Black	199-00-1310.00-000-7-00	\$61.96
							6193794	2 SIDED MATTE GREETING CA	199-00-1310.00-000-7-00	\$15.29
						PO-6082166	6193794	HP Cartridge #94 Black	199-00-1310.00-000-7-00	\$61.96
							6263977	HP Cartridge #94 Black	199-00-1310.00-000-7-00	\$97.94
							6264115	HP Cartridge #94 Black	199-00-1310.00-000-7-00	\$71.96
								HP Toner #42A	199-00-1310.00-000-7-00	\$259.98
							6264324	HP Cartridge #94 Black	199-00-1310.00-000-7-00	\$169.90
							6297055	HP Cartridge #94 Black	199-00-1310.00-000-7-00	\$169.90

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	22009	A/P Check	QUILL CORPORATION	\$4,160.36		6297055	SECURE DIGITAL CARD	199-00-1310.00-000-7-00	\$24.99
					PO-6082252	6297634	HP Cartridge #15 Blk.	199-00-1310.00-000-7-00	\$749.70
							HP Cartridge #17 Col.	199-00-1310.00-000-7-00	\$1,109.60
							HP Cartridge #45 Blk.	199-00-1310.00-000-7-00	\$207.92
							HP Cartridge #78 Col.	199-00-1310.00-000-7-00	\$185.94
					PO-6082404	6507885	Batteries AA 24/pk	199-00-1310.00-000-7-00	\$140.89
							Tape Sealing Clear	199-00-1310.00-000-7-00	\$49.44
	22010	A/P Check	R G & ASSOCIATES INC.	\$43.65		#69369/APR.	WATER/ADMN OFC.	199-35-6341.00-941-7-99	\$43.65
	22011	A/P Check	Ramiro Quezada	\$80.00	PO-6082318	BASEBALL 4/21/07	Baseball Official	181-36-6219.15-001-7-91	\$80.00
	22012	A/P Check	Region 9 ESC	\$125.00	PO-6082480	M. MYLNAR	pre-registration for summer confe	199-11-6411.74-001-7-22	\$125.00
	22013	A/P Check	RELIANT ENERGY	\$6,423.13		952-539-4 APRIL	ELECTRICITY H.S.	199-51-6255.00-001-7-99	\$6,111.98
						991-134-5 APRIL	ELECTRICITY HS	199-51-6255.00-001-7-99	\$135.18
						993133-7 APRIL	H.S. ELECTRICITY	199-51-6255.00-001-7-99	\$175.97
	22014	A/P Check	Adelaida Rendon	\$22.64	PO-6082413	REIMB.	Reimbursement -- Health Advisor	199-35-6341.00-941-7-24	\$22.64
	22015	A/P Check	Renee Guajardo	\$5.21	PO-6082499	APRIL 07	Monthly Travel - April	224-11-6411.00-941-7-23	\$5.21
	22016	A/P Check	RIDDELL ALL AMERICAN	\$3,188.74	PO-6082039	474128	Football equipment	181-36-6399.11-001-7-91	\$1,833.25
						474847	Football equipment	181-36-6399.11-001-7-91	\$1,355.49
	22017	A/P Check	ROBERT GOMEZ	\$57.00	PO-6082574	SOFTBALL 5/3/07	Meals	181-36-6219.26-001-7-91	\$12.00
							Official softball playoff	181-36-6219.26-001-7-91	\$45.00
	22018	A/P Check	Erasmus Rodriguez	\$62.00		TASPA 07 CONF.	MEALS FOR TASPA CONF.	199-41-6411.PR-750-7-99	\$62.00
	22019	A/P Check	Rolando H. Adame	\$30.89	PO-6082454	ONE ACT REIMB	reimbursement for One Act exper	199-36-6399.05-001-7-99	\$30.89
	22020	A/P Check	Ruben Martinez	\$150.31	PO-6082319	4/21/07	Baseball Official	181-36-6219.15-001-7-91	\$80.00
							Mileage	181-36-6219.15-001-7-91	\$70.31
	22021	A/P Check	Rudy Gamboa	\$137.90	PO-6082570	BASEBALL 5/3/07	Meal	181-36-6219.15-001-7-91	\$20.00
							Mileage	181-36-6219.15-001-7-91	\$72.90
							Official for baseball playoff	181-36-6219.15-001-7-91	\$45.00
	22022	A/P Check	San Antonio Express-News	\$1,247.02		080842005/APRIL	JOB ADS	199-41-6499.00-750-7-99	\$1,247.02
	22023	A/P Check	Sax Arts & Crafts Elementary Art	\$189.77	PO-6081469	92716807	90lb 18x24 SAX watercolor paper	162-11-6399.BA-001-7-11	\$49.58
							90lb 18x24 Sax watercolor paper	162-11-6399.BA-001-7-11	\$23.18
							Alvin Superflex 12" Rulers Box of	162-11-6399.BA-001-7-11	\$21.67
							Black 2 1/4" 3/4" Tempra Cakes	162-11-6399.BA-001-7-11	\$10.04
							Blue 2 1/4" 3/4" Tempra Cakes	162-11-6399.BA-001-7-11	\$10.04
							Elmers Glue All refills Gallon	162-11-6399.BA-001-7-11	\$15.02
							Green 2 1/4" 3/4" Tempra Cakes	162-11-6399.BA-001-7-11	\$10.04
							Orange 2 1/4" 3/4" Tempra Cakes	162-11-6399.BA-001-7-11	\$10.04
							Purple 2 1/4" 3/4" Tempra Cakes	162-11-6399.BA-001-7-11	\$10.04
							Red 2 1/4" 3/4" Tempra cakes	162-11-6399.BA-001-7-11	\$10.04
								162-11-6399.BA-001-7-11	\$10.04

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	22023	A/P Check	Sax Arts & Crafts Elementary Art	\$189.77	PO-6081469	92716807	White 2 1/4" 3/4" Tempra Cakes	162-11-6399.BA-001-7-11	\$10.04
	22024	A/P Check	School Saver	\$1,610.35	PO-6081849	39879	Senario Scientific Calculators	199-11-6399.40-001-7-11	\$1,610.35
	22025	A/P Check	SCHOOL SPECIALTY	\$3,577.98	PO-6081030	64754850	Madderra Sup	174-11-6399.00-104-7-11	\$48.26
								174-11-6399.00-104-7-11	\$194.06
							M-F Supplies &	174-11-6399.00-104-7-11	\$21.35
								174-11-6399.00-104-7-11	\$29.81
								174-11-6399.00-104-7-11	\$99.56
								174-11-6399.00-104-7-11	\$144.89
					PO-6082041	64857911	Laminator 25"	199-11-6399.40-101-7-11	\$1,313.80
					PO-6082149	64879790	Cork Railing	199-23-6399.00-101-7-11	\$61.42
							PaperPro 3Hole Punch	199-23-6399.00-101-7-11	\$20.24
							Quartz, Black Clock	199-23-6399.00-101-7-11	\$134.90
							X-Acto Boston Sharpener	199-23-6399.00-101-7-11	\$142.46
					PO-6082180	C1059208	10 Drawer Rolling Origanizer	352-11-6399.00-106-7-24	\$346.44
							Antimicrobial Counter	352-11-6399.00-106-7-24	\$17.80
							Antimicrobial Replacement	352-11-6399.00-106-7-24	\$19.50
							Applause Variety Pk	352-11-6399.00-106-7-24	\$38.98
							Avery Hi-Liter	352-11-6399.00-106-7-24	\$21.58
							Charcter Edication	352-11-6399.00-106-7-24	\$11.62
							C-Line CD/DVD Binder	352-11-6399.00-106-7-24	\$27.88
							C-Line Refills	352-11-6399.00-106-7-24	\$10.33
							Coin Envelopes	352-11-6399.00-106-7-24	\$24.92
								352-11-6399.00-106-7-24	\$26.95
								352-11-6399.00-106-7-24	\$40.45
							Conflict Resolutions	352-11-6399.00-106-7-24	\$11.62
							File Tray	352-11-6399.00-106-7-24	\$34.48
							Glitter Gel Pens	352-11-6399.00-106-7-24	\$34.46
								352-11-6399.00-106-7-24	\$34.46
							Hanging File Storage	352-11-6399.00-106-7-24	\$34.40
							Incentive Sticker Pk	352-11-6399.00-106-7-24	\$31.48
							Knowledge	352-11-6399.00-106-7-24	\$11.62
							Mobile Organizer	352-11-6399.00-106-7-24	\$92.69
							Personal Best	352-11-6399.00-106-7-24	\$11.62
							Personal Head Phones	352-11-6399.00-106-7-24	\$91.61
							Responsible Choices	352-11-6399.00-106-7-24	\$11.62
							School Smart #2 Pencils	352-11-6399.00-106-7-24	\$32.07
							School Work	352-11-6399.00-106-7-24	\$11.62
							Sensory Balls	352-11-6399.00-106-7-24	\$44.81

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	22025	A/P Check	SCHOOL SPECIALTY	\$3,577.98	PO-6082180	C1059208	Sharpie 2 Color Set	352-11-6399.00-106-7-24	\$8.02
								352-11-6399.00-106-7-24	\$15.44
								352-11-6399.00-106-7-24	\$15.44
							Sharpie 3 Colot Set	352-11-6399.00-106-7-24	\$11.88
							Sharpie 5 Color Set	352-11-6399.00-106-7-24	\$19.46
							Sharpie metallic	352-11-6399.00-106-7-24	\$26.98
							Simon Trickster Hand Held	352-11-6399.00-106-7-24	\$13.49
							Sparkle Superspots Super Variety	352-11-6399.00-106-7-24	\$21.87
							Teacher Acces Box	352-11-6399.00-106-7-24	\$15.43
							Teacher Incentive Sticker	352-11-6399.00-106-7-24	\$28.48
							Teacher Reward Sticker	352-11-6399.00-106-7-24	\$35.13
							Teacher Sticker Box	352-11-6399.00-106-7-24	\$16.48
							Tracking Chart	352-11-6399.00-106-7-24	\$24.73
							Wall Banner	352-11-6399.00-106-7-24	\$3.97
							Wall Banners	352-11-6399.00-106-7-24	\$11.90
								352-11-6399.00-106-7-24	\$11.90
							Your Character	352-11-6399.00-106-7-24	\$11.62
	22026	A/P Check	Service Supply	\$1,386.76	PO-6082011	AprStmt	Maint Operation	199-51-6319.00-999-7-99	\$1,386.76
	22027	A/P Check	SHIRLEY A. COOLEY	\$4,800.00		02/05/07 - 3/22	AFTERSCHOOL MATH	404-11-6219.AM-106-7-24	\$2,850.00
						3/26/07 - 4/30/	ACCELERATED MATH INSTRUC	404-11-6219.AM-106-7-24	\$1,950.00
	22028	A/P Check	Shriver Office Supply	\$3,405.97	PO-6082389	184470-0	Foam Display Boards/Tri-fold	199-11-6399.99-001-7-11	\$373.68
					PO-6082280	184592-0	Mobile Printer	352-11-6399.00-106-7-24	\$953.10
							Sharp 12 digit Calculator	352-11-6399.00-106-7-24	\$62.99
							Sony Flat Panel Monitors	352-11-6399.00-106-7-24	\$1,617.00
					PO-6081727	184629-0	C500N Color Laser Printer	199-11-6399.74-001-7-22	\$399.20
	22029	A/P Check	Skid-Mart	\$1,236.49	PO-6081480	Apr Stmt	Maint Operation	199-51-6319.00-999-7-99	\$1,236.49
	22030	A/P Check	Softball Express (Team Express)	\$2,410.47	PO-6080247	P172555301085	12" dimple balls	181-36-6399.26-001-7-91	\$45.98
							12" yellow poly balls	181-36-6399.26-001-7-91	\$25.98
							1602 warm up ball	181-36-6399.26-001-7-91	\$49.98
							black batting helmets	181-36-6399.26-001-7-91	\$349.93
							composite fastpitch bat	181-36-6399.26-001-7-91	\$149.99
							dudley yellow softball .47cor/375c	181-36-6399.26-001-7-91	\$113.98
							incrediball 12"yellow	181-36-6399.26-001-7-91	\$54.99
							jugs toss macine	181-36-6399.26-001-7-91	\$199.99
							louisville bat back pack color blac	181-36-6399.26-001-7-91	\$699.86
							mizuno storage bag	181-36-6399.26-001-7-91	\$79.99
							Replacement net(socknet)	181-36-6399.26-001-7-91	\$99.99
							stretch miropoly semimock collar	181-36-6399.26-001-7-91	\$299.85

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	22030	A/P Check	Softball Express (Team Express)	\$2,410.47	PO-6080247	P172555301085	wilson yellow softball.47cor./375c	181-36-6399.26-001-7-91	\$119.98
					PO-6082444	P179898301011	Wilson Yellow Softball	181-36-6399.26-001-7-91	\$119.98
	22031	A/P Check	Southern Oregon Education	\$88.00	PO-6081864	0010790	The Oregon Project 5th ed. 5 per	199-31-6339.00-941-7-23	\$88.00
	22032	A/P Check	Southern Paper & Chemical Co.,	\$990.00	PO-6082137	72316	Maint Janitoria	199-51-6315.00-999-7-99	\$990.00
	22033	A/P Check	SOUTHWEST LAND TITLE CO.	\$300.00		GF#6664/BISD	TWO RUN SHEETS	199-41-6497.00-701-7-99	\$300.00
	22034	A/P Check	Subway Sandwiches And Salads	\$114.50	PO-6082549	0056324	Meal for Softball team	181-36-6412.26-001-7-91	\$34.50
					PO-6082441	055466	Meals for baseball team	181-36-6412.15-001-7-91	\$42.00
					PO-6082356	55900	Meals for baseball team	181-36-6412.15-001-7-91	\$38.00
	22035	A/P Check	Donna Sysock	\$47.57	PO-6082409	FEB. 07	Nurses Travel	199-33-6411.00-941-7-99	\$29.41
					PO-6082410	MARCH 07	Nurses Travel	199-33-6411.00-941-7-99	\$18.16
	22036	A/P Check	T A S P A	\$75.00		ERASMO RODRI	CONF. REG.	199-41-6411.PR-750-7-99	\$75.00
	22037	A/P Check	TEAM SPORTS OF TEXAS	\$772.95	PO-6081156	07115-00	oxford t-shirt tx orange	181-36-6399.18-041-7-91	\$300.00
					PO-6081159	07122-00	8" stepover dummies orange	181-36-6399.11-041-7-91	\$472.95
	22038	A/P Check	TEXAS A&M UNIVERSITY - COF	\$500.00	PO-6082458	T. MCCALL	Fee for PreAP English Summer Ir	199-11-6411.00-001-7-11	\$500.00
	22039	A/P Check	Texas Industrial Vocational Assoc	\$250.00	PO-6082481	MONTEZ/RODRI	pre-registrations for summer conf	199-11-6411.74-001-7-22	\$250.00
	22040	A/P Check	THE PARENT INSTITUTE	\$749.50	PO-6081956	HX02536513	4-Tier Table Rack	270-11-6399.00-041-7-24	\$69.00
							9-Tier Wall Rack	270-11-6399.00-041-7-24	\$89.00
							Bullies	270-11-6399.00-041-7-24	\$26.25
							Controlling Anger	270-11-6399.00-041-7-24	\$17.50
							Coping with Divorce	270-11-6399.00-041-7-24	\$17.50
							Dealing With Bullies	270-11-6399.00-041-7-24	\$35.00
							Dealling with Peer Pressure	270-11-6399.00-041-7-24	\$17.50
							Developing Social Skills	270-11-6399.00-041-7-24	\$39.50
							Help Your Child Balance School &	270-11-6399.00-041-7-24	\$17.50
							Help Your Child Take Responsibil	270-11-6399.00-041-7-24	\$17.50
							Helping Children Learn To Resolv	270-11-6399.00-041-7-24	\$35.00
							Helping Your Child Cope With Div	270-11-6399.00-041-7-24	\$17.50
							How to Get Organized for Homew	270-11-6399.00-041-7-24	\$17.50
							Internet Safety/Resp. Students Gi	270-11-6399.00-041-7-24	\$39.50
							Is Your Child Under Too Much Pr	270-11-6399.00-041-7-24	\$17.50
							Moving Right Along	270-11-6399.00-041-7-24	\$39.50
							Remember you Are the Adult & Y	270-11-6399.00-041-7-24	\$39.50
							Resolving Conflicts	270-11-6399.00-041-7-24	\$39.50
							Seven Habits of Highly Responsit	270-11-6399.00-041-7-24	\$17.50
							Teaching Children Responsibility/l	270-11-6399.00-041-7-24	\$39.50
							Ten Ways to Help Your Child Dea	270-11-6399.00-041-7-24	\$17.50
							The ABC's of Discipline At Home	270-11-6399.00-041-7-24	\$39.50
							The Apathetic Child	270-11-6399.00-041-7-24	\$17.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	22040	A/P Check	THE PARENT INSTITUTE	\$749.50	PO-6081956	HX02536513	Understanding Dyslexia	270-11-6399.00-041-7-24	\$8.75
							Ways Busy Parents Can Help Ch	270-11-6399.00-041-7-24	\$17.50
	22041	A/P Check	Thomas Electric Co.	\$3,564.45	PO-6082392	015282	Maint Operation	199-51-6249.00-999-7-99	\$950.00
								199-51-6319.00-999-7-99	\$2,614.45
	22042	A/P Check	Thomas Scott	\$98.70	PO-6082577	BASEBALL 5/4/07	Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$26.70
							Official Baseball Playoff	181-36-6499.HD-001-7-91	\$60.00
	22043	A/P Check	Thyssenkrupp Elevator Corp.	\$166.69	PO-6082385	660510	Contracted Serv	199-51-6249.00-999-7-99	\$166.69
	22044	A/P Check	Tractor Supply Company	\$47.73	PO-6082375	860210	Maint Operation	199-51-6319.00-999-7-99	\$47.73
	22045	A/P Check	Training Equipment Services	\$187.84	PO-6081332	23947	Equipment Repair for March 2007	199-11-6399.99-041-7-11	\$58.24
						23949	Equipment Repair for March 2007	199-11-6399.99-041-7-11	\$45.00
						23950	EQUIPMENT REPAIRS	199-11-6249.00-001-7-11	\$27.00
						23951	EQUIP. REPAIRS	199-11-6249.00-001-7-11	\$57.60
	22046	A/P Check	Tristar Risk Management No 2	\$5,981.72		13290	Due To Self-Ins	199-00-2210.00-000-7-00	\$5,981.72
	22047	A/P Check	U.S. Postmaster	\$250.00	PO-6082516	SPEC. ED.	Stamps	224-21-6399.TC-941-7-23	\$4.00
								224-21-6399.TC-941-7-23	\$246.00
	22048	A/P Check	Unifirst Corporation	\$413.35	PO-6082016	4886247	Maint D W Renta	199-51-6269.00-999-7-99	\$413.35
	22049	A/P Check	Ups	\$5.59		0000R1W791177	FREIGHT CHGS.	199-11-6399.40-041-7-11	\$5.59
	22050	A/P Check	Sandra K. Vera	\$57.05	PO-6082498	APRIL 07	Monthly Travel - April	224-11-6411.00-941-7-23	\$57.05
	22051	A/P Check	Veronica Alvarez	\$56.88	PO-6082495	APRIL 07	Monthly Travel - April	227-11-6411.00-941-7-23	\$56.88
	22052	A/P Check	VICTORIA ADVOCATE	\$271.20	PO-6082558	ACCT. #39589	Renewal Sub. Acct 39589 Route :	199-21-6399.00-941-7-24	\$144.00
						APR STMT.	JOB ADS	199-41-6499.00-750-7-99	\$127.20
	22053	A/P Check	Visual Techniques, Inc.	\$570.21	PO-6081516	42591	Transparency Film 901	199-00-1310.00-000-7-00	\$570.21
	22054	A/P Check	Waldo Castro	\$40.00	PO-6082358	BASEBALL 4/24/07	Baseball Official	181-36-6499.HD-001-7-91	\$40.00
	22055	A/P Check	Wal-Mart Community	\$2,718.15		APR. 07 STMT.	D/W PURCHASES	199-11-6399.01-001-7-23	\$147.82
								199-11-6399.40-105-7-11	\$42.95
								199-11-6399.40-105-7-21	\$14.18
								199-11-6399.40-106-7-21	\$188.12
								199-23-6399.00-002-7-28	\$58.42
								199-33-6399.00-941-7-99	\$55.02
								199-34-6311.00-999-7-99	\$91.20
								199-35-6341.00-941-7-99	\$10.58
								199-51-6319.00-999-7-99	\$99.77
								199-61-6399.PE-001-7-24	\$41.21
								199-61-6399.PE-001-7-24	\$154.04
								244-11-6399.74-001-7-22	\$1,273.74
								269-61-6399.00-202-7-24	\$199.33
								404-11-6341.00-102-7-24	\$207.52

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	22055	A/P Check	Wal-Mart Community	\$2,718.15		APR. 07 STMT.	D/W PURCHASES	404-11-6341.AR-104-7-24	\$134.25
	22056	A/P Check	Whataburger, Inc	\$126.97	PO-6082550	218253	Meals for Softball Team	181-36-6499.10-001-7-91	\$78.68
					PO-6082350	255502	Meals for JV Baseball Team	181-36-6412.15-001-7-91	\$48.29
	22057	A/P Check	The Winners Choice Sporting Go	\$284.50	PO-6082564	8548	Awards for Volleyball	181-36-6498.00-041-7-91	\$18.00
						8549	Awards for Tennis	181-36-6498.00-001-7-91	\$18.00
						8559	Awards for Girls Soccer	181-36-6498.00-041-7-91	\$15.00
						8560	Awards for Cross Country	181-36-6498.00-041-7-91	\$196.50
						8561	Awards for Boys Soccer	181-36-6498.00-001-7-91	\$37.00
	22058	A/P Check	Winners Choice	\$151.00		8567/8570	NAME PLATES	199-11-6498.00-001-7-11	\$6.00
					PO-6081958	8567/8570	Who's Who Plaques 5X7	199-11-6498.00-001-7-11	\$145.00
	22059	A/P Check	The Write Shop, Inc.	\$107.18	PO-6081848	288079-0	Awards Paper	199-11-6498.00-001-7-11	\$40.06
					PO-6082224	289268-0	Desk Nameplates	199-21-6399.00-941-7-99	\$26.17
							Large Rubber Bands	199-21-6399.00-941-7-99	\$7.73
					PO-6082398	289463-0	Desktop Copyholder	199-21-6399.00-941-7-99	\$5.88
							Legal File Folders - Lavendar	199-21-6399.00-941-7-99	\$27.34
	22060	A/P Check	Xerox Corporation	\$186.72		024712067	D/W COPIER EXPENSE	199-12-6219.00-999-7-11	\$93.36
								411-51-6269.00-999-7-99	\$93.36
	22062	A/P Check	Xerox Corporation	\$4,507.37		024384088	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$222.31
						024384090	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$219.00
						024384091	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$160.99
						024384098	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$20.25
						024384099	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$10.54
						024384100	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$25.47
						024384101	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$15.75
					PO-6082536	024712056	Payment	220-51-6249.00-999-7-99	\$108.39
								382-51-6269.00-999-7-99	\$73.60
						024712058	D/W COPIER EXPENSE	199-11-6269.00-101-7-11	\$222.31
						024712059	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$207.58
						024712060	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$219.00
						024712061	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$160.09
						024712070	D/W COPIER EXPENSE	211-33-6269.00-001-7-24	\$271.98
						024712072	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$15.75
						024712077	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$151.56
						024712078	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$104.69
						034384089	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$207.58
						597378397	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,070.62
						597378398	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,019.91
	22063	A/P Check	Xerox Corporation	\$6,167.72		597365626	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$959.91

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/10/2007	22063	A/P Check	Xerox Corporation	\$6,167.72		597365628	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$960.46
						597365630	D/W COPIER EXPENSE	199-11-6269.00-105-7-11	\$705.19
						597365632	D/W COPIER EXPENSE	199-11-6269.00-104-7-11	\$916.05
						597365633	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$960.46
						597365634	19911626900102711	199-11-6269.00-102-7-11	\$705.19
						597365638	D/W COPIER EXPENSE	199-11-6269.00-101-7-11	\$960.46
	22064	A/P Check	XI0TECH CORPORATION	\$29,112.00	PO-6082214	INV000229347	Annual Hardware Maintenance	199-53-6219.00-999-7-99	\$1,932.00
					PO-6082213	INV000229566	2.4 Terra-Byte Add-On	199-53-6399.00-999-7-99	\$27,180.00
	22065	A/P Check	Zimmer Floral & Nursery	\$50.00	PO-6081401	Apr Stmt	Maint Operation	199-51-6319.00-999-7-99	\$50.00
5/11/2007	5269	Withdrawal	Arties Cafe	\$31.06			Arties Cafe	199-41-6439.00-702-7-99	\$31.06
5/16/2007	22066	Manual Check	Association of Texas Prof. Educa	\$24.00			Beeville I.S.D.	876-00-2159.40-000-7-00	\$24.00
	22067	Manual Check	B.P.S. Federal Credit Union	\$1,491.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$1,491.00
	22069	Manual Check	Beeville ISD-Fed Dep Trans	\$6,006.56			Beeville I.S.D.	876-00-2151.00-000-7-00	\$4,255.20
								876-00-2152.01-000-7-00	\$1,751.36
	22070	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-7-00	\$50.00
	22071	Manual Check	Life Insurance Of The Southwest	\$466.78			Beeville I.S.D.	876-00-2159.19-000-7-00	\$466.78
	22072	Manual Check	Texas Child Support-SDU	\$258.46			Beeville I.S.D.	876-00-2159.07-000-7-00	\$258.46
	22073	Manual Check	Unifirst Corporation	\$112.60			Beeville I.S.D.	876-00-2159.03-000-7-00	\$112.60
	22074	Manual Check	Beeville ISD-Fed Dep Trans	\$35.22			Beeville I.S.D.	876-00-2151.00-000-7-00	\$10.60
								876-00-2152.01-000-7-00	\$24.62
	22075	Manual Check	Life Insurance Of The Southwest	\$33.57			Beeville I.S.D.	876-00-2159.19-000-7-00	\$33.57
	5270	Withdrawal	Erasm Rodriguez	\$18.80			Erasm Rodriguez	199-41-6439.00-702-7-99	\$18.80
5/17/2007	22076	A/P Check	City Of Beeville	\$4,473.60		3/23/07- 4/22/0	D/W WATER	199-51-6256.00-041-7-99	\$32.88
								199-51-6256.00-041-7-99	\$48.06
								199-51-6256.00-041-7-99	\$123.97
								199-51-6256.00-041-7-99	\$1,058.53
								199-51-6256.00-101-7-99	\$1,148.54
								199-51-6256.00-102-7-99	\$872.15
								199-51-6256.00-105-7-99	\$665.18
								199-51-6256.00-999-7-99	\$60.67
								199-51-6256.00-999-7-99	\$138.15
								199-51-6256.00-999-7-99	\$325.47
	22077	A/P Check	HEB CREDIT RECEIVABLES	\$88.60		MARCH STMT. 0	D/W PURCHASES FOR MARCH	199-35-6341.00-941-7-99	\$88.60
	22078	A/P Check	HOLIDAY INN EMERALD BEACH	\$370.60	PO-6082457	C.PARTIDA	4 Nights for C. Partida AP Summ	199-11-6411.00-001-7-21	\$370.60
	22079	A/P Check	KAVOUSSI & ASSOCIATES	\$239.00		SOFTWARE	TRUTH IN TAXATION SOFTWARE	199-41-6399.00-750-7-99	\$239.00
	22080	A/P Check	Postmaster	\$7.50	PO-6082691	02. STAMPS	.02 Stamps	220-11-6399.00-999-7-99	\$7.50
	22081	A/P Check	Postmaster	\$20.00	PO-6082707	.02 STAMPS	additional \$.02 postage for remain	199-11-6399.99-001-7-11	\$20.00
	22082	A/P Check	STS SCORING SERVICE	\$43.60	PO-6082715	A. C. JONES HIG	Scoring for TTCT - Figural Form /	199-11-6399.40-001-7-21	\$43.60

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/17/2007	22083	A/P Check	Wal-Mart Community	\$9.24		APRIL 07 STMT.	D/W PURCHASES	199-35-6341.00-941-7-99	\$9.24
5/21/2007	22133	A/P Check	EMBASSY SUITES HOTELS	\$19.08	PO-6082263	R. WILLIAMS..	Hotel for TEPSA	199-11-6411.00-102-7-11	\$19.08
5/24/2007	22084	A/P Check	Recorded Books	\$827.98		3403628	LIBRARY SUPPLIES	199-12-6669.00-001-7-11	\$35.75
					PO-6082177	3484569	See Attached list- (15 titles)	199-12-6399.00-001-7-11	\$792.23
	22085	A/P Check	Academic Superstore	\$71.45	PO-6081355	3728933	Macromedia FLASH 8 Fundamen	244-11-6399.74-001-7-22	\$71.45
	22086	A/P Check	Belinda Aguirre	\$104.00	PO-6082787	TEPSA CONF.	1/3 of gas for trip to Austin	199-23-6411.00-105-7-11	\$40.00
							Meals - 3 lunches & 2 dinners	199-23-6411.00-105-7-11	\$64.00
	22087	A/P Check	Alaniz & Perez Garage	\$99.84	PO-6082540	0183140	adjust brakes on bus 64	199-34-6249.00-999-7-99	\$48.00
							supplies	199-34-6249.00-999-7-99	\$1.92
					PO-6082541	0183801	adjust brakes on bus 63A	199-34-6249.00-999-7-99	\$48.00
							supplies	199-34-6249.00-999-7-99	\$1.92
	22088	A/P Check	ALLIED WASTE SERVICES #84	\$650.12	PO-6082647	070400	Maint D W Water	199-51-6256.00-999-7-99	\$650.12
	22089	A/P Check	Ameriflex Claims Account	\$259.59		478346	Health Care Fsa	876-00-2159.54-000-7-00	\$64.78
						482527	Health Care Fsa	876-00-2159.54-000-7-00	\$194.81
	22090	A/P Check	ACISD, EJH/UIIL	\$366.00	PO-6082717	DIST.'S SHARE	Fees UIL District Meet in Rockpor	199-36-6412.09-041-7-99	\$66.00
								199-36-6497.09-041-7-99	\$300.00
	22091	A/P Check	Arnold Menchaca	\$75.00	PO-6082675	JUDGE 5/2/07	Judge	181-36-6219.03-001-7-99	\$75.00
	22092	A/P Check	Ase Resources, Inc.	\$790.54	PO-6081490	07ASE-145	Process TAKS Data into FMPro	199-21-6399.00-999-7-99	\$790.54
	22093	A/P Check	AUTO CHLOR SYSTEM	\$160.34	PO-6082724	1858716	Laundry soap for athletics	181-36-6399.10-001-7-91	\$160.34
	22094	A/P Check	B & T Welding Supply Co	\$1,395.00	PO-6082482	83432	welding machine	199-11-6399.74-001-7-22	\$1,395.00
	22095	A/P Check	B.I.S.D.	\$300.00		MAY 07	UTILITIES/ABE	382-51-6255.00-999-7-99	\$300.00
	22096	A/P Check	B.I.S.D. Maintenance	\$57.46		06/07 POSTAGE	POSTAGE METER USAGE	181-36-6319.00-001-7-91	\$50.65
						YR 06/07	POSTAGE REIMB.	411-11-6399.00-941-7-11	\$6.81
	22097	A/P Check	Jesse Baez	\$159.00	PO-6082891	REIMB ESL FEES	Reimbursement for ESL test fees	211-13-6411.00-941-7-24	\$159.00
	22098	A/P Check	Joni Barber	\$204.77	PO-6082169	TEPSA CONF..	Meals for TEPSA conference	199-23-6411.00-102-7-11	\$84.00
							Mileage for TEPSA conference	199-23-6411.00-102-7-11	\$120.77
	22099	A/P Check	Baudville, Inc.	\$175.10	PO-6082181	1630869	Certificate of completion white 1 b	199-11-6498.00-002-7-26	\$33.53
							Foiled stamped embossed folders	199-11-6498.00-002-7-26	\$118.09
							Seals one pack of 60	199-11-6498.00-002-7-26	\$13.53
						1632518	Seals one pack of 60	199-11-6498.00-002-7-26	\$9.95
	22100	A/P Check	Bee Auto Specialty	\$278.39	PO-6082648	3060	Maint D W Other	199-51-6299.00-999-7-99	\$278.39
	22101	A/P Check	Bee Family Fun Center	\$460.00	PO-6082806	HALL ELEM.	Bowling Alley (students)	199-11-6495.00-101-7-11	\$460.00
	22102	A/P Check	Beeville Publishing Co.	\$193.30	PO-6082670	00212766/13091	INS 01 3x5 Sp. Ed. Screening	224-11-6216.00-941-7-23	\$122.25
							INS 01 bisd to conduct Free Scre	224-11-6216.00-941-7-23	\$71.05
	22103	A/P Check	BISD Transportation	\$6,345.91	PO-6082464	CLC PROGRAM	Student transprotation (home)	352-34-6494.00-999-7-24	\$6,345.91
	22104	A/P Check	BLOOMINGTON HIGH SCHOOL	\$427.28	PO-6082848	5/17-18 1/2 GAT	1/2 baseball gate	181-36-6499.HD-001-7-91	\$427.28
	22105	A/P Check	Boston Gates	\$62.00	PO-6082698	SOFTBALL 5/9/07	Meal	181-36-6499.HD-001-7-91	\$12.00
							Softball official	181-36-6499.HD-001-7-91	\$50.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22106	A/P Check	C.L. Moore	\$62.00	PO-6082697	SOFBALL 5/9/07	Meal	181-36-6499.HD-001-7-91	\$12.00
							Softball official	181-36-6499.HD-001-7-91	\$50.00
	22107	A/P Check	Calallen Isd	\$80.00	PO-6082824	ENTRY FEE 12/2	Basketball entry fee	181-36-6497.27-001-7-91	\$80.00
	22108	A/P Check	Caleb Groom	\$67.00	PO-6082702	BASEBALL 5/11/C	Baseball official	181-36-6499.HD-001-7-91	\$55.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
	22109	A/P Check	Carolina Biological	\$226.12	PO-6081774	25487361 R1	Culture Dishes	269-12-6219.00-999-7-24	\$41.58
						25924934 R1	Aquatic Bladderwort	269-12-6219.00-999-7-24	\$55.57
							Bag of Blepharisma	269-12-6219.00-999-7-24	\$63.03
							Bag of Spirostomum	269-12-6219.00-999-7-24	\$63.03
							Bag of Stentor	269-12-6219.00-999-7-24	\$63.03
							Carnivorous Plant Collection	269-12-6219.00-999-7-24	\$122.92
							Culturre Media set	269-12-6219.00-999-7-24	\$83.80
						25937632 RM	FREIGHT AND HANDLING	269-12-6219.00-999-7-24	(\$266.84)
	22110	A/P Check	Carrier South Texas	\$363.44	PO-6082631	6497091-00	Maint Operation	199-51-6319.00-999-7-99	\$4,783.78
						6516449-00	COMPRESSOR	199-51-6319.00-999-7-99	(\$4,420.34)
	22111	A/P Check	CARSON-DELLOSA PUBLISHIN	\$42.88	PO-6081601	159280	Chartlet - Tsunami	174-11-6399.00-102-7-11	\$13.07
							Hands-on Physics	174-11-6399.00-102-7-11	\$11.27
							Learning About Birds	174-11-6399.00-102-7-11	\$9.27
							Learning About Fishes	174-11-6399.00-102-7-11	\$9.27
	22112	A/P Check	CORPUS CHRISSTI INDEPENDI	\$589.01	PO-6082694	FOOTBALL	Football Trophy	181-36-6499.10-001-7-91	\$275.00
						REGIONAL WRE:	Regional wrestling entry fee	181-36-6499.10-001-7-91	\$170.00
						WRESTING	Dist. wrestling tournament reimbu	181-36-6499.10-001-7-91	\$144.01
	22113	A/P Check	Ccsw	\$612.00	PO-6082637	0324930	Contracted Serv	199-51-6249.00-999-7-99	\$612.00
	22114	A/P Check	Central Supply	\$633.45	PO-6082485	TKT. # 3424	Order for Senior folders	199-11-6399.98-001-7-11	\$467.50
					PO-6082568	TKT. # 3446	Open PO	199-11-6399.40-102-7-11	\$165.95
	22115	A/P Check	Chad Reiter	\$315.83	PO-6082865	CONF. 6/7-8	meals for trip to Stephenville	244-21-6411.74-001-7-22	\$62.00
							mileage to Stephenville, TX	244-21-6411.74-001-7-22	\$253.83
	22116	A/P Check	Chemsearch	\$474.01	PO-6082031	377121	Maint Operation	199-51-6319.00-999-7-99	\$474.01
	22117	A/P Check	Childcraft	\$440.93	PO-6082281	M048930801010	Doublesided Toss Game	352-11-6399.00-102-7-24	\$42.99
							Dough Art package	352-11-6399.00-102-7-24	\$159.99
							Growing Kit	352-11-6399.00-102-7-24	\$29.99
							Hopscotch playmat	352-11-6399.00-102-7-24	\$39.99
							Ring Toss	352-11-6399.00-102-7-24	\$37.98
							Science Pocket Chart	352-11-6399.00-102-7-24	\$129.99
	22118	A/P Check	Chris Soza	\$60.62	PO-6082679	BATTERY REIMB	Reimbursement for IPAQ battery	181-36-6399.10-001-7-91	\$60.62
	22119	A/P Check	Christina Partida	\$206.11	PO-6082456	AP SUMMER INS	Meals and Travel for AP Summer	199-11-6411.00-001-7-21	\$206.11
	22120	A/P Check	Chuck Ardoin	\$266.60	PO-6082704	5/10 & 5/12	Baseball official	181-36-6499.HD-001-7-91	\$60.00
								181-36-6499.HD-001-7-91	\$60.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22120	A/P Check	Chuck Ardoin	\$266.60	PO-6082704	5/10 & 5/12	Meal	181-36-6499.HD-001-7-91	\$10.00
								181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$62.30
								181-36-6499.HD-001-7-91	\$62.30
	22121	A/P Check	CLASSROOM DIRECT	\$597.90	PO-6082403	W04407560001	Pencil Sharpener Electric	199-00-1310.00-000-7-00	\$273.98
							Poster Board White 100/bx	199-00-1310.00-000-7-00	\$171.25
							Tape Sealing Clear	199-00-1310.00-000-7-00	\$152.67
	22122	A/P Check	Patricia Coffee	\$300.00	PO-6082677	5/06/07	Piano Accompiament	181-36-6219.03-001-7-99	\$300.00
	22123	A/P Check	Joyce L. Cooke	\$104.00	PO-6082768	ELECTIONS 07	Election worker	199-41-6439.00-702-7-99	\$104.00
	22124	A/P Check	CPL RETAIL ENERGY	\$48.55		3167129 4/ - 5/	ELECTRICITY/SIGN @FMC	199-51-6255.00-102-7-99	\$48.55
	22125	A/P Check	Cuero ISD	\$103.69	PO-6082845	5/4 & 10 1/2 GA	1/2 baseball gate	181-36-6499.HD-001-7-91	\$16.00
							1/2 softball gate	181-36-6499.HD-001-7-91	\$87.69
	22126	A/P Check	Davis Mountains Sports Clinic	\$55.00	PO-6082854	T. GREENUP	Registration fee for sports med. c	181-36-6411.00-001-7-91	\$55.00
	22127	A/P Check	Department Of Public Safety	\$27.00	PO-6082779	CR-0700 6933X	criminal hist. inquires April	199-41-6219.PR-750-7-99	\$27.00
	22128	A/P Check	Donald Hatcher	\$186.26	PO-6082701	BASEBALL 5/11/C	Baseball official	181-36-6499.HD-001-7-91	\$55.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$119.26
	22129	A/P Check	Doubletree Hotel Austin	\$97.75	PO-6082855	05/29/07 CONF.	Conference Stay	199-11-6411.00-041-7-11	\$97.75
	22130	A/P Check	Dubois Psychological Clinic	\$1,825.00	PO-6082667	03/19/07	Staffing/Evaluation 3-19-07	224-11-6216.00-001-7-23	\$375.00
					PO-6082666	05/03/07	Contracted Services 5/3/07	224-11-6216.00-041-7-23	\$375.00
					PO-6082668	05/04/07	Staffing/Evaluation 5/4/07	224-11-6216.00-106-7-23	\$325.00
					PO-6082785	MAY 11, 2007	Staffing/Evaluation 11/14/06 C. Lr	224-11-6216.00-041-7-23	\$375.00
							Staffing/Evaluation 2/6/07C. Barre	224-11-6216.00-041-7-23	\$375.00
	22131	A/P Check	Education Service Center Region	\$300.00	PO-6082712	017697	4th Grade C-Scope Rollout- 6th S	174-11-6399.00-999-7-11	\$200.00
					PO-6080806	017940	Reg. Fee Wkshp#0616553 E. Her	199-21-6411.00-941-7-23	\$25.00
							Reg. Fee Wkshp#0616553 M. Ha	199-21-6411.00-941-7-23	\$25.00
							Reg. Fee Wkshp#0616553 J. Gonz	199-21-6411.00-941-7-23	\$25.00
							Reg. Fee Wkshp#0616553 S. Estr	199-21-6411.00-941-7-23	\$25.00
	22132	A/P Check	Edward Sralla	\$336.12	PO-6082820	5/17&18 BASEBL	Baseball official	181-36-6499.HD-001-7-91	\$70.00
								181-36-6499.HD-001-7-91	\$75.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
								181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$22.25
								181-36-6499.HD-001-7-91	\$77.87
					PO-6082700	BASEBALL 5/11/7	Baseball official	181-36-6499.HD-001-7-91	\$55.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
	22134	A/P Check	EMBASSY SUITES HOTELS	\$346.62	PO-6082179	D. PETRUS	T J Int. Travel	199-23-6411.00-106-7-11	\$346.62
	22135	A/P Check	EMBASSY SUITES HOTELS	\$346.62	PO-6080963	A. SANCHEZ	Lodging for TEPSA Conference	199-23-6411.00-041-7-11	\$346.62

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22136	A/P Check	EMBASSY SUITES HOTELS	\$500.85	PO-6082171	R. WILLIAMS	Fmc Travel & Su Hotel for TEPSA Conference	199-11-6411.00-102-7-11 199-23-6411.00-102-7-11	\$324.90 \$175.95
	22137	A/P Check	Emily Prather	\$181.87	PO-6082726	SOFTBALL 5/10/07	Meal Mileage Softball official	181-36-6499.HD-001-7-91 181-36-6499.HD-001-7-91 181-36-6499.HD-001-7-91	\$12.00 \$109.87 \$60.00
	22138	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN34039	JUNE FEE	199-51-6299.EN-999-7-99	\$5,000.00
	22139	A/P Check	ESC Region 2	\$50.00		017781	WORKSHOP FEES	224-11-6411.00-941-7-23	\$30.00
					PO-6081758	017782	Nonviolent Crisis Intervention	199-23-6411.00-041-7-11	\$20.00
	22140	A/P Check	EVERBIND BOOKS	\$149.85	PO-6082190	115586	M-F Gt Supplies	199-11-6399.40-104-7-21	\$149.85
	22141	A/P Check	Exxon/Mobil	\$127.82		71878592128592	D/W CARD USE	199-11-6412.74-001-7-22 199-36-6412.99-001-7-99	\$67.00 \$60.82
	22142	A/P Check	Fedex	\$20.35		2-043-41061	FEDEX EXPRESS SERVICES	199-41-6216.00-750-7-99	\$20.35
	22143	A/P Check	The Flippen Group, L.L.C.	\$495.00	PO-6082216	20466	Capturing Kids' Hearts - S Valder	165-11-6411.CH-999-7-11	\$495.00
	22144	A/P Check	Diana Flores	\$182.00	PO-6082767	ELECTIONS 07	election worker	199-41-6439.00-702-7-99	\$182.00
	22145	A/P Check	Robert Flores	\$262.00	PO-6082770	ELECTIONS 07	election worker	199-41-6439.00-702-7-99	\$262.00
	22146	A/P Check	Debbie Fulton	\$196.13	PO-6082837	TAAS REIMB.	M-F Taas Incent	199-11-6395.00-104-7-11	\$62.13
					PO-6082231	TEPSA CONF..	Mf Travel & Sub	199-23-6411.00-104-7-11	\$134.00
	22147	A/P Check	G & G Pest Control	\$380.00	PO-6082140	32107	Maint D W Pest	199-51-6217.00-999-7-99	\$30.00
						32222	Maint D W Pest	199-51-6217.00-999-7-99	\$350.00
	22148	A/P Check	Antonia Garcia	\$100.22	PO-6082788	CONF. IN CC	Mileage reimbursement for trip to (199-23-6411.00-105-7-11	\$50.11
							Mileage reimbursement for trip to (199-11-6411.00-105-7-11	\$50.11
	22149	A/P Check	Richard Garcia	\$182.00	PO-6082769	ELECTIONS 07	election worker	199-41-6439.00-702-7-99	\$182.00
	22150	A/P Check	GOODIES	\$188.88	PO-6082887	PPE MTG.	Refreshments for PPE Mtg. @ Me	211-61-6341.00-941-7-24	\$188.88
	22151	A/P Check	Terry Greenup	\$288.27	PO-6082669	4/27&28 & 5/4-5	Mileage reimbursment	181-36-6411.10-001-7-91	\$288.27
	22152	A/P Check	Scholastic Library Publishing	\$16.32		11170194	LIBRARY SUPPLIES	199-12-6669.00-999-7-11	\$16.32
	22153	A/P Check	Hall Elementary Activity Account	\$60.00	PO-6082836	UIL FEES	M-F Uil Fees	199-36-6497.09-104-7-99	\$60.00
	22154	A/P Check	Mary Hammers	\$34.39	PO-6082665	APRIL TRAVEL	Monthly Travel - April	224-11-6411.00-941-7-23	\$34.39
	22155	A/P Check	HANK LOONEY	\$100.22	PO-6082673	CPI WORKSHOP	2 days mileage CPI Workshop	199-23-6411.00-041-7-11	\$100.22
	22156	A/P Check	Harcourt Assessment	\$300.55	PO-6082419	0001367632	NNAT Complete Set Shipping/Handling	270-11-6399.00-941-7-24 270-11-6399.00-941-7-24	\$277.00 \$23.55
	22157	A/P Check	Janice Woods Hartman, Otr	\$1,507.00	PO-6082671	05/03/07	Contracted Services 5/3/07	199-11-6219.00-105-7-23 224-11-6216.00-102-7-23	\$420.47 \$420.48
					PO-6082782	MAY 10, 2007	Contracted Servcies 5/10/07	199-11-6219.00-105-7-23 224-11-6216.00-101-7-23 224-11-6216.00-104-7-23 224-11-6216.00-106-7-23	\$222.02 \$111.01 \$222.02 \$111.00
	22158	A/P Check	Hawthorn Suites, Wichita Falls	\$539.28	PO-6082479	M. MYLNAR	reservations for summer conferen	199-11-6411.74-001-7-22	\$539.28
	22159	A/P Check	Esperanza Hernandez	\$400.00		MAY 2007	RENT/MAY07	220-51-6269.00-999-7-99	\$400.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22160	A/P Check	HOUSE OF RIBBONS	\$123.40	PO-6082196	6633	UIL Ribbons	199-36-6497.09-101-7-99	\$123.40
	22161	A/P Check	Imagestuff.Com	\$151.00	PO-6082430	51720	24" Ball chains	199-11-6495.00-102-7-11	\$26.00
							Perfect Attendance Metal Tags w/	199-11-6495.00-102-7-11	\$125.00
	22162	A/P Check	Ingleside High School	\$16.00	PO-6082843	5/4/07 1/2 GATE	1/2 baseball gate v. Cuero	181-36-6499.HD-001-7-91	\$16.00
	22163	A/P Check	INSTITUTE FOR CAREER RESE	\$215.30	PO-6082553	A.C.JONES H.S.	Careers research report 5 sets	199-12-6669.00-001-7-11	\$215.30
	22164	A/P Check	THE INSTRUMENTALIST PROD	\$220.25	PO-6081762	2020400	Band, Jazz, & Choir Awards	181-36-6498.03-001-7-99	\$220.25
	22165	A/P Check	J&D Taylor Enterprises, Inc.	\$334.86	PO-6082377	April	Maint Operation	199-51-6319.00-999-7-99	\$334.86
	22166	A/P Check	Sarah Jaure	\$360.03	PO-6082683	REIMB/TAAS IN	M-F Taas Incent	199-11-6395.00-104-7-11	\$48.08
								199-11-6395.00-104-7-11	\$57.18
					PO-6082230	TEPSA CONF..	Mf Travel & Sub	199-23-6411.00-104-7-11	\$120.77
					PO-6082232	TEPSA MEALS	Mf Travel & Sub	199-23-6411.00-104-7-11	\$134.00
	22167	A/P Check	Jay Ferrell	\$181.87	PO-6082728	SOFTBALL 5/10/7	Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$109.87
							Softball official	181-36-6499.HD-001-7-91	\$60.00
	22168	A/P Check	Jesse G. Rojas	\$75.00	PO-6082676	5/2/07-JUDGE	Judge	181-36-6219.03-001-7-99	\$75.00
	22169	A/P Check	Joe D. Reyes	\$110.69	PO-6082595	REIMB.	reimbursement for reservation	199-23-6411.00-001-7-11	\$110.69
	22170	A/P Check	Patty Johnson	\$7.23	PO-6082710	ESC MEAL REIM	reimbursement for meal at works	199-11-6411.00-001-7-11	\$7.23
	22171	A/P Check	JONES SCHOOL SUPPLY	\$21.63	PO-6082539	530195	Neck Ribbon 7/8" Orange	199-11-6498.00-041-7-11	\$8.55
							Value Medal 2" A Honor Roll Golc	199-11-6498.00-041-7-11	\$13.08
	22172	A/P Check	Nancy Shields Jones	\$9.19	PO-6082690	PEIMS MEETING	Lunch PEIMS Meeting 5.8.07	199-21-6411.00-941-7-99	\$9.19
	22173	A/P Check	JOSIE R. FULGHUM	\$116.00	PO-6082777	ELECTIONS 07	election worker	199-41-6439.00-702-7-99	\$116.00
	22174	A/P Check	Jr3 Education Associates, Llc	\$29,197.19		JUNE 07	PAYMENT FOR JUNE	181-36-6299.RR-041-7-11	\$3,873.93
								199-11-6299.RR-001-7-11	\$4,356.34
								199-11-6299.RR-104-7-11	\$4,222.50
								199-11-6299.RR-105-7-30	\$4,962.42
								199-41-6299.RR-750-7-99	\$7,531.00
								415-11-6299.RR-105-7-24	\$4,251.00
	22175	A/P Check	Karnes City High School	\$533.05	PO-6082847	5/17&18 1/2 GA	1/2 baseball gate	181-36-6499.HD-001-7-91	\$533.05
	22176	A/P Check	Kay Mix	\$122.00	PO-6082771	ELECTIONS 07	election worker	199-41-6439.00-702-7-99	\$122.00
	22177	A/P Check	KINGSVILLE I S D/ATHLETICS	\$76.00	PO-6082725	MORENO JR. HI	JH Tennis tourn. fees	181-36-6497.12-041-7-91	\$44.00
								181-36-6497.19-041-7-91	\$32.00
	22178	A/P Check	Lathem Time Systems, Llc	\$173.68		447145	TIME CARDS	199-41-6399.00-750-7-99	\$173.68
	22179	A/P Check	LOVVORN & KIESCHNICK, LLP	\$382.50		1576	PROFESSIONAL SERVICES	199-41-6212.00-750-7-99	\$382.50
	22180	A/P Check	Mitch Luna	\$182.77	PO-6082856	CONF. 5/29/07	504 Conference-Meals & Mileage	199-11-6411.00-041-7-11	\$182.77
	22181	A/P Check	M & R Haynes, Inc.	\$210.00	PO-6082851	640609	Meals for football	181-36-6412.19-041-7-91	\$210.00
	22182	A/P Check	MAGGIE ALVARADO	\$8.90	PO-6082602	APRIL 07	reimbursement for mileage	199-23-6411.00-001-7-11	\$8.90
	22183	A/P Check	MARIA GARZA	\$160.48	PO-6082605	WORKSHOP REI	Meal reinbursement	199-11-6411.00-105-7-11	\$10.15
							Mileage reinbursement(4/24,5/7-8	199-11-6411.00-105-7-11	\$150.33

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22184	A/P Check	Shannon Martinka	\$100.22	PO-6082811	CONF. CORPUS	2 days mileage Workshop in CC,	199-11-6411.00-041-7-11	\$100.22
	22185	A/P Check	Everett Mcaulay	\$500.00	PO-6082594	CONTEST	meals for state solo/ensemble coi	181-36-6412.04-001-7-99	\$500.00
	22186	A/P Check	Pam Mcdowell, P.C.M.S.	\$1,331.80	PO-6082729	05/04/07	Contracted 5/4/07	199-11-6219.00-105-7-23	\$179.60
								224-11-6216.00-041-7-23	\$269.40
								224-11-6216.00-102-7-23	\$179.60
								224-11-6216.00-106-7-23	\$89.80
					PO-6082781	5/11/07	Contracted Services 5/11/07	199-11-6219.00-001-7-23	\$122.68
								199-11-6219.00-105-7-23	\$245.36
								224-11-6216.00-102-7-23	\$122.68
								224-11-6216.00-106-7-23	\$122.68
	22187	A/P Check	MCGRAW-HILL COMPANIES	\$2,218.56		30746049001	SNAPSHOTS VIDEO SCIENCE	199-11-6399.40-104-7-11	\$2,218.56
	22188	A/P Check	Meca Sportswear	\$120.00		7845720	LETTERMAN JACKETS	181-36-6498.00-001-7-91	\$120.00
	22189	A/P Check	Ofelia Moron	\$124.00	PO-6082773	ELECTIONS 07	election worker	199-41-6439.00-702-7-99	\$124.00
	22190	A/P Check	Motor Masters	\$1,234.73	PO-6081102	16115	Grounds Crew Ve	199-51-6631.21-999-7-99	\$985.76
						16240	Grounds Crew Ve	199-51-6631.21-999-7-99	\$248.97
	22191	A/P Check	LARRY BELL / MULTICULTURAL	\$20.00	PO-6082336	651	Book--12 Power Words	199-11-6399.00-101-7-11	\$20.00
	22192	A/P Check	Mike Mylnar	\$603.21	PO-6082477	SUMMER CONF..	meals for summer conference	199-11-6411.74-001-7-22	\$228.00
							mileage for summer conference	199-11-6411.74-001-7-22	\$375.21
	22193	A/P Check	PRESIDENT'S EDUCATION AW,	\$119.00	PO-6082334	330761	Achievement Certificates (siler se	199-11-6495.00-102-7-11	\$1.75
							Excellence Certificates(gold seal)	199-11-6495.00-102-7-11	\$1.75
							Pins, Elem. Achievement (white)	199-11-6495.00-102-7-11	\$31.75
							Pins, Excellence (blue)	199-11-6495.00-102-7-11	\$31.75
						333880	CERTIFICATES AND PINS	199-11-6498.00-041-7-11	\$52.00
	22194	A/P Check	Nasco	\$200.53	PO-6082316	663239	Clsmr Collection of Rocks & Mine	174-11-6399.00-101-7-11	\$68.00
							Frog Development	174-11-6399.00-101-7-11	\$58.74
							General Fossil Collection	174-11-6399.00-101-7-11	\$22.53
							Moon Phases Poster	174-11-6399.00-101-7-11	\$20.32
							Polished Amber w/Ancient Insect:	174-11-6399.00-101-7-11	\$21.59
							Wind Bag	174-11-6399.00-101-7-11	\$9.35
	22195	A/P Check	Ncs Pearson, Inc.	\$159.36		105537	TAKS RETEST	199-11-6339.00-001-7-11	\$55.30
						106186	TAKS TESTS	199-11-6339.00-001-7-11	\$104.06
	22196	A/P Check	Nextel Communiations	\$77.48	PO-6082661	287145088-050	Phone Charges	199-11-6399.99-041-7-11	\$77.48
	22197	A/P Check	Northeast lsd	\$626.61	PO-6082863	4/27&28 PLAYOF	Softball playoff rental fee	181-36-6499.10-001-7-91	\$626.61
	22198	A/P Check	Oscar Rodriguez	\$181.87	PO-6082727	SOFTBALL 5/10/7	Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$109.87
							Softball official	181-36-6499.HD-001-7-91	\$60.00
	22199	A/P Check	PATRICIA HERZOG	\$112.00	PO-6082775	ELECTIONS 07	election worker	199-41-6439.00-702-7-99	\$112.00
	22200	A/P Check	Patrick Seals	\$10.03	PO-6082708	MEAL REIMB.	reimbursement for meal at workst	199-23-6411.00-001-7-11	\$10.03

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22201	A/P Check	PATSY BALDERAS	\$2,100.00		4/10/07 - 5/10/	ARI TEACHER	404-11-6219.AR-105-7-24	\$2,100.00
	22202	A/P Check	PEARSON ASSESSMENTS	\$446.75	PO-6082341	72072646	KBIT-2 Complete Kit	224-11-6399.00-941-7-23	\$232.45
							KBIT-2 Individual Test Records	224-11-6399.00-941-7-23	\$135.18
							KTEA-2 Brief Form Record Forms	224-11-6399.00-941-7-23	\$79.12
	22203	A/P Check	Suzanne Perez	\$46.00	PO-6082828	SUMMER WRKSI	Meals for Summer Workshop	199-11-6411.00-101-7-11	\$46.00
	22204	A/P Check	Pinnacle Medical Management Co	\$1,812.00		22342	PHYSICAL DRUG TESTING	199-34-6299.00-999-7-99	\$40.00
					PO-6082839	22677	Randoms	199-34-6299.00-999-7-99	\$190.00
					PO-6082849	22767	Athletic drug testing	181-36-6299.00-001-7-91	\$1,517.00
						22768	DRUG TESTING	181-36-6299.00-001-7-91	\$25.00
					PO-6082844	22769	Random on Robert	199-34-6299.00-999-7-99	\$40.00
	22205	A/P Check	Powell & Leon, Llp	\$7,240.28	PO-6082733	6390	Admin Legal Fee	199-41-6211.00-702-7-99	\$98.00
						6391	Admin Legal Fee	199-41-6211.00-702-7-99	\$7,142.28
	22206	A/P Check	Pride Automotive, Inc.	\$106.33	PO-6082596	44124	invoice 44124 - tire and mounting	199-23-6411.00-001-7-11	\$106.33
	22207	A/P Check	PRO ED	\$1,874.40	PO-6082299	1715389	G-FTA Record Forms (Speech)	224-11-6399.00-941-7-23	\$128.00
							GORT-4 Form A	224-11-6399.00-941-7-23	\$250.00
							Gray Oral Reading Test-4(GORT-	224-11-6399.00-941-7-23	\$1,295.40
							OWLS LC/OE Record Forms 1-sp	224-11-6399.00-941-7-23	\$156.00
							REEL-3 Profile/Examiner Record	224-11-6399.00-941-7-23	\$45.00
	22208	A/P Check	Prude Ranch	\$205.00	PO-6082853	6/7-9 CLINIC	Hotel / meals for sports medicine	181-36-6411.00-001-7-91	\$205.00
	22209	A/P Check	Raul Villafranca	\$606.92	PO-6082705	5/10 & 5/12	Baseball official	181-36-6499.HD-001-7-91	\$60.00
								181-36-6499.HD-001-7-91	\$60.00
							Meals	181-36-6499.HD-001-7-91	\$10.00
								181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$89.89
								181-36-6499.HD-001-7-91	\$89.89
					PO-6082821	5/17/18 BASEBAL	Baseball official	181-36-6499.HD-001-7-91	\$70.00
								181-36-6499.HD-001-7-91	\$75.00
							Meal	181-36-6499.HD-001-7-91	\$10.00
								181-36-6499.HD-001-7-91	\$10.00
							Mileage	181-36-6499.HD-001-7-91	\$60.07
								181-36-6499.HD-001-7-91	\$60.07
	22210	A/P Check	Raymond Solis	\$366.62	PO-6082706	BASEBAL 5/10/07	Baseball official	181-36-6499.HD-001-7-91	\$60.00
								181-36-6499.HD-001-7-91	\$60.00
							Meal	181-36-6499.HD-001-7-91	\$10.00
								181-36-6499.HD-001-7-91	\$12.00
					PO-6082823	BASEBALL 5/17/1	Baseball official	181-36-6499.HD-001-7-91	\$70.00
								181-36-6499.HD-001-7-91	\$75.00
							Meal	181-36-6499.HD-001-7-91	\$10.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22210	A/P Check	Raymond Solis	\$366.62	PO-6082823	BASEBALL 5/17/1	Meal	181-36-6499.HD-001-7-91	\$10.00
							Mileage	181-36-6499.HD-001-7-91	\$29.81
								181-36-6499.HD-001-7-91	\$29.81
	22211	A/P Check	Rbc Music	\$39.91	PO-6082682	722351	H S Band Supplies - 722351	181-36-6399.03-001-7-99	\$21.59
						722961	HS Band Supplies - 722961	181-36-6399.03-001-7-99	\$18.32
	22212	A/P Check	Renaissance Learning, Inc.	\$88.23	PO-6082290	INV3137903	27 AR Quizzes & Pre-Printed Lab	199-12-6219.00-041-7-11	\$88.23
	22213	A/P Check	Rhonda Johnson	\$285.39	PO-6082825	SUMMER WRKSI	Reimbursement for Hotel Reserv	199-11-6411.00-101-7-11	\$285.39
	22214	A/P Check	RIDDELL ALL AMERICAN	\$2,654.01	PO-6080271	478098	Riddell #1 tx orange slotted game	181-36-6399.11-001-7-91	\$2,654.01
	22215	A/P Check	Dolores Rodriguez	\$116.00	PO-6082772	ELECTIONS 07	election worker	199-41-6439.00-702-7-99	\$116.00
	22216	A/P Check	Erasm Rodriguez	\$120.77		TASPA MILEAGE	199416411PR750799	199-41-6411.PR-750-7-99	\$120.77
	22217	A/P Check	Roy Ramirez	\$159.00	PO-6082892	ESL REIMB.	Reimbursement for ESL test fees	211-13-6411.00-941-7-24	\$159.00
	22218	A/P Check	Estephanira Salinas	\$68.13	PO-6082831	HOTEL REIMB.	Tjis Counselor	199-31-6411.00-106-7-30	\$68.13
	22219	A/P Check	Rita San Miguel	\$424.00	PO-6082766	ELECTIONS 07	Election worker	199-41-6439.00-702-7-99	\$424.00
	22220	A/P Check	Scholastic Inc.	\$151.55	PO-6082249	1336748	Brian's Winter	199-11-6399.40-101-7-21	\$37.78
							Escaping the Giant Wave	199-11-6399.40-101-7-21	\$56.68
							The Story of George Washington	199-11-6399.40-101-7-21	\$57.09
	22221	A/P Check	School Health Corporation	\$986.43	PO-6082478	1302529-00	Disposable Probe Covers 250/bx	211-33-6399.00-941-7-24	\$161.77
							Original Onyx 9500 Pulse Oximet	211-33-6399.00-941-7-24	\$652.57
							School Health brandk plasti band	211-33-6399.00-941-7-24	\$70.98
							Welch Allyn Specula, 2.75mm pe	211-33-6399.00-941-7-24	\$17.07
							Welch Allyn Specula, 4.25mm, re	211-33-6399.00-941-7-24	\$41.57
							Yellow case for oximeter	211-33-6399.00-941-7-24	\$42.47
	22222	A/P Check	School Specialty Inc.	\$370.47	PO-6082364	64898201	Blue CPU Booth	224-11-6399.TC-105-7-23	\$118.58
							Blue Double Desk 48" Computer	224-11-6399.TC-105-7-23	\$251.89
	22223	A/P Check	SCHOOL SPECIALTY	\$2,165.06		64882422	ASSORTED CARD STOCK	352-11-6399.00-104-7-24	(\$13.12)
					PO-6082180	64905501	Boltless Metal Cabinets	352-11-6399.00-106-7-24	\$300.49
					PO-6082210	C1059207	Art Journal	352-11-6399.00-104-7-24	\$67.90
							Bold Markers	352-11-6399.00-104-7-24	\$79.68
							Brights Construction Paper	352-11-6399.00-104-7-24	\$15.44
							Crayola Crayons (96)	352-11-6399.00-104-7-24	\$102.56
							Crayola Marker Set	352-11-6399.00-104-7-24	\$60.86
							Crayon Sharpener	352-11-6399.00-104-7-24	\$52.49
							Dab 'N'Stick Glue	352-11-6399.00-104-7-24	\$41.64
							Filler Paper	352-11-6399.00-104-7-24	\$22.40
							Finger Paint Paper	352-11-6399.00-104-7-24	\$10.49
							Gamma Green Copy Paper	352-11-6399.00-104-7-24	\$50.24
							Mixed Jewels/Gem Stones	352-11-6399.00-104-7-24	\$9.74
							Pink Eraser	352-11-6399.00-104-7-24	\$11.36

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22223	A/P Check	SCHOOL SPECIALTY	\$2,165.06	PO-6082210	C1059207	Pony Beads	352-11-6399.00-104-7-24	\$4.49
							Replacement Sharpener Cart.	352-11-6399.00-104-7-24	\$17.96
							Sharpie 36 Count Canister	352-11-6399.00-104-7-24	\$26.24
							Sm Retangular Gl Sticks	352-11-6399.00-104-7-24	\$55.98
							Tri Write Black Pencils	352-11-6399.00-104-7-24	\$247.50
							Tropical Markers	352-11-6399.00-104-7-24	\$79.68
							Water Color Paper	352-11-6399.00-104-7-24	\$102.35
							Wedge Cap Erasers	352-11-6399.00-104-7-24	\$5.38
							White Card Stock	352-11-6399.00-104-7-24	\$52.48
							White Drawing Paper	352-11-6399.00-104-7-24	\$6.68
					PO-6082340	C1066107	18" Wide Butcher Paper	174-11-6399.00-101-7-11	\$113.96
							Crayons	174-11-6399.00-101-7-11	\$149.92
							Earth Science Charts	174-11-6399.00-101-7-11	\$30.76
							Erupting Volcano	174-11-6399.00-101-7-11	\$23.24
							Globe	174-11-6399.00-101-7-11	\$38.21
							Inexpensive Experiments	174-11-6399.00-101-7-11	\$8.24
							Manilla Paper 12x18	174-11-6399.00-101-7-11	\$111.52
							Markers	174-11-6399.00-101-7-11	\$97.60
							Modeling Clay	174-11-6399.00-101-7-11	\$59.20
							Physical Science Charts	174-11-6399.00-101-7-11	\$30.76
							Sentence Strips	174-11-6399.00-101-7-11	\$29.36
							Sun Cross-section	174-11-6399.00-101-7-11	\$10.46
							Timer	174-11-6399.00-101-7-11	\$50.92
22224	A/P Check	Robin Sellman		\$10.15	PO-6082709	ESC/ MEAL REIM	reimbursement for meal at workst	244-21-6411.74-001-7-22	\$10.15
22225	A/P Check	SHERWIN WILLIAMS		\$329.60	PO-6082015	Stmnt	Maint Operation	199-51-6319.00-999-7-99	\$329.60
22226	A/P Check	SHIRLEY A. COOLEY		\$900.00		5/01/07 - 5/10/	AMI TEACHER	404-11-6219.AM-106-7-24	\$900.00
22227	A/P Check	John Marks Silva		\$164.00	PO-6082774	ELECTIONS 07	election worker	199-41-6439.00-702-7-99	\$164.00
22228	A/P Check	Sinton High School		\$87.69	PO-6082846	5/10/07 SOFTBAL	1/2 of softball gate	181-36-6499.HD-001-7-91	\$87.69
22229	A/P Check	Southern Paper & Chemical Co.,		\$5,972.94	PO-6082630	72463	Maint Janitoria	199-51-6315.00-999-7-99	\$520.50
						72627	Maint Janitoria	199-51-6315.00-999-7-99	\$1,629.99
						72629	Maint Janitoria	199-51-6315.00-999-7-99	\$2,537.47
						72636	Maint Janitoria	199-51-6315.00-999-7-99	\$389.00
						72657	Maint Janitoria	199-51-6315.00-999-7-99	\$895.98
22230	A/P Check	SOUTHWEST ACADEMIC SOLU		\$4,050.00	PO-6082505	SY070501	Concurre Users Per Site 25 Licer	404-11-6399.AM-105-7-24	\$3,750.00
							Staff Development	404-11-6399.AM-105-7-24	\$300.00
22231	A/P Check	Standard Stationery Supply Comr		\$54.92	PO-6082068	825369	Binder Clip Lg. 12/bx.	199-00-1310.00-000-7-00	\$5.70
							Binder Guides 1-31	199-00-1310.00-000-7-00	\$19.70
							BOOK RINGS	199-00-1310.00-000-7-00	\$12.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22231	A/P Check	Standard Stationery Supply Com	\$54.92	PO-6082068	825369	Brush 3/4"	199-00-1310.00-000-7-00	\$17.28
	22232	A/P Check	Lance Standley	\$129.50	PO-6082695		MILEAGE REIMB Mileage reimbursment	181-36-6411.10-001-7-91	\$129.50
	22233	A/P Check	STATE BOARD FOR EDUCATOI	\$94.00	PO-6082652		HILDAGO/LOVEL Application fingerprinting request	199-41-6219.PR-750-7-99	\$94.00
	22234	A/P Check	STAYBRIDGE SUITES	\$152.56	PO-6082288	M. VILLARREAL	TEPSA Summer Confere	199-23-6411.00-101-7-11	\$152.56
	22235	A/P Check	STAYBRIDGE SUITES	\$152.57	PO-6082786	B. AGUIRRE	1/3 of hotel cost for 2 nights	199-23-6411.00-105-7-11	\$152.57
	22236	A/P Check	Stericycle, Inc.	\$137.95	PO-6082382	4620883	Maint D W Water	199-51-6256.00-999-7-99	\$137.95
	22237	A/P Check	STRATEGIC ENERGY LLC - DAI	\$40,142.71		3/8/07 - 4/7/07	D/W ELECTRICITY	199-51-6255.00-001-7-99	\$9,505.19
								199-51-6255.00-041-7-99	\$5,381.12
								199-51-6255.00-101-7-99	\$3,288.37
								199-51-6255.00-102-7-99	\$4,866.34
								199-51-6255.00-104-7-99	\$2,279.33
								199-51-6255.00-105-7-99	\$5,638.98
								199-51-6255.00-106-7-99	\$3,562.18
								199-51-6255.00-999-7-99	\$4,972.09
								199-51-6255.TC-999-7-99	\$649.11
	22238	A/P Check	Zelma Strickland	\$18.29	PO-6082688	APRIL 07	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$18.29
	22239	A/P Check	Sunburst Visual Media	\$100.56		206500044506	INSTRUCTIONAL SUPPLIES	199-31-6399.00-102-7-30	\$100.56
	22241	A/P Check	Surprise Party Store	\$600.00	PO-6082732	231267	Supt General Of	199-41-6399.00-701-7-99	\$24.00
					PO-6082424	5/16/07	Senior Banquet Decortions	199-11-6498.00-002-7-26	\$115.00
					PO-6082817		ATHLETICS H.S. Athletic Awards	181-36-6399.27-001-7-91	\$191.00
								181-36-6498.00-041-7-91	\$270.00
	22242	A/P Check	T A S P A	\$150.00		6286	TASPA REG. FEE	199-41-6411.PR-750-7-99	\$150.00
	22243	A/P Check	Taliesin McCall	\$206.11	PO-6082525		ENG. SUMMER II Miles & Meals for PreAP Eng Sun	199-11-6411.00-001-7-11	\$206.11
	22244	A/P Check	Natalie Tanguma	\$32.19	PO-6082684		PEIMS WORKSH M-F Teachers Tr	199-11-6411.00-104-7-11	\$7.13
								199-11-6411.00-104-7-11	\$25.06
	22245	A/P Check	T A S B	\$81.94		293972	MEDICAID REIMB.	199-00-5931.00-000-7-00	\$81.94
	22246	A/P Check	TASBO	\$925.00		107455	SUMMER CONF. REG.	199-41-6411.SC-750-7-99	\$50.00
						107456	SUMMER CONFERENCE REG.	199-41-6411.SC-750-7-99	\$135.00
						107457	SUMMER CONFERENCE REG.	199-41-6411.SC-750-7-99	\$50.00
						107458	CONFERENCE REGISTRATION	199-41-6411.SC-750-7-99	\$135.00
						107459	SUMMER CONFERENCE REG.	199-41-6411.SC-750-7-99	\$50.00
						107460	SUMMER CONF. REG.	199-41-6411.SC-750-7-99	\$135.00
						107461	SUMMER CONFERENCE REG.	199-41-6411.SC-750-7-99	\$50.00
						107462	SUMMER CONF. REG.	199-41-6411.SC-750-7-99	\$135.00
						107463	SUMMER CONFERENCE REG.	199-41-6411.SC-750-7-99	\$50.00
						107464	SUMMER CONFERENCE REG.	199-41-6411.SC-750-7-99	\$135.00
	22247	A/P Check	TEAM SPORTS OF TEXAS	\$1,596.00	PO-6081156	07115-01	tx orange short wh/screen lft leg	181-36-6399.18-041-7-91	\$540.00
					PO-6081159	07122-01	birch dinal w/tx oran jersey	181-36-6399.11-041-7-91	\$348.15

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22247	A/P Check	TEAM SPORTS OF TEXAS	\$1,596.00	PO-6081159	07122-01	Tx orange short w/screen in white	181-36-6399.24-041-7-91	\$707.85
	22248	A/P Check	Texas Bandmasters Association	\$120.00	PO-6082674	JAIME VELA	TBA Convention Fee	181-36-6411.03-001-7-99	\$120.00
	22249	A/P Check	Texas Industrial Vocational Assoc	\$125.00	PO-6082597	CHOWAN MAYO	pre-registration for Mayo	199-11-6411.74-001-7-22	\$125.00
	22250	A/P Check	Thomas Scott	\$365.05	PO-6082699	BASEBALL 5/11/C	Baseball official	181-36-6499.HD-001-7-91	\$55.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$75.65
					PO-6082819	BASEBALL 5/17/1	Baseball official	181-36-6499.HD-001-7-91	\$70.00
							Meal	181-36-6499.HD-001-7-91	\$75.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$53.40
	22251	A/P Check	Thurman Herring	\$153.67	PO-6082696	SOFTBALL 5/9/7	Meals	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$91.67
							Softball official	181-36-6499.HD-001-7-91	\$50.00
	22252	A/P Check	Thyssenkrupp Elevator Corp.	\$166.69	PO-6082638	694682	Contracted Serv	199-51-6249.00-999-7-99	\$166.69
	22253	A/P Check	Trane Parts Center	\$414.31	PO-6082639	134203	Maint Operation	199-51-6319.00-999-7-99	\$98.14
						134439	Maint Operation	199-51-6319.00-999-7-99	\$316.17
	22254	A/P Check	Tristar Risk Management No 2	\$6,573.33		13426	Due To Self-Ins	199-00-2210.00-000-7-00	\$6,573.33
	22255	A/P Check	Trusco Manufacturing Co.	\$106.88	PO-6082651	3335	Maint Operation	199-51-6319.00-999-7-99	\$106.88
	22256	A/P Check	Us Games	\$294.85	PO-6082312	92304014	HIP HOP CD FOR KIDS	352-11-6399.00-101-7-24	\$16.99
							MUIT1 DDME ACTIVITY	352-11-6399.00-101-7-24	\$67.99
							Party Dances Christy Lane	352-11-6399.00-101-7-24	\$25.49
							SOFT BALL & JACKS	352-11-6399.00-101-7-24	\$17.81
							Swing-N-Hop	352-11-6399.00-101-7-24	\$30.58
							TOOBEEZ TWIST	352-11-6399.00-101-7-24	\$135.99
	22257	A/P Check	VALERO MARKETING & SUPPL	\$134.00		APRIL STMT.	D/W GAS CREDIT CARD USE	199-36-6412.99-001-7-99	\$134.00
	22258	A/P Check	Marco Vargas	\$142.00	PO-6082703	5/10 & 5/12/07	Baseball official	181-36-6499.HD-001-7-91	\$60.00
							Meal	181-36-6499.HD-001-7-91	\$60.00
							Meal	181-36-6499.HD-001-7-91	\$10.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
	22259	A/P Check	Jaime Vela	\$59.40	PO-6082542	APRIL 07	Fuel Mailage for April	181-36-6411.03-001-7-99	\$59.40
	22260	A/P Check	Martina Villarreal	\$94.19	PO-6082296	TEPSA CONF..	TEPSA Conf / Meals	199-23-6411.00-101-7-11	\$28.00
								199-23-6411.00-101-7-11	\$36.00
					PO-6082711	TEPSA MILEAGE	TEPSA mileage (Austin)	199-23-6411.00-101-7-11	\$30.19
	22261	A/P Check	Rebecca Williams	\$84.00	PO-6082170	TEPSA CONF..	Meals for TEPSA conference	199-11-6411.00-102-7-11	\$84.00
	22262	A/P Check	Winners Choice	\$20.00	PO-6082656	8562	Board Member service plaque	199-41-6498.00-702-7-99	\$20.00
	22263	A/P Check	Wireless Generation	\$5,720.00	PO-6082415	8574	mClass TPRI Renewal Software	270-11-6249.00-101-7-24	\$1,144.00
								270-11-6249.00-102-7-24	\$1,144.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22263	A/P Check	Wireless Generation	\$5,720.00	PO-6082415	8574	mClass TPRI Renewal Software	270-11-6249.00-104-7-24	\$1,573.00
								270-11-6249.00-105-7-24	\$1,859.00
	22264	A/P Check	The Write Shop, Inc.	\$704.21		289535-0	OFFICE SUPPLIES	199-11-6498.00-001-7-11	\$42.05
					PO-6082524	289886-0	Printer ink cartridge	199-53-6399.00-105-7-99	\$118.36
								199-53-6399.00-105-7-99	\$543.80
	22265	A/P Check	Xerox Corporation	\$1,111.82		597388039	D/W COPIER EXPENSE	199-11-6269.00-002-7-24	\$555.90
						597388040	D/W COPIER EXPENSE	199-21-6269.00-941-7-23	\$555.92
	22266	A/P Check	Xerox Corporation	\$2,645.43	PO-6082386	024048155	Maint D W Renta	199-51-6269.00-999-7-99	\$218.35
						701038264	D/W COPIER EXPENSE	181-36-6269.00-001-7-91	\$168.91
								199-11-6269.00-001-7-11	\$596.61
								199-11-6269.00-041-7-11	\$248.38
								199-11-6269.00-041-7-11	\$248.38
								199-11-6269.00-101-7-11	\$181.99
								199-11-6269.00-104-7-11	\$181.99
								199-11-6269.00-104-7-11	\$267.24
								199-11-6269.00-106-7-11	\$241.10
								199-41-6269.00-750-7-99	\$292.48
	22267	A/P Check	ZENAIDA SILVA	\$116.00	PO-6082776	ELECTIONS	election worker	199-41-6439.00-702-7-99	\$116.00
	22268	A/P Check	Irene Zimmer	\$100.22	PO-6082659	ESC REIMB.	Reimbursement/ESC-2--2 Trips	404-11-6494.AR-941-7-24	\$100.22
	22269	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-7-00	\$241.66
	22270	Manual Check	American Fund Services	\$16,625.98			Beeville I.S.D.	876-00-2159.22-000-7-00	\$16,625.98
	22271	Manual Check	Ameriflex Claims Account	\$1,665.67			Beeville I.S.D.	876-00-2159.54-000-7-00	\$1,665.67
	22272	Manual Check	Association of Texas Prof. Educat	\$1,462.30			Beeville I.S.D.	876-00-2159.40-000-7-00	\$1,462.30
	22273	Manual Check	Aviva Annuity Company	\$843.00			Beeville I.S.D.	876-00-2159.25-000-7-00	\$843.00
	22274	Manual Check	B.P.S. Federal Credit Union	\$52,658.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$52,658.00
	22275	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-7-00	\$68.00
	22276	Manual Check	Beeville ISD-Fed Dep Trans	\$181,688.09			Beeville I.S.D.	876-00-2151.00-000-7-00	\$144,781.04
								876-00-2152.01-000-7-00	\$36,907.05
	22277	Manual Check	Education Service Center Region	\$533.34			Beeville I.S.D.	876-00-2159.80-000-7-00	\$533.34
	22278	Manual Check	Edward Jones Investments	\$350.00			Beeville I.S.D.	876-00-2159.22-000-7-00	\$350.00
	22279	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-7-00	\$141.66
	22280	Manual Check	General American Annuity	\$100.00			Beeville I.S.D.	876-00-2159.11-000-7-00	\$100.00
	22281	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-7-00	\$455.23
	22282	Manual Check	Jefferson National Life Insurance	\$14,308.32			Beeville I.S.D.	876-00-2159.00-000-7-00	\$14,308.32
	22283	Manual Check	Life Ins. Co. of the South West	\$11,236.31			Beeville I.S.D.	876-00-2159.56-000-7-00	\$4,359.67
								876-00-2159.56-000-7-00	\$6,876.64
	22284	Manual Check	Life Insurance Of The Southwest	\$2,467.02			Beeville I.S.D.	876-00-2159.19-000-7-00	\$2,467.02
	22285	Manual Check	MSF Heritage Trust Company	\$250.00			Beeville I.S.D.	876-00-2159.28-000-7-00	\$250.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/24/2007	22286	Manual Check	Southern Farm Bureau Life Insura	\$83.33			Beeville I.S.D.	876-00-2159.06-000-7-00	\$83.33
	22287	Manual Check	Texas A&M University Kingsville	\$520.00			Beeville I.S.D.	876-00-2159.80-000-7-00	\$520.00
	22288	Manual Check	Texas Association Of	\$17.00			Beeville I.S.D.	876-00-2159.43-000-7-00	\$17.00
	22289	Manual Check	Texas Child Support-SDU	\$1,606.58			Beeville I.S.D.	876-00-2159.07-000-7-00	\$1,606.58
	22290	Manual Check	Texas Classroom Teachers Assn	\$203.00			Beeville I.S.D.	876-00-2159.44-000-7-00	\$203.00
	22291	Manual Check	Texas Elementary Principals Assc	\$169.36			Beeville I.S.D.	876-00-2159.45-000-7-00	\$169.36
	22292	Manual Check	Texas Federation Of Teachers/Af	\$76.00			Beeville I.S.D.	876-00-2159.49-000-7-00	\$76.00
	22293	Manual Check	Texas Guaranteed Student Loan	\$489.26			Beeville I.S.D.	876-00-2159.81-000-7-00	\$489.26
	22294	Manual Check	Texas Guaranteed Student Loans	\$739.00			Beeville I.S.D.	876-00-2159.81-000-7-00	\$739.00
	22295	Manual Check	Texas Industrial Vocational Assoc	\$54.90			Beeville I.S.D.	876-00-2159.46-000-7-00	\$54.90
	22296	Manual Check	Texas State Teachers Association	\$685.95			Beeville I.S.D.	876-00-2159.41-000-7-00	\$685.95
	22297	Manual Check	Transamerican Annuity	\$535.00			Beeville I.S.D.	876-00-2159.27-000-7-00	\$535.00
	22298	Manual Check	TX Child Support SA	\$977.00			Beeville I.S.D.	876-00-2159.07-000-7-00	\$977.00
	22299	Manual Check	United Way Of The Coastal Bend	\$410.50			Beeville I.S.D.	876-00-2159.42-000-7-00	\$410.50
	22300	Manual Check	USG Annuity & Life Company	\$1,583.33			Beeville I.S.D.	876-00-2159.05-000-7-00	\$1,583.33
	22301	Manual Check	Waddell & Reed Financial Service	\$800.00			Beeville I.S.D.	876-00-2159.58-000-7-00	\$800.00
	5216	Withdrawal	Activity Accts	\$797.43			Activity Accts	199-00-2183.00-000-7-00	\$797.43
	5219	Withdrawal	Pepsi	\$3,113.85			Pepsi	199-00-2183.00-000-7-00	\$3,113.85
5/29/2007	22303	Manual Check	Association of Texas Prof. Educat	\$24.00			Beeville I.S.D.	876-00-2159.40-000-7-00	\$24.00
	22304	Manual Check	B.P.S. Federal Credit Union	\$1,444.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$1,444.00
	22305	Manual Check	Beeville ISD-Fed Dep Trans	\$5,269.51			Beeville I.S.D.	876-00-2151.00-000-7-00	\$3,619.11
								876-00-2152.01-000-7-00	\$1,650.40
	22306	Manual Check	Internal Revenue Service--Accs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-7-00	\$50.00
	22307	Manual Check	Life Insurance Of The Southwest	\$517.66			Beeville I.S.D.	876-00-2159.19-000-7-00	\$517.66
	22308	Manual Check	Texas Child Support-SDU	\$258.46			Beeville I.S.D.	876-00-2159.07-000-7-00	\$258.46
	5247	Withdrawal	Cisneros Scholarship	\$1,000.00			Cisneros Scholarship	199-00-1299.00-000-7-00	\$1,000.00
5/30/2007	22309	A/P Check	AMARIS MARTIN	\$10.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6498.00-041-7-11	\$10.00
	22310	A/P Check	ASHLEE CALERO	\$25.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6495.00-041-7-11	\$25.00
	22311	A/P Check	BRANDY LOPEZ	\$10.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6495.00-041-7-11	\$10.00
	22312	A/P Check	CHELSEA MOSS	\$100.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6498.00-041-7-11	\$100.00
	22313	A/P Check	CHRISSI CASANOVA	\$20.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6495.00-041-7-11	\$20.00
	22314	A/P Check	CHRISTOPHER VILLEGAS	\$25.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6495.00-041-7-11	\$25.00
	22315	A/P Check	Dominoes Pizza	\$360.00	PO-6082900	CHAMPS PROJ	Snacks for FMC,Hall,M-F,TJIS	352-35-6499.00-999-7-24	\$360.00
	22316	A/P Check	JERAD GARCIA	\$100.00		2007 TAKS	TAKS INCENTIVES AWARDS	199-11-6395.00-041-7-11	\$100.00
	22317	A/P Check	JOHN HERNANDEZ	\$100.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6498.00-041-7-11	\$100.00
	22318	A/P Check	KAYHLA BOWEN	\$20.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6495.00-041-7-11	\$20.00
	22319	A/P Check	KRISTEN SALINAS	\$100.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6498.00-041-7-11	\$100.00
	22320	A/P Check	KRISTINA ALVARADO	\$200.00		2007 TAKS	TAKS INCENTIVE AWARDS	199-11-6395.00-041-7-11	\$200.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/30/2007	22321	A/P Check	LANEISHA NATHANIEL	\$50.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6498.00-041-7-11	\$50.00
	22322	A/P Check	MARY LARAKERS	\$20.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6495.00-041-7-11	\$20.00
	22323	A/P Check	PARIS THOMAS	\$10.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6498.00-041-7-11	\$10.00
	22324	A/P Check	PHOTO JOURNALISM CLUB	\$269.60		REIMB.	REIMB. FOR EQUIP. PURCHASI	199-11-6399.98-001-7-11	\$269.60
	22325	A/P Check	PIZZARRIFFIC	\$99.37		MAINT. DEPT.	PIZZAS FOR GRAD. NITE	170-51-6399.MT-999-7-99	\$99.37
	22326	A/P Check	PRESTON TABB	\$25.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6495.00-041-7-11	\$25.00
	22327	A/P Check	RANDY QUINTERO	\$20.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6495.00-041-7-11	\$20.00
	22328	A/P Check	TAEJA MARTINEZ	\$10.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6498.00-041-7-11	\$10.00
	22329	A/P Check	TAYLOR REEVES	\$50.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6498.00-041-7-11	\$50.00
	22330	A/P Check	TOBIAS CHAMBERLAIN	\$25.00		2007 TAKS	2007 TAKS INCENTIVE AWARD	199-11-6495.00-041-7-11	\$25.00
	5224	Withdrawal	MAINTENANCE	\$116.12			MAINTENANCE	199-00-5719.00-000-7-00	\$116.12
								861-00-1110.00-000-7-00	\$116.12
								861-00-2310.00-000-7-00	(\$116.12)
5/31/2007	22331	A/P Check	AccuCut SYSTEMS	\$104.92		403423	SPEC. ED SUPPLIES	224-11-6399.00-105-7-23	\$104.92
	22332	A/P Check	Ameriflex Claims Account	\$7.20		486730	Health Care Fsa	876-00-2159.54-000-7-00	\$7.20
	22333	A/P Check	Armstrong Lumber Co.	\$309.30		28301//	TILE CUTTER	199-51-6319.00-999-7-99	\$309.30
	22334	A/P Check	AT&T	\$34.36	PO-6082889	364-5535-1221	Payment	223-51-6258.00-999-7-99	\$34.36
	22335	A/P Check	Margie Awalt	\$51.98	PO-6082898	05/23/07	Tjis Instructio	199-11-6399.40-106-7-11	\$51.98
	22336	A/P Check	BARNES & NOBLE	\$737.95	PO-6082492	IN 1202502	123 Magic DVD (NTSC)	404-11-6399.AR-105-7-24	\$199.75
							123 Magic for Teachers Books	404-11-6399.AR-105-7-24	\$538.20
	22337	A/P Check	Bound To Stay Bound Books, Inc	\$655.21		589196	LIBRARY SUPPLIES	199-12-6669.00-999-7-11	\$88.74
					PO-6082533	589711	See attached list	199-12-6411.00-999-7-11	\$566.47
	22338	A/P Check	Nick Cardenas	\$187.39	PO-6082934	Jun 14-16 2007	Board Goals/Pr	199-41-6411.02-701-7-99	\$79.39
								199-41-6411.02-701-7-99	\$108.00
	22339	A/P Check	Nancy Cavallin	\$600.00		MAY 07	MAY HOURS	352-11-6210.02-999-7-24	\$600.00
	22340	A/P Check	Central Supply	\$10,517.91	PO-6082587	CLC/MAY 07	Supplies,Hall	352-11-6399.00-101-7-24	\$2,220.80
					PO-6082589	CLC--MAY 07	FMC Supplies	352-11-6399.00-102-7-24	\$2,499.67
					PO-6082590	DEE DEE/CLC/M	TJIS Supplies	352-11-6399.00-106-7-24	\$920.75
					PO-6082588	DEE DEE/MAY	M-F, Suplies	352-11-6399.00-104-7-24	\$4,876.69
	22341	A/P Check	CEV Multimedia	\$3,186.00	PO-6082547	051342	Agriscience & Technology I	199-11-6399.74-001-7-22	\$994.00
							Intro to Ag Mechanics	199-11-6399.74-001-7-22	\$994.00
							Intro to Horticulture Science	199-11-6399.74-001-7-22	\$994.00
							Livestock Judging	199-11-6399.74-001-7-22	\$204.00
	22342	A/P Check	CLASSROOM DIRECT	\$220.48	PO-6082283	P22208800002	Elementary Journals	352-11-6399.00-102-7-24	\$161.10
							Hands on Math 1-2	352-11-6399.00-102-7-24	\$29.69
							Hands on Math 3-4	352-11-6399.00-102-7-24	\$29.69
	22343	A/P Check	Computer Command Corporation	\$214.06		17124	MAINT. TO PRINTER	199-41-6219.00-750-7-99	\$214.06
	22344	A/P Check	CPL RETAIL ENERGY	\$80.65	PO-6082890	1510635/may	Payment	382-51-6255.00-999-7-99	\$80.65

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/31/2007	22345	A/P Check	CTAT	\$350.00	PO-6082858	PATRICK SEALS	Orientation & Training - New Adm	199-21-6411.74-001-7-22	\$60.00
							Pre-registration	199-21-6411.74-001-7-22	\$240.00
							Resource Material for Admin.	199-21-6399.74-001-7-22	\$50.00
	22346	A/P Check	Daniel Cantu	\$116.50	PO-6082945	05/24/07	Baseball official	181-36-6499.HD-001-7-91	\$60.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$44.50
	22347	A/P Check	DIANN PETRUS	\$249.97	PO-6082914	05/08/07	T J Int. Travel	199-23-6411.00-106-7-11	\$8.43
					PO-6082301	TEPSA 6/13-15	T J Int. Travel	199-23-6411.00-106-7-11	\$241.54
	22348	A/P Check	Ed Nelson	\$233.09	PO-6082942	05/24/07	Baseball official	181-36-6499.HD-001-7-91	\$60.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$161.09
	22349	A/P Check	ELIZABETH E. SIMONSON	\$2,137.00		SPRING 07	PROGRAM EVALUATIONS	352-11-6210.01-999-7-24	\$2,137.00
	22350	A/P Check	Velma Elizalde	\$187.39	PO-6082936	SUMMER CONF.	Board Goals/Pr	199-41-6411.02-701-7-99	\$79.39
								199-41-6411.02-701-7-99	\$108.00
	22351	A/P Check	ESC Region 2	\$170.00	PO-6081758	018019	Nonviolent Crisis Intervention	199-23-6411.00-041-7-11	\$20.00
					PO-6081205	018020	Materials and Registration Fee for	199-11-6411.00-001-7-11	\$70.00
						018021	WORKSHOPS LOONEY/MAUPIN	199-23-6411.00-041-7-11	\$40.00
					PO-6081936	018022	Registration Fees For April Works	199-11-6411.00-001-7-11	\$40.00
	22352	A/P Check	Eta/Cuisenaire	\$258.85	PO-6082292	50046702	Graph Paper Roll	352-11-6399.00-102-7-24	\$21.95
							Measurment table top cart	352-11-6399.00-102-7-24	\$86.95
							Scooters Life Sc Reading	352-11-6399.00-102-7-24	\$149.95
	22353	A/P Check	The Flippen Group, L.L.C.	\$2,902.38	PO-6082557	20505	Teen Leadership Student Manual	270-11-6399.00-041-7-24	\$2,902.38
	22354	A/P Check	ERIC FLORES	\$1,000.00	PO-6082841	05/22/2007	Percussion Consultant	181-36-6219.03-001-7-99	\$1,000.00
	22355	A/P Check	Follett Library Resources	\$236.07	PO-6082206	718051F	See Attached List (18 books)	199-12-6669.00-001-7-11	\$236.07
	22356	A/P Check	GG Consulting, LLC	\$17,480.00	PO-6082830	971709	Sp. Ed. Manager Agreement	224-21-6249.TC-941-7-23	\$16,205.00
							Spanish Forms	224-21-6249.TC-941-7-23	\$0.00
								224-21-6249.TC-941-7-23	\$400.00
							Texas Test Results Reader (TR)2	224-21-6249.TC-941-7-23	\$875.00
	22357	A/P Check	Harcourt Assessment	\$99.88	PO-6082713	0001372996	OLSAT 8 - Class Records - E/F/C	199-11-6399.40-001-7-21	\$10.58
							OLSAT 8 - Norms Book	199-11-6399.40-001-7-21	\$62.52
							OLSAT 8 - Response Keys - Leve	199-11-6399.40-001-7-21	\$26.78
	22358	A/P Check	Janice Woods Hartman, Otr	\$1,297.00	PO-6082875	05/17/07	Contracted Services 5/17/07	199-11-6219.00-105-7-23	\$467.32
								224-11-6216.00-041-7-23	\$116.83
								224-11-6216.00-102-7-23	\$116.80
					PO-6082886	05/22/07	Contracted Services 5/22/07	199-11-6219.00-105-7-23	\$149.00
								224-11-6216.00-101-7-23	\$149.01
								224-11-6216.00-104-7-23	\$298.04
	22359	A/P Check	HEB CREDIT RECEIVABLES	\$2,530.40		MAY 07	SNACKS AFTERSCHOOL PROC	352-35-6499.00-999-7-24	\$2,530.40

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/31/2007	22360	A/P Check	HEWLETT PACKARD CO.	\$3,418.00	PO-6082745	42341492	HP High Gloss photo paper CP 4;	352-11-6399.00-104-7-24	\$1,312.00
					PO-6082742	42341895	HP Color LaserJet 3500/3700 Sm	352-11-6399.00-101-7-24	\$570.00
							HP Color LaserJet 3700 Smart Pr	352-11-6399.00-101-7-24	\$441.00
					PO-6082743	42341898	HP Color LaserJet 3700 Smart Pr	352-11-6399.00-104-7-24	\$441.00
								352-11-6399.00-104-7-24	\$441.00
					PO-6082744	42343253	HP Deskjet 450/460 executive ca	352-11-6399.00-102-7-24	\$213.00
	22361	A/P Check	Imagestuff.Com	\$82.74		51932	PERFECT ATTENDANCE AWAF	199-11-6498.00-105-7-11	\$42.71
						52071	PERFECT ATTENDANCE AWAF	199-11-6498.00-105-7-11	\$40.03
	22362	A/P Check	Ingram Library Service	\$416.56	PO-6082672	19005306	Attached List (35 books)	199-12-6669.00-001-7-11	\$152.06
						19050067	Attached List (35 books)	199-12-6669.00-001-7-11	\$134.74
						19233680	Attached List (35 books)	199-12-6669.00-001-7-11	\$129.76
	22363	A/P Check	THE INSTRUMENTALIST PROD	\$56.98	PO-6081935	78102M 701	Band Award	181-36-6498.03-041-7-99	\$56.98
	22364	A/P Check	Jamie Johanson	\$193.50	PO-6082859	WRKSHP 6/26/07	meals for summer workshop	199-11-6411.00-001-7-11	\$98.00
							mileage to San Marcos, TX State	199-11-6411.00-001-7-11	\$95.50
	22365	A/P Check	JOB NEWS	\$1,584.00		107261	JOB LISTINGS	199-41-6499.00-750-7-99	\$1,584.00
	22366	A/P Check	Joe D. Reyes	\$146.77	PO-6082861	SUMMER CONF.	meals for conference	199-23-6411.00-001-7-11	\$26.00
							mileage	199-23-6411.00-001-7-11	\$120.77
	22367	A/P Check	John Fish	\$187.39	PO-6082938	Jun 14-16 2007	Board Goals/Pr	199-41-6411.02-701-7-99	\$79.39
								199-41-6411.02-701-7-99	\$108.00
	22368	A/P Check	JONES SCHOOL SUPPLY	\$68.75	PO-6082576	533097	Achievement Certificate	199-11-6399.40-105-7-11	\$68.75
	22369	A/P Check	Juan Senties	\$100.00	PO-6082908	05/24/2007	Piano Accompiament	181-36-6219.03-001-7-99	\$100.00
	22370	A/P Check	Brenda Leal	\$100.02	PO-6082862	MILEAGE/CC	reimbursement for mileage	199-31-6411.00-001-7-30	\$100.02
	22371	A/P Check	LEGAL DIGEST	\$200.00	PO-6082860	JOE D. REYES	registration for summer conferenc	199-23-6411.00-001-7-11	\$200.00
	22372	A/P Check	M & A Technology	\$7,060.00	PO-6082146	INV090368	Phillips replacement lamp	199-11-6399.99-001-7-11	\$407.00
					PO-6082302	INV090369	HP Color Laser Jet 2605n	224-21-6399.TC-941-7-23	\$1,095.00
							HP Laser 4250n	224-21-6399.TC-941-7-23	\$3,717.00
							HP ScanJet G3010 Photo Scanne	224-21-6399.TC-941-7-23	\$96.00
							NEC LT 280 Projector	224-21-6399.TC-941-7-23	\$1,472.00
							NEC LT280 Replacement Lamp	224-21-6399.TC-941-7-23	\$273.00
	22373	A/P Check	Margaret Parrott Aguirre, M.S.FA,	\$100.00	PO-6082888	10/2006	Contracted Services 2/9/07	226-11-6219.HI-941-7-23	\$100.00
	22374	A/P Check	Lamont Mayberry	\$152.50	PO-6082939	Mar-Apr 2007	Mileage for baseball scouting	181-36-6499.00-001-7-91	\$152.50
	22375	A/P Check	Pam Mcdowell, P.C.M.S.	\$876.80	PO-6082877	05/18/07	Contracted Services 5/18/07	199-11-6219.00-001-7-23	\$169.47
								199-11-6219.00-041-7-23	\$169.47
								224-11-6216.00-102-7-23	\$169.46
					PO-6082876	05/21/07	Contracted Services 5/21/07	199-11-6219.00-001-7-23	\$184.20
								199-11-6219.00-041-7-23	\$184.20
	22376	A/P Check	Mira's Sports And More	\$1,543.80	PO-6082335	57895	Athletic Spec. Extra Point Tee	181-36-6399.11-001-7-91	\$8.55
							Nokona NLS Laundry Belt	181-36-6399.11-001-7-91	\$184.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/31/2007	22376	A/P Check	Mira's Sports And More	\$1,543.80	PO-6082335	57895	Russell White Socke	181-36-6399.11-001-7-91	\$84.75
						57896	Russell Shimmel Shirts	181-36-6399.11-001-7-91	\$687.50
						57897	Dodger LS Grey	181-36-6399.11-001-7-91	\$320.00
						57898	Dodger Tx. Orange	181-36-6399.11-001-7-91	\$259.00
	22377	A/P Check	Odyssey Ware	\$16,645.00	PO-6082244	30006977	OdysseyWare Software Online Li	224-11-6399.TC-001-7-23	\$5,297.00
								224-11-6399.TC-002-7-23	\$7,566.00
								224-11-6399.TC-041-7-23	\$3,782.00
	22378	A/P Check	Reginald Ligons	\$103.15	PO-6082944	05/24/07	Baseball official	181-36-6499.HD-001-7-91	\$60.00
							Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$31.15
	22379	A/P Check	Registry of Interpreters for the De	\$38.95	PO-6082813	070372	ASL-to-English Interpretation: Say	253-11-6399.00-941-7-23	\$38.95
	22380	A/P Check	Erasm Rodriguez	\$187.39	PO-6082933	June 14-16 2007	Board Goals/Pr	199-41-6411.02-701-7-99	\$79.39
								199-41-6411.02-701-7-99	\$108.00
	22381	A/P Check	Annette Sanchez	\$184.77	PO-6082899	Jun 13-15 2007	Meals & Mileage TEPSA Confere	199-23-6411.00-041-7-11	\$184.77
	22382	A/P Check	SCHOOL SPECIALTY	\$10,039.36		64888395	STORAGE CABINET	352-11-6399.00-102-7-24	(\$627.56)
					PO-6082210	64888721	Tray Storage-Pearl Trays Julip Re	352-11-6399.00-104-7-24	\$1,709.29
						c1061286	SUPPLIES	352-11-6399.00-102-7-24	\$872.99
						C1067453	SUPPLIES	352-11-6399.00-102-7-24	\$3,637.26
					PO-6082180	c1067454	Book Case	352-11-6399.00-106-7-24	\$260.89
							General Storage	352-11-6399.00-106-7-24	\$532.69
							Rolz-2 Conference Center	352-11-6399.00-106-7-24	\$379.39
						C1071614	SUPPLIES	352-11-6399.00-101-7-24	\$3,274.41
	22383	A/P Check	Schulz & Wroten	\$195.00	PO-6082256	TCK 214214	Nurses Medical Supplies	199-33-6399.00-941-7-99	\$195.00
	22384	A/P Check	South Texas Music Mart Inc.	\$3,817.49	PO-6082721	13673	H S Band Supplies	181-36-6399.03-001-7-99	\$427.93
					PO-6082818	22931A	H S Band Suppli	181-36-6399.03-001-7-99	\$539.44
						23908A	HS Band Supplies	181-36-6399.03-001-7-99	\$57.60
						24040A	H S Band Suppli	181-36-6399.03-001-7-99	\$17.55
						267253A	H S Band Suppli	181-36-6399.03-001-7-99	\$104.75
						30053A	HS Band Supplies	181-36-6399.03-001-7-99	\$2,389.14
					PO-6082681	36505A	H S Band Repair - 36505A	181-36-6249.03-001-7-99	\$20.00
					PO-6082721	36858A	HS Band Supplies	181-36-6399.03-001-7-99	\$14.08
					PO-6082681	37420A	HS Band Repairs - 37420A	181-36-6249.03-001-7-99	\$247.00
	22385	A/P Check	St. Mary's Academy	\$848.68	PO-6082911	FOOD/SNACK/M	Food/Snacks	352-93-6499.SM-751-7-24	\$848.68
	22386	A/P Check	St. Mary's Academy	\$963.46	PO-6082910	SUPPLIES/MAY	Supplies/Materials	352-93-6341.SM-751-7-24	\$963.46
	22387	A/P Check	St. Mary's Academy	\$2,203.38	PO-6082951	SUPPLIES//MAY	Supplies	352-93-6341.SM-751-7-24	\$2,203.38
	22388	A/P Check	St. Mary's Academy	\$7,661.08	PO-6082909	SALARIES	Salaries	352-93-6119.SM-751-7-24	\$7,661.08
	22389	A/P Check	St. Mary's Academy	\$13,127.37	PO-6082950	STAFF SALARIE	staff salaries	352-93-6119.SM-751-7-24	\$13,127.37
	22390	A/P Check	Steve Wise	\$251.78	PO-6082943	05/24/07	Baseball official	181-36-6499.HD-001-7-91	\$60.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/31/2007	22390	A/P Check	Steve Wise	\$251.78	PO-6082943	05/24/07	Meals	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$179.78
	22391	A/P Check	Subway Sandwiches And Salads	\$149.40	PO-6082802	35961	Chips	181-36-6412.03-001-7-99	\$30.00
							Turkey/Ham Sandwich	181-36-6412.03-001-7-99	\$119.40
	22392	A/P Check	Surprise Party Store	\$132.64	PO-6082857	231266	awards reception	181-36-6498.04-001-7-99	\$132.64
	22393	A/P Check	TCOR INSURANCE MANAGEME	\$258.00		20035	SUMMER CAMP ACCIDENT POI	199-51-6429.00-999-7-99	\$258.00
	22394	A/P Check	TEAM SPORTS OF TEXAS	\$532.80	PO-6081156	07115-02	molleyball	181-36-6399.18-041-7-91	\$532.80
	22395	A/P Check	The President's Challenge	\$31.50	PO-6082189	6082189	M/F Attendance	199-11-6495.00-104-7-11	\$31.50
	22396	A/P Check	TOM BEASLEY	\$187.39	PO-6082937		SUMMER CONF. Board Goals/Pr	199-41-6411.02-701-7-99	\$79.39
								199-41-6411.02-701-7-99	\$108.00
	22397	A/P Check	Viola Salazar	\$187.39	PO-6082940		SUMMER CONF. Board Goals/Pr	199-41-6411.02-701-7-99	\$79.39
								199-41-6411.02-701-7-99	\$108.00
	22398	A/P Check	Wal-Mart Community	\$2,447.94		MAY STMT.07	D/W PURCHASES	174-11-6399.00-106-7-11	\$595.53
								199-11-6399.71-001-7-22	\$257.41
								199-11-6498.00-002-7-26	\$175.41
								199-11-6498.00-105-7-11	\$131.26
								199-11-6499.00-001-7-11	\$24.86
								199-12-6399.99-041-7-11	\$72.85
								199-21-6399.00-941-7-24	\$77.31
								199-33-6399.00-941-7-99	\$138.64
								199-34-6249.00-999-7-99	\$70.92
								199-35-6341.00-105-7-99	\$101.71
								199-61-6399.PE-001-7-24	\$5.96
								199-61-6399.PE-001-7-24	\$93.59
								352-11-6399.00-101-7-24	\$72.96
								352-11-6399.00-101-7-24	\$197.96
								352-11-6399.00-102-7-24	\$145.60
								352-11-6399.00-104-7-24	\$285.97
	22399	A/P Check	The Winners Choice Sporting Go	\$44.50	PO-6082650	8577	Open P.O. for May	181-36-6498.03-041-7-99	\$5.50
					PO-6082913	8579	Name Plates	181-36-6498.03-001-7-99	\$27.00
							Tropies	181-36-6498.03-001-7-99	\$12.00
	22400	A/P Check	The Write Shop, Inc.	\$12.20		289535-1	AWARDS CERTIFICATES	199-11-6498.00-001-7-11	\$12.20
	22401	Manual Check	Beeville ISD-Fed Dep Trans	\$74.28			Beeville I.S.D.	876-00-2151.00-000-7-00	\$49.42
								876-00-2152.01-000-7-00	\$24.86
	22402	Manual Check	American United Life Insurance	\$3,306.39			Beeville I.S.D.	876-00-2159.53-000-7-00	\$3,306.39
	22403	Manual Check	Assurant Employee Benefits	\$2,380.40			Beeville I.S.D.	876-00-2153.03-000-7-00	\$217.50
								876-00-2153.03-000-7-00	\$519.90
								876-00-2153.03-000-7-00	\$780.80

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/31/2007	22403	Manual Check	Assurant Employee Benefits	\$2,380.40			Beeville I.S.D.	876-00-2153.03-000-7-00	\$862.20
	22404	Manual Check	B I S D Texnet	\$164,607.06			Beeville I.S.D.	876-00-2155.00-000-7-00	\$598.76
								876-00-2155.00-000-7-00	\$141,087.81
								876-00-2155.02-000-7-00	\$9,338.08
								876-00-2155.02-000-7-00	\$13,582.41
	22405	Manual Check	Beeville Isd Maint Account	\$197,754.00			Beeville I.S.D.	876-00-2153.85-000-7-00	\$275.00
								876-00-2153.85-000-7-00	\$2,823.00
								876-00-2153.85-000-7-00	\$4,500.00
								876-00-2153.85-000-7-00	\$11,557.00
								876-00-2153.85-000-7-00	\$16,301.00
								876-00-2153.85-000-7-00	\$162,298.00
	22406	Manual Check	Bisd Self Insurance Fund	\$2,783.10			Beeville I.S.D.	199-00-2210.00-000-7-00	\$2,783.10
	22407	Manual Check	Broker's National Life Insurance	\$8,564.90			Beeville I.S.D.	876-00-2153.20-000-7-00	\$788.30
								876-00-2153.20-000-7-00	\$7,776.60
	22408	Manual Check	Colonial Supplemental Insurance	\$5,517.43			Beeville I.S.D.	876-00-2153.21-000-7-00	\$32.94
								876-00-2153.21-000-7-00	\$1,182.54
								876-00-2153.25-000-7-00	\$46.25
								876-00-2153.25-000-7-00	\$527.31
								876-00-2159.52-000-7-00	\$1,698.44
								876-00-2159.55-000-7-00	\$71.00
								876-00-2159.55-000-7-00	\$1,958.95
	22409	Manual Check	Comp Benefits	\$2,885.02			Beeville I.S.D.	876-00-2153.09-000-7-00	\$20.86
								876-00-2153.10-000-7-00	\$2,864.16
	22410	Manual Check	Fort Dearborn Life Insurance	\$2,597.10			Beeville I.S.D.	876-00-2153.80-000-7-00	\$889.90
								876-00-2153.80-000-7-00	\$1,707.20
	22411	Manual Check	Life Ins. Co. of the South West	\$200.00			Beeville I.S.D.	876-00-2159.56-000-7-00	\$200.00
	22412	Manual Check	Provident Life & Accident	\$8,166.44			Beeville I.S.D.	876-00-2153.05-000-7-00	\$3,082.81
								876-00-2153.06-000-7-00	\$1,651.80
								876-00-2153.07-000-7-00	\$1,285.27
								876-00-2153.08-000-7-00	\$2,146.56
	5244	Withdrawal	Federal Depository for May	\$192,976.80			Federal Depository for May	199-00-2151.97-000-7-00	\$192,976.80
	5261	Withdrawal	Seminole	\$28.00			Seminole	199-41-6399.00-701-7-99	\$28.00
	5262	Withdrawal	John Hardwick	\$559.74			John Hardwick	199-41-6411.00-701-7-99	\$559.74
	5265	Withdrawal	John Hardwick	\$559.74			John Hardwick	199-41-6411.00-701-7-99	\$559.74
	5267	Withdrawal	MAA Planning Services	\$337.50			MAA Planning Services	199-11-6411.00-041-7-11	\$337.50
	5268	Withdrawal	Goodies	\$53.82			Goodies	199-35-6341.00-941-7-24	\$53.82
Totals for - General Operating Account:				\$1,419,176.26					

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Interest & Sinking Fund									
5/1/2007	338	Withdrawal	Texas Term	\$448,482.81			Texas Term	599-00-1108.00-000-7-00	\$448,482.81
Totals for - Interest & Sinking Fund:				\$448,482.81					
Bank Account: Payroll Fund									
5/1/2007	150445	P/R Check	Price, Locklyn E	\$455.25			W/P: Price , Locklyn E	863-00-2160.00-000-7-00	\$455.25
5/2/2007	1004	Withdrawal	reverse transfer done twice	\$970.32			reverse transfer done twice	199-00-11110.00-000-7-00	\$970.32
								199-00-1267.01-000-7-00	(\$970.32)
								863-00-1261.00-000-7-00	\$970.32
	1006	Withdrawal	FOOD SERVICE	\$822.78			FOOD SERVICE	240-00-11110.00-000-7-00	\$822.78
								240-35-6129.00-105-7-99	(\$822.78)
								863-00-2172.00-000-7-00	\$822.78
5/3/2007	150490	P/R Check	Randall, Donna	\$549.00			W/P: Randall , Donna Lynn	863-00-2160.00-000-7-00	\$549.00
5/4/2007	1376	P/R Direct Pmn	Bi-weekly Payroll Payroll Direct P	\$35,281.26			Adames, Martha	863-00-2160.00-000-7-00	\$438.73
							Aleman, Guadalupe C	863-00-2160.00-000-7-00	\$565.39
							Alvarez, Jason Edward	863-00-2160.00-000-7-00	\$308.92
							Alvarez, Manuel	863-00-2160.00-000-7-00	\$493.31
							Arredondo, Amador	863-00-2160.00-000-7-00	\$257.08
							Arrisola, Delores	863-00-2160.00-000-7-00	\$181.66
							Arrizo, Juanita	863-00-2160.00-000-7-00	\$367.23
							Banda, Leticia	863-00-2160.00-000-7-00	\$254.40
							Bridge, Rosa	863-00-2160.00-000-7-00	\$512.73
							Camacho, Nicolas	863-00-2160.00-000-7-00	\$1,008.16
							Camacho, Rosa	863-00-2160.00-000-7-00	\$244.27
							Campos, Sandra A.	863-00-2160.00-000-7-00	\$198.69
							Candela, Virginia	863-00-2160.00-000-7-00	\$360.19
							Cantu, Adela	863-00-2160.00-000-7-00	\$326.65
							Cantu, Robert	863-00-2160.00-000-7-00	\$626.41
							Carabajal, Lupe	863-00-2160.00-000-7-00	\$287.67
							Carranco, Manuel	863-00-2160.00-000-7-00	\$530.40
							Carranco, Michael	863-00-2160.00-000-7-00	\$383.98
							Castilla, Yolanda	863-00-2160.00-000-7-00	\$201.87
							Contreras, Arturo	863-00-2160.00-000-7-00	\$532.50
							Cortez, Mary	863-00-2160.00-000-7-00	\$388.57
							Cruz, Susie	863-00-2160.00-000-7-00	\$415.97
							Dalton, Sueko	863-00-2160.00-000-7-00	\$397.20
							Dehoyos, Maria	863-00-2160.00-000-7-00	\$282.16
							Delacruz, Anthony	863-00-2160.00-000-7-00	\$370.95
							Deleon, Joe	863-00-2160.00-000-7-00	\$460.71

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/4/2007	1376	P/R Direct Pmn	Bi-weekly Payroll Payroll Direct P	\$35,281.26			Diaz, Dominga	863-00-2160.00-000-7-00	\$437.15
							Diaz, Eva	863-00-2160.00-000-7-00	\$402.45
							Diaz, Olga	863-00-2160.00-000-7-00	\$371.34
							Dodd, Yvonne	863-00-2160.00-000-7-00	\$84.71
							Dominguez, Elizabeth	863-00-2160.00-000-7-00	\$446.22
							Dominguez, Gloria	863-00-2160.00-000-7-00	\$420.01
							Elligan, Endia	863-00-2160.00-000-7-00	\$84.74
							Falcon, Anita	863-00-2160.00-000-7-00	\$528.50
							Flores, Concepcion	863-00-2160.00-000-7-00	\$304.33
							Galarza, Louisa	863-00-2160.00-000-7-00	\$360.29
							Garcia, Alma	863-00-2160.00-000-7-00	\$352.64
							Garcia, Anita	863-00-2160.00-000-7-00	\$298.69
							Garcia, Diana	863-00-2160.00-000-7-00	\$320.14
							Garcia, Doris	863-00-2160.00-000-7-00	\$417.90
							Garcia, Manuel	863-00-2160.00-000-7-00	\$359.25
							Garcia, Maria	863-00-2160.00-000-7-00	\$292.12
							Garcia, Mark	863-00-2160.00-000-7-00	\$916.28
							Garcia, Melisio	863-00-2160.00-000-7-00	\$501.00
							Garcia, Virginia	863-00-2160.00-000-7-00	\$413.02
							Garza, Connie	863-00-2160.00-000-7-00	\$426.13
							Garza, Lionel	863-00-2160.00-000-7-00	\$491.74
							Garza, Rosalva	863-00-2160.00-000-7-00	\$327.33
							Gisler, Craig Alan	863-00-2160.00-000-7-00	\$298.52
							Gomez, Inez	863-00-2160.00-000-7-00	\$353.02
							Gomez, Patricia	863-00-2160.00-000-7-00	\$507.55
							Gomez, Paula	863-00-2160.00-000-7-00	\$299.66
							Gonzales, Rosie	863-00-2160.00-000-7-00	\$271.73
							Guajardo, Abel	863-00-2160.00-000-7-00	\$422.24
							Guerrero, Ysaías A.	863-00-2160.00-000-7-00	\$365.43
							Hallare, Arturo	863-00-2160.00-000-7-00	\$695.54
							Hernandez, Mary	863-00-2160.00-000-7-00	\$390.28
							Herrera, Jose	863-00-2160.00-000-7-00	\$746.28
							Jones, Ida	863-00-2160.00-000-7-00	\$316.64
							Linnstaedter, Joseph	863-00-2160.00-000-7-00	\$378.20
							Longoria, Alejandro	863-00-2160.00-000-7-00	\$606.13
							Longoria, Aurora	863-00-2160.00-000-7-00	\$316.27
							Longoria, Avelicia	863-00-2160.00-000-7-00	\$285.12
							Madrigal, Joel	863-00-2160.00-000-7-00	\$413.53

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/4/2007	1376	P/R Direct Pmn	Bi-weekly Payroll	\$35,281.26					
			Payroll Direct P						
							Madrigal, Rosita	863-00-2160.00-000-7-00	\$439.03
							Martinez, Rosa	863-00-2160.00-000-7-00	\$437.71
							Mendoza, Leonel	863-00-2160.00-000-7-00	\$68.35
							Montez, Macedonia	863-00-2160.00-000-7-00	\$311.44
							Moreno, Gregorio	863-00-2160.00-000-7-00	\$514.64
							Moreno, Viola	863-00-2160.00-000-7-00	\$270.56
							Ortiz, Erlinda	863-00-2160.00-000-7-00	\$170.51
							Perez, Carol	863-00-2160.00-000-7-00	\$376.90
							Poynter, George A	863-00-2160.00-000-7-00	\$309.57
							Puga, Mary	863-00-2160.00-000-7-00	\$316.48
							Rendon, Mary	863-00-2160.00-000-7-00	\$486.23
							Rodriguez, Irma	863-00-2160.00-000-7-00	\$286.49
							Rorick, Catarina	863-00-2160.00-000-7-00	\$657.58
							Saenz, Abel	863-00-2160.00-000-7-00	\$506.83
							Salazar, Rose	863-00-2160.00-000-7-00	\$262.28
							Salinas, Yolanda	863-00-2160.00-000-7-00	\$270.52
							Sanchez, Catherina	863-00-2160.00-000-7-00	\$529.73
							Sanchez, Teresa	863-00-2160.00-000-7-00	\$429.03
							Shaw, Gary	863-00-2160.00-000-7-00	\$807.82
							Silva, Paulo	863-00-2160.00-000-7-00	\$479.48
							Tobias, Amada	863-00-2160.00-000-7-00	\$465.80
							Vargas, Rosalinda	863-00-2160.00-000-7-00	\$276.27
							Walker, Lillie	863-00-2160.00-000-7-00	\$462.90
							Ybarra, Lucy	863-00-2160.00-000-7-00	\$372.41
							Zamora, Patricia Ann	863-00-2160.00-000-7-00	\$154.78
150446		P/R Check	Abrigo, Sammy Lee	\$163.89			W/P: Abrigo , Sammy Lee	863-00-2160.00-000-7-00	\$163.89
150447		P/R Check	Aleman, Elside	\$476.19			W/P: Aleman , Elside	863-00-2160.00-000-7-00	\$476.19
150448		P/R Check	Baltazar, Ruben	\$644.80			W/P: Baltazar , Ruben Rene	863-00-2160.00-000-7-00	\$644.80
150449		P/R Check	Botello, Jose	\$661.17			W/P: Botello , Jose A	863-00-2160.00-000-7-00	\$661.17
150450		P/R Check	Burdick, Brandon	\$309.57			W/P: Burdick , Brandon	863-00-2160.00-000-7-00	\$309.57
150451		P/R Check	Campos, Maria	\$320.29			W/P: Campos , Maria Rosario	863-00-2160.00-000-7-00	\$320.29
150452		P/R Check	Cano, Mark A.	\$109.91			W/P: Cano , Mark A.	863-00-2160.00-000-7-00	\$109.91
150453		P/R Check	Cantu, Olga	\$408.68			W/P: Cantu , Olga Sulema	863-00-2160.00-000-7-00	\$408.68
150454		P/R Check	Castillo, Pauline	\$322.38			W/P: Castillo , Pauline	863-00-2160.00-000-7-00	\$322.38
150455		P/R Check	Chapa, Guadalupe	\$456.96			W/P: Chapa , Guadalupe	863-00-2160.00-000-7-00	\$456.96
150456		P/R Check	De La Cruz, Billy	\$534.78			W/P: De La Cruz , Billy	863-00-2160.00-000-7-00	\$534.78
150457		P/R Check	Franco, Derek A	\$281.04			W/P: Franco , Derek A	863-00-2160.00-000-7-00	\$281.04
150458		P/R Check	Frasier, Robert	\$332.55			W/P: Frasier , Robert	863-00-2160.00-000-7-00	\$332.55

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/4/2007	150459	P/R Check	Garcia, Anselmo	\$439.36			W/P: Garcia Jr., Anselmo	863-00-2160.00-000-7-00	\$439.36
	150460	P/R Check	Garcia, Maryann	\$247.43			W/P: Garcia , Maryann	863-00-2160.00-000-7-00	\$247.43
	150461	P/R Check	Garza Jr., Jose Luis	\$332.55			W/P: Garza Jr., Jose Luis	863-00-2160.00-000-7-00	\$332.55
	150462	P/R Check	Garza, Benny	\$449.59			W/P: Garza , Benny Ray	863-00-2160.00-000-7-00	\$449.59
	150463	P/R Check	Garza, Olga	\$425.60			W/P: Garza , Olga	863-00-2160.00-000-7-00	\$425.60
	150464	P/R Check	Garza, Sarah	\$36.05			W/P: Garza , Sarah	863-00-2160.00-000-7-00	\$36.05
	150465	P/R Check	Gonzales, Alyssa	\$188.40			W/P: Gonzales , Alyssa	863-00-2160.00-000-7-00	\$188.40
	150466	P/R Check	Gonzales, Kristina	\$68.46			W/P: Gonzales , Kristina	863-00-2160.00-000-7-00	\$68.46
	150467	P/R Check	Guerrero, Maria G.	\$375.74			W/P: Guerrero , Maria G.	863-00-2160.00-000-7-00	\$375.74
	150468	P/R Check	Jones, Ronald A	\$309.57			W/P: Jones , Ronald A	863-00-2160.00-000-7-00	\$309.57
	150469	P/R Check	Kalak, Crystal	\$88.63			W/P: Kalak , Crystal	863-00-2160.00-000-7-00	\$88.63
	150470	P/R Check	Keller, Elia	\$235.43			W/P: Keller , Elia	863-00-2160.00-000-7-00	\$235.43
	150471	P/R Check	Levine, Adam Justin	\$289.57			W/P: Levine , Adam Justin	863-00-2160.00-000-7-00	\$289.57
	150472	P/R Check	Lugo, Maria	\$309.75			W/P: Lugo , Maria Belen	863-00-2160.00-000-7-00	\$309.75
	150473	P/R Check	Martinez, Pamela	\$98.01			W/P: Martinez , Pamela	863-00-2160.00-000-7-00	\$98.01
	150474	P/R Check	Michael, Charles	\$147.96			W/P: Michael , Charles	863-00-2160.00-000-7-00	\$147.96
	150475	P/R Check	Molina, Sanjuanita	\$470.74			W/P: Molina , Sanjuanita	863-00-2160.00-000-7-00	\$470.74
	150476	P/R Check	Moreno, John A.	\$286.65			W/P: Moreno , John A.	863-00-2160.00-000-7-00	\$286.65
	150477	P/R Check	Noonan, Charles	\$403.84			W/P: Noonan III, Charles	863-00-2160.00-000-7-00	\$403.84
	150478	P/R Check	Posada, Frutoso	\$590.28			W/P: Posada Jr., Frutoso	863-00-2160.00-000-7-00	\$590.28
	150479	P/R Check	Posada, Marissa N.	\$15.95			W/P: Posada , Marissa Nicole	863-00-2160.00-000-7-00	\$15.95
	150480	P/R Check	Presa, Monica	\$95.78			W/P: Presa , Monica	863-00-2160.00-000-7-00	\$95.78
	150481	P/R Check	Puga, Domingo	\$38.12			W/P: Puga , Domingo	863-00-2160.00-000-7-00	\$38.12
	150482	P/R Check	Reynolds, Patrick Lee	\$364.20			W/P: Reynolds , Patrick Lee	863-00-2160.00-000-7-00	\$364.20
	150483	P/R Check	Rodriquez, Anita F	\$91.69			W/P: Rodriquez , Anita F	863-00-2160.00-000-7-00	\$91.69
	150484	P/R Check	Salas, Tomas F.	\$632.36			W/P: Salas , Tomas F	863-00-2160.00-000-7-00	\$632.36
	150485	P/R Check	Stephenson, Shawn Eric	\$327.78			W/P: Stephenson , Shawn Eric	863-00-2160.00-000-7-00	\$327.78
	150486	P/R Check	Suniga, Eliza	\$122.85			W/P: Suniga , Eliza	863-00-2160.00-000-7-00	\$122.85
	150487	P/R Check	Trevino , Victoria	\$21.57			W/P: Trevino , Victoria	863-00-2160.00-000-7-00	\$21.57
	150488	P/R Check	Trevino, Patricia	\$606.90			W/P: Trevino , Patricia O	863-00-2160.00-000-7-00	\$606.90
	150489	P/R Check	Webb, Lori	\$140.67			W/P: Webb , Lori	863-00-2160.00-000-7-00	\$140.67
5/16/2007	150536	P/R Check	Garcia, Diana	\$398.34			W/P: Garcia , Diana Ann	863-00-2160.00-000-7-00	\$398.34
5/18/2007	1387	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$41,562.71			Adames, Martha	863-00-2160.00-000-7-00	\$680.80
							Aleman, Guadalupe C	863-00-2160.00-000-7-00	\$434.71
							Alvarez, Jason Edward	863-00-2160.00-000-7-00	\$151.14
							Alvarez, Manuel	863-00-2160.00-000-7-00	\$484.11
							Arredondo, Amador	863-00-2160.00-000-7-00	\$330.38
							Arrisola, Delores	863-00-2160.00-000-7-00	\$204.04

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/18/2007	1387	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$41,562.71			Arrvizo, Juanita	863-00-2160.00-000-7-00	\$438.48
							Banda, Leticia	863-00-2160.00-000-7-00	\$344.82
							Bridge, Rosa	863-00-2160.00-000-7-00	\$710.79
							Camacho, Nicolas	863-00-2160.00-000-7-00	\$1,000.04
							Camacho, Rosa	863-00-2160.00-000-7-00	\$316.21
							Campos, Sandra A.	863-00-2160.00-000-7-00	\$254.69
							Candela, Virginia	863-00-2160.00-000-7-00	\$520.97
							Cantu, Adela	863-00-2160.00-000-7-00	\$293.39
							Cantu, Robert	863-00-2160.00-000-7-00	\$1,742.23
							Carabajal, Lupe	863-00-2160.00-000-7-00	\$291.78
							Carranco, Manuel	863-00-2160.00-000-7-00	\$539.12
							Carranco, Michael	863-00-2160.00-000-7-00	\$476.25
							Castilla, Yolanda	863-00-2160.00-000-7-00	\$213.17
							Contreras, Arturo	863-00-2160.00-000-7-00	\$673.30
							Cortez, Mary	863-00-2160.00-000-7-00	\$441.12
							Cruz, Susie	863-00-2160.00-000-7-00	\$490.67
							Dalton, Sueko	863-00-2160.00-000-7-00	\$446.83
							Dehoyos, Maria	863-00-2160.00-000-7-00	\$288.35
							Delacruz, Anthony	863-00-2160.00-000-7-00	\$490.43
							Deleon, Joe	863-00-2160.00-000-7-00	\$526.21
							Diaz, Dominga	863-00-2160.00-000-7-00	\$559.80
							Diaz, Eva	863-00-2160.00-000-7-00	\$593.09
							Diaz, Olga	863-00-2160.00-000-7-00	\$388.42
							Dodd, Yvonne	863-00-2160.00-000-7-00	\$109.99
							Dominguez, Elizabeth	863-00-2160.00-000-7-00	\$544.74
							Dominguez, Gloria	863-00-2160.00-000-7-00	\$522.01
							Elligan, Endia	863-00-2160.00-000-7-00	\$44.29
							Falcon, Anita	863-00-2160.00-000-7-00	\$584.99
							Flores, Concepcion	863-00-2160.00-000-7-00	\$114.91
							Galarza, Louisa	863-00-2160.00-000-7-00	\$353.79
							Garcia, Alma	863-00-2160.00-000-7-00	\$416.85
							Garcia, Anita	863-00-2160.00-000-7-00	\$367.52
							Garcia, Diana	863-00-2160.00-000-7-00	\$398.34
							Garcia, Doris	863-00-2160.00-000-7-00	\$469.19
							Garcia, Manuel	863-00-2160.00-000-7-00	\$414.51
							Garcia, Maria	863-00-2160.00-000-7-00	\$374.91
							Garcia, Mark	863-00-2160.00-000-7-00	\$794.77
							Garcia, Melisio	863-00-2160.00-000-7-00	\$580.16

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/18/2007	1387	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$41,562.71			Garcia, Virginia	863-00-2160.00-000-7-00	\$453.44
							Garza, Connie	863-00-2160.00-000-7-00	\$489.42
							Garza, Lionel	863-00-2160.00-000-7-00	\$555.13
							Garza, Rosalva	863-00-2160.00-000-7-00	\$392.96
							Gisler, Craig Alan	863-00-2160.00-000-7-00	\$298.52
							Gomez, Inez	863-00-2160.00-000-7-00	\$353.02
							Gomez, Patricia	863-00-2160.00-000-7-00	\$575.43
							Gomez, Paula	863-00-2160.00-000-7-00	\$399.85
							Gonzales, Rosie	863-00-2160.00-000-7-00	\$304.04
							Guajardo, Abel	863-00-2160.00-000-7-00	\$462.83
							Guerrero, Ysaias A.	863-00-2160.00-000-7-00	\$444.55
							Hallare, Arturo	863-00-2160.00-000-7-00	\$699.76
							Hernandez, Mary	863-00-2160.00-000-7-00	\$509.30
							Herrera, Jose	863-00-2160.00-000-7-00	\$792.79
							Jones, Ida	863-00-2160.00-000-7-00	\$386.92
							Linnstaedter, Joseph	863-00-2160.00-000-7-00	\$434.88
							Longoria, Alejandro	863-00-2160.00-000-7-00	\$801.18
							Longoria, Aurora	863-00-2160.00-000-7-00	\$389.14
							Longoria, Avelicia	863-00-2160.00-000-7-00	\$377.52
							Madrigal, Joel	863-00-2160.00-000-7-00	\$511.81
							Madrigal, Rosita	863-00-2160.00-000-7-00	\$501.81
							Martinez, Rosa	863-00-2160.00-000-7-00	\$551.66
							Mendoza, Leonel	863-00-2160.00-000-7-00	\$98.76
							Montez, Macedonia	863-00-2160.00-000-7-00	\$470.63
							Moreno, Gregorio	863-00-2160.00-000-7-00	\$608.09
							Moreno, Viola	863-00-2160.00-000-7-00	\$410.00
							Ortiz, Erlinda	863-00-2160.00-000-7-00	\$276.20
							Perez, Carol	863-00-2160.00-000-7-00	\$429.28
							Poynter, George A	863-00-2160.00-000-7-00	\$309.57
							Puga, Mary	863-00-2160.00-000-7-00	\$439.52
							Rendon, Mary	863-00-2160.00-000-7-00	\$538.61
							Rodriguez, Irma	863-00-2160.00-000-7-00	\$325.95
							Rorick, Catarina	863-00-2160.00-000-7-00	\$686.89
							Saenz, Abel	863-00-2160.00-000-7-00	\$558.73
							Salazar, Rose	863-00-2160.00-000-7-00	\$346.51
							Salinas, Yolanda	863-00-2160.00-000-7-00	\$345.56
							Sanchez, Catherina	863-00-2160.00-000-7-00	\$622.91
							Sanchez, Teresa	863-00-2160.00-000-7-00	\$465.33

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/18/2007	1387	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$41,562.71			Shaw, Gary	863-00-2160.00-000-7-00	\$1,029.14
							Silva, Paulo	863-00-2160.00-000-7-00	\$531.86
							Tapia, Sanjuanita	863-00-2160.00-000-7-00	\$68.20
							Tobias, Amada	863-00-2160.00-000-7-00	\$483.33
							Vargas, Rosalinda	863-00-2160.00-000-7-00	\$269.32
							Walker, Lillie	863-00-2160.00-000-7-00	\$632.16
							Ybarra, Lucy	863-00-2160.00-000-7-00	\$359.11
							Zamora, Patricia Ann	863-00-2160.00-000-7-00	\$154.78
	150491	P/R Check	Abrigo, Sammy Lee	\$500.77			W/P: Abrigo , Sammy Lee	863-00-2160.00-000-7-00	\$500.77
	150492	P/R Check	Aleman, Elside	\$551.11			W/P: Aleman , Elside	863-00-2160.00-000-7-00	\$551.11
	150493	P/R Check	Baltazar, Ruben	\$694.90			W/P: Baltazar , Ruben Rene	863-00-2160.00-000-7-00	\$694.90
	150494	P/R Check	Bernal, Chris Adam	\$154.78			W/P: Bernal , Chris Adam	863-00-2160.00-000-7-00	\$154.78
	150495	P/R Check	Botello, Jose	\$726.89			W/P: Botello , Jose A	863-00-2160.00-000-7-00	\$726.89
	150496	P/R Check	Burdick, Brandon	\$191.20			W/P: Burdick , Brandon	863-00-2160.00-000-7-00	\$191.20
	150497	P/R Check	Campos, Maria	\$301.13			W/P: Campos , Maria Rosario	863-00-2160.00-000-7-00	\$301.13
	150498	P/R Check	Cantu, Olga	\$399.36			W/P: Cantu , Olga Sulema	863-00-2160.00-000-7-00	\$399.36
	150499	P/R Check	Castillo, Pauline	\$424.13			W/P: Castillo , Pauline	863-00-2160.00-000-7-00	\$424.13
	150500	P/R Check	Chapa, Guadalupe	\$503.06			W/P: Chapa , Guadalupe	863-00-2160.00-000-7-00	\$503.06
	150501	P/R Check	De La Cruz, Billy	\$446.74			W/P: De La Cruz , Billy	863-00-2160.00-000-7-00	\$446.74
	150502	P/R Check	Franco, Derek A	\$248.32			W/P: Franco , Derek A	863-00-2160.00-000-7-00	\$248.32
	150503	P/R Check	Freasier , Robert	\$340.78			W/P: Freasier , Robert	863-00-2160.00-000-7-00	\$340.78
	150504	P/R Check	Garcia, Anselmo	\$536.60			W/P: Garcia Jr., Anselmo	863-00-2160.00-000-7-00	\$536.60
	150505	P/R Check	Garcia, Maryann	\$332.49			W/P: Garcia , Maryann	863-00-2160.00-000-7-00	\$332.49
	150506	P/R Check	Garza Jr., Jose Luis	\$118.71			W/P: Garza Jr., Jose Luis	863-00-2160.00-000-7-00	\$118.71
	150507	P/R Check	Garza, Benny	\$447.22			W/P: Garza , Benny Ray	863-00-2160.00-000-7-00	\$447.22
	150508	P/R Check	Garza, Olga	\$404.01			W/P: Garza , Olga	863-00-2160.00-000-7-00	\$404.01
	150509	P/R Check	Gonzales, Alyssa	\$119.73			W/P: Gonzales , Alyssa	863-00-2160.00-000-7-00	\$119.73
	150510	P/R Check	Gonzales, Kristina	\$109.72			W/P: Gonzales , Kristina	863-00-2160.00-000-7-00	\$109.72
	150511	P/R Check	Guerrero, Maria G.	\$354.63			W/P: Guerrero , Maria G.	863-00-2160.00-000-7-00	\$354.63
	150512	P/R Check	Jones, Ronald A	\$309.57			W/P: Jones , Ronald A	863-00-2160.00-000-7-00	\$309.57
	150513	P/R Check	Kalak, Crystal	\$77.38			W/P: Kalak , Crystal	863-00-2160.00-000-7-00	\$77.38
	150514	P/R Check	Keller, Elia	\$367.23			W/P: Keller , Elia	863-00-2160.00-000-7-00	\$367.23
	150515	P/R Check	Levine, Adam Justin	\$134.78			W/P: Levine , Adam Justin	863-00-2160.00-000-7-00	\$134.78
	150516	P/R Check	Martinez, Pamela	\$66.59			W/P: Martinez , Pamela	863-00-2160.00-000-7-00	\$66.59
	150517	P/R Check	Michael, Charles	\$131.53			W/P: Michael , Charles	863-00-2160.00-000-7-00	\$131.53
	150518	P/R Check	Molina, Sanjuanita	\$566.91			W/P: Molina , Sanjuanita	863-00-2160.00-000-7-00	\$566.91
	150519	P/R Check	Moreno, John A.	\$230.67			W/P: Moreno , John A.	863-00-2160.00-000-7-00	\$230.67
	150520	P/R Check	Noonan, Charles	\$491.76			W/P: Noonan III, Charles	863-00-2160.00-000-7-00	\$491.76

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/18/2007	150521	P/R Check	Posada, Frutoso	\$597.89			W/P: Posada Jr., Frutoso	863-00-2160.00-000-7-00	\$597.89
	150522	P/R Check	Posada, Marissa N.	\$22.98			W/P: Posada , Marissa Nicole	863-00-2160.00-000-7-00	\$22.98
	150523	P/R Check	Presa, Monica	\$1,638.60			W/P: Presa , Monica	863-00-2160.00-000-7-00	\$1,638.60
	150524	P/R Check	Puga, Domingo	\$263.97			W/P: Puga , Domingo	863-00-2160.00-000-7-00	\$263.97
	150525	P/R Check	Reynolds, Patrick Lee	\$154.78			W/P: Reynolds , Patrick Lee	863-00-2160.00-000-7-00	\$154.78
	150526	P/R Check	Rodriquez, Anita F	\$69.98			W/P: Rodriquez , Anita F	863-00-2160.00-000-7-00	\$69.98
	150527	P/R Check	Salas, Tomas F.	\$600.33			W/P: Salas , Tomas F	863-00-2160.00-000-7-00	\$600.33
	150528	P/R Check	Sanchez, Lillie M	\$34.75			W/P: Sanchez , Lillie M	863-00-2160.00-000-7-00	\$34.75
	150529	P/R Check	Suniga, Eliza	\$109.26			W/P: Suniga , Eliza	863-00-2160.00-000-7-00	\$109.26
	150530	P/R Check	Trevino , Victoria	\$52.99			W/P: Trevino , Victoria	863-00-2160.00-000-7-00	\$52.99
	150531	P/R Check	Trevino, Patricia	\$589.44			W/P: Trevino , Patricia O	863-00-2160.00-000-7-00	\$589.44
	150532	P/R Check	Vasquez, Christopher	\$298.52			W/P: Vasquez , Christopher	863-00-2160.00-000-7-00	\$298.52
	150533	P/R Check	Webb, Lori	\$140.67			W/P: Webb , Lori	863-00-2160.00-000-7-00	\$140.67
	150534	P/R Check	Lugo, Maria	\$366.96			W/P: Lugo , Maria Belen	863-00-2160.00-000-7-00	\$366.96
	150535	P/R Check	Molina, Jose	\$396.93			W/P: Molina , Jose	863-00-2160.00-000-7-00	\$396.93
5/22/2007	1007	Withdrawal	General Operating	\$35,771.13			General Operating	863-00-2171.00-000-7-00	\$35,771.13
5/24/2007	1011	Withdrawal	F/S PAYROLL	\$133.25			F/S PAYROLL	199-00-1110.00-000-7-00	\$139.52
								199-00-2170.00-000-7-00	(\$6.27)
								199-00-2171.00-000-7-00	(\$133.25)
								240-00-1110.00-000-7-00	(\$6.27)
								240-00-1261.00-000-7-00	\$6.27
								863-00-1288.00-000-7-00	\$133.25
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Abrigo, Angelita	863-00-2160.00-000-7-00	\$850.67
							Adame, Rolando	863-00-2160.00-000-7-00	\$2,203.38
							Adams, Mary	863-00-2160.00-000-7-00	\$1,864.07
							Addison, Lisa	863-00-2160.00-000-7-00	\$2,515.69
							Aguirre, Belinda	863-00-2160.00-000-7-00	\$3,543.04
							Alaniz, Veronica	863-00-2160.00-000-7-00	\$2,837.09
							Alcorta, Palmira C	863-00-2160.00-000-7-00	\$364.20
							Alvarado, Alcario	863-00-2160.00-000-7-00	\$4,184.53
							Alvarado, Emma	863-00-2160.00-000-7-00	\$3,123.21
							Alvarado, Maggie	863-00-2160.00-000-7-00	\$1,131.14
							Alvarez, Veronica	863-00-2160.00-000-7-00	\$835.85
							Arciba, Emily	863-00-2160.00-000-7-00	\$6,500.27
							Arredondo, Michelle	863-00-2160.00-000-7-00	\$1,661.31
							Arredondo, Teresa	863-00-2160.00-000-7-00	\$1,464.58
							Awalt, Margie	863-00-2160.00-000-7-00	\$2,227.66
							Ayala, Mona	863-00-2160.00-000-7-00	\$910.06

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Bachman, Richard	863-00-2160.00-000-7-00	\$3,314.12
							Baez, Jesus	863-00-2160.00-000-7-00	\$3,253.94
							Bagwell, Cindy	863-00-2160.00-000-7-00	\$2,747.12
							Ball, Richard	863-00-2160.00-000-7-00	\$2,154.17
							Bankston, Lauralee	863-00-2160.00-000-7-00	\$2,429.30
							Banta, Goldie	863-00-2160.00-000-7-00	\$1,061.08
							Barber, Joni	863-00-2160.00-000-7-00	\$3,773.86
							Barrientes, Maria	863-00-2160.00-000-7-00	\$884.05
							Beck, Judy	863-00-2160.00-000-7-00	\$2,252.28
							Bednorz, Tamara	863-00-2160.00-000-7-00	\$2,324.46
							Belcher, Kathryn	863-00-2160.00-000-7-00	\$2,820.57
							Benavidez , Rose Mary	863-00-2160.00-000-7-00	\$523.14
							Bernal, Alma	863-00-2160.00-000-7-00	\$7,110.84
							Bernal, Patricia	863-00-2160.00-000-7-00	\$2,646.16
							Besancon, Kathleen	863-00-2160.00-000-7-00	\$1,507.16
							Billington, Kelly	863-00-2160.00-000-7-00	\$1,077.19
							Billman, Craig	863-00-2160.00-000-7-00	\$3,159.72
							Bissett, Helen	863-00-2160.00-000-7-00	\$245.83
							Black, Kelly	863-00-2160.00-000-7-00	\$4,319.08
							Black, Lisa	863-00-2160.00-000-7-00	\$3,724.17
							Blackburn, Gwendolyn	863-00-2160.00-000-7-00	\$2,019.71
							Blackwell, Deanna	863-00-2160.00-000-7-00	\$1,376.81
							Blackwell, Monica	863-00-2160.00-000-7-00	\$2,780.92
							Blakeney, Dorothy	863-00-2160.00-000-7-00	\$3,106.58
							Blanar, Brenda	863-00-2160.00-000-7-00	\$3,125.53
							Blankenship, Delores	863-00-2160.00-000-7-00	\$3,534.66
							Bolland, Sheri	863-00-2160.00-000-7-00	\$2,423.05
							Bolton, Marilyn	863-00-2160.00-000-7-00	\$2,919.01
							Bond, Brenda	863-00-2160.00-000-7-00	\$2,916.77
							Bond, Michele	863-00-2160.00-000-7-00	\$2,852.12
							Boyer, Carol	863-00-2160.00-000-7-00	\$1,885.63
							Branam , Pamela Jo	863-00-2160.00-000-7-00	\$2,383.36
							Breaux, Cathy	863-00-2160.00-000-7-00	\$2,080.93
							Bridge, Muriel	863-00-2160.00-000-7-00	\$1,008.58
							Bright, Jana	863-00-2160.00-000-7-00	\$3,313.82
							Briseno , Lisa A.	863-00-2160.00-000-7-00	\$786.25
							Brune, Leslie	863-00-2160.00-000-7-00	\$223.04
							Bruns, Rose	863-00-2160.00-000-7-00	\$1,384.08

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Bryant, Donald	863-00-2160.00-000-7-00	\$3,175.29
							Burkhardt, Joy	863-00-2160.00-000-7-00	\$966.28
							Cabrera, Linda	863-00-2160.00-000-7-00	\$3,061.64
							Cain, Carol	863-00-2160.00-000-7-00	\$2,384.97
							Camacho, Natalia	863-00-2160.00-000-7-00	\$1,014.40
							Cano, Berta	863-00-2160.00-000-7-00	\$1,152.20
							Cantu, Maria	863-00-2160.00-000-7-00	\$1,812.74
							Cantu, Tiesha B	863-00-2160.00-000-7-00	\$45.52
							Carabajal, Genoveva	863-00-2160.00-000-7-00	\$970.90
							Carranco, Jessica	863-00-2160.00-000-7-00	\$2,703.38
							Caruso, Sherrie	863-00-2160.00-000-7-00	\$3,033.86
							Castillo, Mary	863-00-2160.00-000-7-00	\$1,191.50
							Castillo, Olivia	863-00-2160.00-000-7-00	\$49.17
							Castillo, Rebecca	863-00-2160.00-000-7-00	\$1,322.96
							Cavazos, Maryjane	863-00-2160.00-000-7-00	\$1,340.87
							Cerbin, Ricardo	863-00-2160.00-000-7-00	\$2,513.57
							Chamberlain, Yolanda	863-00-2160.00-000-7-00	\$743.11
							Chandler, Cynthia	863-00-2160.00-000-7-00	\$1,586.20
							Chapa, Brandi	863-00-2160.00-000-7-00	\$2,976.72
							Chesshir, Joan	863-00-2160.00-000-7-00	\$3,129.07
							Cisneros, Eva	863-00-2160.00-000-7-00	\$1,657.19
							Clem, Diana	863-00-2160.00-000-7-00	\$1,726.30
							Clendennen, Mary	863-00-2160.00-000-7-00	\$4,732.66
							Contreras, Biatriz	863-00-2160.00-000-7-00	\$832.63
							Contreras, Kim	863-00-2160.00-000-7-00	\$3,449.10
							Contreras, Maria	863-00-2160.00-000-7-00	\$847.10
							Contreras, Oscar	863-00-2160.00-000-7-00	\$764.60
							Contreras, Raquel	863-00-2160.00-000-7-00	\$1,318.04
							Cooper, Brenda	863-00-2160.00-000-7-00	\$2,030.21
							Cortez, Regina	863-00-2160.00-000-7-00	\$951.83
							Cristan, Herminia	863-00-2160.00-000-7-00	\$1,477.33
							Cruickshanks, Linda	863-00-2160.00-000-7-00	\$2,535.88
							Crumrine, Susan	863-00-2160.00-000-7-00	\$1,315.04
							Cuevas, Sandra	863-00-2160.00-000-7-00	\$627.15
							Cypert, Kimberly	863-00-2160.00-000-7-00	\$5,530.80
							Davila, Thelma	863-00-2160.00-000-7-00	\$2,238.42
							Davis, Debrah	863-00-2160.00-000-7-00	\$1,502.68
							De Los Santos, Ophelia	863-00-2160.00-000-7-00	\$2,512.97

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Del Bosque , Ernest J	863-00-2160.00-000-7-00	\$3,126.58
							Deleon, Christina	863-00-2160.00-000-7-00	\$1,352.88
							Delgado, Lucia	863-00-2160.00-000-7-00	\$1,252.51
							Dial, Britni	863-00-2160.00-000-7-00	\$2,309.59
							Dieringer, Jacquelyn	863-00-2160.00-000-7-00	\$1,899.88
							Dolezal, Julia	863-00-2160.00-000-7-00	\$4,195.72
							Dominguez, Adolfo	863-00-2160.00-000-7-00	\$3,006.12
							Dominguez, Katherine	863-00-2160.00-000-7-00	\$1,495.93
							Dragon, Jennifer	863-00-2160.00-000-7-00	\$3,197.05
							Duge, Yvonne	863-00-2160.00-000-7-00	\$2,989.94
							Duke, Brenda	863-00-2160.00-000-7-00	\$2,486.72
							Dunn, Margaret	863-00-2160.00-000-7-00	\$2,277.74
							Duran, Miguela	863-00-2160.00-000-7-00	\$1,719.89
							Elder, Angela	863-00-2160.00-000-7-00	\$2,387.57
							Elliff, Karen	863-00-2160.00-000-7-00	\$2,308.03
							Escamilla, Leticia	863-00-2160.00-000-7-00	\$2,358.86
							Estrada, Sylvia	863-00-2160.00-000-7-00	\$5,222.71
							Ferguson, Sheryl	863-00-2160.00-000-7-00	\$2,717.98
							Fish, Erin	863-00-2160.00-000-7-00	\$2,392.32
							Fish, Kathleen	863-00-2160.00-000-7-00	\$2,565.25
							Fitch, Deborah	863-00-2160.00-000-7-00	\$2,536.06
							Flores, Cynthia	863-00-2160.00-000-7-00	\$3,234.52
							Flores, Rick G	863-00-2160.00-000-7-00	\$527.41
							Flores, Valerie R	863-00-2160.00-000-7-00	\$535.00
							Foster, Terry	863-00-2160.00-000-7-00	\$4,003.31
							Franco, Elizabeth	863-00-2160.00-000-7-00	\$634.21
							Franco, Yolanda	863-00-2160.00-000-7-00	\$1,321.27
							Franke, Brenda	863-00-2160.00-000-7-00	\$2,691.88
							Fulton, Debra	863-00-2160.00-000-7-00	\$2,282.16
							Galvan, Rogerio	863-00-2160.00-000-7-00	\$3,404.52
							Garces, Margarita	863-00-2160.00-000-7-00	\$2,234.37
							Garcia, Antonia	863-00-2160.00-000-7-00	\$3,148.28
							Garcia, Brenda	863-00-2160.00-000-7-00	\$1,308.99
							Garcia, Charles	863-00-2160.00-000-7-00	\$2,794.57
							Garcia, Debbie	863-00-2160.00-000-7-00	\$805.93
							Garcia, Esmeralda	863-00-2160.00-000-7-00	\$635.59
							Garcia, Jose C	863-00-2160.00-000-7-00	\$546.30
							Garcia, Kathryn	863-00-2160.00-000-7-00	\$3,290.29

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Garcia, Lawrence	863-00-2160.00-000-7-00	\$3,663.13
							Garcia, Lucille	863-00-2160.00-000-7-00	\$1,341.01
							Garcia, Teresa	863-00-2160.00-000-7-00	\$2,902.39
							Garcia, Yolanda	863-00-2160.00-000-7-00	\$1,348.03
							Gartner, Ann	863-00-2160.00-000-7-00	\$2,491.45
							Garza, Belinda	863-00-2160.00-000-7-00	\$2,496.43
							Garza, Layla	863-00-2160.00-000-7-00	\$1,926.12
							Garza, Linda	863-00-2160.00-000-7-00	\$976.76
							Garza, Maria	863-00-2160.00-000-7-00	\$1,986.79
							Garza, Martha	863-00-2160.00-000-7-00	\$2,218.72
							Garza, Olga	863-00-2160.00-000-7-00	\$825.43
							Garza, Tammy K	863-00-2160.00-000-7-00	\$159.33
							Gilreath, Edward	863-00-2160.00-000-7-00	\$3,761.27
							Gonzales, Amalia	863-00-2160.00-000-7-00	\$1,249.15
							Gonzales, Claudia	863-00-2160.00-000-7-00	\$2,689.60
							Gonzales, Dianna	863-00-2160.00-000-7-00	\$3,194.28
							Gonzales, Estella T	863-00-2160.00-000-7-00	\$535.00
							Gonzales, Ester	863-00-2160.00-000-7-00	\$814.18
							Gonzales, Gabriella	863-00-2160.00-000-7-00	\$1,093.32
							Gonzales, Greg	863-00-2160.00-000-7-00	\$2,962.59
							Gonzales, Jennifer	863-00-2160.00-000-7-00	\$1,868.61
							Gonzales, Joann	863-00-2160.00-000-7-00	\$1,158.37
							Gonzales, Maria	863-00-2160.00-000-7-00	\$1,312.78
							Gonzales, Sylvia	863-00-2160.00-000-7-00	\$1,379.46
							Gonzalez, Jovita	863-00-2160.00-000-7-00	\$3,269.73
							Greenup, Terry	863-00-2160.00-000-7-00	\$4,488.22
							Guajardo, Rene	863-00-2160.00-000-7-00	\$2,420.38
							Guerra, Connie	863-00-2160.00-000-7-00	\$804.13
							Guerrero, Adriana	863-00-2160.00-000-7-00	\$822.94
							Guerrero, Anna	863-00-2160.00-000-7-00	\$2,195.44
							Guerrero, Sylvia	863-00-2160.00-000-7-00	\$1,569.39
							Guevara, Alma	863-00-2160.00-000-7-00	\$1,817.50
							Gutierrez, Karla	863-00-2160.00-000-7-00	\$2,505.88
							Hackney, Christina	863-00-2160.00-000-7-00	\$1,522.38
							Hamilton, Colette	863-00-2160.00-000-7-00	\$2,199.33
							Hammers, Mary	863-00-2160.00-000-7-00	\$1,986.66
							Hammond, Melinda	863-00-2160.00-000-7-00	\$892.55
							Handy, Paula	863-00-2160.00-000-7-00	\$1,127.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Hanus, Debra	863-00-2160.00-000-7-00	\$2,851.67
							Hardwick, John	863-00-2160.00-000-7-00	\$8,018.65
							Hartzendorf, Freida R	863-00-2160.00-000-7-00	\$59.13
							Harvey, Karen	863-00-2160.00-000-7-00	\$1,767.05
							Head, Erie	863-00-2160.00-000-7-00	\$3,335.59
							Heizer, Carolyn	863-00-2160.00-000-7-00	\$2,571.93
							Henley, David	863-00-2160.00-000-7-00	\$2,686.73
							Hennig, Patricia	863-00-2160.00-000-7-00	\$3,119.57
							Hensley, Cindy	863-00-2160.00-000-7-00	\$2,592.33
							Hernandez, Angelica	863-00-2160.00-000-7-00	\$2,020.65
							Hernandez, Delia	863-00-2160.00-000-7-00	\$983.07
							Hernandez, Ruth	863-00-2160.00-000-7-00	\$1,842.27
							Hernandez, Sandra	863-00-2160.00-000-7-00	\$1,639.82
							Herrera, Efigenia	863-00-2160.00-000-7-00	\$2,892.04
							Herrera, Sandra	863-00-2160.00-000-7-00	\$3,134.76
							Hidalgo, Gregorio	863-00-2160.00-000-7-00	\$3,134.23
							Higdon, Kenneth	863-00-2160.00-000-7-00	\$2,819.81
							Hinojosa, Lidia	863-00-2160.00-000-7-00	\$907.38
							Holder, Lynda	863-00-2160.00-000-7-00	\$2,897.23
							Hopkins, Nancy	863-00-2160.00-000-7-00	\$2,823.49
							Huffman, Valda	863-00-2160.00-000-7-00	\$2,890.30
							Hughes, Jennifer	863-00-2160.00-000-7-00	\$1,952.19
							Hughes, Melissa	863-00-2160.00-000-7-00	\$2,549.40
							Hughes, Phyllis	863-00-2160.00-000-7-00	\$3,014.17
							Hunter, Nancy	863-00-2160.00-000-7-00	\$1,341.09
							Hurst, Tollie	863-00-2160.00-000-7-00	\$3,102.22
							Ingram, Kimberly	863-00-2160.00-000-7-00	\$1,910.28
							Jaure, Sarah	863-00-2160.00-000-7-00	\$3,018.94
							Jeanes, Pamela	863-00-2160.00-000-7-00	\$2,720.62
							Jerkins, Cathy	863-00-2160.00-000-7-00	\$3,349.56
							Johnson, Anne	863-00-2160.00-000-7-00	\$3,280.81
							Johnson, John	863-00-2160.00-000-7-00	\$2,194.34
							Johnson, Justin	863-00-2160.00-000-7-00	\$2,273.32
							Johnson, Karen	863-00-2160.00-000-7-00	\$2,383.24
							Johnson, Mark	863-00-2160.00-000-7-00	\$2,118.19
							Johnson, Rhonda	863-00-2160.00-000-7-00	\$2,600.25
							Jones, Anne	863-00-2160.00-000-7-00	\$1,151.64
							Jones, Lauri	863-00-2160.00-000-7-00	\$1,780.33

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Jones, Nancy	863-00-2160.00-000-7-00	\$4,678.40
							Jones, Scott	863-00-2160.00-000-7-00	\$2,342.92
							Joy, Mary	863-00-2160.00-000-7-00	\$2,410.54
							Kennedy, David	863-00-2160.00-000-7-00	\$6,604.75
							Kidd, Jan	863-00-2160.00-000-7-00	\$1,708.32
							Kidd, John	863-00-2160.00-000-7-00	\$3,168.40
							Kittl, Michelle	863-00-2160.00-000-7-00	\$1,199.22
							Kneten, Deborah	863-00-2160.00-000-7-00	\$920.54
							Kneten, Misty	863-00-2160.00-000-7-00	\$2,659.41
							Knowlton, Charles	863-00-2160.00-000-7-00	\$3,103.93
							Knowlton, Karen	863-00-2160.00-000-7-00	\$2,924.67
							Koehler, Janet	863-00-2160.00-000-7-00	\$2,868.16
							Krause, Happiness	863-00-2160.00-000-7-00	\$1,851.88
							Kroen, Carrie	863-00-2160.00-000-7-00	\$2,471.04
							Kunze, Dawna	863-00-2160.00-000-7-00	\$3,099.67
							Lamb, Susan	863-00-2160.00-000-7-00	\$1,918.05
							Langham, Lafawn	863-00-2160.00-000-7-00	\$202.29
							Langley, Elizabeth	863-00-2160.00-000-7-00	\$3,353.39
							Lara, Mary	863-00-2160.00-000-7-00	\$1,108.08
							Latcham, Gina	863-00-2160.00-000-7-00	\$2,022.77
							Latcham, Lisa	863-00-2160.00-000-7-00	\$1,820.16
							Leal, Brenda	863-00-2160.00-000-7-00	\$3,505.31
							Leal, Melinda	863-00-2160.00-000-7-00	\$2,247.48
							Lebourveau, Louanne	863-00-2160.00-000-7-00	\$3,258.36
							Lee, Heather	863-00-2160.00-000-7-00	\$3,260.34
							Lefevre, Olga	863-00-2160.00-000-7-00	\$2,571.21
							Leyendecker, Jean	863-00-2160.00-000-7-00	\$2,769.85
							Liska, Shelley	863-00-2160.00-000-7-00	\$2,057.82
							Livas, John	863-00-2160.00-000-7-00	\$3,126.88
							Lollar, Lawrence	863-00-2160.00-000-7-00	\$3,371.54
							Longoria, Adelaida	863-00-2160.00-000-7-00	\$1,325.05
							Longoria, Patricia	863-00-2160.00-000-7-00	\$68.28
							Longoria, Ruby	863-00-2160.00-000-7-00	\$851.31
							Looney, Paul	863-00-2160.00-000-7-00	\$2,522.11
							Lopez, Camilla	863-00-2160.00-000-7-00	\$2,175.66
							Lopez, Patricia	863-00-2160.00-000-7-00	\$1,124.55
							Lopez, Patricia D	863-00-2160.00-000-7-00	\$109.26
							Loya, Palmira	863-00-2160.00-000-7-00	\$1,343.71

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Loya, Ruby	863-00-2160.00-000-7-00	\$3,089.17
							Loya, Samantha L	863-00-2160.00-000-7-00	\$533.35
							Luce, Mary	863-00-2160.00-000-7-00	\$2,403.43
							Luce, Michael	863-00-2160.00-000-7-00	\$2,244.45
							Luna, Judy	863-00-2160.00-000-7-00	\$2,603.35
							Luna, Mitchell	863-00-2160.00-000-7-00	\$3,015.78
							Mann, Serena	863-00-2160.00-000-7-00	\$6,806.33
							Martin, Trittena	863-00-2160.00-000-7-00	\$2,654.48
							Martinez, Elida	863-00-2160.00-000-7-00	\$901.01
							Martinez, Lillie	863-00-2160.00-000-7-00	\$1,177.03
							Martinez, Maria	863-00-2160.00-000-7-00	\$2,200.73
							Martinez, Michelle	863-00-2160.00-000-7-00	\$2,420.88
							Martinez, Norma	863-00-2160.00-000-7-00	\$2,363.63
							Martinez, Rachel	863-00-2160.00-000-7-00	\$2,678.76
							Martinez, Trino	863-00-2160.00-000-7-00	\$1,229.01
							Martinez, Veronica	863-00-2160.00-000-7-00	\$1,235.66
							Martinka, Shannon	863-00-2160.00-000-7-00	\$2,765.46
							Massengale, Lana	863-00-2160.00-000-7-00	\$3,085.10
							Matheson, Katheryn	863-00-2160.00-000-7-00	\$3,122.01
							Maupin, Julie	863-00-2160.00-000-7-00	\$2,172.62
							Mayberry, Herman	863-00-2160.00-000-7-00	\$3,036.07
							Mayo, Chowan	863-00-2160.00-000-7-00	\$2,616.64
							Mc Cullen, Barbara	863-00-2160.00-000-7-00	\$2,425.23
							Mcaulay, Garland	863-00-2160.00-000-7-00	\$3,213.36
							McCall , Taliesin A	863-00-2160.00-000-7-00	\$2,153.85
							Mcgee, Peggy	863-00-2160.00-000-7-00	\$2,147.32
							Mckinney, Sarah	863-00-2160.00-000-7-00	\$2,786.79
							Meadows, Marie	863-00-2160.00-000-7-00	\$3,020.98
							Meadows, Randy	863-00-2160.00-000-7-00	\$3,226.60
							Medina, Salvador	863-00-2160.00-000-7-00	\$1,346.55
							Meineke, Cynthia	863-00-2160.00-000-7-00	\$2,332.25
							Mendoza, Prajerez	863-00-2160.00-000-7-00	\$1,389.04
							Meredith, Annette	863-00-2160.00-000-7-00	\$2,697.59
							Mix, Keith	863-00-2160.00-000-7-00	\$806.11
							Monsevais, Magdalena	863-00-2160.00-000-7-00	\$854.64
							Montemayor, Margaret	863-00-2160.00-000-7-00	\$1,294.43
							Moron, Elizabeth	863-00-2160.00-000-7-00	\$2,726.87
							Moron, Frank	863-00-2160.00-000-7-00	\$3,622.12

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Morris, Susan	863-00-2160.00-000-7-00	\$1,358.83
							Mosser, Rocky	863-00-2160.00-000-7-00	\$1,424.52
							Muniz, Dolores	863-00-2160.00-000-7-00	\$1,262.12
							Mylnar, Katheryn	863-00-2160.00-000-7-00	\$1,183.24
							Mylnar, Mike	863-00-2160.00-000-7-00	\$2,210.77
							Norvell, Bradley	863-00-2160.00-000-7-00	\$7,908.71
							Ocana, Mary	863-00-2160.00-000-7-00	\$929.92
							Oconnell, Linda	863-00-2160.00-000-7-00	\$5,032.84
							Olivares, Dorothy	863-00-2160.00-000-7-00	\$3,074.03
							Olivo, Jesse	863-00-2160.00-000-7-00	\$2,644.54
							Ortiz, Anna	863-00-2160.00-000-7-00	\$1,023.56
							Ortiz, Cynthia	863-00-2160.00-000-7-00	\$2,374.66
							Ortiz, Dora	863-00-2160.00-000-7-00	\$1,350.13
							Ortiz, Patsy	863-00-2160.00-000-7-00	\$1,824.52
							Page, Maryellen	863-00-2160.00-000-7-00	\$3,206.10
							Partida, Cristina	863-00-2160.00-000-7-00	\$2,566.10
							Partida, Robert	863-00-2160.00-000-7-00	\$3,375.14
							Patel, Mina	863-00-2160.00-000-7-00	\$2,581.48
							Pena, Isabel M	863-00-2160.00-000-7-00	\$418.83
							Perez, Delfina	863-00-2160.00-000-7-00	\$808.69
							Perez, Ernesto	863-00-2160.00-000-7-00	\$1,650.54
							Perez, Mary	863-00-2160.00-000-7-00	\$1,681.48
							Perez, Rosalinda	863-00-2160.00-000-7-00	\$1,169.05
							Perez, Suzanne	863-00-2160.00-000-7-00	\$2,602.24
							Perez, Sylvia	863-00-2160.00-000-7-00	\$1,194.36
							Petrus, Diann	863-00-2160.00-000-7-00	\$1,046.27
							Ponce, Norberto	863-00-2160.00-000-7-00	\$3,756.02
							Ponce, Norberto A	863-00-2160.00-000-7-00	\$1,559.20
							Powell, Avis	863-00-2160.00-000-7-00	\$2,212.85
							Price, Locklyn E	863-00-2160.00-000-7-00	\$851.31
							Puente, Frances	863-00-2160.00-000-7-00	\$2,778.79
							Puga, Benito	863-00-2160.00-000-7-00	\$576.35
							Quintero, Rose	863-00-2160.00-000-7-00	\$1,077.90
							Ramirez, Dorita	863-00-2160.00-000-7-00	\$2,900.31
							Ramirez, Linda	863-00-2160.00-000-7-00	\$1,272.87
							Ramirez, Roy	863-00-2160.00-000-7-00	\$2,970.74
							Ramos, Diana	863-00-2160.00-000-7-00	\$3,913.63
							Randall, Donna	863-00-2160.00-000-7-00	\$3,013.70

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Rands, Tammy	863-00-2160.00-000-7-00	\$2,741.49
							Rash, Angelita	863-00-2160.00-000-7-00	\$386.96
							Rauch, Mary	863-00-2160.00-000-7-00	\$3,102.74
							Reason, Velma	863-00-2160.00-000-7-00	\$3,172.68
							Reiter, Chad	863-00-2160.00-000-7-00	\$2,737.64
							Rendon, Adelaida	863-00-2160.00-000-7-00	\$1,833.48
							Resio, Stella	863-00-2160.00-000-7-00	\$2,969.54
							Reyes, Joe	863-00-2160.00-000-7-00	\$5,172.62
							Rich, Mary	863-00-2160.00-000-7-00	\$1,594.35
							Richey, Cynthia	863-00-2160.00-000-7-00	\$3,043.85
							Ries, Jaclynn	863-00-2160.00-000-7-00	\$2,860.77
							Riley, Beverly	863-00-2160.00-000-7-00	\$2,792.54
							Rivera, Jerry	863-00-2160.00-000-7-00	\$2,188.42
							Roberson, Carolyn	863-00-2160.00-000-7-00	\$2,861.35
							Roberts, Falba Jo	863-00-2160.00-000-7-00	\$295.65
							Roberts, Sue	863-00-2160.00-000-7-00	\$3,115.69
							Rodriguez, Cynthia	863-00-2160.00-000-7-00	\$1,338.70
							Rodriguez, Desiree	863-00-2160.00-000-7-00	\$1,099.72
							Rodriguez, Francis	863-00-2160.00-000-7-00	\$1,060.31
							Rodriguez, Nidia	863-00-2160.00-000-7-00	\$1,841.34
							Rodriguez, Norma	863-00-2160.00-000-7-00	\$2,812.03
							Rodriguez, Paula	863-00-2160.00-000-7-00	\$2,975.82
							Rodriguez, Rebecca	863-00-2160.00-000-7-00	\$876.05
							Rodriguez, Susan	863-00-2160.00-000-7-00	\$1,940.31
							Rodriguez-Faz, Mickey	863-00-2160.00-000-7-00	\$3,036.97
							Roeske, Diane	863-00-2160.00-000-7-00	\$2,547.80
							Rogers, Dorothy	863-00-2160.00-000-7-00	\$2,461.42
							Rossow, Susan	863-00-2160.00-000-7-00	\$2,639.51
							Rubalcaba, Linda	863-00-2160.00-000-7-00	\$349.98
							Ruiz, Irene	863-00-2160.00-000-7-00	\$918.24
							Russell, Darren	863-00-2160.00-000-7-00	\$1,996.51
							Saenz, Jerri	863-00-2160.00-000-7-00	\$1,433.48
							Saenz, Kathryn	863-00-2160.00-000-7-00	\$3,603.80
							Salazar, Linda	863-00-2160.00-000-7-00	\$1,750.84
							Salazar, Lisa Nicole	863-00-2160.00-000-7-00	\$512.90
							Salinas, Erlinda	863-00-2160.00-000-7-00	\$1,087.14
							Salinas, Estephanira	863-00-2160.00-000-7-00	\$2,172.92
							Salvagno, Denise	863-00-2160.00-000-7-00	\$2,986.69

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Sanchez, Alice	863-00-2160.00-000-7-00	\$1,724.13
							Sanchez, Annette	863-00-2160.00-000-7-00	\$2,542.43
							Sanchez, Stella	863-00-2160.00-000-7-00	\$1,598.75
							Sandoval, Minnie	863-00-2160.00-000-7-00	\$2,050.35
							Santaana, Santiaga	863-00-2160.00-000-7-00	\$2,856.09
							Schendel, Bonnie	863-00-2160.00-000-7-00	\$3,181.53
							Schomber, Stephen	863-00-2160.00-000-7-00	\$2,282.60
							Scott, Lurita	863-00-2160.00-000-7-00	\$2,033.14
							Seals, Patrick	863-00-2160.00-000-7-00	\$3,241.35
							Segovia, Marsha	863-00-2160.00-000-7-00	\$738.18
							Sellman, Robin	863-00-2160.00-000-7-00	\$4,283.24
							Servantes, Maria	863-00-2160.00-000-7-00	\$1,353.54
							Shane, Jenna	863-00-2160.00-000-7-00	\$803.36
							Shepherd, Marilyn	863-00-2160.00-000-7-00	\$1,502.02
							Shepherd, Mary	863-00-2160.00-000-7-00	\$3,172.57
							Shockome, Timothy	863-00-2160.00-000-7-00	\$2,145.49
							Shroyer, Jean	863-00-2160.00-000-7-00	\$2,847.13
							Siddon, Deborah	863-00-2160.00-000-7-00	\$1,247.36
							Siddon, Karen	863-00-2160.00-000-7-00	\$1,133.51
							Silva, Stephen	863-00-2160.00-000-7-00	\$2,802.36
							Silva, Susana	863-00-2160.00-000-7-00	\$3,137.91
							Silverleaf, Maria	863-00-2160.00-000-7-00	\$1,770.50
							Skoruppa, Peggy	863-00-2160.00-000-7-00	\$1,803.17
							Soza, Chris	863-00-2160.00-000-7-00	\$4,410.05
							Soza, Colleen	863-00-2160.00-000-7-00	\$3,949.31
							Spires, Sabrina	863-00-2160.00-000-7-00	\$1,224.58
							Springer, Keith	863-00-2160.00-000-7-00	\$2,002.39
							Standley, Lance	863-00-2160.00-000-7-00	\$3,433.06
							Standley, Sherryl	863-00-2160.00-000-7-00	\$2,394.91
							Stevenson, Beverly	863-00-2160.00-000-7-00	\$2,632.08
							Stewart, Amy	863-00-2160.00-000-7-00	\$2,561.27
							Stovall, Martha	863-00-2160.00-000-7-00	\$1,617.43
							Strickland, Carol	863-00-2160.00-000-7-00	\$9,918.38
							Strickland, Mary	863-00-2160.00-000-7-00	\$1,531.80
							Sugarek, Dorothy	863-00-2160.00-000-7-00	\$14,203.37
							Suniga, Rosa	863-00-2160.00-000-7-00	\$1,209.63
							Sysock, Donna	863-00-2160.00-000-7-00	\$3,253.71
							Tanguma, Natalia	863-00-2160.00-000-7-00	\$733.79

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Tapia, Sanjuanita	863-00-2160.00-000-7-00	\$1,152.23
							Taylor, Scott	863-00-2160.00-000-7-00	\$3,281.93
							Thomas, Nell	863-00-2160.00-000-7-00	\$6,963.35
							Thompson, Bethany	863-00-2160.00-000-7-00	\$2,266.13
							Thornton, Catherine	863-00-2160.00-000-7-00	\$2,631.85
							Thornton, Elisabeth	863-00-2160.00-000-7-00	\$2,701.65
							Tindol, Guadalupe	863-00-2160.00-000-7-00	\$969.72
							Torres, Rosa	863-00-2160.00-000-7-00	\$623.25
							Traylor, Nancy	863-00-2160.00-000-7-00	\$3,018.79
							Trejo, Dymphna A	863-00-2160.00-000-7-00	\$341.43
							Trlica, Caroline	863-00-2160.00-000-7-00	\$1,326.69
							Tullos, Carolyn	863-00-2160.00-000-7-00	\$2,926.51
							Valderrama, Stephanie	863-00-2160.00-000-7-00	\$2,283.09
							Valdez, Maria	863-00-2160.00-000-7-00	\$1,888.01
							Van Way, Cindy	863-00-2160.00-000-7-00	\$1,284.57
							Vasquez, Holly	863-00-2160.00-000-7-00	\$2,745.87
							Vasquez, Rebecca	863-00-2160.00-000-7-00	\$5,545.11
							Vaughan, Katherine E	863-00-2160.00-000-7-00	\$870.73
							Vela, Ana	863-00-2160.00-000-7-00	\$2,118.12
							Vela, Jaime	863-00-2160.00-000-7-00	\$2,772.40
							Vela, Norma	863-00-2160.00-000-7-00	\$1,046.81
							Velasquez, Iracema	863-00-2160.00-000-7-00	\$1,232.19
							Vera, Sandra	863-00-2160.00-000-7-00	\$1,022.17
							Vickers, David	863-00-2160.00-000-7-00	\$2,386.19
							Villarreal, Manuel	863-00-2160.00-000-7-00	\$1,329.03
							Villarreal, Martina	863-00-2160.00-000-7-00	\$4,364.34
							Washington, Artie	863-00-2160.00-000-7-00	\$1,058.86
							Weaver, Katherine	863-00-2160.00-000-7-00	\$1,164.45
							Webb, Richard	863-00-2160.00-000-7-00	\$1,412.27
							Wells, Janis	863-00-2160.00-000-7-00	\$3,015.54
							Westerhouse, Michael	863-00-2160.00-000-7-00	\$2,447.16
							Wientjes, Linda	863-00-2160.00-000-7-00	\$2,235.50
							Wierzowiecki, Elizabeth	863-00-2160.00-000-7-00	\$1,686.33
							Williams, Carol	863-00-2160.00-000-7-00	\$1,984.74
							Williams, Rebecca	863-00-2160.00-000-7-00	\$3,479.89
							Wimbish, Adelia	863-00-2160.00-000-7-00	\$1,286.90
							Yanta, Stacy	863-00-2160.00-000-7-00	\$2,365.96
							Younts, Traci	863-00-2160.00-000-7-00	\$5,509.33

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	1403	P/R Direct Pmn	Monthly Payroll Payroll Direct Pay	\$993,643.78			Zambrano, Patricia	863-00-2160.00-000-7-00	\$2,294.68
							Zimmer, Amanda	863-00-2160.00-000-7-00	\$1,868.65
	150537	P/R Check	Abrigo, Mary	\$1,780.72			W/P: Abrigo , Mary Helen	863-00-2160.00-000-7-00	\$1,780.72
	150538	P/R Check	Amador, Patricia E	\$628.24			W/P: Amador , Patricia E	863-00-2160.00-000-7-00	\$628.24
	150539	P/R Check	Baldillez, Melia	\$1,343.83			W/P: Baldillez , Melia P	863-00-2160.00-000-7-00	\$1,343.83
	150540	P/R Check	Boemer, Katherine	\$287.75			W/P: Boemer , Katherine A	863-00-2160.00-000-7-00	\$287.75
	150541	P/R Check	Cano, Ninfa	\$1,179.44			W/P: Cano , Ninfa	863-00-2160.00-000-7-00	\$1,179.44
	150542	P/R Check	Cardenas, Christopher Javier	\$365.66			W/P: Cardenas , Christopher Javi	863-00-2160.00-000-7-00	\$365.66
	150543	P/R Check	Chalk, Stephanie	\$2,599.22			W/P: Chalk , Stephanie Dianne	863-00-2160.00-000-7-00	\$2,599.22
	150544	P/R Check	Chandler, Lucille	\$273.15			W/P: Chandler , Lucille Wanda	863-00-2160.00-000-7-00	\$273.15
	150545	P/R Check	Cisneros, Kristina Maria	\$45.52			W/P: Cisneros , Kristina Maria	863-00-2160.00-000-7-00	\$45.52
	150546	P/R Check	Cottle, Linda	\$1,106.84			W/P: Cottle , Linda	863-00-2160.00-000-7-00	\$1,106.84
	150547	P/R Check	Cruz, Christina S	\$512.90			W/P: Cruz , Christina S	863-00-2160.00-000-7-00	\$512.90
	150548	P/R Check	De Los Santos, Ana Maria	\$660.60			W/P: De Los Santos , Ana Maria	863-00-2160.00-000-7-00	\$660.60
	150549	P/R Check	De Los Santos, Christina	\$81.94			W/P: De Los Santos , Christina	863-00-2160.00-000-7-00	\$81.94
	150550	P/R Check	Del Bosque, Bobby	\$2,968.53			W/P: Del Bosque , Bobby Ray	863-00-2160.00-000-7-00	\$2,968.53
	150551	P/R Check	Delbosque, Deborah	\$3,360.39			W/P: Delbosque , Deborah Denis	863-00-2160.00-000-7-00	\$3,360.39
	150552	P/R Check	Delgado, John David	\$651.00			W/P: Delgado , John David	863-00-2160.00-000-7-00	\$651.00
	150553	P/R Check	Dial, Slade	\$2,587.67			W/P: Dial , Slade Winston	863-00-2160.00-000-7-00	\$2,587.67
	150554	P/R Check	Dominguez, Kimberley R	\$242.95			W/P: Dominguez , Kimberley R	863-00-2160.00-000-7-00	\$242.95
	150555	P/R Check	Earnest, Julie	\$1,008.47			W/P: Earnest , Julie	863-00-2160.00-000-7-00	\$1,008.47
	150556	P/R Check	Earnest, Julie Mirand	\$136.57			W/P: Earnest , Julie Mirand	863-00-2160.00-000-7-00	\$136.57
	150557	P/R Check	Estrada, Gilberto	\$905.61			W/P: Estrada , Gilberto G	863-00-2160.00-000-7-00	\$905.61
	150558	P/R Check	Ferrer, Peter Allan	\$810.67			W/P: Ferrer , Peter Allan	863-00-2160.00-000-7-00	\$810.67
	150559	P/R Check	Fulghum, Patricia	\$2,726.92			W/P: Fulghum , Patricia	863-00-2160.00-000-7-00	\$2,726.92
	150560	P/R Check	Gamez, Erika C	\$273.15			W/P: Gamez , Erika C	863-00-2160.00-000-7-00	\$273.15
	150561	P/R Check	Garcia, Calixtro F.	\$741.38			W/P: Garcia , Calixtro F	863-00-2160.00-000-7-00	\$741.38
	150562	P/R Check	Garcia, Corina Calderon	\$463.82			W/P: Garcia , Corina Calderon	863-00-2160.00-000-7-00	\$463.82
	150563	P/R Check	Garcia, Delia	\$1,079.12			W/P: Garcia , Delia	863-00-2160.00-000-7-00	\$1,079.12
	150564	P/R Check	Garcia, Lydia D	\$113.81			W/P: Garcia , Lydia D	863-00-2160.00-000-7-00	\$113.81
	150565	P/R Check	Garcia, Sylvia Annet	\$680.19			W/P: Garcia , Sylvia Annet	863-00-2160.00-000-7-00	\$680.19
	150566	P/R Check	Garza, Eufemia O	\$109.26			W/P: Garza , Eufemia O	863-00-2160.00-000-7-00	\$109.26
	150567	P/R Check	Garza, Ruby Ann	\$386.96			W/P: Garza , Ruby Ann	863-00-2160.00-000-7-00	\$386.96
	150568	P/R Check	Gonzales, Amanda Lee	\$424.96			W/P: Gonzales , Amanda Lee	863-00-2160.00-000-7-00	\$424.96
	150569	P/R Check	Gonzales, Mary	\$1,125.42			W/P: Gonzales , Mary Elsa	863-00-2160.00-000-7-00	\$1,125.42
	150570	P/R Check	Gonzales, Teresa	\$65.99			W/P: Gonzales , Teresa Alice	863-00-2160.00-000-7-00	\$65.99
	150571	P/R Check	Gutierrez, Virginia	\$136.57			W/P: Gutierrez , Virginia	863-00-2160.00-000-7-00	\$136.57
	150572	P/R Check	Gutierrez, Daniel G	\$432.48			W/P: Gutierrez , Daniel G	863-00-2160.00-000-7-00	\$432.48

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	150573	P/R Check	Hall, Donna M	\$54.63			W/P: Hall , Donna M	863-00-2160.00-000-7-00	\$54.63
	150574	P/R Check	Hanus, Roy	\$3,832.97			W/P: Hanus , Roy Gene	863-00-2160.00-000-7-00	\$3,832.97
	150575	P/R Check	Hernandez, Lolo	\$298.10			W/P: Hernandez , Lolo	863-00-2160.00-000-7-00	\$298.10
	150576	P/R Check	Hinojosa , Daisy Ann	\$369.75			W/P: Hinojosa , Daisy Ann	863-00-2160.00-000-7-00	\$369.75
	150577	P/R Check	Horten, Joseph Lee	\$409.72			W/P: Horten , Joseph Lee	863-00-2160.00-000-7-00	\$409.72
	150578	P/R Check	Jarrett, Deandra	\$512.90			W/P: Jarrett , Deandra	863-00-2160.00-000-7-00	\$512.90
	150579	P/R Check	Jeanes, Evelyn	\$671.05			W/P: Jeanes , Evelyn	863-00-2160.00-000-7-00	\$671.05
	150580	P/R Check	Johanson, Jamie	\$2,425.70			W/P: Johanson , Jamie Lee	863-00-2160.00-000-7-00	\$2,425.70
	150581	P/R Check	Johnson, Patricia	\$1,189.66			W/P: Johnson , Patricia Louise	863-00-2160.00-000-7-00	\$1,189.66
	150582	P/R Check	Johnson, Teresa	\$1,039.95			W/P: Johnson , Teresa A	863-00-2160.00-000-7-00	\$1,039.95
	150583	P/R Check	Juranek, Wendy Z	\$109.26			W/P: Juranek , Wendy Z	863-00-2160.00-000-7-00	\$109.26
	150584	P/R Check	Leal, Andrea	\$512.90			W/P: Leal , Andrea	863-00-2160.00-000-7-00	\$512.90
	150585	P/R Check	Lomenick, Jonna Arlene	\$318.67			W/P: Lomenick , Jonna Arlene	863-00-2160.00-000-7-00	\$318.67
	150586	P/R Check	Lopez, Kathleen F	\$507.61			W/P: Lopez , Kathleen F	863-00-2160.00-000-7-00	\$507.61
	150587	P/R Check	Lovely, James	\$3,598.42			W/P: Lovely , James Michael	863-00-2160.00-000-7-00	\$3,598.42
	150588	P/R Check	Madrigal, Sylvia	\$997.41			W/P: Madrigal , Sylvia	863-00-2160.00-000-7-00	\$997.41
	150589	P/R Check	Maldonado, Rosie	\$1,352.14			W/P: Maldonado , Rosie M	863-00-2160.00-000-7-00	\$1,352.14
	150590	P/R Check	Maley, Martha	\$77.47			W/P: Maley , Martha Lucille	863-00-2160.00-000-7-00	\$77.47
	150591	P/R Check	Martinez, Jackie L	\$921.51			W/P: Martinez , Jackie L	863-00-2160.00-000-7-00	\$921.51
	150592	P/R Check	Maupin, Randy	\$3,259.03			W/P: Maupin , Randy Kim	863-00-2160.00-000-7-00	\$3,259.03
	150593	P/R Check	Montez, Martin	\$3,686.25			W/P: Montez Jr., Martin	863-00-2160.00-000-7-00	\$3,686.25
	150594	P/R Check	Moring, Ida F.	\$309.89			W/P: Moring , Ida F.	863-00-2160.00-000-7-00	\$309.89
	150595	P/R Check	Neuman, Denise L	\$750.11			W/P: Neuman , Denise L	863-00-2160.00-000-7-00	\$750.11
	150596	P/R Check	Oliver, Ethelyn Nichole	\$68.28			W/P: Oliver , Ethelyn Nichole	863-00-2160.00-000-7-00	\$68.28
	150597	P/R Check	Owings, Jane Ruth	\$1,067.52			W/P: Owings , Jane Ruth	863-00-2160.00-000-7-00	\$1,067.52
	150598	P/R Check	Pena, Ann Marie	\$410.64			W/P: Pena , Ann Marie	863-00-2160.00-000-7-00	\$410.64
	150599	P/R Check	Perez, Chastity	\$1,068.90			W/P: Perez , Chastity Flint	863-00-2160.00-000-7-00	\$1,068.90
	150600	P/R Check	Perez, Norma	\$164.70			W/P: Perez , Norma Jean	863-00-2160.00-000-7-00	\$164.70
	150601	P/R Check	Ponce, Melba K	\$409.72			W/P: Ponce , Melba K	863-00-2160.00-000-7-00	\$409.72
	150602	P/R Check	Ramirez, Mary A	\$91.05			W/P: Ramirez , Mary A	863-00-2160.00-000-7-00	\$91.05
	150603	P/R Check	Roberts, Jennifer Ann	\$227.62			W/P: Roberts , Jennifer Ann	863-00-2160.00-000-7-00	\$227.62
	150604	P/R Check	Rodriguez, David	\$2,614.42			W/P: Rodriguez , David A	863-00-2160.00-000-7-00	\$2,614.42
	150605	P/R Check	Rodriguez, Elma	\$3,376.12			W/P: Rodriguez , Elma	863-00-2160.00-000-7-00	\$3,376.12
	150606	P/R Check	Rodriguez, Nohe	\$3,751.34			W/P: Rodriguez , Nohe	863-00-2160.00-000-7-00	\$3,751.34
	150607	P/R Check	Rodriguez, Petra L	\$480.43			W/P: Rodriguez , Petra L	863-00-2160.00-000-7-00	\$480.43
	150608	P/R Check	Ruiz, Becky	\$364.20			W/P: Ruiz , Becky	863-00-2160.00-000-7-00	\$364.20
	150609	P/R Check	Ruiz, Sharon M	\$91.05			W/P: Ruiz , Sharon M	863-00-2160.00-000-7-00	\$91.05
	150610	P/R Check	San Miguel, Timothy Adam	\$512.90			W/P: San Miguel , Timothy Adam	863-00-2160.00-000-7-00	\$512.90

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/25/2007	150611	P/R Check	Schneider, Arthur	\$2,578.99			W/P: Schneider , Arthur E	863-00-2160.00-000-7-00	\$2,578.99
	150612	P/R Check	Schneider, Sherry	\$2,852.86			W/P: Schneider , Sherry Janell	863-00-2160.00-000-7-00	\$2,852.86
	150613	P/R Check	Scott, Daphne	\$894.89			W/P: Scott , Daphne	863-00-2160.00-000-7-00	\$894.89
	150614	P/R Check	Simank, Laura	\$329.40			W/P: Simank , Laura A	863-00-2160.00-000-7-00	\$329.40
	150615	P/R Check	Stegemoller, Melissa	\$2,258.13			W/P: Stegemoller , Melissa Anne	863-00-2160.00-000-7-00	\$2,258.13
	150616	P/R Check	Stevenson, James	\$2,515.94			W/P: Stevenson , James Thomas	863-00-2160.00-000-7-00	\$2,515.94
	150617	P/R Check	Sugarek, Gary Don	\$218.52			W/P: Sugarek , Gary Don	863-00-2160.00-000-7-00	\$218.52
	150618	P/R Check	Tamez, Jennifer L.	\$295.91			W/P: Tamez , Jennifer L.	863-00-2160.00-000-7-00	\$295.91
	150619	P/R Check	Tarver, Eric Rendell	\$300.46			W/P: Tarver , Eric Rendell	863-00-2160.00-000-7-00	\$300.46
	150620	P/R Check	Taylor , C. Denise	\$931.87			W/P: Taylor , C. Denise	863-00-2160.00-000-7-00	\$931.87
	150621	P/R Check	Taylor, Teresa D	\$546.30			W/P: Taylor , Teresa D	863-00-2160.00-000-7-00	\$546.30
	150622	P/R Check	Torres, Leonard A.	\$512.90			W/P: Torres , Leonard Adrian	863-00-2160.00-000-7-00	\$512.90
	150623	P/R Check	Torres, Susie Lynn	\$574.24			W/P: Torres , Susie Lynn	863-00-2160.00-000-7-00	\$574.24
	150624	P/R Check	Trevino, Alicia P	\$295.91			W/P: Trevino , Alicia P	863-00-2160.00-000-7-00	\$295.91
	150625	P/R Check	Trevino, David	\$1,497.90			W/P: Trevino , David	863-00-2160.00-000-7-00	\$1,497.90
	150626	P/R Check	Valis, Donny	\$576.34			W/P: Valis , Donny	863-00-2160.00-000-7-00	\$576.34
	150627	P/R Check	Valis, Faith G.	\$560.23			W/P: Valis , Faith G.	863-00-2160.00-000-7-00	\$560.23
	150628	P/R Check	Vasquez, Juanita C	\$796.28			W/P: Vasquez , Juanita C	863-00-2160.00-000-7-00	\$796.28
	150629	P/R Check	Winkel, Monique R	\$81.94			W/P: Winkel , Monique R	863-00-2160.00-000-7-00	\$81.94
	150630	P/R Check	Zapata, Gloria J	\$116.54			W/P: Zapata , Gloria J	863-00-2160.00-000-7-00	\$116.54
	150631	P/R Check	Zepeda, Cynthia	\$231.51			W/P: Zepeda , Cynthia	863-00-2160.00-000-7-00	\$231.51
	150632	P/R Check	Zertuche, Trisha Kay	\$113.81			W/P: Zertuche , Trisha Kay	863-00-2160.00-000-7-00	\$113.81
5/28/2007	150633	P/R Check	Ferrer, Peter Allan	\$212.68			W/P: Ferrer , Peter Allan	863-00-2160.00-000-7-00	\$212.68
	150634	P/R Check	Vasquez, Juanita C	\$224.94			W/P: Vasquez , Juanita C	863-00-2160.00-000-7-00	\$224.94
5/31/2007	1418	P/R Direct Pmn	Bi-weekly Payroll Payroll Direct P.	\$40,238.85			Adames, Martha	863-00-2160.00-000-7-00	\$680.80
							Aleman, Guadalupe C	863-00-2160.00-000-7-00	\$430.93
							Alvarez, Jason Edward	863-00-2160.00-000-7-00	\$273.15
							Alvarez, Manuel	863-00-2160.00-000-7-00	\$479.85
							Arredondo, Amador	863-00-2160.00-000-7-00	\$347.34
							Arrisola, Delores	863-00-2160.00-000-7-00	\$246.58
							Arrvizo, Juanita	863-00-2160.00-000-7-00	\$442.00
							Banda, Leticia	863-00-2160.00-000-7-00	\$297.02
							Bridge, Rosa	863-00-2160.00-000-7-00	\$645.23
							Camacho, Nicolas	863-00-2160.00-000-7-00	\$1,095.73
							Camacho, Rosa	863-00-2160.00-000-7-00	\$316.21
							Campos, Sandra A.	863-00-2160.00-000-7-00	\$254.69
							Candela, Virginia	863-00-2160.00-000-7-00	\$529.73
							Cantu, Adela	863-00-2160.00-000-7-00	\$360.89

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/31/2007	1418	P/R Direct Pmn	Bi-weekly Payroll Payroll Direct P	\$40,238.85			Carabajal, Lupe	863-00-2160.00-000-7-00	\$300.00
							Carranco, Manuel	863-00-2160.00-000-7-00	\$550.25
							Carranco, Michael	863-00-2160.00-000-7-00	\$427.63
							Castilla, Yolanda	863-00-2160.00-000-7-00	\$455.16
							Contreras, Arturo	863-00-2160.00-000-7-00	\$649.05
							Cortez, Mary	863-00-2160.00-000-7-00	\$441.12
							Cruz, Susie	863-00-2160.00-000-7-00	\$517.16
							Dalton, Sueko	863-00-2160.00-000-7-00	\$446.83
							Dehoyos, Maria	863-00-2160.00-000-7-00	\$364.51
							Delacruz, Anthony	863-00-2160.00-000-7-00	\$490.43
							Deleon, Joe	863-00-2160.00-000-7-00	\$526.21
							Diaz, Dominga	863-00-2160.00-000-7-00	\$559.80
							Diaz, Eva	863-00-2160.00-000-7-00	\$587.80
							Diaz, Olga	863-00-2160.00-000-7-00	\$580.56
							Dodd, Yvonne	863-00-2160.00-000-7-00	\$320.19
							Dominguez, Elizabeth	863-00-2160.00-000-7-00	\$551.23
							Dominguez, Gloria	863-00-2160.00-000-7-00	\$494.96
							Elligan, Endia	863-00-2160.00-000-7-00	\$197.29
							Falcon, Anita	863-00-2160.00-000-7-00	\$584.99
							Flores, Concepcion	863-00-2160.00-000-7-00	\$117.52
							Galarza, Louisa	863-00-2160.00-000-7-00	\$332.11
							Garcia, Alma	863-00-2160.00-000-7-00	\$416.85
							Garcia, Anita	863-00-2160.00-000-7-00	\$367.52
							Garcia, Doris	863-00-2160.00-000-7-00	\$469.19
							Garcia, Manuel	863-00-2160.00-000-7-00	\$428.12
							Garcia, Maria	863-00-2160.00-000-7-00	\$374.91
							Garcia, Mark	863-00-2160.00-000-7-00	\$817.10
							Garcia, Melisio	863-00-2160.00-000-7-00	\$471.78
							Garcia, Virginia	863-00-2160.00-000-7-00	\$457.44
							Garza, Connie	863-00-2160.00-000-7-00	\$493.09
							Garza, Lionel	863-00-2160.00-000-7-00	\$555.13
							Garza, Rosalva	863-00-2160.00-000-7-00	\$409.40
							Gisler, Craig Alan	863-00-2160.00-000-7-00	\$298.52
							Gomez, Inez	863-00-2160.00-000-7-00	\$353.02
							Gomez, Patricia	863-00-2160.00-000-7-00	\$575.43
							Gomez, Paula	863-00-2160.00-000-7-00	\$381.78
							Gonzales, Rosie	863-00-2160.00-000-7-00	\$333.43
							Guajardo, Abel	863-00-2160.00-000-7-00	\$450.48

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/31/2007	1418	P/R Direct Pmn	Bi-weekly Payroll Payroll Direct P	\$40,238.85			Guerrero, Ysaias A.	863-00-2160.00-000-7-00	\$439.50
							Hallare, Arturo	863-00-2160.00-000-7-00	\$694.96
							Hernandez, Mary	863-00-2160.00-000-7-00	\$524.93
							Herrera, Jose	863-00-2160.00-000-7-00	\$759.71
							Jones, Ida	863-00-2160.00-000-7-00	\$386.92
							Linnstaedter, Joseph	863-00-2160.00-000-7-00	\$668.43
							Longoria, Alejandro	863-00-2160.00-000-7-00	\$691.66
							Longoria, Aurora	863-00-2160.00-000-7-00	\$387.10
							Longoria, Avelicia	863-00-2160.00-000-7-00	\$381.07
							Madrigal, Joel	863-00-2160.00-000-7-00	\$511.81
							Madrigal, Rosita	863-00-2160.00-000-7-00	\$501.81
							Martinez, Rosa	863-00-2160.00-000-7-00	\$555.23
							Mendoza, Leonel	863-00-2160.00-000-7-00	\$68.35
							Montez, Macedonia	863-00-2160.00-000-7-00	\$470.63
							Moreno, Gregorio	863-00-2160.00-000-7-00	\$608.09
							Moreno, Viola	863-00-2160.00-000-7-00	\$391.64
							Ortiz, Erlinda	863-00-2160.00-000-7-00	\$263.88
							Perez, Carol	863-00-2160.00-000-7-00	\$429.28
							Poynter, George A	863-00-2160.00-000-7-00	\$309.57
							Puga, Mary	863-00-2160.00-000-7-00	\$424.74
							Rendon, Mary	863-00-2160.00-000-7-00	\$538.61
							Rodriguez, Irma	863-00-2160.00-000-7-00	\$399.21
							Rorick, Catarina	863-00-2160.00-000-7-00	\$680.80
							Saenz, Abel	863-00-2160.00-000-7-00	\$580.81
							Salazar, Rose	863-00-2160.00-000-7-00	\$358.86
							Salinas, Yolanda	863-00-2160.00-000-7-00	\$345.56
							Sanchez, Catherina	863-00-2160.00-000-7-00	\$746.24
							Sanchez, Teresa	863-00-2160.00-000-7-00	\$466.41
							Shaw, Gary	863-00-2160.00-000-7-00	\$805.83
							Silva, Paulo	863-00-2160.00-000-7-00	\$531.86
							Tobias, Amada	863-00-2160.00-000-7-00	\$483.33
							Vargas, Rosalinda	863-00-2160.00-000-7-00	\$252.05
							Walker, Lillie	863-00-2160.00-000-7-00	\$576.98
							Ybarra, Lucy	863-00-2160.00-000-7-00	\$454.85
	150635	P/R Check	Abrigo, Sammy Lee	\$154.78			W/P: Abrigo , Sammy Lee	863-00-2160.00-000-7-00	\$154.78
	150636	P/R Check	Aleman, Elside	\$541.73			W/P: Aleman , Elside	863-00-2160.00-000-7-00	\$541.73
	150637	P/R Check	Baltazar, Ruben	\$729.71			W/P: Baltazar , Ruben Rene	863-00-2160.00-000-7-00	\$729.71
	150638	P/R Check	Bernal, Chris Adam	\$298.52			W/P: Bernal , Chris Adam	863-00-2160.00-000-7-00	\$298.52

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/31/2007	150639	P/R Check	Botello, Jose	\$838.06			W/P: Botello , Jose A	863-00-2160.00-000-7-00	\$838.06
	150640	P/R Check	Botello, Marty Andrew	\$174.94			W/P: Botello , Marty Andrew	863-00-2160.00-000-7-00	\$174.94
	150641	P/R Check	Burdick, Brandon	\$236.73			W/P: Burdick , Brandon	863-00-2160.00-000-7-00	\$236.73
	150642	P/R Check	Campos, Maria	\$314.95			W/P: Campos , Maria Rosario	863-00-2160.00-000-7-00	\$314.95
	150643	P/R Check	Cantu, Olga	\$393.04			W/P: Cantu , Olga Sulema	863-00-2160.00-000-7-00	\$393.04
	150644	P/R Check	Cantu, Ricardo Jr	\$91.05			W/P: Cantu , Ricardo Jr	863-00-2160.00-000-7-00	\$91.05
	150645	P/R Check	Castillo, Pauline	\$424.13			W/P: Castillo , Pauline	863-00-2160.00-000-7-00	\$424.13
	150646	P/R Check	Chapa, Guadalupe	\$496.09			W/P: Chapa , Guadalupe	863-00-2160.00-000-7-00	\$496.09
	150647	P/R Check	De La Cruz, Billy	\$420.09			W/P: De La Cruz , Billy	863-00-2160.00-000-7-00	\$420.09
	150648	P/R Check	Franco, Derek A	\$109.25			W/P: Franco , Derek A	863-00-2160.00-000-7-00	\$109.25
	150649	P/R Check	Freasier , Robert	\$376.77			W/P: Freasier , Robert	863-00-2160.00-000-7-00	\$376.77
	150650	P/R Check	Garcia, Anselmo	\$529.69			W/P: Garcia Jr., Anselmo	863-00-2160.00-000-7-00	\$529.69
	150651	P/R Check	Garcia, Diana	\$400.62			W/P: Garcia , Diana Ann	863-00-2160.00-000-7-00	\$400.62
	150652	P/R Check	Garcia, Maryann	\$332.49			W/P: Garcia , Maryann	863-00-2160.00-000-7-00	\$332.49
	150653	P/R Check	Garza, Benny	\$448.16			W/P: Garza , Benny Ray	863-00-2160.00-000-7-00	\$448.16
	150654	P/R Check	Garza, Olga	\$404.01			W/P: Garza , Olga	863-00-2160.00-000-7-00	\$404.01
	150655	P/R Check	Gonzales, Alyssa	\$136.58			W/P: Gonzales , Alyssa	863-00-2160.00-000-7-00	\$136.58
	150656	P/R Check	Gonzales, Kristina	\$106.91			W/P: Gonzales , Kristina	863-00-2160.00-000-7-00	\$106.91
	150657	P/R Check	Guerrero, Lorenzo R	\$45.52			W/P: Guerrero , Lorenzo R	863-00-2160.00-000-7-00	\$45.52
	150658	P/R Check	Guerrero, Maria G.	\$361.66			W/P: Guerrero , Maria G.	863-00-2160.00-000-7-00	\$361.66
	150659	P/R Check	Jefferson, Kenneth D	\$54.63			W/P: Jefferson , Kenneth D	863-00-2160.00-000-7-00	\$54.63
	150660	P/R Check	Jones, Ronald A	\$418.83			W/P: Jones , Ronald A	863-00-2160.00-000-7-00	\$418.83
	150661	P/R Check	Kalak, Crystal	\$92.38			W/P: Kalak , Crystal	863-00-2160.00-000-7-00	\$92.38
	150662	P/R Check	Keller, Elia	\$367.23			W/P: Keller , Elia	863-00-2160.00-000-7-00	\$367.23
	150663	P/R Check	Levine, Adam Justin	\$362.41			W/P: Levine , Adam Justin	863-00-2160.00-000-7-00	\$362.41
	150664	P/R Check	Lugo, Maria	\$366.96			W/P: Lugo , Maria Belen	863-00-2160.00-000-7-00	\$366.96
	150665	P/R Check	Martinez, Pamela	\$62.37			W/P: Martinez , Pamela	863-00-2160.00-000-7-00	\$62.37
	150666	P/R Check	Michael, Charles	\$115.94			W/P: Michael , Charles	863-00-2160.00-000-7-00	\$115.94
	150667	P/R Check	Molina, Jose	\$372.43			W/P: Molina , Jose	863-00-2160.00-000-7-00	\$372.43
	150668	P/R Check	Molina, Sanjuanita	\$566.91			W/P: Molina , Sanjuanita	863-00-2160.00-000-7-00	\$566.91
	150669	P/R Check	Moreno, John A.	\$266.86			W/P: Moreno , John A.	863-00-2160.00-000-7-00	\$266.86
	150670	P/R Check	Noonan, Charles	\$484.96			W/P: Noonan III, Charles	863-00-2160.00-000-7-00	\$484.96
	150671	P/R Check	Posada, Frutoso	\$495.04			W/P: Posada Jr., Frutoso	863-00-2160.00-000-7-00	\$495.04
	150672	P/R Check	Posada, Marissa N.	\$19.70			W/P: Posada , Marissa Nicole	863-00-2160.00-000-7-00	\$19.70
	150673	P/R Check	Puga, Arnuefo Sr	\$164.07			W/P: Puga , Arnuefo Sr	863-00-2160.00-000-7-00	\$164.07
	150674	P/R Check	Puga, Domingo	\$166.01			W/P: Puga , Domingo	863-00-2160.00-000-7-00	\$166.01
	150675	P/R Check	Reynolds, Patrick Lee	\$154.78			W/P: Reynolds , Patrick Lee	863-00-2160.00-000-7-00	\$154.78
	150676	P/R Check	Rodriquez, Anita F	\$124.50			W/P: Rodriquez , Anita F	863-00-2160.00-000-7-00	\$124.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Payroll Fund									
5/31/2007	150677	P/R Check	Salas, Tomas F.	\$599.22			W/P: Salas , Tomas F	863-00-2160.00-000-7-00	\$599.22
	150678	P/R Check	Suniga, Eliza	\$124.26			W/P: Suniga , Eliza	863-00-2160.00-000-7-00	\$124.26
	150679	P/R Check	Trevino, Patricia	\$670.30			W/P: Trevino , Patricia O	863-00-2160.00-000-7-00	\$670.30
	150680	P/R Check	Vasquez, Christopher	\$191.20			W/P: Vasquez , Christopher	863-00-2160.00-000-7-00	\$191.20
	150681	P/R Check	Webb, Lori	\$130.35			W/P: Webb , Lori	863-00-2160.00-000-7-00	\$130.35
	150682	P/R Check	Dominguez, Elizabeth	\$734.73			W/P: Dominguez , Elizabeth	863-00-2160.00-000-7-00	\$734.73
Totals for - Payroll Fund:				\$1,287,912.84					
Bank Account: Tax Collect.Clearing Acct									
5/16/2007	312	Withdrawal	Tax Collections	\$20,142.36			Tax Collections	199-00-1110.00-000-7-00	\$20,142.36
								199-00-5711.00-000-7-00	(\$14,342.15)
								199-00-5712.00-000-7-00	(\$709.57)
								199-00-5716.00-000-7-00	(\$5,016.71)
								199-00-5716.01-000-7-00	(\$17.02)
								199-00-5719.00-000-7-00	(\$56.91)
								861-00-2310.00-000-7-00	\$20,142.36
	313	Withdrawal	Tax Collections	\$2,197.71			Tax Collections	599-00-1110.00-000-7-00	\$2,197.71
								599-00-5711.00-000-7-00	(\$1,510.62)
								599-00-5712.00-000-7-00	(\$93.91)
								599-00-5716.00-000-7-00	(\$591.39)
								599-00-5716.01-000-7-00	(\$1.79)
								861-00-2310.00-000-7-00	\$2,197.71
5/21/2007	05-21	Withdrawal	DO TO & FR	\$1,089.65			DO TO & FR	599-00-1110.00-000-7-00	\$1,089.65
								599-00-1267.00-000-7-00	(\$1,089.65)
								861-00-2173.00-000-7-00	\$1,089.65
5/30/2007	318	Withdrawal	Tax Collections	\$19,312.78			Tax Collections	199-00-1110.00-000-7-00	\$19,312.78
								199-00-5711.00-000-7-00	(\$7,494.75)
								199-00-5712.00-000-7-00	(\$6,721.30)
								199-00-5716.00-000-7-00	(\$3,181.29)
								199-00-5716.00-000-7-00	(\$1,495.75)
								199-00-5719.00-000-7-00	(\$419.69)
								861-00-2310.00-000-7-00	\$19,312.78
	319	Withdrawal	Tax Collections	\$1,530.13			Tax Collections	599-00-1110.00-000-7-00	\$1,530.13
								599-00-5711.00-000-7-00	(\$470.10)
								599-00-5712.00-000-7-00	(\$625.85)
								599-00-5716.00-000-7-00	(\$340.36)
								599-00-5716.00-000-7-00	(\$93.82)

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Tax Collect.Clearing Acct									
5/30/2007	319	Withdrawal	Tax Collections	\$1,530.13			Tax Collections	861-00-2310.00-000-7-00	\$1,530.13
Totals for - Tax Collect.Clearing Acct:				\$44,272.63					
Totals for Report:				\$3,758,674.43					