

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
9/4/2007	8346	Withdrawal	RETURN CK A.GONZALES	\$15.00			RETURN CK A.GONZALES	240-00-1290.00-000-8-00	\$15.00
9/13/2007	20713	A/P Check	A & W Office Supply, Inc.	\$43.98		331768-0	CAFETERIA OFFICE SUPPLIES	240-00-2110.00-000-8-00	\$43.98
	20714	A/P Check	B.I.S.D.-Transportation	\$419.10		AUG. 07	D/W BUS USE FOR AUG.	240-00-2110.00-000-8-00	\$419.10
	20715	A/P Check	Leticia L. Banda	\$10.28		AUG. 07	AUG. 07 TRAVEL	240-00-2110.00-000-8-00	\$10.28
	20716	A/P Check	Blue Bell Creameries, L.P.	\$1,342.84		AUG. ATMT.	ICE CREAM / CAFETERIA SUPP	240-00-2110.00-000-8-00	\$1,342.84
	20717	A/P Check	Flowers Baking Co.	\$892.80		AUG. STMT.	D/W CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$892.80
	20718	A/P Check	G & G Pest Control	\$224.00		33123	SPRAYING CAFETERIAS	240-00-2110.00-000-8-00	\$28.00
						33124	SPRAYING CAFETERIAS	240-00-2110.00-000-8-00	\$28.00
						33125	SPRAYING CAFETERIAS	240-00-2110.00-000-8-00	\$28.00
						33126	SPRAYING CAFETERIAS	240-00-2110.00-000-8-00	\$28.00
						33127	SPRAYING CAFETERIAS	240-00-2110.00-000-8-00	\$28.00
						33128	SPRAYING CAFETERIAS	240-00-2110.00-000-8-00	\$28.00
						33129	PEST CONTROL CAFETERIA	240-00-2110.00-000-8-00	\$28.00
						33130	SPRAYING CAFETERIAS	240-00-2110.00-000-8-00	\$28.00
	20719	A/P Check	Mary Ann Garcia	\$9.43		AUG. 07	AUG. TRAVEL REIMB.	240-00-2110.00-000-8-00	\$9.43
	20720	A/P Check	Gulf Coast Paper Co, Inc.	\$1,114.60		173006	PAPER SUPPLIES FOR CAFETE	240-00-2110.00-000-8-00	\$1,114.60
	20721	A/P Check	Hill Country Dairies, Inc.	\$6,389.61		#10672/AUG. 07	D/W CAFETERIA FOOD SUPPLI	240-00-2110.00-000-8-00	\$814.66
						#10676/AUG. 07	CAFETERIA FOOD SUPPLIES	240-00-2110.00-000-8-00	\$780.82
						#10677/AUG. 07	CAFETERIA FOOD SUPPLIES	240-00-2110.00-000-8-00	\$1,359.55
						#10689/AUG. 07	CAFETERIA FOOD SUPPLIES	240-00-2110.00-000-8-00	\$233.92
						#60675/AUG. 07	CAFETERIA FOOD SUPPLIES	240-00-2110.00-000-8-00	\$1,026.79
						310674/AUG07	CAFETERIA FOOD SUPPLIES	240-00-2110.00-000-8-00	\$1,015.93
						310678/AUG. 07	CAFETERIA FOOD SUPPLIES	240-00-2110.00-000-8-00	\$1,157.94
	20722	A/P Check	SUNNY SKY PRODUCTS NORT	\$1,040.00		49125	CAFETERIA FOOD SUPPLIES	240-00-2110.00-000-8-00	\$520.00
						49126	CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$520.00
	20723	A/P Check	JIMSON, INC.	\$101.00		YC113355	CAFETERIA REPAIRS	240-00-2110.00-000-8-00	\$101.00
	20724	A/P Check	Labatt Food Service	\$31,244.10		#170747/AUG.	D/W CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$6,130.35
						#170755/AUG.	DW/ CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$5,213.45
						#170763/AUG.	D/W CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$3,127.26
						#170771/AUG.	D/W CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$5,130.13
						#170798/AUG.	D/W CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$8,449.87
						#400114	D/W CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$3,193.04
	20725	A/P Check	R G & ASSOCIATES INC.	\$54.90		#69344/AUG. 07	CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$12.90
						SEPT. 07	WATER/CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$42.00
	20726	A/P Check	ROSALVA GARZA	\$5.92		AUG. 07	AUG. TRAVEL REIMB.	240-00-2110.00-000-8-00	\$5.92
	20727	A/P Check	Xerox Corporation	\$651.67		027550469	D/W COPIER LEASE	240-35-6219.00-999-8-99	\$651.67

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
9/26/2007	20728	A/P Check	Wal-Mart Community	\$79.47		005719	CAFETERIA SUPPLIES	240-00-2110.00-000-8-00	\$79.47
Totals for - Bisd-Food Service:				\$43,638.70					
Bank Account: Capital Projects Fund									
9/19/2007	393	A/P Check	Cloverleaf Printing & Sign Shop	\$2,500.00		sg20070622	NAME CHANGES ON SCHOOLS	617-81-6399.00-999-8-99	\$2,500.00
	394	A/P Check	L. L. & F. CONSTRUCTION MAN	\$78,620.85		APPL. # 1	MOREN MS DROP OFF LOOP	617-81-6219.00-999-8-99	\$78,620.85
9/26/2007	395	A/P Check	PROFESSIONAL SERVICE INDL	\$2,340.00		504652	NEW BUS DRIVE MMS	617-81-6399.00-999-8-99	\$2,340.00
Totals for - Capital Projects Fund:				\$83,460.85					
Bank Account: General Operating Account									
9/4/2007	5460	Withdrawal	Double Transfer	\$19,316.48			Double Transfer	199-00-2170.00-000-8-00	\$19,316.48
									\$19,316.48
									(\$19,316.48)
9/5/2007	23308	A/P Check	Jane Owings	\$600.00		9-2006	Advance Repay B	876-00-2159.16-000-8-00	\$600.00
	23309	A/P Check	Rachel Keesey	\$600.00		9-2006	Advance Repay B	876-00-2159.16-000-8-00	\$600.00
	23310	A/P Check	Tristar Risk Management No 2	\$4,558.86		14821	Due To Self-Ins	199-00-2210.00-000-7-00	\$4,558.86
9/6/2007	23311	A/P Check	Ameriflex Claims Account	\$253.88		22442	Health Care Fsa	876-00-2159.54-000-8-00	\$11.24
									\$242.64
	23312	A/P Check	GM-Southwest	\$31,675.00		80009	ALL SPORTS/UII INS.	181-36-6429.00-001-8-91	\$14,750.00
									\$14,750.00
									\$1,087.50
									\$1,087.50
	23313	Manual Check	B.P.S. Federal Credit Union	\$1,386.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$1,386.00
	23314	Manual Check	Beeville ISD-Fed Dep Trans	\$4,376.38			Beeville I.S.D.	876-00-2151.00-000-8-00	\$2,871.56
									\$1,504.82
	23315	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	\$50.00
	23316	Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-8-00	\$150.00
	23317	Manual Check	Life Insurance Of The Southwest	\$318.26			Beeville I.S.D.	876-00-2159.19-000-8-00	\$318.26
	23318	Manual Check	Texas Child Support-SDU	\$345.92			Beeville I.S.D.	876-00-2159.07-000-8-00	\$345.92
9/7/2007	5480	Withdrawal	Summer feeding	\$94.60			Summer feeding	199-00-2170.00-000-8-00	\$94.60
									\$94.60
									(\$94.60)
9/11/2007	23397	A/P Check	Music Region 14	\$114.00	PO-6083478	A.C.JONES CHOI	District fees	181-36-6497.04-001-8-99	\$84.00
									\$30.00
	23405	A/P Check	Postmaster	\$39.00	PO-6083469	POSTAGE--	Hall Office Sup	199-23-6399.00-101-8-11	\$39.00
9/13/2007	23319	A/P Check	A & TIRE & TRUCK & ACCESSC	\$287.00		0071913	BUS/VEHICLE REPAIRS	199-00-2110.00-000-8-00	\$137.00
									\$150.00
	23320	A/P Check	Alamo Concrete Products, Ltd.	\$86.00		176506	1 RR RET	199-00-2110.00-000-8-00	\$86.00

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Bank Account: General Operating Account									
9/13/2007	23321	A/P Check	Alamo Lumber Company	\$2.44		023-061119	1/4 COUPLING ATH. DEPT.	181-00-2110.00-000-8-00	\$2.44
	23322	A/P Check	Alaniz & Perez Garage	\$1,497.39		0185024	VEHICLE REPAIRS	199-00-2110.00-000-8-00	\$652.85
						0185550	BUS REPAIRS	199-00-2110.00-000-8-00	\$260.00
						0185715	BUS REPAIRS	199-00-2110.00-000-8-00	\$85.80
						PO-6083586 0188559	Check brakes & state inspection I	199-34-6249.00-999-8-99	\$498.74
	23323	A/P Check	Alert Services, Inc.	\$3,766.20	PO-6083545	37720700	competition mouthpiece orange	181-36-6399.00-001-8-91	\$195.00
						37833501	active ice small 9x13	181-36-6399.00-001-8-91	\$111.84
						37852000	ohasis ss 20 gal complete	181-36-6399.00-001-8-91	\$600.00
						37933500	4wing 3x3	181-36-6399.00-001-8-91	\$111.60
							alert ligament knee lg	181-36-6399.00-001-8-91	\$63.92
							alert ligament knee xlg	181-36-6399.00-001-8-91	\$63.92
							arm sling one size fits all	181-36-6399.00-001-8-91	\$47.60
							elastic wraps	181-36-6399.00-001-8-91	\$43.00
							elastic wraps 6x 5.5	181-36-6399.00-001-8-91	\$239.80
							flexi wrap handle only	181-36-6399.00-001-8-91	\$14.32
							gatorade pleastic bottle rack	181-36-6399.00-001-8-91	\$63.80
							gauze pad sterile	181-36-6399.00-001-8-91	\$51.80
							ice bag dispenser	181-36-6399.00-001-8-91	\$17.56
						37933500	KNUCKLE COVERETTES	181-36-6399.00-001-8-91	\$87.60
					PO-6083545	37933500	saline solution 4 oz	181-36-6399.00-001-8-91	\$12.64
							thermal pak standard	181-36-6399.00-001-8-91	\$55.80
							thermoskin shorts dk gray l	181-36-6399.00-001-8-91	\$55.96
							thermoskin shorts dk gray m	181-36-6399.00-001-8-91	\$55.96
							thermoskin shorts dk gray s	181-36-6399.00-001-8-91	\$55.96
							triple a ointment 1oz	181-36-6399.00-001-8-91	\$39.60
							whizzer clnr & disinf	181-36-6399.00-001-8-91	\$49.52
						37945000	HYDRATION PACKAGE	181-00-2110.00-000-8-00	\$175.00
					PO-6083545	37966000	alert hinged ligament knee ssl	181-36-6399.00-001-8-91	\$154.00
							oasis ss w/dolly/10 gal cooler	181-36-6399.00-001-8-91	\$500.00
							ohasis ss 20 gal complete	181-36-6399.00-001-8-91	\$600.00
						37992600	ankle brace ultra med	181-36-6399.18-001-8-91	\$60.00
							ankle brace umltra sm	181-36-6399.18-001-8-91	\$240.00
	23324	A/P Check	AT&T	\$6.99	PO-6083599	361-547-2781	SEF Payment	220-51-6258.00-999-8-99	\$6.99
	23325	A/P Check	Austin Doubletree Hotel	\$346.62	PO-6083452	tasc workshop	reservations for TASC workshop	199-11-6411.00-001-8-11	\$346.62
	23326	A/P Check	AUTO CHLOR SYSTEM	\$295.08	PO-6083561	1937797	fuel ser charge	181-36-6399.10-001-8-91	\$5.00
							laundry deta	181-36-6399.10-001-8-91	\$79.99
							oxy bleach	181-36-6399.10-001-8-91	\$79.74
							sour	181-36-6399.10-001-8-91	\$54.75

Disbursements Register

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Bank Account: General Operating Account									
9/13/2007	23326	A/P Check	AUTO CHLOR SYSTEM	\$295.08	PO-6083561	1937797	tough break	181-36-6399.10-001-8-91	\$75.60
	23327	A/P Check	B & T Welding Supply Co	\$5.75		84805	SUPPLIES FOR ATHL. DEPT.	181-00-2110.00-000-8-00	\$5.75
	23328	A/P Check	B.I.S.D. Maintenance	\$300.00		SEPT. 07	SHARE OF UTILITIES	223-51-6255.00-999-7-99	\$300.00
	23329	A/P Check	B.I.S.D.-Transportation	\$7,082.29		AUGUST 07	D/W BUS USE FOR AUG.	181-00-2110.00-000-8-00	\$7,082.29
	23330	A/P Check	Judy Beck	\$101.64		REIMB.	SUPPLIES REIMB.	199-00-2110.00-000-8-00	\$101.64
	23331	A/P Check	Bee Cleaners	\$1,650.00	PO-6083621	H.S. BAND 07	Uniform Cleaning	181-36-6249.03-001-8-99	\$1,650.00
	23332	A/P Check	Bee County Appraisal District	\$37,773.66		4TH QTR.	4TH QTR. PAYMENT	199-41-6213.AP-703-8-99	\$37,773.66
	23333	A/P Check	Beeville Bee Picayune	\$45.00	PO-6083455	AC JONES H.S.	Subscription 09/01/2007- 09/01/21	199-12-6329.00-001-8-11	\$45.00
	23334	A/P Check	Beeville Publishing Co.	\$329.63	PO-6083666	#00251344	Certified Deaf Interpreter-Advertis	224-11-6216.00-941-8-23	\$12.00
						AUG. 07 STMT.	PUBLIC MEETINGS/TAX RATE	199-00-2110.00-000-8-00	\$317.63
	23335	A/P Check	BEEVILLE ROTARY CLUB	\$97.50		AUG. 07	MEMBERSHIP DUES FOR AUG.	199-00-2110.00-000-8-00	\$57.50
					PO-6083650	SEPT. 07	Admin Fees & Du	199-41-6497.00-701-8-99	\$40.00
	23336	A/P Check	Dee Dee Bernal	\$149.52		WALMART REIMB	REIMB. FOR STUDENT ATTN IN	199-00-2110.00-000-8-00	\$149.52
	23337	A/P Check	Lisa Black	\$74.80	PO-6083605	REIMB. VEST	reimburse coach black for nike ru	181-36-6399.25-001-8-91	\$74.80
	23338	A/P Check	Gwen Blackburn	\$150.33	PO-6083662	08/07 - 08/08	ESC-wkshp 8/7 & 8/8/07 Mileage	224-11-6411.00-941-8-23	\$100.22
					PO-6083661	ESC II TRAVEL	ESC-Wkshop Mileage 9/3/07	224-11-6411.00-941-8-23	\$50.11
	23339	A/P Check	Deanna Blackwell	\$65.47		AUG. 07	AUG. 07 TRAVEL REIMB.	411-00-2110.00-000-8-00	\$65.47
	23340	A/P Check	Dave Blanton	\$225.00	PO-6083533	162241	Piano Tuning	181-36-6249.03-001-8-99	\$225.00
	23341	A/P Check	SUGAR BRATTEN-ARRAS	\$149.21	PO-6083566	BEE/ALICE 9/4	MILEAGE	181-36-6219.18-001-8-91	\$79.21
							VOLLEYBALL OFFICIAL VS ALI	181-36-6219.18-001-8-91	\$70.00
	23342	A/P Check	Brooks Co. ISD	\$150.00	PO-6083420	A.C.JONES HS	Fr. / JV Volleyball Tournamet Fee	181-36-6497.18-001-8-91	\$150.00
	23343	A/P Check	Calhoun High School ATHLETICS	\$145.00	PO-6083593	A.C.JONES/BEE	cross country entry fee	181-36-6497.25-001-8-91	\$145.00
	23344	A/P Check	Capital Telecommunications Inc.	\$202.40		AUG. 07	D/W LONG DIST. SERVICE	199-00-2110.00-000-8-00	\$202.40
	23345	A/P Check	Carquest Auto Parts (955619)	\$188.50		AUG. STMT.	AUG. PURCHASES FOR PARTS	199-00-2110.00-000-8-00	\$188.50
	23346	A/P Check	CARROLL HIGH SCHOOL	\$165.00	PO-6083414	A.C.JONES HS	entry fee for carroll xc invitational	181-36-6497.25-001-8-91	\$165.00
	23347	A/P Check	Sherrie Caruso	\$20.78	PO-6083658	AUG. 07	Monthly Travel - August	224-11-6411.00-941-8-23	\$20.78
	23348	A/P Check	Nancy Cavallin	\$775.00		AUG. 07	CCLC CONTRACT LABOR	352-11-6210.00-999-8-24	\$775.00
	23349	A/P Check	Centerpoint Energy	\$391.11		7/25 - 8/27	d/w gas	199-00-2110.00-000-8-00	\$391.11
	23350	A/P Check	Central Supply	\$164.77		3620	OFFICE SUPPLIES	199-00-2110.00-000-8-00	\$164.77
	23351	A/P Check	CESD	\$220.00	PO-6083568	A. ZIMMER	6th Annual Dyslexia Conf. Reg. F	224-11-6411.00-941-8-23	\$220.00
	23352	A/P Check	Chalk's Truck Parts, Inc.	\$480.40	PO-6083622	516274	Fan Clutch for Bus 42	199-34-6311.00-999-8-99	\$480.40
	23353	A/P Check	Cintas First Aid & Safety	\$54.95	PO-6083614	0096207901	supplies	199-34-6311.00-999-8-99	\$54.95
	23354	A/P Check	Cintas First Aid & Safety	\$58.95		0096207769	FIRST AIDE SUPPLIES	199-41-6399.00-750-8-99	\$58.95
	23355	A/P Check	City Of Mathis	\$39.84	PO-6083600	040568003/SEPT	Payment	220-51-6256.00-999-8-99	\$39.84
	23356	A/P Check	Closing The Gap	\$75.00	PO-6083668	K. JOHNSON	Renewal Subscription 07-08	199-31-6339.00-941-8-23	\$75.00
	23357	A/P Check	Cloverleaf Printing & Sign Shop	\$3,591.00	PO-6083598	PR20070639	Handbooks	199-11-6399.MP-041-8-11	\$3,591.00
	23358	A/P Check	Coastal Bend College	\$1.00	PO-6083540	RENTAL FEE BSI	2007-08 baseball rental fee	181-36-6269.15-001-8-91	\$1.00
	23359	A/P Check	COASTAL BEND-TEXAS	\$135.00		BEEVILLE ISD	CPR TRAINING	181-00-2110.00-000-8-00	\$135.00

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Bank Account: General Operating Account									
9/13/2007	23360	A/P Check	Computer Command Corporation	\$260.00		17365	D/W PHONE REPAIRS	199-00-2110.00-000-8-00	\$95.00
						17366	D/W PHONE REPAIRS	199-00-2110.00-000-8-00	\$55.00
						17367	D/W PHONE REPAIRS	199-00-2110.00-000-8-00	\$110.00
	23361	A/P Check	Corpus Christi Caller Times	\$78.00	PO-6083573	#33701/07.08	12 Month Subscription	199-21-6399.00-941-8-24	\$78.00
	23362	A/P Check	Corpus Christi Caller Times	\$255.96		5808665	JOB ADS	199-00-2110.00-000-8-00	\$255.96
	23363	A/P Check	Susan Crumrine	\$114.06			WAL-MART REIM REIMB FOR SUPPLIES	199-00-2110.00-000-8-00	\$114.06
	23364	A/P Check	Cude Electronics/Radio Shack	\$33.98		10064300	SPEAKER CABLE	181-00-2110.00-000-8-00	\$33.98
	23365	A/P Check	David Cruz	\$120.00			BEE/MEDINA VAI GAME OFFICIAL	181-00-2110.00-000-8-00	\$120.00
	23366	A/P Check	DAVID TREVINO	\$8.67		AUG. 07	AUG. 07 TRAVEL REIMB.	411-00-2110.00-000-8-00	\$8.67
	23367	A/P Check	DELL MARKETING L.P.	\$897.64		XC564W465	TONER CARTRIDGES	199-00-1310.00-000-8-00	\$897.64
	23368	A/P Check	DIANE ROESKE	\$172.03		REIMB.	REIMB ON SUPPLIES	199-00-2110.00-000-8-00	\$172.03
	23369	A/P Check	DOUBLE DAVE'S PIZZA	\$245.00	PO-6083597	BEEVILLE 9/6/07	MEALS FOR FOOTBALL TEAM I	181-36-6412.11-001-8-91	\$245.00
	23370	A/P Check	Doubletree Hotel Austin	\$185.30	PO-6083648	I.ZIMMER	Dyslexia conf.Hotel 10-7&8-07	224-11-6411.00-941-8-23	\$185.30
	23371	A/P Check	Dubois Psychological Clinic	\$375.00	PO-6083651	08/22/07	Staffing/Evaluation - C. Neill	224-11-6216.00-001-8-23	\$375.00
	23372	A/P Check	Education Service Center Region	\$90.00	PO-6083411	019210	ESC-2 G. Blackburn wkshp	224-11-6411.00-941-8-23	\$90.00
	23373	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN34973	SEPT. FEE	199-51-6299.EN-999-8-99	\$5,000.00
	23374	A/P Check	Cynthia P. Flores	\$153.08	PO-6083617	AUG. 07	Travel for August 2007	220-21-6411.00-999-8-99	\$153.08
	23375	A/P Check	ERIC FLORES	\$1,000.00	PO-6083608	9/3 - 14	Drum Consultant	181-36-6219.03-001-8-99	\$1,000.00
	23376	A/P Check	Lawrence Garcia	\$85.26		AUG. 07	AUG. 07 TRAVEL REIMB.	411-00-2110.00-000-8-00	\$85.26
	23377	A/P Check	PITNEY BOWES GLOBAL FINAN	\$153.87	PO-6083536	1200880-SP07	Rental on postage meter	199-23-6399.00-041-8-11	\$153.87
	23378	A/P Check	Gulf Coast Paper Acc.#1047625	\$340.00		174324	SUPPLIES FOR CENTRAL SUPP	199-00-1310.00-000-8-00	\$340.00
	23379	A/P Check	Hart Restaurant Management	\$47.76		08/31/07	VOLLEYBALL MEALS	181-00-2110.00-000-8-00	\$47.76
	23380	A/P Check	Janice Woods Hartman, Otr	\$648.40	PO-6083671	09/06/07	Contracted Services 9/6/07	224-11-6216.00-102-8-23	\$259.36
								224-11-6216.00-105-8-23	\$389.04
	23381	A/P Check	Sarah Jaure	\$78.27	PO-6083591	WALMARE REIM	General Supplie	199-11-6399.MP-104-8-11	\$78.27
	23382	A/P Check	Karen Johnson	\$118.52	PO-6083663	9/ & 9/5	ESC-2wkshp 9/4 & 9/5/07meals/l	224-11-6411.00-941-8-23	\$118.52
	23383	A/P Check	Teresa Johnson	\$6.81		AUG.07	AUG. TRAVEL	199-00-2110.00-000-8-00	\$6.81
	23384	A/P Check	Nancy Shields Jones	\$9.80	PO-6083592	RIEMB 9/5/07	Lunch 9.5.07 ESC2 GT contact m	199-21-6411.00-941-8-99	\$9.80
	23385	A/P Check	Katheryn Mylnar	\$72.00	PO-6083453	TASC WORKSHC	meal money for TASC workshop	199-11-6411.00-001-8-11	\$72.00
	23386	A/P Check	Millie Kirchoff	\$1,232.75	PO-6083412	AUG. 07	Contracted Services August 2007	224-11-6216.00-941-8-23	\$1,232.75
	23387	A/P Check	Happi Krause	\$9.97	PO-6083659	AUG. 07	Monthly Travel - August Homebou	224-11-6411.00-941-8-23	\$9.97
	23388	A/P Check	The Library Corporation	\$35.00	PO-6083458	2007110131	Support warranty for Citizen Print	199-12-6219.00-001-8-11	\$35.00
	23389	A/P Check	Lmc Business Products # 125	\$20.96		3516829	OFFICE SUPPLIES	199-00-2110.00-000-8-00	\$20.96
	23390	A/P Check	LOVVORN & KIESCHNICK, LLP	\$2,000.00		1687	AUDIT PLANNING & PREP.	199-00-2110.00-000-8-00	\$2,000.00
	23391	A/P Check	Lrp Publications	\$309.50	PO-6083664	3671582	Subscription renewal 07-08	199-31-6339.00-941-8-23	\$309.50
	23392	A/P Check	M & A Technology	\$1,480.00		INV093746	STARTECH.COM	199-00-1310.00-000-8-00	\$1,480.00
	23393	A/P Check	M & R Haynes, Inc.	\$110.00	PO-6083416	771525	meals for cross country team	181-36-6412.25-001-8-91	\$110.00
	23394	A/P Check	Mary Jane Cavazos	\$79.86		AUG. 07	AUG. 07 TRAVEL	411-00-2110.00-000-8-00	\$79.86

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/13/2007	23395	A/P Check	MEDINA VALLEY I.S.D.	\$291.00	PO-6083625	GAME 8/31/07	Football Pre Sale Tickets	181-00-5752.11-001-8-00	\$291.00
	23396	A/P Check	MOTIVATIONAL PRODUCTIONS	\$1,870.00	PO-6083589	21303	Invoice #21303	204-11-6219.00-941-8-24	\$1,870.00
	23398	A/P Check	Music Region 14	\$310.00	PO-6083419	A.C. JONES HS C	Region Marching Contest	181-36-6497.03-001-8-99	\$310.00
	23399	A/P Check	Mike Mylnar	\$192.77	PO-6083539	TASC 07	Meals for TASC workshop	199-11-6411.00-001-8-11	\$72.00
							mileage to Austin - TASC Worksh	199-11-6411.00-001-8-11	\$120.77
	23400	A/P Check	Ncs Pearson, Inc.	\$30,000.00		8341654	NOVANET SUBSCRIPTION	211-11-6249.00-002-8-24	\$30,000.00
	23401	A/P Check	Norberto Ponce	\$36.83		AUG. 07	AUG. 07 TRAVEL REIMB.	411-00-2110.00-000-8-00	\$36.83
	23402	A/P Check	O'reilly Auto Parts Cust. #193924	\$15.73		AUG. 07 STMT.	D/W PARTS	199-00-2110.00-000-8-00	\$15.73
	23403	A/P Check	Pasadena Sporting Goods	\$86.82		C4796-00	GAME SOCKS	181-00-2110.00-000-8-00	\$86.82
	23404	A/P Check	Mary Helen Perez	\$5.79	PO-6083653	AUG. 07	Monthly Mileage- August	224-11-6411.00-941-8-23	\$5.79
	23406	A/P Check	Postmaster	\$164.00	PO-6083572	POSTAGE/07	Rolls of stamps	199-23-6399.00-102-8-11	\$164.00
	23407	A/P Check	Postmaster	\$820.00	PO-6083476	POSTAGE/	Stamps	199-11-6399.40-001-8-11	\$820.00
	23408	A/P Check	Pride Automotive, Inc.	\$29.00		47319	BUS REPAIRS	199-00-2110.00-000-8-00	\$14.50
					PO-6083587	47716	state inspection Mr. Rodriguez ca	199-34-6249.00-999-8-99	\$14.50
	23409	A/P Check	R G & ASSOCIATES INC.	\$25.80		AUG. STMT.	WATER/ADMN. OFC.	199-00-2110.00-000-8-00	\$25.80
	23410	A/P Check	RELIANT ENERGY DEPT. 0954	\$135,221.90		8 002 634 722	D/W ELECTRICITY	199-51-6255.00-999-8-99	\$135,221.90
	23411	A/P Check	Renaissance Learning	\$179.00	PO-6083424	INV3201591	Registration for Best Classroom F	199-11-6411.00-102-8-11	\$179.00
	23412	A/P Check	RICARDO GARCIA	\$120.00		BEE/MEDINAL V/	GAME OFFICIAL	181-00-2110.00-000-8-00	\$120.00
	23413	A/P Check	Randy Rincon	\$120.00		BEE/MEDINA VAI	GAME OFFICIAL	181-00-2110.00-000-8-00	\$120.00
	23414	A/P Check	Sam's Club Direct	\$375.96	PO-6083404	2898-8267-011	Open P.O. Sept	199-34-6311.00-999-8-99	\$375.96
	23415	A/P Check	San Antonio Express-News	\$613.05		656166066	JOB ADS	199-00-2110.00-000-8-00	\$613.05
	23416	A/P Check	Seminole Clothing Co.	\$96.00	PO-6083549	ATHLETICS/H.S.	24 cap logo	181-36-6399.11-001-8-91	\$96.00
	23417	A/P Check	SEXUAL ABUSE AWARENESS	\$285.00	PO-6083639	MORENO MIDDLE	Sexual Abuse Awareness Training	199-11-6411.00-041-8-11	\$285.00
	23418	A/P Check	Sonic Drive Inn	\$234.50		08/31/07	FOOTBALL MEALS	181-00-2110.00-000-8-00	\$234.50
	23419	A/P Check	Sportsdecals, Inc.	\$1,085.10	PO-6083418	0230548	AD71520WH fb big win 3/4'white	181-36-6399.11-001-8-91	\$25.91
							AD7F501WH	181-36-6399.11-001-8-91	\$56.14
							AD7F523WH	181-36-6399.11-001-8-91	\$8.64
							AD7F524WH fb sack 3/4'white sh	181-36-6399.11-001-8-91	\$4.32
							AD7P801WH pride 3/4' clear	181-36-6399.11-001-8-91	\$86.37
							AD7S401WH	181-36-6399.11-001-8-91	\$86.36
							CHDFBIC decals 1 colorcut to sh	181-36-6399.11-001-8-91	\$535.26
							NUP100WH 1'punch out #'s white	181-36-6399.11-001-8-91	\$18.32
						0239451	ATHLETIC SUPPLIES	181-36-6399.18-001-8-91	\$263.78
	23420	A/P Check	SPRINGER, BRENDA	\$111.83	PO-6083567	BEE-VS-ALICE	MILEAGE	181-36-6219.18-001-8-91	\$41.83
							VOLLEYBALL OFFICIAL VS ALI	181-36-6219.18-001-8-91	\$70.00
	23421	A/P Check	St. Mary's Academy	\$10,812.20	PO-6083409	AUG. 07	Supplies / Materials	352-93-6399.SM-751-8-24	\$1,221.82
					PO-6083410	AUG.. 07/	Food	352-93-6492.SM-751-8-24	\$1,259.18
					PO-6083408	AUGUST 07	Personnel	352-93-6119.SM-751-8-24	\$8,331.20

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/13/2007	23422	A/P Check	TEXAS ADULT LITERACY CLEA	\$54.00		BP82407-06	COMPUTER TEST/SET OF 20	220-11-6339.00-999-8-99	\$54.00
	23423	A/P Check	Texas Association Of School Boa	\$1,953.72	PO-6083657	298606	Admin Fees & Du	199-41-6497.SB-702-8-99	\$425.00
						300380	Admin Fees & Du	199-41-6497.SB-702-8-99	\$850.00
						305845	Admin Fees & Du	199-41-6497.SB-702-8-99	\$28.72
						306766	Admin Fees & Du	199-41-6497.SB-702-8-99	\$650.00
	23424	A/P Check	TEXAS ASSOCIATION OF SCHC	\$460.00	PO-6083656	BEEVILLE ISD 07	Admin Fees & Du	199-41-6497.00-701-8-99	\$460.00
	23425	A/P Check	Travis Tindol	\$40.00	PO-6083595	BEE/GP 9/8/07	football official vs gp fresh	181-36-6219.11-001-8-91	\$40.00
	23426	A/P Check	Total Graphics 2007	\$2,419.00	PO-6083548	0000090	caps	181-36-6399.11-001-8-91	\$640.00
							mens rib sholder	181-36-6399.11-001-8-91	\$90.00
							mens rib shoulder	181-36-6399.11-001-8-91	\$240.00
							mens rib shoulder I	181-36-6399.11-001-8-91	\$510.00
							mens rib shoulder xl	181-36-6399.11-001-8-91	\$330.00
							shipping	181-36-6399.11-001-8-91	\$20.00
					PO-6083417	0000125	Game Polo Shirts	181-36-6399.00-001-8-91	\$307.00
						CS0901	embroidery	181-36-6319.00-001-8-91	\$115.00
							small backword trojan 2000 stiche	181-36-6319.00-001-8-91	\$23.00
						TG0901	Oxford T-Shirts	181-36-6399.00-001-8-91	\$72.00
							Texas Orange T-Shirts	181-36-6399.00-001-8-91	\$72.00
	23427	A/P Check	Tractor Supply Company	\$78.25	PO-6083544	0414054454	pump	181-36-6399.10-001-8-91	\$78.25
	23428	A/P Check	Tristar Risk Management No 2	\$2,960.57		14867	Due To Self-Ins	199-00-2210.00-000-8-00	\$2,960.57
	23429	A/P Check	Trusco Manufacturing Co.	\$116.76	PO-6083473	00004138	Complete Pump Assembly	181-36-6399.10-001-8-91	\$96.16
							Shipping	181-36-6399.10-001-8-91	\$20.60
	23430	A/P Check	Tuloso Midway	\$200.00	PO-6083634	A.C.JONES HS.	JH Volleyball Tournament Fees	181-36-6497.18-041-8-91	\$200.00
	23431	A/P Check	U.S. Postmaster	\$82.00	PO-6083673	HMD/POSTAGE	Postage Stamps	199-11-6399.40-105-8-11	\$82.00
	23432	A/P Check	University Interscholastic League	\$1,225.00		FEES 07/08	MEMBERSHIP APPL & FEES	199-36-6497.09-001-8-99	\$1,225.00
	23433	A/P Check	Sandra K. Vera	\$8.32	PO-6083654	AUG. 07	Monthly Travel - August	224-11-6411.00-941-8-23	\$8.32
	23434	A/P Check	Veronica Alvarez	\$16.60	PO-6083660	AUG. 07	Monthly Travel - August	227-11-6411.00-941-8-23	\$16.60
	23435	A/P Check	VICTORIA ADVOCATE	\$40.34		#12088/AUG.07	JOB ADS	199-00-2110.00-000-8-00	\$40.34
	23436	A/P Check	Jason Weischwill	\$40.00	PO-6083596	BEE/GP 09/08/07	football official vs gp freshman	181-36-6219.11-001-8-91	\$40.00
	23437	A/P Check	Whataburger, Inc	\$190.79	PO-6083604	263229	MEALS FOR FOOTBALL TEAM I	181-36-6219.11-001-8-91	\$83.41
					PO-6083594	269908	meals for ccountry team	181-36-6412.25-001-8-91	\$107.38
	23438	A/P Check	Robert White	\$120.00		BEE/MEDINAL V/	GAME OFFICIAL	181-00-2110.00-000-8-00	\$120.00
	23439	A/P Check	Xerox Corporation	\$186.72		027515574	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	\$93.36
								411-51-6269.00-999-8-99	\$93.36
	23440	A/P Check	Xerox Corporation	\$3,506.94		027330404	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$222.31
						027330405	D/W COPIER EXPENSE	199-11-6269.00-104-8-11	\$207.58
						027330406	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	\$219.00
						027330407	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	\$160.09

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/13/2007	23440	A/P Check	Xerox Corporation	\$3,506.94	PO-6083602	027498178	Payment	220-51-6249.00-999-8-99	\$181.99
						027498182	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	\$218.35
						027515577	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	\$151.56
						027550473	D/W COPIER LEASE	199-34-6269.00-999-8-99	\$55.53
						597634956	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$1,070.62
						597634957	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$1,019.91
9/19/2007	23441	Manual Check	Ameriflex Claims Account	\$50.00			Beeville I.S.D.	876-00-2159.54-000-8-00	\$50.00
	23442	Manual Check	B.P.S. Federal Credit Union	\$1,386.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$1,386.00
	23443	Manual Check	Beeville ISD-Fed Dep Trans	\$5,156.18			Beeville I.S.D.	876-00-2151.00-000-8-00	\$3,569.00
								876-00-2152.01-000-8-00	\$1,587.18
	23444	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	\$50.00
	23445	Manual Check	Life Insurance Of The Southwest	\$547.64			Beeville I.S.D.	876-00-2159.19-000-8-00	\$547.64
	23446	Manual Check	Texas Child Support-SDU	\$725.21			Beeville I.S.D.	876-00-2159.07-000-8-00	\$725.21
	23447	Manual Check	Unifirst Corporation	\$135.35			Beeville I.S.D.	876-00-2159.03-000-8-00	\$135.35
9/20/2007	23448	A/P Check	ACET	\$200.00	PO-6083736	CLENDENNEN	Registration Fee/Cindy Clendenn	199-21-6411.00-941-8-24	\$200.00
	23449	A/P Check	Alert Services, Inc.	\$78.00	PO-6083731	38160600	12 oz. Gatorade cups	181-36-6399.00-001-8-91	\$78.00
	23450	A/P Check	AT&T MOBILITY	\$883.60			876158424X0916: D/W CELL PHONE BILLING	199-51-6258.00-999-8-99	\$836.21
								199-53-6399.00-999-8-99	\$47.39
	23451	A/P Check	B.I.S.D. Food Service/CHILD NU	\$217.46			LUNCHEON REIM LUNCHEON REIMB.	199-00-2110.00-000-8-00	\$217.46
	23452	A/P Check	BIG HOUSE BURGERS	\$138.06	PO-6083689	09/08/07 BEEVIL	MEALS FOR VOLLEYBALL TEAI	181-36-6412.18-001-8-91	\$138.06
	23453	A/P Check	Jean Blankenship	\$207.98	PO-6083727	TX PEP CONF.	TX PEP Conference Meals & Mile	199-23-6411.00-041-8-11	\$207.98
	23454	A/P Check	Broker's National Life Insurance	\$23.60		8-2007	Over Counter Pa	876-00-2153.14-000-8-00	\$23.60
	23455	A/P Check	Rose Mary Bruns	\$62.11	PO-6083737	ESC/CORPUS	Identification & Recruitment Train	199-21-6411.00-941-8-24	\$62.11
	23456	A/P Check	BUDGETTEXT	\$1,184.06	PO-6083541	0014MQKU	Glencoe Pre-Algebra Texas Editic	199-11-6399.40-041-8-11	\$1,184.06
	23457	A/P Check	Robert Cantu	\$70.00	PO-6083729	09/15/07 WOODS	volleyball official vs woodsboro	181-36-6219.18-001-8-91	\$70.00
	23458	A/P Check	Nick Cardenas	\$184.00	PO-6083702	TASB CONF.	Board Member Tr	199-41-6419.NC-702-8-99	\$184.00
	23459	A/P Check	Central Supply	\$1,271.41	PO-6083537	TKT. # 3618	Office Supplies	199-41-6399.PR-750-8-99	\$189.54
					PO-6083439	TKT. # 3624	Astro Cover Orbit Orange	181-36-6399.03-001-8-99	\$11.01
							Astrob Paper Galaxy Gold	181-36-6399.03-001-8-99	\$23.97
					PO-6083423	TKT. # 3625	Duplicating Paper White	181-36-6399.03-001-8-99	\$58.00
					PO-6083425	TKT. # 3626	Open P.O. for central supply mate	199-11-6399.98-102-8-11	\$600.19
						TKT. # 3627	Open P.O. for central supply mate	199-11-6399.98-102-8-11	\$81.99
						TKT. # 3639	Open P.O. for central supply mate	199-11-6399.98-102-8-11	\$16.71
						TKT. # 3648	REIMB FOR SUPPLIES	199-00-2110.00-000-8-00	\$290.00
	23460	A/P Check	City Of Beeville	\$4,019.81		7/21 - 8/20	D/W WATER	199-51-6256.00-041-8-99	\$16.44
								199-51-6256.00-041-8-99	\$32.88
								199-51-6256.00-041-8-99	\$83.96
								199-51-6256.00-041-8-99	\$947.38

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/20/2007	23460	A/P Check	City Of Beeville	\$4,019.81		7/21 - 8/20	D/W WATER	199-51-6256.00-101-8-99	\$979.83
								199-51-6256.00-102-8-99	\$828.68
								199-51-6256.00-105-8-99	\$621.59
								199-51-6256.00-999-8-99	\$55.98
								199-51-6256.00-999-8-99	\$139.64
								199-51-6256.00-999-8-99	\$313.43
	23461	A/P Check	CLAMPITT PAPER COMPANY	\$2,048.10		302199	BRITHEUE ULTRA PAPER & CC	199-00-1310.00-000-8-00	\$2,048.10
	23462	A/P Check	Clarke Dist. Co.	\$53.66	PO-6083748	275792	Conv Cash	181-36-6399.19-001-8-91	\$47.10
							Freight	181-36-6399.19-001-8-91	\$6.56
	23463	A/P Check	Colonial Supplemental Insurance	\$37.60		9-2007	Over Counter Pa	876-00-2153.14-000-8-00	\$37.60
	23464	A/P Check	Computer Command Corporation	\$2,411.06		17403	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$324.85
						17405	D/W PHONE REPAIRS	199-51-6258.00-999-8-99	\$55.00
						17406	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$55.00
						17407	D/W PHONE REPAIRS	199-51-6258.00-104-8-99	\$82.50
						17411	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$95.00
						17416	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$122.50
						17417	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$82.50
						17420	D/W PHONE REPAIRS	199-51-6258.00-041-8-99	\$170.00
						17421	D/W PHONE REPAIRS	199-51-6258.00-101-8-99	\$244.95
						17425	D/W PHONE REPAIRS	199-51-6258.00-101-8-99	\$235.86
						17426	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$397.90
						17427	D/W PHONE REPAIRS	199-51-6258.00-002-8-24	\$545.00
	23465	A/P Check	CROWN PLAZA HOTEL	\$95.00	PO-6083739	J. BLANKENSHIP	One Night Lodging for Conference	199-23-6411.00-041-8-11	\$95.00
	23466	A/P Check	David Cruz	\$165.00	PO-6083713	9/13/07 NEW BR/	football official vs new braunfels	181-36-6219.11-001-8-91	\$120.00
					PO-6083682	9/7/07 LAREDO	football official vs laredo	181-36-6219.11-001-8-91	\$45.00
	23467	A/P Check	DELL MARKETING LP.	\$553.00	PO-6083538	XC61KRCW9	610 6-Cell 53WHrPrimary Dell La	199-53-6399.00-041-8-99	\$553.00
	23468	A/P Check	EDP ENTERPRISES, INC.	\$26,709.00		32190	ANNUAL SUPPORT FEES YR 07	199-41-6294.00-750-8-99	\$26,709.00
	23469	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN35283	OCT. FEE	199-51-6299.EN-999-8-99	\$5,000.00
	23470	A/P Check	Tim Fitch	\$426.19	PO-6083704	TASD CONF.	Board Member Tr	199-41-6419.TF-702-8-99	\$426.19
	23471	A/P Check	Rudy Flores Jr.	\$30.00	PO-6083611	LAREDO 9/7/07	chain crew vs laredo	181-36-6219.11-001-8-91	\$30.00
	23472	A/P Check	Guadalupe Galvan	\$184.00	PO-6083583	CONV. REIMB.	convention expenses	181-36-6411.03-041-8-99	\$184.00
	23473	A/P Check	David Garcia Jr.	\$30.00	PO-6083610	LAREDO 9/7/07	chain crew for var vs laredo	181-36-6219.11-001-8-91	\$30.00
	23474	A/P Check	Ann Gartner	\$29.29	PO-6083627	RIEMB.	reimbursement for Chemistry sup	199-11-6399.40-001-8-11	\$29.29
	23475	A/P Check	Tony Guerrero	\$80.00	PO-6083699	9/11/07 VICTORI	football official vs victoria crane	181-36-6219.11-041-8-91	\$80.00
	23476	A/P Check	Gulf Coast Specialties	\$429.00	PO-6083557	1030	5 x 7 (sub) plaques	181-36-6499.TY-001-8-91	\$30.00
							8 x 10 (sub) plaques	181-36-6499.TY-001-8-91	\$45.00
							engravesd on back	181-36-6499.TY-001-8-91	\$354.00
	23477	A/P Check	Judith D. Hall	\$3,143.16	PO-6083750	ART LESSONS	Art Lessons Sept. 17-Oct. 10, 200	162-11-6219.BA-104-8-11	\$3,143.16

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/20/2007	23478	A/P Check	HAMMOND & STEPHENS	\$170.34	PO-6083438	847276	Teacher Plan Book 6-Subject 11x	199-00-1310.00-000-8-00	\$170.34
	23479	A/P Check	HARRIS RATINGS WEEKLY	\$99.00	PO-6083546	474	17 weekly releases of newsletter	181-36-6399.11-001-8-91	\$99.00
	23480	A/P Check	John Fish	\$134.00	PO-6083705	TASB CONF.	Board Member Tr	199-41-6419.JF-702-8-99	\$134.00
	23481	A/P Check	Jones & Cook Stationers	\$18,040.86	PO-6083446	2534714-0	Duplicating Paper Letter White	199-00-1310.00-000-8-00	\$16,114.80
						2541178-0	Highlighter 6/set	199-00-1310.00-000-8-00	\$181.00
							Pencil	199-00-1310.00-000-8-00	\$609.12
					PO-6083449	2543847-0	Post it Flag Pink	199-00-1310.00-000-8-00	\$53.76
							Post it Flag Purple	199-00-1310.00-000-8-00	\$53.76
							Sharpie Black	199-00-1310.00-000-8-00	\$66.24
							Tape Magic	199-00-1310.00-000-8-00	\$216.00
							Tape Scotch	199-00-1310.00-000-8-00	\$746.18
	23482	A/P Check	Kandy Kauk	\$97.15	PO-6083728	09/15/07 WOODS	mileage	181-36-6219.18-001-8-91	\$27.15
							volleyball official vs woodsboro	181-36-6219.18-001-8-91	\$70.00
	23483	A/P Check	LAREDO I.S.D.	\$2,441.00	PO-6083735	BEE VS LAREDO	Football gate split	181-00-5752.11-001-8-00	\$2,441.00
	23484	A/P Check	Brenda Leal	\$300.33	PO-6083633	ESC WORKSHOF	mileage	199-31-6411.00-001-8-30	\$150.33
							reimbursement for conference exj	199-31-6411.00-001-8-30	\$150.00
	23485	A/P Check	Lana Massengale	\$62.39	PO-6083631	TAMUK/TRAVEL	reimbursement for travel	199-11-6411.00-001-8-11	\$62.39
	23486	A/P Check	McDonalds #5888	\$71.55	PO-6083720	09/01/07	meals for volleyball	181-36-6412.18-001-8-91	\$71.55
	23488	A/P Check	Texas Multi Chem	\$2,511.00	PO-6083601	328	DELIVERY	181-36-6399.10-001-8-91	\$50.00
							GRAND STAND 10 10 8	181-36-6399.10-001-8-91	\$569.80
							SPROUT 10 6	181-36-6399.10-001-8-91	\$282.10
							SUPER SPORT 800 900	181-36-6399.10-001-8-91	\$1,320.00
							TRUST START 10 4	181-36-6399.10-001-8-91	\$289.10
	23489	A/P Check	Pender's Music Company	\$279.31	PO-6083683	00002397947	See Attached	181-36-6399.04-041-8-99	\$235.87
						0002398195	See Attached	181-36-6399.04-041-8-99	\$43.44
	23490	A/P Check	PHYLLIS WILLIAMS	\$2,500.00	PO-6083743	EVALUATION	Evaluation Services for ASAP Gr	414-11-6219.00-999-8-99	\$2,500.00
	23491	A/P Check	Pleasanton Dairy Queen	\$24.18	PO-6083688	698427	meals for volleyball team	181-36-6412.18-001-8-91	\$24.18
	23492	A/P Check	Orthon Porras	\$102.30	PO-6083763	09/17/07 PORT L	mileage	181-36-6219.18-041-8-91	\$62.30
							volleyball official for portlavca trav	181-36-6219.18-041-8-91	\$40.00
	23493	A/P Check	Postmaster	\$205.00	PO-6083644	POSTAGE//	postage stamps	199-31-6399.00-001-8-30	\$205.00
	23494	A/P Check	Powell & Leon, Llp	\$12,500.62		6681	ATTORNEY FEES	199-00-2110.00-000-8-00	\$12,500.62
	23495	A/P Check	Professional Turf Products	\$118.99	PO-6083613	1018730-00	AIR FILTER	181-36-6399.10-001-8-91	\$73.81
							FUEL FILTERS	181-36-6399.10-001-8-91	\$10.36
							OIL FILTER	181-36-6399.10-001-8-91	\$34.82
	23496	A/P Check	PURCHASE POWER	\$358.98	PO-6083733	0218-0557/MORE	Postage for Meter	199-23-6399.00-041-8-11	\$358.98
	23497	A/P Check	QUILL CORPORATION	\$6,870.92	PO-6083432	9629390	Flash Drive 1 GB	199-00-1310.00-000-8-00	\$1,399.00
					PO-6083437	9656880	Supplies	199-00-1310.00-000-8-00	\$47.68
						9657436	Supplies	199-00-1310.00-000-8-00	\$4.67

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/20/2007	23497	A/P Check	QUILL CORPORATION	\$6,870.92	PO-6083437	9665814	Supplies	199-00-1310.00-000-8-00	\$548.10
						9665902	Supplies	199-00-1310.00-000-8-00	\$58.19
						9666384	Supplies	199-00-1310.00-000-8-00	\$177.43
						9666439	Supplies	199-00-1310.00-000-8-00	\$570.42
						9666553	Supplies	199-00-1310.00-000-8-00	\$497.58
						9666838	Supplies	199-00-1310.00-000-8-00	\$303.64
						9677387	Supplies	199-00-1310.00-000-8-00	\$208.79
						9687170	Supplies	199-00-1310.00-000-8-00	\$22.99
						9704704	Supplies	199-00-1310.00-000-8-00	\$303.64
						9704774	Supplies	199-00-1310.00-000-8-00	\$318.04
						9704803	Supplies	199-00-1310.00-000-8-00	\$436.80
						9704844	Supplies	199-00-1310.00-000-8-00	\$318.04
						9704886	Supplies	199-00-1310.00-000-8-00	\$268.14
						9704917	Supplies	199-00-1310.00-000-8-00	\$268.14
						9704944	Supplies	199-00-1310.00-000-8-00	\$208.76
						9704972	Supplies	199-00-1310.00-000-8-00	\$208.76
						9704977	Supplies	199-00-1310.00-000-8-00	\$208.76
						9704999	Supplies	199-00-1310.00-000-8-00	\$149.38
						9724509	Supplies	199-00-1310.00-000-8-00	\$323.98
						9761139	Supplies	199-00-1310.00-000-8-00	\$19.99
	23498	A/P Check	Raul Deleon	\$205.00	PO-6083678	09/07/07	LAREDC football official vs laredo	181-36-6219.11-001-8-91	\$85.00
					PO-6083710	09/13/07	NEW BF football officials vs new braunfels	181-36-6219.11-001-8-91	\$120.00
	23499	A/P Check	Rbc Music	\$946.72	PO-6083563	731194	Sheet Music	181-36-6399.03-001-8-99	\$906.80
						732479	Sheet Music	181-36-6399.03-001-8-99	\$17.89
						733747	Sheet Music	181-36-6399.03-001-8-99	\$22.03
	23500	A/P Check	Rbc Music	\$980.66	PO-6083531	737077	open p.o. for sept	181-36-6399.03-041-8-99	\$980.66
	23501	A/P Check	Resources for Educators	\$198.00	PO-6083696		JEAN BLANKENSC Middle Years Newsletter	199-11-6399.40-041-8-11	\$198.00
	23502	A/P Check	RICARDO GARCIA	\$120.00	PO-6083711	09/13/07	NEW BF football official vs new braunfels	181-36-6219.11-001-8-91	\$120.00
	23503	A/P Check	Randy Rincon	\$45.00	PO-6083680	09/07/07	LAREDC football official vs laredo	181-36-6219.11-001-8-91	\$45.00
	23504	A/P Check	Eloy Rodriguez	\$165.00	PO-6083698	09/11/07	VICTOR football official vs victoria crane	181-36-6219.11-041-8-91	\$80.00
					PO-6083679	09/7/07	LAREDO football official vs laredo	181-36-6219.11-001-8-91	\$85.00
	23505	A/P Check	Erasm Rodriguez	\$263.39	PO-6083703	TASB CONF.	Admin Travel &	199-41-6411.PR-750-8-99	\$263.39
	23506	A/P Check	Roland Salazar	\$85.00	PO-6083681	09/7/07	LAREDO football official vs laredo	181-36-6219.11-001-8-91	\$85.00
	23507	A/P Check	Ruby Hesseltine	\$77.38	PO-6083692	09/10/07	VICTOR mileage	181-36-6219.18-041-8-91	\$37.38
							volleyball official vs victoria crane	181-36-6219.18-041-8-91	\$40.00
	23508	A/P Check	SPRINT	\$5,393.12		112305083/FINAL	FINAL BILL FOR CELL PHONES	199-00-2110.00-000-8-00	\$5,393.12
	23509	A/P Check	STRATEGIC ENERGY LLC - DAI	\$75.24		72450000392596	ELECTRICITY	199-51-6255.00-001-8-99	\$75.24
	23510	A/P Check	Subway #29262	\$134.00	PO-6083687	054272	meals for jr. high football	181-36-6412.11-041-8-91	\$134.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/20/2007	23511	A/P Check	Susser Petroleum Co., Lp	\$3,457.55		08/28/07	FUEL TRANSPT. DEPT.	199-00-2110.00-000-8-00	\$3,457.55
	23512	A/P Check	TAMU-CC CROSS COUNTRY	\$210.00	PO-6083747	A.C.JONES H.S.	Entry Fees for Cross Country Me	181-36-6497.25-001-8-91	\$210.00
	23513	A/P Check	Texas Computer Education Assoc	\$185.00	PO-6083738	GARCIA, LAWRE	Convention Workshop	199-53-6411.00-999-8-99 199-53-6411.00-999-8-99	\$135.00 \$50.00
	23514	A/P Check	Texas Music Educators Associati	\$74.00	PO-6083766	MORENO MIDL. S	Entry fees	181-36-6497.04-041-8-99	\$74.00
	23515	A/P Check	THOMSON GALE	\$1,708.81	PO-6083640	156382	Database Subscription (09/01/07-	199-12-6219.00-001-8-11	\$1,708.81
	23516	A/P Check	Travis Tindol	\$165.00	PO-6083697	9/11/07 BEE/VIC	football official vs vicoria crane	181-36-6219.11-041-8-91	\$80.00
					PO-6083676	9/7/07 LAREDO	football official vs laredo	181-36-6219.11-001-8-91	\$85.00
	23517	A/P Check	Trane	\$330.11		709689R1	PARTS FOR MOTOR/OLD FLD T	199-00-2110.00-000-8-00	\$5.54
						709689R2	PARTS FOR MOTOR	199-00-2110.00-000-8-00	\$324.57
	23518	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$200.00		POSTAGE 9/07	POSTAGE FOR METER	199-41-6319.00-750-8-99	\$200.00
	23519	A/P Check	Utsa Athletic Department	\$80.00	PO-6083746	A.C.JONES H.S.	Cross Country Entry Fees	181-36-6497.25-001-8-91	\$80.00
	23520	A/P Check	Arnold Villarreal	\$96.96	PO-6083755	9/17/07 PORT LA	mileage volleyball official vs port lavaca tr	181-36-6219.18-041-8-91 181-36-6219.18-041-8-91	\$56.96 \$40.00
	23521	A/P Check	Viola Salazar	\$426.19	PO-6083706	TASB CONF.	Board Member Tr	199-41-6419.VS-702-8-99	\$426.19
	23522	A/P Check	Jason Weischwill	\$85.00	PO-6083677	9/7/07 LAREDO	football official vs laredo	181-36-6219.11-001-8-91	\$85.00
	23523	A/P Check	Whataburger, Inc	\$548.34	PO-6083721	09/14/07	Meals for Var. Football Team	181-36-6412.11-001-8-91	\$276.57
						223063	meals for volleyball	181-36-6412.18-001-8-91	\$119.96
						266915	meals for tennis	181-36-6412.19-001-8-91	\$44.08
					PO-6083715	269910	meals for volleyball team jr high	181-36-6412.18-041-8-91	\$107.73
	23524	A/P Check	Robert White	\$120.00	PO-6083709	09/12/07 NEW BF	football official vs new braunfels	181-36-6219.11-001-8-91	\$120.00
	23525	A/P Check	Xerox Corporation	\$10,298.90		701069886	D/W COPIER EXPENSE	181-36-6269.00-001-8-91	\$168.91
								199-11-6269.00-001-8-11	\$372.75
								199-11-6269.00-001-8-11	\$8,053.70
								199-11-6269.00-041-8-11	\$248.38
								199-11-6269.00-101-8-11	\$181.99
								199-41-6269.00-750-8-99	\$1,273.17
	23567	A/P Check	Comp Benefits	\$27.24		09-2007	Over Counter Pa	876-00-2153.14-000-8-00	\$13.96
						9-2007	Over Counter Pa	876-00-2153.14-000-8-00	\$13.28
	23575	A/P Check	Fort Dearborn Life Insurance	\$16.50		08-2007	Fort Dearbourne	876-00-2153.80-000-8-00	\$16.50
9/25/2007	23526	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-8-00	\$241.66
	23527	Manual Check	American Fund Services	\$18,930.92			Beeville I.S.D.	876-00-2159.22-000-8-00	\$18,930.92
	23528	Manual Check	Ameriflex Claims Account	\$3,353.82			Beeville I.S.D.	876-00-2159.54-000-8-00	\$3,353.82
	23529	Manual Check	Annuity Investors Life Insurance	\$300.00			Beeville I.S.D.	876-00-2159.32-000-8-00	\$300.00
	23530	Manual Check	Aviva Annuity Company	\$843.00			Beeville I.S.D.	876-00-2159.25-000-8-00	\$843.00
	23531	Manual Check	B.P.S. Federal Credit Union	\$50,580.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$50,580.00
	23532	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-8-00	\$68.00
	23533	Manual Check	Beeville ISD-Fed Dep Trans	\$187,364.42			Beeville I.S.D.	876-00-2151.00-000-8-00	\$150,268.92

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/25/2007	23533	Manual Check	Beeville ISD-Fed Dep Trans	\$187,364.42			Beeville I.S.D.	876-00-2152.01-000-8-00	\$37,095.50
	23534	Manual Check	District Clerk of Kendall County	\$600.00			Beeville I.S.D.	876-00-2159.07-000-8-00	\$600.00
	23535	Manual Check	Edward Jones Investments	\$250.00			Beeville I.S.D.	876-00-2159.22-000-8-00	\$250.00
	23536	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-8-00	\$141.66
	23537	Manual Check	General American Annuity	\$100.00			Beeville I.S.D.	876-00-2159.11-000-8-00	\$100.00
	23538	Manual Check	Internal Revenue Service--Accs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-8-00	\$455.23
	23539	Manual Check	Jefferson National Life Insurance	\$4,408.32			Beeville I.S.D.	876-00-2159.00-000-8-00	\$4,408.32
	23540	Manual Check	Life Ins. Co. of the South West	\$10,986.31			Beeville I.S.D.	876-00-2159.56-000-8-00	\$200.00
								876-00-2159.56-000-8-00	\$4,359.67
								876-00-2159.56-000-8-00	\$6,426.64
	23541	Manual Check	Life Insurance Of The Southwest	\$774.63			Beeville I.S.D.	876-00-2159.19-000-8-00	\$774.63
	23542	Manual Check	MSF Heritage Trust Company	\$300.00			Beeville I.S.D.	876-00-2159.28-000-8-00	\$300.00
	23543	Manual Check	Nationwide Financial	\$7,650.00			Beeville I.S.D.	876-00-2159.32-000-8-00	\$7,650.00
	23544	Manual Check	Southern Farm Bureau Life Insurc	\$83.33			Beeville I.S.D.	876-00-2159.06-000-8-00	\$83.33
	23545	Manual Check	Texas A&M University Kingsville	\$520.00			Beeville I.S.D.	876-00-2159.80-000-8-00	\$520.00
	23546	Manual Check	Texas Child Support-SDU	\$1,786.87			Beeville I.S.D.	876-00-2159.07-000-8-00	\$1,786.87
	23547	Manual Check	Texas Elementary Principals Assc	\$169.36			Beeville I.S.D.	876-00-2159.45-000-8-00	\$169.36
	23548	Manual Check	Texas Guaranteed Student Loans	\$498.25			Beeville I.S.D.	876-00-2159.81-000-8-00	\$498.25
	23549	Manual Check	Transamerican Annuity	\$535.00			Beeville I.S.D.	876-00-2159.27-000-8-00	\$535.00
	23550	Manual Check	TX Child Support SA	\$782.00			Beeville I.S.D.	876-00-2159.07-000-8-00	\$782.00
	23551	Manual Check	United Way Of The Coastal Bend	\$408.50			Beeville I.S.D.	876-00-2159.42-000-8-00	\$408.50
	23552	Manual Check	USG Annuity & Life Company	\$1,583.33			Beeville I.S.D.	876-00-2159.05-000-8-00	\$1,583.33
	23553	Manual Check	Waddell & Reed Financial Service	\$800.00			Beeville I.S.D.	876-00-2159.58-000-8-00	\$800.00
9/26/2007	23554	A/P Check	Ameriflex Claims Account	\$994.95		534534	Health Care Fsa	876-00-2159.54-000-8-00	\$523.32
						539157	Health Care Fsa	876-00-2159.54-000-8-00	\$471.63
	23555	A/P Check	ANNA ORTIZ	\$344.14	PO-6083732	WORKSHOP ME	Mileage for workshop	199-32-6411.PE-001-8-30	\$286.14
							Sce Pep Travel/	199-32-6411.PE-001-8-30	\$58.00
	23556	A/P Check	AUSTIN SKY TECHNOLOGY	\$2,000.00	PO-6083826	5176	Annual Maintenance-July 1, 2007	199-21-6649.00-941-8-99	\$2,000.00
	23557	A/P Check	Joe Barnhart Bee County Library	\$43,459.85	PO-6083472	725	AC Jones(Library Corp. consortiu	199-12-6219.00-001-8-11	\$1,153.28
					PO-6083872	725	The Library Corp. subscription 20	199-12-6219.00-041-8-11	\$1,153.28
					PO-6083577	725	The Library Corporation consortiu	199-12-6219.00-999-8-11	\$1,153.29
					PO-6083578	92607	Barnhart Partnership	199-12-6219.01-999-8-11	\$40,000.00
	23558	A/P Check	Lisa Black	\$38.72	PO-6083903	X COUNTRY REI	reimbursement for cross country	181-36-6499.TY-001-8-91	\$38.72
	23559	A/P Check	Broker's National Life Insurance	\$114.80		9-2007	Over Counter Pa	876-00-2153.14-000-8-00	\$114.80
	23560	A/P Check	CARROLL HIGH SCHOOL	\$160.00	PO-6083841	CROSS COUNTR	entry fee for cross country	181-36-6497.25-001-8-91	\$160.00
	23561	A/P Check	Sherrie Caruso	\$50.11	PO-6083758	ESC 09/12/07	ESC-2 wkshp 9/12/07 mileage	224-11-6411.00-941-8-23	\$50.11
	23562	A/P Check	Centerpoint Energy	\$184.58		SEPT. 07	D/W GAS	199-51-6257.00-999-8-99	\$184.58
	23563	A/P Check	Central Supply	\$8,058.70	PO-6083429	# 198/SEPT. 07	Open PO for Supplies	199-11-6399.98-001-8-11	\$2,499.66

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/26/2007	23563	A/P Check	Central Supply	\$8,058.70	PO-6083571	# 205/SEPT. 07	Open Purchase Order	199-11-6399.98-105-8-11	\$349.32
					PO-6083480	# 205/SETP. 07	Open Purchase Order	199-11-6399.98-105-8-11	\$632.71
					PO-6083618	# 70/SEPT. 07	Open PO for September 2007	199-11-6399.98-041-8-11	\$498.31
					PO-6083554	#214/SEPT. 07	Open PO for Duplicating Paper	199-11-6399.98-102-8-11	\$290.00
					PO-6083532	CUST. 70/SEPT.0	Open PO for September 2007	199-11-6399.98-041-8-11	\$1,999.60
					PO-6083430	KATHERYN H.S.	Open PO for September Paper Ri	199-11-6399.98-001-8-11	\$1,305.00
					PO-6083547	TKT. # 3662	#56 5550 cartridge	199-11-6399.40-002-8-27	\$35.98
							#57 color 5550	199-11-6399.40-002-8-27	\$31.45
							1 box pocket folders	199-11-6399.40-002-8-27	\$14.08
							black 1" binders	199-11-6399.40-002-8-27	\$8.70
							black#15 c6615D	199-11-6399.40-002-8-27	\$23.80
							blalck sharpies	199-11-6399.40-002-8-27	\$4.60
							dry erase markers	199-11-6399.40-002-8-27	\$14.80
							erasertips	199-11-6399.40-002-8-27	\$3.00
							hefty tabs	199-11-6399.40-002-8-27	\$8.61
							letter size file folders	199-11-6399.40-002-8-27	\$15.48
							post it .5x2	199-11-6399.40-002-8-27	\$2.20
							post it 3x5	199-11-6399.40-002-8-27	\$5.40
							post it 4x6	199-11-6399.40-002-8-27	\$8.00
							scissors	199-11-6399.40-002-8-27	\$5.22
							scotch tape	199-11-6399.40-002-8-27	\$12.90
							scotch tape dispensers	199-11-6399.40-002-8-27	\$1.25
							stapler	199-11-6399.40-002-8-27	\$13.89
							steno pads	199-11-6399.40-002-8-27	\$2.55
							yellow pads 5x8	199-11-6399.40-002-8-27	\$1.50
							yellow pads letter size	199-11-6399.40-002-8-27	\$3.20
					PO-6083464	TKT. # 3670	*Hall Teaching	199-11-6399.99-101-8-11	\$196.80
					PO-6083694	TKT. #3710	Electric pencil sharpener	181-36-6399.04-041-8-99	\$13.49
							Moreno Jh Choir	181-36-6399.04-041-8-99	\$57.20
	23564	A/P Check	CHICK-FIL A @ CITY BASE LAN	\$41.88	PO-6083852	09/22/07	MEALS FOR CROSS COUNTRY	181-36-6412.25-001-8-91	\$41.88
	23565	A/P Check	Cintas First Aid & Safety	\$32.60	PO-6083620	0096207772	First Aid Supplies	199-51-6319.00-941-8-99	\$32.60
	23566	A/P Check	Classic Audio Video	\$396.10	PO-6083560	86974	shipping	181-36-6319.00-001-8-91	\$29.30
							svhs fuji	181-36-6319.00-001-8-91	\$179.80
							VHS ORANGE	181-36-6319.00-001-8-91	\$187.00
	23568	A/P Check	CRISIS PREVENTION INSTITUT	\$486.00	PO-6083652	CUS1713297	(SPEC0001)DEVELOPING AN EF	199-11-6411.00-102-8-11	\$0.47
							MANAGING YOUR ANGER	199-11-6411.00-102-8-11	\$246.00
							THE POWER OF LISTENING	199-11-6411.00-102-8-11	\$239.53
	23569	A/P Check	DELL MARKETING LP.	\$79.00	PO-6083590	XC6658JD9	Technology sup	199-53-6399.00-104-8-99	\$79.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/26/2007	23570	A/P Check	Demco Inc.	\$263.47	PO-6083535	2942792	See Attached list	199-12-6399.99-001-8-11	\$263.47
	23571	A/P Check	Department Of Public Safety	\$53.00	PO-6083817	CR-0700 10671X	Criminal History Inquires Aug.	199-41-6219.PR-750-8-99	\$53.00
	23572	A/P Check	ESC Region 2	\$78.50	PO-6083569	019779	20HR Bus Certification Class--Ha	199-34-6269.00-999-8-99	\$78.50
	23573	A/P Check	Fedex	\$21.18		2-271-23985	SHIPPING CHARGES	199-21-6399.00-999-8-99	\$21.18
	23574	A/P Check	Fleet Alignment Service	\$800.00	PO-6083714	3666	Align bus, balance tires adj drive :	199-34-6311.00-999-8-99	\$300.00
						3667	align bus,balance tires,adj,drive a	199-34-6311.00-999-8-99	\$250.00
						3668	align bus,balance tires,adj. drive :	199-34-6311.00-999-8-99	\$250.00
	23576	A/P Check	GEORGE WEST HIGH SCHOOL	\$5.00	PO-6083865		CROSS COUNTR ENTRY FEE FOR CROSS COUN	181-36-6499.TY-001-8-91	\$5.00
	23577	A/P Check	Gopher, Inc.	\$225.00	PO-6083626	7474191	Tach Ball Cart	181-36-6399.18-041-8-91	\$225.00
	23578	A/P Check	Gregory Portland High School	\$14.00	PO-6083843		CROSS COUNTR bee cross country entry fees	181-36-6499.TY-001-8-91	\$14.00
	23579	A/P Check	Janice Woods Hartman, Otr	\$753.40	PO-6083756	09/13/07	Contracted Services 9/13/07	224-11-6216.00-102-8-23	\$753.40
	23580	A/P Check	Hodges Badge Co., Inc.	\$665.68		07026683	RED RIBBONS	204-61-6399.00-941-8-24	\$665.68
	23581	A/P Check	Melissa Hughes	\$88.65	PO-6083894		MEAL/MILEAGE I Elem Librarian	199-12-6411.00-999-8-11	\$88.65
	23582	A/P Check	Janet Trial	\$71.64		40421	Over Counter Pa	876-00-2153.14-000-8-00	\$71.64
	23583	A/P Check	Jean Leyendecker	\$9.04	PO-6083898		WRKSHP REIMB Lunch reimbursement for workshc	199-11-6411.00-102-8-11	\$9.04
	23584	A/P Check	JORGE JARAMILLO	\$81.70	PO-6083877	09/21/07	MOODY lines	181-36-6219.18-001-8-91	\$30.00
							mileage	181-36-6219.18-001-8-91	\$26.70
							volleyball official vs moody	181-36-6219.18-001-8-91	\$25.00
	23585	A/P Check	Jr3 Education Associates, Llc	\$33,666.04		OCT. 07	OCTOBER SALARIES	181-36-6299.RR-041-8-11	\$4,830.83
								199-11-6299.RR-001-8-11	\$4,572.51
								199-11-6299.RR-104-8-11	\$4,439.16
								199-11-6299.RR-105-8-30	\$5,397.42
								199-41-6299.RR-750-8-99	\$8,397.00
								415-11-6299.RR-105-8-24	\$4,389.17
								429-11-6118.00-001-8-11	\$1,639.95
	23586	A/P Check	Karnes City High School	\$21.00	PO-6083866		CROSS COUNTR ENTRY FEE FOR CROSS COUN	181-36-6499.TY-001-8-91	\$21.00
	23587	A/P Check	Kandy Kauk	\$50.00	PO-6083873	09/21/07	volleyball official vs moody	181-36-6219.18-001-8-91	\$50.00
	23588	A/P Check	LARI COX	\$86.49	PO-6083875	09/21/07	MOODY mileage	181-36-6219.18-001-8-91	\$36.49
							volleyball official vs moody	181-36-6219.18-001-8-91	\$50.00
	23589	A/P Check	LESLIE PETROS	\$90.10	PO-6083876	09/21/07	MOODY lines	181-36-6219.18-001-8-91	\$30.00
							mileage	181-36-6219.18-001-8-91	\$35.10
							volleyball official vs moody	181-36-6219.18-001-8-91	\$25.00
	23590	A/P Check	LOVVORN & KIESCHNICK, LLP	\$1,147.50		#1709	AUDITOR FEES	199-00-2110.00-000-8-00	\$1,147.50
	23591	A/P Check	Mariachi Connection, Inc.	\$2,260.00	PO-6083584	23155	Deluxe Guitarre Del Orpe / Case	181-36-6649.03-001-8-99	\$595.00
							Deluxe Guitarron / Case	181-36-6649.03-001-8-99	\$870.00
							Deluxe Vihuela / Case	181-36-6649.03-001-8-99	\$795.00
	23592	A/P Check	Mary Ellen Page	\$7.96	PO-6083899	MEAL REIMB.	Lunch reimbursement for workshc	199-11-6411.00-102-8-11	\$7.96
	23593	A/P Check	Everett Mcaulay	\$120.00	PO-6083825	CONV. REIMB.	reimbursement for convention reg	181-36-6411.04-001-8-99	\$120.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/26/2007	23594	A/P Check	McDonald's #10491	\$150.98	PO-6083838	09/18/07	meals for volleyball	181-36-6412.18-001-8-91	\$150.98
	23595	A/P Check	MCMULLEN COUNTY HIGH SCH	\$15.00	PO-6083868		CROSS COUNTR ENTRY FEE FOR CROSS COUN	181-36-6499.TY-001-8-91	\$15.00
	23596	A/P Check	Mid-Coast Electric Supply, Inc.	\$25.28		AUG. STMT.	AUG. STMT.	199-00-2110.00-000-8-00	\$25.28
	23597	A/P Check	MISSOURI TURF PAINT	\$1,459.65	PO-6083822	84053	5 gal white	181-36-6399.10-001-8-91	\$549.50
							spray paint	181-36-6399.10-001-8-91	\$674.25
							Tx orange paint 5 gal	181-36-6399.10-001-8-91	\$235.90
	23598	A/P Check	Murphy Bros. Paint Co., Inc.	\$781.25	PO-6083823	54910	5 gal pails white	181-36-6399.10-001-8-91	\$781.25
	23599	A/P Check	Nancy Hopkins	\$8.17	PO-6083900	WRKSP MEAL RI	Lunch reimbursement for workshc	199-11-6411.00-102-8-11	\$8.17
	23600	A/P Check	NATIONAL CENTER FOR YOUT	\$161.73	PO-6083637	10056675	A Bad Case of Tattle Tounge	199-31-6399.00-105-8-30	\$9.95
							Angry Animals Game	199-31-6399.00-105-8-30	\$49.95
							Classroom Guidance Games	199-31-6399.00-105-8-30	\$26.95
							Colorful Counseling	199-31-6399.00-105-8-30	\$34.95
							Jellybean Jamboree	199-31-6399.00-105-8-30	\$22.95
							Mustang: The Little Dog Who was	199-31-6399.00-105-8-30	\$16.98
	23601	A/P Check	Patricia Zambrano	\$56.44	PO-6083902	300356	Lunch reimbursement for workshc	199-11-6411.00-102-8-11	\$6.33
							Mileage for workshop	199-11-6411.00-102-8-11	\$50.11
	23602	A/P Check	Pinnacle Medical Management Cr	\$40.00	PO-6083749	23985	Physical for Harold Harris	199-34-6299.00-999-8-99	\$40.00
	23603	A/P Check	POTEET HIGH SCHOOL	\$20.00	PO-6083867	A.C.JONES H.S.	ENTRY FEE FOR CROSS COUN	181-36-6499.TY-001-8-91	\$20.00
	23604	A/P Check	Pride Automotive, Inc.	\$341.84	PO-6083716	47782	replace lower ball joints,adj brake	199-34-6249.00-999-8-99	\$341.84
	23605	A/P Check	RALLY ATHLETIC	\$492.00	PO-6083562	848	triple wrist coach	181-36-6399.11-001-8-91	\$492.00
	23606	A/P Check	Rbc Music	\$341.25	PO-6083684	733329	See Attached	181-36-6399.04-041-8-99	\$341.25
	23607	A/P Check	Renaissance Learning, Inc.	\$249.00	PO-6083864	MORENO M.S.	ESP Plus-AR tech support 1 year	199-12-6219.00-041-8-11	\$249.00
	23609	A/P Check	Robstown Band Boosters	\$300.00	PO-6083836	A.C.JONES H.S.	Marching Fee	181-36-6497.03-001-8-99	\$300.00
	23610	A/P Check	Erasm Rodriguez	\$103.91	PO-6083893	REIMB.	Travel Case	199-41-6399.PR-750-8-99	\$103.91
	23611	A/P Check	Schulz & Wroten Pahrnacy	\$126.00	PO-6083551	09/11/07	Open P O	199-33-6399.00-941-8-99	\$100.00
					PO-6083741	09/11/07	Open PO	199-33-6399.00-941-8-99	\$26.00
	23612	A/P Check	Marilyn Shepherd	\$79.39	PO-6083874	WORKSHOP S.A	Mileage for Triand Workshop in S	199-21-6411.00-941-8-99	\$79.39
	23613	A/P Check	SHERWIN WILLIAMS	\$323.76		38287	D/W PAINT SUPPLIES	199-00-2110.00-000-8-00	\$141.37
						41349	D/W PAINT SUPPLIES	199-00-2110.00-000-8-00	\$92.71
						41828	D/W PAINT SUPPLIES	199-00-2110.00-000-8-00	\$89.68
	23614	A/P Check	SKID-O-KAN / PORT-O-CAN	\$380.00	PO-6083813	5808	skid o cans for cross country	181-36-6499.TY-001-8-91	\$380.00
	23615	A/P Check	Peggy Skoruppa	\$28.22	PO-6083764	ESC 09/04/07	ESC-2 Wkshp.9/4/07 Meals	224-11-6411.00-941-8-23	\$8.44
					PO-6083762	ESC 09/05/07	ESC-2 wkshp 9/5/07 Meals	224-11-6411.00-941-8-23	\$12.00
					PO-6083761	ESC 09/17/07	ESC-2 Wkshp. 9/17/07 Meals	224-11-6411.00-941-8-23	\$7.78
	23616	A/P Check	Subway Sandwiches And Salads	\$293.90	PO-6083840	#000072307	meals for cross country	181-36-6412.25-001-8-91	\$60.00
						00069775	SANDWICHES FOR BRD MEETI	199-41-6399.PR-750-8-99	\$33.90
					PO-6083807	00071582	Chips for sandwich	181-36-6412.03-001-8-99	\$50.00
							Cold Cut Sandwich	181-36-6412.03-001-8-99	\$150.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
9/26/2007	23617	A/P Check	TAEYC 2007	\$240.00	PO-6083892	ANNA ORTIZ	Conference Registration/ Oct 11-	199-32-6411.PE-001-8-30	\$240.00
	23618	A/P Check	Tamu Corpus Christi	\$125.00	PO-6083811	E. RODRIGUEZ	TAMU-CC Job Fair	199-41-6411.PR-750-8-99	\$125.00
	23619	A/P Check	TASB	\$37.92		307930	MEDICAID REIMB.	199-00-5931.00-000-8-00	\$37.92
	23620	A/P Check	TASPA DISTRICT 1	\$235.00	PO-6083833	7046	TASPA Winter Conf/dues	199-41-6411.PR-750-8-99	\$235.00
	23621	A/P Check	Texas School Admin. Legal Diges	\$125.00		E. RODRIGUEZ	REGISTRATION FEE	199-41-6411.PR-750-8-99	\$125.00
	23622	A/P Check	TEXAS TOLLWAYS CSC	\$4.00		#21508524	TOLLWAY FEES	181-36-6411.10-001-8-91	\$4.00
	23623	A/P Check	Total Graphics 2007	\$412.00	PO-6083896	000113	ladies wicking performance shirt	181-36-6399.19-001-8-91	\$9.20
								181-36-6399.19-001-8-91	\$27.60
							Ladies wicking performance shirt	181-36-6399.19-001-8-91	\$55.20
							performance wicking tshirt	181-36-6399.19-001-8-91	\$24.00
								181-36-6399.19-001-8-91	\$36.00
								181-36-6399.19-001-8-91	\$60.00
							set up fee /embroidery	181-36-6399.19-001-8-91	\$200.00
	23624	A/P Check	Tristar Risk Management No 2	\$3,646.67		15120	Due To Self-Ins	199-00-2210.00-000-8-00	\$3,646.67
	23625	A/P Check	Tristar Risk Management	\$9,000.00		42494	Due To Self-Ins	199-00-2210.00-000-8-00	\$9,000.00
	23626	A/P Check	Trusco	\$108.72	PO-6083585	0004199	HAND SPRAY GUN AIRLESS ST	181-36-6399.10-001-8-91	\$98.00
							SHIPPING	181-36-6399.10-001-8-91	\$10.72
	23627	A/P Check	Utsa Career Services	\$115.00	PO-6083808	2963	Fall Job Fair - UTSA	199-41-6411.PR-750-8-99	\$115.00
	23628	A/P Check	Veronica Alvarez	\$50.11	PO-6083765	ESC 09/10/07	ESC-2 wkshp 9/10/07 Mileage	227-11-6411.00-941-8-23	\$50.11
	23629	A/P Check	Whataburger, Inc	\$211.52	PO-6083853	260918	H S Football St	181-36-6412.11-001-8-91	\$79.82
						260919	MEALS FOR FOOTBALL TEAM	181-36-6412.11-001-8-91	\$131.70
	23630	A/P Check	The Write Shop, Inc.	\$195.60	PO-6083742	294955-0	Executive High-Back Swivel/Tilt C	199-21-6399.00-941-8-99	\$195.60
	23631	A/P Check	Xerox Corporation	\$629.18		027632997	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	\$241.40
						027751434	D/W COPIER EXPENSE	211-33-6269.00-001-8-24	\$387.78
Totals for - General Operating Account:				\$881,922.78					
Totals for Report:				\$1,009,022.33					