Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
4/3/2008	20913	A/P Check	Ecolab Inc.	$3,213.10	PO-6086941	5127985	FOOD SERVICE CLEANING SUI	240-35-6315.00-941-8-99	$3,213.10
	20914	A/P Check	Anita Falcon	$7.34	PO-6086956	FEB08 TRAVEL	FEB TRAVEL	240-35-6411.00-941-8-99	$7.34
	20915	A/P Check	SUNNY SKY PRODUCTS NORT	$1,560.00	PO-6086979	64419, 64420	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-8-99	$520.00
							MMS SNACK BAR SUPPLIES	240-35-6341.62-041-8-99	$1,040.00
	20916	A/P Check	Sam's Club Direct	$22.51	PO-6085064	0402312126758	FOOD SERVICE SUPPLIES	240-35-6341.00-999-8-99	$22.51
	20917	A/P Check	Xerox Corporation	$274.00		031796729	D/W COPIER EXPENSE	240-35-6219.00-999-8-99	$274.00
4/10/2008	20918	A/P Check	Leticia L. Banda	$15.22	PO-6087148	MAR08 TRAVEL	MARCH TRAVEL	240-35-6411.00-941-8-99	$15.22
	20919	A/P Check	Blue Bell Creameries, L.P.	$1,909.56	PO-6086444	009450 MAR08	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-8-99	$664.30
							CENTRAL	240-35-6341.00-941-8-99	$214.55
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$243.85
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$234.16
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$552.70
	20920	A/P Check	Yvonne Dodd	$6.47	PO-6087152	MAR08 TRAVEL	MARCH TRAVEL	240-35-6411.00-941-8-99	$6.47
	20921	A/P Check	Ecolab Inc.	$94.76	PO-6087217	5326211MAR08	FOOD SERVICE CLEANING SUI	240-35-6315.00-941-8-99	$94.76
	20922	A/P Check	Mary Ann Garcia	$10.99	PO-6087151	MAR08 TRAVEL	MARCH TRAVEL	240-35-6411.00-941-8-99	$10.99
	20923	A/P Check	Rosie Gonzales	$14.37	PO-6087149	MAR08 TRAVEL	MARCH TRAVEL	240-35-6411.00-941-8-99	$14.37
	20924	A/P Check	Gulf Coast Paper	$3,254.15	PO-6086449	1047200MAR08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	$591.72
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	$669.27
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	$501.64
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	$501.64
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	$485.72
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	$504.16
	20926	A/P Check	Labatt Food Service	$34,023.22	PO-6086451	170747 MAR 08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$4,082.19
							ACJ SK BAR SUPPLIES	240-35-6341.62-001-8-99	$2,008.47
						170755 mar08	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	$5,420.57
						170763 march08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$3,530.09
						170771 march 08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$5,929.18
						170798 mar08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$4,830.83
						170798 mar08	MMS CAFETERIA SUPPLIES	240-35-6341.62-041-8-99	$3,024.09
					PO-6086451	400114 March08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$5,197.80
	20927	A/P Check	Kathy Matheson	$176.84	PO-6087056	REIMB 03-08	MARCH TRAVEL	240-35-6411.00-941-8-99	$176.84
	20928	A/P Check	OLGA CANTU	$14.95	PO-6087167	MAR08 TRAVEL	MARCH TRAVEL	240-35-6411.00-941-8-99	$14.95
	20929	A/P Check	ROSALVA GARZA	$14.02	PO-6087150	MAR08 TRAVEL	MARCH TRAVEL	240-35-6411.00-941-8-99	$14.02
	20930	A/P Check	Wal-Mart Community	$187.94	PO-6085813	Last4 6402	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	$187.94
4/17/2008	20931	A/P Check	Central Supply	$202.71	PO-6086445	CUST. #213/MAR	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	$202.71
	20932	A/P Check	Flowers Baking Co.	$3,286.22	PO-6086446	40207498mar08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$688.92
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-105-8-99	$519.60
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$407.42

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
4/17/2008	20932	A/P Check	Flowers Baking Co.	$3,286.22	PO-6086446	40207498mar08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$436.56
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$522.22
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$711.50
	20933	A/P Check	Hill Country Dairies, Inc.	$14,708.69	PO-6086450	10672 MAR08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$2,243.92
						10674 MAR08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$2,393.02
						10675 MAR08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$2,159.48
						10676 MAR08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$2,050.02
						10678 MAR08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$2,612.95
						10689&10677MAI	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	$3,249.30
	20934	A/P Check	U.S. Postmaster	$400.00	PO-6087080	POSTAGE 08	FOOD SERVICE POSTAGE	240-35-6399.00-999-8-99	$400.00
4/24/2008	10913	Withdrawal	PROSPERITY BANK -I MONTEZ	$17.80			PROSPERITY BANK -I MONTEZ	240-00-1290.00-000-8-00	$17.80
	20935	A/P Check	Best Chemical	$65.89	PO-6087358	YC116789	FOOD SERVICE DEPT	240-35-6249.00-941-8-99	$65.89
	20936	A/P Check	Central Supply	$43.46		CUST. 213/MARC	REIMB FOR SUPPLIES	240-35-6399.00-999-8-99	$43.46
	20937	A/P Check	SUNNY SKY PRODUCTS NORT	$975.00	PO-6086989	66721 & 66722	ACJ SNK BAR SUPPLIES	240-35-6341.62-001-8-99	$195.00
							MMS SNK BAR SUPPLIES	240-35-6341.62-041-8-99	$780.00
	20938	A/P Check	JOHN COLEMAN SR.	$104.90	PO-6087360	lunch reimb08	MMS STUDENT LUNCH REIMB	240-00-5751.60-041-8-00	$104.90
	20939	A/P Check	Mckee Foods Corporation	$111.36	PO-6087378	983772	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-8-99	$111.36
	20940	A/P Check	MISSION RESTAURANT SUPPL	$680.00	PO-6087433	583162	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	$680.00
		Totals for - Bisd-Food Service:		**$65,395.47**					
Bank Account: Capital Projects Fund									
4/10/2008	411	A/P Check	Ferrell/Brown & Assoc., Inc.	$3,120.00		08-888	PROF. SERVICES/CAFETERIA \	617-81-6216.01-999-8-99	$3,120.00
	412	A/P Check	TASB, INC.	$7,050.00		321710	ON SITE SERVICES	617-81-6219.00-999-8-99	$7,050.00
4/17/2008	413	A/P Check	Ferrell/Brown & Assoc., Inc.	$268.25		# 08-889	PRINTING/REPRODUCTION	617-81-6216.01-999-8-99	$268.25
4/24/2008	414	A/P Check	COSPER & ASSOCIATES, INC.	$6,187.50		1286	KITCHEN RENOVATION AT TJE	617-81-6216.01-999-8-99	$6,187.50
	415	A/P Check	OWNERS BUILDING RESOURC	$5,872.94		01372	MASTER PLANNING SERVICES	617-81-6216.08-999-8-99	$5,872.94
		Totals for - Capital Projects Fund:		**$22,498.69**					
Bank Account: General Operating Account									
4/1/2008	26538	A/P Check	Centerpoint Energy	$90.44		2936878-4 3/24	d/w gas	199-51-6257.00-104-8-99	$90.44
	6084	Withdrawal	Correct transfer	$5,233.91			Correct transfer	199-00-1299.00-000-8-00	$5,233.91
								617-00-1110.00-000-8-00	$5,233.91
								617-00-2110.00-000-8-00	($5,233.91)
4/2/2008	26539	Manual Check	Association of Texas Prof. Educa	$21.00			Beeville I.S.D.	876-00-2159.40-000-8-00	$21.00
	26540	Manual Check	B.P.S. Federal Credit Union	$1,259.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$1,259.00
	26541	Manual Check	Beeville ISD-Fed Dep Trans	$3,795.97			Beeville I.S.D.	876-00-2151.00-000-8-00	$2,289.93
								876-00-2152.01-000-8-00	$0.46
								876-00-2152.01-000-8-00	$1,505.58

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/2/2008	26542	Manual Check	Internal Revenue Service--Acs	$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	$50.00
	26543	Manual Check	Life Insurance Of The Southwest	$260.05			Beeville I.S.D.	876-00-2159.19-000-8-00	$260.05
	26544	Manual Check	Texas Child Support-SDU	$733.38			Beeville I.S.D.	876-00-2159.07-000-8-00	$733.38
	26545	Manual Check	Beeville ISD-Fed Dep Trans	$17.22			Beeville I.S.D.	876-00-2151.00-000-8-00	$10.00
								876-00-2152.01-000-8-00	$7.22
	6098	Withdrawal	Dominos Pizza	$158.05			Dominos Pizza	352-35-6499.00-999-8-24	$158.05
4/3/2008	26546	A/P Check	ADT Security Services, Inc.	$1,347.03	PO-6086968	68024751	Contracted Serv	199-51-6249.00-999-8-99	$231.56
						68024752	Contracted Serv	199-51-6249.00-999-8-99	$184.75
						68024757	Contracted Serv	199-51-6249.00-999-8-99	$296.76
						68024758	Contracted Serv	199-51-6249.00-999-8-99	$450.57
						68024760	Contracted Serv	199-51-6249.00-999-8-99	$183.39
	26547	A/P Check	Alamo Iron Works, Inc.	$547.34		T982711	WELDING SUPPLIES	244-11-6399.WL-001-8-22	$36.28
					PO-6087000	T989701	Maint Operation	199-51-6319.00-999-8-99	$511.06
	26548	A/P Check	Alan Burkett	$11.19	PO-6087071	REIMB.	reimburse to coach	181-36-6412.31-001-8-91	$11.19
	26549	A/P Check	ALLIED WASTE SERVICES #84	$1,253.92	PO-6086967	080200	Maint D W Water	199-51-6256.00-999-8-99	$1,253.92
	26550	A/P Check	Ameriflex Claims Account	$410.40		685819	Health Care Fsa	876-00-2159.54-000-8-00	$410.40
	26551	A/P Check	A-PLUS HEATING & AIR CONDI	$1,431.75	PO-6086944	2808	Maint D W Other	199-51-6299.00-999-8-99	$375.00
								199-51-6319.00-999-8-99	$361.75
						2813	Maint D W Other	199-51-6299.00-999-8-99	$397.50
								199-51-6319.00-999-8-99	$297.50
	26552	A/P Check	Louie Asuncion	$104.20	PO-6087103	PLEASNTN/FB	mileage	181-36-6499.HD-001-8-91	$71.20
							Soccer playoff Pleasanton/flouor l	181-36-6499.HD-001-8-91	$33.00
	26553	A/P Check	AT&T	$3,797.59		MAR 19 STMT.	D/W PHONE USE	199-34-6259.00-999-8-99	$15.99
								199-51-6258.00-001-8-99	$15.99
								199-51-6258.00-001-8-99	$15.99
								199-51-6258.00-001-8-99	$31.98
								199-51-6258.00-001-8-99	$158.57
								199-51-6258.00-001-8-99	$549.07
								199-51-6258.00-041-8-99	$163.88
								199-51-6258.00-101-8-99	$81.94
								199-51-6258.00-102-8-99	$87.91
								199-51-6258.00-104-8-99	$50.87
								199-51-6258.00-104-8-99	$78.96
								199-51-6258.00-105-8-99	$79.22
								199-51-6258.00-941-8-99	$15.99
								199-51-6258.00-941-8-99	$50.87
								199-51-6258.00-941-8-99	$159.90
								199-51-6258.00-999-8-99	$15.99

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/3/2008	26553	A/P Check	AT&T	$3,797.59		MAR 19 STMT.	D/W PHONE USE	199-51-6258.00-999-8-99	$127.92
								199-51-6258.00-999-8-99	$147.89
								199-51-6258.00-999-8-99	$1,838.53
								199-51-6258.TC-999-8-99	$34.88
								382-51-6258.00-999-8-99	$75.25
	26554	A/P Check	B & T Welding Supply Co	$7,433.21	PO-6087114	87070	Welder's Supplies for ACJ Weldir	247-11-6399.00-999-8-11	$7,433.21
	26555	A/P Check	Bound To Stay Bound Books, Inc	$1,579.64	PO-6086589	625139	See list. Library books.	199-12-6669.00-999-8-11	$1,579.64
	26556	A/P Check	brian Branch	$97.97	PO-6087104	PLEASANTN/FB	mileage	181-36-6499.HD-001-8-91	$64.97
							soccer official playoff pleasanton/	181-36-6499.HD-001-8-91	$33.00
	26557	A/P Check	Jana Bright	$56.90	PO-6087134	ESC 3/10/08	M-F Teachers Tr	199-11-6411.00-104-8-11	$56.90
	26558	A/P Check	CARAWAY PLUMBING	$1,152.57	PO-6087001	14492	District Repairs	199-51-6299.00-999-8-99	$352.90
						14553	*District Wide/	199-51-6649.20-999-8-99	$799.67
	26559	A/P Check	Mary Jane Cavazos	$29.74	PO-6087136	MARCH 08	March Travel	199-53-6411.00-999-8-99	$29.74
	26560	A/P Check	Centerpoint Energy	$376.12		2/22 - 3/25	D/W GAS	199-34-6259.00-999-8-99	$72.33
								199-51-6257.00-104-8-99	$15.62
								199-51-6257.00-999-8-99	$15.62
								199-51-6257.00-999-8-99	$59.85
								199-51-6257.00-999-8-99	$60.99
								199-51-6257.00-999-8-99	$151.71
	26561	A/P Check	Chili's #00428	$39.29	PO-6087068	#0283	meals for powerlifting team	181-36-6499.10-001-8-91	$39.29
	26562	A/P Check	Chris Soza	$1,447.20	PO-6087109	MILEAGE REIMG	reimburse mileage for playoff	181-36-6499.HD-001-8-91	$251.55
							reimburse mileage for pro. develo	181-36-6411.00-001-8-91	$150.30
							reimburse mileage to games	181-36-6411.10-001-8-91	$1,045.35
	26563	A/P Check	Cintas First Aid & Safety	$71.60	PO-6086971	96235528	Maint Operation	199-51-6319.00-999-8-99	$71.60
	26564	A/P Check	City Of Beeville	$5,773.07		1/30 - 2/29	D/W WATER	199-34-6259.00-999-8-99	$173.37
								199-34-6259.00-999-8-99	$184.39
								199-51-6256.00-001-8-99	$31.51
								199-51-6256.00-001-8-99	$37.02
								199-51-6256.00-001-8-99	$90.26
								199-51-6256.00-001-8-99	$127.08
								199-51-6256.00-001-8-99	$141.68
								199-51-6256.00-001-8-99	$412.49
								199-51-6256.00-001-8-99	$2,276.32
								199-51-6256.00-002-8-24	$230.66
								199-51-6256.00-104-8-99	$1,084.11
								199-51-6256.00-999-8-99	$31.76
								199-51-6256.00-999-8-99	$46.26
								199-51-6256.00-999-8-99	$194.21

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/3/2008	26564	A/P Check	City Of Beeville	$5,773.07		1/30 - 2/29	D/W WATER	199-51-6256.00-999-8-99	$230.67
								199-51-6256.00-999-8-99	$391.29
								199-51-6256.TC-999-8-99	$89.99
	26565	A/P Check	CLASSROOM DIRECT	$1,226.49	PO-6086728	206700107552	Butcher Paper 18" x 1000' 40#	199-00-1310.00-000-8-00	$239.90
							Hole Puncher 1 Hole	199-00-1310.00-000-8-00	$24.84
							Transparencies With Stripe 903	199-00-1310.00-000-8-00	$387.25
							Transparencies Without Sripe 90	199-00-1310.00-000-8-00	$574.50
	26566	A/P Check	COMFORT INN	$163.50	PO-6086952	122479	Maint Director	199-51-6411.00-999-8-99	$163.50
	26567	A/P Check	CSI/COMMUNICATION SYSTEM	$168.00	PO-6086970	22022	Contracted Serv	199-51-6249.00-999-8-99	$168.00
	26568	A/P Check	Oscar Contreras	$113.92	PO-6087049	MILEAGE REIMB	Travel	312-11-6411.00-999-8-99	$13.92
								382-11-6411.00-999-8-99	$100.00
	26569	A/P Check	Corpus Christi Caller Times	$45.50	PO-6084505	76584	subscription (M-F) 10/2007-5/200	199-12-6329.00-041-8-11	$45.50
	26570	A/P Check	Drury Inn & Suites Austin North	$2,136.26	PO-6086787	5/23/08	TSSEC - Rooms	181-36-6412.03-001-8-99	$1,959.86
							TSSEC - Rooms Local Tax	181-36-6412.03-001-8-99	$176.40
	26571	A/P Check	Dubois Psychological Clinic	$200.00	PO-6087030	3/6/08	Evaluation 1/29/08	199-11-6219.00-105-8-23	$200.00
	26572	A/P Check	Education Service Center Region	$1,025.00	PO-6087027	023094	Wkshop Fee -RTI 2-18 & 2-19-0	224-11-6411.00-941-8-23	$170.00
					PO-6085716	023684	Reg. Fee Wkshp #0717446 1/17/	224-11-6411.00-941-8-23	$360.00
						023685	WORKSHOP FEES	199-11-6411.00-001-8-11	$50.00
					PO-6085466	023686	Reg. Fee Wkshp #0719374/C.Cle	199-21-6411.00-941-8-23	$25.00
							Reg.Fee Wkshp #0719374/D.Oliv	199-21-6411.00-941-8-23	$25.00
							Reg.Fee Wkshp #0719374/G.Bla	199-21-6411.00-941-8-23	$25.00
							Reg.Fee Wkshp #0719374/P.Sko	199-21-6411.00-941-8-23	$25.00
							Reg.Fee Wkshp#0719374/K.Johr	199-21-6411.00-941-8-23	$25.00
					PO-6085863	023688	Reg. Fee Wkshop 2/14/08 Comm	224-11-6411.00-941-8-23	$100.00
						023689	WORKSHOP FEES	199-11-6411.00-001-8-11	$25.00
								199-23-6411.00-001-8-11	$25.00
						023691	WORKSHOP FEES	199-11-6411.00-102-8-11	$75.00
					PO-6085562	023777	Open PO for Teacher Workshops	429-11-6411.00-001-8-11	$95.00
	26573	A/P Check	Education Service Center Region	$80.00	PO-6086525	007204	8hr certification for Luarl, Keith	199-34-6269.00-999-8-99	$80.00
	26574	A/P Check	ESC Region 2	$125.00	PO-6085606	023687	Jan 16 - Commissioner's Rules	199-23-6411.00-041-8-11	$50.00
					PO-6086224	023690	Workshop #0718758 - J. Wells	199-11-6411.00-104-8-21	$75.00
	26575	A/P Check	Gilbert Estrada	$47.61	PO-6087113	MARCH 08	March Monthly Travel Report	199-51-6411.00-941-8-99	$47.61
	26576	A/P Check	Follett Library Resources	$1,171.95	PO-6086250	884492-3	books and AR test-see attached	199-12-6669.00-041-8-11	$952.67
					PO-6086376	888454-5	See list. Library books for all Elem	199-12-6669.00-999-8-11	$189.33
						888454f-4	See list. Library books for all Elem	199-12-6669.00-999-8-11	$29.95
	26577	A/P Check	Roy Galvan	$288.97	PO-6086950	492640	manit. coke revenue	170-00-2310.MT-000-8-00	$45.97
					PO-6086946	Expenses	Maint Director	199-51-6411.00-999-8-99	$86.00
						Mileage	Maint Director	199-51-6411.00-999-8-99	$157.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/3/2008	26578	A/P Check	Lawrence Garcia	$20.56	PO-6087137	MARCH 08	March Travel	199-53-6411.00-999-8-99	$20.56
	26579	A/P Check	Mark Garcia	$100.00	PO-6086995	CEU	Maint License C	199-51-6319.20-999-8-99	$25.00
						License	Maint License C	199-51-6319.20-999-8-99	$75.00
	26581	A/P Check	Goliad Athletic Booster Club	$255.00	PO-6087086	MEALS/TRACK	boys meals for track team	181-36-6412.24-001-8-91	$105.00
							girls meals for track team	181-36-6412.16-001-8-91	$150.00
	26582	A/P Check	GOLIAD HIGH SCHOOL	$350.00	PO-6087074	A.C.JONES TRA(	boys entry fee for track	181-36-6497.24-001-8-91	$175.00
							entry fee for girls track	181-36-6497.16-001-8-91	$175.00
	26583	A/P Check	HARRIS RATINGS WEEKLY	$99.00	PO-6087078	SOZA/BEEVILLE	17 weeks of service	181-36-6399.11-001-8-91	$99.00
	26584	A/P Check	Janice Woods Hartman, Otr	$648.40	PO-6087025	03/31/08	Contracted Services 3/13/08	199-11-6219.00-041-8-23	$162.10
								199-11-6219.00-105-8-23	$486.30
	26585	A/P Check	HEB CREDIT RECEIVABLES	$688.93		MARCH 08 STMT	D/W PURCHASES	199-11-6395.00-101-8-11	$21.54
								199-11-6399.01-001-8-23	$100.34
								199-11-6399.SF-041-8-11	$39.32
								199-35-6341.00-941-8-24	$21.75
								199-35-6341.00-941-8-24	$39.42
								199-61-6399.PE-001-8-24	$22.85
								244-11-6399.FC-001-8-22	$25.37
								352-35-6499.00-999-8-24	$418.34
	26586	A/P Check	Holly Vasquez	$50.13	PO-6087077	VICTORIA MTGN	reimburse mileage to Victoria for ı	181-36-6411.10-001-8-91	$50.13
	26587	A/P Check	INSTITUTE FOR CAREER RESE	$444.00	PO-6086702	A.C.JONES	Vocational Career Reports(Spring	199-12-6669.00-001-8-11	$219.50
						AC JONES HS	Vocational Career Reports (Fall07	199-12-6669.00-001-8-11	$224.50
	26588	A/P Check	J & M Enterprise	$640.00	PO-6086974	6190	Maint Operation	199-51-6319.00-999-8-99	$640.00
	26589	A/P Check	Sarah Jaure	$24.85	PO-6087091	WALMART REIMI	General Supplie	199-11-6399.01-104-8-11	$24.85
	26590	A/P Check	Kay's BoKay's	$15.00	PO-6086730	002108	Flowers for Education Celebratior	199-21-6399.00-999-8-99	$15.00
	26591	A/P Check	Frank C. Moron	$64.00	PO-6087048	STATE COMP ME	additional money for student mea	199-11-6411.74-001-8-22	$64.00
	26592	A/P Check	PAUL ORCHARD JR.	$26.79	PO-6087053	MILEAGE REIMB	Mileage Reimbursement	199-11-6411.00-002-8-28	$26.79
	26593	A/P Check	Pride Automotive, Inc.	$257.26	PO-6086977	52076	Contracted Serv	199-51-6249.00-999-8-99	$213.76
					PO-6087108	52301	State Inspection on bus 45	199-34-6311.00-999-8-99	$14.50
					PO-6087138	52342	state inspection on bus 75	199-34-6311.00-999-8-99	$14.50
						52348	state inspection on bus 76	199-34-6311.00-999-8-99	$14.50
	26594	A/P Check	R G & ASSOCIATES INC.	$18.85		144566	DRINKING WATER/ADMN OFC.	199-35-6341.00-941-8-99	$18.85
	26595	A/P Check	Region 4 Education Service Cent	$150.00	PO-6086945	Roy Houston	Maint Director	199-51-6411.00-999-8-99	$150.00
	26596	A/P Check	Renaissance Learning, Inc.	$4,128.46	PO-6086878	4843/49/55/51	AR Renaissance Place & STAR F	199-11-6399.MP-101-8-11	$1,000.00
								199-11-6399.MP-102-8-11	$2,189.80
								199-12-6399.99-999-8-11	$938.66
	26597	A/P Check	Renaissance Learning	$2,539.00	PO-6086797	6843/49/55/51	General Supplie	199-11-6399.MP-104-8-11	$2,539.00
	26598	A/P Check	Rolando H. Adame	$210.10	PO-6087129	REIMB./ SUPPLIE	reimbursement for one act play su	199-36-6399.05-001-8-99	$210.10
	26599	A/P Check	Linda Rubalcaba	$37.38	PO-6087050	MILEAGE REIMB	Travel	312-11-6411.00-999-8-99	$37.38

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/3/2008	26600	A/P Check	Sikkema Contracting	$2,375.00	PO-6086991	2008-88	Maint D W Water	199-51-6256.00-999-8-99	$2,375.00
	26601	A/P Check	Laura Simank	$48.06	PO-6087051	MILEAGE REIMB	Travel	312-11-6411.00-999-8-99	$48.06
	26602	A/P Check	South Texas Music Mart Inc.	$366.00	PO-6087055	44687A	Sousaphone Repair	181-36-6249.03-001-8-99	$48.00
						44832A	Buffett Clarinet	181-36-6249.03-001-8-99	$23.00
							King Trombone Repair	181-36-6249.03-001-8-99	$170.00
							Yamaha Trombone	181-36-6249.03-001-8-99	$125.00
	26603	A/P Check	Colleen Soza	$338.82	PO-6087128	RM REIMB. STAT	reimbursement for hotel room	244-11-6411.74-001-8-22	$338.82
	26604	A/P Check	Stericycle, Inc.	$127.18	PO-6086992	0005259881	Maint D W Water	199-51-6256.00-999-8-99	$104.47
						005314664	Maint D W Water	199-51-6256.00-999-8-99	$22.71
	26605	A/P Check	Subway	$47.70	PO-6087072	0093702	Food for Meeting	199-35-6341.00-941-8-99	$47.70
	26606	A/P Check	Subway Sandwiches And Salads	$150.00	PO-6087054	0080481	Chips	181-36-6412.03-001-8-99	$30.00
							Cold Cut Trio	181-36-6412.03-001-8-99	$90.00
					PO-6087100	0094256	meals for baseball team	181-36-6412.15-001-8-91	$30.00
	26607	A/P Check	Taqueria Jalisco #5	$44.56	PO-6087070	A.CJONES 3/7/08	meals for powerlifting team	181-36-6499.10-001-8-91	$44.56
	26608	A/P Check	TASB, INC.	$1,117.53		323182	MEDICAID	199-00-5931.00-000-8-00	$1,117.53
	26609	A/P Check	Thyssenkrupp Elevator Corp.	$175.02	PO-6086993	496377	Contracted Serv	199-51-6249.00-999-8-99	$175.02
	26610	A/P Check	Total Graphics 2007	$2,514.00	PO-6085535	cd0218	grey female game shorts 5"insear	181-36-6399.26-001-8-91	$575.00
							Tx orange practice short pitcher d	181-36-6399.26-001-8-91	$640.00
							Tx orange socks one color	181-36-6399.26-001-8-91	$200.00
							White practice tshirt tx orange des	181-36-6399.26-001-8-91	$275.00
							white with tx orange uniform tops	181-36-6399.26-001-8-91	$456.00
							White with Tx orange uniformshor	181-36-6399.26-001-8-91	$368.00
	26611	A/P Check	Tristar Risk Management No 2	$1,903.64		16753	Due To Self-Ins	199-00-2210.00-000-8-00	$1,903.64
	26612	A/P Check	Truxaw Rentals	$171.00	PO-6086994	1394	Maint D W Renta	199-51-6269.00-999-8-99	$35.00
						Feb Stmt	Maint D W Renta	199-51-6269.00-999-8-99	$136.00
	26613	A/P Check	Universal Interscholastic League	$337.50	PO-6087073	JONES HS BAND	TSSEC - Ensemble	181-36-6497.03-001-8-99	$247.50
							TSSEC - Solo	181-36-6497.03-001-8-99	$90.00
	26614	A/P Check	Victoria Ent Association	$387.00	PO-6087026	BEEVILLE ISD	Hearing eval 10/8/07	224-11-6216.00-941-8-23	$387.00
	26615	A/P Check	Wal-Mart Community	$883.72		MARCH STMT..	D/W PURCHASES	199-11-6395.00-101-8-11	$73.32
								199-11-6399.WL-001-8-22	$100.00
								199-11-6498.00-002-8-26	$94.96
								224-11-6399.00-104-8-23	$98.16
								244-11-6399.FC-001-8-22	$115.35
								352-11-6399.00-999-8-24	$124.07
								352-35-6499.00-999-8-24	$199.84
								404-11-6399.AR-102-8-24	$78.02
	26616	A/P Check	Whataburger, Inc	$165.27		15220.	SOFTBALL MEALS	181-36-6412.26-001-8-91	$81.30
					PO-6087099	33256	meals for tennis team	181-36-6412.19-001-8-91	$83.97

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/3/2008	26617	A/P Check	Adelia A. Wimbish	$42.32	PO-6086947	Feb. Travel	Maint Director	199-51-6411.00-999-8-99	$19.11
						Jan Travel	Maint Director	199-51-6411.00-999-8-99	$23.21
	26618	A/P Check	Xerox Corporation	$186.72		031796725	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	$93.36
								199-53-6269.00-999-8-99	$93.36
	26619	A/P Check	Xerox Corporation	$2,853.64		031796733	D/W COPIER EXPENSE	211-33-6269.00-001-8-24	$271.98
						031796734	D/W COPIER EXPENSE	199-34-6269.00-999-8-99	$16.53
						031796736	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	$218.35
						031796737	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	$151.56
						031796738	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	$104.69
						598080559	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$1,070.62
						598080560	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$1,019.91
	6198	Withdrawal	US Postal	$350.00			US Postal	199-41-6319.00-750-8-99	$350.00
4/4/2008	6169	Withdrawal	Wells Fargo	$400.00			Wells Fargo	199-71-6523.00-999-8-99	$400.00
4/10/2008	26620	A/P Check	A & T TIRE & TRUCK & ACCESS	$135.61	PO-6086897	0074720	dismount/remount	199-34-6311.00-999-8-99	$29.50
						0074834	Dismount-remount	199-34-6311.00-999-8-99	$25.00
							Radial patch on bus 63A	199-34-6311.00-999-8-99	$2.25
							Service call	199-34-6311.00-999-8-99	$45.00
					PO-6086695	March	Maint Vehicle R	199-51-6244.00-999-8-99	$33.86
	26621	A/P Check	AAA AIR CONDITIONING, INC.	$2,559.25	PO-6087092	10165	Maint D W Other	199-51-6299.00-999-8-99	$2,559.25
	26622	A/P Check	Academic Superstore	$878.60	PO-6086476	4168903	Adobe After Effects 7.0 classroom	244-11-6399.B1-001-8-22	$319.50
							Adobe Audition 2.0 Classroom in	244-11-6399.B1-001-8-22	$239.60
							Adobe Premiere Pro 2.0 Classroo	244-11-6399.B1-001-8-22	$319.50
	26623	A/P Check	Accessibility Review Systems	$350.00	PO-6087101	ars200728	Contracted Serv	199-51-6249.00-999-8-99	$350.00
	26624	A/P Check	Belinda Aguirre	$60.05	PO-6087203	ESC 3/27-28	Meal reinbursement for 3/27/08	199-11-6411.00-105-8-11	$9.94
							Travel reinbursement for round tri	199-11-6411.00-105-8-11	$50.11
	26625	A/P Check	Alamo Lumber Company	$209.20	PO-6086698	Mar. Stmt	Maint Operation	199-51-6319.00-999-8-99	$209.20
	26626	A/P Check	Alaniz & Perez Garage	$1,746.46	PO-6086827	0194656	replace both rear slack adjusters	199-34-6249.00-999-8-99	$420.95
					PO-6086828	0194759	chk oil leak,replace rear main sea	199-34-6249.00-999-8-99	$982.94
					PO-6086898	0195361	airvalve,switch,	199-34-6249.00-999-8-99	$188.39
							replace dash valve&alarm switch	199-34-6249.00-999-8-99	$141.00
							supplies	199-34-6249.00-999-8-99	$13.18
	26627	A/P Check	AMERICAN EXPRESS	$285.70		MARCH 08 STMT	RECRUITING/ MR. RODRIGUEZ	255-23-6411.00-941-8-24	$285.70
	26628	A/P Check	Ameriflex Claims Account	$366.40		692810	Health Care Fsa	876-00-2159.54-000-8-00	$366.40
	26629	A/P Check	AmeriFlex, LLC.	$356.25		89050	MONTHLY COBRA ADMN. SERV	199-41-6497.01-750-8-99	$356.25
	26630	A/P Check	ANDY COX	$106.75	PO-6087283	BEE VS ROCKPF	baseball official vs rockport	181-36-6219.15-001-8-91	$40.00
							mileage	181-36-6219.15-001-8-91	$66.75
	26631	A/P Check	Armstrong Lumber Co.	$373.15	PO-6086966	48352	Maint Operation	199-51-6319.00-999-8-99	$209.25
						50125	Maint Operation	199-51-6319.00-999-8-99	$163.90

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/10/2008	26632	A/P Check	AWESOME PAGING, INC.	$198.00	PO-6087237	10364692	Ernest pager	199-34-6411.00-999-8-99	$198.00
	26633	A/P Check	Balfour	$3,073.32	PO-6086498	143657	Covers	199-11-6499.00-001-8-11	$2,161.00
						168475	Diplomas	199-23-6399.00-001-8-11	$912.32
	26634	A/P Check	Joni Barber	$34.00	PO-6087209	SNACK REIMB.	Reimburse Jonie Barber	404-11-6341.AR-102-8-24	$34.00
	26635	A/P Check	Bee Auto Specialty	$949.96	PO-6085994	30103302	Maint Vehicle	199-51-6631.00-999-8-99	$949.96
	26636	A/P Check	Bee Cleaners	$273.00	PO-6087168	H.S. CHOIR/3/27	uniform cleaning	181-36-6249.04-001-8-99	$273.00
	26637	A/P Check	Bee County Appraisal District	$34,643.89		#19	SECOND QTR PAYMENT	199-41-6213.AP-703-8-99	$34,643.89
	26638	A/P Check	BEE COUNTRY CLUB PRO SHC	$882.00	PO-6087184	1-3035	SUPPLIES	181-36-6399.17-001-8-91	$152.00
							trojan inv balls green fee trn.	181-36-6499.TY-001-8-91	$730.00
	26639	A/P Check	Best Western - Texan Inn	$213.98	PO-6087280	KYLE EVANS	Rms for artists May 8 -Screening	162-11-6219.BA-041-8-11	$213.98
	26640	A/P Check	Beta Technology Inc.	$194.87	PO-6087094	525566	Maint D W Pest	199-51-6217.00-999-8-99	$194.87
	26641	A/P Check	BISD Transportation	$1,807.74		CLC FOR FEB. 0	TRANSPT. COST FOR FEB. CLC	352-34-6494.00-999-8-24	$1,807.74
	26642	A/P Check	Lisa Black	$671.50	PO-6087253	MEALS / TRACK	Meal money for boys track team	181-36-6499.10-001-8-91	$237.00
							Meal money for girls track team	181-36-6499.10-001-8-91	$434.50
	26643	A/P Check	Deanna Blackwell	$41.27	PO-6087234	MARCH 08	March Travel	199-53-6411.00-999-8-99	$41.27
	26644	A/P Check	Bound To Stay Bound Books, Inc	$1,770.09	PO-6086930	627862	See List. Books for HMDECC	199-12-6669.00-999-8-11	$1,770.09
	26645	A/P Check	Canyon High School	$130.00	PO-6087287	A.C. JONES H.S.	entry fee for track fees	181-36-6497.16-041-8-91	$130.00
	26646	A/P Check	Capital Bus Sales & Service Of T	$295.85	PO-6087255	8274	Old invoice from aug.	199-34-6311.00-999-8-99	$295.85
	26647	A/P Check	Nancy Cavallin	$775.00		MARCH 08	MARCH 08 HOURS WORKED	352-11-6210.00-999-8-24	$775.00
	26648	A/P Check	C C DISTRIBUTORS	$635.00	PO-6086942	Mar.Stmt	Maint Janitoria	199-51-6315.00-999-8-99	$635.00
	26649	A/P Check	CCISD ATHLETIC DEPARTMEN	$84.00	PO-6087197	A.C.JONES 3/31/	Jr high tennis entry fee	181-36-6497.19-041-8-91	$60.00
							Jr High tennis entry fee	181-36-6497.16-041-8-91	$24.00
	26650	A/P Check	Centerpoint Energy	$1,937.01		2/25 - 3/27	D/W GAS	199-51-6257.00-001-8-99	$1,404.82
								199-51-6257.00-101-8-99	$201.61
								199-51-6257.00-102-8-99	$225.42
								199-51-6257.00-104-8-99	$105.16
	26651	A/P Check	Central Supply	$5,551.23	PO-6086885	4289	Envelope Clasp 9x12	411-21-6399.00-941-8-99	$24.00
					PO-6086625	CUST. 207/MAG	Open P.O. for March	199-41-6399.00-750-8-99	$143.00
					PO-6086505	CUST. 70-MAR 0	OPEN PO for March 2008	199-11-6399.98-041-8-11	$1,500.00
					PO-6086823	CUST.#70	Open PO for March 2008	199-11-6399.98-041-8-11	$249.54
					PO-6086458	JAN/ADMN/MAR	Open P.O. for March	199-41-6399.PR-750-8-99	$198.95
					PO-6086475	KATHERYN/MAR	Open PO for Paper Runs - Jan &	199-11-6399.40-001-8-11	$2,319.59
					PO-6086857	SABRINA	Hall Instructio	199-11-6399.40-101-8-11	$386.00
					PO-6087023	TKT. # 4287	Power Supplies	211-11-6399.00-002-8-24	$429.91
					PO-6086891	TKT. #4288	Laminating film - 2 rools set LAM	162-11-6219.BA-105-8-11	$103.23
					PO-6086619	TKT.# 4251/4278	Technology sup	199-53-6399.00-104-8-99	$197.01
	26652	A/P Check	Chalk's Truck Parts, Inc.	$35.60	PO-6087083	542288	Open P.O. April	199-34-6311.00-999-8-99	$35.60
	26653	A/P Check	City Of Beeville	$4,816.48		2/16 - 3/17	D/W WATER	199-51-6256.00-041-8-99	$17.26

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/10/2008	26653	A/P Check	City Of Beeville	$4,816.48		2/16 - 3/17	D/W WATER	199-51-6256.00-041-8-99	$34.52
								199-51-6256.00-041-8-99	$270.10
								199-51-6256.00-041-8-99	$1,386.56
								199-51-6256.00-101-8-99	$1,239.80
								199-51-6256.00-102-8-99	$921.46
								199-51-6256.00-105-8-99	$731.59
								199-51-6256.00-999-8-99	$31.01
								199-51-6256.00-999-8-99	$184.18
	26654	A/P Check	Cloverleaf Printing & Sign Shop	$65.00	PO-6087095	SG20071001	Maint Operation	199-51-6319.00-999-8-99	$65.00
	26655	A/P Check	Patricia Coffee	$289.85	PO-6087183	MARCH 08	consultant fee - full day	181-36-6219.04-001-8-99	$100.00
							consultant fees - hourly	181-36-6219.04-001-8-99	$120.00
							meal - lunch	181-36-6219.04-001-8-99	$12.00
							mileage	181-36-6219.04-001-8-99	$57.85
	26656	A/P Check	DENISE NEUMAN	$66.75	PO-6087240	MARCH 08	Travel for March	309-11-6411.00-999-8-99	$66.75
	26657	A/P Check	Denise Salvagno	$50.11	PO-6087215	ESC WORKSHOI	Hall Gt Teacher	199-11-6411.00-101-8-21	$50.11
	26658	A/P Check	Drummond American Corporation	$591.89	PO-6086943	Mar. Stmt	Maint Operation	199-51-6319.00-999-8-99	$591.89
	26659	A/P Check	EARTH'S BIRTHDAY PROJECT	$226.00		ORDER# 102713/	INSTRUCTINAL SUPPLIES	269-12-6219.00-999-8-24	$226.00
	26660	A/P Check	Education Service Center Region	$655.00	PO-6086406	023902	Conference by the Sea Registrati	199-11-6411.00-105-8-11	$390.00
					PO-6085989	023939	Registration Fee for Cindy Clende	199-21-6411.00-941-8-24	$90.00
					PO-6087105	023970	Hall Gt Teacher	199-11-6411.00-101-8-21	$175.00
	26661	A/P Check	Eisler's Repair Center	$497.00	PO-6087089	002734	*District Capital Outlay	199-51-6641.00-999-8-99	$497.00
	26662	A/P Check	Karen Elliff	$42.91	PO-6087201	ESC 3/27 & 28	Meal reinbursement for 3/27/08	199-11-6411.00-105-8-11	$11.44
							Meal reinbursement for 3/28/08	199-11-6411.00-105-8-11	$6.47
							Reinbursement for purchase of bo	199-11-6411.00-105-8-11	$25.00
	26663	A/P Check	Fastenal Company	$99.99	PO-6086973	TXBEE8971	Maint Operation	199-51-6319.00-999-8-99	$99.99
	26664	A/P Check	Five Star Education Solutions	$2,052.65	PO-6083905	FIVESTAR321	Services for Campus Intervention	199-11-6219.01-041-8-11	$2,052.65
	26665	A/P Check	The Flippen Group, L.L.C.	$3,000.00	PO-6085667	23101	Capturing Kids' Hearts Registratic	165-11-6411.CH-999-8-11	$3,000.00
	26666	A/P Check	Follett Library Resources	$392.98	PO-6086123	878607F	AV resources-see attached	199-12-6399.00-041-8-11	$244.06
						884492F-2	LIBRARY SUPPLIES	199-12-6669.00-041-8-11	$148.92
	26667	A/P Check	Fuller Tractor Co.	$381.02	PO-6086701	Mar.Stmt	Maint Vehicle R	199-51-6244.00-999-8-99	$381.02
	26668	A/P Check	G & G Pest Control	$425.00	PO-6086951	34970	Maint D W Pest	199-51-6217.00-999-8-99	$95.00
						35005	Maint D W Pest	199-51-6217.00-999-8-99	$200.00
						35025	Maint D W Pest	199-51-6217.00-999-8-99	$95.00
						35065	Maint D W Pest	199-51-6217.00-999-8-99	$35.00
	26669	A/P Check	GLORIA GARCIA	$562.50		MARCH - APR3	ACC. MATH TEACHER	404-11-6219.AM-101-8-24	$562.50
	26670	A/P Check	GOLDEN CORRAL OF VICTORI/	$349.92	PO-6087228	173558	meals for boys track	181-36-6412.24-001-8-91	$174.96
							meals for girls track team	181-36-6412.16-001-8-91	$174.96
	26671	A/P Check	Harcourt	$184.32	PO-6086868	74756052	Keys to TAKS Success - 3rd grad	199-11-6399.40-102-8-11	$92.16

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/10/2008	26671	A/P Check	Harcourt	$184.32	PO-6086868	74756052	Keys to TAKS Success - 5th grad	199-11-6399.40-102-8-11	$92.16
	26672	A/P Check	HEB CREDIT RECEIVABLES	$81.09		MARCH STMT.	D/W PURCHASES	199-35-6341.00-941-8-99	$81.09
	26673	A/P Check	Highsmith Inc.	$295.34	PO-6086666	1374792-001	suply order-see attached list	199-12-6399.99-041-8-11	$295.34
	26674	A/P Check	INSECT LORE	$173.03	PO-6086933	M02405110101Q	Ladybug Land Live Larvae Refill	199-11-6399.40-105-8-11	$173.03
	26675	A/P Check	THE INSTRUMENTALIST PROD	$104.40	PO-6086726	MORENO JUNIOI	Open p.o. for March	181-36-6498.03-041-8-99	$104.40
	26676	A/P Check	Jason McKnight	$129.84	PO-6087188	BEE VS PORT LA	baseball official vs port lavaca	181-36-6219.15-001-8-91	$80.00
							mileage	181-36-6219.15-001-8-91	$49.84
	26677	A/P Check	Sarah Jaure	$161.34	PO-6087277	ESC 4/9/08	Mf Travel & Sub	199-23-6411.00-104-8-11	$12.00
								199-23-6411.00-104-8-11	$50.11
					PO-6087189	REIMB/AWARD S	M-F Attendance	199-11-6497.AW-104-8-11	$99.23
	26678	A/P Check	JERALD CISNEROS	$175.00	PO-6087163	March	Maint D W Other	199-51-6299.00-999-8-99	$175.00
	26679	A/P Check	Teresa Johnson	$9.50	PO-6087172	MARCH 08	Nurse Travel	199-33-6411.00-941-8-99	$9.50
	26680	A/P Check	Jones & Cook Stationers	$1,398.64	PO-6086789	2634395-0	Tape Scotch	199-00-1310.00-000-8-00	$778.18
							USB Cable 10'	199-00-1310.00-000-8-00	$192.24
					PO-6086575	2636638-0	Display Racks	211-11-6399.00-002-8-24	$369.00
					PO-6086789	2637077-0	Hefty Tabs	199-00-1310.00-000-8-00	$59.22
	26681	A/P Check	Nancy Shields Jones	$76.32	PO-6087171	MARCH 08	March 2008 Travel Nancy Jones	199-21-6411.00-941-8-99	$76.32
	26682	A/P Check	Millie Kirchoff	$1,479.30	PO-6087061	MARCH 08	Contract Services for March 2008	224-11-6216.00-941-8-23	$1,479.30
	26683	A/P Check	Diana Kroen	$14.80	PO-6087202	ESC WORKSHOI	Meal reinbursement for 3/27/08	199-11-6411.00-105-8-11	$9.94
							Meal reinbursement for 3/28/08	199-11-6411.00-105-8-11	$4.86
	26684	A/P Check	Lingui Systems, Inc.	$191.70	PO-6086778	2296333	Autism & PDD: Associations Inter	199-31-6339.00-941-8-23	$31.95
							Autism & PDD: Basic Quesstions	199-31-6339.00-941-8-23	$31.95
							Autism & PDD: Categories Interac	199-31-6339.00-941-8-23	$31.95
							Autism & PDD: Comparative Supi	199-31-6339.00-941-8-23	$31.95
							Autism & PDD: Concepts Interact	199-31-6339.00-941-8-23	$31.95
							Autism & PDD: Yes/No Questions	199-31-6339.00-941-8-23	$31.95
	26685	A/P Check	LISCO	$62.50	PO-6087256	13903	Rope for windscreen	181-36-6399.10-001-8-91	$62.50
	26686	A/P Check	M & A Technology	$59.00	PO-6086883	INV102071	Kingston ValueRAM memory-1G-	199-21-6399.00-941-8-99	$59.00
	26687	A/P Check	Marcos Vargas	$116.00	PO-6087248	BEE VS MILLER	baseball officials vs miller	181-36-6219.15-001-8-91	$80.00
							mileage	181-36-6219.15-001-8-91	$36.00
	26688	A/P Check	Matthew Martinez	$62.50	PO-6087284	BEE VS ROCKPF	Baseball official vs Rockport	181-36-6219.15-001-8-91	$40.00
							mileage	181-36-6219.15-001-8-91	$22.50
	26689	A/P Check	Everett Mcaulay	$150.00	PO-6087165	MEALS/ REIMB.	reimbursement for meals for adult	181-36-6411.04-001-8-99	$100.00
							reimbursement for meals for stud	181-36-6412.04-001-8-99	$50.00
	26690	A/P Check	Mccoy's Building Supply Center	$653.56	PO-6086696	Mar.Stmt.	Maint Operation	199-51-6319.00-999-8-99	$653.56
	26691	A/P Check	McDonald's Corpus Christi	$63.55	PO-6087195	BEEVILLE ISD 4/	meals for softball team	181-36-6412.26-001-8-91	$63.55
	26692	A/P Check	Morin Management Corporation	$90.89	PO-6086976	March	Contracted Serv	199-51-6249.00-999-8-99	$90.89
	26693	A/P Check	Norberto Ponce	$25.08	PO-6087233	MARCH 08	March Travel	199-53-6411.00-999-8-99	$25.08

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/10/2008	26694	A/P Check	O'reilly Auto Parts Cust. #193924	$475.08	PO-6086561	MARCH 08 STMT	Open P.O. March	199-34-6311.00-999-8-99	$475.08
	26695	A/P Check	PATSY BALDERAS	$1,200.00		3/11 - 4/9	AR TEACHER	404-11-6219.AR-105-8-24	$1,200.00
	26696	A/P Check	Patti Welder Magnet School	$340.00	PO-6086958	MORENO MIDDL	Open p.o. for March	181-36-6497.03-041-8-99	$340.00
	26697	A/P Check	PEAR TREE INN SA AIRPORT	$225.94	PO-6087251	JOHN KIDD	Hotel Rooms for Tennis Team	181-36-6499.10-001-8-91	$225.94
	26698	A/P Check	PEAR TREE INN SA AIRPORT	$1,270.37	PO-6087252	LISA BLACK	Rooms for Track Team	181-36-6499.10-001-8-91	$592.55
								181-36-6499.10-001-8-91	$677.82
	26699	A/P Check	Roger Perkins	$68.00	PO-6087285	BEE VS ROCKPF	softball official vs Rockport	181-36-6219.26-001-8-91	$68.00
	26700	A/P Check	Perma-Bound	$258.23	PO-6085107	1214007-00	"To Kill A Mockingbird" novel	199-11-6399.40-001-8-21	$258.23
	26701	A/P Check	Pride Automotive, Inc.	$1,284.94	PO-6086829	51511	replace turn signal swithch on bus	199-34-6249.00-999-8-99	$77.41
						51600	adjust brakes on bus 62	199-34-6249.00-999-8-99	$61.55
						51616	Adjust brakes on bus 46	199-34-6249.00-999-8-99	$61.55
					PO-6086830	51758	state inspection on bus 68	199-34-6311.00-999-8-99	$14.50
						51760	state inspection on bus 71	199-34-6311.00-999-8-99	$14.50
					PO-6087098	52051	Maint Vehicle R	199-51-6244.00-999-8-99	$1,055.43
	26702	A/P Check	QUALITY CARPET CLEANING	$733.20	PO-6087096	232417	Maint D W Other	199-51-6299.00-999-8-99	$733.20
	26703	A/P Check	QUILL CORPORATION	$3,568.72		5652800	SUPPLIES FOR INVENTORY ST	199-00-1310.00-000-8-00	$677.98
						5652801	SUPPLIES FOR INVENTORY ST	199-00-1310.00-000-8-00	$229.47
						5652802	SUPPLIES FOR INVENTORY ST	199-00-1310.00-000-8-00	$358.14
						5652804	SUPPLIES FOR INVENTORY ST	199-00-1310.00-000-8-00	$737.78
						5652851	SUPPLIES FOR INVENTORY ST	199-00-1310.00-000-8-00	$231.17
						5652855	SUPPLIES FOR INVENTORY ST	199-00-1310.00-000-8-00	$322.94
						5652856	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	$594.44
						6149279	SUPPLIES FOR STOCK INVENT	199-00-1310.00-000-8-00	$303.91
						6169182	SUPPLIES FOR INVENTORY ST	199-00-1310.00-000-8-00	$3.12
						6169183	SUPPLIES FOR STOCK INVENT	199-00-1310.00-000-8-00	$26.99
						6190586	SUPPLIES FOR STOCK INVENT	199-00-1310.00-000-8-00	$72.80
						6194495	SUPPLIES FOR STOCK INVENT	199-00-1310.00-000-8-00	$5.99
						6203302	SUPPLIES FOR STOCK INVENT	199-00-1310.00-000-8-00	$3.99
	26704	A/P Check	RELIANT ENERGY DEPT. 0954	$58,406.49		8 002 634 162	D/W ELECTRICITY	199-51-6255.00-999-8-99	$58,406.49
	26705	A/P Check	Renaissance Learning, Inc.	$146.00	PO-6086486	INV3308760	50 AR tests-See attached list	199-12-6219.00-041-8-11	$146.00
	26706	A/P Check	Eloy Rodriguez	$68.00	PO-6087286	BEE VS ROCKPF	softball official vs rockport	181-36-6219.26-001-8-91	$68.00
	26707	A/P Check	Erasmo Rodriguez	$854.69	PO-6087213	SAM HOUSTON S	Travel & Meals for trip to Sam Ho	255-23-6411.00-941-8-24	$194.17
					PO-6087221	TSU/SAN MARC(	Trip to TSU San Marcos	255-23-6411.00-941-8-24	$57.32
					PO-6087219	TX A&M LAREDC	Trip to Texas A&M Laredo	255-23-6411.00-941-8-24	$152.50
					PO-6087218	UH/VICTORIA	Trip to University of Houston/Victo	255-23-6411.00-941-8-24	$61.57
					PO-6087232	UT EDINBURG	Trip to UT Edinburg	255-23-6411.00-941-8-24	$130.74
					PO-6087231	UTB/BROWNSVII	Trip to UTB/TSC Brownsville	255-23-6411.00-941-8-24	$167.00
					PO-6087220	UTSA	Trip to UTSA	255-23-6411.00-941-8-24	$91.39

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/10/2008	26708	A/P Check	Sas-Southern Accounting System	$239.46	PO-6086343	3080179	CHECK OUT PASSES	199-23-6399.00-102-8-11	$239.46
	26709	A/P Check	Scholastic Testing Service, Inc.	$187.92	PO-6086598	198116D	Figural TTCT Pkg. 20 Form A & E	199-11-6399.40-101-8-21	$62.64
								199-11-6399.40-102-8-21	$62.64
								199-11-6399.40-104-8-21	$62.64
	26710	A/P Check	School Specialty Inc.	$54.10	PO-6086860	208100354131	Basic Skills Pack	224-11-6399.00-102-8-23	$12.16
							Brass Plated Fasteners #2	224-11-6399.00-102-8-23	$2.48
							Multiplication Pocket Chart	224-11-6399.00-102-8-23	$19.10
							Tap-n-Glue Cap	224-11-6399.00-102-8-23	$8.59
							Tempra-Liquid	224-11-6399.00-102-8-23	$3.82
							Tempra-Liquid yellow	224-11-6399.00-102-8-23	$3.82
							Wedge Cap Pencil Tip Erasers	224-11-6399.00-102-8-23	$4.13
	26711	A/P Check	Scott Reckaway	$253.98	PO-6087249	BEE VS MILLER	baseball official vs miller	181-36-6219.15-001-8-91	$80.00
							mileage	181-36-6219.15-001-8-91	$46.28
					PO-6087187	BEE VS PORT LA	baseball official vs port lavaca	181-36-6219.15-001-8-91	$80.00
							mileage	181-36-6219.15-001-8-91	$47.70
	26712	A/P Check	SEARS COMMERCIAL ONE	$89.97		T003993	BATTERY	199-51-6319.00-999-8-99	($29.99)
						T441986	BATTERY/MAINT. DEPT.	199-51-6319.00-999-8-99	$119.96
	26713	A/P Check	Signs Plus	$145.50	PO-6085926	70929A	4" Changeable Copy Characters -	199-11-6399.40-102-8-11	$4.58
							4" Changeable Copy Characters (	199-11-6399.40-102-8-11	$4.58
							4" Changeable Copy Letters - R	199-11-6399.40-102-8-11	$14.63
							4" Changeable Copy Numbers - 1	199-11-6399.40-102-8-11	$11.45
							Custon Motivational Panels - 4 inc	199-11-6399.01-102-8-11	$74.48
							Vandal Cover Lock Screws	199-11-6399.40-102-8-11	$15.39
							Vandal Cover Screwdriver Key an	199-11-6399.40-102-8-11	$20.39
	26714	A/P Check	Skid-Mart	$1,141.69	PO-6086694	Mar. Stmt.	Maint Operation	199-51-6319.00-999-8-99	$1,141.69
	26715	A/P Check	South Texas Music Mart Inc.	$162.88	PO-6086725	44090A	open p.o. for March	181-36-6249.03-041-8-99	$84.00
					PO-6086724	4455A	open p.o. for March	181-36-6399.03-041-8-99	$43.88
					PO-6086725	44560A	open p.o. for March	181-36-6249.03-041-8-99	$35.00
	26716	A/P Check	Southern Multifoods, Inc.	$34.36	PO-6087069	A.C.JONES H.S.	meals for powerlifting	181-36-6412.31-001-8-91	$34.36
	26717	A/P Check	Spectrum Corporation	$444.63	PO-6087097	Mar. Stmt.	Contracted Serv	199-51-6249.00-999-8-99	$444.63
	26718	A/P Check	STROUHAL TIRE CORPUS	$1,950.54	PO-6087012	84230	Difference on tires -road service r	199-34-6249.00-999-8-99	$284.32
					PO-6086884	84231	mount & Balance pony van	199-34-6249.00-999-8-99	$60.00
							mount &balance bus	199-34-6249.00-999-8-99	$112.00
							service call,fuel chrg. & supplies	199-34-6249.00-999-8-99	$50.50
							tires for bus45	199-34-6249.00-999-8-99	$979.04
							tires for pony van	199-34-6249.00-999-8-99	$424.68
							v.stem pony stem	199-34-6249.00-999-8-99	$10.00
							v.stems fob bus	199-34-6249.00-999-8-99	$30.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/10/2008	26719	A/P Check	Subway #10684	$81.51	PO-6087288	TKT#000207530	meals for tennis team	181-36-6412.19-001-8-91	$81.51
	26720	A/P Check	Subway #15295	$319.36	PO-6087208	00098783	boys track team meals	181-36-6412.24-001-8-91	$129.74
							meals for track girls	181-36-6412.16-001-8-91	$189.62
	26721	A/P Check	Subway Sandwiches And Salads	$55.50	PO-6087186	00094717	mels for varsity baseeball team	181-36-6412.15-001-8-91	$25.50
					PO-6087216	00095243	meals for baseball team	181-36-6412.15-001-8-91	$30.00
	26722	A/P Check	TALK TOOLBOX, INC.	$126.00	PO-6086529	3941	WHISTLE FEATURE MEGAPHO	199-11-6399.40-102-8-11	$126.00
	26723	A/P Check	Scott Taylor	$23.74	PO-6087276	HEB REIMB.	M-F Counselor S	199-31-6399.00-104-8-30	$23.74
	26724	A/P Check	TEAM SPORTS OF TEXAS	$510.00	PO-6086336	013327-01	cobblestone shooting shirt	181-36-6399.13-041-8-91	$272.00
								181-36-6399.16-041-8-91	$238.00
	26725	A/P Check	TEPSA	$114.00	PO-6087279	BELINDA AGUIRI	Pre-conference fee for TEPSA	199-23-6411.00-105-8-11	$114.00
	26726	A/P Check	Texas Association Of School Bus	$55.00		118198	REGISTRATION FEE	199-41-6411.FN-750-8-99	$55.00
	26727	A/P Check	Texas State Aquarium	$42.00	PO-6087224	GIFT BAGS.	Gift bags for students	199-11-6494.00-105-8-21	$42.00
	26728	A/P Check	Texas State Aquarium	$70.00	PO-6087222	ADMISSION	Tour of Texas State Aquarium	199-11-6494.00-105-8-21	$70.00
	26729	A/P Check	Texas State Aquarium	$72.50	PO-6087223	MEALS	Lunch for 3 adults(teacher,assist.	199-11-6494.00-105-8-21	$16.50
							Lunch for students at aquarium	199-11-6494.00-105-8-21	$56.00
	26730	A/P Check	THE CORPUS CHRISTI MUSEUI	$28.00	PO-6087226	HAMPTON.MORE	Souvenir packages for students	199-11-6494.00-105-8-21	$28.00
	26731	A/P Check	THE MAP SHOP	$4,456.00	PO-6085264	BB1228	Shipping/Handling	211-11-6399.00-041-8-24	$120.00
							Texas Maps	211-11-6399.00-041-8-24	$280.00
							US Maps	211-11-6399.00-041-8-24	$2,028.00
							World Maps	211-11-6399.00-041-8-24	$2,028.00
	26732	A/P Check	The ProfessorsTutor	$200.96	PO-6086867	49	English Reading 3rd grade studer	199-11-6399.40-102-8-11	$52.63
							English Reading 5th grade studer	199-11-6399.40-102-8-11	$78.96
							English Reading 5th grade teache	199-11-6399.40-102-8-11	$69.37
	26733	A/P Check	THE TEXAS STATE MUSEUM O	$52.00	PO-6087225	HAMPTON,MORE	Tour of museum and hands-on ac	199-11-6494.00-105-8-21	$50.00
							Tour of museum for 2 adults	199-11-6494.00-105-8-21	$2.00
	26734	A/P Check	Tractor Supply Company	$449.99	PO-6087250	0910413769	Fertlizer spreader	181-36-6399.10-001-8-91	$449.99
	26735	A/P Check	Training Equipment Services	$69.98		24286	EQUIPMENT REPAIRS	199-11-6249.00-104-8-11	$69.98
	26736	A/P Check	Visual Learning Co.	$627.90	PO-6087011	6104	2 science series DVD's-see attacl	199-12-6399.00-041-8-11	$627.90
	26737	A/P Check	Voyager Expanded Learning	$21,046.05	PO-6086939	INV123916	Voyager Passport Level B Studer	270-11-6399.00-104-8-24	$3,564.00
							Voyager Passport Level B Teache	270-11-6399.00-104-8-24	$315.00
							Voyager Passport Level C Studer	270-11-6399.00-104-8-24	$2,970.00
							Voyager Passport Level C Teache	270-11-6399.00-104-8-24	$315.00
					PO-6086831	INV123918	Voyager Passport Lev-B Student	270-11-6399.00-102-8-24	$2,376.00
							Voyager Passport Lev-B Teacher	270-11-6399.00-102-8-24	$315.00
							Voyager Passport Lev-C Student	270-11-6399.00-102-8-24	$2,294.00
								404-11-6399.AR-102-8-24	$82.00
							Voyager Passport Lev-C Teacher	270-11-6399.00-102-8-24	$315.00
							Voyager Passport Lev-D Student	211-11-6399.00-102-8-24	$285.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/10/2008	26737	A/P Check	Voyager Expanded Learning	$21,046.05	PO-6086831	INV123918	Voyager Passport Lev-D Student	404-11-6399.AR-102-8-24	$2,091.00
							Voyager Passport Lev-D Teacher	211-11-6399.00-102-8-24	$315.00
							Voyager Passport Lev-E Student	211-11-6399.00-102-8-24	$1,188.00
							Voyager Passport Lev-E Teacher	211-11-6399.00-102-8-24	$315.00
							Voyager Passport Lev-F Student	211-11-6399.00-102-8-24	$1,782.00
							Voyager Passport Lev-F Teacher	211-11-6399.00-102-8-24	$315.00
					PO-6087045	INV123991	Restock Fee	404-11-6399.AR-101-8-24	$490.15
							Voyager Passport Level B Teache	404-11-6399.AR-101-8-24	$315.00
							Voyager Passport Level C Studer	404-11-6399.AR-101-8-24	$1,088.90
							Voyager Passport Level C Teache	404-11-6399.AR-101-8-24	$315.00
	26738	A/P Check	Weldon,Williams & Lick, Inc.	$712.37	PO-6087254	JOB #299582	Roll tickets for athletic events	181-36-6499.HD-001-8-91	$712.37
	26739	A/P Check	Wendy's #SW31	$71.55	PO-6087196	A.C.JONES 3/29	meals for tennis team jr high	181-36-6412.19-041-8-91	$71.55
	26740	A/P Check	Wendy's #SW35	$92.83	PO-6087275	A.C.JONES H.S.	Meals for softball team	181-36-6412.26-001-8-91	$92.83
	26741	A/P Check	Whataburger, Inc	$635.64	PO-6087192	13599	meals for softball	181-36-6412.26-001-8-91	$52.02
					PO-6087185	15220/	baseball team mels	181-36-6412.15-001-8-91	$57.12
					PO-6086953	315220	open p.o. for March	181-36-6411.03-041-8-99	$179.60
								181-36-6412.03-041-8-99	$179.60
					PO-6087185	46501	meals for girls & boys track team	181-36-6412.16-041-8-91	$167.30
	26742	A/P Check	Russell Wyatt	$107.61	PO-6087166	PLEASANTON/FE	mileage	181-36-6499.HD-001-8-91	$43.61
							soccer official playoff pleasanton/	181-36-6499.HD-001-8-91	$64.00
	26743	A/P Check	Xerox Corporation	$955.64		032006848	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$328.05
						032006849	D/W COPIER EXPENSE	199-11-6269.00-104-8-11	$207.58
						032006850	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	$259.92
						032006851	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	$160.09
	26744	A/P Check	Irene Zimmer	$66.84	PO-6087169	MARCH 08	Local Travel for March	404-11-6411.00-941-8-24	$66.84
4/15/2008	6199	Withdrawal	JR Castillo	$205.98			JR Castillo	199-41-6419.VS-702-8-99	$205.98
4/16/2008	26745	Manual Check	B.P.S. Federal Credit Union	$1,259.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$1,259.00
	26746	Manual Check	Beeville ISD-Fed Dep Trans	$4,939.38			Beeville I.S.D.	876-00-2151.00-000-8-00	($18.43)
								876-00-2151.00-000-8-00	$3,284.63
								876-00-2152.01-000-8-00	($6.06)
								876-00-2152.01-000-8-00	$1,679.24
	26747	Manual Check	G&K Services Uniforms	$125.27			Beeville I.S.D.	876-00-2159.02-000-8-00	$125.27
	26748	Manual Check	Internal Revenue Service--Acs	$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	$50.00
	26749	Manual Check	Life Insurance Of The Southwest	$468.85			Beeville I.S.D.	876-00-2159.19-000-8-00	$468.85
	26750	Manual Check	Texas Child Support-SDU	$733.38			Beeville I.S.D.	876-00-2159.07-000-8-00	$733.38
	4-16	Withdrawal	TEXNET	$345,986.12			TEXNET	199-00-1290.01-000-8-00	$143,789.12
								876-00-2153.50-000-8-00	$202,197.00
4/17/2008	26751	A/P Check	A & W Office Supply, Inc.	$355.77	PO-6087308	356168-0	Brother MFC-7220 Laser Fax	199-41-6399.00-750-8-99	$206.49

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/17/2008	26751	A/P Check	A & W Office Supply, Inc.	$355.77	PO-6087308	356168-0	Toner Cartridge	199-41-6399.00-750-8-99	$149.28
	26752	A/P Check	Alamo Lumber Company	$58.16	PO-6086311	024-072496	open p.o.	199-34-6311.00-999-8-99	$6.32
						024-073781	PALLET/MARKER ATHLETIC FL	181-36-6399.10-001-8-91	$51.84
	26753	A/P Check	Veronica Alvarez	$55.72	PO-6087269	MARCH 08	Monthly Travel - March 08	227-11-6411.00-941-8-23	$55.72
	26754	A/P Check	Ameriflex Claims Account	$584.17		698844	Health Care Fsa	876-00-2159.54-000-8-00	$584.17
	26755	A/P Check	Art Bayarena	$80.00	PO-6086917	BEE/MOODY 3/2	baseball official vs moody	181-36-6219.15-001-8-91	$80.00
	26756	A/P Check	Austin Renaissance Hotel	$270.32	PO-6086382	CLENDENNEN, C	Two nights/Cindy Clendennen	211-21-6411.00-941-8-24	$270.32
	26757	A/P Check	B.I.S.D. Maintenance	$374.02		APRITL 08	REIMB FOR APRIL UTILITIES	382-51-6255.00-999-8-99	$300.00
					PO-6087306	SUPPLIES	Supplies	199-34-6311.00-999-8-99	$74.02
	26758	A/P Check	Beeville Publishing Co.	$257.48		MARCH 08 STMT	D/W PUBLISHING ADS	199-23-6399.00-101-8-11	$58.83
								199-31-6399.00-001-8-30	$86.45
								199-41-6499.00-750-8-99	$112.20
	26759	A/P Check	BISD Transportation	$1,220.18	PO-6087143	CLS MARCH 08	Transportation for after school stu	352-34-6494.00-999-8-24	$1,220.18
	26760	A/P Check	Burger King #12257	$28.64	PO-6087206	04/02/08	meals for gold team	181-36-6412.17-001-8-91	$28.64
	26761	A/P Check	Burger King #16450	$70.20	PO-6087300	04/07/08	Meals for golf team	181-36-6412.17-001-8-91	$37.71
						08/08/08	Meals for golf team	181-36-6412.17-001-8-91	$32.49
	26762	A/P Check	Capital Bus Sales & Service Of T:	$569.98	PO-6086563	11915	Open P.O. March	199-34-6311.00-999-8-99	$569.98
	26763	A/P Check	Carquest Auto Parts (955619)	$31.67	PO-6086560	7969-84009	Open P.O. mar	199-34-6311.00-999-8-99	$2.40
					PO-6086969	MARCH 08 STMT	Maint. Operations	199-51-6319.00-999-8-99	$29.27
	26764	A/P Check	Sherrie Caruso	$100.92	PO-6087273	ESC 4/2/08	Wkshp 4/2/08 Mileage & Meals	199-21-6411.00-941-8-23	$57.66
					PO-6087260	MARCH 08	Monthly Travel - March	199-21-6411.00-941-8-23	$43.26
	26765	A/P Check	Central Supply	$4,258.60	PO-6086699	ADELE/APRI 2-8	Maint Office Su	199-51-6399.00-999-8-99	$113.11
					PO-6086524	CUST. #204/MAR	Supplies for Office	199-21-6399.00-999-8-99	$75.00
					PO-6086727	CUST. #214/MAR	Open po for CS Materials	199-11-6399.98-102-8-11	$328.53
					PO-6086612	CUST. #215/MAR	Hall Supplies M	199-11-6399.98-101-8-11	$466.69
					PO-6086618	CUST. #216/MAR	M-F Supplies Ma	199-11-6399.98-104-8-11	$937.04
					PO-6086562	CUST. #33/MARC	Open P.O. March	199-34-6399.00-999-8-99	$34.52
					PO-6086304	CUST. #349/MAR	OPEN PO FOR SUPPLIES	199-11-6399.40-002-8-27	$27.46
					PO-6086630	CUST.#204/MAR(	OPEN PO MARCH 2008	199-21-6399.00-999-8-99	$497.65
					PO-6086409	cust.#205/march	OPEN PURCHASE ORDER	199-11-6399.98-105-8-11	$500.91
					PO-6086679	HIGH SCH/MARC	Open PO for supplies	199-31-6399.00-001-8-30	$807.05
					PO-6086308	TKT. # 4188	Election Expense	199-41-6439.00-702-8-99	$51.17
					PO-6086653	TKT. # 4237	open PO for March	199-12-6399.99-041-8-11	$22.36
					PO-6086673	TKT. # 4293/MAR	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-8-11	$145.00
					PO-6086781	TKT. #4254	Technology sup	199-53-6399.00-101-8-99	$132.28
					PO-6086722	TKT. #4261	Open P.O. for library supplies	199-12-6399.99-001-8-11	$39.20
					PO-6086620	TKT. #4294	*M-F Teaching E	199-11-6399.99-104-8-11	$30.00
					PO-6086676	TKT.# 4250	Supt General Of	199-41-6399.00-701-8-99	$2.56

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/17/2008	26765	A/P Check	Central Supply	$4,258.60	PO-6086631	TKT.# 4282	Open PO for March 2008	199-12-6399.00-999-8-11	$23.94
					PO-6086739	TKT.#4269	Open PO	382-11-6399.00-999-8-99	$24.13
	26766	A/P Check	CHANNING BETE COMPANY	$351.00	PO-6086904	51791364 RI	Bully-Free Living For Middle Scho	204-11-6399.00-941-8-24	$351.00
	26767	A/P Check	Christus Spohn Hospital Beeville (	$1,424.92	PO-6087258	JAN/FEB. 08	Contracted Services Jan. & Feb. (	199-11-6219.00-041-8-23	$360.24
								199-11-6219.00-102-8-23	$129.24
								199-11-6219.00-105-8-23	$701.48
								224-11-6216.00-001-8-23	$60.98
								224-11-6216.00-104-8-23	$172.98
	26768	A/P Check	Craig Billman	$131.25	PO-6087298	GOLF FEES REIM	Reimbursment for dist. golf fees	181-36-6497.17-001-8-91	$131.25
	26769	A/P Check	CYNTHIA CHANDLER	$32.93	PO-6087314	TAFT	Travel to Taft	309-11-6411.00-999-8-99	$32.93
	26770	A/P Check	Demco Inc.	$180.88	PO-6087125	3164700	1 1/2 x 2 Non Glare Label Protect	199-12-6411.00-999-8-11	$180.88
	26771	A/P Check	DIANN PETRUS	$57.09	PO-6087344	ESC 4/8/08	Meal, mileage ESC2 Workshop 4,	429-11-6411.00-001-8-11	$57.09
	26772	A/P Check	Education Service Center Region	$105.00	PO-6085562	024137	Open PO for Teacher Workshops	429-11-6411.00-001-8-11	$60.00
					PO-6087066	024139	TAKS history 8th grade seminar	199-11-6411.00-041-8-11	$45.00
	26773	A/P Check	ELIZABETH E. SIMONSON	$3,000.00	PO-6087106	203	Consultant services	352-11-6210.00-999-8-24	$3,000.00
	26774	A/P Check	ENERGY EDUCATION, INC.	$5,000.00		IN37376	MAY FEE	199-51-6299.EN-999-8-99	$5,000.00
	26775	A/P Check	ERIC R. TARVER	$9.79	PO-6087270	MARCH 08	Monthly Travel - March 08	199-21-6411.00-941-8-23	$9.79
	26776	A/P Check	ESC Region 2	$50.00	PO-6086196	024138	Workshop #0717223 - D.Scott/E.	199-11-6411.00-104-8-11	$50.00
	26777	A/P Check	ESCUE & ASSOCIATES	$418.50	PO-6086581	9911	See List. Library books for FMC	199-12-6669.00-999-8-11	$418.50
	26778	A/P Check	Sylvia Estrada	$88.22	PO-6087272	ESC WRKSHP 3/	Wkshp. 3/27/08 Mileage & Meal	199-21-6411.00-941-8-23	$60.05
					PO-6087262	MARCH 08	Monthly Travel - March 08	199-21-6411.00-941-8-23	$28.17
	26779	A/P Check	Follett Library Resources	$336.61	PO-6086928	314286F-5	See list. Books for all Libraries.	199-12-6329.00-999-8-11	$336.61
	26780	A/P Check	Francotyp-Postalia, Inc.	$215.34		RL080000040421	METER RENTAL	199-41-6246.00-720-8-99	$215.34
	26781	A/P Check	G F EDUCATORS, INC.	$544.64		GF320	MATH PRACTIVE SETS	199-11-6399.40-102-8-11	$544.64
	26782	A/P Check	Gregory Portland Junior High Sch	$268.46	PO-6087307	MORENO MIDDL	District UIL Fees	199-36-6399.09-041-8-99	$28.46
								199-36-6497.09-041-8-99	$240.00
	26783	A/P Check	Guadalupe H. Tindol	$6.86	PO-6087265	MARCH 08	Monthly Travel - March 08	199-21-6411.00-941-8-23	$6.86
	26784	A/P Check	Gulf Coast Paper	$196.26	PO-6086954	MARCH STMT.	Maint Operation	199-51-6319.00-999-8-99	$196.26
	26785	A/P Check	Mary Hammers	$19.94	PO-6087261	MARCH 08	Monthly Travel - March 08	199-21-6411.00-941-8-23	$19.94
	26786	A/P Check	Harcourt	$94.96	PO-6087132	74816201	Keys to TAKS Success - 4th grad	199-11-6399.40-102-8-11	$94.96
	26787	A/P Check	Hart Intercivic Inc	$170.16	PO-6085998	030370	Open P.O. for Election Material	199-41-6439.00-702-8-99	$170.16
	26788	A/P Check	Janice Woods Hartman, Otr	$1,419.45	PO-6087257	APRIL 3	Contracted Services 4/3/08	199-11-6219.00-105-8-23	$499.56
								224-11-6216.00-104-8-23	$166.49
					PO-6087282	MARCH 27	Contracted Services 3/27/08	199-11-6219.00-041-8-23	$251.14
								199-11-6219.00-105-8-23	$251.12
								224-11-6216.00-104-8-23	$251.14
	26789	A/P Check	Jacquelyn Dieringer	$62.11	PO-6087350	ESC 4/9/08	Mf Travel & Sub	199-23-6411.00-104-8-11	$12.00
								199-23-6411.00-104-8-11	$50.11

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/17/2008	26790	A/P Check	Janna Townsend	$200.00		3/27 - 4/7	CONTRACTED TEACHER/AR PI	404-11-6117.AR-041-8-24	$200.00
	26791	A/P Check	JESUS JAIME LONGORIA	$400.00		MAY 08	MAY RENT	312-51-6269.00-999-8-99	$400.00
	26792	A/P Check	Karen Johnson	$13.62	PO-6087271	MARCH 08	Monthly Travel - March 08	199-21-6411.00-941-8-23	$13.62
	26793	A/P Check	Jones & Cook Stationers	$18,756.39	PO-6086268	2627325-0	Chair, hi-back, swivel, black	411-21-6399.00-941-8-99	$351.69
						2627325-1	Chair, hi-back, swivel, blue	411-21-6399.00-941-8-99	$838.00
					PO-6087088	2648054-0	Fellowes Shredder	211-11-6399.00-002-8-24	$521.10
					PO-6087116	2648079-0	Duplicating Paper White Letter	199-00-1310.00-000-8-00	$17,045.60
	26794	A/P Check	LAURL JONES	$44.48	PO-6087334	JAN-MAR 08	Jan-Mar Travel	199-11-6411.LJ-001-8-11	$44.48
	26795	A/P Check	John Kidd	$105.00	PO-6087301	A.C.JONES H.S.	Meal money for regional tennis to	181-36-6412.19-001-8-91	$105.00
	26796	A/P Check	Happi Krause	$17.45	PO-6087264	MARCH 08	Monthly Travel - March 08	199-21-6411.00-941-8-23	$17.45
	26797	A/P Check	Lakeshore Learning Materials	$383.07	PO-6086859	231518	Best Buy 12-Bin Storage	224-11-6399.00-102-8-23	$72.87
							Best Buy Pots/Pans	224-11-6399.00-102-8-23	$22.87
							Building Language Lotto	224-11-6399.00-102-8-23	$32.87
							Button Sorting Center	224-11-6399.00-102-8-23	$32.87
							Colored Feathers (3oz.) (Class pk	224-11-6399.00-102-8-23	$10.87
							Jumbo Craft Sticks	224-11-6399.00-102-8-23	$5.17
							Magnetic Color Maze	224-11-6399.00-102-8-23	$32.87
							Magnetic Counting Maze	224-11-6399.00-102-8-23	$32.87
							Match a Color Sorting Box	224-11-6399.00-102-8-23	$42.87
							Pipe Stems (1,000)	224-11-6399.00-102-8-23	$17.87
							Sort and Math Vocabulary Center	224-11-6399.00-102-8-23	$17.87
							Stair	224-11-6399.00-102-8-23	$10.91
							Stand for Housecleaning Set	224-11-6399.00-102-8-23	$42.42
							Wiggly Eyes	224-11-6399.00-102-8-23	$7.87
	26798	A/P Check	Camilla Lopez	$50.11	PO-6087299	CC MEETING	Mileage to Corpus-Benefits Adm.	199-41-6411.PR-750-8-99	$50.11
	26799	A/P Check	Mid-Coast Electric Supply, Inc.	$1,035.82	PO-6086693	0000	Maint Operation	199-51-6319.00-999-8-99	$1,035.82
	26800	A/P Check	Nasco	$1,442.08	PO-6087002	303660	Calf Hearts	211-11-6399.00-001-8-24	$67.58
							Cow Eyes	211-11-6399.00-001-8-24	$22.95
							Crayfish	211-11-6399.00-001-8-24	$113.48
							Earthworms	211-11-6399.00-001-8-24	$84.15
							Fetal Pigs	211-11-6399.00-001-8-24	$452.20
							Frogs	211-11-6399.00-001-8-24	$375.91
						305751	Dissecting Forceps Med. Pt	211-11-6399.00-001-8-24	$12.85
							Eye Dissection Guide	211-11-6399.00-001-8-24	$6.76
							Heart Dissection Guide	211-11-6399.00-001-8-24	$6.76
							Mayo	211-11-6399.00-001-8-24	$27.95
							Pictorial Anatomy Fetal Pig	211-11-6399.00-001-8-24	$37.15
							Plastic Handle Needle	211-11-6399.00-001-8-24	$6.29

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/17/2008	26800	A/P Check	Nasco	$1,442.08	PO-6087002	305751	Stardard Polyethelene Pan w/Dis(	211-11-6399.00-001-8-24	$126.65
							Surgecial Scalpal Blades No. 22	211-11-6399.00-001-8-24	$18.62
							Surgeons Handle #4	211-11-6399.00-001-8-24	$19.79
						305752	Large Poly Gloves	211-11-6399.00-001-8-24	$54.32
							T-Pins	211-11-6399.00-001-8-24	$8.67
	26801	A/P Check	Dorothy Olivares	$18.52	PO-6087266	MARCH 08	Monthly Travel - March 08	199-21-6411.00-941-8-23	$18.52
	26802	A/P Check	Postmaster	$168.00	PO-6087333	STAMPS//FMC	POSTAGE STAMPS	199-11-6399.MP-102-8-11	$168.00
	26803	A/P Check	Rabo Business Forms, Inc.	$180.00	PO-6087067	9871	#9 Check Window Envelopes	199-41-6399.00-750-8-99	$180.00
	26804	A/P Check	Erasmo Rodriguez	$60.25		MEAL REIMBURS	NEW BRD MEMBER ORIENTAT	199-41-6411.02-701-8-99	$60.25
	26805	A/P Check	Bonnie Schendel	$25.11	PO-6087347	ESC WRKSHOP	Mileage to Corpus Christi for work	199-11-6411.00-102-8-21	$25.11
	26806	A/P Check	School Nurse Supply, Inc.	$302.44	PO-6087111	0232703-IN	Cervical Collar	199-33-6399.00-941-8-99	$6.45
								199-33-6399.00-941-8-99	$6.45
								199-33-6399.00-941-8-99	$6.45
								199-33-6399.00-941-8-99	$6.45
								199-33-6399.00-941-8-99	$6.45
							CPR Micromask	199-33-6399.00-941-8-99	$76.65
							DuraShock	199-33-6399.00-941-8-99	$75.14
								199-33-6399.00-941-8-99	$75.14
							Replacement Valve	199-33-6399.00-941-8-99	$43.26
	26807	A/P Check	Service Supply	$1,666.57	PO-6086692	0000	Maint Operation	199-51-6319.00-999-8-99	$1,666.57
	26808	A/P Check	SHELL FLEET PLUS	$69.52		80000042666804	GAS CARD USAGE	199-11-6411.74-001-8-22	$69.52
	26809	A/P Check	SHERWIN WILLIAMS	$789.54	PO-6086975	April for March	Maint Operation	199-51-6319.00-999-8-99	$789.54
	26810	A/P Check	Standard Stationery Supply Comp	$137.40	PO-6086167	847799	Flash Cards Division	199-00-1310.00-000-8-00	$64.56
							Flash Cards Subtraction	199-00-1310.00-000-8-00	$64.56
							Tissue Paper Purple	199-00-1310.00-000-8-00	$8.28
	26811	A/P Check	Subway Sandwiches And Salads	$45.63	PO-6087304	00096619	Teacher of the Year Interviews	199-35-6341.00-941-8-24	$45.63
	26812	A/P Check	Texas Center For The Advancem	$144.00	PO-6087010	BP32808-06	Computer Test Administrations	309-11-6339.00-999-8-99	$144.00
	26813	A/P Check	Texas Commission on Environme	$650.00	PO-6087305	0013915A	Fuel Tank Fees	199-34-6311.00-999-8-99	$650.00
	26814	A/P Check	THE CORPUS CHRISTI MUSEU	$28.00	PO-6087356	BEEVILLE ISD	Souvenir Package for students	199-11-6494.00-105-8-21	$28.00
	26815	A/P Check	The ProfessorsTutor	$150.48	PO-6087133	52	Student Books - grade 4 English	199-11-6399.40-102-8-11	$80.57
							Teacher's Manual - grade 4 Englis	199-11-6399.40-102-8-11	$69.91
	26816	A/P Check	Three Rivers High School	$100.00	PO-6087297	REFUND/GOLF	Refund for golf tournament	181-36-6499.TY-001-8-91	$100.00
	26817	A/P Check	Tristar Risk Management No 2	$2,336.17		16894	Due To Self-Ins	199-00-2210.00-000-8-00	$2,336.17
	26818	A/P Check	U.S. Postmaster	$82.00		POSTAGE STAM	POSTAGE STAMPS	199-23-6399.00-104-8-11	$82.00
	26819	A/P Check	Ups	$3.97		OOOOR1W7911З	SHIPPING CHARGES	199-51-6399.00-999-8-99	$3.97
	26820	A/P Check	Sandra K. Vera	$30.04	PO-6087268	MARCH 08	Monthly Travel - March 08	199-21-6411.00-941-8-23	$30.04
	26821	A/P Check	The Write Shop, Inc.	$66.94	PO-6087058	302330-0	HP Fax Cartridge	199-31-6399.00-041-8-30	$57.58
					PO-6087102	302519-0	Twisstop with phone cord	199-21-6399.00-999-8-99	$9.36

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/17/2008	26822	A/P Check	Xerox Corporation	$181.99	PO-6087312	031796721	Payment	309-51-6249.00-999-8-99	$181.99
	26823	A/P Check	Traci Younts	$62.11	PO-6087338	MEAL/MILEAGE	Mileage and meal reimbursement	199-31-6411.00-002-8-26	$62.11
	26824	A/P Check	ZEP SALES & SERVICE	$781.54	PO-6087093	59460266	Maint Operation	199-51-6319.00-999-8-99	$781.54
4/22/2008	26863	A/P Check	AT&T MOBILITY	$3,030.42		876094427X0416	D/W CELLPHONE STMT.	199-51-6258.00-999-8-99	$2,843.06
								199-53-6399.00-999-8-99	$187.36
	4/22	Withdrawal	CORRECT ENTRY	$3,000.00			CORRECT ENTRY	176-23-6399.01-999-8-11	$3,000.00
	6200	Withdrawal	Post Master	$829.74			Post Master	199-41-6411.02-701-8-99	$829.74
4/24/2008	26856	A/P Check	A & T TIRE & TRUCK & ACCESS	$27.25	PO-6087435	0075381	Fix tire on bus 65	199-34-6311.00-999-8-99	$27.25
	26857	A/P Check	A & W Office Supply, Inc.	$200.01	PO-6086965	355455-0	Maint Operation	199-51-6319.00-999-8-99	$200.01
	26858	A/P Check	A S B O INTERNATIONAL	$185.00		O'CONNELL,.LINI	MEMBERSHIP RENEWAL	199-41-6411.FN-750-8-99	$185.00
	26859	A/P Check	ADT Security Services, Inc.	$1,050.27	PO-6087443	69787801	Contracted Serv	199-51-6249.00-999-8-99	$231.56
						69787802	Contracted Serv	199-51-6249.00-999-8-99	$184.75
						69787808	Contracted Serv	199-51-6249.00-999-8-99	$450.57
						6987813	Contracted Serv	199-51-6249.00-999-8-99	$183.39
	26860	A/P Check	Ameriflex Claims Account	$969.49		704917	Health Care Fsa	876-00-2159.54-000-8-00	$969.49
	26861	A/P Check	ARROW SERVICES	$125.00	PO-6087366	2316	Contracted Serv	199-51-6249.00-999-8-99	$125.00
	26862	A/P Check	AT&T	$6,534.10		04/15/08	Monthly Long Distance Billing	199-53-6219.ER-001-8-11	$6,534.10
	26864	A/P Check	AT&T MOBILITY	$749.04		X04162008	CELL PHONE STMT.	199-51-6258.00-999-8-99	$713.30
								199-53-6399.00-999-8-99	$35.74
	26865	A/P Check	B & B Athletic Supply, LLC	$232.99	PO-6085484	48335	100 ct 1/4" replacement spikes	181-36-6399.24-001-8-91	$25.80
							Aluminum relay batons-silver	181-36-6399.24-001-8-91	$24.00
							bags of spike replacement blanks	181-36-6399.24-001-8-91	$12.00
							Shipping	181-36-6399.24-001-8-91	$51.19
							under armouorperformance polo	181-36-6399.24-001-8-91	$120.00
	26866	A/P Check	BEE COUNTRY CLUB PRO SHC	$600.00	PO-6087385	AC JONES GOLF	titleist 20 doz balls	181-36-6399.17-001-8-91	$600.00
	26867	A/P Check	BEEVILLE ROTARY CLUB	$40.00	PO-6085701	APRIL 08	Admin Fees & Du	199-41-6497.00-701-8-99	$40.00
	26868	A/P Check	Best Access Systems	$1,343.03	PO-6087359	WH-682243	Maint Operation	199-51-6319.00-999-8-99	$1,343.03
	26869	A/P Check	Bound To Stay Bound Books, Inc	$393.43	PO-6087076	628836	See attached book list	199-12-6329.00-999-8-11	$393.43
	26870	A/P Check	Broker's National Life Insurance	$49.60		4-2008	Over Counter Pa	876-00-2153.14-000-8-00	$49.60
	26871	A/P Check	Leslie Brune	$173.27	PO-6087238	03/01/08	mileage	199-11-6412.74-001-8-22	$50.11
							reservations - 1 day	199-11-6412.74-001-8-22	$123.16
	26872	A/P Check	FOUR SEASONS EMBROIDERY	$2,043.00	PO-6087200	SO273267	Administrators game day shirt Ho	181-36-6499.HD-001-8-91	$1,126.00
							Pro Celebrity coaches game day s	181-36-6499.TY-001-8-91	$917.00
	26873	A/P Check	Carrier South Texas	$716.61	PO-6087441	8921 433-00	Maint Operation	199-51-6319.00-999-8-99	$716.61
	26874	A/P Check	Cdw Government, Inc.	$10,056.36	PO-6087142	KBH2221	Xerox 106R01080 Hi Yield Black t	352-11-6399.00-999-8-24	$745.14
							Xerox 106R01150 Cyan toner Car	352-11-6399.00-999-8-24	$1,214.34
							Xerox 106R01151 Magenta Toner	352-11-6399.00-999-8-24	$1,214.34
							Xerox 106R01152 Yello Toner Ca	352-11-6399.00-999-8-24	$1,214.34

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/24/2008	26874	A/P Check	Cdw Government, Inc.	$10,056.36	PO-6087142	KBH2221	Xerox Phaser 7400DN	352-11-6399.00-999-8-24	$5,668.20
	26875	A/P Check	Central Supply	$9,969.68	PO-6086756	Cust. # 199/mar	Open Purchase Order	199-21-6399.00-941-8-23	$202.71
					PO-6086750	HS/KATHERYN	Open PO for supplies	199-11-6399.40-001-8-11	$2,498.13
					PO-6086960	TKT. # 4304	Report Card Paper Landscape	199-11-6399.99-041-8-11	$51.00
					PO-6087214	TKT. # 4305	General Supplie	199-11-6399.MP-101-8-11	$398.78
					PO-6087081	TKT. # 4306	Hall Supplies M	199-11-6399.98-101-8-11	$98.60
					PO-6087130	TKT. # 4310	Moby cartridge - 43X	199-11-6399.99-001-8-11	$242.99
							report card paper	199-11-6399.99-001-8-11	$120.00
					PO-6087127	TKT. # 4311	open PO for paper runs - April, Ma	199-11-6399.98-001-8-11	$365.40
						TKT. # 4312	Open PO for paper runs - April, M	199-11-6399.99-001-8-11	$1,954.60
					PO-6087087	TKT. # 4313	USB Pen Drive	211-11-6399.00-002-8-24	$70.30
					PO-6087085	TKT. # 4314	Tech D-Link 8 Port Switch	211-11-6399.00-002-8-24	$157.45
					PO-6087075	TKT. # 4315	Avery labels 5260	199-11-6399.DC-002-8-28	$31.96
							Cartridge 840C#15	199-11-6399.DC-002-8-28	$77.64
							Cartridge5550#56	199-11-6399.DC-002-8-28	$17.99
							Cartridge5550#57	199-11-6399.DC-002-8-28	$31.45
							Cartridge840C#17	199-11-6399.DC-002-8-28	$86.88
							Cartridge890#45	199-11-6399.DC-002-8-28	$80.94
							Cartridge970#78	199-11-6399.DC-002-8-28	$94.26
							Sharpie Pens/black	199-11-6399.DC-002-8-28	$14.70
					PO-6087052	TKT. # 4316	OPEN PO FOR SUPPLIES	199-11-6399.40-002-8-27	$147.92
					PO-6087008	TKT. # 4327	Open PO for April	255-13-6399.00-202-8-24	$199.54
					PO-6087227	TKT. # 4330	11 X 17 Yellow Paper	181-36-6399.00-001-8-91	$65.65
					PO-6086961	TKT. # 4333	Open PO for April 2008	199-11-6249.00-041-8-11	$19.82
					PO-6087357	TKT. # 4339	Spring Order C. S. Materials	199-11-6399.MP-102-8-11	$2,749.07
					PO-6086948	TKT.#4285/4344	Open P.O. for April Supplies	199-41-6399.PR-750-8-99	$191.90
	26876	A/P Check	CEV Multimedia	$1,055.02	PO-6086502	055031	Horse Judging Contest I	244-11-6399.74-001-8-22	$84.75
							Horse Judging Contest II	244-11-6399.74-001-8-22	$84.75
							Horse Judging Contest V	244-11-6399.74-001-8-22	$84.75
							How to Judge Hunter Under Sadd	244-11-6399.74-001-8-22	$84.75
							How to Judge Reining	244-11-6399.74-001-8-22	$84.75
							How to Judge Trail	244-11-6399.74-001-8-22	$84.75
							Livestock Grading	244-11-6399.74-001-8-22	$122.77
							Livestock Judging Fundamentals	244-11-6399.74-001-8-22	$104.75
							Livestock Judging II	244-11-6399.74-001-8-22	$84.75
							Livestock Judging III	244-11-6399.74-001-8-22	$84.75
							Livestock Judging VII	244-11-6399.74-001-8-22	$84.75
							Market Cattle Evaluation	244-11-6399.74-001-8-22	$64.75

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/24/2008	26877	A/P Check	Chalk's Truck Parts, Inc.	$51.85		544392	TRANSPT. PARTS	199-34-6311.00-999-8-99	$51.85
	26878	A/P Check	Chuck Ardoin	$102.85	PO-6087461	4/22/08	baseball official vs gp	181-36-6219.14-001-8-91	$45.00
							mileage	181-36-6219.14-001-8-91	$57.85
	26879	A/P Check	CiCi's Pizza (S)	$24.96	PO-6087451	9309	meals for track team	181-36-6412.24-001-8-91	$24.96
	26880	A/P Check	Cintas First Aid & Safety	$44.40	PO-6087428	0K52000332	supplies	199-34-6311.00-999-8-99	$44.40
	26881	A/P Check	Cintas First Aid & Safety	$64.70	PO-6086908	00966235527	First Aid Supplies	199-51-6319.00-941-8-99	$64.70
	26882	A/P Check	City Of Mathis	$36.99	PO-6087311	040568003/3/21	Payment	382-51-6256.00-999-8-99	$36.99
	26883	A/P Check	CSI/COMMUNICATION SYSTEM	$168.00	PO-6087444	23253	Contracted Serv	199-51-6249.00-999-8-99	$168.00
	26884	A/P Check	Comp Benefits	$13.98		4-2008	Over Counter Pa	876-00-2153.14-000-8-00	$13.98
	26885	A/P Check	CTAT	$910.00	PO-6087241	SEALS/BELCHEF	conference registration	199-11-6411.74-001-8-22	$280.00
								199-11-6411.74-001-8-22	$280.00
							materials for conference	199-21-6399.74-001-8-22	$350.00
	26886	A/P Check	Ebsco Subscription Services	$576.30		7400397	SUBSCRIPTION RENEWAL	199-12-6329.00-999-8-11	$576.30
	26887	A/P Check	Education Service Center Region	$350.00	PO-6087345	024344	Open PO for ACJ Workshops for	429-11-6411.00-001-8-11	$350.00
	26888	A/P Check	Enterprise Rent A Car	$730.00		D863526/562/547	RENT A CAR/ERNEST DELBOS	181-36-6494.31-001-8-91	$730.00
	26889	A/P Check	Exxon/Mobil	$204.94		9218804	D/W CR. CARD GAS PURCHASI	181-36-6494.31-001-8-91	$55.94
								199-11-6411.74-001-8-22	$82.00
								199-36-6412.99-001-8-99	$67.00
	26890	A/P Check	Fedex	$28.80		2-652-76265	SHIPPING ON PACKAGES	199-21-6399.00-999-8-99	$28.80
	26891	A/P Check	Fleet Alignment Service	$800.00	PO-6087429	3895	align front end,adj.drive axle,balar	199-34-6249.00-999-8-99	$250.00
						3896	align front end,adj.drive axle,balar	199-34-6249.00-999-8-99	$300.00
						3897	alig front-end,adj.drive axle,balan	199-34-6249.00-999-8-99	$250.00
	26892	A/P Check	Francotyp-Postalia, Inc.	$215.34		RLO80000040421	MONTHLY RENTAL	199-41-6246.00-720-8-99	$215.34
	26893	A/P Check	Danny Gonzales	$40.00	PO-6087446	BEE VS MILLER	baseball official vs miller	181-36-6219.26-001-8-91	$40.00
	26894	A/P Check	Gtm Sportswear	$1,243.00	PO-6087179	0000423324	medalist pant tx orange	181-36-6399.16-001-8-91	$1,225.00
							Medalist pant tx orange	181-36-6399.16-001-8-91	$18.00
	26895	A/P Check	Gulf Coast Specialties	$970.00	PO-6087207	1967	Gold varsity certificates	181-36-6498.00-001-8-91	$582.00
							Silver sub varsity certificates	181-36-6498.00-001-8-91	$388.00
	26896	A/P Check	Gumdrop Books	$508.35	PO-6086522	236768	29 books-see attached list	199-12-6669.00-041-8-11	$508.35
	26897	A/P Check	Carolyn Heizer	$70.00	PO-6087388	KINGSVILLE TRII	JH Trav Student	181-36-6412.04-041-8-99	$70.00
	26898	A/P Check	HEWLETT PACKARD CO.	$820.00	PO-6087144	44097444	HP HIGH GLOSS PHOTO PAPEI	352-11-6399.00-999-8-24	$820.00
	26899	A/P Check	ISRAEL GONZALEZ	$106.75	PO-6087447	BEE VS MILLER	baseball official vs miller	181-36-6219.14-001-8-91	$40.00
							mileage	181-36-6219.26-001-8-91	$66.75
	26900	A/P Check	J & M Enterprise	$297.21	PO-6087365	6267	Maint Operation	199-51-6319.00-999-8-99	$297.21
	26901	A/P Check	Jason McKnight	$128.60	PO-6087452	BEE VS RKPRT	baseball official vs rockport	181-36-6219.14-001-8-91	$80.00
							mileage	181-36-6219.14-001-8-91	$48.60
	26902	A/P Check	Jesse Perez	$80.00	PO-6087410	BEE VS GP	baseball official vs gp	181-36-6219.26-001-8-91	$80.00
	26903	A/P Check	Joe Herrera	$8.92	PO-6087361	103247	Maint Director	199-51-6411.00-999-8-99	$8.92

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/24/2008	26904	A/P Check	JOHNNY RIOS	$100.52	PO-6087393	BEE VS PRT LAV	baseball official vs port lavaca	181-36-6219.26-001-8-91	$40.00
							mileage	181-36-6219.26-001-8-91	$60.52
	26905	A/P Check	Jr3 Education Associates, Llc	$30,958.55		MAY 08	SALARIES FOR MAY 08	181-36-6299.RR-041-8-11	$4,419.46
								199-11-6299.RR-001-8-11	$4,464.17
								199-11-6299.RR-104-8-11	$4,330.83
								199-11-6299.RR-105-8-30	$5,107.42
								199-41-6299.RR-750-8-99	$7,747.50
								415-11-6299.RR-105-8-24	$4,889.17
	26906	A/P Check	Larry Kell	$132.51	PO-6087381	BEE VS MATHIS	baseball official vs mathis	181-36-6219.15-001-8-91	$79.00
							mileage	181-36-6219.15-001-8-91	$52.51
							offivial	181-36-6219.26-001-8-91	$1.00
	26907	A/P Check	LEO BENAVIDES	$54.35	PO-6087462	BEE VS GP	baseball official vs gp	181-36-6219.14-001-8-91	$45.00
							mileage	181-36-6219.14-001-8-91	$9.35
	26908	A/P Check	M & A Technology	$2,971.00	PO-6086813	INV102094	2U RM Server	199-53-6399.00-999-8-99	$2,971.00
	26909	A/P Check	Marcos Vargas	$75.60	PO-6087412	BEE VS JOHN PA	baseball official vs john paul ii	181-36-6219.26-001-8-91	$40.00
							mileage	181-36-6219.26-001-8-91	$35.60
	26910	A/P Check	MEDCO Supply Company	$121.33		40797696	MEDICAL SUPPLIES	199-33-6399.00-941-8-99	$121.33
	26911	A/P Check	MIKE KLOTZ	$152.00	PO-6087407	BEE VS GP	baseball official vs gp	181-36-6219.26-001-8-91	$80.00
							mileage	181-36-6219.26-001-8-91	$72.00
	26912	A/P Check	MR. GATTIS #415	$45.00	PO-6087384	1862	meals for baseball team	181-36-6412.15-001-8-91	$45.00
	26913	A/P Check	MYRON	$234.10	PO-6087426	65824483	Maintenance Cok	170-00-2310.MT-000-8-00	$234.10
	26914	A/P Check	PABLO MARTINEZ HAULING	$750.00	PO-6087377	14878	District Wide C	199-51-6641.00-999-8-99	$750.00
	26915	A/P Check	Roger Perkins	$73.00	PO-6087391	BEE VS PORT LA	softball official vs port lavaca	181-36-6219.26-001-8-91	$73.00
	26916	A/P Check	Pinnacle Medical Management Co	$230.00	PO-6087434	26568	Random	199-34-6299.00-999-8-99	$230.00
	26917	A/P Check	Positive Promotions, Inc.	$390.50	PO-6087064	03044938	Attitude Is A Little Thing That Mak	204-61-6399.00-202-8-24	$54.95
							Be The Best You Can Be Drug Fr	204-61-6399.00-202-8-24	$17.90
							Hooked On Books Not Drugs Stic	204-61-6399.00-202-8-24	$35.90
							I Pledge To Be Drug Free Buttons	204-61-6399.00-202-8-24	$21.60
							I'm 100 Days Smarter Ribbon Bra	204-61-6399.00-202-8-24	$30.00
							Me + Drug Free Life Success Cal	204-61-6399.00-202-8-24	$84.75
							Shipping	204-61-6399.00-202-8-24	$35.50
							Treat Others TheWay You Want t	204-61-6399.00-202-8-24	$54.95
							Welcome To Our Where Children	204-61-6399.00-202-8-24	$54.95
	26918	A/P Check	Pride Automotive, Inc.	$340.98	PO-6087400	52568	Ck and replace brakes on bus 76	199-34-6249.00-999-8-99	$340.98
	26919	A/P Check	QUILL CORPORATION	$3,015.14	PO-6087090	6190589	supplies	199-00-1310.00-000-8-00	$1,281.10
						6301047	supplies	199-00-1310.00-000-8-00	$374.35
						6337609	supplies	199-00-1310.00-000-8-00	$345.38
						6337610	supplies	199-00-1310.00-000-8-00	$279.74

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/24/2008	26919	A/P Check	QUILL CORPORATION	$3,015.14	PO-6087090	6371572	supplies	199-00-1310.00-000-8-00	$112.09
						6380120	supplies	199-00-1310.00-000-8-00	$211.60
						66374539	supplies	199-00-1310.00-000-8-00	$396.72
						66393298	supplies	199-00-1310.00-000-8-00	$14.16
	26920	A/P Check	Renaissance Learning, Inc.	$134.32		INV3316832	READING PRACTIVE QUIZ	199-12-6219.00-041-8-11	$134.32
	26921	A/P Check	RIDDELL ALL AMERICAN	$9,896.29		60028658	HELMET & PAD RECONDITIONI	181-36-6249.00-001-8-91	$299.18
								181-36-6399.11-001-8-91	$4,124.13
						907752118	PAD & HELMET CONDITIONING	181-36-6249.00-001-8-91	$3,924.00
					PO-6085967	90822187	Helmet Reconditioning	181-36-6249.00-041-8-91	$944.48
								181-36-6399.11-041-8-91	$604.50
	26922	A/P Check	RODNEY GRIFFIN	$80.00	PO-6087382	BEE VS MATHIS	baseball official vs mathis	181-36-6219.26-001-8-91	$80.00
	26923	A/P Check	Rolando H. Adame	$9.90	PO-6087245	04/04/08	reimbursement for purchase	199-36-6399.05-001-8-99	$9.90
	26924	A/P Check	David Salinas	$169.50	PO-6087411	BEE VS JOHN PA	baseball official vs john paul ii	181-36-6219.26-001-8-91	$40.00
							mileage	181-36-6219.26-001-8-91	$45.00
					PO-6087394	BEE VS PRT LAV	baseball official vs portlavaca	181-36-6219.26-001-8-91	$40.00
							mileage	181-36-6219.26-001-8-91	$44.50
	26925	A/P Check	Bonnie Schendel	$25.00	PO-6087397	TRIP TO CC	1/2 COST OF TRIP TO CC	199-11-6411.00-104-8-11	$25.00
	26926	A/P Check	School Health Corporation	$337.95	PO-6087112	1406056-00	Closure Strips	199-33-6399.00-941-8-99	$18.57
								199-33-6399.00-941-8-99	$18.57
								199-33-6399.00-941-8-99	$18.57
							Liquid soap for dispenser	199-33-6399.00-941-8-99	$65.20
							Lister Bandage Scissors	199-33-6399.00-941-8-99	$5.85
								199-33-6399.00-941-8-99	$8.19
							Non-Adherent Pads	199-33-6399.00-941-8-99	$17.54
								199-33-6399.00-941-8-99	$20.89
							Non-Sterile Sponges	199-33-6399.00-941-8-99	$36.78
							SE Stethoscope	199-33-6399.00-941-8-99	$52.30
								199-33-6399.00-941-8-99	$52.30
							Utility Scissors	199-33-6399.00-941-8-99	$7.30
								199-33-6399.00-941-8-99	$15.89
	26927	A/P Check	Southern Paper & Chemical Co.,	$6,393.40	PO-6087442	74946	Maint Janitoria	199-51-6315.00-999-8-99	$6,393.40
	26928	A/P Check	Subway Sandwiches And Salads	$22.50	PO-6087383	0096626	meals for baseball team	181-36-6412.15-001-8-91	$22.50
	26929	A/P Check	Surprise Party Store	$41.00	PO-6087459	ATHLETICS	Golf Tournament Awards	181-36-6499.TY-001-8-91	$41.00
	26930	A/P Check	TASB, INC.	$781.17		3239354	UPDATE POLICY CHANGES	199-41-6497.SB-702-8-99	$113.20
						324451	MEDICAID FOR MARCH 2008	199-00-5931.00-000-8-00	$667.97
	26931	A/P Check	TEXAS ASSN. OF COMMUNITY	$590.00		2007/2008	2007/2008 INSTITUTIONAL MEN	199-41-6497.SB-702-8-99	$590.00
	26932	A/P Check	Texas Lutheran University	$500.00	PO-6087031	ANN GARTNER	AP & Pre-AP Summer Inst. WS F	429-11-6411.00-001-8-11	$500.00
	26933	A/P Check	Texas Tech University	$240.00	PO-6086934	245167	English 3A	199-11-6399.40-001-8-11	$30.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/24/2008	26933	A/P Check	Texas Tech University	$240.00	PO-6086934	245167	English 3B	199-11-6399.40-001-8-11	$30.00
							Foundations of Personal Fitness	199-11-6399.40-001-8-11	$60.00
							Health	199-11-6399.40-001-8-11	$30.00
							Spanish 3B	199-11-6399.40-001-8-11	$30.00
							World History A	199-11-6399.40-001-8-11	$60.00
	26934	A/P Check	Thyssenkrupp Elevator Corp.	$175.02	PO-6087362	526687	Contracted Serv	199-51-6249.00-999-8-99	$175.02
	26935	A/P Check	Training Equipment Services	$210.71	PO-6087246	24292	Open PO for repairs	199-11-6399.99-001-8-11	$59.75
					PO-6086962	24293	Open PO for April 2008 for repairs	199-11-6249.00-041-8-11	$45.00
					PO-6087246	24294	Open PO for repairs	199-11-6399.99-001-8-11	$52.98
						24295	Open PO for repairs	199-11-6399.99-001-8-11	$52.98
	26936	A/P Check	Ups	$15.19		r1w791148	SHIPPING CHARGES	199-21-6399.00-941-8-23	$3.92
								199-21-6399.00-941-8-24	$11.27
	26937	A/P Check	VALERO MARKETING & SUPPL	$178.40		68186410/ 4/11	D/W GAS PURCHASE CR. CARI	181-36-6494.31-001-8-91	$30.00
								199-11-6411.74-001-8-22	$25.00
								199-11-6411.74-001-8-22	$123.40
	26938	A/P Check	Whataburger, Inc	$14.25	PO-6086916	33065	meals for golf team	181-36-6412.17-001-8-91	$14.25
	26939	A/P Check	William Larew	$152.00	PO-6087453	BEE VS RKPRT	baseball official vs rockport	181-36-6219.14-001-8-91	$80.00
							mileage	181-36-6219.14-001-8-91	$72.00
	26940	A/P Check	William V. Macgill & Co.	$29.00	PO-6087110	IN0222148	Oral Airways	199-33-6399.00-941-8-99	$29.00
	26941	A/P Check	Xerox Corporation	$10,678.66		701124049	D/W COPIER EXPENSE	181-36-6269.00-001-8-91	$168.91
								199-11-6269.00-001-8-11	$257.84
								199-11-6269.00-002-8-24	$978.89
								199-11-6269.00-041-8-11	$248.38
								199-11-6269.00-041-8-11	$881.63
								199-11-6269.00-101-8-11	$181.99
								199-11-6269.00-101-8-11	$894.59
								199-11-6269.00-101-8-11	$1,102.23
								199-11-6269.00-102-8-11	$683.27
								199-11-6269.00-104-8-11	$1,102.23
								199-11-6269.00-105-8-11	$181.99
								199-11-6269.00-105-8-11	$181.99
								199-11-6269.00-105-8-11	$683.27
								199-11-6269.00-105-8-11	$683.27
								199-21-6269.00-941-8-23	$526.82
								199-21-6269.00-941-8-23	$526.82
								199-21-6269.00-941-8-99	$1,102.06
								199-41-6269.00-750-8-99	$292.48
	26942	A/P Check	Brad Yeater	$99.70	PO-6087392	BEE VS PRT LAV	mileage	181-36-6219.26-001-8-91	$26.70

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/24/2008	26942	A/P Check	Brad Yeater	$99.70	PO-6087392	BEE VS PRT LAV	softball official vs port lavaca	181-36-6219.26-001-8-91	$73.00
	26943	A/P Check	Zimmer Floral & Nursery	$218.85	PO-6087437	31	Maint Operation	199-51-6319.00-999-8-99	$218.85
4/25/2008	26825	Manual Check	American Express Financial Servi	$241.66			Beeville I.S.D.	876-00-2159.21-000-8-00	$241.66
	26826	Manual Check	American Fund Services	$16,176.87			Beeville I.S.D.	876-00-2159.22-000-8-00	$16,176.87
	26827	Manual Check	Annuity Investors Life Insurance	$100.00			Beeville I.S.D.	876-00-2159.32-000-8-00	$100.00
	26828	Manual Check	Association of Texas Prof. Educa	$1,406.30			Beeville I.S.D.	876-00-2159.40-000-8-00	$1,406.30
	26829	Manual Check	Aviva Annuity Company	$843.00			Beeville I.S.D.	876-00-2159.25-000-8-00	$843.00
	26830	Manual Check	B.P.S. Federal Credit Union	$54,852.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$54,852.00
	26831	Manual Check	Beeville ISD - Flower Fund	$68.00			Beeville I.S.D.	876-00-2159.95-000-8-00	$68.00
	26832	Manual Check	Beeville ISD-Fed Dep Trans	$162,743.61			Beeville I.S.D.	876-00-2151.00-000-8-00	$127,742.83
								876-00-2152.01-000-8-00	$35,000.78
	26833	Manual Check	Career in Teaching ACP	$350.00			Beeville I.S.D.	876-00-2159.80-000-8-00	$350.00
	26834	Manual Check	Education Service Center Region	$738.80			Beeville I.S.D.	876-00-2159.80-000-8-00	$738.80
	26835	Manual Check	Franklin Templeton Bank & Trust	$141.66			Beeville I.S.D.	876-00-2159.61-000-8-00	$141.66
	26836	Manual Check	General American Annuity	$100.00			Beeville I.S.D.	876-00-2159.11-000-8-00	$100.00
	26837	Manual Check	Great American Life Insurance	$475.00			Beeville I.S.D.	876-00-2159.00-000-8-00	$475.00
	26838	Manual Check	Internal Revenue Service--Acs	$455.23			Beeville I.S.D.	876-00-2151.00-000-8-00	$455.23
	26839	Manual Check	Jefferson National Life Insurance	$3,766.66			Beeville I.S.D.	876-00-2159.00-000-8-00	$3,766.66
	26840	Manual Check	Life Ins. Co. of the South West	$14,541.31			Beeville I.S.D.	876-00-2159.56-000-8-00	$7,192.67
								876-00-2159.56-000-8-00	$7,348.64
	26841	Manual Check	Life Insurance Of The Southwest	$2,102.95			Beeville I.S.D.	876-00-2159.19-000-8-00	$2,102.95
	26842	Manual Check	MFS Heritage Trust Company	$300.00			Beeville I.S.D.	876-00-2159.28-000-8-00	$300.00
	26843	Manual Check	Nationwide Financial	$3,775.00			Beeville I.S.D.	876-00-2159.32-000-8-00	$3,775.00
	26844	Manual Check	Southern Farm Bureau Life Insura	$83.33			Beeville I.S.D.	876-00-2159.06-000-8-00	$83.33
	26845	Manual Check	Texas AFT/PEG	$88.00			Beeville I.S.D.	876-00-2159.49-000-8-00	$88.00
	26846	Manual Check	Texas Association Of	$35.00			Beeville I.S.D.	876-00-2159.43-000-8-00	$35.00
	26847	Manual Check	Texas Child Support-SDU	$2,223.45			Beeville I.S.D.	876-00-2159.07-000-8-00	$2,223.45
	26848	Manual Check	Texas Classroom Teachers Assn	$180.21			Beeville I.S.D.	876-00-2159.44-000-8-00	$180.21
	26849	Manual Check	Texas Elementary Principals Ass	$189.97			Beeville I.S.D.	876-00-2159.45-000-8-00	$189.97
	26850	Manual Check	Texas Guaranteed Student Loans	$782.49			Beeville I.S.D.	876-00-2159.81-000-8-00	$782.49
	26851	Manual Check	Texas Industrial Vocational Assoc	$51.71			Beeville I.S.D.	876-00-2159.46-000-8-00	$51.71
	26852	Manual Check	Texas State Teachers Associatio	$680.15			Beeville I.S.D.	876-00-2159.41-000-8-00	$680.15
	26853	Manual Check	Transamerican Annuity	$200.00			Beeville I.S.D.	876-00-2159.27-000-8-00	$200.00
	26854	Manual Check	TX Child Support SA	$707.00			Beeville I.S.D.	876-00-2159.07-000-8-00	$707.00
	26855	Manual Check	Waddell & Reed Financial Service	$800.00			Beeville I.S.D.	876-00-2159.58-000-8-00	$800.00
4/28/2008	6201	Withdrawal	Wal Mart	$1,093.17			Wal Mart	352-11-6399.00-999-8-24	$1,093.17
4/29/2008	26944	A/P Check	CPL RETAIL ENERGY	$948.02	PO-6087464	1510635/ 4/21/0	Payment	312-51-6255.00-999-8-99	$473.02
								382-51-6255.00-999-8-99	$475.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
4/29/2008	26945	A/P Check	Wal-Mart Community	$2,534.12	PO-6087294	01774	Materials / Supplies	352-11-6399.00-999-8-24	$625.87
					PO-6087145	03410	OPEN PO TO WALMART/SUPPL	352-11-6399.00-999-8-24	$646.77
					PO-6087296	03536	Snacks, Hall, FMC, TJES	352-35-6499.00-999-8-24	$313.46
						03603	Snacks, Hall, FMC, TJES	352-35-6499.00-999-8-24	$82.40
					PO-6087036	03802	Open PO for April.	211-61-6341.00-941-8-24	$130.95
					PO-6087145	07037	OPEN PO TO WALMART/SUPPL	352-11-6399.00-999-8-24	$24.64
						07080	OPEN PO TO WALMART/SUPPL	352-11-6399.00-999-8-24	$249.70
					PO-6087395	07400	Maint Operation	199-51-6319.00-999-8-99	$127.32
						08971	Maint Operation	199-51-6319.00-999-8-99	$44.40
					PO-6087145	09175	OPEN PO TO WALMART/SUPPL	352-11-6399.00-999-8-24	$288.61
	26946	A/P Check	Wal-Mart Community	$4,363.69		APRL SMT. 08	D/W PURCHASES	181-36-6399.10-001-8-91	$259.22
								199-11-6395.00-101-8-11	$92.12
								199-11-6399.40-105-8-21	$61.12
								199-11-6399.TS-041-8-23	$137.08
								199-34-6311.00-999-8-99	$190.60
								199-41-6399.00-701-8-99	$43.24
								199-41-6399.00-750-8-99	$4.37
								199-51-6319.00-999-8-99	$399.03
								199-61-6399.PE-001-8-24	$109.77
								199-61-6399.PE-001-8-24	$326.03
								224-11-6399.00-105-8-23	$26.46
								244-11-6399.A1-001-8-22	$100.00
								244-11-6399.FC-001-8-22	$59.93
								244-11-6399.FC-001-8-22	$319.86
								244-11-6399.FC-001-8-22	$793.81
								352-35-6499.00-999-8-24	$98.83
								352-35-6499.00-999-8-24	$696.68
								382-11-6399.00-999-8-99	$240.36
								404-11-6341.AM-104-8-24	$79.88
								404-11-6341.AR-102-8-24	$107.46
								404-11-6341.AR-102-8-24	$217.84
	26947	Manual Check	Association of Texas Prof. Educa	$21.00			Beeville I.S.D.	876-00-2159.40-000-8-00	$21.00
	26948	Manual Check	B.P.S. Federal Credit Union	$1,258.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$1,258.00
	26949	Manual Check	Beeville I.S.D. Finger Printing	$104.40			Beeville I.S.D.	876-00-2153.19-000-8-00	$104.40
	26950	Manual Check	Beeville ISD-Fed Dep Trans	$4,247.79			Beeville I.S.D.	876-00-2151.00-000-8-00	$11.08
								876-00-2151.00-000-8-00	$2,566.61
								876-00-2152.01-000-8-00	$1.56
								876-00-2152.01-000-8-00	$1,668.54

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/29/2008	26951	Manual Check	Internal Revenue Service--Acs	$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	$50.00
	26952	Manual Check	Jefferson National Life Insurance	$150.00			Beeville I.S.D.	876-00-2159.00-000-8-00	$150.00
	26953	Manual Check	Life Insurance Of The Southwest	$473.49			Beeville I.S.D.	876-00-2159.19-000-8-00	$3.51
								876-00-2159.19-000-8-00	$469.98
	26954	Manual Check	Texas Child Support-SDU	$733.38			Beeville I.S.D.	876-00-2159.07-000-8-00	$733.38
4/30/2008	6170	Withdrawal	Federal Depository	$171,603.99			Federal Depository	199-00-2151.97-000-8-00	$171,603.99
		Totals for - General Operating Account:		**$1,243,902.95**					
			Totals for Report:	**$1,331,797.11**					