

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
7/9/2008	20992	A/P Check	Jana Bright	\$6.00	PO-6088236	LUNCH REIMB	STUDENT LUNCH REIMB	240-00-5751.60-001-8-00	\$6.00
	20993	A/P Check	Central Supply	\$61.51	PO-6088118	TKT. #4499	FOOD SERVICE SUMMER SUPI	240-35-6342.00-699-8-99	\$61.51
	20994	A/P Check	Pride Automotive, Inc.	\$431.64		13539	TIRE PURCHASE	240-35-6399.00-999-8-99	\$431.64
	20995	A/P Check	Xerox Corporation	\$206.00	PO-6088237	103045890	FOOD SUPPLIES	240-35-6342.00-700-8-99	\$206.00
	20996	A/P Check	Xerox Corporation	\$274.00		033649279	D/W COPIER EXPENSE	240-35-6219.00-999-8-99	\$274.00
7/23/2008	20997	A/P Check	CULLIGAN / R&G ASSOCIATES	\$30.20	PO-6088115	69344&3806 JUL'	FOOD SERVICE SUMMER SUPI	240-35-6341.00-699-8-99	\$23.00
						69344&3806 JUL'	MMS CAFETERIA SUMMER SUPI	240-35-6341.00-699-8-99	\$7.20
	20998	A/P Check	G & G Pest Control	\$196.00	PO-6088114	25987JUNE08	FOOD SERVICE SUPPLIES	240-35-6249.01-941-8-99	\$28.00
						35873JUNE08	FOOD SERVICE SUPPLIES	240-35-6249.01-941-8-99	\$28.00
						35874JUNE08	FOOD SERVICE SUPPLIES	240-35-6249.01-941-8-99	\$28.00
						35875JUNE08	FOOD SERVICE SUPPLIES	240-35-6249.01-941-8-99	\$28.00
						35876JUNE08	FOOD SERVICE SUPPLIES	240-35-6249.01-941-8-99	\$28.00
						35879JUN08	FOOD SERVICE SUPPLIES	240-35-6249.01-941-8-99	\$28.00
						35986JUNE08	FOOD SERVICE SUPPLIES	240-35-6249.01-941-8-99	\$28.00
	20999	A/P Check	Hill Country Dairies, Inc.	\$1,332.12	PO-6088113	10676JUNE08	FOOD SERVICE SUMMER FEEI	240-35-6341.00-699-8-99	\$1,332.12
	21000	A/P Check	Labatt Food Service	\$1,441.37	PO-6088233	170798JUNE08	SUMMER FEEDING SUPPLIES	240-35-6341.00-699-8-99	\$1,441.37
Totals for - Bisd-Food Service:				\$3,978.84					
Bank Account: Capital Projects Fund									
7/9/2008	420	A/P Check	OWNERS BUILDING RESOURC	\$23,412.38		01384	2008 BOND PROGRAM SERVIC	630-81-6219.00-999-8-99	\$11,398.20
						01391	2008 BOND PROGRAM SERVIC	630-81-6219.00-999-8-99	\$12,014.18
Totals for - Capital Projects Fund:				\$23,412.38					
Bank Account: General Operating Account									
7/2/2008	27834	A/P Check	A & T TIRE & TRUCK & ACCESS	\$411.80	PO-6088249	0075948	Maint Operation	199-51-6319.00-999-8-99	\$411.80
	27835	A/P Check	Joe Martin dba Abc Lock & Key	\$321.46	PO-6087812	71390	Maint Operation	199-51-6319.00-999-8-99	\$62.40
						71457	Maint Operation	199-51-6319.00-999-8-99	\$259.06
	27837	A/P Check	Alamo Lumber Company	\$217.93	PO-6088234	Stat	Maint Operation	199-51-6319.00-999-8-99	\$217.93
	27838	A/P Check	Alaniz & Perez Garage	\$328.84	PO-6087976	0198818	Maint Vehicle R	199-51-6244.00-999-8-99	\$264.98
						0199002	Maint Vehicle R	199-51-6244.00-999-8-99	\$33.75
						0199040	Maint Vehicle R	199-51-6244.00-999-8-99	\$30.11
	27839	A/P Check	ALLIED WASTE SERVICES #84	\$575.00	PO-6088251	000146784	Maint D W Water	199-51-6256.00-999-8-99	\$575.00
	27840	A/P Check	Armstrong Lumber Co.	\$250.50	PO-6088220	52922	Maint Operation	199-51-6319.00-999-8-99	\$68.40
						May	Maint Operation	199-51-6319.00-999-8-99	\$182.10
	27841	A/P Check	Kathy Belcher	\$158.00	PO-6087999	SUMMER CONF.	meals for summer conference	199-11-6494.00-001-8-22	\$158.00
	27842	A/P Check	CAMT	\$300.00	PO-6088339	RHONDA JOHNS	CAMT SUMMER CONF.	199-11-6411.00-101-8-11	\$150.00
					PO-6088340	SUZANNE PERE	Hall Teachers T	199-11-6411.00-101-8-11	\$150.00
	27843	A/P Check	Capital Bus Sales & Service Of T	\$321.86	PO-6088160	12761	bus light sockets	199-34-6311.00-999-8-99	\$67.23

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Bank Account: General Operating Account									
7/2/2008	27843	A/P Check	Capital Bus Sales & Service Of T:	\$321.86	PO-6088160	12761	Fan,Auxil	199-34-6311.00-999-8-99	\$254.63
	27844	A/P Check	Centerpoint Energy	\$229.84		5/21 - 6/20	D/W GAS	199-34-6259.00-999-8-99	\$15.62
								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	\$21.75
								199-51-6257.00-999-8-99	\$29.38
								199-51-6257.00-999-8-99	\$131.85
	27845	A/P Check	Central Supply	\$72.45	PO-6088148	TKT. #4517	supplies & materials	352-11-6399.00-999-9-24	\$72.45
	27846	A/P Check	City Of Beeville	\$6,124.42		4/29 - 5/29	D/W WATER	199-34-6259.00-999-8-99	\$172.38
								199-34-6259.00-999-8-99	\$202.13
								199-51-6256.00-001-8-99	\$41.21
								199-51-6256.00-001-8-99	\$45.33
								199-51-6256.00-001-8-99	\$94.54
								199-51-6256.00-001-8-99	\$101.34
								199-51-6256.00-001-8-99	\$141.68
								199-51-6256.00-001-8-99	\$244.14
								199-51-6256.00-001-8-99	\$2,112.83
								199-51-6256.00-002-8-24	\$211.80
								199-51-6256.00-104-8-99	\$1,110.93
								199-51-6256.00-999-8-99	\$29.88
								199-51-6256.00-999-8-99	\$29.88
								199-51-6256.00-999-8-99	\$211.81
								199-51-6256.00-999-8-99	\$232.41
								199-51-6256.00-999-8-99	\$377.85
								199-51-6256.00-999-8-99	\$673.57
								199-51-6256.TC-999-8-99	\$90.71
	27847	A/P Check	Cloverleaf Printing & Sign Shop	\$242.50	PO-6088265	SG20071168	Maint Operation	199-51-6319.00-999-8-99	\$242.50
	27848	A/P Check	CSI/COMMUNICATION SYSTEM	\$168.00	PO-6088212	May	Contracted Serv	199-51-6249.00-999-8-99	\$168.00
	27849	A/P Check	CPL RETAIL ENERGY	\$34.86	PO-6088352	4/29 - 5/29	Payment	309-51-6255.00-999-8-99	\$34.86
	27850	A/P Check	Darren Russell	\$62.11	PO-6088341	ESC2 1/29/08	Meal & Mileage to ESC2 TELPAS	429-11-6411.00-001-8-11	\$62.11
	27851	A/P Check	Ebsco Subscription Services	\$882.29	PO-6086667	7401634	2008-2009 Subs. renewal, additio	199-12-6329.00-041-8-11	\$882.29
	27852	A/P Check	Education Service Center Region	\$20.00	PO-6088334	LINDA O'CONNEL	Sof Template Work Session	199-41-6411.FN-750-8-99	\$20.00
	27853	A/P Check	ESC REGION 12	\$225.00	PO-6088349	BERNAL/GONZA	Conference Fees, #28919,Austin	352-11-6411.00-999-9-24	\$225.00
	27854	A/P Check	Fedex	\$101.47		2-767-23898	SHIPPING CHARGES	199-11-6399.LJ-001-8-11	\$46.94
								199-41-6319.00-750-8-99	\$29.76
								199-41-6399.00-701-8-99	\$24.77
	27855	A/P Check	Terry Foster	\$250.55	PO-6088343	ESC2 7/21-25	Meals & Mileage to ESC2 G/T WI	429-11-6411.00-001-8-11	\$250.55
	27856	A/P Check	Fuller Tractor Co.	\$152.01	PO-6088247	143259	Maint Vehicle R	199-51-6244.00-999-8-99	\$39.74

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Bank Account: General Operating Account									
7/2/2008	27856	A/P Check	Fuller Tractor Co.	\$152.01	PO-6088247	143540	Maint Vehicle R	199-51-6244.00-999-8-99	\$112.27
	27857	A/P Check	Roy Galvan	\$80.36	PO-6088223		Pizza	170-00-2310.MT-000-8-00	\$26.97
							Platter	170-00-2310.MT-000-8-00	\$40.00
							Walmart	170-00-2310.MT-000-8-00	\$13.39
	27858	A/P Check	GKT CONSULTING, INC.	\$250.00	PO-6088264	C. THORNTON	Ginger Tucker Training July 21-22	431-13-6219.BT-999-8-11	\$250.00
	27859	A/P Check	Institute for the Advancement of E	\$675.00	PO-6088346	C. PARTIDA	Workshp & Housing for C. Partide	429-11-6411.00-001-8-11	\$675.00
	27860	A/P Check	J & M Enterprise	\$276.20	PO-6088238	6376	Maint Operation	199-51-6319.00-999-8-99	\$276.20
	27861	A/P Check	J&D Taylor Enterprises, Inc.	\$71.78	PO-6088263	17069	Maint Operation	199-51-6319.00-999-8-99	\$71.78
	27862	A/P Check	Johnstone Supply	\$247.01	PO-6088213	2334224	Maint Operation	199-51-6319.00-999-8-99	\$247.01
	27863	A/P Check	Scott Jones	\$199.39	PO-6088353	SA SUMMER COI	Meal/mileage to SA-Summer Inst	429-11-6411.00-001-8-11	\$199.39
	27864	A/P Check	Jr3 Education Associates, Llc	\$30,080.64		JULY 08	RETIRE-REHIRE SALARIES	181-36-6299.RR-041-8-11	\$4,419.46
								199-11-6299.RR-001-8-11	\$8,517.09
								199-11-6299.RR-105-8-30	\$5,107.42
								199-41-6299.RR-750-8-99	\$7,747.50
								415-11-6299.RR-105-8-24	\$4,289.17
	27865	A/P Check	Just Ask Plublications	\$25,500.00	PO-6088266	BEEVILLE ISD	Administrator Training	431-13-6219.BT-999-8-11	\$2,500.00
							Mentor Training	431-13-6219.BT-999-8-11	\$5,000.00
							New Teacher Training	431-13-6219.BT-999-8-11	\$15,000.00
							Travel Expenses	431-13-6219.BT-999-8-11	\$3,000.00
	27866	A/P Check	JW Marriott	\$591.60	PO-6087244	K. BELCHER	reservations for summer conf	199-11-6411.74-001-8-22	\$277.31
							reservations for summer conf.	199-11-6494.00-001-8-22	\$314.29
	27867	A/P Check	Mccoys Building Supply Center	\$216.96	PO-6088229	Mc Coys	Maint Operation	199-51-6319.00-999-8-99	\$216.96
	27868	A/P Check	Morin Management Corporation	\$155.34	PO-6088244	37268	Maint Vehicle R	199-51-6244.00-999-8-99	\$104.89
						37498	Maint Vehicle R	199-51-6244.00-999-8-99	\$50.45
	27869	A/P Check	MYRON	\$245.87	PO-6087803	660551661	Maintenance Cok	170-00-2310.MT-000-8-00	\$245.87
	27870	A/P Check	Ncs Pearson, Inc.	\$3,150.00		134855	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	\$700.00
						135316	SMS DATA SERVICES	199-21-6649.00-941-8-99	\$450.00
						135565	SMS DATA SERVICES	199-21-6649.00-941-8-99	\$1,650.00
						136101	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	\$350.00
	27871	A/P Check	Patrick Seals	\$315.98	PO-6087998	SUMMER CONF.	meals for summer conference	199-21-6411.74-001-8-22	\$158.00
							mileage for summer conference	199-11-6494.00-001-8-22	\$38.72
								199-21-6411.74-001-8-22	\$119.26
	27872	A/P Check	Pride Automotive, Inc.	\$172.17	PO-6088222	53514	Maint Vehicle R	199-51-6244.00-999-8-99	\$14.50
						53624	Maint Vehicle R	199-51-6244.00-999-8-99	\$157.67
	27873	A/P Check	Profire Protection, Inc.	\$259.75	PO-6088250	326440	Maint Operation	199-51-6319.00-999-8-99	\$259.75
	27874	A/P Check	QUALITY CARPET CLEANING	\$550.00	PO-6088221	May	Maint D W Other	199-51-6299.00-999-8-99	\$550.00
	27875	A/P Check	R G & ASSOCIATES INC.	\$50.40		JUNE 08 STMT.	DRINKING WATER ADMN OFC	199-35-6341.00-941-8-99	\$50.40
	27876	A/P Check	Erasm Rodriguez	\$378.19	PO-6088259	TASPA 08 CONF.	Meals for TASPA Conf. July 23-2!	199-41-6411.PR-750-8-99	\$108.00

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Bank Account: General Operating Account									
7/2/2008	27876	A/P Check	Erasm Rodriguez	\$378.19	PO-6088258	TASPA08 MILEA	Miles to Austin TASPA Summer C	199-41-6411.PR-750-8-99	\$270.19
	27877	A/P Check	Samuel French, Inc.	\$106.29	PO-6087119	676947	Brighton Beach Memoirs	199-36-6399.05-001-8-99	\$8.69
							Butterflies are Free	199-36-6399.05-001-8-99	\$8.69
							Cinderella Waltz	199-36-6399.05-001-8-99	\$8.69
							Dark of the Moon	199-36-6399.05-001-8-99	\$21.14
							Don't Be Afraid of the Dark	199-36-6399.05-001-8-99	\$7.69
							Jake's Women	199-36-6399.05-001-8-99	\$8.69
							Murder by the Book	199-36-6399.05-001-8-99	\$11.14
							Oh, Dad, Poor Dad, Mamma's Hu	199-36-6399.05-001-8-99	\$8.68
							The History Boys	199-36-6399.05-001-8-99	\$14.19
							The Imaginary Invalid	199-36-6399.05-001-8-99	\$8.69
	27878	A/P Check	Service Supply	\$1,064.32	PO-6088242	jUNE	Maint Operation	199-51-6319.00-999-8-99	\$1,064.32
	27879	A/P Check	Sheraton Dallas	\$218.00	PO-6088348	PEREZ/JOHNSOI	CAMT CONF. IN DALLAS	199-11-6411.00-101-8-11	\$218.00
	27880	A/P Check	SkillsUSA	\$25.00	PO-6088219	May	Maint Operation	199-51-6319.00-999-8-99	\$25.00
	27881	A/P Check	Southern Paper & Chemical Co.,	\$3,148.00	PO-6088261	75450	Maint Janitoria	199-51-6315.00-999-8-99	\$3,148.00
	27882	A/P Check	TASB, INC.	\$588.71		327086	Medicaid reimb for May	199-00-5931.00-000-8-00	\$588.71
	27883	A/P Check	TEAM SPORTS OF TEXAS	\$98.84		014047-04	SOCKS/ATHLETIC DEPT.	181-36-6399.11-001-8-91	\$98.84
	27884	A/P Check	TEXAS ASCD	\$249.00	PO-6088322	NANCY JONES	Registration for NJones Sept. 24-	199-21-6411.00-941-8-99	\$249.00
	27885	A/P Check	The Complete Athlete	\$686.00	PO-6087926	21007	reciever gloves 15-med, 5-lg	181-36-6399.11-001-8-91	\$530.00
							triple playmaker wrist coach black	181-36-6399.11-041-8-91	\$156.00
	27886	A/P Check	Thyssenkrupp Elevator Corp.	\$175.02	PO-6088248	591066	Contracted Serv	199-51-6249.00-999-8-99	\$175.02
	27887	A/P Check	Tollie Hurst	\$117.42	PO-6088342	ESC WRKSHP	Meals & Mileage to ESC2 May 7-i	429-11-6411.00-001-8-11	\$117.42
	27888	A/P Check	Training Equipment Services	\$64.55	PO-6088214	24313	Contracted Serv	199-51-6249.00-999-8-99	\$64.55
	27889	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$400.00		JULY 08	POSTAGE FOR METER	199-41-6319.00-750-8-99	\$400.00
	27890	A/P Check	Westin Oaks	\$347.44	PO-6087243	PAT. SEALS	reservations for summer conf.	199-11-6411.74-001-8-22	\$347.44
	27891	A/P Check	Xerox Corporation	\$186.72		033649275	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	\$93.36
								199-53-6269.00-999-8-99	\$93.36
	27892	A/P Check	Xerox Corporation	\$16,244.21	PO-6088338	033277114	Payment for June	309-51-6249.00-999-8-99	\$173.10
								312-51-6249.00-999-8-99	\$8.89
						033649285	D/W COPIER EXPENSE	199-34-6269.00-999-8-99	\$16.53
						033649287	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	\$218.35
						033649288	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	\$151.56
						033649289	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	\$104.69
						598258323	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$1,070.62
						598258324	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$1,019.91
						701139656	D/W COPIER EXPENSE	181-36-6269.00-001-8-91	\$168.91
								199-11-6269.00-001-8-11	\$193.10
								199-11-6269.00-001-8-11	\$194.34

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Bank Account: General Operating Account									
7/2/2008	27892	A/P Check	Xerox Corporation	\$16,244.21		701139656	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$879.90
								199-11-6269.00-002-8-24	\$678.89
								199-11-6269.00-041-8-11	\$248.38
								199-11-6269.00-041-8-11	\$925.10
								199-11-6269.00-041-8-11	\$2,140.48
								199-11-6269.00-101-8-11	\$181.99
								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	\$2,192.21
								199-11-6269.00-105-8-11	\$237.82
								199-11-6269.00-105-8-11	\$683.27
								199-21-6269.00-941-8-23	\$526.82
								199-21-6269.00-941-8-99	\$1,102.06
								199-41-6269.00-750-8-99	\$1,341.79
	27893	A/P Check	Zimmer Floral & Nursery	\$224.85	PO-6088232	4	Maint Operation	199-51-6319.00-999-8-99	\$224.85
7/3/2008	6343	Withdrawal	Activity Accounts	\$2,643.44			Activity Accounts	170-00-1110.00-000-8-00	\$78.50
								170-00-2310.TR-000-8-00	(\$78.50)
								199-00-2183.00-000-8-00	\$2,643.44
	6345	Withdrawal	Activity Accounts	\$49.92			Activity Accounts	170-00-1110.00-000-8-00	\$17.59
								170-00-2310.TR-000-8-00	(\$17.59)
								199-00-2183.00-000-8-00	\$49.92
	6347	Withdrawal	A.C. Jones	\$132.05			A.C. Jones	199-00-2183.00-000-8-00	\$132.05
7/7/2008	6393	Withdrawal	TexNet	\$359,968.81			TexNet	199-00-1290.01-000-8-00	\$158,756.81
								876-00-2153.50-000-8-00	\$201,212.00
7/9/2008	27912	A/P Check	ADT Security Services, Inc.	\$1,300.97	PO-6088230	71627502	Contracted Serv	199-51-6249.00-999-8-99	\$184.75
						71627508	Maintenance Cok	199-51-6249.00-999-8-99	\$450.57
						71627510	Contracted Serv	199-51-6249.00-999-8-99	\$250.70
						71627513	Contracted Serv	199-51-6249.00-999-8-99	\$183.39
						7427501	Maintenance Cok	199-51-6249.00-999-8-99	\$231.56
	27913	A/P Check	Alamo Lumber Company	\$408.52	PO-6088243	000	Maint Operation	199-51-6319.00-999-8-99	\$397.94
						024-079966	ATHLETIC SUPPLIES	181-36-6399.10-001-8-91	\$10.58
	27914	A/P Check	Ameriflex Claims Account	\$1,650.47		764745	Health Care Fsa	876-00-2159.54-000-8-00	\$1,149.62
						7-7-08	Health Care Fsa	876-00-2159.54-000-8-00	\$500.85
	27915	A/P Check	Armstrong Lumber Co.	\$661.54		June 08 stmt.	d/w lumber	199-51-6649.20-999-8-99	\$661.54
	27916	A/P Check	AT&T LONG DISTANCE	\$303.26		09/22/08	LONG DISTANCE SERVICE FOF	199-51-6258.00-001-8-99	\$123.08
								199-51-6258.00-002-8-24	\$12.19
								199-51-6258.00-041-8-99	\$9.74
								199-51-6258.00-101-8-99	\$2.61

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/9/2008	27916	A/P Check	AT&T LONG DISTANCE	\$303.26		09/22/08	LONG DISTANCE SERVICE FOF	199-51-6258.00-102-8-99	\$4.28
								199-51-6258.00-104-8-99	\$6.69
								199-51-6258.00-105-8-99	\$8.58
								199-51-6258.00-941-8-99	\$90.53
								199-51-6258.00-999-8-99	\$27.04
								199-51-6258.TC-999-8-99	\$18.52
	27917	A/P Check	B.I.S.D. Maintenance	\$240.21		REIMB...	POSTAGE REIMB. ON METER	199-41-6399.00-701-8-99	\$142.95
						YR. 07/08	POSTAGE RIEMB ON METER	199-21-6399.00-941-8-24	\$22.26
								270-11-6399.SS-699-8-24	\$75.00
	27918	A/P Check	BEARCOM/SERVICE	\$11.74		3772739	WALKIE TALKIE REPAIRS	199-11-6249.00-105-8-11	\$11.74
	27919	A/P Check	Karole L. Beasley, M.D.	\$2,000.00	PO-6088369	YR 07/08	Professional Health Services	199-33-6219.00-941-8-99	\$2,000.00
	27920	A/P Check	Beeville Publishing Co.	\$319.00		JUNE 08 STMT	D/W EMPLOYMENT ADS	199-34-6311.00-999-8-99	\$123.00
								199-34-6399.00-999-8-99	\$100.00
								199-41-6499.00-750-8-99	\$96.00
	27921	A/P Check	Gwen Blackburn	\$78.00	PO-6088357	AUSTIN 7/14-17	Meals -- Austin -- TCASE	199-21-6411.00-941-8-23	\$78.00
	27922	A/P Check	Nancy Cavallin	\$2,950.00		JUNE 08 21ST	JUNE 08	352-11-6210.00-999-9-24	\$750.00
						JUNE 08 SDA	SDA GRANT CONTRACT HRS V	432-11-6210.00-999-8-24	\$2,200.00
	27923	A/P Check	Centerpoint Energy	\$242.94		5/23 - 6/24	D/W GAS	199-51-6257.00-001-8-99	\$150.19
								199-51-6257.00-101-8-99	\$38.56
								199-51-6257.00-102-8-99	\$37.03
								199-51-6257.00-104-8-99	\$17.16
	27924	A/P Check	Cindy Clendennen	\$198.77	PO-6088355	AUSTIN 7/14-17	Meals & Mileage to Austin (TCAS	199-21-6411.00-941-8-23	\$198.77
	27925	A/P Check	Computer Command Corporation	\$1,909.91	PO-6088036	17921	M-F Contracted	199-11-6249.00-104-8-11	\$100.79
								199-11-6399.MP-104-8-11	\$1,809.12
	27926	A/P Check	CORPUS CHRISTI I.S.D.	\$750.00	PO-6087291	203	1992 Navistar Bus	199-34-6249.00-999-8-99	\$750.00
	27927	A/P Check	Disney Educational Productions	\$749.00	PO-6087757	DET439966	Bill Nye Enhanced 20-DVD Series	174-11-6399.00-104-8-11	\$749.00
	27928	A/P Check	Education Service Center Region	\$200.00		025051	RAC ASSESSMENT FEE	199-41-6497.00-701-8-99	\$200.00
	27929	A/P Check	Sylvia Estrada	\$78.00	PO-6088358	JULY 14 - 17	Meals -- Austin -- TCASE	199-21-6411.00-941-8-23	\$78.00
	27930	A/P Check	Ferguson Enterprises, Inc.	\$50.78	PO-6088211	0700548	Maint Operation	199-51-6319.00-999-8-99	\$50.78
	27931	A/P Check	Follett Library Resources	\$528.40	PO-6087554	339543F-2	AV items-see attached list	199-12-6399.00-041-8-11	\$528.40
	27932	A/P Check	Gulf Coast Paper	\$1,033.48		JUNE 08 STMT.	DUPLICATING PAPER FOR INV	199-00-1310.00-000-8-00	\$1,033.48
	27933	A/P Check	HAAKE COMPANIES	\$130.47	PO-6088210	14466	Contracted Serv	199-51-6249.00-999-8-99	\$130.47
	27934	A/P Check	Mary Hammers	\$78.00	PO-6088356	AUSTIN 7/14-17	Meals -- Austin--TCASE	199-21-6411.00-941-8-23	\$78.00
	27935	A/P Check	HEB CREDIT RECEIVABLES	\$1,247.89		JUNE 08//SMT.	D/W SUPPLIES/FOOD ITEMS	199-35-6341.00-102-8-99	\$52.41
								199-61-6399.PE-001-8-24	\$149.69
								352-35-6499.00-999-9-24	\$1,045.79
	27936	A/P Check	Hyatt Place Austin/Arboretum	\$250.70	PO-6088354	CLENDENNEN, C 2	Rooms for July 14	199-21-6411.00-941-8-23	\$250.70
	27937	A/P Check	Just Ask Plublications	\$4,675.00	PO-6088267	11881	Leading the Learning: A Field Gui	199-21-6399.00-999-8-99	\$1,100.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/9/2008	27937	A/P Check	Just Ask Plublications	\$4,675.00	PO-6088267	11881	Why Didn't I Learn This in College	431-13-6399.BT-999-8-11	\$1,925.00
							Why Didn't I Learn This in College	199-21-6399.00-999-8-99	\$1,650.00
	27938	A/P Check	Larry Lollar	\$307.14	PO-6088363	SA 6/29/08	Meal, mileage and Webmasters V	429-11-6411.00-001-8-11	\$307.14
	27939	A/P Check	M & A Technology	\$2,660.40	PO-6087904	INV104724	Kingston ValuRAM memory	199-11-6399.40-001-8-11	\$218.75
					PO-6088188	INV104764	Quantum DLT Cleaning Cartridge	411-21-6399.00-941-8-99	\$106.00
							Quantum DLT Storage media	199-53-6399.00-001-8-99	\$688.00
							Quantum DLT-V4 Tape Drive	411-21-6399.00-941-8-99	\$1,298.00
					PO-6087904	INV104941	Kingston ValuRAM memory	199-11-6399.40-001-8-11	\$349.65
27940	A/P Check	Mid-Coast Electric Supply, Inc.	\$545.43	PO-6088225	06/30/08	Maint Operation	199-51-6319.00-999-8-99	\$545.43	
27941	A/P Check	MOTIVATIONAL PRODUCTIONS	\$1,250.00	PO-6088345	23828	Assembly Program Contract	204-11-6219.00-941-9-24	\$1,250.00	
27942	A/P Check	Texas Multi Chem	\$996.80	PO-6088186	2008-1096	Ad spray 90	181-36-6399.10-001-8-91	\$42.00	
						Bermuda tirangel 25lb seed	181-36-6399.10-001-8-91	\$180.00	
						delivery	181-36-6399.10-001-8-91	\$55.00	
						MSMA	181-36-6399.10-001-8-91	\$296.55	
						titanic	181-36-6399.10-001-8-91	\$288.00	
						trimer	181-36-6399.10-001-8-91	\$135.25	
27943	A/P Check	Oriental Trading Company, Inc.	\$170.00	PO-6088293	625655148-01	BRIGHT RUFFLE PETAL FLOWI	199-21-6399.00-999-8-99	\$7.95	
						COOL NEON SUNGLASSES	199-21-6399.00-999-8-99	\$23.85	
						Hawaiian Flower Leis	199-21-6399.00-999-8-99	\$7.95	
						HIBISCUS PRINT BEACH PLAY	199-21-6399.00-999-8-99	\$35.85	
						LUAU RUBBER DUCKIES	199-21-6399.00-999-8-99	\$17.85	
						MINI HIBISCUS PRINT FANS	199-21-6399.00-999-8-99	\$26.90	
						TROPICAL FERN LEAF LEIS	199-21-6399.00-999-8-99	\$7.95	
						TROPICAL FISH CLAPPERS	199-21-6399.00-999-8-99	\$17.85	
						TROPICAL SHIRT CAN INSULAT	199-21-6399.00-999-8-99	\$23.85	
27944	A/P Check	Chastity Flint Perez	\$36.00	PO-6088367	APRIL/MAY 08	Nurse Monthly Mileage	199-33-6411.00-941-8-99	\$36.00	
27945	A/P Check	Renaissance Learning, Inc.	\$189.80	PO-6087909	INV3354688	65 AR quizzes	199-12-6219.00-041-8-11	\$189.80	
27946	A/P Check	RIDDELL ALL AMERICAN	\$940.54	PO-6087448	90987330	tight fit tx orange t-shirt	181-36-6399.11-001-8-91	\$940.54	
27947	A/P Check	San Antonio Express-News	\$2,910.14	PO-6088373	ADS	Advertising for June 15 & 22	199-41-6499.00-750-8-99	\$2,910.14	
27948	A/P Check	School Specialty Inc.	\$315.80	PO-6087885	308100106675	See attachment for second grade	174-11-6399.00-102-8-11	\$315.80	
27949	A/P Check	Zelma Strickland	\$22.00	PO-6088366	MAY 08	Mileage	199-32-6411.PE-001-8-30	\$22.00	
27950	A/P Check	SUE ROBERTS	\$20.60	PO-6088368	APRIL/MAY 08	Nurse Mileage	199-33-6411.00-941-8-99	\$20.60	
27951	A/P Check	Super 8 - Lubbock	\$609.90	PO-6088372	WHEELUS, R.	reservations for State Convention	199-11-6411.74-001-8-22	\$609.90	
27952	A/P Check	Tristar Risk Management No 2	\$11,357.66		17477	Due To Self-Ins	199-00-2210.00-000-8-00	\$11,357.66	
27953	A/P Check	TYLER TECHNOLOGIES, INC.	\$100.00		132146	YR. END /EDPRO TRAINING SE	199-41-6294.00-750-8-99	\$100.00	
27954	A/P Check	U.S. Postmaster	\$336.00	PO-6088361	POSTAGE..	Stamps for Class 07 & 08 Data M	175-11-6399.00-999-8-11	\$336.00	
27955	A/P Check	Weekly Reader Corporation	\$2,411.20	PO-6087916	04474985-00	Weekly Readers w/Science Spin	199-11-6399.40-104-8-11	\$2,411.20	
7/10/2008	27956	A/P Check	Films Media Group	\$106.95		607704	FIRE SAFETY/CDR	244-11-6399.74-001-8-22	\$106.95

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/10/2008	6349	Withdrawal	Payroll	\$1,000.00			Payroll	199-00-2171.00-000-8-00 863-00-1110.00-000-8-00 863-00-1261.00-000-8-00	\$1,000.00 \$1,000.00 (\$1,000.00)
7/14/2008	6416	Withdrawal	Debbie Davis	\$17.00			Debbie Davis	199-35-6341.00-941-8-99	\$17.00
7/16/2008	6389	Withdrawal	Logic	\$800,000.00			Logic	199-00-1104.00-000-8-00	\$800,000.00
	6417	Withdrawal	John Hardwick	\$503.34			John Hardwick	199-41-6411.02-701-8-99	\$503.34
7/17/2008	6379	Withdrawal	Summer Feed	\$12,553.13			Summer Feed	199-00-2170.00-000-8-00 240-00-1110.00-000-8-00 240-00-5939.00-000-8-00	\$12,553.13 \$12,553.13 (\$12,553.13)
7/21/2008	6418	Withdrawal	Jesse DeRusse	\$272.85			Jesse DeRusse	312-00-1110.00-000-8-00	\$272.85
7/23/2008	27963	A/P Check	A & T TIRE & TRUCK & ACCESS	\$127.85	PO-6088376	0076253	fix tire on bus 44	199-34-6311.00-999-8-99	\$30.95
					PO-6088395	JUNE STMT.08	Maint Vehicle R	199-51-6244.00-999-8-99 199-51-6244.00-999-8-99 199-51-6244.00-999-8-99	\$6.00 \$11.95 \$78.95
	27964	A/P Check	A-1 GLASS & MIRRORS	\$1,065.00	PO-6088392	531925 531926 531927 531988	Maint Operation Maint Operation Maint Operation Maint Operation	199-51-6319.00-999-8-99 199-51-6319.00-999-8-99 199-51-6319.00-999-8-99 199-51-6319.00-999-8-99	\$300.00 \$290.00 \$390.00 \$85.00
	27965	A/P Check	ADT Security Services, Inc.	\$1,050.27	PO-6088398	73424435 73424443 7642440 76424436	Contracted Serv Contracted Serv Contracted Serv Contracted Serv	199-51-6249.00-999-8-99 199-51-6249.00-999-8-99 199-51-6249.00-999-8-99 199-51-6249.00-999-8-99	\$231.56 \$183.39 \$450.57 \$184.75
	27966	A/P Check	AIMSweb by NCS PEARSON	\$1,290.00	PO-6088364	9897	AIMSweb	211-11-6249.00-002-9-24	\$1,290.00
	27967	A/P Check	Alamo Lumber Company	\$11.99	PO-6088377	024-081394	bx Pan Phil SMS 10x1	199-34-6311.00-999-8-99	\$11.99
	27968	A/P Check	Alaniz & Perez Garage	\$866.50		JUNE 08 STMT.	D/W REPAIRS	199-34-6249.00-999-8-99 199-51-6244.00-999-8-99	\$257.73 \$608.77
	27969	A/P Check	ALLIED WASTE SERVICES #84	\$103.92	PO-6088400	0847-000154711	Maint D W Water	199-51-6256.00-999-8-99	\$103.92
	27970	A/P Check	American Electric Power	\$236.96	PO-6088393	211-2049030	Contracted Serv	199-51-6249.00-999-8-99	\$236.96
	27971	A/P Check	AMERICAN EXPRESS	\$3,377.21		JUNE 08 STMT.	BRD MEMBERS SUMMER CONF	199-41-6411.00-701-8-99 199-41-6411.PR-750-8-99 199-41-6419.NC-702-8-99 199-41-6419.NC-702-8-99 199-41-6419.TB-702-8-99 199-41-6419.VE-702-8-99 199-41-6419.VE-702-8-99 199-41-6419.VS-702-8-99	\$602.43 \$602.43 \$68.13 \$602.43 \$380.98 \$58.38 \$602.43 \$460.00
	27972	A/P Check	AmeriFlex, LLC.	\$356.25		96783	MONTHLY COBRA ADMIN. SER	199-41-6497.01-750-8-99	\$356.25
	27973	A/P Check	Ann Scotten	\$462.19	PO-6088003	SUMMER 08 CONF	meals for summer conference	199-11-6494.00-001-8-22	\$170.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/23/2008	27973	A/P Check	Ann Scotten	\$462.19	PO-6088003	SUMMER 08 COM	mileage for summer conference	199-11-6494.00-001-8-22	\$292.19
	27974	A/P Check	A-PLUS HEATING & AIR CONDIT	\$331.00	PO-6088404	3021	Maint D W Other	199-51-6299.00-999-8-99	\$331.00
	27976	A/P Check	B & T Welding Supply Co	\$66.00	PO-6088380	88028	Bottle Merge, Welding, FFA	199-11-6399.74-001-8-22	\$18.00
						88029	Bottle Merge, Welding, FFA	199-11-6399.74-001-8-22	\$36.00
						88030	ATHLETIC SUPPLIES	181-36-6399.10-001-8-91	\$12.00
	27977	A/P Check	B.I.S.D. Maintenance	\$393.04		POSTAGE RIEME	REIMB FOR POSTAGE USED	199-41-6319.00-750-8-99	\$230.51
						YR END..08	POSTAGE REIMB FOR METER	199-21-6399.00-999-8-99	\$128.31
						YR REIMB.	REIMB FOR POSTAGE ON MET	181-36-6319.00-001-8-91	\$34.22
	27978	A/P Check	B.I.S.D.-Transportation	\$2,983.72		JUNE 08	SUMMER SCHOOL TRANSPOR	181-36-6494.18-001-8-91	\$1,365.05
								432-34-6494.00-999-8-24	\$1,618.67
	27979	A/P Check	The Bandmans Company	\$1,481.50	PO-6087696	33565	6' Director's Podium Platform	181-36-6399.03-001-8-99	\$1,481.50
	27980	A/P Check	Bee County Appraisal District	\$34,643.89		# 33	3rd QTR PAYMENT	199-41-6213.AP-703-8-99	\$34,643.89
	27981	A/P Check	Dee Dee Bernal	\$228.77	PO-6088335	CCLC 08 CONF.	Meals and mileage to Austin Conf	352-11-6411.00-999-9-24	\$228.77
	27982	A/P Check	Carquest Auto Parts (955619)	\$307.72	PO-6087912	JUNE 08 STMT.	Open P.O. June	199-34-6311.00-999-8-99	\$282.65
					PO-6087813	JUNE 08 STMT...	Maint Vehicle R	199-51-6244.00-999-8-99	\$25.07
	27983	A/P Check	Carrier South Texas	\$598.01	PO-6088270	9477707-00	Maint Operation	199-51-6319.00-999-8-99	\$598.01
	27984	A/P Check	Christina Partida	\$201.39	PO-6088347	WORKSHOP 08	Meals/Mileage July 28-Aug. 1 Insi	429-11-6411.00-001-8-11	\$201.39
	27985	A/P Check	City Of Beeville	\$5,167.95		5/16 - 6/15	D/W WATER	199-51-6256.00-041-8-99	\$17.26
								199-51-6256.00-041-8-99	\$34.26
								199-51-6256.00-041-8-99	\$117.29
								199-51-6256.00-041-8-99	\$2,047.27
								199-51-6256.00-101-8-99	\$1,189.82
								199-51-6256.00-102-8-99	\$796.36
								199-51-6256.00-105-8-99	\$750.76
								199-51-6256.00-999-8-99	\$31.01
								199-51-6256.00-999-8-99	\$183.92
	27986	A/P Check	CSI/COMMUNICATION SYSTEM	\$168.00	PO-6088396	23956	Contracted Serv	199-51-6249.00-999-8-99	\$168.00
	27987	A/P Check	Corpus Christi Caller Times	\$5,069.58	PO-6088412	06/01 - 06/30	Advertising Job Openeings - June	199-41-6499.00-750-8-99	\$5,069.58
	27988	A/P Check	CPL RETAIL ENERGY	\$54.19		1510635/JULY	ELECTRICITY/ABE	312-51-6255.00-999-8-99	\$54.19
	27989	A/P Check	CTM MCGRAW HILL	\$427.58	PO-6088284	41273389001	Practice Exercise and Locator Te:	312-11-6339.00-999-8-99	\$427.58
	27990	A/P Check	DIANN PETRUS	\$21.49	PO-6088365	TISDEL/REIMB.	reimbursement for meals	199-11-6411.00-001-8-11	\$21.49
	27991	A/P Check	EISSLER'S APPLIANCE SERVIC	\$178.98	PO-6088389	002885	Maint Operation	199-51-6319.00-999-8-99	\$100.49
						002960	Maint Operation	199-51-6319.00-999-8-99	\$39.99
						003101	Maint Operation	199-51-6319.00-999-8-99	\$38.50
	27992	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN38275	AUGUST FEE	199-51-6299.EN-999-8-99	\$5,000.00
	27993	A/P Check	Enterprise Rent A Car	\$104.00		D864118	HOUSTON MUSEUM/D. PETRU:	162-11-6411.BA-001-8-11	\$104.00
	27994	A/P Check	Fort Dearborn Life Insurance	\$16.50		6-2008	Fort Dearbourne	876-00-2153.80-000-8-00	\$16.50
	27995	A/P Check	G & G Pest Control	\$143.00	PO-6088405	35750	Maint D W Pest	199-51-6217.00-999-8-99	\$30.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/23/2008	27995	A/P Check	G & G Pest Control	\$143.00	PO-6088405	35872	Maint D W Pest	199-51-6217.00-999-8-99	\$30.00
						35891	Maint D W Pest	199-51-6217.00-999-8-99	\$48.00
						36805	Maint D W Pest	199-51-6217.00-999-8-99	\$35.00
	27996	A/P Check	Guadalupe Galvan	\$120.66	PO-6087733	TBA CONVENTIC	TBA Summer Convention	181-36-6411.03-041-8-99	\$120.66
	27997	A/P Check	GKT CONSULTING, INC.	\$3,750.00	PO-6088108	4298	Mentor Training of Trainers-Ginge	431-13-6219.BT-999-8-11	\$3,750.00
	27998	A/P Check	Dianne Gonzales	\$228.77	PO-6088350	CCLC 08 CONF.	Melas & mileage for conf. in Austi	352-11-6411.00-999-9-24	\$228.77
	27999	A/P Check	Guidance Software, Inc.	\$2,707.50	PO-6088271	inv0066654	Encase Software V6	199-53-6399.00-999-8-99	\$2,707.50
	28000	A/P Check	Gulf Coast Paper	\$251.71	PO-6088209	133025	Maint Janitoria	199-51-6315.00-999-8-99	\$251.71
	28001	A/P Check	HARRY K. WONG PUBLICATION	\$554.35	PO-6088294	31022-1	The First Days of School Books	199-21-6399.00-999-8-99	\$554.35
	28002	A/P Check	Carolyn Heizer	\$88.62	PO-6088057	TCDA 08	Moreno Jh Choir	181-36-6411.04-041-8-99	\$88.62
	28003	A/P Check	Isaacks Glass & Mirror Co.	\$158.32	PO-6088390	41806	Maint Operation	199-51-6319.00-999-8-99	\$76.44
						41808	Maint Operation	199-51-6319.00-999-8-99	\$38.22
						41809	Maint Operation	199-51-6319.00-999-8-99	\$19.11
						June Stmt	Maint Operation	199-51-6319.00-999-8-99	\$24.55
	28004	A/P Check	J & M Enterprise	\$299.75	PO-6088238	6388	Maint Operation	199-51-6319.00-999-8-99	\$299.75
	28005	A/P Check	Joe D. Reyes	\$137.72	PO-6088379	AUSTIN 6/10	reimbursement for meals	199-23-6411.00-001-8-11	\$16.95
							reimbursement for mileage	199-23-6411.00-001-8-11	\$120.77
	28006	A/P Check	M & A Technology	\$572.00		INV100365	SUPPLIES	876-00-2159.60-000-8-00	\$260.00
					PO-6088082	INV104442	CPU Fans	199-00-1310.00-000-8-00	\$312.00
	28007	A/P Check	Menger Hotel	\$431.94	PO-6088005	E. MCAULAY	reservations for summer conf.	181-36-6219.04-001-8-99	\$77.49
							reservations for summer conferen	181-36-6411.04-001-8-99	\$354.45
	28008	A/P Check	N.A.H., INC.	\$5,250.00	PO-6084117	5868	District Wide Contingency	199-51-6649.20-999-8-99	\$5,250.00
	28009	A/P Check	Ncs Pearson, Inc.	\$5,111.64		136526	TRAINING 6/19 6/17 6/20/08	199-21-6649.00-941-8-99	\$450.00
						136879	SMS TRAINING 6/24 - 6/26	199-21-6649.00-941-8-99	\$4,661.64
	28010	A/P Check	O'reilly Auto Parts Cust. #193924	\$46.59	PO-6087913	JUNE STMT.	Open P.O. june	199-34-6311.00-999-8-99	\$46.59
	28011	A/P Check	Ottmer's Auto Service, Inc.	\$329.80	PO-6088381	11878	Fix A/C on bus 71	199-34-6249.00-999-8-99	\$329.80
	28012	A/P Check	PEARSON EDUCATIONAL MEA:	\$1,552.97	PO-6087665	133906	TAKS Exit Level Retest 54 studer	199-11-6339.00-001-8-11	\$40.00
					PO-6087726	134138	TAKS 3-10 & XL testing	199-11-6339.00-001-8-11	\$1,055.88
								199-11-6339.00-041-8-11	\$105.59
								199-11-6339.00-101-8-11	\$95.03
								199-11-6339.00-102-8-11	\$95.03
								199-11-6339.00-104-8-11	\$84.47
					PO-6087954	135169	TAKS 5&8 Math Retest May	199-11-6339.00-001-8-11	\$38.49
								199-11-6339.00-041-8-11	\$38.48
	28013	A/P Check	Renaissance Austin	\$386.80	PO-6088333	CCLC 08 CONF.	Lodging for 8-3,4,2008	352-34-6494.00-999-9-24	\$386.80
	28014	A/P Check	Richard Ball	\$11.04	PO-6088383	ESC 10/25/07	Meal for ESC 2 Workshop Oct. 25	429-11-6411.00-001-8-11	\$11.04
	28015	A/P Check	Robin P. Wheelus	\$274.55	PO-6087997	VATAT 08 CONF.	meals for summer conference	199-11-6494.00-001-8-22	\$24.00
							mileage for summer conference	199-11-6494.00-001-8-22	\$250.55

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/23/2008	28016	A/P Check	SALINAS AUTO REPAIR	\$73.34	PO-6088245	5028	Maint Vehicle R	199-51-6244.00-999-8-99	\$73.34
	28017	A/P Check	San Antonio Marriott Riverwalk	\$474.14	PO-6088055	C. HEIZER	Moreno Jh Choir	181-36-6411.04-041-8-99	\$474.14
	28018	A/P Check	Sax Arts & Crafts	\$314.15	PO-6087930	306300026106	SEE ATTACHMENT FOR FINE A	199-11-6399.00-102-8-11	\$314.15
	28019	A/P Check	School Specialty, Inc.	\$421.30		308100109102	INSTRUCTIONAL SUPPLIES	224-11-6399.00-104-8-23	\$421.30
	28020	A/P Check	School Specialty Inc.	\$847.97	PO-6087889	308100123542	See attachment for fourth grade c	174-11-6399.00-102-8-11	\$455.86
					PO-6087888	308100123543	See attachment for third grade or	174-11-6399.00-102-8-11	\$392.11
	28021	A/P Check	SchoolMate	\$415.00	PO-6087886	IN000240284	Full-Color Stock Covers	199-11-6399.40-102-8-11	\$415.00
	28022	A/P Check	Sheraton Dallas	\$370.60	PO-6088004	ANN SCOTTEN	reservations for summer conferen	199-11-6494.00-001-8-22	\$370.60
	28023	A/P Check	SHERWIN WILLIAMS	\$2,339.05	PO-6088240	J Stmt	Maint Operation	181-36-6399.10-001-8-91	\$485.05
								199-51-6319.00-999-8-99	\$1,854.00
	28025	A/P Check	Skid-Mart	\$1,262.82	PO-6087802	0000June	Maint Operation	199-51-6319.00-999-8-99	\$1,262.82
	28026	A/P Check	Southern Paper & Chemical Co.,	\$1,016.57	PO-6088216	75352	Maint Janitoria	199-51-6315.00-999-8-99	\$628.02
						75406	Maint Janitoria	199-51-6315.00-999-8-99	\$74.00
						75606	Maint Janitoria	199-51-6315.00-999-8-99	\$314.55
	28027	A/P Check	Standard Stationery Supply Comp	\$2,463.62	PO-6087636	848950	Book Rings #5 - 1 1/2" 100/box G	199-00-1310.00-000-8-00	\$29.95
							Brush Easel 1/2" Standards Flat E	199-00-1310.00-000-8-00	\$29.16
							Brush Easel 3/4" Standards Flat E	199-00-1310.00-000-8-00	\$51.84
							Brush Watercolor # 7 11/16" Stan	199-00-1310.00-000-8-00	\$29.16
							Expo Low Odor Chisel Purple Dz.	199-00-1310.00-000-8-00	\$110.04
							Expo Low Odor Chisel Red Dz.	199-00-1310.00-000-8-00	\$110.04
							Expo Low Odor Chisel Tip 4/Color	199-00-1310.00-000-8-00	\$872.64
							Masking Tape 2" X 60YD CP-83 C	199-00-1310.00-000-8-00	\$97.44
							Mr. Sketch 8/Color Set	199-00-1310.00-000-8-00	\$187.68
							Plastic Tray Letter size BLACK	199-00-1310.00-000-8-00	\$67.68
							Rubberbands #19	199-00-1310.00-000-8-00	\$49.00
							Sealing Tape Tan 2" x 110 yards	199-00-1310.00-000-8-00	\$90.72
							Vinyl Binder View Clear Cover 1"	199-00-1310.00-000-8-00	\$10.43
							Vinyl Binder View Clear Cover 2"	199-00-1310.00-000-8-00	\$60.72
							Vinyl Binder View Clear Cover 3"	199-00-1310.00-000-8-00	\$65.62
						854008	Expo Low Odor Chisel Black Dz.	199-00-1310.00-000-8-00	\$137.55
							Expo Low Odor Chisel Blue Dz.	199-00-1310.00-000-8-00	\$110.04
							Expo Low Odor Chisel Green Dz.	199-00-1310.00-000-8-00	\$110.04
							Vinyl Binder View Clear Cover 1 1	199-00-1310.00-000-8-00	\$52.56
							Vinyl Binder View Clear Cover 1"	199-00-1310.00-000-8-00	\$25.33
							Vinyl Binder View Clear Cover 3"	199-00-1310.00-000-8-00	\$165.98
	28028	A/P Check	Stericycle, Inc.	\$22.71	PO-6088401	4000122603	Maint D W Water	199-51-6256.00-999-8-99	\$22.71
	28029	A/P Check	Sunbelt Rentals	\$584.05	PO-6088406	16217802-001	Maint D W Renta	199-51-6269.00-999-8-99	\$584.05
	28030	A/P Check	SUSAN RODRIGUEZ	\$108.00	PO-6088336	CCLC 08 CONF.	CCLC Conf. Meals	352-11-6411.00-999-9-24	\$108.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/23/2008	28031	A/P Check	T.A.C.	\$275.00	PO-6088399	278307	Contract Service	199-51-6249.00-999-8-99	\$275.00
	28032	A/P Check	TASB, INC.	\$1,950.00		332287	SUMMER 08 LEADERSHIP INST	199-41-6411.00-701-8-99	\$325.00
								199-41-6411.PR-750-8-99	\$325.00
								199-41-6419.NC-702-8-99	\$325.00
								199-41-6419.TB-702-8-99	\$325.00
								199-41-6419.VE-702-8-99	\$325.00
								199-41-6419.VS-702-8-99	\$325.00
	28033	A/P Check	Texas Tech University	\$120.00	PO-6087628	250042	CBE Science 5	199-21-6399.00-999-8-99	\$30.00
							CBE Social Studies -5	199-21-6399.00-999-8-99	\$30.00
							CBE-Language 5	199-21-6399.00-999-8-99	\$30.00
							CBE-Math 5	199-21-6399.00-999-8-99	\$30.00
	28034	A/P Check	The Complete Athlete	\$2,809.80	PO-6087926	21071	9th shorts s-15, m-20,l-10, xl-5	181-36-6399.28-001-8-91	\$487.50
							ash grey shimmels	181-36-6499.10-001-8-91	\$429.25
							ball bags	181-36-6399.11-041-8-91	\$15.80
							coaches long sleeve	181-36-6399.29-001-8-91	\$375.00
							coaches short sleeve	181-36-6399.26-001-8-91	\$312.50
							per doz whistle landyard	181-36-6399.11-041-8-91	\$57.00
							white shimmels	181-36-6399.28-001-8-91	\$353.50
							wilson footballs w/trojan lettering	181-36-6399.12-041-8-91	\$779.25
	28035	A/P Check	Thyssenkrupp Elevator Corp.	\$175.02	PO-6088397	621691	Contracted Serv	199-51-6249.00-999-8-99	\$175.02
	28036	A/P Check	Tristar Risk Management No 2	\$4,729.28		18502	Due To Self-Ins	199-00-2210.00-000-8-00	\$4,729.28
	28037	A/P Check	Truxaw Rentals	\$82.50	PO-6088402	82497	Maint D W Renta	199-51-6269.00-999-8-99	\$82.50
	28038	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$600.00		JULY POSTAGE	POSTAGE FOR METER	199-41-6319.00-750-8-99	\$600.00
	28039	A/P Check	VATAT	\$200.00	PO-6088275	SUMMER 08 CO	convention fees	199-11-6494.00-001-8-22	\$200.00
	28040	A/P Check	VICTORIA ADVOCATE	\$450.30	PO-6088411	JUNE STMT.	Advertise job openings	199-41-6499.00-750-8-99	\$450.30
	28041	A/P Check	Adelia A. Wimbish	\$34.04	PO-6088375	000	Maint Director	199-51-6411.00-999-8-99	\$24.70
						0000	Maint Director	199-51-6411.00-999-8-99	\$9.34
	28042	A/P Check	WRIGHT GROUP MCGRAW HIL	\$2,666.69	PO-6088281	41300180001	Language Arts, Reading	312-11-6399.00-999-8-99	\$384.70
							Language Arts, Writing	312-11-6399.00-999-8-99	\$40.54
							Mathematics	312-11-6399.00-999-8-99	\$384.69
								312-11-6399.00-999-8-99	\$743.20
							Science	312-11-6399.00-999-8-99	\$384.70
							Social Studies	312-11-6399.00-999-8-99	\$384.70
						41511449001	Language Arts, Writing	312-11-6399.00-999-8-99	\$344.16
	28043	A/P Check	Xerox Corporation	\$9,079.34		034033821	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$231.31
						034033822	D/W COPIER EXPENSE	199-11-6269.00-104-8-11	\$207.58
						034033824	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	\$160.09
						701147515	D/W COPIER EXPENSE	181-36-6269.00-001-8-91	\$168.91

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/23/2008	28043	A/P Check	Xerox Corporation	\$9,079.34		701147515	D/W COPIER EXPENSE	199-11-6269.00-002-8-24	\$678.89
								199-11-6269.00-041-8-11	\$881.63
								199-11-6269.00-041-8-11	\$894.59
								199-11-6269.00-101-8-11	\$181.99
								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	\$181.99
								199-11-6269.00-104-8-11	\$1,102.23
								199-11-6269.00-105-8-11	\$683.27
								199-21-6269.00-941-8-23	\$526.82
								199-21-6269.00-941-8-99	\$1,102.06
								199-41-6269.00-750-8-99	\$292.48
	28044	A/P Check	Younts Enterprises	\$503.52	PO-6088403	0625-13	Maint Capital O	199-51-6319.00-999-8-99	\$122.76
								199-51-6649.00-999-8-99	\$380.76
	6401	Withdrawal	Prosperity Bank	\$146.00			Prosperity Bank	199-41-6399.00-750-8-99	\$146.00
7/29/2008	28076	A/P Check	Tristar Risk Management No 2	\$5,000.00		18644	Due To Self-Ins	199-00-2210.00-000-8-00	\$5,000.00
7/31/2008	28078	A/P Check	Ameriflex Claims Account	\$492.16		784072	Health Care Fsa	876-00-2159.54-000-8-00	\$332.50
						790582	Health Care Fsa	876-00-2159.54-000-8-00	\$159.66
	28079	A/P Check	Armstrong Lumber Co.	\$322.26	PO-6088317	56051	*District Wide/	199-51-6649.20-999-8-99	\$322.26
	28080	A/P Check	Assurant Employee Benefits	\$7.20		7-2008	Over Counter Pa	876-00-2153.14-000-8-00	\$7.20
	28081	A/P Check	AUTO GLASS SOLUTIONS	\$160.00	PO-6088414	102613	Labor	199-34-6311.00-999-8-99	\$75.00
							replace rear left window on bus 71	199-34-6311.00-999-8-99	\$85.00
	28082	A/P Check	B & T Welding Supply Co	\$342.67	PO-6088416	88333	Supplies for ACHEIVE Grant	247-11-6219.00-999-8-11	\$16.81
								247-11-6399.00-999-8-11	\$79.10
								247-11-6494.00-999-8-11	\$25.00
								247-11-6499.00-999-8-11	\$70.06
								247-21-6112.00-999-8-24	\$49.04
						88474	Supplies for ACHEIVE Grant	247-11-6219.00-999-8-11	\$7.19
								247-11-6399.00-999-8-11	\$33.83
								247-11-6494.00-999-8-11	\$10.69
								247-11-6499.00-999-8-11	\$29.97
								247-21-6112.00-999-8-24	\$20.98
	28084	A/P Check	Broker's National Life Insurance	\$24.80		7-2008	Over Counter Pa	876-00-2153.14-000-8-00	\$24.80
	28085	A/P Check	CHRISTINA HACKNEY	\$42.09	PO-6088332	JUNE/JULY 08 E	Estimated Travel Jun-Jul-Aug 200	199-21-6411.00-941-8-99	\$42.09
	28086	A/P Check	Cindy Boudloche, Trustee	\$815.00		7-2008	US Bankrupcy	876-00-2159.81-000-8-00	\$815.00
	28087	A/P Check	City Of Beeville	\$4,365.23		5/29 - 6/28	D/W WATER	199-34-6259.00-999-8-99	\$119.25
								199-34-6259.00-999-8-99	\$194.41
								199-51-6256.00-001-8-99	\$31.63

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/31/2008	28087	A/P Check	City Of Beeville	\$4,365.23		5/29 - 6/28	D/W WATER	199-51-6256.00-001-8-99	\$54.39
								199-51-6256.00-001-8-99	\$94.80
								199-51-6256.00-001-8-99	\$161.36
								199-51-6256.00-001-8-99	\$174.73
								199-51-6256.00-001-8-99	\$1,021.66
								199-51-6256.00-001-8-99	\$1,190.03
								199-51-6256.00-002-8-24	\$157.35
								199-51-6256.00-106-8-99	\$523.14
								199-51-6256.00-999-8-99	\$29.88
								199-51-6256.00-999-8-99	\$29.88
								199-51-6256.00-999-8-99	\$136.44
								199-51-6256.00-999-8-99	\$157.34
								199-51-6256.00-999-8-99	\$198.23
								199-51-6256.TC-999-8-99	\$90.71
28088		A/P Check	City Of Mathis	\$38.84		05/22 - 06/24	WATER	312-51-6256.00-999-8-99	\$38.84
28089		A/P Check	CORPUS CHRISTI I.S.D.	\$280.00			A.C.JONES H.S. VARSITY VOLLEYBALL FEE	181-36-6497.17-001-8-91	\$110.00
							AC JONES H.S. VOLLEYBALL TOURNAMENT	181-36-6497.17-001-8-91	\$170.00
28090		A/P Check	Miquela P. Duran	\$60.34		DEC 07 - AUG.08	MONTHLY TRAVEL	199-41-6411.FN-750-8-99	\$60.34
28091		A/P Check	Education Service Center Region	\$471.00	PO-6088158	025716	20 Hr. Bus Certification Class for	199-34-6269.00-999-8-99	\$392.50
					PO-6088378	025717	20 hr cert. class for jane smith	199-34-6269.00-999-8-99	\$78.50
28092		A/P Check	ERIC FLORES	\$1,400.00	PO-6088422	JUNE/JULY 08	Percussion Consultant	181-36-6219.03-001-8-99	\$1,400.00
28093		A/P Check	Fort Dearborn Life Insurance	\$16.50		7-2008	Fort Dearbourne	876-00-2153.80-000-8-00	\$16.50
28096		A/P Check	JERRILYNN SAENZ	\$110.54		SEPT07 - JULY08	MONTHLY TRAVEL	199-41-6411.FN-750-8-99	\$110.54
28097		A/P Check	LAURL JONES	\$74.45	PO-6088337	JUNE/JULY/AUG	April-August 2008	199-11-6411.LJ-001-8-11	\$74.45
28098		A/P Check	Nancy Shields Jones	\$100.00	PO-6088285	JUNE/JULY08/ES	Mileage for June, July, August 20	199-21-6411.00-941-8-99	\$100.00
28099		A/P Check	Jr3 Education Associates, Llc	\$26,554.17		AUGUST 08	AUGUS PAYROLL RETIRE/REH	181-36-6299.RR-041-8-11	\$4,722.50
								199-11-6299.RR-001-8-11	\$4,464.17
								199-11-6299.RR-104-8-11	\$4,330.83
								199-41-6299.RR-750-8-99	\$8,747.50
								415-11-6299.RR-105-8-24	\$4,289.17
28100		A/P Check	Life Ins. Co. of the South West	\$50.00		7-2008	Life Insurance	876-00-2159.56-000-8-00	\$50.00
28101		A/P Check	LOVVORN & KIESCHNICK, LLP	\$760.00		INV 1974	CONVERT 2008 INTERIM ASCII	199-41-6212.00-750-8-99	\$760.00
28102		A/P Check	Ncs Pearson, Inc.	\$262.50		137681	SMS IMPLEMENTATIONS 7/11 &	199-21-6649.00-941-8-99	\$262.50
28104		A/P Check	Linda O'connell	\$50.11		ESC2 7/10/08	ESC2 MEETING	199-41-6411.FN-750-8-99	\$50.11
28105		A/P Check	PERDUE,BRANDON,FIELDER, C	\$2,387.00		2004-1 AUDIT	2004 PROPERTY VALUES	199-41-6212.00-750-8-99	\$2,387.00
28106		A/P Check	Pride Automotive, Inc.	\$891.17	PO-6087910	54189	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	\$337.00
						54495	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	\$165.42
						54561	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	\$62.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/31/2008	28106	A/P Check	Pride Automotive, Inc.	\$891.17	PO-6087910	54608	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	\$62.00
						54666	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	\$62.00
					PO-6088415	54667	state Inspection on Excur.	199-34-6311.00-999-8-99	\$14.50
					PO-6087910	54805	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	\$64.25
						54819	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	\$62.00
						55008	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	\$62.00
	28107	A/P Check	Sax Arts & Crafts	\$34.50		206300192802	INSTRUCTIONAL SUPPLIES	199-11-6399.00-102-8-11	\$34.50
	28108	A/P Check	Shiffler	\$215.03	PO-6088391	0814009800	Maint Operation	199-51-6319.00-999-8-99	\$215.03
	28109	A/P Check	SINTON I.S.D.	\$200.00		BEEVILLE VOLLE	ENTRY FEE VOLLEYBALL	181-36-6497.17-001-8-91	\$200.00
	28110	A/P Check	TEAM SPORTS OF TEXAS	\$34.61	PO-6087925	014047-058	2 gross pantstring	181-36-6399.11-001-8-91	\$28.66
							shoes hard cleat wrenches	181-36-6399.11-001-8-91	\$5.95
	28111	A/P Check	Texas Tech University	\$248.00	PO-6084256	227488	Credit By Exam tests	199-11-6339.00-001-8-11	\$240.00
						245170	shipping charges	199-11-6399.40-001-8-11	\$8.00
	28112	A/P Check	The Complete Athlete	\$2,754.75	PO-6087926	21175	shite crew socks	181-36-6399.28-001-8-91	\$156.00
							var/jv shorts, s-15, m-50,l-20, xl-1	181-36-6399.11-041-8-91	\$1,599.00
							white wrist bands	181-36-6399.11-001-8-91	\$73.80
							wrist bands ts orange	181-36-6499.10-001-8-91	\$73.80
						21175/	NIKE FOOTBALL SHOE	181-36-6399.11-001-8-91	\$52.75
						21190	NIKE AIR SHOES	181-36-6399.11-041-8-91	\$220.00
					PO-6087458	21209	9090 mizuno black knee pads	181-36-6399.18-001-8-91	\$142.50
						21245	orange/white volleyballs	181-36-6399.18-001-8-91	\$275.00
							SCOREBOOKS	181-36-6399.18-001-8-91	\$18.00
							Tachikara ball bags	181-36-6399.18-001-8-91	\$33.90
							Tachikara ball cart	181-36-6399.18-001-8-91	\$110.00
	28113	A/P Check	VALERO MARKETING & SUPPL	\$91.64		JULY STMT. 08	ACJ -FFA-WACO	199-11-6494.00-001-8-22	\$91.64
	28114	A/P Check	Xerox Corporation	\$219.00		034033823	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	\$219.00
	6402	Withdrawal	IRS	\$177,818.35			IRS	199-00-2151.97-000-8-00	\$177,818.35
Totals for - General Operating Account:				\$1,673,363.75					
Totals for Report:				\$1,700,754.97					