Disbursements Register

Bank Account: **Bisd-Food Service**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/7/2008	21001	A/P Check	Xerox Corporation	$274.00		034409675	D/W COPIER EXPENSE	240-35-6219.00-999-8-99	$274.00
8/20/2008	21002	A/P Check	B.I.S.D. Maintenance	$1,010.07		FOOD SERVICE	JANITORIAL SUPPLIES/FOOD S	240-35-6315.00-941-8-99	$1,010.07
	21003	A/P Check	Central Supply	$33.00		TKT. # 4538	REIMB FOR SUPPLIES	240-35-6399.00-999-8-99	$33.00
	21004	A/P Check	Desiree Rodriguez	$18.79	PO-6088438	MONTHLY REIME	MONTHLY TRAVEL	240-35-6411.00-941-8-99	$18.79
	21005	A/P Check	G & G Pest Control	$168.00	PO-6088439	ACJ 36150	FOOD SERVICE SUMMER SUPI	240-35-6249.01-941-8-99	$28.00
						FMC36174	FOOD SERVICE SUMMER SUPI	240-35-6249.01-941-8-99	$28.00
						HALL36149	FOOD SERVICE SUMMER SUPI	240-35-6249.01-941-8-99	$28.00
						HMD36148	FOOD SERVICE SUMMER SUPI	240-35-6249.01-941-8-99	$28.00
						MMS36121	FOOD SERVICE SUMMER SUPI	240-35-6249.01-941-8-99	$28.00
						TJES36152	FOOD SERVICE SUMMER SUPI	240-35-6249.01-941-8-99	$28.00
	21006	A/P Check	Connie Guerra	$73.40	PO-6088431	TRAVEL/MEALS	MONTHLY TRAVEL	240-35-6411.00-941-8-99	$73.40
	21007	A/P Check	HEB CREDIT RECEIVABLES	$59.99		043526	D/W FOOD SUPPLIES/FOOD SE	240-35-6341.00-999-8-99	$59.99
	21008	A/P Check	Kathy Matheson	$171.97	PO-6088430	MONTHLY REIME	MONTHLY TRAVEL	240-35-6411.00-941-8-99	$171.97
	21009	A/P Check	O'reilly Auto Parts Cust. #193924	$65.45		0696-121152	VEHICLE REPAIRS & SERVICE	240-35-6249.00-941-8-99	$41.47
						0696-121243	FS VEHICLE SERVICE	240-35-6249.00-941-8-99	$11.99
						0696-121331	FS VEHICLE REPAIRS/SERVICE	240-35-6249.00-941-8-99	$11.99
	21010	A/P Check	Region XIII Edcuation Service Ce	$2,756.00	PO-6087084	132267	MENU CALENDARS	240-35-6249.00-941-8-99	$2,756.00
	21011	A/P Check	Wal-Mart Community	$113.32	PO-6088117	JULY PURCHASE	FOOD SERVICE SUMMER SUPI	240-35-6342.00-699-8-99	$113.32
8/22/2008	11518	Withdrawal	Kathy Matheson	$1,250.00			Kathy Matheson	240-00-1290.00-000-8-00	$1,250.00
8/27/2008	11450	Withdrawal	Post Master	$168.00			Post Master	240-35-6399.00-999-8-99	$168.00
8/28/2008	21012	A/P Check	Blue Bell Creameries, L.P.	$1,236.72		Aug. Inv.	Cafeteria food supplies	240-35-6341.00-041-8-99	$542.28
								240-35-6341.00-102-8-99	$216.00
								240-35-6341.00-941-8-99	$168.24
								240-35-6341.62-001-8-99	$310.20
	21013	A/P Check	Central Supply	$207.66		TKT. # 4550	RIEMB FOR SUPPLIES	240-35-6399.00-999-8-99	$207.66
	21014	A/P Check	Fedex	$194.92		Aug... Stmt..08	Food Service Charges	240-35-6399.00-999-8-99	$194.92
	21015	A/P Check	Flowers Baking Co.	$586.51		Cust. #204150	Cafeteria food supplies	240-35-6341.00-001-8-99	$289.89
						Cust.# 025110	Cafeteria food supplies	240-35-6341.00-102-8-99	$76.25
						Cust.# 089549	Cafeteria food supplies	240-35-6341.00-105-8-99	$73.20
						Cust.#013395/Au	D/W Cafeteria food supplies	240-35-6341.00-941-8-99	$71.72
						Cust.#114281	Cafeteria food supplies	240-35-6341.00-041-8-99	$75.45
	21016	A/P Check	Gold Star Food Service	$364.23		179237	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	$136.62
						179238	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	$227.61
	21017	A/P Check	Gulf Coast Paper	$1,523.55		136730	CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	$253.55
								240-35-6342.00-041-8-99	$258.00
								240-35-6342.00-101-8-99	$253.00
								240-35-6342.00-102-8-99	$253.00
								240-35-6342.00-105-8-99	$95.34

Disbursements Register

Bank Account: Bisd-Food Service

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/28/2008	21017	A/P Check	Gulf Coast Paper	$1,523.55		137264	CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	$157.66
								240-35-6342.00-941-8-99	$253.00
	21018	A/P Check	Hill Country Dairies, Inc.	$3,102.15		Acct.# 10676	Cafeteria food supplies	240-35-6341.00-041-8-99	$251.51
						Cust. # 10678	Cafeteria food supplies	240-35-6341.00-105-8-99	$574.12
						Cust. #10672	Cafeteria food supplies	240-35-6341.00-001-8-99	$371.79
						Cust. #10674	Cafeteria food supplies	240-35-6341.00-102-8-99	$697.79
						Cust. #10675	Cafeteria food supplies	240-35-6341.00-102-8-99	$497.45
						Cust. #10677	Cafeteria food supplies	240-35-6341.00-941-8-99	$709.49
	21019	A/P Check	Labatt Food Service	$24,903.37		08141393	Cafeteria food supplies	240-35-6342.00-001-8-99	$251.44
								240-35-6342.00-041-8-99	$251.47
								240-35-6342.00-101-8-99	$251.47
								240-35-6342.00-102-8-99	$251.47
								240-35-6342.00-105-8-99	$251.47
								240-35-6342.00-941-8-99	$251.47
						Acct. # 170755	Cafeteria food supplies	240-35-6341.00-941-8-99	$3,570.66
						Acct. # 170771	Cafeteria food supplies	240-35-6341.00-101-8-99	$2,748.01
						Acct. #170798	Cafeteria food supplies	240-35-6341.00-041-8-99	$2,959.48
								240-35-6341.00-041-8-99	$4,742.22
						Acct.# 170763	Cafeteria food supplies	240-35-6341.00-102-8-99	$4,074.03
						Acct.#170747	Cafeteria food supplies	240-35-6341.00-001-8-99	$1,041.43
								240-35-6341.62-001-8-99	$817.20
						Acct.#400114	Cafeteria food supplies	240-35-6341.00-105-8-99	$3,441.55
	21020	A/P Check	R G & ASSOCIATES INC.	$30.20		150161	WATER/FOOD SERVICE	240-35-6341.00-941-8-99	$7.20
						AUG. 08	FOOD SERVICE WATER	240-35-6341.00-041-8-99	$23.00
	21021	A/P Check	ROSE CAMACHO	$10.11		MEAL 8/6/08	MEAL REIMB.	240-35-6411.00-941-8-99	$10.11
	21022	A/P Check	Sam's Club Direct	$299.43		AUG. STMT 08	D/W PURCHASES	240-35-6341.00-999-8-99	$299.43
	21023	A/P Check	Sysco Food Services, Inc.	$797.25		808150549	FOOD SERVICE SUPPLIES	240-35-6342.00-001-8-99	$137.25
								240-35-6342.00-041-8-99	$132.00
								240-35-6342.00-101-8-99	$132.00
								240-35-6342.00-102-8-99	$132.00
								240-35-6342.00-105-8-99	$132.00
								240-35-6342.00-941-8-99	$132.00
8/31/2008	11558	Withdrawal	Payroll	$10,954.93			Payroll	199-00-1110.00-000-8-00	$10,954.93
								199-00-1261.00-000-8-00	($10,954.93)
								240-00-2171.00-000-8-00	$10,954.93
			Totals for - Bisd-Food Service:	**$50,373.02**					

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Capital Projects Fund									
8/5/2008	421	A/P Check	CANTU'S WELDING & MUFFLEF	$1,745.00		4208	FAB. 2 SLIDING GATES	617-81-6399.00-999-8-99	$1,745.00
	422	A/P Check	Ferrell/Brown & Assoc., Inc.	$32,915.59		08-942	ARCHITECTURAL INVOICE TJIS	617-81-6216.01-999-8-99	$32,000.00
						08-943	ARCHETECURAL INVOICE TJIS	617-81-6216.01-999-8-99	$915.59
	423	A/P Check	VAN FLEET CONSTRUCTION	$1,986.75		APPL # 2	CONSTRUCTION AT FOOD SEF	617-81-6399.00-999-8-99	$1,986.75
8/7/2008	424	A/P Check	OWNERS BUILDING RESOURC	$13,339.31		01398	2008 BOND PROG. MANAGEME	630-81-6219.00-999-8-99	$13,339.31
	425	A/P Check	T. F. HARPER & ASSOCIATES, I	$44,684.20		C8015 6/23 - 7/	TJES KITCHEN RENO	617-81-6399.00-999-8-99	$44,684.20
8/20/2008	426	A/P Check	PROFESSIONAL SERVICE INDU	$1,877.00		570913	TRACK FLD CONSTRUCTION	630-81-6219.00-999-8-99	$1,877.00
	427	A/P Check	T. F. HARPER & ASSOCIATES, I	$149,163.99		#TWO/C07-111-0	TJES KITCHEN RENOVATION	617-81-6399.00-999-8-99	$149,163.99
8/28/2008	428	A/P Check	T. F. HARPER & ASSOCIATES, I	$197,050.57		APPL #1/TRACK	TRACK IMPROVEMENTS	630-81-6219.00-999-8-99	$197,050.57
			Totals for - Capital Projects Fund:	**$442,762.41**					
Bank Account: General Operating Account									
8/4/2008	6419	Withdrawal	Erasmo Rodriguez	$25.00			working lunch	199-35-6341.00-941-8-99	$25.00
8/5/2008	28126	A/P Check	Tristar Risk Management No 2	$5,196.08		18811	Due To Self-Ins	199-00-2210.00-000-8-00	$5,196.08
	6420	Withdrawal	Country Market	$11.80			lunch meeting	199-35-6341.00-941-8-99	$11.80
8/6/2008	28127	Manual Check	B.P.S. Federal Credit Union	$1,144.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$1,144.00
	28128	Manual Check	Beeville I.S.D. Finger Printing	$104.40			Beeville I.S.D.	876-00-2153.19-000-8-00	$104.40
	28129	Manual Check	Beeville ISD-Fed Dep Trans	$3,364.31			Beeville I.S.D.	876-00-2151.00-000-8-00	$1,966.41
								876-00-2152.01-000-8-00	$1,397.90
	28130	Manual Check	Jefferson National Life Insurance	$150.00			Beeville I.S.D.	876-00-2159.00-000-8-00	$150.00
	28131	Manual Check	Life Insurance of the Southwest	$84.40			Beeville I.S.D.	876-00-2159.19-000-8-00	$84.40
	28132	Manual Check	Texas Child Support-SDU	$614.41			Beeville I.S.D.	876-00-2159.07-000-8-00	$614.41
	6394	Withdrawal	TexNet	$342,184.92			TexNet	199-00-1290.01-000-8-00	$142,206.92
								876-00-2153.50-000-8-00	$199,978.00
8/7/2008	28133	A/P Check	A & T TIRE & TRUCK & ACCESS	$65.40		JULY 08 STMT.	D/W VEHICLE REPAIRS	199-51-6244.00-999-8-99	$65.40
	28134	A/P Check	AAA AIR CONDITIONING, INC.	$2,533.00	PO-6088262	10345	Contracted Serv	199-51-6249.00-999-8-99	$435.00
						10394	Contracted Serv	199-51-6249.00-999-8-99	$2,098.00
	28135	A/P Check	ADT Security Services, Inc.	$1,057.33	PO-6088433	75174487	Contracted Serv	199-51-6249.00-999-8-99	$231.56
						75174488	Contracted Serv	199-51-6249.00-999-8-99	$184.75
						75174493	Contracted Serv	199-51-6249.00-999-8-99	$457.63
						75174499	Contracted Serv	199-51-6249.00-999-8-99	$183.39
	28136	A/P Check	Alamo Lumber Company	$206.31	PO-6088436	JULY STMT.	Maint Operation	199-51-6319.00-999-8-99	$186.98
						TKT. #024-08374	D/W LUMBER	199-51-6319.00-999-8-99	$19.33
	28137	A/P Check	Alaniz & Perez Garage	$85.16		JULY08 STMT.	D/W VEHICLE REPAIRS	199-51-6244.00-999-8-99	$85.16
	28138	A/P Check	Ameriflex Claims Account	$60.15		797136/803761	Health Care Fsa	876-00-2159.54-000-8-00	$60.15
	28139	A/P Check	Armstrong Lumber Co.	$65.70		JULY 08 STMT.	D/W MAINT. SUPPLIES	199-51-6319.00-999-8-99	$65.70
	28140	A/P Check	AT&T LONG DISTANCE	$135.10		854893642JULY0	D/W LONG DISTANCE SERVICE	199-51-6258.00-001-8-99	$29.66
								199-51-6258.00-002-8-24	$2.92

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/7/2008	28140	A/P Check	AT&T LONG DISTANCE	$135.10		854893642JULY0	D/W LONG DISTANCE SERVICE	199-51-6258.00-041-8-99	$1.07
								199-51-6258.00-101-8-99	$1.00
								199-51-6258.00-104-8-99	$0.96
								199-51-6258.00-105-8-99	$1.89
								199-51-6258.00-941-8-99	$71.32
								199-51-6258.00-999-8-99	$12.43
								199-51-6258.TC-999-8-99	$13.85
	28141	A/P Check	Audio Electronics, Inc.	$528.00	PO-6088268	0030659-IN	Servicing all audiometers	199-33-6219.PE-001-8-24	$528.00
	28143	A/P Check	Beeville Publishing Co.	$588.20		JULY STMT.	D/W ADS	199-21-6399.00-999-8-99	$210.00
								199-21-6399.00-999-8-99	$214.20
								199-41-6499.00-750-8-99	$164.00
	28144	A/P Check	BEEVILLE ROTARY CLUB	$40.00		JULY 08 DUES	JULY 08 MEMBERSHIP DUES	199-41-6497.00-701-8-99	$40.00
	28145	A/P Check	BISD Transportation	$480.74		JULY 08	JULY TRANSPORTATION	181-36-6494.11-001-8-91	$89.10
								199-11-6494.00-001-8-22	$391.64
	28146	A/P Check	CANTU'S WELDING & MUFFLER	$480.00	PO-6088435	4193	Contracted Serv	199-51-6249.00-999-8-99	$96.00
						4258	Contracted Serv	199-51-6249.00-999-8-99	$384.00
	28147	A/P Check	Carquest Auto Parts (955619)	$88.39	PO-6088359	JULY 08 STMT.	Open P.O July	199-34-6311.00-999-8-99	$88.39
	28148	A/P Check	Nancy Cavallin	$875.00		JUNE 08	CONTRACT LABOR FOR JUNE	352-11-6210.00-999-9-24	$875.00
	28149	A/P Check	Centerpoint Energy	$463.61		6/13 - 7/18	D/W GAS EXPENSE	199-34-6259.00-999-8-99	$15.62
								199-51-6257.00-001-8-99	$99.73
								199-51-6257.00-102-8-99	$17.16
								199-51-6257.00-104-8-99	$15.62
								199-51-6257.00-104-8-99	$17.16
								199-51-6257.00-104-8-99	$17.16
								199-51-6257.00-999-8-99	$15.62
								199-51-6257.00-999-8-99	$15.62
								199-51-6257.00-999-8-99	$15.62
								199-51-6257.00-999-8-99	$234.30
	28150	A/P Check	Central Supply	$2,775.24	PO-6088370	4525	Supt General Of	199-41-6399.00-701-8-99	$177.32
					PO-6088311	CUST. #207	Office Supplies	199-41-6399.00-750-8-99	$199.78
					PO-6088318	CUST. 33/JULY	Open P.O.	199-34-6399.00-999-8-99	$31.24
					PO-6088385	CUST/204/JULY	2nd Open PO July 2008	199-21-6399.00-999-8-99	$2,147.45
					PO-6088409	TKT. #4526	Maint Office Supply	199-51-6399.00-999-8-99	$106.10
					PO-6088362	TKT. #4527	4 reams of paper; 2 boxes envelo	175-11-6399.00-999-8-11	$24.18
					PO-6088410	TKT. #4529	Office Supplies	199-41-6399.PR-750-8-99	$14.26
					PO-6088421	TKT. #4533	orange cover paper	199-11-6399.40-001-8-11	$74.91
	28151	A/P Check	Cintas First Aid & Safety	$192.70	PO-6087380	OK52000334	Maint Operation	199-51-6319.00-999-8-99	$50.00
								199-51-6319.00-999-8-99	$142.70

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/7/2008	28152	A/P Check	CSI/COMMUNICATION SYSTEM	$168.00	PO-6088434	24224	Contracted Serv	199-51-6249.00-999-8-99	$168.00
	28153	A/P Check	Computer Command Corporation	$482.00		17989	D/W PHONE REPAIRS	199-51-6258.00-999-8-99	$82.50
						17990	D/W PHONE REPAIRS	199-51-6258.00-999-8-99	$227.50
						17991	D/W PHONE REPAIRS	199-51-6258.00-941-8-99	$172.00
	28154	A/P Check	Corpus Christi Educational	$395.06	PO-6087958	170592	See attachment for teacher order	199-11-6399.MP-102-8-11	$395.06
	28155	A/P Check	Education Service Center Region	$1,020.00	PO-6088190	0235836	O'Connell L., Ortiz C, Lopez C	199-41-6411.SC-750-8-99	$60.00
					PO-6087024	025775	Gifted/Talented WS regist. for Jo	429-11-6411.00-001-8-11	$465.00
					PO-6087345	025776	Open PO for ACJ Workshops for	429-11-6411.00-001-8-11	$465.00
						025835	TEACHER SERVICE RECORDS	199-41-6411.PR-750-8-99	$30.00
	28156	A/P Check	ESC Region 2	$35.00	PO-6088291	025777	8hr re-certification class for Joe H	199-34-6269.00-999-8-99	$35.00
	28157	A/P Check	Francotyp-Postalia, Inc.	$84.00		R1080000020925	POSTAGE METER QTRLY STMT	199-41-6246.00-720-8-99	$84.00
	28158	A/P Check	Lawrence Garcia	$66.31	PO-6088444	JULY 08	July Travel	199-53-6411.00-999-8-99	$32.31
					PO-6088443	JUNE 08	June Travel	199-53-6411.00-999-8-99	$34.00
	28159	A/P Check	Jason Adams	$18.70	PO-6088445	JUNE/JULY 08	June/July Travel	199-53-6411.00-999-8-99	$18.70
	28160	A/P Check	Johnstone Supply	$481.24	PO-6088432	235167	Maint Operation	199-51-6319.00-999-8-99	$148.54
						237077	Maint Operation	199-51-6319.00-999-8-99	$332.70
	28161	A/P Check	Jr3 Education Associates, Llc	$100.00		B. BELEW	EXTRA EARNINGS/CUR. WRITII	429-11-6118.00-001-8-11	$100.00
	28162	A/P Check	Camilla Lopez	$50.11	PO-6088442	ESC 7/30/08	Mileage to Corpus	199-41-6411.PR-750-8-99	$50.11
	28163	A/P Check	Mccoy's Building Supply Center	$455.94	PO-6088239	0000	Maint Operation	199-51-6319.00-999-8-99	$455.94
	28164	A/P Check	Mid-Coast Electric Supply, Inc.	$459.54	PO-6088241	000	Maint Operation	199-51-6319.00-999-8-99	$459.54
	28165	A/P Check	OLIVARES PLUMBING	$4,300.00	PO-6088371	5273	*District Wide/	199-51-6649.20-999-8-99	$4,300.00
	28166	A/P Check	O'reilly Auto Parts Cust. #193924	$706.23	PO-6087913	0696-121424	Open P.O. june	199-34-6311.00-999-8-99	$409.43
					PO-6088360	JULY 08 STMT.	Open P.O. July	199-34-6311.00-999-8-99	$296.80
	28167	A/P Check	Cyndi Ortiz	$50.11	PO-6088441	ESC JULY 30	Mileage to Corpus July 30	199-41-6411.PR-750-8-99	$50.11
	28168	A/P Check	PDP SYSTEMS	$429.75	PO-6088420	33081	medium binding strips	199-11-6399.40-001-8-11	$429.75
	28169	A/P Check	POWELL & LEON, L.L.P.	$10,560.22		#7447	LEGAL PROFESSIONAL SERVI(	199-41-6211.00-702-8-99	$7,912.22
						#7448	LEGAL PROFESSIONAL SERVI(	199-41-6211.00-702-8-99	$2,648.00
	28170	A/P Check	Pride Automotive, Inc.	$76.50	PO-6087910	54873	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	$62.00
						55006	Open P.O. for brakes and inspect	199-34-6249.00-999-8-99	$14.50
	28171	A/P Check	R G & ASSOCIATES INC.	$21.60		JULY 08 STMT	DRINKING WATER/ADMIN OFC.	199-35-6341.00-941-8-99	$21.60
	28172	A/P Check	REGIONS INTERSTATE BILLINC	$1,934.68		117874922	BUS PARTS	199-34-6311.00-999-8-99	$1,147.90
						117875141	BUS PARTS	199-34-6311.00-999-8-99	$786.78
	28173	A/P Check	RELIANT ENERGY SOLUTIONS	$135,148.69		06/26 -7/28	D/W ELECTRICITY JULY 08	199-34-6259.00-999-8-99	$55.21
								199-51-6255.00-001-8-99	$10,256.81
								199-51-6255.00-002-8-24	$166.02
								199-51-6255.00-041-8-99	$9,231.78
								199-51-6255.00-101-8-99	$3,336.67
								199-51-6255.00-102-8-99	$1,143.57

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/7/2008	28173	A/P Check	RELIANT ENERGY SOLUTIONS	$135,148.69		06/26 -7/28	D/W ELECTRICITY JULY 08	199-51-6255.00-104-8-99	$4,021.86
								199-51-6255.00-105-8-99	$2,124.91
								199-51-6255.00-999-8-99	$15,277.34
								199-51-6255.TC-999-8-99	$1,213.41
						5/28 - 6/26	D/W ELECTRICITY	199-34-6259.00-999-8-99	$362.47
								199-51-6255.00-001-8-99	$14,353.40
								199-51-6255.00-002-8-24	$1,855.59
								199-51-6255.00-041-8-99	$14,811.02
								199-51-6255.00-101-8-99	$5,878.33
								199-51-6255.00-102-8-99	$7,653.20
								199-51-6255.00-104-8-99	$6,117.13
								199-51-6255.00-105-8-99	$4,797.18
								199-51-6255.00-999-8-99	$30,962.27
								199-51-6255.TC-999-8-99	$1,530.52
	28174	A/P Check	San Antonio Express-News	$1,642.15		7/1/08 - 7/31/0	EMPLOYMENT ADVERTISEMEN	199-41-6499.00-750-8-99	$1,642.15
	28175	A/P Check	Service Supply	$351.69	PO-6088224	7/31/08	Maint Operation	199-51-6319.00-999-8-99	$351.69
	28176	A/P Check	SHERWIN WILLIAMS	$1,261.91		5402-9	D/W PAINT SUPPLIES	181-36-6399.10-001-8-91	$106.12
					PO-6088437	JULY STMT. 08	D/W PAINT SUPPLIES	199-51-6319.00-999-8-99	$1,155.79
	28177	A/P Check	Skid-Mart	$112.20	PO-6087802	JULY STMT.	Maint Operation	199-51-6319.00-999-8-99	$112.20
	28178	A/P Check	Southern Paper & Chemical Co.,	$302.11		75666	MAINT. SUPPLIES	199-51-6319.00-999-8-99	$52.73
						75667	D/W MAINT. SUPPLIES	199-51-6319.00-999-8-99	$156.38
						75669	MAINT. SUPPLIES	199-51-6319.00-999-8-99	$93.00
	28179	A/P Check	Subway Sandwiches And Salads	$51.25		108686	FOOD FOR SPEC. BRD MEETIN	199-35-6341.00-941-8-99	$51.25
	28180	A/P Check	Susser Petroleum Co., Lp	$14,468.11		990870-BD	FUEL/TRANSPORTATION	199-34-6311.00-999-8-99	$11,682.11
								199-41-6311.00-720-8-99	$219.00
								199-51-6311.00-999-8-99	$2,567.00
	28181	A/P Check	TASB, INC.	$28.48		333945	LOCAL DIST. UPDATE	199-41-6497.SB-702-8-99	$28.48
	28182	A/P Check	THE JOE BARNHART FOUNDAT	$4,500.00	PO-6088440	REFUND	Reimburse Unused Funds from A	162-00-5744.BA-000-8-00	$4,500.00
	28183	A/P Check	VICTORIA ADVOCATE	$159.60		#12088/JULY08	EMPLOYMENT ADS	199-41-6499.00-750-8-99	$159.60
	28184	A/P Check	The Write Shop, Inc.	$17.16	PO-6088384	305706-0	Legal File Folders-Yellow	199-21-6399.00-941-8-99	$17.16
	28185	A/P Check	Xerox Corporation	$3,849.34		034409664	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$222.31
						034409665	D/W COPIER EXPENSE	199-11-6269.00-104-8-11	$207.58
						034409666	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	$219.00
						034409667	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	$160.09
						034409671	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	$93.36
								199-53-6269.00-999-8-99	$93.36
						034409679	D/W COPIER EXPENSE	211-33-6269.00-001-9-24	$271.98
						034409681	D/W COPIER EXPENSE	199-34-6269.00-999-8-99	$16.53

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/7/2008	28185	A/P Check	Xerox Corporation	$3,849.34		034409684	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	$218.35
						034409685	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	$151.56
						034409686	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	$104.69
						598317172	D/W COPIER	199-11-6269.00-001-8-11	$1,070.62
						598317173	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$1,019.91
	6414	Withdrawal	Linda oConnell	$16.21			Budget workshop	199-35-6341.00-941-8-99	$16.21
8/12/2008	6481	Withdrawal	Wal Mart	$10.50			frames	199-41-6399.00-701-8-99	$10.50
8/13/2008	6482	Withdrawal	Earth Lite Massage Tables	$434.00			Earth Lite Massage Tables	199-11-6399.00-001-8-11	$434.00
8/14/2008	28234	A/P Check	Dee Dee Bernal	$50.11	PO-6088429	DEL MAR VISIT	Travel to Corpus Christi, 8-1-08	199-23-6411.00-002-8-26	$50.11
	28262	A/P Check	HEB CREDIT RECEIVABLES	$25.41	PO-6088407	JULY 08 STMT.	Open PO July/August 2008 Meeti	199-35-6341.00-941-8-24	$25.41
8/15/2008	28225	A/P Check	AMERICAN EXPRESS	$237.62		JULY 08	MONTHLY STMT.	199-41-6411.PR-750-8-99	$237.62
	6450	Withdrawal	TexNet	$92,318.04			TexNet	199-00-1290.01-000-8-00	$92,318.04
	6451	Withdrawal	Wells Fargo	$90,648.75			Wells Fargo	199-71-6523.00-999-8-99	$90,648.75
8/18/2008	28215	Manual Check	B.P.S. Federal Credit Union	$1,216.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$1,216.00
	28216	Manual Check	Beeville ISD-Fed Dep Trans	$4,079.47			Beeville I.S.D.	876-00-2151.00-000-8-00	$2,673.51
								876-00-2152.01-000-8-00	$7.72
								876-00-2152.01-000-8-00	$1,398.24
	28217	Manual Check	G&K Services Uniforms	$160.00			Beeville I.S.D.	876-00-2159.02-000-8-00	$160.00
	28218	Manual Check	Life Insurance of the Southwest	$98.64			Beeville I.S.D.	876-00-2159.19-000-8-00	$98.64
	28219	Manual Check	Texas Child Support-SDU	$619.79			Beeville I.S.D.	876-00-2159.07-000-8-00	$619.79
	28229	A/P Check	AT&T MOBILITY	$1,213.48		876094427	D/W CELL PHONES	199-51-6258.00-999-8-99	$1,031.70
								199-53-6399.00-999-8-99	$181.78
8/19/2008	28220	Manual Check	Beeville ISD-Fed Dep Trans	$75.68			Beeville I.S.D.	876-00-2151.00-000-8-00	$71.45
								876-00-2152.01-000-8-00	$4.23
	28221	Manual Check	Life Insurance of the Southwest	$6.30			Beeville I.S.D.	876-00-2159.19-000-8-00	$6.30
	28222	Manual Check	Beeville ISD-Fed Dep Trans	$25.67			Beeville I.S.D.	876-00-2151.00-000-8-00	$9.13
								876-00-2152.01-000-8-00	$16.54
	6483	Withdrawal	Wal Mart	$21.14			Wal Mart	199-35-6341.00-941-8-99	$21.14
8/20/2008	28223	A/P Check	Alamo Lumber Company	$18.55		024-084971	D/W MAINT. SUPPLIES	199-51-6319.00-999-8-99	$18.55
	28224	A/P Check	ALLIED WASTE SERVICES #84	$207.84		0847-000161081	RENTAL	199-51-6256.00-999-8-99	$207.84
	28226	A/P Check	AMERICAN EXPRESS	$1,532.00		AUG. 08	DALLAS CONVENTION	199-41-6411.PR-750-8-99	$191.50
								199-41-6411.PR-750-8-99	$191.50
								199-41-6419.JF-702-8-99	$191.50
								199-41-6419.LF-702-8-99	$191.50
								199-41-6419.LF-702-8-99	$191.50
								199-41-6419.NC-702-8-99	$191.50
								199-41-6419.TF-702-8-99	$191.50
								199-41-6419.TF-702-8-99	$191.50

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/20/2008	28227	A/P Check	AmeriFlex, LLC.	$356.25		99463	AUG. FEES/COBRA ADMN SER	199-41-6497.01-750-8-99	$356.25
	28228	A/P Check	A-PLUS HEATING & AIR CONDI	$1,284.00		3062	D/W REPAIRS & SERVICE	199-51-6299.00-999-8-99	$754.00
						3097	D/W REPAIRS & SERVICE	199-51-6299.00-999-8-99	$530.00
	28230	A/P Check	AT&T MOBILITY	$693.48		876158424	D/W PHONES	199-51-6258.00-999-8-99	$658.68
								199-53-6399.00-999-8-99	$34.80
	28231	A/P Check	B & T Welding Supply Co	$54.50		88190	MAINT. SUPPLIES	199-51-6319.00-999-8-99	$24.50
						88566	ATHLETIC DEPT. SUPPLIES	181-36-6399.10-001-8-91	$12.00
						88589	SUPPLIES FOR ATHLETIC DEP	181-36-6399.10-001-8-91	$18.00
	28232	A/P Check	BARRINGTON CAPITAL, INC.	$720.00		2520200F	D/W REPAIRS & SERVICE	199-51-6299.00-999-8-99	$720.00
	28233	A/P Check	Beeville Publishing Co.	$133.80		7190`	ENVELOPES/PR. OFC	199-41-6399.PR-750-8-99	$133.80
	28235	A/P Check	Dee Dee Bernal	$319.68	PO-6088450	CCLC / HOUSTO	Meals/mileage to Houston	352-11-6411.00-999-9-24	$319.68
	28236	A/P Check	BISD Transportation	$932.42		CHEERLEADER/	CHEERLEADER TRIP TO UT	181-36-6499.01-001-8-91	$932.42
	28237	A/P Check	C & M AIR COOLED ENGINE, IN	$5,965.25		3626068	61" DECK MOWER	199-51-6649.00-999-8-99	$5,965.25
	28238	A/P Check	Carlos Cantu	$101.50		8/19 BEE/FLOUR	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$101.50
	28239	A/P Check	CANTU'S WELDING & MUFFLEF	$1,130.00		4275	HANDRAIL & STEPS FTBL STAI	199-51-6249.00-999-8-99	$620.00
						4276	RELOCATE SLIDING GATE H.S.	199-51-6249.00-999-8-99	$510.00
	28240	A/P Check	Capital Bus Sales & Service Of T:	$630.33	PO-6088327	12982	fan clutch for bus 70	199-34-6311.00-999-8-99	$630.33
	28241	A/P Check	Carrier South Texas	$2,880.34		9582746-00	PARTS & SUPPLIES	199-51-6319.00-999-8-99	$324.88
						9997131-00	PARTS & SUPPLIES	199-51-6319.00-999-8-99	$2,555.46
	28242	A/P Check	CDW Government, Inc.	$1,560.00	PO-6088425	lhk3294	TI-84 Plus Calculators	199-11-6399.00-001-8-11	$390.00
						LHP5815	TI-84 Plus Calculators	199-11-6399.00-001-8-11	$1,170.00
	28243	A/P Check	Central Supply	$2,082.28	PO-6088446	TKT# 4535	Open PO for August 2008	199-21-6399.00-999-8-99	$290.00
						TKT. # 4539	REIMB FOR SUPPLIES	199-41-6399.PR-750-8-99	$25.32
						TKT. # 4540	REIMB FOR SUPPLIES	199-51-6399.00-999-8-99	$3.72
						TKT. # 4541	REIMB FOR SUPPLIES	199-11-6399.98-041-8-11	$580.00
						TKT. #4542	REIMB FOR SUPPLIES	199-11-6399.98-001-8-11	$321.20
						TKT. #4543	RIEMB FOR SUPPLIES	199-11-6399.98-105-8-11	$165.66
						TKT. #4544	REIMB FOR SUPPLIES	199-11-6399.98-104-8-11	$68.82
						TKT. #4545	REIMB FOR SUPPLIES	199-51-6399.00-999-8-99	$11.16
						TKT. #4546	REIMB FOR SUPPLIES	199-41-6399.00-750-8-99	$305.55
						TKT. #4547	RIEMB FOR SUPPLIES	181-36-6319.00-001-8-91	$36.83
						TKT. #4548	REIMB FOR SUPPLIES	199-11-6399.98-041-8-11	$20.44
						TKT.# 4536	REIMB FOR SUPPLIES	199-11-6399.98-104-8-11	$131.44
						TKT.#4537	REIMB FOR SUPPLIES	199-11-6399.98-041-8-11	$122.14
	28244	A/P Check	CHRISTINA HACKNEY	$34.32	PO-6088332	AUG. 08 TRAVEL	Estimated Travel Jun-Jul-Aug 20(	199-21-6411.00-941-8-99	$34.32
	28245	A/P Check	City Of Beeville	$2,983.13		6/15 - 7/15	D/W WATER	199-51-6256.00-041-8-99	$17.26
								199-51-6256.00-041-8-99	$34.52
								199-51-6256.00-041-8-99	$55.13

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/20/2008	28245	A/P Check	City Of Beeville	$2,983.13		6/15 - 7/15	D/W WATER	199-51-6256.00-041-8-99	$1,166.97
								199-51-6256.00-101-8-99	$593.48
								199-51-6256.00-102-8-99	$529.94
								199-51-6256.00-105-8-99	$372.19
								199-51-6256.00-999-8-99	$31.01
								199-51-6256.00-999-8-99	$182.63
	28246	A/P Check	Cloverleaf Printing & Sign Shop	$55.00		PR20071282	START OF SCHOOL CARDS	199-23-6399.00-101-8-11	$55.00
	28247	A/P Check	CSI/COMMUNICATION SYSTEM	$168.00		CUST.#15033	MONTHLY SERVICE	199-51-6249.00-999-8-99	$168.00
	28248	A/P Check	Corpus Christi Caller Times	$1,971.80		276955	EMPLOYMENT ADS	199-41-6499.00-750-8-99	$1,971.80
	28249	A/P Check	Corpus Christi Football Chapter	$100.00		BEE/ARANSAS P	UIL FOOTBALL OFFICIALS	181-36-6219.11-001-8-91	$100.00
	28250	A/P Check	DYNASTY ENTERPRISES, INC.	$10,056.43		23988	FUEL/TRANSPT. DEPT.	199-34-6311.00-999-8-99	$10,056.43
	28251	A/P Check	Education Service Center Region	$4,466.00		025753	E.S.C.A.P.E. WORKSHOP REG.	429-11-6411.00-001-8-11	$1,245.00
						025755	E.S.C.A.P.E. WORKSHOP REG.	211-13-6219.00-941-9-24	$45.00
						025765	E.S.C.A.P.E. WORKSHOP REG.	211-13-6219.00-941-9-24	$3,176.00
	28252	A/P Check	Elder's Country Store & Market, Ir	$49.50		HQ01064075	MEALS BOARD MEETING	199-35-6341.00-941-8-99	$49.50
	28253	A/P Check	ESC Region 2	$70.00	PO-6088291	026009	8hr re-certification class for Joe H	199-34-6269.00-999-8-99	$70.00
	28254	A/P Check	Five Star Education Solutions	$927.40	PO-6083905	FIVESTAR357	Services for Campus Intervention	199-11-6219.01-041-8-11	$927.40
	28255	A/P Check	Follett Library Resources	$412.64	PO-6087658	345629-0	Books, processing and AR tests	199-12-6219.00-041-8-11	$109.37
								199-12-6669.00-041-8-11	$244.87
						345629F	Books, processing and AR tests	199-12-6219.00-041-8-11	$18.03
								199-12-6669.00-041-8-11	$40.37
	28256	A/P Check	Terry Foster	$46.54	PO-6088343	MEALS/ESC	Meals & Mileage to ESC2 G/T WI	429-11-6411.00-001-8-11	$46.54
	28257	A/P Check	Fuller Tractor Co.	$3,327.58		144385	PARTS & SUPPLIES	199-51-6319.00-999-8-99	$179.62
						JULY08 STMT.	D/W SUPPLIES FOR GROUNDS	199-51-6631.21-999-8-99	$1,582.13
						W067256A-01	PARTS & SERVICE	199-51-6319.00-999-8-99	$1,565.83
	28258	A/P Check	G & G Pest Control	$2,390.00		36509	D/W PEST CONTROL	199-51-6217.00-999-8-99	$2,390.00
	28259	A/P Check	Gopher, Inc.	$426.90	PO-6088423	7612424	12" Aerobic Superdisc	199-11-6399.00-001-8-11	$10.76
							6.3" Gopher Rainbow Balls	199-11-6399.00-001-8-11	$124.12
							9 3/4 Aerobic Superdisc	199-11-6399.00-001-8-11	$8.96
							Gopher Supra Lightweight Trainin	199-11-6399.00-001-8-11	$57.44
							Junior Poof Footballs	199-11-6399.00-001-8-11	$37.56
							Ultra-Compact Electric Inflator	199-11-6399.00-001-8-11	$71.96
						7614311	Sony CD Cassette Player	199-11-6399.00-001-8-11	$116.10
	28260	A/P Check	HAMMOND & STEPHENS	$546.25	PO-6087897	862821	Teacher Plan Book 6-Subject 11x	199-00-1310.00-000-8-00	$546.25
	28261	A/P Check	Harold Butler	$80.00		8/12/08 VOLLEYE	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$80.00
	28263	A/P Check	HEB CREDIT RECEIVABLES	$246.32		033879	D/W PURCHASES	199-35-6341.00-941-8-23	$61.46
						AUG. 08 STMT.	D/W PURCHASES	199-35-6341.00-941-8-24	$184.86
	28264	A/P Check	Carolyn Heizer	$63.00	PO-6088058	S.A. CONVENTIC	Moreno Jh Choir	181-36-6411.04-041-8-99	$63.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/20/2008	28265	A/P Check	JOHNNY LOPEZ	$77.20		8/19 BEE / FLOU	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$77.20
	28266	A/P Check	Nancy Shields Jones	$50.00	PO-6088285	AUG. TRAVEL	Mileage for June, July, August 20	199-21-6411.00-941-8-99	$50.00
	28267	A/P Check	Kandy Kauk	$101.50		8/19 BEE/FLOUR	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$101.50
	28268	A/P Check	Lmc Business Products # 125	$22.20	PO-6088448	3648008	Open P.O.	199-34-6399.00-999-8-99	$23.44
						3648165	RETURN PURCHASE	199-34-6399.00-999-8-99	($1.24)
	28269	A/P Check	Larry Lollar	$716.12		TGCA SUMMER (	CONFERENCE REIMB.	181-36-6497.17-001-8-91	$716.12
	28270	A/P Check	M & A Technology	$17,636.85	PO-6088191	INV105580	SmartNet 1yr 8x5xNBD	199-53-6399.00-999-8-99	$1,525.00
								199-53-6399.00-999-8-99	$1,525.00
								199-53-6399.00-999-8-99	$3,773.00
								199-53-6399.00-999-8-99	$3,773.00
							SmartNet 1yr 8x8xNBD	199-53-6399.00-999-8-99	$1,529.00
					PO-6088082	INV105700	Power Supplies 350 Watt	199-00-1310.00-000-8-00	$1,700.00
					PO-6088388	INV105777	Seagate Cheetah 15K.5 drives	199-53-6399.00-999-8-99	$599.85
					PO-6088386	inv106070	Edge DiskGo USB Flash Drive 51	199-21-6399.00-999-8-99	$740.00
					PO-6088424	ord106291	Document Camera color - Hi-Spe	199-11-6399.00-001-8-11	$2,472.00
	28271	A/P Check	Ncs Pearson, Inc.	$58,889.28		131132	MARCH TAKS GRADE 3,5, & 8	199-11-6339.00-041-8-11	$97.18
								199-11-6339.00-101-8-11	$77.40
								199-11-6339.00-102-8-11	$73.10
								199-11-6339.00-104-8-11	$83.85
						137328	PROCESSING FEE/TAKS	199-11-6399.DC-002-8-28	$100.00
						139075	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	$350.00
						139483	JULY TAKS GRADES 3,5,8	199-11-6339.00-001-8-11	$81.70
						5109915	PRE-PAID SERVICES & IMPLEM	199-21-6649.00-941-8-99	$58,026.05
	28272	A/P Check	Pcp/Abc Laser Usa	$300.00		164	TONER FOR PRINTER	199-41-6399.00-750-8-99	$300.00
	28273	A/P Check	PERDUE,BRANDON,FIELDER, (	$2,387.00		143680	PROF. SERVICES/COMPLETING	199-41-6211.00-702-8-99	$2,387.00
	28274	A/P Check	Othon Porras	$137.30		8/19 BEE/FLOUR	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$137.30
	28275	A/P Check	Positive Promotions, Inc.	$120.53	PO-6087914	03136142	Monthly Planner	199-11-6399.40-102-8-11	$120.53
	28276	A/P Check	Qa Systems, Inc.	$109.50	PO-6088387	35444	Maint. Kit for HP4050N	199-53-6399.00-001-8-99	$99.50
							Shipping	411-21-6399.00-941-8-99	$10.00
	28277	A/P Check	RANDY SCHWIRTLICH	$106.15		8/19 BEE/FLOUR	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$106.15
	28278	A/P Check	SCHOLASTIC	$592.76	PO-6087934	5116839	Novel Sets for GT - Janis	199-11-6399.40-104-8-21	$472.48
								199-11-6399.MP-104-8-11	$120.28
	28279	A/P Check	School Specialty, Inc.	$11.02		208101073774	SUPPLIES	224-11-6399.00-104-9-23	$11.02
	28280	A/P Check	Seguin ISD	$100.00		VOLLEY TOURN/	ENTRY FEE FOR VOLLEYBALL	181-36-6497.17-001-8-91	$100.00
	28281	A/P Check	Service Supply	$25.35		700389538	PARTS & SUPPLIES	199-51-6319.00-999-8-99	$25.35
	28282	A/P Check	SHELL FLEET PLUS	$121.00		JULY 08 STMT.	D/W GAS PURCHASES	199-11-6494.00-001-8-22	$121.00
	28283	A/P Check	SHERWIN WILLIAMS	$353.01		6677-5	PAINT SUPPLIES ATHLETIC DE	181-36-6399.10-001-8-91	$59.05
						6772-4	D/W PAINT SUPPLIES	199-51-6319.00-999-8-99	$13.67

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/20/2008	28283	A/P Check	SHERWIN WILLIAMS	$353.01		6825-0	D/W PAINT SUPPLIES	199-51-6319.00-999-8-99	$133.76
						6855-7	D/W PAINT SUPPLIES	199-51-6319.00-999-8-99	$83.35
						6934-0	D/W PAINT SUPPLIES	199-51-6319.00-999-8-99	$63.18
	28284	A/P Check	Skid-Mart	$1,492.50		100419	D/W BLDG SUPPLIES	199-51-6649.20-999-8-99	$1,492.50
	28285	A/P Check	SPECIALTY SUPPLY & INSTALL	$30,235.00		6752	REPAIRS TO BLEACHERS	199-51-6299.00-999-8-99	$30,235.00
	28286	A/P Check	Stericycle, Inc.	$45.42		4000189921	MONTYLY SERVICE	199-51-6249.00-999-8-99	$45.42
	28287	A/P Check	Subway	$59.98	PO-6088428	111676	Subway-Administrators Meeting	199-35-6341.00-941-8-24	$59.98
	28288	A/P Check	TASB, INC.	$1,249.66		330038	REIMB FOR JUNE 08	199-00-5931.00-000-8-00	$959.60
						334088	MEDICAID REIMB/JULY	199-00-5931.00-000-8-00	$290.06
	28289	A/P Check	TCOR INSURANCE MANAGEME	$1,157.00		21015	INS. NEW BLUE BIRD	199-93-6429.01-999-8-99	$664.00
						21024	INS. NEW BLUE BIRD	199-93-6429.01-999-8-99	$351.00
						21101	NOTARY RENEWAL/G. GONZAI	199-41-6427.00-750-8-99	$71.00
						21102	NOTARY BOND RENEWAL/L. R.	199-41-6427.00-750-8-99	$71.00
	28290	A/P Check	TEXAS ASCD	$747.00		FULTON/JAURE	WORKSHOP REGISTRATIONS	199-23-6411.00-104-8-11	$498.00
						Scott Taylor	WORKSHOP REGISTRATION	199-31-6411.00-104-8-30	$249.00
	28291	A/P Check	TEXAS ASSOCIATION OF SCHC	$270.00		E. RODRIGUEZ.	ANNAUAL MEMBERSHIP DUES	199-41-6399.PR-750-8-99	$270.00
	28293	A/P Check	COMPLETE ATHLETE, INC.	$14,027.00	PO-6087458	21323	gold tachikara volleyballs	181-36-6399.18-001-8-91	$77.00
							tachikara vb.net	181-36-6399.18-001-8-91	$125.00
					PO-6087948	21325	Speedline Pro Pak Football Game	181-36-6399.11-001-8-91	$3,242.50
							White lettering	181-36-6399.11-001-8-91	$425.00
					PO-6087926	21326	tx orange practice jerseys	181-36-6499.10-001-8-91	$567.50
						21374	nike speed td	181-36-6399.16-001-8-91	$412.50
								181-36-6399.18-001-8-91	$412.50
					PO-6087507	21405	aWAY GAME JERSEYS	181-36-6399.11-001-8-91	$4,382.50
							tX ORANGE gAME JERSEYS	181-36-6399.11-001-8-91	$4,382.50
	28294	A/P Check	Thyssenkrupp Elevator Corp.	$877.36	PO-6088447	657228	Contracted Serv	199-51-6249.00-999-8-99	$175.02
						665501	Contracted Serv	199-51-6249.00-999-8-99	$702.34
	28295	A/P Check	TOM CHROBOCINSKI	$157.60		8/12/08	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$157.60
	28296	A/P Check	Trane	$622.11	PO-6088269	1667015R1	Maint Operation	199-51-6319.00-999-8-99	$95.56
						1672309R1	Maint Operation	199-51-6319.00-999-8-99	$340.35
						1672309R3	Maint Operation	199-51-6319.00-999-8-99	$186.20
	28297	A/P Check	Tristar Risk Management No 2	$1,762.91		21337	Due To Self-Ins	199-00-2210.00-000-8-00	$1,762.91
	28298	A/P Check	VALERO MARKETING & SUPPL	$747.81		JULY STMT.	D/W GAS CARD	199-11-6494.00-001-8-22	$747.81
	28299	A/P Check	Arnold Villarreal	$106.15		8/19 BEE/FLOUR	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$106.15
	28300	A/P Check	Wal-Mart Community	$16.56		012849	D/W PURCHASES	199-21-6399.00-999-8-99	$13.32
								199-41-6399.00-750-8-99	$3.24
	28301	A/P Check	WHATABURGER/ACCOUNTS R	$96.38		600101	MEALS / VOLLEYBALL	181-36-6412.18-001-8-91	$96.38
	28302	A/P Check	World Almanac Education	$335.79	PO-6087645	045846350101	26 Biographies	199-12-6399.01-041-8-11	$256.96

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/20/2008	28302	A/P Check	World Almanac Education	$335.79	PO-6087645	045846350101	26 Biographies	199-12-6669.00-041-8-11	$78.83
	28303	A/P Check	Xerox Corporation	$9,734.85		701155416	D/W COPIER EXPENSE	181-36-6269.00-001-8-91	$168.91
								199-11-6269.00-001-8-11	$757.73
								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	$248.38
								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
								199-21-6269.00-941-8-23	$1,102.06
								199-41-6269.00-750-8-99	$292.48
	28304	A/P Check	Younts Enterprises	$51.54		0806-3	PARTS	199-51-6319.00-999-8-99	$51.54
	28305	A/P Check	Irene Zimmer	$370.00		HOTEL/HOUSTO	HOTEL REIMB. 7/12 - 7/17	404-11-6411.00-941-8-24	$370.00
	28306	A/P Check	Dianne Gonzales	$108.00	PO-6088468	SEDL CONF.	Meals for 9-14,15,16,2008 SEDL	352-11-6411.00-999-9-24	$108.00
	28307	A/P Check	SHERATON HOUSTON BROOKI	$181.90	PO-6088451	DEE DEE BERNA	Lodging for CCLC meeting,9-15&	352-11-6411.00-999-9-24	$181.90
	8/20	Withdrawal	move exp correction	$1,253.30			move exp correction	199-11-6119.FD-999-8-99	$626.65
								199-11-6119.FD-999-8-99	$626.65
8/21/2008	28308	Manual Check	American United Life Insurance	$3,159.18			Beeville I.S.D.	876-00-2159.53-000-8-00	$3,159.18
	28309	Manual Check	Assurant Employee Benefits	$2,557.52			Beeville I.S.D.	876-00-2153.03-000-8-00	$257.40
								876-00-2153.03-000-8-00	$508.92
								876-00-2153.03-000-8-00	$830.20
								876-00-2153.03-000-8-00	$961.00
	28310	Manual Check	B I S D Texnet	$135,407.10			Beeville I.S.D.	876-00-2155.00-000-8-00	$435.10
								876-00-2155.00-000-8-00	$115,470.79
								876-00-2155.02-000-8-00	$470.00
								876-00-2155.02-000-8-00	$7,933.89
								876-00-2155.02-000-8-00	$11,026.10
								876-00-2155.03-000-8-00	$71.22
	28311	Manual Check	Beeville Isd Maint Account	$195,265.00			Beeville I.S.D.	876-00-2153.85-000-8-00	$275.00
								876-00-2153.85-000-8-00	$825.00
								876-00-2153.85-000-8-00	$4,348.00
								876-00-2153.85-000-8-00	$14,191.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/21/2008	28311	Manual Check	Beeville Isd Maint Account	$195,265.00			Beeville I.S.D.	876-00-2153.85-000-8-00	$15,827.00
								876-00-2153.85-000-8-00	$159,799.00
	28312	Manual Check	Bisd Self Insurance Fund	$20,349.06			Beeville I.S.D.	199-00-2210.00-000-8-00	$20,349.06
	28313	Manual Check	Broker's National Life Insurance	$9,123.50			Beeville I.S.D.	876-00-2153.20-000-8-00	$646.40
								876-00-2153.20-000-8-00	$8,477.10
	28314	Manual Check	Colonial Supplemental Insurance	$4,493.38			Beeville I.S.D.	876-00-2153.21-000-8-00	$1,014.51
								876-00-2153.25-000-8-00	$46.25
								876-00-2153.25-000-8-00	$494.81
								876-00-2159.52-000-8-00	$1,304.36
								876-00-2159.55-000-8-00	$57.25
								876-00-2159.55-000-8-00	$1,576.20
	28315	Manual Check	Comp Benefits	$2,991.42			Beeville I.S.D.	876-00-2153.09-000-8-00	$48.12
								876-00-2153.10-000-8-00	$2,943.30
	28316	Manual Check	Fort Dearborn Life Insurance	$2,418.90			Beeville I.S.D.	876-00-2153.80-000-8-00	$731.50
								876-00-2153.80-000-8-00	$1,687.40
	28317	Manual Check	Provident Life & Accident	$12,505.59			Beeville I.S.D.	876-00-2153.05-000-8-00	$3,935.09
								876-00-2153.06-000-8-00	$2,967.60
								876-00-2153.07-000-8-00	$2,886.94
								876-00-2153.08-000-8-00	$2,715.96
	28318	A/P Check	TEXAS EDUCATION AGENCY-M	$450.50		YR 2008	REFUND FUND 227	227-00-5929.00-000-8-00	$450.50
	6456	Withdrawal	TexNet	$241,519.06			TexNet	199-00-1290.00-000-8-00	$43,089.06
								876-00-2153.50-000-8-00	$198,430.00
8/22/2008	28320	Manual Check	Beeville ISD-Fed Dep Trans	$6.74			Beeville I.S.D.	876-00-2152.01-000-9-00	$6.74
	28321	Manual Check	Life Insurance of the Southwest	$9.14			Beeville I.S.D.	876-00-2159.19-000-9-00	$9.14
8/25/2008	08/25	Withdrawal	Correct Year	$455.92			Correct Year	199-00-2160.00-000-8-00	$0.01
								199-00-2178.00-000-8-00	$110.23
								199-51-6125.00-999-8-99	$121.83
								199-51-6129.20-941-8-99	$220.48
								199-51-6141.00-999-8-99	$1.77
								199-51-6141.20-941-8-99	$1.60
	28186	Manual Check	American Express Financial Servi	$241.66			Beeville I.S.D.	876-00-2159.21-000-8-00	$241.66
	28187	Manual Check	American Fund Services	$13,975.98			Beeville I.S.D.	876-00-2159.22-000-8-00	$13,975.98
	28188	Manual Check	Annuity Investors Life Insurance	$100.00			Beeville I.S.D.	876-00-2159.32-000-8-00	$100.00
	28189	Manual Check	Aviva Annuity Company	$843.00			Beeville I.S.D.	876-00-2159.25-000-8-00	$843.00
	28191	Manual Check	Beeville ISD - Flower Fund	$68.00			Beeville I.S.D.	876-00-2159.95-000-8-00	$68.00
	28192	Manual Check	Beeville ISD-Fed Dep Trans	$150,044.19			Beeville I.S.D.	876-00-2151.00-000-8-00	$117,628.75
								876-00-2152.01-000-8-00	$32,415.44
	28193	Manual Check	Cindy Boudloche, Trustee	$815.00			Beeville I.S.D.	876-00-2159.81-000-8-00	$815.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/25/2008	28194	Manual Check	Education Service Center Region	$369.40			Beeville I.S.D.	876-00-2159.80-000-8-00	$369.40
	28195	Manual Check	Franklin Templeton Bank & Trust	$141.66			Beeville I.S.D.	876-00-2159.61-000-8-00	$141.66
	28196	Manual Check	Great American Life Insurance	$475.00			Beeville I.S.D.	876-00-2159.00-000-8-00	$475.00
	28197	Manual Check	Internal Revenue Service	$435.00			Beeville I.S.D.	876-00-2151.00-000-8-00	$435.00
	28198	Manual Check	Internal Revenue Service--Acs	$455.23			Beeville I.S.D.	876-00-2151.00-000-8-00	$455.23
	28199	Manual Check	Jefferson National Life Insurance	$3,216.66			Beeville I.S.D.	876-00-2159.00-000-8-00	$3,216.66
	28200	Manual Check	Life Ins. Co. of the South West	$13,893.31			Beeville I.S.D.	876-00-2159.56-000-8-00	$6,366.64
								876-00-2159.56-000-8-00	$7,526.67
	28201	Manual Check	Life Insurance of the Southwest	$49.69			Beeville I.S.D.	876-00-2159.19-000-8-00	$49.69
	28202	Manual Check	MFS Heritage Trust Company	$300.00			Beeville I.S.D.	876-00-2159.28-000-8-00	$300.00
	28203	Manual Check	Southern Farm Bureau Life Insura	$83.33			Beeville I.S.D.	876-00-2159.06-000-8-00	$83.33
	28204	Manual Check	Texas AFT/PEG	$88.00			Beeville I.S.D.	876-00-2159.49-000-8-00	$88.00
	28205	Manual Check	Texas Association Of	$35.00			Beeville I.S.D.	876-00-2159.43-000-8-00	$35.00
	28206	Manual Check	Texas Child Support-SDU	$1,486.87			Beeville I.S.D.	876-00-2159.07-000-8-00	$1,486.87
	28207	Manual Check	Texas Classroom Teachers Assn	$12.03			Beeville I.S.D.	876-00-2159.44-000-8-00	$12.03
	28208	Manual Check	Texas Elementary Principals Ass	$189.97			Beeville I.S.D.	876-00-2159.45-000-8-00	$189.97
	28209	Manual Check	Texas Guaranteed Student Loans	$524.56			Beeville I.S.D.	876-00-2159.81-000-8-00	$524.56
	28210	Manual Check	Texas State Teachers Associatio	$597.95			Beeville I.S.D.	876-00-2159.41-000-8-00	$597.95
	28211	Manual Check	TIVA	$51.71			Beeville I.S.D.	876-00-2159.46-000-8-00	$51.71
	28212	Manual Check	Transamerican Annuity	$200.00			Beeville I.S.D.	876-00-2159.27-000-8-00	$200.00
	28213	Manual Check	TX Child Support SA	$707.00			Beeville I.S.D.	876-00-2159.07-000-8-00	$707.00
	28214	Manual Check	Waddell & Reed Financial Service	$700.00			Beeville I.S.D.	876-00-2159.58-000-8-00	$700.00
8/26/2008	28352	A/P Check	M & A Technology	$6,334.65		ORD106694	SERVER	199-11-6649.00-041-8-11	$6,334.65
8/27/2008	28322	Manual Check	B.P.S. Federal Credit Union	$49,589.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$49,589.00
	28323	A/P Check	A & W Office Supply, Inc.	$6,000.00		371249-0	STACKING CHAIRS	199-51-6399.00-999-8-99	$6,000.00
	28324	A/P Check	A & W Office Supply, Inc.	$10,406.00		371246-0	DESK COMBOS	199-51-6319.00-999-8-99	$10,406.00
	28353	A/P Check	M & A Technology	$1,049.75		ORD106898	FLAT PANEL MONITORS	199-41-6399.00-750-8-99	$1,049.75
8/28/2008	28325	A/P Check	A & W Office Supply, Inc.	$2,050.00		371013-0	25 TABLES	199-51-6319.00-999-8-99	$2,050.00
	28326	A/P Check	ADT Security Services, Inc.	$677.17		77015777	D/W SECURITY SYSTEM	199-51-6249.00-999-8-99	$231.56
						77015778	D/W SECURITY SYSTEMS	199-51-6249.00-999-8-99	$194.91
						77015787	D/W SECURITY SYSTEMS	199-51-6249.00-999-8-99	$250.70
	28327	A/P Check	Ameriflex Claims Account	$254.62		810407-817077	Health Care Fsa	876-00-2159.54-000-8-00	$254.62
	28328	A/P Check	Beeville Bee Picayune	$59.00		0000402	SUBSCRIPTION RENEWAL	199-21-6399.00-941-8-24	$59.00
	28329	A/P Check	Beeville Publishing Co.	$791.30		AUG. 08	EMPLOYMENT ADS	199-41-6499.00-750-8-99	$791.30
	28330	A/P Check	BEEVILLE ROTARY CLUB	$40.00		708-24	MEMBERSHIP FEES AUG.	199-41-6497.00-701-8-99	$40.00
	28331	A/P Check	BRENDA SPRINGER	$125.59		BEE VS CALALLI	VOLLEYBALL OFFICIAL	181-36-6219.14-001-8-91	$125.59
	28332	A/P Check	Robert Cantu	$45.00		BEE/GOLIAD 8/2	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$45.00
	28333	A/P Check	Capital Bus Sales & Service Of T	$552.44		13010	TRANS. DEPT. PARTS & SUPPL	199-34-6311.00-999-8-99	$552.44

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/28/2008	28334	A/P Check	Carquest Auto Parts (955619)	$138.63		7969-94619	PARTS & SUPPLIES	199-34-6311.00-999-8-99	$138.63
	28335	A/P Check	Nancy Cavallin	$1,512.50		AUG. 08	21 CENTURY GRANT CONTRA(	352-11-6210.00-999-9-24	$525.00
						JULY 08	SDA CONTRACT SERVICES	432-11-6119.00-999-8-24	$987.50
	28336	A/P Check	Centerpoint Energy	$216.63		293678-4	d/w GAS	199-51-6257.00-104-8-99	$60.31
						aug. 08	d/w gas	199-51-6257.00-999-8-99	$156.32
	28337	A/P Check	Central Supply	$871.33		TKT. # 4548	REIMB FOR SUPPLIES	199-11-6399.98-041-8-11	$20.44
						TKT. # 4549	REIMB FOR SUPPLIES	199-11-6399.98-101-8-11	$313.71
						TKT. # 4551	REIMB FOR SUPPLIES	199-21-6399.00-999-8-99	$290.00
						TKT. #4552	REIMB FOR SUPPLIES	199-11-6399.98-041-8-11	$121.46
						TKT. #4553	SUPPLIES	199-41-6399.00-701-8-99	$125.72
	28338	A/P Check	Chris Soza	$148.72		AUG. 08	JUNE - AUG. TRAVEL	181-36-6411.10-001-8-91	$148.72
	28339	A/P Check	Christus Spohn Hospital Beeville (	$140.00	PO-6088475	7/3 & 7/10/JUAR	ESY-July 2008 A.Juarez MMS	224-11-6216.00-041-9-23	$140.00
	28340	A/P Check	Coastal Bend College	$3,000.00		052020083	In-Kind Contributions	199-11-6238.00-041-8-11	$3,000.00
	28341	A/P Check	COMFORT AIR SERVICE CO.	$4,537.50		1430	d/w A/C repairs & service	199-51-6299.00-999-8-99	$487.50
						1433	d/w A/C repairs & service	199-51-6299.00-999-8-99	$195.00
						1439	A/C repairs D/W	199-51-6299.00-999-8-99	$3,855.00
	28342	A/P Check	Dairy Queen Of Sinton	$55.59		8/21/08 Beevill	Volleyball meals	181-36-6412.18-001-8-91	$55.59
	28343	A/P Check	Dr. Sam S. Hill	$400.00	PO-6088474	#GNF/WILLSON	Psychological Test WISC-IV 8/6/(	224-11-6216.00-001-9-23	$250.00
					PO-6088426	WILSON, S	Initial Evaluation 7/24/08 S. Wilso	224-11-6216.00-001-9-23	$150.00
	28344	A/P Check	Ebsco Subscription Services	$1,351.87		7408134	H.S. LIBRARY SUBSCRIPTION	199-12-6329.00-001-8-11	$1,351.87
	28345	A/P Check	EISSLER'S APPLIANCE SERVIC	$69.99		003101/	washer repairs	199-51-6319.00-999-8-99	$69.99
	28346	A/P Check	ELIZABETH SIMONSON	$1,000.00		#208	Math Curriculum Consultant	432-11-6210.00-999-8-24	$1,000.00
	28347	A/P Check	Fedex	$51.67		Aug. 08 stmt.	Shipping Charges	199-21-6399.00-941-8-24	$26.03
								199-21-6399.00-999-8-99	$25.64
	28348	A/P Check	Fuller Tractor Co.	$406.22		w067313-01	tractor repairs	199-51-6244.00-999-8-99	$406.22
	28349	A/P Check	Great American Life Insurance	$475.00		01-2008	Payable-Great A	876-00-2159.00-000-8-00	$475.00
	28350	A/P Check	John Hardwick Jr	$3,648.79		Aug. 08	BBQ reimb/meals/travel for Augu:	199-41-6411.00-701-8-99	$3,648.79
	28351	A/P Check	Nancy Jones	$27.18		Aug.. 08	Bal. Due on Aug. Travel	199-21-6411.00-941-8-99	$27.18
	28354	A/P Check	M & A Technology	$1,387.10		ORD106603	FLAT SCREEN MONITORS	199-41-6399.00-750-8-99	$1,387.10
	28355	A/P Check	M & A Technology	$3,529.50		P.O.#G-7892	Computers & laptops Spec. Ed. D	226-11-6399.HI-941-8-23	$728.50
								386-11-6399.00-999-8-23	$2,801.00
	28356	A/P Check	M & R Haynes, Inc.	$80.00		789496	VOLLEYBALL MEALS	181-36-6412.18-001-8-91	$80.00
	28357	A/P Check	MCDONALDS #12523	$58.09		3158	VOLLEYBALL MEALS	181-36-6412.18-001-8-91	$58.09
	28358	A/P Check	McDonald's Charge	$103.69		2471	VOLLEYBALL MEALS	181-36-6412.18-001-8-91	$103.69
	28359	A/P Check	Ncs Pearson, Inc.	$40.00		140237	JULY TAKS RETEST	199-11-6339.00-001-8-11	$40.00
	28360	A/P Check	O'reilly Auto Parts Cust. #193924	$67.69		0696-121153	PARTS & SUPPLIES	199-34-6311.00-999-8-99	$12.94
						0696-122742	PARTS/TRANS.DEPT.	199-34-6311.00-999-8-99	$20.96
						0696-123197	PARTS & SUPPLIES TRANSP. D	199-34-6311.00-999-8-99	$24.95

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
8/28/2008	28360	A/P Check	O'reilly Auto Parts Cust. #193924	$67.69		0696-124209	PARTS & SUPPLIES	199-34-6311.00-999-8-99	$8.84
	28361	A/P Check	Pasadena Sporting Goods	$157.20		G9414-00	ATHLETIC SUPPLIES	181-36-6399.18-001-8-91	$157.20
	28362	A/P Check	POWELL & LEON, L.L.P.	$5,507.50		#7507	LEGAL SERVICES	199-41-6211.00-702-8-99	$5,507.50
	28363	A/P Check	Rachel Keesey	$338.77	PO-6088471	AUSTIN 7/21-25	Mileage & Meals	432-11-6411.00-999-8-24	$338.77
	28364	A/P Check	Ruby Hesseltine	$50.58		BEE/GOLIAD 8/2:	VOLLEYBALL OFFICIAL	181-36-6219.18-001-8-91	$50.58
	28365	A/P Check	SEARS COMMERCIAL ONE	$1,399.99		026243/E	ICE MAKER	199-41-6399.00-750-8-99	$1,399.99
	28366	A/P Check	Marilyn Shepherd	$28.13		Aug. 08	Aug. 08 travel	199-21-6411.00-941-8-99	$28.13
	28367	A/P Check	SHERWIN WILLIAMS	$398.83		7068-6	D/W PAINT SUPPLIES	181-36-6399.10-001-8-91	$42.42
						7216-1	D/W PAINT SUPPLIES	181-36-6399.10-001-8-91	$211.41
						7289-8	D/W PAINT SUPPLIES	181-36-6399.10-001-8-91	$65.26
						7329-2	D/W PAINT SUPPLIES	181-36-6399.10-001-8-91	$35.72
						7367-2	D/W PAINT SUPPLIES	181-36-6399.10-001-8-91	$44.02
	28368	A/P Check	Skid-Mart	$187.46		AUG. STMT. 08	D/W BLDG. SUPPLIES	199-51-6319.00-999-8-99	$187.46
	28369	A/P Check	TASB, INC.	$370.88		325693	LOCAL DIST. UPDATE/FNA	199-41-6497.SB-702-8-99	$84.72
						334895	LOCALIZED UPDATE	199-41-6497.SB-702-8-99	$286.16
	28370	A/P Check	TEXAS ASSOCIATION OF SCHC	$1,710.00		AR63658	TASA/TASB CONVENTION	199-41-6411.00-701-8-99	$285.00
								199-41-6411.PR-750-8-99	$285.00
								199-41-6419.JF-702-8-99	$285.00
								199-41-6419.LF-702-8-99	$285.00
								199-41-6419.NC-702-8-99	$285.00
								199-41-6419.TF-702-8-99	$285.00
	28371	A/P Check	COMPLETE ATHLETE, INC.	$1,253.75		21488	athletic supplies	181-36-6399.18-001-8-91	$1,168.75
						21528	athletic supplies	181-36-6399.18-001-8-91	$85.00
	28372	A/P Check	Thyssenkrupp Elevator Corp.	$175.02		686764	Elevator Maintenance	199-51-6249.00-999-8-99	$175.02
	28373	A/P Check	TOM CHROBOCINSKI	$157.60		BEE/CALALLEN	VOLLEYBALL OFFICIAL	181-36-6219.14-001-8-91	$157.60
	28374	A/P Check	TRANE U.S. INC.	$347.18		1879978R1	MOTOR 1/4 HP	199-51-6319.00-999-8-99	$347.18
	28375	A/P Check	United Door Services	$6,236.00		14087	SERVICE ON AUTOMATED DO(	199-51-6299.00-999-8-99	$6,236.00
	28376	A/P Check	Ups	$3.58		0000412791338	SHIPPING CHARGES ON RETU	199-51-6399.00-999-8-99	$3.58
	28377	A/P Check	WHATABURGER/ACCOUNTS R	$234.50		30534	VOLLEYBALL MEALS	181-36-6412.18-001-8-91	$37.57
						34689	VOLLEYBALL MEALS	181-36-6412.18-001-8-91	$89.68
						600058	VOLLEYBALL MEALS	181-36-6412.18-001-8-91	$107.25
	28378	A/P Check	Adelia A. Wimbish	$23.20		JULY/AUG.	JULY/AUG. TRAVEL	199-51-6411.00-999-8-99	$23.20
	28379	A/P Check	Irene Zimmer	$370.00		JULY CONF.	HOTEL REIMB.	404-11-6411.00-941-8-24	$370.00
	correct year	Withdrawal	correct year	$776.46			correct year	876-00-1261.00-000-8-00	($3.37)
								876-00-1261.00-000-8-00	$3.37
								876-00-1268.00-000-8-00	($773.33)
								876-00-1268.00-000-8-00	$763.95
								876-00-2152.01-000-8-00	($8.34)

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/28/2008	correct year	Withdrawal	correct year	$776.46			correct year	876-00-2152.01-000-8-00	$6.74
								876-00-2154.00-000-8-00	$803.00
								876-00-2155.00-000-8-00	($14.12)
								876-00-2155.02-000-8-00	($1.44)
8/29/2008	6480	Withdrawal	Minnie Sandoval	$16.21			special board meeting	199-35-6341.00-941-8-99	$16.21
8/31/2008	6487	Withdrawal	IRS FED DEPOSITORY	$157,567.88			IRS FED DEPOSITORY	199-00-2151.97-000-8-00	$157,567.88
		Totals for - General Operating Account:		**$2,034,644.60**					
			Totals for Report:	**$2,527,780.03**					