

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bisd-Food Service</b>									
3/3/2008	2131	W/T W/D	Beeville I.S.D.	\$14,341.08			Active Care 1 - Cafeteria (End of	240-00-2178.00-000-8-00	\$1,375.00
								876-00-1262.00-000-8-00	(\$1,375.00)
							Active Care 1 - Non-Cafeteria (En	240-00-2178.00-000-8-00	\$275.00
								876-00-1262.00-000-8-00	(\$275.00)
							Active Care 2 - Cafeteria (End of	240-00-2178.00-000-8-00	\$8,800.00
								876-00-1262.00-000-8-00	(\$8,800.00)
							Active Care 3 - Cafeteria (End of	240-00-2178.00-000-8-00	\$275.00
								876-00-1262.00-000-8-00	(\$275.00)
			Beeville I.S.D.					199-00-1110.00-000-8-00	\$429.49
								876-00-1110.00-000-8-00	\$13,911.59
							Ft Drbn Life - Cafeteria (End of M	240-00-2178.00-000-8-00	\$99.00
								876-00-1262.00-000-8-00	(\$99.00)
							Ft Drbn Life - Taxable (End of Mo	240-00-2178.00-000-8-00	\$36.30
								876-00-1262.00-000-8-00	(\$36.30)
							TRS-Care (End of Month 02/29/2	240-00-2178.00-000-8-00	\$369.16
								876-00-1262.00-000-8-00	(\$369.16)
							TRS-Regular (End of Month 02/2	240-00-2178.00-000-8-00	\$2,429.05
								876-00-1262.00-000-8-00	(\$2,429.05)
							TRS-Reporting Entity (End of Mor	240-00-2178.00-000-8-00	\$253.08
								876-00-1262.00-000-8-00	(\$253.08)
							Workers Compensation (End of M	199-00-1262.00-000-8-00	(\$429.49)
								240-00-2171.00-000-8-00	\$429.49
3/4/2008	2139	W/T W/D	Beeville I.S.D.	\$272.38			Beeville I.S.D.	876-00-1110.00-000-8-00	\$272.38
							FIMM-FICA (End of Month 02/29/	240-00-2178.00-000-8-00	\$272.38
								876-00-1262.00-000-8-00	(\$272.38)
	2143	W/T W/D	Beeville I.S.D.	\$20,780.01			(End of Month 02/29/2008)	240-00-2178.00-000-8-00	\$20,780.01
								863-00-1262.00-000-8-00	(\$20,780.01)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$20,780.01
3/7/2008	20890	A/P Check	Central Supply	\$295.65	PO-6085798	CUST.#213/FEB.	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$295.65
	20891	A/P Check	CULLIGAN / R&G ASSOCIATES	\$34.90	PO-6085370	3806&69344feb0	FOOD SERVICE SUPPLIES	240-35-6341.00-041-8-99	\$12.90
							MMS CAFETERIA SUPPLIES	240-35-6341.00-941-8-99	\$22.00
	20892	A/P Check	SUNNY SKY PRODUCTS NORT	\$715.00	PO-6086443	inv#62485&62486	ACJ SK BAR SUPPLIES	240-35-6341.62-001-8-99	\$195.00
						inv#62485&62486	MMS SK BAR SUPPLIES	240-35-6341.62-041-8-99	\$520.00
	20893	A/P Check	Labatt Food Service	\$43,331.77	PO-6085806	170747feb08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$8,494.77
							ACJ SK BAR SUPPLIES	240-35-6341.62-001-8-99	\$3,724.07
						170755FEB08	CENTRAL CAFETERIA SUPPLI	240-35-6341.00-941-8-99	\$6,108.38
						170763FEB08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$5,417.52
						170771FEB08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$4,841.33

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<b>Bank Account: Bisd-Food Service</b>									
3/7/2008	20893	A/P Check	Labatt Food Service	\$43,331.77	PO-6085806	170798FEB08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$5,707.30
							MMS SK BAR SUPPLIES	240-35-6341.00-041-8-99	\$4,221.73
					PO-6085805	298514feb08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	\$0.00
							CENTRAL CAFETERIA SUPPLI	240-35-6342.00-941-8-99	\$7.20
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$0.00
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$0.00
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	\$7.20
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	\$0.00
					PO-6085806	400114FEB08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$4,802.27
	20894	A/P Check	Sysco Food Services, Inc.	\$254.10	PO-6086453	INV#802200679	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	\$50.82
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	\$67.76
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$33.88
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$33.88
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	\$33.88
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	\$33.88
	20895	A/P Check	Xerox Corporation	\$274.00		031198613	D/W COPIER EXPENSE	240-35-6219.00-999-8-99	\$274.00
	2152	W/T W/D	Beeville I.S.D.	\$1.02			Beeville I.S.D.	876-00-1110.00-000-8-00	\$1.02
							FIMM-FICA (End of Month 02/29/	240-00-2178.00-000-8-00	\$1.02
								876-00-1262.00-000-8-00	(\$1.02)
	2156	W/T W/D	Beeville I.S.D.	\$63.00			(End of Month 02/29/2008)	240-00-2178.00-000-8-00	\$63.00
								863-00-1262.00-000-8-00	(\$63.00)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$63.00
3/13/2008	20896	A/P Check	Blue Bell Creameries, L.P.	\$1,683.12	PO-6085797	009450FEB08	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-8-99	\$762.19
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	\$244.80
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$117.17
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$0.00
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$558.96
	20897	A/P Check	Flowers Baking Co.	\$3,336.56	PO-6086233	40207498ACJ	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$854.79
						40207498CENTR	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$502.30
						40207498FMC	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$401.15
						40207498HALL	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$537.92
						40207498HMD	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$222.24
						40207498MMS	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$818.16
	20898	A/P Check	Gulf Coast Paper	\$981.00	PO-6085802	1047200FEB08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	\$196.20
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	\$172.80
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$146.40
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$146.40
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	\$146.40

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<b>Bank Account: Bisd-Food Service</b>									
3/13/2008	20898	A/P Check	Gulf Coast Paper	\$981.00	PO-6085802	1047200FEB08	MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	\$172.80
	20899	A/P Check	Hill Country Dairies, Inc.	\$20,219.81	PO-6085804	10672feb08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$2,932.20
						10674feb08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$3,236.96
						10675feb08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$3,002.97
						10676feb08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$2,782.80
						10678feb08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$3,682.51
						10689&10677feb08	CENTRAL CAFETERIA SUPPLIES	240-35-6341.00-941-8-99	\$4,582.37
3/18/2008	2160	W/T W/D	Beeville I.S.D.	\$273.69			Beeville I.S.D.	876-00-1110.00-000-8-00	\$273.69
							FIMM-FICA (End of Month 03/14/2008)	240-00-2178.00-000-8-00	\$273.69
								876-00-1262.00-000-8-00	(\$273.69)
	2164	W/T W/D	Beeville I.S.D.	\$20,649.40			(End of Month 03/14/2008)	240-00-2178.00-000-8-00	\$20,649.40
								863-00-1262.00-000-8-00	(\$20,649.40)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$20,649.40
3/25/2008	2168	W/T W/D	Beeville I.S.D.	\$40.91			Beeville I.S.D.	876-00-1110.00-000-8-00	\$40.91
							FIMM-FICA (End of Month 03/31/2008)	240-00-2178.00-000-8-00	\$40.91
								876-00-1262.00-000-8-00	(\$40.91)
	2172	W/T W/D	Beeville I.S.D.	\$7,892.50			(End of Month 03/31/2008)	240-00-2178.00-000-8-00	\$7,892.50
								863-00-1262.00-000-8-00	(\$7,892.50)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$7,892.50
3/27/2008	20900	A/P Check	Leticia L. Banda	\$22.83	PO-6086713	feb travel 08	FEB TRAVEL	240-35-6411.00-941-8-99	\$22.83
	20901	A/P Check	Yvonne Dodd	\$10.95	PO-6086715	feb Travel 08	FEB TRAVEL	240-35-6411.00-941-8-99	\$10.95
	20902	A/P Check	Mary Ann Garcia	\$12.91	PO-6086710	feb travel 08	FEB TRAVEL	240-35-6411.00-941-8-99	\$12.91
	20903	A/P Check	Gold Star Food Service	\$1,194.36	PO-6086448	1171718	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$114.40
						169720	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$116.85
						171717	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$372.96
						172397	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$252.20
						172398	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$223.55
						172410	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$114.40
	20904	A/P Check	Rosie Gonzales	\$12.99	PO-6086714	feb travel 08	FEB TRAVEL	240-35-6411.00-941-8-99	\$12.99
	20905	A/P Check	HOBART SERVICE	\$155.55	PO-6086716	23678044 FEB 08	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$155.55
	20906	A/P Check	SUNNY SKY PRODUCTS NORT	\$520.00	PO-6086457	63407	ACJ CAFETERIA SNK BAR SUP	240-35-6341.62-001-8-99	\$520.00
	20907	A/P Check	Lmc Business Products # 125	\$56.15	PO-6086681	3516179-MAR08	CAFETERIA SUPPLIES	240-35-6342.00-999-8-99	\$56.15
	20908	A/P Check	Mckee Foods Corporation	\$58.08	PO-6085634	956333 FEB08	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-8-99	\$58.08
							MMS SNACK BAR SUPPLIES	240-35-6341.62-041-8-99	\$0.00
	20909	A/P Check	OLGA CANTU	\$19.22	PO-6086711	feb travel 08	FEB TRAVEL	240-35-6411.00-941-8-99	\$19.22
	20910	A/P Check	ROSALVA GARZA	\$16.82	PO-6086712	feb travel 08	FEB TRAVEL	240-35-6411.00-941-8-99	\$16.82
	20911	A/P Check	ROSE RAMON	\$6.00	PO-6086680	LRC LUNCH REIMB	LRC STUDENT LUNCH REIMB	240-00-5751.60-002-8-00	\$6.00
	20912	A/P Check	Sysco Food Services, Inc.	\$254.10	PO-6086717	802270678 FEB08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	\$42.35

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<b><u>Bank Account: Bisd-Food Service</u></b>									
3/27/2008	20912	A/P Check	Sysco Food Services, Inc.	\$254.10	PO-6086717	802270678 FEB08	CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	\$42.35
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$42.35
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$42.35
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	\$42.35
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	\$42.35
3/31/2008	2190	W/T W/D	Beeville I.S.D.	\$14,749.40			Active Care 1 - Cafeteria (End of M	240-00-2178.00-000-8-00	\$1,375.00
								876-00-1262.00-000-8-00	(\$1,375.00)
							Active Care 1 - Non-Cafeteria (En	240-00-2178.00-000-8-00	\$275.00
								876-00-1262.00-000-8-00	(\$275.00)
							Active Care 2 - Cafeteria (End of l	240-00-2178.00-000-8-00	\$8,800.00
								876-00-1262.00-000-8-00	(\$8,800.00)
							Active Care 3 - Cafeteria (End of l	240-00-2178.00-000-8-00	\$275.00
								876-00-1262.00-000-8-00	(\$275.00)
			Beeville I.S.D.					199-00-1110.00-000-8-00	\$432.72
								876-00-1110.00-000-8-00	\$14,316.68
							Ft Drbn Life - Cafeteria (End of M	240-00-2178.00-000-8-00	\$99.00
								876-00-1262.00-000-8-00	(\$99.00)
							Ft Drbn Life - Taxable (End of Mo	240-00-2178.00-000-8-00	\$36.30
								876-00-1262.00-000-8-00	(\$36.30)
							TRS-Care (End of Month 03/31/20	240-00-2178.00-000-8-00	\$457.73
								876-00-1262.00-000-8-00	(\$457.73)
							TRS-Regular (End of Month 03/31	240-00-2178.00-000-8-00	\$2,746.35
								876-00-1262.00-000-8-00	(\$2,746.35)
							TRS-Reporting Entity (End of Mor	240-00-2178.00-000-8-00	\$252.30
								876-00-1262.00-000-8-00	(\$252.30)
							Workers Compensation (End of N	199-00-1262.00-000-8-00	(\$432.72)
								240-00-2171.00-000-8-00	\$432.72
<b>Totals for - Bisd-Food Service:</b>				<b>\$152,529.26</b>					
<b><u>Bank Account: Capital Projects Fund</u></b>									
3/13/2008	131	Withdrawal	Maintenance	\$5,233.91			Maintenance	199-00-1110.00-000-8-00	\$5,233.91
								199-00-1299.00-000-8-00	(\$5,233.91)
	410	A/P Check	OWNERS BUILDING RESOURC	\$8,771.68		01366	MASTER PLANNING SERVICES	617-00-2110.00-000-8-00	\$5,233.91
								617-81-6216.08-999-8-99	\$8,771.68
<b>Totals for - Capital Projects Fund:</b>				<b>\$14,005.59</b>					
<b><u>Bank Account: General Operating Account</u></b>									
3/3/2008	2133	W/T W/D	Beeville I.S.D.	\$220.64			(End of Month 02/15/2008)	863-00-2178.00-000-8-00	\$0.12

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/3/2008	2133	W/T W/D	Beeville I.S.D.	\$220.64			(End of Month 02/15/2008)	876-00-1268.00-000-8-00	(\$0.12)
							(End of Month 02/29/2008)	181-00-2178.00-000-8-00	(\$1,590.01)
								181-00-2178.00-000-8-00	(\$1,581.07)
								181-00-2178.00-000-8-00	(\$57.65)
								181-00-2178.00-000-8-00	(\$7.93)
								181-00-2178.00-000-8-00	(\$6.60)
								181-00-2178.00-000-8-00	(\$0.02)
								181-00-2178.00-000-8-00	(\$0.02)
								181-00-2178.00-000-8-00	(\$0.01)
								181-00-2178.00-000-8-00	\$0.01
								181-00-2178.00-000-8-00	\$0.01
								199-00-2178.00-000-8-00	(\$400.00)
								199-00-2178.00-000-8-00	(\$0.01)
								199-00-2178.00-000-8-00	(\$0.01)
								199-00-2178.00-000-8-00	\$0.01
								199-00-2178.00-000-8-00	\$0.02
								199-00-2178.00-000-8-00	\$0.02
								199-00-2178.00-000-8-00	\$0.02
								199-00-2178.00-000-8-00	\$0.04
								199-00-2178.00-000-8-00	\$0.14
								199-00-2178.00-000-8-00	\$0.58
								199-00-2178.00-000-8-00	\$5.09
								199-00-2178.00-000-8-00	\$6.60
								199-00-2178.00-000-8-00	\$7.93
								199-00-2178.00-000-8-00	\$57.65
								199-00-2178.00-000-8-00	\$285.00
								199-00-2178.00-000-8-00	\$1,581.07
								199-00-2178.00-000-8-00	\$1,590.01
								211-00-2178.00-000-8-00	(\$0.14)
								211-00-2178.00-000-8-00	\$400.00
								224-00-2178.00-000-8-00	(\$0.01)
								255-00-2178.00-000-8-00	(\$5.08)
								386-00-2178.00-000-8-00	\$0.01
								415-00-2178.00-000-8-00	(\$0.04)
								428-00-2178.00-000-8-00	(\$0.58)
								428-00-2178.00-000-8-00	(\$0.01)
								863-00-1261.00-000-8-00	(\$1,590.01)
								863-00-1261.00-000-8-00	(\$1,581.07)

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<b>Bank Account: General Operating Account</b>									
3/3/2008	2133	W/T W/D	Beeville I.S.D.	\$220.64			(End of Month 02/29/2008)	863-00-1261.00-000-8-00	(\$285.00)
								863-00-1261.00-000-8-00	(\$57.65)
								863-00-1261.00-000-8-00	(\$7.93)
								863-00-1261.00-000-8-00	(\$6.60)
								863-00-1261.00-000-8-00	(\$5.09)
								863-00-1261.00-000-8-00	(\$0.58)
								863-00-1261.00-000-8-00	(\$0.14)
								863-00-1261.00-000-8-00	(\$0.04)
								863-00-1261.00-000-8-00	(\$0.02)
								863-00-1261.00-000-8-00	(\$0.02)
								863-00-1261.00-000-8-00	(\$0.02)
								863-00-1261.00-000-8-00	(\$0.01)
								863-00-1261.00-000-8-00	(\$0.01)
								863-00-1261.00-000-8-00	(\$0.01)
								863-00-1261.00-000-8-00	\$0.01
								863-00-1261.00-000-8-00	\$0.01
								863-00-1261.00-000-8-00	\$0.01
								863-00-1261.00-000-8-00	\$0.02
								863-00-1261.00-000-8-00	\$0.02
								863-00-1261.00-000-8-00	\$6.60
								863-00-1261.00-000-8-00	\$7.93
								863-00-1261.00-000-8-00	\$57.65
								863-00-1261.00-000-8-00	\$400.00
								863-00-1261.00-000-8-00	\$1,581.07
								863-00-1261.00-000-8-00	\$1,590.01
								863-00-1262.00-000-8-00	(\$400.00)
								863-00-1262.00-000-8-00	(\$0.01)
								863-00-1262.00-000-8-00	\$0.01
								863-00-1262.00-000-8-00	\$0.01
								863-00-1262.00-000-8-00	\$0.04
								863-00-1262.00-000-8-00	\$0.14
								863-00-1262.00-000-8-00	\$0.58
								863-00-1262.00-000-8-00	\$5.08
								863-00-2178.00-000-8-00	\$0.01
								863-00-2178.00-000-8-00	\$0.01
								863-00-2178.00-000-8-00	\$64.24
								876-00-1268.00-000-8-00	(\$64.24)
								876-00-1268.00-000-8-00	(\$0.01)

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/3/2008	2133	W/T W/D	Beeville I.S.D.	\$220.64			(End of Month 02/29/2008)	876-00-1268.00-000-8-00	(\$0.01)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$220.64
	26038	Manual Check	American United Life Insurance	\$3,276.15			Beeville I.S.D.	876-00-2159.53-000-8-00	\$3,276.15
	26039	Manual Check	Assurant Employee Benefits	\$2,644.72			Beeville I.S.D.	876-00-2153.03-000-8-00	\$257.40
								876-00-2153.03-000-8-00	\$530.52
								876-00-2153.03-000-8-00	\$856.20
								876-00-2153.03-000-8-00	\$1,000.60
	26040	Manual Check	B I S D Texnet	\$142,604.46			Beeville I.S.D.	876-00-2155.00-000-8-00	\$432.06
								876-00-2155.00-000-8-00	\$122,136.92
								876-00-2155.02-000-8-00	\$8,172.74
								876-00-2155.02-000-8-00	\$11,862.74
	26041	Manual Check	Beeville Isd Maint Account	\$202,988.00			Beeville I.S.D.	876-00-2153.85-000-8-00	\$275.00
								876-00-2153.85-000-8-00	\$1,375.00
								876-00-2153.85-000-8-00	\$4,912.00
								876-00-2153.85-000-8-00	\$15,668.00
								876-00-2153.85-000-8-00	\$16,304.00
								876-00-2153.85-000-8-00	\$164,454.00
	26042	Manual Check	Bisd Self Insurance Fund	\$21,585.52			Beeville I.S.D.	199-00-2210.00-000-8-00	\$21,585.52
	26043	Manual Check	Broker's National Life Insurance	\$9,488.30			Beeville I.S.D.	876-00-2153.20-000-8-00	\$788.40
								876-00-2153.20-000-8-00	\$8,699.90
	26044	Manual Check	Colonial Supplemental Insurance	\$4,737.34			Beeville I.S.D.	876-00-2153.21-000-8-00	\$1,066.84
								876-00-2153.25-000-8-00	\$46.25
								876-00-2153.25-000-8-00	\$514.31
								876-00-2159.52-000-8-00	\$1,375.24
								876-00-2159.55-000-8-00	\$71.00
								876-00-2159.55-000-8-00	\$1,663.70
	26045	Manual Check	Comp Benefits	\$3,211.72			Beeville I.S.D.	876-00-2153.09-000-8-00	\$48.12
								876-00-2153.10-000-8-00	\$3,163.60
	26046	Manual Check	Fort Dearborn Life Insurance	\$2,487.10			Beeville I.S.D.	876-00-2153.80-000-8-00	\$767.80
								876-00-2153.80-000-8-00	\$1,719.30
	26047	Manual Check	Provident Life & Accident	\$13,089.82			Beeville I.S.D.	876-00-2153.05-000-8-00	\$4,176.04
								876-00-2153.06-000-8-00	\$2,945.91
								876-00-2153.07-000-8-00	\$2,996.85
								876-00-2153.08-000-8-00	\$2,971.02
3/4/2008	2141	W/T W/D	Beeville I.S.D.	\$21,597.41			(End of Month 02/29/2008)	181-00-2178.00-000-8-00	\$395.55
								199-00-2178.00-000-8-00	\$40,999.69
								863-00-1261.00-000-8-00	(\$40,999.69)
								863-00-1261.00-000-8-00	(\$395.55)

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/4/2008	2141	W/T W/D	Beeville I.S.D.	\$21,597.41			(End of Month 02/29/2008)	863-00-2178.00-000-8-00	\$19,797.83
								876-00-1268.00-000-8-00	(\$19,797.83)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$21,597.41
	26048	A/P Check	Business Professionals of Americ	\$268.00	PO-6086139	A.C.JONES H.S.	registration for State participants	199-36-6412.99-001-8-99	\$268.00
	26049	A/P Check	City Of Beeville	\$5,675.21		12/31/- 1/30	D/W WATER	199-34-6259.00-999-8-99	\$194.35
								199-34-6259.00-999-8-99	\$223.76
								199-51-6256.00-001-8-99	\$33.92
								199-51-6256.00-001-8-99	\$35.40
								199-51-6256.00-001-8-99	\$84.83
								199-51-6256.00-001-8-99	\$96.26
								199-51-6256.00-001-8-99	\$181.73
								199-51-6256.00-001-8-99	\$306.92
								199-51-6256.00-001-8-99	\$2,294.45
								199-51-6256.00-002-8-24	\$198.94
								199-51-6256.00-104-8-99	\$1,080.75
								199-51-6256.00-999-8-99	\$31.76
								199-51-6256.00-999-8-99	\$46.26
								199-51-6256.00-999-8-99	\$194.21
								199-51-6256.00-999-8-99	\$198.94
								199-51-6256.00-999-8-99	\$383.52
								199-51-6256.TC-999-8-99	\$89.21
	26050	Manual Check	Association of Texas Prof. Educa	\$21.00			Beeville I.S.D.	876-00-2159.40-000-8-00	\$21.00
	26051	Manual Check	B.P.S. Federal Credit Union	\$1,259.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$1,259.00
	26052	Manual Check	Beeville ISD-Fed Dep Trans	\$4,239.04			Beeville I.S.D.	876-00-2151.00-000-8-00	(\$2.30)
								876-00-2151.00-000-8-00	\$2,587.38
								876-00-2152.01-000-8-00	\$1,653.96
	26054	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	\$50.00
	26055	Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-8-00	\$150.00
	26056	Manual Check	Life Insurance Of The Southwest	\$443.94			Beeville I.S.D.	876-00-2159.19-000-8-00	\$443.94
	26057	Manual Check	Texas Child Support-SDU	\$733.38			Beeville I.S.D.	876-00-2159.07-000-8-00	\$733.38
3/6/2008	26124	A/P Check	WILDCAT RELAYS	\$120.00	PO-6086549	A.C.JONES HS	entry fee for track meet	181-36-6497.24-001-8-91	\$120.00
3/7/2008	2154	W/T W/D	Beeville I.S.D.	\$312.59			(End of Month 02/29/2008)	181-00-2178.00-000-8-00	\$41.40
								199-00-2178.00-000-8-00	\$73.87
								199-00-2178.00-000-8-00	\$90.68
								863-00-1261.00-000-8-00	(\$90.68)
								863-00-1261.00-000-8-00	(\$73.87)
								863-00-1261.00-000-8-00	(\$41.40)
								863-00-2178.00-000-8-00	(\$135.06)



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/7/2008	2154	W/T W/D	Beeville I.S.D.	\$312.59			(End of Month 02/29/2008)	863-00-2178.00-000-8-00	(\$3.73)
								863-00-2178.00-000-8-00	\$7.39
								863-00-2178.00-000-8-00	\$8.11
								863-00-2178.00-000-8-00	\$16.65
								876-00-1268.00-000-8-00	(\$16.65)
								876-00-1268.00-000-8-00	(\$8.11)
								876-00-1268.00-000-8-00	(\$7.39)
								876-00-1268.00-000-8-00	\$3.73
								876-00-1268.00-000-8-00	\$135.06
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$312.59
26058		A/P Check	A & T TIRE & TRUCK & ACCESS	\$11.25	PO-6086400	0074509	tire repair pony van	199-34-6311.00-999-8-99	\$11.25
26059		A/P Check	A.J. Lauderback	\$96.15	PO-6086551		FREER/POTH 2 1/2 basketball official playoff freer vs	181-36-6499.HD-001-8-91	\$65.00
							mileage	181-36-6499.HD-001-8-91	\$31.15
26060		A/P Check	Abilitations	\$65.54	PO-6086160	204900368455	Fun with Fluency	224-11-6399.00-941-8-23	\$56.99
							Shipping & handling	224-11-6399.00-941-8-23	\$8.55
26061		A/P Check	Veronica Alaniz	\$59.46	PO-6086573	ESC 2/5/08	Reimburse meal & mileage to CC	199-23-6411.00-041-8-11	\$59.46
26062		A/P Check	Alert Services, Inc.	\$30.66	PO-6086298	38401100	Hex Elbow Pads	181-36-6399.00-001-8-91	\$30.66
26063		A/P Check	Cynthia Alvarado	\$8.55	PO-6086577	ESC 2/25/08	Hall Teachers T	199-11-6411.00-101-8-11	\$8.55
26064		A/P Check	Ameriflex Claims Account	\$2,563.37		66238	Health Care Fsa	876-00-2159.54-000-8-00	\$619.13
						662081	Health Care Fsa	876-00-2159.54-000-8-00	\$1,944.24
26065		A/P Check	Ase Resources, Inc.	\$915.81	PO-6086633	2008	Contract for Data Processing 200	199-21-6399.00-999-8-99	\$915.81
26066		A/P Check	AUTO CHLOR SYSTEM	\$84.99	PO-6086495	2067007	Laundry Soap	181-36-6399.10-001-8-91	\$84.99
26067		A/P Check	ROBERT BALTIMORE	\$107.00	PO-6086615	CALALLEN/MCC	basketball official playoff Calallen	181-36-6499.HD-001-8-91	\$50.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$40.00
26068		A/P Check	BANQUETE HIGH SCHOOL	\$106.33	PO-6086646	BANQUETE/NIXC	1/2 of gate for basketball playoff v	181-36-6499.HD-001-8-91	\$106.33
26069		A/P Check	Barcelona Sporting Goods, Inc.	\$429.15	PO-6085485	29738-01	1.6 K Gill aluminum discus	181-36-6399.24-001-8-91	\$64.00
							1.6 K Gill Green discus	181-36-6399.24-001-8-91	\$30.85
						29738-02	Nike dryfit longsleeve mock tx ora	181-36-6399.24-001-8-91	\$39.95
					PO-6085487	29739-02	Nike zoom waffle racerv black/ch	181-36-6399.24-001-8-91	\$274.05
					PO-6086004	30025-00	165" tape measure	181-36-6399.16-001-8-91	\$7.50
							shot disc carriers	181-36-6399.16-001-8-91	\$12.80
26070		A/P Check	Beeville Publishing Co.	\$424.50		FEB. 08 STMT.	ADVERTISEMENTS	199-41-6399.00-750-8-99	\$78.10
								199-41-6499.00-750-8-99	\$346.40
26071		A/P Check	Dee Dee Bernal	\$132.77	PO-6086516	AUSTIN 2/22/08	Mileage and 1 meal to Austin,2-2	352-11-6411.00-999-8-24	\$132.77
26072		A/P Check	Billy Weaver	\$120.00	PO-6086541	2/23 BEE/TM	SOCCER OFFICIAL VS TM	181-36-6219.28-001-8-91	\$40.00
					PO-6086658	BEE VS MOODY	soccer official vs moody	181-36-6219.28-001-8-91	\$40.00
					PO-6086582	BEE/BLOOMING	soccer official vs bloomington	181-36-6219.28-001-8-91	\$40.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/7/2008	26073	A/P Check	Bishop ISD	\$125.00	PO-6086576	A.C.JONES H.S.	entry fee for powerlifting meet	181-36-6497.31-001-8-91	\$125.00
	26074	A/P Check	Deanna Blackwell	\$31.81	PO-6086662	FEB. 08	Feb. Travel	199-53-6411.00-999-8-99	\$31.81
	26075	A/P Check	BRANDI CHAPA	\$8.34	PO-6086590	ESC 2/25/08	Hall Teachers T	199-11-6411.00-101-8-11	\$8.34
	26076	A/P Check	BUTTER CHURN	\$384.00	PO-6086644	349588	meals for boys track	181-36-6412.24-001-8-91	\$192.00
							meals for girls track	181-36-6412.16-001-8-91	\$192.00
	26077	A/P Check	C.C.B.U.A.	\$75.00	PO-6086616	BEE VS FLOUR E	SCRIMMAGE	181-36-6219.15-001-8-91	\$75.00
	26078	A/P Check	Calallen High School	\$132.00		A.C. JONES 2/22	BOYS/GIRLS TENNIS TEAMS	181-36-6497.19-001-8-91	\$132.00
	26079	A/P Check	Calallen Isd	\$150.00	PO-6086585	2/28/08	TOURNE' entry fee for baseball wildcat tour	181-36-6497.15-001-8-91	\$150.00
	26080	A/P Check	CANDLEWOOD SUITES KILEEN	\$159.81	PO-6086617	ALAN BURKETT	ROOMS FOR POWERLIFTING	181-36-6499.10-001-8-91	\$75.66
								181-36-6499.10-001-8-91	\$84.15
	26081	A/P Check	Robert Cantu	\$63.00	PO-6086527	2/11/08 BEE/TM	softball official vs tm	181-36-6219.26-001-8-91	\$63.00
	26082	A/P Check	Capital Bus Sales & Service Of T	\$439.27	PO-6086399	11173	Open P.O.	199-34-6311.00-999-8-99	\$439.27
	26083	A/P Check	CARLOS FLORES	\$80.00	PO-6086543	2/22/08 BEE/GOL	BASEBALL OFFICIAL VS GOLIA	181-36-6219.15-001-8-91	\$80.00
	26084	A/P Check	Carlos G. Cantu	\$75.00	PO-6086595	2/11/08	softball tourn. official	181-36-6499.TY-001-8-91	\$75.00
	26085	A/P Check	Cdw Government, Inc.	\$1,550.00	PO-6086356	JMN5380	D-Link DES-1108 8-Port Switch	199-00-1310.00-000-8-00	\$1,550.00
	26086	A/P Check	Centerpoint Energy	\$655.08		1/23 - 2/22	D/W GAS	199-34-6259.00-999-8-99	\$118.82
								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	\$65.52
								199-51-6257.00-999-8-99	\$100.67
								199-51-6257.00-999-8-99	\$338.83
	26087	A/P Check	Central Supply	\$10,229.58	PO-6086096	ADELE/FEB.08	Maint Office Su	199-51-6399.00-999-8-99	\$139.36
					PO-6085975	CUST. #216/FEB	M-F Supplies Ma	199-11-6399.98-104-8-11	\$1,199.57
					PO-6086138	CUST. 198/FEB	Open PO for Supplies	199-11-6399.98-001-8-11	\$1,820.06
					PO-6085864	CUST. 199/FEB.0	Open Purchase Order	199-21-6399.00-941-8-23	\$295.26
					PO-6085838	CUST. 205/FEB.0	OPEN PURCHASE ORDER	199-11-6399.98-105-8-11	\$606.08
					PO-6085990	CUST. 210/FEB.0	Open PO for February 2008	199-12-6399.00-999-8-11	\$75.82
					PO-6085923	CUST. 214//FEB.	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-8-11	\$407.53
					PO-6085922	CUST. 214/FEB.0	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-8-11	\$580.00
					PO-6086028	CUST. 215/FEB.0	Hall Supplies M	199-11-6399.98-101-8-11	\$497.88
					PO-6085788	CUST. 349/FEB.0	OPEN PO FOR SUPPLIES	199-11-6399.40-002-8-27	\$149.97
					PO-6085949	CUST. 70/FEB.08	Open PO for February 2008	199-11-6399.98-041-8-11	\$1,499.59
					PO-6086259	CUST. 75/FEB.08	Technology sup	199-53-6399.00-101-8-99	\$44.73
					PO-6086251	CUST.199/FEB.0	Open Purchase Order	199-21-6399.00-941-8-23	\$189.18
					PO-6086109	CUST.33/FEB.08	Open P.O. Feb	199-34-6399.00-999-8-99	\$44.70
					PO-6086190	DEE DEE/FEB. 0	Materials/supplies,HAll,FMC,TJE	352-11-6399.00-999-8-24	\$137.46
					PO-6086112	TKT. # 4138	Open PO for February	199-12-6399.99-041-8-11	\$25.56
					PO-6086045	TKT. # 4165	open purchase order for athletics	181-36-6319.00-001-8-91	\$190.26

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/7/2008	26087	A/P Check	Central Supply	\$10,229.58	PO-6086342	TKT. # 4190	Hall Instructio	199-11-6399.40-101-8-11	\$284.68
					PO-6085851	TKT. # 4191	Open P.O. for Supplies - Februar	199-41-6399.PR-750-8-99	\$148.30
					PO-6085789	TKT. # 4194	*Hall Teaching	199-11-6399.99-101-8-11	\$30.00
					PO-6086019	TKT. # 4198	*M-F Teaching E	199-11-6399.99-104-8-11	\$30.00
					PO-6086299	TKT. # 4200	Open PO for February 2008	199-11-6399.98-041-8-11	\$248.29
					PO-6085948	TKT. # 4202	Report Card Paper Landscape	199-11-6399.99-041-8-11	\$51.00
					PO-6085946	TKT. # 4218	Open PO for February 2008	199-11-6249.00-041-8-11	\$17.44
					PO-6086020	TKT. # 4221	M-F Office Supp	199-23-6399.00-104-8-11	\$99.78
					PO-6085976	TKT. # 4222	Technology sup	199-53-6399.00-104-8-99	\$132.28
					PO-6086010	TKT. #4141	Hall Office Sup	199-23-6399.00-101-8-11	\$161.83
					PO-6086023	TKT. #4151	M-F Gt Supplies	199-11-6399.40-104-8-21	\$26.80
					PO-6086344	TKT. #4184	Hall Supplies M	199-11-6399.98-101-8-11	\$498.56
					PO-6086173	TKT. #4206	Supt General Of	199-41-6399.00-701-8-99	\$91.91
					PO-6086385	TKT. #4212	Open PO for February	199-21-6399.00-941-8-24	\$86.88
					PO-6085790	TKT.# 4105	Open PO for art supplies-Wksh-F	162-11-6399.BA-105-8-11	\$42.48
					PO-6086261	TKT.# 4158	Hall Instructio	199-11-6399.40-101-8-11	\$286.00
					PO-6086165	TKT.# 4186	Supplies for Office	199-21-6399.00-999-8-99	\$23.67
						TKT.#4172	Supplies for Office	199-21-6399.00-999-8-99	\$51.33
					PO-6086288	TKT.#4210	Open Purchase	199-11-6399.00-104-8-23	\$15.34
	26088	A/P Check	CHARLES AKERS	\$133.40	PO-6086542	2/22/08 BEE/GOL	BASEBALL OFFICIAL VS GOLIA	181-36-6219.15-001-8-91	\$80.00
							MILEAGE	181-36-6219.15-001-8-91	\$53.40
	26089	A/P Check	Charlie Townsend	\$100.00	PO-6086602	2/14/08	SOFTBALL TOURNEY	181-36-6499.TY-001-8-91	\$100.00
	26090	A/P Check	CHRIS NOWAK	\$106.25	PO-6086570	OR.GROVE/CUEI	basketball official playoff orange c	181-36-6499.HD-001-8-91	\$50.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$39.25
	26091	A/P Check	Cintas First Aid & Safety	\$46.20	PO-6086558	0096231819	cold rlf, antacid&antibiotic cream	199-34-6311.00-999-8-99	\$46.20
	26092	A/P Check	Claude Stewart	\$111.28	PO-6086552	FREER/POTH 2/2	basketball official playoff freer vs	181-36-6499.HD-001-8-91	\$65.00
							mileage	181-36-6499.HD-001-8-91	\$46.28
	26093	A/P Check	Computer Command Corporation	\$875.00		17709	PHONE REPAIR H.S.	199-51-6258.00-001-8-99	\$875.00
	26094	A/P Check	CRYSTAL FARRIS	\$300.00	PO-6086661	1/28&29 2/4-5	Family Art Nights- FMC, TJES, H	162-11-6219.BA-105-8-11	\$300.00
	26095	A/P Check	Cti	\$5.04	PO-6086537	JAN. 08 STMT.	Payment	382-51-6258.00-999-8-99	\$5.04
	26096	A/P Check	Daniel Lumgreras	\$161.55	PO-6086531	SKID/POTH 2/19	basketball official playoff Skid vs l	181-36-6499.HD-001-8-91	\$75.00
							meals	181-36-6499.HD-001-8-91	\$31.00
							mileage	181-36-6499.HD-001-8-91	\$55.55
	26097	A/P Check	Danny Garza	\$342.47	PO-6086338	2/13/08 ST. ANT	basketball official playoff st. anthc	181-36-6499.HD-001-8-91	\$45.00
							meals	181-36-6499.HD-001-8-91	\$10.00
							mileage	181-36-6499.HD-001-8-91	\$35.35
					PO-6086569	OR.GROVE/CUEI	basketball official playoff orange c	181-36-6499.HD-001-8-91	\$50.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/7/2008	26097	A/P Check	Danny Garza	\$342.47	PO-6086569	OR.GROVE/CUEI	meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$39.25
					PO-6086593	POTH / REFUGIC	basketball playoff Poth vs refugio	181-36-6499.HD-001-8-91	\$75.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$53.87
	26098	A/P Check	DANNY GONZALEZ	\$40.00	PO-6086588	BEE/OR.GROVE	Baseball OFFICIAL VS ORANGE	181-36-6219.15-001-8-91	\$40.00
	26099	A/P Check	DAVID J. SOREL	\$80.00	PO-6086545	BEE VS RUNGE	baseball official vs runge	181-36-6219.15-001-8-91	\$80.00
	26100	A/P Check	David Worst	\$87.17	PO-6086580	BEE/BLOOMING	mileage	181-36-6219.28-001-8-91	\$47.17
							soccer official vs Bloomington	181-36-6219.28-001-8-91	\$40.00
	26101	A/P Check	DELTA EDUCATION	\$2,929.15	PO-6085912	302500016905	1st Readers Big Book Collection	211-11-6399.00-105-8-24	\$268.38
							Big Book Complete Collection	211-11-6399.00-105-8-24	\$209.38
							Clip on lab light	211-11-6399.00-105-8-24	\$52.33
							Look Once Look Again Library	211-11-6399.00-105-8-24	\$80.33
							Peep & Big Wide World DVD	211-11-6399.00-105-8-24	\$74.35
							PK Discovery Complete Collectio	211-11-6399.00-105-8-24	\$2,022.27
								404-11-6399.AR-105-8-24	\$222.11
	26102	A/P Check	DERWIN GAVIN	\$127.00	PO-6086614	CALALLEN/MCC	basketball official Calallen vs Mcc	181-36-6499.HD-001-8-91	\$50.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$60.00
	26103	A/P Check	Dijana Harris	\$110.39	PO-6086295	CC / SA TAFT 2/	basketball official playoff cc vs sa	181-36-6499.HD-001-8-91	\$40.00
							meals	181-36-6499.HD-001-8-91	\$31.00
							mileage	181-36-6499.HD-001-8-91	\$39.39
	26104	A/P Check	Divine ISD	\$125.00	PO-6086583	A.C.JONES H.S.	entry fee for 2008 warhorse basel	181-36-6497.15-001-8-91	\$125.00
	26105	A/P Check	Donald Martin	\$100.00	PO-6086603	2/14/08	SOFTBALL TOURNEY	181-36-6499.TY-001-8-91	\$100.00
	26106	A/P Check	Durrell Hoskins	\$125.70	PO-6086337	2/12/08 ST. ANT	basketball official playoff St antho	181-36-6499.HD-001-8-91	\$45.00
							meals	181-36-6499.HD-001-8-91	\$10.00
							mileage	181-36-6499.HD-001-8-91	\$70.70
	26107	A/P Check	Dwayne Cotton	\$145.50	PO-6086571	OR.GROVE/CUEI	basketball playoff orange grove vs	181-36-6499.HD-001-8-91	\$50.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$78.50
	26109	A/P Check	Gilbert Estrada	\$64.72	PO-6086664	FEB. 08	February Monthly travel Report	199-51-6411.00-941-8-99	\$64.72
	26110	A/P Check	Erin Fish	\$9.23	PO-6086579	ESC 2/25/08	Hall Teachers T	199-11-6411.00-101-8-11	\$9.23
	26111	A/P Check	FLOUR-BLUFF ATHLETIC BOO	\$140.00	PO-6086565	A.C.JONES HIGH	entry fee for boys track	181-36-6497.24-001-8-91	\$140.00
	26112	A/P Check	Frank Contreras	\$145.87	PO-6086592	2/26 POTH/VICT	basketball official poth vs victoria	181-36-6499.HD-001-8-91	\$75.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$53.87
	26113	A/P Check	Frederick Merida	\$149.78	PO-6086294	TAFT 2/12/08	meals	181-36-6499.HD-001-8-91	\$31.00
							mileage	181-36-6499.HD-001-8-91	\$78.78

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/7/2008	26113	A/P Check	Frederick Merida	\$149.78	PO-6086294	TAFT 2/12/08	playoff official cc vs san a taft	181-36-6499.HD-001-8-91	\$40.00
	26114	A/P Check	Freer High School	\$124.89	PO-6086650	FREER VS POTH	1/2 of gate of playoff vs poth	181-36-6499.HD-001-8-91	\$124.89
	26115	A/P Check	Gilbert Galvan	\$125.00	PO-6086596	2/16/08	TOURNE' SOFTBALL TOURN.	181-36-6499.TY-001-8-91	\$125.00
	26116	A/P Check	Art Gamez	\$100.00		BEE VS MOODY	SECURITY BASKETBALL VS MC	181-36-6118.00-001-8-91	\$100.00
	26117	A/P Check	Lawrence Garcia	\$23.05	PO-6086663	FEB. 08	Feb. Travel	199-53-6411.00-999-8-99	\$23.05
	26118	A/P Check	George West ISD	\$50.00	PO-6086678	GOLF ENTRY 2/2	Golf Entry fee refund	181-36-6499.TY-001-8-91	\$50.00
	26119	A/P Check	PITNEY BOWES GLOBAL FINAN	\$153.87	PO-6086671	1200880-FB08	Postal Meter Leasing Charge	199-23-6399.00-041-8-11	\$153.87
	26120	A/P Check	Victor Gonzales	\$80.00		SECURITY 2/15/C	SECURITY BASKETBALL PLAY	181-36-6499.HD-001-8-91	\$80.00
	26121	A/P Check	LEE GREEN	\$96.25	PO-6086659	BEE/MOODY 3/1/	Mileage	181-36-6219.28-001-8-91	\$56.25
							soccer official vs moody	181-36-6219.28-001-8-91	\$40.00
	26122	A/P Check	Terry Greenup	\$241.10	PO-6086501	FEB 08 TRAVEL	Feb. travel reimbursment	181-36-6411.10-001-8-91	\$241.10
	26123	A/P Check	Gregory M. Wright	\$161.55	PO-6086530	2/19 SKID/POTH	basketball playoff Skid vs Poth	181-36-6499.HD-001-8-91	\$75.00
							meals	181-36-6499.HD-001-8-91	\$31.00
							mileage	181-36-6499.HD-001-8-91	\$55.55
	26125	A/P Check	WILDCAT RELAYS	\$120.00		A.C.JONES HIGH RELAYS 3/1/08		181-36-6497.16-001-8-91	\$120.00
	26126	A/P Check	H.M. King High School	\$115.00	PO-6086548	A.C.JONES 2/29	entry fee for tennis	181-36-6497.19-001-8-91	\$115.00
	26127	A/P Check	Harold Butler	\$50.00	PO-6086604	2/16/08	TOURNR SOFTBALL TOURNEY	181-36-6499.TY-001-8-91	\$50.00
	26128	A/P Check	HEB CREDIT RECEIVABLES	\$982.38		FEB. 08 STMT.	D/W PURCHASES	181-36-6412.27-001-8-91	\$40.27
								199-11-6399.FC-001-8-22	\$180.40
								199-11-6495.00-102-8-11	\$29.33
								199-35-6341.00-941-8-24	\$17.30
								199-35-6341.00-941-8-24	\$126.55
								352-35-6499.00-999-8-24	\$588.53
	26129	A/P Check	Juan Huerta	\$109.10	PO-6086605	BEE/MOODY 2/2/	Mileage	181-36-6219.28-001-8-91	\$44.10
							SOCCER OFFICIAL VS MOODY	181-36-6219.28-001-8-91	\$65.00
	26130	A/P Check	Melissa Hughes	\$35.38	PO-6086654	JAN/FEB. 08	Jan & Feb. travel	199-12-6411.00-999-8-11	\$35.38
	26131	A/P Check	ISRAEL GONZALEZ	\$112.00	PO-6086587	BEE/ORANGE Gf	Baseball OFFICIAL VS ORANGE	181-36-6219.15-001-8-91	\$40.00
							MILEAGE	181-36-6219.15-001-8-91	\$72.00
	26132	A/P Check	JARED SPERLING	\$84.50	PO-6086540	BEE/TM 2/23/08	MILEAGE	181-36-6219.28-001-8-91	\$44.50
							SOCCER OFFICIAL VS TM	181-36-6219.28-001-8-91	\$40.00
	26133	A/P Check	Jason's Deli	\$125.00	PO-6086638	77653	meals for tennis team	181-36-6412.19-001-8-91	\$125.00
	26134	A/P Check	Sarah Jaure	\$62.11	PO-6086623	ESC 2/27/08	Mf Travel & Sub	199-23-6411.00-104-8-11	\$12.00
								199-23-6411.00-104-8-11	\$50.11
	26135	A/P Check	Jefferson Medical Supply Inc.	\$454.23	PO-6086293	25371	Shipping & Handling	224-11-6399.00-001-8-23	\$4.62
								224-11-6399.00-041-8-23	\$4.62
								224-11-6399.00-102-8-23	\$4.62
								224-11-6399.00-105-8-23	\$4.62
							Vinyl Non-Sterile Gloves Med. bo:	224-11-6399.00-001-8-23	\$52.11

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/7/2008	26135	A/P Check	Jefferson Medical Supply Inc.	\$454.23	PO-6086293	25371	Vinyl Non-Sterile Gloves Med. bo:	224-11-6399.00-041-8-23	\$52.11
								224-11-6399.00-102-8-23	\$52.11
								224-11-6399.00-105-8-23	\$52.12
							Vinyl Non-Sterile Gloves x-lg.box	224-11-6399.00-102-8-23	\$11.00
					PO-6086419	25378	17"x24" underpads blue 300 per c	224-11-6399.00-041-8-23	\$72.10
								224-11-6399.00-102-8-23	\$72.10
								224-11-6399.00-105-8-23	\$72.10
	26136	A/P Check	JoAnn McDonald	\$549.54	PO-6086636	2ND PAYMT 2/27	2nd Payment of Consulting-Feb. :	414-11-6219.00-999-8-99	\$549.54
	26137	A/P Check	JOHNNY GUERRA	\$122.63	PO-6086526	2/11 BEE/TM	mileage	181-36-6219.26-001-8-91	\$59.63
							softball official vs tm	181-36-6219.26-001-8-91	\$63.00
	26138	A/P Check	Nancy Shields Jones	\$226.73	PO-6086670	FEB. 08	Mileage for February 2008	199-21-6411.00-941-8-99	\$226.73
	26139	A/P Check	Jan Kidd	\$216.10		2899	REIMB. FOR MR. RODRIGUEZ'S	199-41-6399.PR-750-8-99	\$216.10
	26140	A/P Check	LARRY FOLMAR	\$111.28	PO-6086550	FREER/POTH 2/2	basketball official playoff Freer vs	181-36-6499.HD-001-8-91	\$65.00
							mileage	181-36-6499.HD-001-8-91	\$46.28
	26141	A/P Check	M & R Haynes, Inc.	\$638.00	PO-6086578	774742	meals for soccer boys	181-36-6412.28-001-8-91	\$66.00
					PO-6086553	774744	MEALS FOR SOCCER TEAM	181-36-6412.29-001-8-91	\$126.00
					PO-6086578	774750 OR 8	meals for powerlifting	181-36-6412.31-001-8-91	\$72.00
					PO-6086553	774762	meals for softball team	181-36-6412.26-001-8-91	\$50.00
					PO-6086547	774764	meals for girls track	181-36-6412.16-001-8-91	\$132.00
							meals for track boys	181-36-6412.24-001-8-91	\$144.00
					PO-6086627	774903	Meals for Boys Soccer team	181-36-6412.28-001-8-91	\$48.00
	26142	A/P Check	Mario Tijerina	\$50.00	PO-6086597	2/26/08	SOFTBALLTOURNEY	181-36-6499.TY-001-8-91	\$50.00
	26143	A/P Check	MARK URESTI	\$50.00	PO-6086607	2/26/08	BEE/MOC SOCCER OFFICIAL VS MOODY	181-36-6219.28-001-8-91	\$50.00
	26144	A/P Check	Everett Mcaulay	\$138.40	PO-6086632	SOLO/ENSEMBL	Moreno Jh Choir	181-36-6219.04-041-8-99	\$138.40
	26145	A/P Check	Mentoring Minds	\$303.85	PO-6086266	46122	Intervention Strategies Guide	199-11-6399.40-102-8-11	\$303.85
	26146	A/P Check	Michael Barrett	\$110.39	PO-6086296	CC VS TAFT 2/12	basketball official cc vs taft	181-36-6499.HD-001-8-91	\$40.00
							meals	181-36-6499.HD-001-8-91	\$31.00
							mileage	181-36-6499.HD-001-8-91	\$39.39
	26147	A/P Check	MIKE KLOTZ	\$152.00	PO-6086544	2/23 BEE/RUNGE	BASEBALL OFFICIAL VS RUNG	181-36-6219.15-001-8-91	\$80.00
							mileage	181-36-6219.15-001-8-91	\$72.00
	26148	A/P Check	Morris Radiator Shop	\$45.45	PO-6086557	229075	check radiator on bus 75	199-34-6311.00-999-8-99	\$45.45
	26149	A/P Check	Ncs Pearson, Inc.	\$77.28		112973	TAKS EXIT LEVEL RETESTS	199-11-6339.00-001-8-11	\$77.28
	26150	A/P Check	NIXON SMILEY HIGH SCHOOL	\$106.33	PO-6086648	NIXON/BANQUET	1/2 of gate for playoff vs Banquet	181-36-6499.HD-001-8-91	\$106.33
	26151	A/P Check	ODEM-EDROY ISD EVEN STAR	\$696.64		OCT. 07	TEACHER SALARIES FOR OCT.	309-93-6119.00-999-8-99	\$696.64
	26152	A/P Check	Patricia Amador	\$9.89	PO-6086665	ESC 2/25/08	Reimburse meal Workshop in CC	199-11-6411.00-041-8-11	\$9.89
	26153	A/P Check	PAUL LUTHER	\$272.87	PO-6086555	CALALLEN/MCC	meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$60.00
							PLAYOFF OFFICIAL CALALLEN	181-36-6499.HD-001-8-91	\$50.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/7/2008	26153	A/P Check	PAUL LUTHER	\$272.87	PO-6086591	POTH VS REFUC	basketball official playoff pothvs r	181-36-6499.HD-001-8-91	\$75.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$53.87
	26154	A/P Check	Pettus Isd	\$100.00	PO-6086584	A..C.JONES H.S.	Entry fee for Pettus baseball tourr	181-36-6497.15-001-8-91	\$100.00
	26155	A/P Check	Pinnacle Medical Management Co	\$255.00	PO-6086564	25755	Physical--J.Deleon	199-34-6299.00-999-8-99	\$40.00
						25819	Random	199-34-6299.00-999-8-99	\$215.00
	26156	A/P Check	Pitsco	\$346.68	PO-6086263	378022-1	Blinky Kits	199-11-6399.40-041-8-11	\$346.68
	26157	A/P Check	Pleasanton Dairy Queen	\$53.94	PO-6086641	A.C.JONES 3/1/0	meals for baseball team	181-36-6412.15-001-8-91	\$53.94
	26158	A/P Check	Pleasanton High School	\$351.70	PO-6086341	BEE VS UVALDE	1/2 of gate playoff	181-36-6499.10-001-8-91	\$351.70
	26159	A/P Check	Postmaster	\$123.00	PO-6086574	HMD POSTAGE	POSTAGE STAMPS	199-11-6399.40-105-8-11	\$123.00
	26160	A/P Check	POTEET DAIRY QUEEN	\$76.50	PO-6086539	2/22/08	MEALS FOR BASEBALL TEAM	181-36-6412.15-001-8-91	\$76.50
	26161	A/P Check	Poth High School	\$656.90	PO-6086652	SKID/REFU.FREE	1/2 of gate vs Freer	181-36-6499.HD-001-8-91	\$124.89
							1/2 of gate vs Skidmore-tynan	181-36-6499.HD-001-8-91	\$148.13
							1/2 og gate vs Refugio	181-36-6499.HD-001-8-91	\$383.88
	26162	A/P Check	Powell & Leon, Llp	\$413.50	PO-6086674	7094	Admin Legal Fee	199-41-6211.00-702-8-99	\$413.50
	26163	A/P Check	R G & ASSOCIATES INC.	\$31.75		FEB. 08 STMT.	DRINKING WATER ADMN OFC	199-35-6341.00-941-8-99	\$31.75
	26164	A/P Check	Rbc Music	\$23.03		761063	MUSIC MORENO BAND	181-36-6399.03-041-8-99	\$23.03
	26165	A/P Check	Refugio High School	\$383.88	PO-6086651	POTH / REFUGIC	1/2 of gate for playoff vs poth	181-36-6499.HD-001-8-91	\$383.88
	26166	A/P Check	RELIANT ENERGY SOLUTIONS	\$142,509.02		APRIL ESTIMATE	APRIL ESTIMATE CHARGES	199-51-6255.00-999-8-99	\$142,509.02
	26167	A/P Check	Roger Jeffers	\$217.10	PO-6086532	SKIDMORE/POTI	basketball official playoff Skid/Pot	181-36-6499.HD-001-8-91	\$75.00
							meals	181-36-6499.HD-001-8-91	\$31.00
							mileage	181-36-6499.HD-001-8-91	\$111.10
	26168	A/P Check	Roger Powell	\$25.00	PO-6086599	2/16/08	SOFTBALL TOURNEY	181-36-6499.TY-001-8-91	\$25.00
	26169	A/P Check	RUBEN VELASQUEZ	\$110.90	PO-6086606	2/26/08 BEE/MOC	MILEAGE	181-36-6412.28-001-8-91	\$45.90
							SOCCER OFFICIAL VS MOODY	181-36-6219.28-001-8-91	\$65.00
	26170	A/P Check	Ruth Hernandez	\$27.02	PO-6086647	JAN/FEB. 08	Monthly Travel Report jan/feb	199-51-6411.00-941-8-99	\$27.02
	26171	A/P Check	SAMUEL NIETO	\$200.00	PO-6086601	2/14/08	SOFTBALL TOURNEY	181-36-6499.TY-001-8-91	\$200.00
	26172	A/P Check	James E. Sandoval	\$150.00	PO-6086466	JAN.FEB. 08	Guitar Consultant	181-36-6219.03-001-8-99	\$150.00
	26173	A/P Check	SCHOOL SPECIALTY	\$86.10	PO-6084861	208100025370	Certificate of Achievement	199-11-6495.00-102-8-11	\$7.94
							Certificate of Participation	199-11-6495.00-102-8-11	\$15.88
							Citizenship Certificate	199-11-6495.00-102-8-11	\$55.58
						208100245699	Honor Roll Certificate	199-11-6495.00-102-8-11	\$6.70
	26174	A/P Check	Marilyn Shepherd	\$39.74	PO-6086634	FEB. 08	Sept.2007 thru Feb. 2008 travel r	199-21-6411.00-941-8-99	\$39.74
	26175	A/P Check	Skidmore-Tynan High School	\$148.13	PO-6086649	SKID/POTH	1/2 of gate for playoff vs poth	181-36-6499.HD-001-8-91	\$148.13
	26176	A/P Check	Sonic Drive Inn Port Lavaca	\$49.50	PO-6086608	02/22/08	Meals for JV Baseball Team	181-36-6412.15-001-8-91	\$49.50
	26177	A/P Check	Sonic Drive-In #5251	\$111.43	PO-6086639	0150 2/29/08	meals for baseball team	181-36-6412.15-001-8-91	\$111.43
	26178	A/P Check	STELLA EARHART, TCALL, TX /	\$45.00	PO-6086535	C. FLORES 08	Registration for TALAE Conf.	382-21-6411.00-999-8-99	\$45.00
	26179	A/P Check	Steve Wand	\$90.35	PO-6086340	2/12/08 ST. ANT	basketball playoff official st antho	181-36-6499.HD-001-8-91	\$45.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/7/2008	26179	A/P Check	Steve Wand	\$90.35	PO-6086340	2/12/08 ST. ANT	meals	181-36-6499.HD-001-8-91	\$10.00
							mileage	181-36-6499.HD-001-8-91	\$35.35
	26180	A/P Check	Jim Stevenson	\$59.38	PO-6086668	ESC 2/25/08	Reimburse meal & mileage to CC	199-11-6411.00-041-8-11	\$59.38
	26181	A/P Check	Subway Sandwiches And Salads	\$94.01	PO-6086491	0089893	Meals for baseball team	181-36-6412.15-001-8-91	\$30.00
					PO-6086637	0090871	meals for tennis team	181-36-6412.19-001-8-91	\$40.00
					PO-6086677	091335	D W Food Suppli	199-35-6341.00-941-8-99	\$24.01
	26182	A/P Check	Sunburst Visual Media	\$100.74	PO-6086408	206500121514	I'M TELLING! A TATTLER'S TAL	199-11-6399.40-105-8-11	\$100.74
	26183	A/P Check	Surprise Party Store	\$650.00	PO-6086656	GOLF TOURNEY	Plaques & medals for golf	181-36-6499.TY-001-8-91	\$420.00
						JV SOFTBALL	jv softball tournament	181-36-6499.TY-001-8-91	\$230.00
	26184	A/P Check	TEAM SPORTS OF TEXAS	\$142.60	PO-6086017	012973-01	Asics turbo jump size:9-2, 8 1/2-1	181-36-6399.16-001-8-91	\$142.60
	26185	A/P Check	TFLA	\$185.00	PO-6086613	E. DELEON	Conf. Registration for Elizabeth D	429-11-6411.00-001-8-11	\$185.00
	26186	A/P Check	Tristar Risk Management No 2	\$3,084.98		16589	Due To Self-Ins	199-00-2210.00-000-8-00	\$3,084.98
	26187	A/P Check	TULOSO MIDWAY ATHLETICS	\$135.00	PO-6086546	A.C.JONES 1/31/	entry fee for track meet	181-36-6497.16-001-8-91	\$135.00
	26188	A/P Check	Universal Interscholastic League	\$960.45	PO-6086645	A.C.JONES HS	15% Cuero vs Orange Grove	181-36-6499.HD-001-8-91	\$64.20
							15% of Aransas Pass vs Yoakum	181-36-6499.HD-001-8-91	\$66.90
							15% of Cole vs Bishop	181-36-6499.HD-001-8-91	\$47.70
							15% of Freer vs Poth	181-36-6499.HD-001-8-91	\$143.55
							15% of Nixon Smiley vs Banquete	181-36-6499.HD-001-8-91	\$132.45
							15% of Poth vs Refugio	181-36-6499.HD-001-8-91	\$250.65
							15% of S.A. McCollum vs Calaller	181-36-6499.HD-001-8-91	\$57.00
							15% Poth vs Skidmore-Tynan	181-36-6499.HD-001-8-91	\$185.55
							15%of C.C. Carrol vs S.A. Taft	181-36-6499.HD-001-8-91	\$12.45
	26189	A/P Check	Victoria ISD Athletic Dept.	\$75.00	PO-6086554	A.C.JONES H.S.	ENTRY FEE PER PLAYER	181-36-6497.19-041-8-91	\$75.00
	26190	A/P Check	Martina Villarreal	\$116.50	PO-6086626	LAREDO WRKSH	Hall Travel & S	199-23-6411.00-101-8-11	\$116.50
	26191	A/P Check	Whataburger, Inc	\$745.77	PO-6086609	15220	Meals for JV Baseball Team	181-36-6412.15-001-8-91	\$41.53
					PO-6086655	267820	Meals for Softball Team	181-36-6412.26-001-8-91	\$66.53
					PO-6086640	31603	meals for baseball team	181-36-6412.15-001-8-91	\$80.82
					PO-6086534	31652	meals for softball team	181-36-6412.26-001-8-91	\$30.36
						33053	meals for Softball team	181-36-6412.26-001-8-91	\$51.57
						33057	MEALS FOR SOFTBALL GAME	181-36-6219.26-001-8-91	\$32.15
					PO-6086655	33463	meals for baseball	181-36-6412.15-001-8-91	\$77.33
					PO-6086672	33464	meals for soccer team	181-36-6412.29-001-8-91	\$83.06
					PO-6086572	37064	meals for morno track	181-36-6412.16-041-8-91	\$282.42
	26192	A/P Check	Xerox Corporation	\$2,899.51		031198606	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$222.31
						031198607	D/W COPIER EXPENSE	199-11-6269.00-104-8-11	\$207.58
						031198608	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	\$219.00
						031198609	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	\$160.09
						598018971	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$1,070.62



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/7/2008	26192	A/P Check	Xerox Corporation	\$2,899.51		598018972	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$1,019.91
3/11/2008	26193	A/P Check	AT&T	\$4,078.05		2/19/08 billing	D/W PHONE USE	199-51-6258.00-001-8-99	\$15.99
								199-51-6258.00-001-8-99	\$15.99
								199-51-6258.00-001-8-99	\$17.98
								199-51-6258.00-001-8-99	\$31.98
								199-51-6258.00-001-8-99	\$158.57
								199-51-6258.00-001-8-99	\$544.50
								199-51-6258.00-002-8-24	\$15.99
								199-51-6258.00-041-8-99	\$165.87
								199-51-6258.00-101-8-99	\$81.94
								199-51-6258.00-102-8-99	\$85.92
								199-51-6258.00-104-8-99	\$47.97
								199-51-6258.00-104-8-99	\$50.87
								199-51-6258.00-104-8-99	\$80.95
								199-51-6258.00-105-8-99	\$77.47
								199-51-6258.00-941-8-99	\$15.99
								199-51-6258.00-941-8-99	\$50.87
								199-51-6258.00-941-8-99	\$161.89
								199-51-6258.00-999-8-99	\$15.99
								199-51-6258.00-999-8-99	\$15.99
								199-51-6258.00-999-8-99	\$15.99
								199-51-6258.00-999-8-99	\$47.97
								199-51-6258.00-999-8-99	\$127.92
								199-51-6258.00-999-8-99	\$2,116.56
								199-51-6258.TC-999-8-99	\$34.88
								382-51-6258.00-999-8-99	\$82.01
3/12/2008	6021	Withdrawal	Tex Net	\$345,947.46			Tex Net	199-00-1290.01-000-8-00	\$142,604.46
								876-00-2153.50-000-8-00	\$203,343.00
3/13/2008	26194	A/P Check	A & T TIRE & TRUCK & ACCESS	\$69.95	PO-6086179	0074444	Operation	199-51-6244.00-999-8-99	\$69.95
	26195	A/P Check	Belinda Aguirre	\$50.11	PO-6086779	29597	Mileage reimbursement for trip to t	199-23-6411.00-105-8-11	\$50.11
	26196	A/P Check	Alamo Lumber Company	\$197.55		024-070716	MARKER ATHLETIC FLD	181-36-6399.10-001-8-91	\$20.74
					PO-6086311	024-071733	open p.o.	199-34-6311.00-999-8-99	\$6.32
					PO-6086097	Feb Stmt	Maint Operation	199-51-6319.00-999-8-99	\$170.49
	26197	A/P Check	Alan Burkett	\$142.50	PO-6086807	3/15/08	Meals for State Girls Powerlifters	181-36-6412.31-001-8-91	\$142.50
	26198	A/P Check	Alaniz & Perez Garage	\$33.75	PO-6086328	0194964	Maint Operation	199-51-6244.00-999-8-99	\$33.75
	26199	A/P Check	Veronica Alaniz	\$860.32	PO-6086825	3/10/08	Reimbursement for hotel rooms, t	162-11-6411.BA-041-8-11	\$860.32
	26200	A/P Check	Veronica Alvarez	\$60.56	PO-6086767	Feb 2008	Monthly Travel - February	227-11-6411.00-941-8-23	\$60.56
	26201	A/P Check	AMERICAN EXPRESS	\$1,032.52		FEB.. 08 STMT.	AUSTIN CONF.	199-21-6411.00-941-8-99	\$75.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/13/2008	26201	A/P Check	AMERICAN EXPRESS	\$1,032.52		FEB.. 08 STMT.	AUSTIN CONF.	199-41-6411.00-701-8-99	\$385.48
								199-41-6411.PR-750-8-99	\$572.04
	26202	A/P Check	Ameriflex Claims Account	\$599.86		667986	Health Care Fsa	876-00-2159.54-000-8-00	\$599.86
	26203	A/P Check	AmeriFlex, LLC.	\$356.25		86630	Monthly Cobra/Flex Spending Adr	199-41-6497.01-750-8-99	\$356.25
	26204	A/P Check	A-PLUS HEATING & AIR CONDI	\$492.25	PO-6085522	2737	Maint Operation	199-51-6299.00-999-8-99	\$225.00
								199-51-6319.00-999-8-99	\$61.00
						2738	Maint Operation	199-51-6299.00-999-8-99	\$206.25
	26205	A/P Check	Armstrong Lumber Co.	\$312.50	PO-6086331	Stmt	Maint Operation	199-51-6319.00-999-8-99	\$312.50
	26206	A/P Check	B.I.S.D. Maintenance	\$300.00		MARCH 08	REIMB FOR SUPPLIES	382-51-6255.00-999-8-99	\$300.00
	26207	A/P Check	B.I.S.D.-Transportation	\$33,122.85		BUS//FEB. 08	D/W BUS USE	199-11-6494.00-001-8-11	\$95.04
								199-11-6494.00-101-8-11	\$623.21
								199-11-6494.00-102-8-11	\$300.00
								404-61-6499.00-699-8-24	\$332.15
						FEB. 08	D/W BUS USE	181-36-6411.03-001-8-99	\$204.60
								181-36-6411.03-001-8-99	\$452.27
								181-36-6494.04-001-8-99	\$216.15
								181-36-6494.12-001-8-91	\$1,349.87
								181-36-6494.13-001-8-91	\$735.74
								181-36-6494.13-041-8-91	\$282.98
								181-36-6494.15-001-8-91	\$4,575.96
								181-36-6494.16-001-8-91	\$441.38
								181-36-6494.16-041-8-91	\$817.74
								181-36-6494.19-001-8-91	\$643.50
								181-36-6494.19-041-8-91	\$226.71
								181-36-6494.24-001-8-91	\$440.55
								181-36-6494.24-001-8-91	\$1,527.58
								181-36-6494.26-001-8-91	\$2,382.61
								181-36-6494.27-001-8-91	\$240.90
								181-36-6494.28-001-8-91	\$2,165.16
								181-36-6494.31-001-8-91	\$710.17
								181-36-6499.01-001-8-91	\$257.24
								199-11-6494.00-001-8-22	\$558.86
								199-11-6494.00-002-8-24	\$146.85
								199-36-6412.09-001-8-99	\$183.15
								244-11-6411.74-001-8-22	\$641.19
								409-13-6412.00-001-8-11	\$11,274.30
							VAN/SUB FEB. 08 D/W VAN/SUB/EXCUR/ USE	181-36-6411.00-001-8-91	\$93.78
								181-36-6494.17-001-8-91	\$156.38

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/13/2008	26207	A/P Check	B.I.S.D.-Transportation	\$33,122.85			VAN/SUB FEB. 08 D/W VAN/SUB/EXCUR/ USE	181-36-6494.27-001-8-91	\$269.74
								181-36-6494.31-001-8-91	\$71.87
								199-31-6411.00-001-8-30	\$174.83
								199-31-6411.00-002-8-26	\$58.27
								199-36-6412.99-001-8-99	\$170.06
								244-11-6411.74-001-8-22	\$124.11
								244-11-6411.74-001-8-22	\$177.95
	26208	A/P Check	Jesse Baez	\$179.24	PO-6086754	Dec/Feb 07-08	mileage to mathis for sccouting	181-36-6499.00-001-8-91	\$24.12
							mileage to port lavacaall district n	181-36-6499.00-001-8-91	\$74.56
							mileage to three rivers	181-36-6499.00-001-8-91	\$30.45
							mileage to tm for scouting	181-36-6499.00-001-8-91	\$50.11
	26209	A/P Check	Joni Barber	\$72.50	PO-6086709	2/28/08	Pizza for After-School Snacks (Af	404-11-6341.AR-102-8-24	\$72.50
	26210	A/P Check	BEEVILLE ROTARY CLUB	\$40.00	PO-6085701	308-25-HARDWIC	Admin Fees & Du	199-41-6497.00-701-8-99	\$40.00
	26211	A/P Check	BIG HOUSE BURGERS	\$47.30	PO-6086792	03/01/08	meals for powerlifting team	181-36-6412.31-001-8-91	\$47.30
	26212	A/P Check	Jon Bonilla	\$123.00	PO-6086812	3/7/08 BEE/MILL	mileage	181-36-6219.28-001-8-91	\$54.00
							soccer official vs miller	181-36-6219.28-001-8-91	\$69.00
	26213	A/P Check	Bryan Branch	\$52.00	PO-6086810	3/7/08 BEE/MILL	soccer official vs miller	181-36-6219.28-001-8-91	\$52.00
	26214	A/P Check	Calhoun Athletics	\$60.00	PO-6086559	TRACK/A.C.JONE	entry fee for track boys	181-36-6497.24-001-8-91	\$60.00
	26215	A/P Check	Calhoun High School ATHLETICS	\$145.00	PO-6086642	03/08/08	entry fee for Calhoun relays	181-36-6497.16-001-8-91	\$145.00
	26216	A/P Check	Capital Telecommunications Inc.	\$255.14		FEB. 08	D.W. LONG DIST. SERVICE	199-34-6259.00-999-8-99	\$3.19
								199-51-6258.00-002-8-24	\$8.94
								199-51-6258.00-041-8-99	\$70.33
								199-51-6258.00-101-8-99	\$15.31
								199-51-6258.00-102-8-99	\$25.67
								199-51-6258.00-105-8-99	\$30.99
								199-51-6258.00-106-8-99	\$13.63
								199-51-6258.00-941-8-99	\$32.56
								199-51-6258.00-999-8-99	\$14.78
								199-51-6258.00-999-8-99	\$39.74
	26217	A/P Check	Carolina Biological Supply Co.	\$779.95	PO-6084828	30792259 RI	Buffer Solution for Wright	199-11-6399.40-001-8-11	\$31.02
							Hydrion Spectral PH paper	199-11-6399.40-001-8-11	\$21.61
							Wrights Stain	199-11-6399.40-001-8-11	\$43.18
					PO-6083941	30792919 RI	Preserved Dog Fish	199-11-6399.40-001-8-11	\$100.39
					PO-6084828	30792924 RI	Coarse Collecting Nets	199-11-6399.40-001-8-11	\$7.83
							Dissecting Forceps	199-11-6399.40-001-8-11	\$38.64
							Dissecting Needles	199-11-6399.40-001-8-11	\$10.80
							Fine Mesh Collecting Nets	199-11-6399.40-001-8-11	\$7.83
							Folding Pocket Magnifiers 5x	199-11-6399.40-001-8-11	\$31.32

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/13/2008	26217	A/P Check	Carolina Biological Supply Co.	\$779.95	PO-6084828	30792924 RI	Hepbrinized Capillary Tubes	199-11-6399.40-001-8-11	\$19.48
							Lamotte Green Water Kit	199-11-6399.40-001-8-11	\$63.64
							Plastic Scale Ruler - Doz	199-11-6399.40-001-8-11	\$15.48
							Refill Kit-Pond Water Tour	199-11-6399.40-001-8-11	\$45.36
							Refill Kit-Tap Water Tour	199-11-6399.40-001-8-11	\$43.22
							Rubber Stoppers	199-11-6399.40-001-8-11	\$19.66
							Test Tubes 20x150 mm	199-11-6399.40-001-8-11	\$29.69
					PO-6083941	30794865 RI	Embalmed Cat	199-11-6399.40-001-8-11	\$210.90
					PO-6084828	31131922 RI	Physical & Chemical Resources c	199-11-6399.40-001-8-11	\$39.90
	26218	A/P Check	Sherrie Caruso	\$106.22	PO-6086417	02/14/08	ESC-2 wkshp Meals & Mileage 2/	224-11-6411.00-941-8-23	\$59.76
					PO-6086777	Feb 2008	Monthly Travel - February	224-11-6411.00-941-8-23	\$46.46
	26219	A/P Check	Nancy Cavallin	\$1,675.00		2/1/08 - 2/29/0	CONTRACT LABOR/GRANT	352-11-6210.00-999-8-24	\$1,675.00
	26220	A/P Check	Mary Jane Cavazos	\$55.97	PO-6086784	Feb 2008	Feb. Travel	199-53-6411.00-999-8-99	\$55.97
	26221	A/P Check	C C DISTRIBUTORS	\$533.04	PO-6086073	Feb Stmt	Maint Janitoria	199-51-6315.00-999-8-99	\$533.04
	26222	A/P Check	Centerpoint Energy	\$2,567.31		01/17/08 - 02/1	d/w gas	199-51-6257.00-104-8-99	\$174.39
						1/28 - 2/25	D/W GAS	199-51-6257.00-001-8-99	\$1,644.10
								199-51-6257.00-101-8-99	\$287.79
								199-51-6257.00-102-8-99	\$273.04
								199-51-6257.00-104-8-99	\$187.99
	26223	A/P Check	Central Supply	\$181.98	PO-6086481	TKT. # 4226	Duplicating Paper White	181-36-6399.03-001-8-99	\$29.00
					PO-6086468	TKT. #4227	Canon x25 toner cartridge	199-11-6399.FC-001-8-22	\$152.98
	26224	A/P Check	Chuck Ardoin	\$82.50	PO-6086752	03/04/08	baseball official	181-36-6219.15-001-8-91	\$24.00
							mileage	181-36-6219.15-001-8-91	\$58.50
	26225	A/P Check	Cintas First Aid & Safety	\$47.00	PO-6086487	0096231822	First Aid Supplies	199-51-6319.00-941-8-99	\$47.00
	26226	A/P Check	City Of Mathis	\$30.89	PO-6086735	2/21/08	Payment	382-51-6256.00-999-8-99	\$30.89
	26227	A/P Check	Cindy Clendennen	\$116.60	PO-6086765	2/29/08	ESC-2 Meals reimbursement(see	199-21-6411.00-941-8-23	\$116.60
	26228	A/P Check	Cloverleaf Printing & Sign Shop	\$167.50	PO-6086300	SG20070942	Maint Operation	199-51-6319.00-999-8-99	\$42.50
						SG20070965	Maint Operation	199-51-6319.00-999-8-99	\$125.00
	26229	A/P Check	Computer Command Corporation	\$115.00		17729	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$115.00
	26230	A/P Check	Corpus Christi Caller Times	\$1,458.17		5840568	EMPLOYMENT ADS	199-41-6499.00-750-8-99	\$1,458.17
	26231	A/P Check	Craig Billman	\$64.15	PO-6086751	2/26/08	reimburse for food for golf team	181-36-6499.TY-001-8-91	\$54.15
					PO-6086821	RENTAL REIMB.	Reimburstment for golf cart rental	181-36-6497.17-001-8-91	\$10.00
	26232	A/P Check	Kim Cypert	\$91.39	PO-6086815	3/6/08	Reimburse meal & mileage to SA	199-11-6411.00-041-8-11	\$91.39
	26233	A/P Check	Darwin Phillips	\$111.50	PO-6086567	02/19/08	basketball official playoff aransas	181-36-6499.HD-001-8-91	\$50.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$44.50
	26234	A/P Check	Drury Inn	\$2,136.26	PO-6086787	5/23/08	TSSEC - Rooms	181-36-6412.03-001-8-99	\$1,959.86
							TSSEC - Rooms Local Tax	181-36-6412.03-001-8-99	\$176.40

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/13/2008	26235	A/P Check	DYNASTY ENTERPRISES, INC.	\$18,435.95		26145	FUEL TRANSPT. DEPT.	199-34-6311.00-999-8-99	\$16,290.45
								199-41-6311.00-720-8-99	\$216.77
								199-51-6311.00-999-8-99	\$1,928.73
	26236	A/P Check	Education Service Center Region	\$1,105.00		022684	WORKSHOP FEES	199-11-6411.00-001-8-11	\$170.00
					PO-6084729	022876	ASAP Program Planning Session	414-11-6219.00-999-8-99	\$495.00
					PO-6085562	022954	Open PO for Teacher Workshops	429-11-6411.00-001-8-11	\$150.00
						022955	WORKSHOP FEES	199-23-6411.00-101-8-11	\$100.00
					PO-6085583	023121	CIT Wksp Reg. for Nancy Jones-	199-21-6411.00-941-8-99	\$45.00
						023121/	WORKSHOP REGISTRATION	199-23-6411.00-041-8-11	\$45.00
					PO-6085562	023135	Open PO for Teacher Workshops	429-11-6411.00-001-8-11	\$100.00
	26237	A/P Check	Eisler's Repair Center	\$269.43	PO-6086098	Feb Stmt	Maint D W Other	199-51-6299.00-999-8-99	\$132.48
						March Stmt	Maint D W Other	199-51-6299.00-999-8-99	\$136.95
	26238	A/P Check	Enterprise Rent A Car	\$237.00		863374/T.	FOSTE VEHICLE RENTAL	181-36-6494.27-001-8-91	\$237.00
	26239	A/P Check	ERIC R. TARVER	\$8.63	PO-6086775	Feb 2008	Monthly Travel - February	224-11-6411.00-941-8-23	\$8.63
	26240	A/P Check	ESC Region 2	\$497.00	PO-6085669	022683	20 hr. Certification Classes for Da	199-34-6269.00-999-8-99	\$157.00
					PO-6085999	022685	Registration - Workshop #071953	199-11-6411.00-104-8-11	\$170.00
								199-23-6411.00-104-8-11	\$170.00
	26241	A/P Check	Sylvia Estrada	\$97.35	PO-6086763	2/21/08	ESC-2 Meals/Mileage	224-11-6411.00-941-8-23	\$62.11
					PO-6086774	Feb 2008	Monthly Travel - February	224-11-6411.00-941-8-23	\$35.24
	26242	A/P Check	Fastenal Company	\$23.76	PO-6086315	TXBEE8118	Maint Operation	199-51-6319.00-999-8-99	\$23.76
	26243	A/P Check	Fedex	\$128.05		2-549-21816	SHIPPING CHARGES	199-34-6399.00-999-8-99	\$42.72
								199-41-6319.00-750-8-99	\$85.33
	26244	A/P Check	Follett Library Resources	\$389.94	PO-6086258	886175-5	Because of Winn-Dixie	211-11-6399.00-101-8-24	\$178.94
							Matilda	211-11-6399.00-101-8-24	\$113.50
							The cay	211-11-6399.00-101-8-24	\$97.50
	26245	A/P Check	Forde-Ferrie Educational Services	\$143.75	PO-6085678	2095	Ultimate Math 4 - Grade 1	199-11-6395.00-102-8-11	\$28.75
							Ultimate Math 4 - Grade 2	199-11-6395.00-102-8-11	\$28.75
							Ultimate Math 5 - Grade 3	199-11-6395.00-102-8-11	\$28.75
							Ultimate Math 5 - Grade 4	199-11-6395.00-102-8-11	\$28.75
							Ultimate Math 5 - Grade 5	199-11-6395.00-102-8-11	\$28.75
	26246	A/P Check	Fuller Tractor Co.	\$259.34	PO-6086181	Feb Stmt	Maint Operation	199-51-6319.00-999-8-99	\$259.34
	26247	A/P Check	Charles Garcia	\$31.88	PO-6086749	3/5/08	reimbursement for meals at wksh	199-11-6411.00-001-8-11	\$31.88
	26248	A/P Check	GLORIA GARCIA	\$713.00		2/12/ - 3/6	CONTRACT LABOR	404-11-6219.AM-101-8-24	\$713.00
	26249	A/P Check	Ann Gartner	\$700.00	PO-6086808	3/25/08	Ann Gartner	199-36-6412.09-001-8-99	\$140.00
					PO-6086826	3/29/08	Ann Gartner	199-36-6412.09-001-8-99	\$560.00
	26250	A/P Check	Golden Corral #633	\$72.00	PO-6086760	220620	meals for softball	181-36-6412.26-001-8-91	\$72.00
	26251	A/P Check	Guadalupe H. Tindol	\$10.64	PO-6086772	Jan/Feb 2008	Monthly Travel - January/Februar	224-11-6411.00-941-8-23	\$10.64
	26252	A/P Check	Gulf Coast Paper	\$37.86	PO-6086077	feb Stmt	Maint Operation	199-51-6319.00-999-8-99	\$37.86

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/13/2008	26253	A/P Check	Mary Hammers	\$29.05	PO-6086773	Feb 2008	Monthly Travel - February	224-11-6411.00-941-8-23	\$29.05
	26254	A/P Check	Melinda Hammond	\$12.76	PO-6086783	Jan-Feb 2008	Travel for Jan-Feb 2008	199-12-6411.00-999-8-11	\$12.76
	26255	A/P Check	Janice Woods Hartman, Otr	\$2,137.75	PO-6086418	02/14/08	Contracted Services 2/14/08	199-11-6219.00-102-8-23	\$289.20
								224-11-6216.00-041-8-23	\$289.20
					PO-6086761	02/28/08	Contracted Services 2-28-08	199-11-6219.00-102-8-23	\$337.89
								199-11-6219.00-105-8-23	\$225.26
								224-11-6216.00-041-8-23	\$112.63
								224-11-6216.00-105-8-23	\$112.62
					PO-6086759	2/21/08	Contracted Services 2-21-08	199-11-6219.00-102-8-23	\$770.95
	26256	A/P Check	Isaacks Glass & Mirror Co.	\$127.15	PO-6086099	41534	Maint Operation	199-51-6319.00-999-8-99	\$127.15
	26257	A/P Check	JAMIE LANEY	\$84.57	PO-6086817	1/29 2/25 3/6	Reimburse 3 meals & 1 day milea	199-11-6411.00-041-8-11	\$84.57
	26258	A/P Check	JESUS JAIME LONGORIA	\$400.00		APRIL 08	APRIL RENT	312-51-6269.00-999-8-99	\$400.00
	26259	A/P Check	John C. Beasley Golf Course	\$996.00	PO-6086757	02/25-26/08	golf tournament for 83 kids	181-36-6499.TY-001-8-91	\$996.00
	26260	A/P Check	Karen Johnson	\$63.33	PO-6086764	02/26/08	ESC-2 Mileage	224-11-6411.00-941-8-23	\$50.11
					PO-6086771	Feb 2008	Monthly Travel - February	224-11-6411.00-941-8-23	\$13.22
	26261	A/P Check	Jones & Cook Stationers	\$167.84	PO-6086441	2631258-0	Red String Tie & Button Envelope	199-41-6399.00-750-8-99	\$66.60
					PO-6086069	2633046-0	3/8" Heavy Duty Staples	199-33-6399.00-941-8-99	\$2.31
							Heavy Duty Stapler	199-33-6399.00-941-8-99	\$59.57
							Shoulder Rests	199-33-6399.00-941-8-99	\$19.68
								199-33-6399.00-941-8-99	\$19.68
	26262	A/P Check	Kipp Thompson	\$200.50	PO-6086568	02/19/08	basketball playoff aransas Pass/y	181-36-6499.HD-001-8-91	\$50.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$133.50
	26263	A/P Check	Millie Kirchoff	\$1,972.40	PO-6086755	Feb 2008	Contracted Services - February 21	224-11-6216.00-941-8-23	\$1,972.40
	26264	A/P Check	Chuck Knowlton	\$133.50	PO-6086708	Feb 08	Milage for Feb.	181-36-6411.03-001-8-99	\$133.50
	26265	A/P Check	Happi Krause	\$27.42	PO-6086766	Feb 2008	Monthly Travel - February	224-11-6411.00-941-8-23	\$27.42
	26266	A/P Check	Lmc Business Products # 125	\$34.50	PO-6086822	08293	Hall Office Sup	199-23-6399.00-101-8-11	\$15.16
					PO-6086802	08983	Hall Office Sup	199-23-6399.00-101-8-11	\$19.34
	26267	A/P Check	M & A Technology	\$26,762.44		EPP INVOICES	PAYMENT FOR EMPLOYEE PUI	876-00-2159.60-000-8-00	\$26,751.44
					PO-6086289	INV100134	Shipping and Handling	224-11-6399.00-104-8-23	\$5.00
							Suntek Aux Fan-Quote 012908RV	224-11-6399.00-104-8-23	\$6.00
	26268	A/P Check	M & R Haynes, Inc.	\$136.00	PO-6086762	774829	meals for softball	181-36-6412.26-001-8-91	\$81.00
					PO-6086816	774986	meals for girls softball	181-36-6412.26-001-8-91	\$55.00
	26269	A/P Check	Marlene Hennessey, M.S.CCC/A,	\$350.00	PO-6086780	11/5/07	Contracted Services- 11/5/07	226-11-6219.HI-941-8-23	\$350.00
	26270	A/P Check	Matthew Martinez	\$58.00	PO-6086753	3/4/08	baseball official	181-36-6219.15-001-8-91	\$40.00
							mileage	181-36-6219.15-001-8-91	\$18.00
	26271	A/P Check	Mathis High School	\$20.00	PO-6086790	01/25-26/08	entry fee for powerlifting	181-36-6497.31-001-8-91	\$20.00
	26272	A/P Check	Mccoys Building Supply Center	\$590.76	PO-6086092	Feb Stmt	Maint Operation	199-51-6319.00-999-8-99	\$590.76

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/13/2008	26273	A/P Check	McDonalds #5888	\$90.58	PO-6086799	#396 #397	meals for softball team	181-36-6412.26-001-8-91	\$90.58
	26274	A/P Check	Mid-Coast Electric Supply, Inc.	\$2,502.73	PO-6086100	Feb	Maint Operation	199-51-6319.00-999-8-99	\$2,502.73
	26275	A/P Check	Mira's Sports And More	\$389.10	PO-6084401	63226	tx orange 1-m,1-xxl, 4extra lg	181-36-6399.15-001-8-91	\$239.70
						63228	oxford t-shirts	181-36-6399.15-001-8-91	\$149.40
	26276	A/P Check	Frank C. Moron	\$20.00	PO-6086731	2/28-3/1	reimbursement for parking fees	199-36-6412.99-001-8-99	\$20.00
	26277	A/P Check	NECC	\$20.00	PO-6086818	3/10/08	Registration Cancellation Fee	199-53-6649.00-999-8-99	\$20.00
	26278	A/P Check	Norberto Ponce	\$30.40	PO-6086785	Feb 2008	Feb. Travel	199-53-6411.00-999-8-99	\$30.40
	26279	A/P Check	Dorothy Olivares	\$18.43	PO-6086768	Feb 2008	Monthly Travel - February	224-11-6411.00-941-8-23	\$18.43
	26280	A/P Check	O'reilly Auto Parts Cust. #193924	\$15.41	PO-6085747	FEB. STMT.	Open P.O.Feb	199-34-6311.00-999-8-99	\$15.41
	26281	A/P Check	PATSY BALDERAS	\$1,200.00		2/12/ - 3/5	CONTRACTED SERVICES	404-11-6219.AR-105-8-24	\$1,200.00
	26282	A/P Check	Pride Automotive, Inc.	\$764.97	PO-6086683	51264	Maintenance Cok	199-51-6249.00-999-8-99	\$266.96
						51294	Contracted Serv	199-51-6249.00-999-8-99	\$498.01
	26283	A/P Check	QUILL CORPORATION	\$1,935.18	PO-6086404	5257887	Computer Paper 3-Part	199-00-1310.00-000-8-00	\$217.06
							HP Cartridge #45 Blk.	199-00-1310.00-000-8-00	\$107.96
							Toner Brother TN 580	199-00-1310.00-000-8-00	\$174.58
						5257888	HP Cartridge #45 Blk.	199-00-1310.00-000-8-00	\$107.96
							Toner Brother TN 580	199-00-1310.00-000-8-00	\$174.58
						5257889	Envelopes #10	199-00-1310.00-000-8-00	\$60.30
							HP Cartridge #45 Blk.	199-00-1310.00-000-8-00	\$101.96
							HP Cartridge #99	199-00-1310.00-000-8-00	\$127.44
						5319586	Toner Xerox Phaser 4500	199-00-1310.00-000-8-00	\$368.98
						5383863	Supplies	199-00-1310.00-000-8-00	\$494.36
	26284	A/P Check	Rbc Music	\$240.00	PO-6086794	759321	Sheet Music	181-36-6399.03-001-8-99	\$240.00
	26285	A/P Check	RICK WEBB	\$30.79	PO-6086746	Jan-Feb 2008	reimbursement for travel	199-11-6411.99-001-8-11	\$30.79
	26286	A/P Check	Riverside Publishing	\$763.40	PO-6085860	942566629	English Woodcock Munoz-R	224-11-6399.00-941-8-23	\$350.00
							Shipping & Handling	224-11-6399.00-941-8-23	\$63.40
							Spanish Woodcock Munoz-R	224-11-6399.00-941-8-23	\$350.00
	26287	A/P Check	Rudy Gayton	\$69.00	PO-6086811	3/7/08 BEE/MILL	soccer official vs miller	181-36-6219.28-001-8-91	\$69.00
	26288	A/P Check	SALINAS AUTO REPAIR	\$504.79	PO-6086329	4697	Maint Operation	199-51-6244.00-999-8-99	\$321.38
						4716	Maint Operation	199-51-6244.00-999-8-99	\$183.41
	26289	A/P Check	SCHOLASTIC	\$424.62	PO-6086222	11234349	33 books and 32 AR quizzes-see	199-12-6669.00-041-8-11	\$424.62
	26290	A/P Check	SCHOOL SPECIALTY	\$23.82		208100172176	81/2x11 Citizenship Certificates	199-11-6495.00-102-8-11	\$23.82
	26291	A/P Check	Schwartz & Eichelbaum	\$175.00	PO-6086141	26632	registration fee for conference 2-2	181-36-6499.01-001-8-91	\$175.00
	26292	A/P Check	Denise Scott	\$56.79	PO-6086704	2/27/08	Meal reimbursement	199-11-6411.00-105-8-11	\$6.68
							Mileage reimbursement for trip to t	199-11-6411.00-105-8-11	\$50.11
	26293	A/P Check	Seminole Clothing Co.	\$460.00	PO-6086191	SOFTBALL	Polo Shirt with logo	181-36-6399.26-001-8-91	\$460.00
	26294	A/P Check	Skid-Mart	\$3,689.76	PO-6086091	Maint.	Maint Operation	199-51-6319.00-999-8-99	\$3,689.76
	26295	A/P Check	Peggy Skoruppa	\$24.12	PO-6086416	January 2008	Monthly Travel - January	224-11-6411.00-941-8-23	\$24.12

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/13/2008	26296	A/P Check	South Texas Implement Co.	\$4,859.19	PO-6086016	96462195	Maint Vehicle	199-51-6631.00-999-8-99	\$4,859.19
	26297	A/P Check	St. Mary's Academy	\$8,441.15		JAN/FEB. 08	PAYMENT/SALARIES/SUPPLIES	352-93-6119.SM-751-8-24	\$7,203.70
								352-93-6492.SM-751-8-24	\$1,237.45
	26298	A/P Check	Star Shuttle & Charter	\$2,441.17	PO-6086732	ID#3229 5/23/08	Charter ID 32229	181-36-6412.04-001-8-99	\$897.19
							charter ID 32229 on 5-23-08	181-36-6494.04-001-8-99	\$1,543.98
	26299	A/P Check	Subway Sandwiches And Salads	\$89.70	PO-6086707	0000090120	Chips	181-36-6411.03-001-8-99	\$14.85
							Cold Cut Trio	181-36-6411.03-001-8-99	\$44.85
					PO-6086723	0000091046	Chips	181-36-6412.03-001-8-99	\$7.50
							Cold Cut Trio	181-36-6412.03-001-8-99	\$22.50
	26300	A/P Check	TASB, INC.	\$236.64		319767	TASB Localized Update 82	199-41-6497.SB-702-8-99	\$210.00
							Update Printing/Shipping Costs	199-41-6497.SB-702-8-99	\$26.64
	26301	A/P Check	TEAM SPORTS OF TEXAS	\$130.00	PO-6086017	012973-02	Nike rivalmdivsize 61/2, 5	181-36-6399.16-001-8-91	\$80.00
					PO-6086336	013327-00	Mark v basketball scorebook	181-36-6399.13-041-8-91	\$50.00
	26302	A/P Check	The University of Texas at Austin	\$232.50	PO-6086747	3/3/08	state solo & ensemble fees	181-36-6497.04-001-8-99	\$232.50
	26303	A/P Check	THSWPA	\$120.00	PO-6086806	03/15/08	Entry fee for State Girls Powerlifte	181-36-6497.31-001-8-91	\$120.00
	26304	A/P Check	TITAN SUPPORT SYSTEMS, INC	\$396.00	PO-6086422	5598	Fury Bench Shirt 34 Male	181-36-6497.31-001-8-91	\$60.00
							Fury Bench Shirt 38,40,46	181-36-6399.31-001-8-91	\$180.00
							Fury Bench Shirt 40 Female	181-36-6399.31-001-8-91	\$60.00
							Knee Wrap Titanium 2.0m	181-36-6399.31-001-8-91	\$43.50
								181-36-6497.31-001-8-91	\$14.50
							Wrist Wrap Titanium 24"	181-36-6399.31-001-8-91	\$38.00
	26305	A/P Check	Troy Jay	\$111.50	PO-6086566	02/19/08	basketball playoff Aransas Pass/\	181-36-6499.HD-001-8-91	\$50.00
							meals	181-36-6499.HD-001-8-91	\$17.00
							mileage	181-36-6499.HD-001-8-91	\$44.50
	26306	A/P Check	Ups	\$7.31		0000r1w791088	D/W SHIPPING CHARGES	199-21-6399.00-941-8-23	\$3.92
								199-51-6399.00-999-8-99	\$3.39
	26307	A/P Check	Sandra K. Vera	\$40.10	PO-6086776	Feb 2008	Monthly Travel - February	224-11-6411.00-941-8-23	\$40.10
	26308	A/P Check	VICTORIA ADVOCATE	\$108.20		FEB. 08	EMPLOYMENT ADS	199-41-6499.00-750-8-99	\$108.20
	26309	A/P Check	Whataburger, Inc	\$307.37	PO-6086820	142982	Meals for golf team	181-36-6412.17-001-8-91	\$20.75
					PO-6086769	15121	Meals for MS track team	181-36-6412.16-041-8-91	\$237.75
					PO-6086793	15228	meals for tennis jr high	181-36-6412.19-041-8-91	\$48.87
	26310	A/P Check	Carol Williams	\$9.36	PO-6086705	02/27/08	Meal reimbursement for trip to Cor	199-11-6411.00-105-8-11	\$9.36
	26311	A/P Check	Xerox Corporation	\$748.22	PO-6086745	031198604	Payment	312-51-6249.00-999-8-99	\$115.25
								382-51-6269.00-999-8-99	\$104.03
						031422809	D/W COPIER EXPENSE	211-33-6269.00-001-8-24	\$271.98
						031422810	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	\$60.67
						031422811	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	\$196.29
3/14/2008	26313	A/P Check	Carquest Auto Parts (955619)	\$309.36		FEB.. 08 STMT.	D/W PARTS & SUPPLIES	199-34-6311.00-999-8-99	\$155.35



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/14/2008	26313	A/P Check	Carquest Auto Parts (955619)	\$309.36		FEB.. 08 STMT.	D/W PARTS & SUPPLIES	199-51-6319.00-999-8-99	\$154.01
	26314	A/P Check	City Of Beeville	\$4,667.46		1/18 - 2/17	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	\$66.38
								199-51-6256.00-041-8-99	\$1,331.29
								199-51-6256.00-101-8-99	\$1,318.47
								199-51-6256.00-102-8-99	\$925.16
								199-51-6256.00-105-8-99	\$752.14
								199-51-6256.00-999-8-99	\$32.89
								199-51-6256.00-999-8-99	\$189.35
	26315	A/P Check	Dominoes Pizza	\$86.00	PO-6086657	3/14/08	Pizza for TJES,snack,3-14-08	352-35-6499.00-999-8-24	\$86.00
	26316	A/P Check	HEB CREDIT RECEIVABLES	\$167.80		FEB.. 08 STMT.	D/W FOOD SUPPLIES	199-35-6341.00-941-8-99	\$167.80
	26317	A/P Check	Rbc Music	\$45.24	PO-6086791	762348	Moreno Jh Choir	181-36-6497.04-041-8-99	\$45.24
	26318	A/P Check	Wal-Mart Community	\$116.05		FEB.. 08 STMT..	FOOD SERVICE SUPPLIES	199-35-6341.00-941-8-99	\$116.05
	26319	A/P Check	Xerox Corporation	\$186.72		031422807	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	\$93.36
								411-51-6269.00-999-8-99	\$93.36
	26320	A/P Check	Music Region 14	\$615.00	PO-6086786	ACJONES HI SCI	Non Varsity Band Fee	181-36-6497.03-001-8-99	\$295.00
							Varsity Band Fee	181-36-6497.03-001-8-99	\$320.00
							(End of Month 03/14/2008)	181-00-2178.00-000-8-00	\$145.00
3/18/2008	2162	W/T W/D	Beeville I.S.D.	\$29,414.85				199-00-2178.00-000-8-00	\$41,441.79
								863-00-1261.00-000-8-00	(\$41,441.79)
								863-00-1261.00-000-8-00	(\$145.00)
								863-00-2178.00-000-8-00	\$12,171.94
								876-00-1268.00-000-8-00	(\$12,171.94)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$29,414.85
	26321	Manual Check	B.P.S. Federal Credit Union	\$1,259.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$1,259.00
	26322	Manual Check	Beeville I.S.D. Finger Printing	\$52.20			Beeville I.S.D.	876-00-2153.19-000-8-00	\$52.20
	26323	Manual Check	Beeville ISD-Fed Dep Trans	\$4,993.82			Beeville I.S.D.	876-00-2151.00-000-8-00	\$29.19
								876-00-2151.00-000-8-00	\$3,285.35
								876-00-2152.01-000-8-00	\$8.00
								876-00-2152.01-000-8-00	\$1,671.28
	26324	Manual Check	G&K Services Uniforms	\$57.69			Beeville I.S.D.	876-00-2159.02-000-8-00	(\$4.50)
								876-00-2159.02-000-8-00	\$62.19
	26325	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	\$50.00
	26326	Manual Check	Life Insurance Of The Southwest	\$466.21			Beeville I.S.D.	876-00-2159.19-000-8-00	\$6.80
								876-00-2159.19-000-8-00	\$459.41
	26327	Manual Check	Texas Child Support-SDU	\$733.38			Beeville I.S.D.	876-00-2159.07-000-8-00	\$733.38
	26328	Manual Check	Unifirst Corporation	\$32.36			Beeville I.S.D.	876-00-2159.03-000-8-00	\$32.36

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/25/2008	2170	W/T W/D	Beeville I.S.D.	\$997,873.66			(End of Month 03/31/2008)	162-00-2178.00-000-8-00	\$645.00
								175-00-2178.00-000-8-00	\$512.50
								181-00-2178.00-000-8-00	\$41,026.00
								199-00-2178.00-000-8-00	\$1,167,816.94
								204-00-2178.00-000-8-00	\$459.84
								211-00-2178.00-000-8-00	\$98,496.79
								224-00-2178.00-000-8-00	\$42,042.67
								225-00-2178.00-000-8-00	\$1,432.95
								255-00-2178.00-000-8-00	\$15,592.75
								262-00-2178.00-000-8-00	\$797.92
								309-00-2178.00-000-8-00	\$9,355.68
								312-00-2178.00-000-8-00	\$1,025.00
								352-00-2178.00-000-8-00	\$20,201.04
								381-00-2178.00-000-8-00	\$3,200.39
								382-00-2178.00-000-8-00	\$3,295.00
								386-00-2178.00-000-8-00	\$3,292.74
								394-00-2178.00-000-8-00	\$2,378.94
								404-00-2178.00-000-8-00	\$5,760.66
								414-00-2178.00-000-8-00	\$680.00
								415-00-2178.00-000-8-00	\$10,728.08
								428-00-2178.00-000-8-00	\$19,836.22
								863-00-1261.00-000-8-00	(\$1,167,816.94)
								863-00-1261.00-000-8-00	(\$41,026.00)
								863-00-1261.00-000-8-00	(\$645.00)
								863-00-1261.00-000-8-00	(\$512.50)
								863-00-1262.00-000-8-00	(\$98,496.79)
								863-00-1262.00-000-8-00	(\$42,042.67)
								863-00-1262.00-000-8-00	(\$20,201.04)
								863-00-1262.00-000-8-00	(\$19,836.22)
								863-00-1262.00-000-8-00	(\$15,592.75)
								863-00-1262.00-000-8-00	(\$10,728.08)
								863-00-1262.00-000-8-00	(\$9,355.68)
								863-00-1262.00-000-8-00	(\$5,760.66)
								863-00-1262.00-000-8-00	(\$3,295.00)
								863-00-1262.00-000-8-00	(\$3,292.74)
								863-00-1262.00-000-8-00	(\$3,200.39)
								863-00-1262.00-000-8-00	(\$2,378.94)
								863-00-1262.00-000-8-00	(\$1,432.95)

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/25/2008	2170	W/T W/D	Beeville I.S.D.	\$997,873.66			(End of Month 03/31/2008)	863-00-1262.00-000-8-00	(\$1,025.00)
								863-00-1262.00-000-8-00	(\$797.92)
								863-00-1262.00-000-8-00	(\$680.00)
								863-00-1262.00-000-8-00	(\$459.84)
								863-00-2178.00-000-8-00	\$450,703.45
								876-00-1268.00-000-8-00	(\$450,703.45)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$997,873.66
	26329	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-8-00	\$241.66
	26330	Manual Check	American Fund Services	\$16,176.87			Beeville I.S.D.	876-00-2159.22-000-8-00	\$16,176.87
	26331	Manual Check	Annuity Investors Life Insurance	\$100.00			Beeville I.S.D.	876-00-2159.32-000-8-00	\$100.00
	26332	Manual Check	Association of Texas Prof. Educat	\$1,406.30			Beeville I.S.D.	876-00-2159.40-000-8-00	\$1,406.30
	26333	Manual Check	Aviva Annuity Company	\$843.00			Beeville I.S.D.	876-00-2159.25-000-8-00	\$843.00
	26334	Manual Check	B.P.S. Federal Credit Union	\$54,657.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$54,657.00
	26335	Manual Check	Beeville I.S.D. Finger Printing	\$156.60			Beeville I.S.D.	876-00-2153.19-000-8-00	\$156.60
	26336	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-8-00	\$68.00
	26337	Manual Check	Beeville ISD-Fed Dep Trans	\$157,668.64			Beeville I.S.D.	876-00-2151.00-000-8-00	\$123,169.58
								876-00-2152.01-000-8-00	\$34,499.06
	26338	Manual Check	Career in Teaching ACP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-8-00	\$350.00
	26339	Manual Check	Education Service Center Region	\$738.80			Beeville I.S.D.	876-00-2159.80-000-8-00	\$738.80
	26340	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-8-00	\$141.66
	26341	Manual Check	General American Annuity	\$100.00			Beeville I.S.D.	876-00-2159.11-000-8-00	\$100.00
	26342	Manual Check	Great American Life Insurance	\$475.00			Beeville I.S.D.	876-00-2159.00-000-8-00	\$475.00
	26343	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-8-00	\$455.23
	26344	Manual Check	Jefferson National Life Insurance	\$3,766.66			Beeville I.S.D.	876-00-2159.00-000-8-00	\$3,766.66
	26345	Manual Check	Life Ins. Co. of the South West	\$14,541.31			Beeville I.S.D.	876-00-2159.56-000-8-00	\$7,192.67
								876-00-2159.56-000-8-00	\$7,348.64
	26346	Manual Check	Life Insurance Of The Southwest	\$2,472.24			Beeville I.S.D.	876-00-2159.19-000-8-00	\$2,472.24
	26347	Manual Check	MFS Heritage Trust Company	\$300.00			Beeville I.S.D.	876-00-2159.28-000-8-00	\$300.00
	26348	Manual Check	Southern Farm Bureau Life Insurc	\$83.33			Beeville I.S.D.	876-00-2159.06-000-8-00	\$83.33
	26349	Manual Check	Texas AFT/PEG	\$88.00			Beeville I.S.D.	876-00-2159.49-000-8-00	\$88.00
	26350	Manual Check	Texas Association Of	\$35.00			Beeville I.S.D.	876-00-2159.43-000-8-00	\$35.00
	26351	Manual Check	Texas Child Support-SDU	\$2,132.40			Beeville I.S.D.	876-00-2159.07-000-8-00	\$2,132.40
	26352	Manual Check	Texas Classroom Teachers Assn	\$165.33			Beeville I.S.D.	876-00-2159.44-000-8-00	\$165.33
	26353	Manual Check	Texas Elementary Principals Assc	\$189.97			Beeville I.S.D.	876-00-2159.45-000-8-00	\$189.97
	26354	Manual Check	Texas Guaranteed Student Loans	\$890.79			Beeville I.S.D.	876-00-2159.81-000-8-00	\$890.79
	26355	Manual Check	Texas Industrial Vocational Assoc	\$51.71			Beeville I.S.D.	876-00-2159.46-000-8-00	\$51.71
	26356	Manual Check	Texas State Teachers Associatio	\$680.15			Beeville I.S.D.	876-00-2159.41-000-8-00	\$680.15
	26357	Manual Check	Transamerican Annuity	\$200.00			Beeville I.S.D.	876-00-2159.27-000-8-00	\$200.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/25/2008	26358	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-8-00	\$707.00
	26359	Manual Check	Waddell & Reed Financial Service	\$800.00			Beeville I.S.D.	876-00-2159.58-000-8-00	\$800.00
	6085	Withdrawal	Federal Depository	\$166,901.50			Federal Depository	199-00-2151.97-000-8-00	\$166,901.50
3/26/2008	26367	A/P Check	AT&T MOBILITY	\$729.91		876158424x0316	D/W MOBILE PHONES	199-51-6258.00-999-8-99	\$695.97
								199-53-6399.00-999-8-99	\$33.94
	26417	A/P Check	Lawrence Garcia	\$50.11	PO-6086669	MTG/CC	Gray Bar Meeting in CC	199-53-6411.00-999-8-99	\$50.11
3/27/2008	26360	A/P Check	Alan Burkett	\$349.50	PO-6086912	ABELINE MEET	entry fee	181-36-6499.10-001-8-91	\$100.00
							hotel room	181-36-6499.10-001-8-91	\$107.00
							meal allowance	181-36-6499.10-001-8-91	\$142.50
	26361	A/P Check	Ameriflex Claims Account	\$1,603.87		679839	Health Care Fsa	876-00-2159.54-000-8-00	\$1,603.87
	26362	A/P Check	AMSTERDAM PRINTING	\$1,084.05	PO-6086886	0799997	Invoice # 0801509 and Invoice # (	255-23-6399.00-941-8-24	\$359.95
						0801509	Invoice # 0801509 and Invoice # (	255-23-6399.00-941-8-24	\$724.10
	26363	A/P Check	ANDY VILLARREAL	\$147.50	PO-6086924	BEE/GW 3/17/08	baseball official vs george west	181-36-6219.15-001-8-91	\$80.00
							mileage	181-36-6219.15-001-8-91	\$67.50
	26364	A/P Check	A-PLUS HEATING & AIR CONDI'	\$290.25	PO-6086798	2796	Maint D W Other	199-51-6299.00-999-8-99	\$150.00
								199-51-6319.00-999-8-99	\$65.25
						2803	Maint D W Other	199-51-6299.00-999-8-99	\$75.00
	26365	A/P Check	Art Bayarena	\$80.00	PO-6086917	BEE/MOODY 3/2'	baseball official vs moody	181-36-6219.15-001-8-91	\$80.00
	26366	A/P Check	AT&T	\$6,534.10		MARCH 15 STMT	GIGAMAN DIST. CHGS.	199-53-6219.ER-001-8-11	\$6,534.10
	26368	A/P Check	AT&T MOBILITY	\$2,971.60		876094427X0316	D/W MOBILE PHONES	199-51-6258.00-999-8-99	\$2,789.40
								199-53-6399.00-999-8-99	\$182.20
	26369	A/P Check	B & T Welding Supply Co	\$14,441.40	PO-6086938	86948	#2 Cable (500 ft)	247-11-6399.00-999-8-11	\$1,235.00
							Ground Clamp	247-11-6399.00-999-8-11	\$53.70
							L-12 Cable Lug	247-11-6399.00-999-8-11	\$21.00
							Miller Dialarc 250 AC/DC	247-11-6399.00-999-8-11	\$5,348.00
							Rod Holder	247-11-6399.00-999-8-11	\$89.70
							Syncrowave Tigrunner 250DX w/t	247-11-6399.00-999-8-11	\$7,694.00
	26370	A/P Check	Barcelona Sporting Goods, Inc.	\$478.95	PO-6086018	29295-00	zoom lisista white/black/chrome s	181-36-6399.16-001-8-91	\$178.00
					PO-6086004	30025-01	200" tape measure	181-36-6399.16-001-8-91	\$8.95
					PO-6086758	30335-00	zoom rival siv black/silver	181-36-6399.16-001-8-91	\$292.00
	26371	A/P Check	BARRINGTON CAPITAL, INC.	\$343.96	PO-6086690	2467F	Operational Supplies	199-51-6319.00-999-8-99	\$343.96
	26372	A/P Check	Best Access Systems	\$299.20	PO-6086703	WH-678327	Maint Operation	199-51-6319.00-999-8-99	\$299.20
	26373	A/P Check	Bisd Food Service	\$24.98	PO-6084468	COOKIE DOUGH	Otis SP cookie Dough, Choc Chip	199-11-6495.00-102-8-11	\$24.98
	26374	A/P Check	Bound To Stay Bound Books, Inc	\$320.88	PO-6086489	623091	See list. Books for HMDECC	199-12-6669.00-999-8-11	\$320.88
	26375	A/P Check	Brady Hull & Associates	\$457.50	PO-6086161	2008149	TPSW Pencils	199-61-6399.00-941-8-99	\$457.50
	26376	A/P Check	Broker's National Life Insurance	\$99.20		3-2008	Over Counter Pa	876-00-2153.14-000-8-00	\$99.20
	26377	A/P Check	Robert Cantu	\$68.00	PO-6087018	BEE/MOODY 3/2'	softball official vs moody	181-36-6219.26-001-8-91	\$68.00
	26378	A/P Check	Capital Telecommunications Inc.	\$296.12		005130/feb.08	LONG DISTANCE SERVICE HS	199-51-6258.00-001-8-99	\$296.12

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/27/2008	26379	A/P Check	Carolina Biological Supply Co.	\$146.55	PO-6084828	33952621 RI	ABO Antiserum Set	199-11-6399.40-001-8-11	\$23.54
							ABO/RH Antiserum Set	199-11-6399.40-001-8-11	\$64.25
					PO-6083941	33958651RI	Pregnant Embalmed Cat	199-11-6399.40-001-8-11	\$58.76
	26380	A/P Check	Carrier South Texas	\$328.00	PO-6086079	8534833	Maint Operation	199-51-6319.00-999-8-99	\$328.00
	26381	A/P Check	Cd Starter Service	\$195.00	PO-6086895	17109	160 amp Alternator for bus 62	199-34-6311.00-999-8-99	\$195.00
	26382	A/P Check	Central Supply	\$408.70	PO-6086611	TKT. # 4252	Hall Instructio	199-11-6399.40-101-8-11	\$397.45
					PO-6086660	TKT. #4241	Moreno Jh Choir	181-36-6399.04-041-8-99	\$11.25
	26383	A/P Check	Certified Laboratories	\$386.46	PO-6086483	360950	Maint D W Pest	199-51-6217.00-999-8-99	\$386.46
	26384	A/P Check	Charlie Chapa	\$102.30	PO-6086926	BEE/PLEASNT3/	baseball official vs pleasanton	181-36-6219.15-001-8-91	\$40.00
							mileage	181-36-6219.15-001-8-91	\$62.30
	26385	A/P Check	Chrissys Bakery	\$100.00	PO-6086842	478520	mels for baseball	181-36-6412.15-001-8-91	\$100.00
	26386	A/P Check	Chuck Ardoin	\$16.00	PO-6086911	3/4/08	Baseball official fee	181-36-6219.15-001-8-91	\$16.00
	26387	A/P Check	Cintas First Aid & Safety	\$38.55		0096235265	D/W FIRST AIDE SUPPLIES	199-41-6399.00-750-8-99	\$38.55
	26388	A/P Check	Cintas First Aid & Safety	\$42.70	PO-6086903	0096235264	burnspray,sore throat,anti-diarreh	199-34-6311.00-999-8-99	\$42.70
	26389	A/P Check	Cindy Clendennen	\$27.00	PO-6086877	SAFETY AUDIT F	Meals(3) - Safety Audit Walk 3-12	199-35-6341.00-941-8-24	\$27.00
	26390	A/P Check	Cloverleaf Printing & Sign Shop	\$325.90	PO-6086556	SG20070980	school bus banners	199-34-6311.00-999-8-99	\$325.90
	26391	A/P Check	CSI/COMMUNICATION SYSTEM	\$168.00	PO-6086688	21788	Contracted Serv	199-51-6249.00-999-8-99	\$168.00
	26392	A/P Check	Comp Benefits	\$27.96		3-2008	Over Counter Pa	876-00-2153.14-000-8-00	\$27.96
	26393	A/P Check	Computer Command Corporation	\$1,503.76	PO-6086488	17728	Network Cabinet Installation at LF	199-53-6219.00-999-8-99	\$1,091.00
						17752	D/W PHONE REPAIRS	199-51-6258.00-041-8-99	\$357.76
						17753	D/W PHONE REPAIRS	199-51-6258.00-999-8-99	\$55.00
	26394	A/P Check	Council of Educators	\$300.00	PO-6084928	15239	Fall 07 SW 504 Conference Notel	199-31-6399.00-001-8-30	\$300.00
	26395	A/P Check	Cude Electronics/Radio Shack	\$25.34		10076109	CABLES & CONNECTIONS	199-23-6399.00-001-8-11	\$25.34
	26396	A/P Check	Cude Electronics/Paging Texas	\$85.97	PO-6086691	10076839	Maint Operation	199-51-6319.00-999-8-99	\$15.98
						10077458	Maint Operation	199-51-6319.00-999-8-99	\$69.99
	26397	A/P Check	Curriculum Associates, Inc.	\$47.25	PO-6086414	1556913-0	Grade 5 Science Student Book	199-11-6399.00-102-8-11	\$39.87
							Grade 5 Science Teacher Guide	199-11-6399.00-102-8-11	\$7.38
	26398	A/P Check	CYNTHIA RICHEY	\$14.24	PO-6086874	REIMB.	Mileage reimbursement	199-11-6411.00-105-8-11	\$14.24
	26399	A/P Check	DAVID J. SOREL	\$146.48	PO-6086918	BEE/MOODY 3/2	baseball official vs moody	181-36-6219.15-001-8-91	\$80.00
							mileage	181-36-6219.15-001-8-91	\$66.48
	26400	A/P Check	David Worst	\$87.00	PO-6087009	3/14/08	H S Soccer Offi	181-36-6219.28-001-8-91	\$9.00
							soccer official	181-36-6219.28-001-8-91	\$78.00
	26401	A/P Check	Department Of Public Safety	\$13.00	PO-6086957	CR-0800 3271X	Criminal History for Dec.	199-41-6219.PR-750-8-99	\$13.00
	26402	A/P Check	DIANN PETRUS	\$112.22	PO-6086932	ESC 1/15 & 16	Meal and mileage to ESC2 works	429-11-6411.00-001-8-11	\$112.22
	26403	A/P Check	Drummond American Corporation	\$948.53	PO-6086425	GE0892	Conjure	199-34-6311.00-999-8-99	\$184.73
							Conjure Apple blooms	199-34-6311.00-999-8-99	\$184.74
							double dare	199-34-6311.00-999-8-99	\$160.38
							Halt Kits	199-34-6311.00-999-8-99	\$418.68

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/27/2008	26404	A/P Check	Education Service Center Region	\$150.00		023414	WORKSHOP REG. FEE	199-11-6411.00-001-8-11	\$100.00
					PO-6085862	023415	Reg. Fee Wkshop #0719520	224-11-6411.00-941-8-23	\$25.00
					PO-6085903	023416	Reg.Fee Wkshop #0719520	224-11-6411.00-941-8-23	\$25.00
	26405	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		APRIL 08 FEE	MONTHLY FEE	199-51-6299.EN-999-8-99	\$5,000.00
	26406	A/P Check	Eric Schultz	\$352.00	PO-6087004	PLSNTN/FB	center	181-36-6499.HD-001-8-91	\$44.00
							hotel	181-36-6499.HD-001-8-91	\$75.00
							meals	181-36-6499.HD-001-8-91	\$22.00
							mileage	181-36-6499.HD-001-8-91	\$178.00
							soccer official for playoff Pleasant	181-36-6499.HD-001-8-91	\$33.00
	26407	A/P Check	ESC Region 2	\$950.00	PO-6086164	023417	ESC2 Workshop #0719565 - S. J	199-23-6411.00-104-8-11	\$950.00
	26408	A/P Check	ESC Region 4	\$60.00	PO-6084927	7410001673	IDEA Behavior Posters (3 Pack)	199-23-6399.00-001-8-11	\$60.00
	26409	A/P Check	Fedex	\$28.80		2-600-74115	SHIPPING CHARGES	199-21-6399.00-999-8-99	\$28.80
	26410	A/P Check	Fleet Alignment Service	\$800.00	PO-6086900	3871	front-end align,adj.drive axle,bala	199-34-6249.00-999-8-99	\$250.00
						3872	front-end align,adj.drive axle,bala	199-34-6249.00-999-8-99	\$300.00
						3873	front-end align,adj.drive axle,bala	199-34-6249.00-999-8-99	\$250.00
	26411	A/P Check	Cynthia P. Flores	\$383.59	PO-6086836	FEB. 08	Travel for February 2008	382-21-6411.00-999-8-99	\$383.59
	26412	A/P Check	FLOUR-BLUFF ATHLETIC BOOE	\$140.00	PO-6086838	A.C.JONES HS.	entry fee for girls track	181-36-6497.16-001-8-91	\$140.00
	26413	A/P Check	Follett Library Resources	\$777.98	PO-6086258	886175F-4	Island of the Blue Dolphin	211-11-6399.00-101-8-24	\$208.84
							Little House on the Praire	211-11-6399.00-101-8-24	\$268.64
							Number the Stars	211-11-6399.00-101-8-24	\$113.50
							Popcorn Days & Buttermilk	211-11-6399.00-101-8-24	\$81.00
							The Summer of the Swans	211-11-6399.00-101-8-24	\$106.00
	26414	A/P Check	Gabe Lozano Golf Course	\$49.00	PO-6086914	A.CJONES H.S.	Entry fee for subvarsity	181-36-6497.17-001-8-91	\$49.00
	26415	A/P Check	Gabe Lozano Golf Course	\$140.00	PO-6086913	A.C.JONES H.S.	entry fee for golf	181-36-6497.17-001-8-91	\$140.00
	26416	A/P Check	Gerry Garcia	\$80.00	PO-6086923	BEE/GW 3/17/08	baseball official vs george west	181-36-6219.15-001-8-91	\$80.00
	26418	A/P Check	Lawrence Garcia	\$278.14	PO-6086804	MEALS/MILEAGE	Meals	199-53-6411.00-999-8-99	\$98.00
							Training - South Padre Mileage	199-53-6411.00-999-8-99	\$180.14
	26419	A/P Check	Giovanni Vargas	\$99.00	PO-6087005	PLSNTN/FB	center	181-36-6499.HD-001-8-91	\$44.00
							meals	181-36-6499.HD-001-8-91	\$22.00
							soccer official playoff Pleasanton/	181-36-6499.HD-001-8-91	\$33.00
	26420	A/P Check	Victor Gonzales	\$40.00		03/25/08	Security for Baseball vs Moody	181-36-6129.10-001-8-91	\$40.00
	26421	A/P Check	H.M. King High School	\$85.00	PO-6086841	A.C.JONES HS.	entry fee for tennis team	181-36-6497.19-041-8-91	\$85.00
	26422	A/P Check	Harcourt Assessment Inc.	\$2,818.29	PO-6086594	0001528532	OLSAT 7 Hand Scorable Test-Se	199-11-6339.00-101-8-11	\$1,237.60
								199-11-6339.00-102-8-11	\$791.90
								199-11-6339.00-104-8-11	\$131.15
								199-11-6399.40-101-8-21	\$219.21
								199-11-6399.40-102-8-21	\$219.21
								199-11-6399.40-104-8-21	\$219.22

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/27/2008	26423	A/P Check	Harold Butler	\$40.00	PO-6087015	BEE/MILLER 3/14	softball official	181-36-6219.26-001-8-91	\$40.00
	26424	A/P Check	Hart Intercivic Inc	\$475.09	PO-6086949	028631	Election Kits - supplies for April	199-41-6439.00-702-8-99	\$475.09
	26425	A/P Check	Janice Woods Hartman, Otr	\$736.05	PO-6086847	MARCH 6	Contracted Services 3/6/08	199-11-6219.00-102-8-23	\$588.84
								199-11-6219.00-105-8-23	\$147.21
	26426	A/P Check	HOLIDAY INN SUN SPREE RES	\$349.89	PO-6086805	LAWRENCE GAF 7%	Tax	199-53-6411.00-999-8-99	\$22.89
							Registration 04/08-04/11/2008	199-53-6411.00-999-8-99	\$327.00
	26427	A/P Check	Homestead Studio Suites-Dallas	\$802.50	PO-6086937	CHOWAN MAYO	city tax rate (Dallas - 7%)	199-11-6412.74-001-8-22	\$52.50
							reservations	199-11-6412.74-001-8-22	\$750.00
	26428	A/P Check	Melissa Hughes	\$50.11	PO-6086837	ESC 3/11	Regional Library Meeting ESC II	199-12-6411.00-999-8-11	\$50.11
	26429	A/P Check	IDEAS UNLIMITED SEMINARS, I	\$199.00	PO-6084312	3427	Conf: Motivating Students	199-11-6411.00-041-8-21	\$199.00
	26430	A/P Check	Imagestuff.Com	\$70.00	PO-6086523	60873	24" CHAINS	199-11-6498.00-105-8-11	\$29.50
							PERFECT ATTENDANCE TAGS	199-11-6498.00-105-8-11	\$40.50
	26431	A/P Check	Sarah Jaure	\$81.60	PO-6086888	WALMART//REIM	Reimbursement for snacks TAKS	404-11-6341.AR-104-8-24	\$81.60
	26432	A/P Check	Teresa Johnson	\$11.08	PO-6086955	FEB. 08	Nurse travel	199-33-6411.00-941-8-99	\$11.08
	26433	A/P Check	Johnstone Supply	\$63.02	PO-6086684	229918	Maint License C	199-51-6319.20-999-8-99	\$63.02
	26434	A/P Check	Jones & Cook Stationers	\$26.36	PO-6085545	2633812-0	po for expanding wallet files	199-31-6399.00-001-8-30	\$26.36
	26435	A/P Check	Jr3 Education Associates, Llc	\$29,792.46		APRIL 08	APRIL SALARIES	181-36-6299.RR-041-8-11	\$3,813.37
								199-11-6299.RR-001-8-11	\$4,504.17
								199-11-6299.RR-104-8-11	\$4,330.83
								199-11-6299.RR-105-8-30	\$5,107.42
								199-41-6299.RR-750-8-99	\$7,747.50
								415-11-6299.RR-105-8-24	\$4,289.17
	26436	A/P Check	Kendall & Son Ltd	\$856.03	PO-6086706	39389	Maint Operation	199-51-6319.00-999-8-99	\$856.03
	26437	A/P Check	Lathem Time Corporation	\$44.77	PO-6086528	492436	Time Cards box of 1000	199-11-6399.40-002-8-27	\$44.77
	26438	A/P Check	LEO BENAVIDES	\$40.00	PO-6086925	BEE/PLEASN 3/1	baseball officials vs pleasanton	181-36-6219.15-001-8-91	\$40.00
	26439	A/P Check	Leslie G	\$390.00	PO-6086415	22475	Leslie G custom backpack 600 de	181-36-6399.16-001-8-91	\$390.00
	26440	A/P Check	Library Binding Company	\$129.96	PO-6085464	80465	Book Binding repair (10 books)	199-12-6399.00-001-8-11	\$129.96
	26441	A/P Check	LIGHT SPEED SYSTEMS	\$100.00	PO-6086803	LAWRENCE GAF	Training Class	199-53-6411.00-999-8-99	\$100.00
	26442	A/P Check	Llano Baseball	\$175.00	PO-6086866	A.C.JONES HS	Entry Fee	181-36-6494.15-001-8-91	\$75.00
							entry fee for baseball	181-36-6497.15-001-8-91	\$100.00
	26443	A/P Check	M & A Technology	\$754.75	PO-6086490	inv100710	Texas Instruments TI-89 Titanium	211-11-6399.00-001-8-24	\$754.75
	26444	A/P Check	M & R Haynes, Inc.	\$210.00	PO-6086920	775288	H S Girls Track	181-36-6412.24-001-8-91	\$95.00
							meals for girls track team	181-36-6412.16-001-8-91	\$115.00
	26445	A/P Check	MARK L. JOHNSON	\$20.62	PO-6086907	MEALS 3/11/08	Reimbursement for meals on 3-1	199-35-6341.00-941-8-24	\$20.62
	26446	A/P Check	Matthew Martinez	\$114.97	PO-6087022	BEE/MOODY 3/2	baseball official vs moody	181-36-6219.15-001-8-91	\$50.00
							mileage	181-36-6219.15-001-8-91	\$64.97
	26447	A/P Check	Chowan Mayo	\$812.00	PO-6086936	APR 3-6	sponsor meals	199-11-6412.74-001-8-22	\$268.00
							student meals	199-11-6412.74-001-8-22	\$544.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/27/2008	26448	A/P Check	McDonald's Charge	\$57.19	PO-6087034	3052	girls soccer team	181-36-6412.29-001-8-91	\$57.19
	26449	A/P Check	Mentoring Minds	\$17.90	PO-6086459	46463	Intervention Strategies Guide	199-21-6399.00-999-8-99	\$17.90
	26450	A/P Check	Frank C. Moron	\$576.00	PO-6086865	NAT'L CONF.	adult meals for Nat'l Conv.	199-36-6412.99-001-8-99	\$384.00
							student meals for Nat'l Conv.	199-36-6412.99-001-8-99	\$192.00
	26451	A/P Check	Mr. Gatti's #415	\$60.00	PO-6086871	1800	meals for boys soccer team	181-36-6412.29-001-8-91	\$60.00
	26452	A/P Check	Muy Pizza, LLC	\$45.00	PO-6086870	0275	meals for boys soccer	181-36-6412.29-001-8-91	\$45.00
	26453	A/P Check	Ncs Pearson, Inc.	\$4,554.18		127927	ONSITE TRAINING	199-21-6649.00-941-8-99	\$3,600.00
						128394	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	\$604.18
						128598	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	\$350.00
	26454	A/P Check	Ncs Pearson, Inc.	\$8,819.63		127899	MEALS/LODGING/SMS IMPLEM	199-21-6649.00-941-8-99	\$8,819.63
	26455	A/P Check	On Track	\$367.00	PO-6086635	41537	High Jump / Pole Vault Cross Bar	181-36-6399.16-001-8-91	\$46.50
								181-36-6399.16-041-8-91	\$140.00
								181-36-6399.24-001-8-91	\$46.50
								181-36-6399.24-041-8-91	\$134.00
	26456	A/P Check	Onset	\$63.00	PO-6086685	10282	Maint Operation	199-51-6319.00-999-8-99	\$63.00
	26457	A/P Check	Oriental Trading Company, Inc.	\$75.97	PO-6086721	623375148-01	Goofy Smile Face Stampers	199-21-6399.00-941-8-24	\$6.51
							Mini Goofy Smile Face Magic Spr	199-21-6399.00-941-8-24	\$13.51
							Neon Gift Bags	199-21-6399.00-941-8-24	\$7.46
							Neon Smile Face Rewlaxable Squ	199-21-6399.00-941-8-24	\$20.28
							Smile Face Buttermints	199-21-6399.00-941-8-24	\$7.51
							Smile Face Magnets	199-21-6399.00-941-8-24	\$6.54
							Smile Face Spiral Notepads	199-21-6399.00-941-8-24	\$9.46
						623375148-02	Personalized Pencils Orange	199-21-6399.00-941-8-24	\$4.70
	26458	A/P Check	OXFORD UNIVERSITY PRESS	\$529.73	PO-6086482	4052061	NOPD English Spanish	270-11-6399.00-001-8-24	\$350.90
							OXF Pict Dict English/Chinese	270-11-6399.00-001-8-24	\$79.75
							OXF Pict Dict English/Japanese	270-11-6399.00-001-8-24	\$15.95
							OXF Pict Dict English/Russian	270-11-6399.00-001-8-24	\$15.95
							Shipping/Handling	270-11-6399.00-001-8-24	\$67.18
	26459	A/P Check	Palacios Athletic Booster Club	\$90.00	PO-6086921	A.C.JONES/BEE\	GIRLS TRACK MEALS	181-36-6412.16-001-8-91	\$90.00
	26460	A/P Check	PALACIOS ATHLETIC DEPT.	\$250.00	PO-6086922	A.C.JONES HS	entry fee for boys track relay	181-36-6497.24-001-8-91	\$125.00
							entry fee for girls track relay	181-36-6497.16-001-8-91	\$125.00
	26461	A/P Check	Pasadena Sporting Goods	\$129.35	PO-6085486	G7006-01	Acusplit Eagle 100 stopwatch	181-36-6399.24-001-8-91	\$55.50
							elastic crossbar	181-36-6399.24-001-8-91	\$18.25
							under armourlocker sack pack Me	181-36-6399.24-001-8-91	\$55.60
	26462	A/P Check	Mary Helen Perez	\$12.59	PO-6086854	JAN/FEB/08	Monthly Travel - Jan.Feb. 2008	224-11-6411.00-941-8-23	\$12.59
	26463	A/P Check	Roger Perkins	\$68.00	PO-6086845	BEE/GP 3/11/08	softball official vs gp	181-36-6219.26-001-8-91	\$68.00
	26464	A/P Check	Port Aransas High School	\$50.00	PO-6086832	A.C.JONES H.S.	entry fee for tennis tournament	181-36-6497.19-001-8-91	\$50.00
	26465	A/P Check	Powell & Leon, Llp	\$1,615.71	PO-6086862	7171	Admin Legal Fee	199-41-6211.00-702-8-99	\$1,615.71



# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/27/2008	26466	A/P Check	Pride Automotive, Inc.	\$43.50	PO-6086899	21916	state inspection on bus 66	199-34-6311.00-999-8-99	\$14.50
						51905	State Inspection on bus 69	199-34-6311.00-999-8-99	\$14.50
						51906	state inspection on bus 63	199-34-6311.00-999-8-99	\$14.50
	26467	A/P Check	Qa Systems, Inc.	\$265.50	PO-6086628	35154	Hewlett-Packard 5590 Digital Flat	199-53-6399.00-102-8-11	\$265.50
	26468	A/P Check	Ramon Vargas	\$334.77	PO-6087006	PLEASNTN/FB	Hotel	181-36-6499.HD-001-8-91	\$75.00
							meals	181-36-6499.HD-001-8-91	\$22.00
							mileage	181-36-6499.HD-001-8-91	\$171.77
							soccer official playoff Pleasanton/	181-36-6499.HD-001-8-91	\$66.00
	26469	A/P Check	Region 4 Education Service Cent	\$50.00	PO-6085993	4070005856	TEKS-Based Activities, Grade 5	199-11-6399.40-102-8-11	\$50.00
	26470	A/P Check	RICE PLUMBING	\$1,085.00	PO-6086682	29876	Maint D W Other	199-51-6299.00-999-8-99	\$110.00
						298800	Maint. DW Other	199-51-6299.00-999-8-99	\$220.00
						29904	Maint D W Other	199-51-6299.00-999-8-99	\$755.00
	26471	A/P Check	Richard Cruz	\$151.20	PO-6086927	BEE/PEARSAL3/	baseball official vs Pearsall	181-36-6219.15-001-8-91	\$80.00
							mileage	181-36-6219.15-001-8-91	\$71.20
	26472	A/P Check	Eloy Rodriguez	\$136.00	PO-6086846	BEE/GP 3/11/08	softball official vs gp	181-36-6219.26-001-8-91	\$68.00
					PO-6087017	BEE/MOODY 3/2/08	softball official vs moody	181-36-6219.26-001-8-91	\$68.00
	26473	A/P Check	Erasm Rodriguez	\$50.00	PO-6086858	HUNTSVILLE 08	Meals for Huntsville Job Fair SHS	255-23-6411.00-941-8-24	\$50.00
	26474	A/P Check	Erasm Rodriguez	\$647.90	PO-6086849	EL PASO 3/12	Meals for El Paso-Job Fair	255-23-6411.00-941-8-24	\$84.00
							Mileage to El Paso-Job Fair	255-23-6411.00-941-8-24	\$563.90
	26475	A/P Check	Adrian Salinas	\$78.00	PO-6087013	SOCCER 3/14/08	soccer official	181-36-6219.28-001-8-91	\$78.00
	26476	A/P Check	David Salinas	\$94.50	PO-6087020	BEE/MOODY 3/2/08	baseball official vs moody	181-36-6219.15-001-8-91	\$50.00
							mileage	181-36-6219.15-001-8-91	\$44.50
	26477	A/P Check	Domingo Sanchez	\$142.30	PO-6086929	BEE/PEARSAL3/	baseball official vs pearsall	181-36-6219.15-001-8-91	\$80.00
							mileage	181-36-6219.15-001-8-91	\$62.30
	26478	A/P Check	SCANTRON	\$370.81	PO-6085969	99635355	Open PO for forms	199-11-6399.99-001-8-11	\$370.81
	26479	A/P Check	SEARS COMMERCIAL ONE	\$29.99		T207901	BATTERIES	199-51-6319.00-999-8-99	\$29.99
	26480	A/P Check	Seminole Clothing Co.	\$250.00	PO-6086887	ADMIN. OFC	2 Table Covers	255-23-6399.00-941-8-24	\$250.00
	26481	A/P Check	Service Supply	\$1,506.88	PO-6086090	Feb Billing	Maint Operation	199-51-6319.00-999-8-99	\$1,506.88
	26482	A/P Check	SHELL FLEET PLUS	\$165.00		8000042666803	D/W CREDIT CARD FUEL USAG	199-11-6494.00-001-8-22	\$125.00
								199-31-6411.00-001-8-30	\$30.00
								199-31-6411.00-002-8-26	\$10.00
	26483	A/P Check	SHERWIN WILLIAMS	\$800.95	PO-6086687	Feb. Stmt	Operational Sup	199-51-6319.00-999-8-99	\$800.95
	26484	A/P Check	Peggy Skoruppa	\$19.40	PO-6086853	Feb. 08	Monthly Travel - February	224-11-6411.00-941-8-23	\$19.40
	26485	A/P Check	SONIC DRIVE INN OF PLEASAN	\$103.38	PO-6086915	A.C.JONES 3/15/08	meals for baseball team	181-36-6412.15-001-8-91	\$103.38
	26486	A/P Check	Southern Paper & Chemical Co.,	\$8,029.52	PO-6086697	Feb Billing	Maint Janitoria	199-51-6315.00-999-8-99	\$8,029.52
	26487	A/P Check	Spectrum Corporation	\$1,086.99	PO-6086686	0100524-IN	Maint D W Other	199-51-6299.00-999-8-99	\$1,086.99
	26488	A/P Check	Standard Stationery Supply Comp	\$433.58	PO-6086167	846025	Binder Indexes A-Z	199-00-1310.00-000-8-00	\$51.36
							Fasteners #2 1/2"	199-00-1310.00-000-8-00	\$20.50

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/27/2008	26488	A/P Check	Standard Stationery Supply Comp	\$433.58	PO-6086167	846025	Fasteners #3 3/4"	199-00-1310.00-000-8-00	\$20.50
							Fasteners #4 1"	199-00-1310.00-000-8-00	\$25.50
							Flash Cards Addition	199-00-1310.00-000-8-00	\$64.56
							Flash Cards Multiplication	199-00-1310.00-000-8-00	\$64.56
							Hole Puncher 1-Hole	199-00-1310.00-000-8-00	\$10.08
							Tissue Paper National Red	199-00-1310.00-000-8-00	\$49.68
							Tissue Paper Orange	199-00-1310.00-000-8-00	\$49.68
							Tissue Paper Purple	199-00-1310.00-000-8-00	\$41.40
							Tissue Paper White	199-00-1310.00-000-8-00	\$35.76
	26489	A/P Check	Storm's of Burnet	\$95.00	PO-6086843	840932	meals for bseball	181-36-6412.15-001-8-91	\$95.00
	26490	A/P Check	Subway	\$72.99		00078158	MEALS FOR COMMITTE MTG.	199-35-6341.00-941-8-24	\$72.99
	26491	A/P Check	Subway #15295	\$167.58	PO-6086839	00094319	boys track meals	181-36-6412.24-001-8-91	\$63.84
							girls track meals	181-36-6412.16-001-8-91	\$103.74
	26492	A/P Check	Subway Sandwiches And Salads	\$36.00	PO-6086919	00093625	meals for baseball	181-36-6412.15-001-8-91	\$36.00
	26493	A/P Check	Taco Bell #019602	\$67.32	PO-6086844	A.C.JONES H.S.	meals for baseball	181-36-6412.15-001-8-91	\$67.32
	26494	A/P Check	Texas DECA Registration	\$2,804.00	PO-6086864	MORON/A.C.JON	hotel reservation - 1/2	199-36-6412.99-001-8-99	\$480.00
							hotel reservations - double	199-36-6412.99-001-8-99	\$960.00
							hotel reservations - single	199-36-6412.99-001-8-99	\$900.00
							registration for Nat'l Conf.	199-36-6412.99-001-8-99	\$464.00
	26495	A/P Check	Texas Dept. of State Health Servi	\$330.00	PO-6086689	2007030453	Asbestos Remova	199-51-6219.00-999-8-99	\$330.00
	26496	A/P Check	TEXAS EDUCATION AGENCY	\$3,496.94		COST CENTER 7	OEYP GRANT REFUND	199-11-6119.FD-999-8-99	\$3,496.94
	26497	A/P Check	Texas Laundry Service Co.	\$131.25	PO-6084347	661539	service repair on equipment	181-36-6399.10-001-8-91	\$131.25
	26498	A/P Check	Texas School Admin. Legal Diges	\$150.00		Art Schneider	TCASE CONFERENCE S.A.	224-11-6411.00-941-8-23	\$150.00
	26499	A/P Check	Theatre House, Inc.	\$140.35	PO-6086143	0359776	Bargain Marilyn Wig	199-36-6399.05-001-8-99	\$12.80
							Fedora Hat - Black	199-36-6399.05-001-8-99	\$10.75
							Fedora Hat - Brown	199-36-6399.05-001-8-99	\$16.75
							Fire Hat	199-36-6399.05-001-8-99	\$5.80
							Magicolor Creme Liner Pencils - E	199-36-6399.05-001-8-99	\$7.85
							Magicolor Creme Liner Pencils - E	199-36-6399.05-001-8-99	\$7.90
							Magicolor Creme Liner Pencils - V	199-36-6399.05-001-8-99	\$4.35
							Mama Gray Wig	199-36-6399.05-001-8-99	\$11.80
							Men's Suspenders - Black	199-36-6399.05-001-8-99	\$9.80
							Men's Suspenders - Blue	199-36-6399.05-001-8-99	\$9.80
							Men's Suspenders - Checkered	199-36-6399.05-001-8-99	\$13.80
							Oversized Foam Belly	199-36-6399.05-001-8-99	\$12.80
							Pinocchio Nose	199-36-6399.05-001-8-99	\$4.35
							Surfer Dude Wig	199-36-6399.05-001-8-99	\$11.80
	26500	A/P Check	TITAN SUPPORT SYSTEMS, INC	\$15.00	PO-6086422	5634	Knee Wrap Titanium 2.0m	181-36-6497.31-001-8-91	\$15.00

# Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/27/2008	26501	A/P Check	Chuck Tines	\$117.00	PO-6087014	3/14/08	mileage	181-36-6219.28-001-8-91	\$63.00
							soccer official	181-36-6219.28-001-8-91	\$54.00
	26502	A/P Check	TLEEAA	\$420.00	PO-6086879	CHOWAN MAYO	registration fees - sponsors	199-36-6412.99-001-8-99	\$60.00
							registration fees - students	199-36-6412.99-001-8-99	\$360.00
	26503	A/P Check	Training Equipment Services	\$49.98	PO-6086508	24273	Open PO for March 2008	199-11-6249.00-041-8-11	\$49.98
	26504	A/P Check	Tristar Risk Management No 2	\$4,226.04		12260	Due To Self-Ins	199-00-2210.00-000-8-00	\$4,226.04
	26505	A/P Check	TSBVI Outreach	\$175.00	PO-6086833	SHERRIE CARUS	Reg. Fee TSBVI Conference 6-17	224-11-6411.00-941-8-23	\$175.00
	26506	A/P Check	TSP & C COOPERATIVE	\$33,890.00		YR. 08	EDUCATORS LEGAL LIABILITY	199-41-6426.00-750-8-99	\$33,890.00
	26507	A/P Check	TYLER TECHNOLOGIES, INC.	\$1,100.00	PO-6086178	124396	install & certificate employee acce	199-41-6399.00-750-8-99	\$1,000.00
						124938	SEMINAR REG. FEE	199-41-6411.FN-750-8-99	\$100.00
	26508	A/P Check	VALERO MARKETING & SUPPL	\$348.23		6 818 641 0 FEB	FUEL/D.W CREDIT CARD	199-36-6412.09-041-8-99	\$348.23
	26509	A/P Check	WARD'S NATURAL SCIENCE	\$9.11	PO-6085132	9833-996-00	Shipping/Handling as per Linda	211-11-6399.00-001-8-24	\$9.11
	26510	A/P Check	Janis Wells	\$8.79	PO-6086894	ESC WORKSHOF	M-F Gt Teachers	199-11-6411.00-104-8-21	\$8.79
	26511	A/P Check	Wet-Ice Peak Performance	\$114.00	PO-6086462	850313	Wet-Ice Field Pak	181-36-6399.00-001-8-91	\$114.00
	26512	A/P Check	Whataburger of Alice	\$224.10	PO-6087033	12385	meals for jrl high track	181-36-6412.16-041-8-91	\$224.10
	26513	A/P Check	Whataburger, Inc	\$158.10	PO-6086840	264361	meals for tennis team	181-36-6412.19-001-8-91	\$68.30
					PO-6086412	36064	meals for baseball varsity team	181-36-6412.15-001-8-91	\$89.80
	26514	A/P Check	Xerox Corporation	\$11,088.06		031450391	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	\$218.35
						031474616	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	\$104.69
						701116390	D/W COPIER EXPENSE	181-36-6269.00-001-8-91	\$168.91
								199-11-6269.00-001-8-11	\$6.06
								199-11-6269.00-001-8-11	\$495.60
								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	\$894.59
								199-11-6269.00-041-8-11	\$1,786.15
								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	\$2,209.47
								199-21-6269.00-941-8-99	\$1,102.06
								199-41-6269.00-750-8-99	\$1,207.42
	26515	A/P Check	Brad Yeater	\$66.70	PO-6087016	BEE/MILLER 3/14	mileage	181-36-6219.26-001-8-91	\$26.70
							softball official	181-36-6219.26-001-8-91	\$40.00
	26516	A/P Check	Zep Munufacturing Company	\$440.47	PO-6086484	5945671	Maint Operation	199-51-6319.00-999-8-99	\$440.47
	26517	A/P Check	Irene Zimmer	\$108.76	PO-6086889	FEB. 08	Travel for February, 2008	404-11-6411.00-941-8-24	\$108.76
	6086	Withdrawal	Activity Accounts	\$1,630.40			Activity Accounts	199-00-2183.00-000-8-00	\$1,630.40
3/28/2008	26518	A/P Check	Alamo Iron Works, Inc.	\$1,539.00		B882092	WELDING SUPPLIES	244-11-6399.WL-001-8-22	\$7.04

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/28/2008	26518	A/P Check	Alamo Iron Works, Inc.	\$1,539.00	PO-6086148	T982695	Open PO for supplies	244-11-6399.WL-001-8-22	\$1,395.68
						T982700	WELDING SUPPLIES	244-11-6399.WL-001-8-22	\$136.28
	26519	A/P Check	B & T Welding Supply Co	\$930.80	PO-6086149	FEB. 08 STMT..	Open PO for supplies	244-11-6399.WL-001-8-22	\$930.80
	26520	A/P Check	Dominoes Pizza	\$86.00		TJES SNACKS	SNACKS TJES	352-35-6499.00-999-8-24	\$86.00
	26521	A/P Check	Mccoy's Building Supply Center	\$700.87		0040-04042437	COMPUTER CLASS PROJECT	244-11-6399.B1-001-8-22	\$216.27
						0040-04042439	COMPUTER CLASS PROJECT	244-11-6399.B1-001-8-22	\$68.11
					PO-6086150	FEB. 08/STMT..	Open PO for supplies	244-11-6399.C1-001-8-22	\$186.43
								244-11-6399.C2-001-8-22	\$230.06
	26522	A/P Check	SkillsUSA	\$350.00	PO-6087044	A.C.JONES HS	state competition registrations	199-11-6411.74-001-8-22	\$350.00
	26523	A/P Check	TEPSA	\$174.00	PO-6086935	ALVARADO, ALC	registration fee	199-41-6411.88-999-8-99	\$174.00
3/31/2008	2192	W/T W/D	Beeville I.S.D.	\$286.43			(End of Month 03/31/2008)	199-00-2178.00-000-8-00	\$165.00
								309-00-2178.00-000-8-00	(\$1,007.00)
								352-00-2178.00-000-8-00	\$200.00
								382-00-2178.00-000-8-00	\$1,007.00
								863-00-1261.00-000-8-00	(\$165.00)
								863-00-1262.00-000-8-00	(\$1,007.00)
								863-00-1262.00-000-8-00	(\$200.00)
								863-00-1262.00-000-8-00	\$1,007.00
								863-00-2178.00-000-8-00	\$14.77
								863-00-2178.00-000-8-00	\$63.80
								876-00-1268.00-000-8-00	(\$63.80)
								876-00-1268.00-000-8-00	(\$14.77)
							(End of Month 04/30/2008)	309-00-2178.00-000-8-00	\$545.00
								381-00-2178.00-000-8-00	(\$545.00)
								863-00-1262.00-000-8-00	(\$545.00)
								863-00-1262.00-000-8-00	\$545.00
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$286.43
	26524	Manual Check	American United Life Insurance	\$3,282.41			Beeville I.S.D.	876-00-2159.53-000-8-00	\$3,282.41
	26525	Manual Check	Assurant Employee Benefits	\$2,644.72			Beeville I.S.D.	876-00-2153.03-000-8-00	\$257.40
								876-00-2153.03-000-8-00	\$530.52
								876-00-2153.03-000-8-00	\$856.20
								876-00-2153.03-000-8-00	\$1,000.60
	26526	Manual Check	B I S D Texnet	\$143,789.12			Beeville I.S.D.	876-00-2155.00-000-8-00	\$432.06
								876-00-2155.00-000-8-00	\$122,587.17
								876-00-2155.02-000-8-00	\$470.00
								876-00-2155.02-000-8-00	\$8,205.14
								876-00-2155.02-000-8-00	\$11,926.18
								876-00-2155.03-000-8-00	\$168.57

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
3/31/2008	26527	Manual Check	Beeville Isd Maint Account	\$202,521.00			Beeville I.S.D.	876-00-2153.85-000-8-00	\$275.00
								876-00-2153.85-000-8-00	\$1,375.00
								876-00-2153.85-000-8-00	\$4,348.00
								876-00-2153.85-000-8-00	\$15,095.00
								876-00-2153.85-000-8-00	\$16,304.00
								876-00-2153.85-000-8-00	\$165,124.00
	26528	Manual Check	Bisd Self Insurance Fund	\$21,693.28			Beeville I.S.D.	199-00-2210.00-000-8-00	\$21,693.28
	26529	Manual Check	Broker's National Life Insurance	\$9,574.10			Beeville I.S.D.	876-00-2153.20-000-8-00	\$788.40
								876-00-2153.20-000-8-00	\$8,785.70
	26530	Manual Check	Colonial Supplemental Insurance	\$4,777.34			Beeville I.S.D.	876-00-2153.21-000-8-00	\$1,066.84
								876-00-2153.25-000-8-00	\$46.25
								876-00-2153.25-000-8-00	\$514.31
								876-00-2159.52-000-8-00	\$1,375.24
								876-00-2159.55-000-8-00	\$71.00
								876-00-2159.55-000-8-00	\$1,703.70
	26531	Manual Check	Comp Benefits	\$3,280.10			Beeville I.S.D.	876-00-2153.09-000-8-00	\$48.12
								876-00-2153.10-000-8-00	\$3,231.98
	26532	Manual Check	Fort Dearborn Life Insurance	\$2,490.40			Beeville I.S.D.	876-00-2153.80-000-8-00	\$764.50
								876-00-2153.80-000-8-00	\$1,725.90
	26533	Manual Check	Provident Life & Accident	\$13,398.19			Beeville I.S.D.	876-00-2153.05-000-8-00	\$4,212.11
								876-00-2153.06-000-8-00	\$3,156.07
								876-00-2153.07-000-8-00	\$3,009.85
								876-00-2153.08-000-8-00	\$3,020.16
	26534	A/P Check	David Rodriguez	\$502.00	PO-6087046	STATE COMP.	0¢ sponsor meals for state	199-11-6411.74-001-8-22	\$128.00
							student meals for state	199-11-6411.74-001-8-22	\$374.00
	26535	A/P Check	SkillsUSA	\$100.00	PO-6087047	STATE COMP.	2 add'l state qualifiers	199-11-6411.74-001-8-22	\$100.00
	26536	A/P Check	STR2 SERVICE CENTER	\$167,759.00		YR 2008	PROPERTY DISASTER RECOVI	199-93-6429.00-999-8-99	\$167,759.00
	26537	A/P Check	Wet-Ice Peak Performance	\$13.00		850313/	SHIPPING CHARGES	181-36-6399.00-001-8-91	\$13.00
	6093	Withdrawal	Lonestar	\$900,000.00			Lonestar	199-00-1107.00-000-8-00	\$900,000.00
	6099	Withdrawal	TASBO	\$135.00			TASBO	199-51-6319.20-999-8-99	\$135.00
	6100	Withdrawal	Darlana Conoly	\$1,725.00			Darlana Conoly	199-11-6411.74-001-8-22	\$1,725.00
	6101	Withdrawal	Rio 6 theater	\$570.00			Rio 6 theater	199-11-6497.AW-104-8-11	\$570.00
<b>Totals for - General Operating Account:</b>				<b>\$4,249,192.65</b>					
<b>Totals for Report:</b>				<b>\$4,415,727.50</b>					