

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<u>Bank Account: Bisd-Food Service</u>									
7/12/2007	20673	A/P Check	CULLIGAN / R&G ASSOCIATES	\$47.80	PO-6082756	3806&69344june	FOOD SERVICE SUPPLIES	240-35-6341.00-941-7-99	\$25.80
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$22.00
	20674	A/P Check	Flowers Baking Co.	\$96.80	PO-6082757	40207498JUNE	FOOD SERVICE SUPPLIES	240-35-6341.00-699-7-99	\$96.80
	20675	A/P Check	G & G Pest Control	\$224.00	PO-6082758	32601,32649-55	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$224.00
	20676	A/P Check	Gold Star Food Service	\$33.57	PO-6083005	152228JUNE	FOOD SERVICE SUPPLIES	240-35-6341.00-699-7-99	\$33.57
	20678	A/P Check	Hill Country Dairies, Inc.	\$1,017.88	PO-6082760	10676JUNE	CAFETERIA-SUMMER FEEDING	240-35-6341.00-699-7-99	\$1,017.88
	20679	A/P Check	Systems Design	\$251.58	PO-6083106	7-237JUNE	food service supplies	240-35-6399.00-941-7-99	\$251.58
	20680	A/P Check	Xerox Corporation	\$600.39		025620988	D.W. COPIER EXPENSE	240-35-6219.00-999-7-99	\$326.39
						025907058	D/W COPIER EXPENSE	240-35-6219.00-999-7-99	\$274.00
7/19/2007	20681	A/P Check	HEB CREDIT RECEIVABLES	\$59.92	PO-6082759	10055140000JUN	FOOD SERVICE SUPPLIES	240-35-6341.00-699-7-99	\$59.92
7/25/2007	20682	A/P Check	Kathy Matheson	\$46.17	PO-6083194	JUNE TRAVEL	MAY TRAVEL	240-35-6341.00-999-7-99	\$46.17
	20683	A/P Check	Sam's Club Direct	\$94.60	PO-6082275	inv006693june	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$94.60
	8169	Withdrawal	CORRECTED OVER TRANSFEE	\$0.03			CORRECTED OVER TRANSFEE	240-00-1299.00-000-7-00	\$0.03
								863-00-1110.00-000-7-00	\$0.03
								863-00-2172.00-000-7-00	(\$0.03)
Totals for - Bisd-Food Service:				\$2,472.74					
<u>Bank Account: Capital Projects Fund</u>									
7/3/2007	364	A/P Check	Mccoy's Building Supply Center	\$1,707.24		MAY STMT.	PURCHASES FOR CAP. INPRO'	617-81-6399.00-999-7-99	\$1,707.24
7/19/2007	365	A/P Check	Alamo Concrete Products, Ltd.	\$1,376.00		157701	CEMENT FOR SIDEWALK	617-81-6399.00-999-7-99	\$1,376.00
	366	A/P Check	Alamo Lumber Company	\$41.05		024-055478	MATERIALS MASTER PLAN	617-81-6399.00-999-7-99	\$26.58
						024-055593	MATERIALS MASTER PLAN	617-81-6399.00-999-7-99	\$6.07
						024-055945	MATERIALS MASTER PLAN	617-81-6399.00-999-7-99	\$8.40
	367	A/P Check	A-PLUS HEATING & AIR CONDI'	\$9,750.00		2497	EQUIP & MATERIAL/LABOR FLC	617-81-6219.00-999-7-99	\$9,750.00
	368	A/P Check	Armstrong Lumber Co.	\$1,704.16		JUNE STMT.	MATERIALS FOR MASTER PLAI	617-81-6399.00-999-7-99	\$1,704.16
	369	A/P Check	CANTU'S WELDING & MUFFLEF	\$3,800.00		4489	BUILD COVER MJH TO PORTAE	617-81-6219.00-999-7-99	\$3,800.00
	370	A/P Check	Decorator's Corner, Inc.	\$1,301.00		1383	CARPET INSTALLED TJES	617-81-6219.00-999-7-99	\$400.00
								617-81-6399.00-999-7-99	\$901.00
	371	A/P Check	Mccoy's Building Supply Center	\$1,503.11		JUNE 07 STMT.	D/W MATERIALS MASTER PLAI	617-81-6399.00-999-7-99	\$1,503.11
	372	A/P Check	Mid-Coast Electric Supply, Inc.	\$190.04		833254-00	MATERIALS MASTER PLAN	617-81-6399.00-999-7-99	\$178.60
						833254-01	MATERIALS MASTER PLAN	617-81-6399.00-999-7-99	\$11.44
	373	A/P Check	OWNERS BUILDING RESOURC	\$2,902.24		01305	PRE-CONSTRUCTION SERVICE	617-81-6216.08-999-7-99	\$2,902.24
	374	A/P Check	SHERWIN WILLIAMS	\$3,138.20		JUNE 07 STMT.	PAINTING MATERIALS MASTEF	617-81-6399.00-999-7-99	\$3,138.20
	375	A/P Check	Skid-Mart	\$8,877.69		JUNE TKTS.	MASTER PLAN PURCHASES	617-81-6399.00-999-7-99	\$8,877.69
Totals for - Capital Projects Fund:				\$36,290.73					
<u>Bank Account: General Operating Account</u>									
7/2/2007	22756	A/P Check	CINGULAR WIRELESS	\$1,705.78		876158424X0616	NEW PHONE BILL	199-51-6258.00-999-7-99	\$1,705.78

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/2/2007	22757	A/P Check	City Of Beeville	\$6,246.62		JUNE 07	D/W WATER JUNE	199-34-6259.00-999-7-99	\$112.01
								199-34-6259.00-999-7-99	\$165.56
								199-51-6256.00-001-7-99	\$30.01
								199-51-6256.00-001-7-99	\$65.52
								199-51-6256.00-001-7-99	\$71.47
								199-51-6256.00-001-7-99	\$111.59
								199-51-6256.00-001-7-99	\$179.04
								199-51-6256.00-001-7-99	\$180.94
								199-51-6256.00-001-7-99	\$194.28
								199-51-6256.00-001-7-99	\$2,274.23
								199-51-6256.00-002-7-24	\$88.64
								199-51-6256.00-002-7-24	\$286.22
								199-51-6256.00-104-7-99	\$71.22
								199-51-6256.00-104-7-99	\$358.46
								199-51-6256.00-106-7-99	\$1,001.09
								199-51-6256.00-999-7-99	\$172.53
								199-51-6256.00-999-7-99	\$883.81
	22758	A/P Check	Crowne Plaza Riverwalk	\$477.36	PO-6083075	PATRICK SEALS	parking fees	199-11-6412.74-001-7-22	\$100.80
							Reservations for CTE summer co	199-11-6412.74-001-7-22	\$376.56
	22759	A/P Check	Educational Enterprises Recordin	\$153.00	PO-6082894	MCAULAY/CD	All-state Choir Music CD	181-36-6399.04-001-7-99	\$153.00
	22760	A/P Check	Chowan Mayo	\$206.00	PO-6082600	JULY 07 CONF.	meals for summer conference	199-11-6411.74-001-7-22	\$206.00
	22761	A/P Check	Martin Montez	\$206.00	PO-6082598	JULY 8-13/07	meals for summer conference	199-11-6411.74-001-7-22	\$206.00
	22762	A/P Check	Omni Mandalay Hotel at Las Colir	\$1,123.50	PO-6082601	JULY 07 CONF.	reservations for summer conferen	199-11-6411.74-001-7-22	\$649.21
								199-11-6412.74-001-7-22	\$474.29
	22763	A/P Check	David Rodriguez	\$206.00	PO-6082599	JULY 07 CONF.	meals for summer conference	199-11-6411.74-001-7-22	\$206.00
	22764	A/P Check	Patrick L. Seals	\$237.39	PO-6083076	SUMMER CONF.	meals for summer conference	199-11-6412.74-001-7-22	\$158.00
							mileage to San Antonio for confer	199-11-6412.74-001-7-22	\$79.39
	22765	A/P Check	U.S. Postmaster	\$410.00	PO-6083237	H.S. GRADS	U.S. Postage stamps	175-11-6399.00-999-7-11	\$410.00
	22766	A/P Check	Wal-Mart Community	\$978.29		JUNE 07 STMT.	DIST. WIDE PURCHASES	199-11-6399.LJ-001-7-11	\$29.35
								199-33-6399.00-941-7-99	\$164.44
								199-35-6341.00-941-7-99	\$32.80
								199-41-6399.00-701-7-99	\$18.96
								199-51-6319.00-999-7-99	\$248.57
								199-61-6399.PE-001-7-24	\$194.98
								352-11-6399.00-999-8-24	\$256.79
								411-11-6399.00-941-7-11	\$32.40
7/5/2007	22767	A/P Check	B.I.S.D.-Transportation	\$948.96		BUSES//JUNE	D/W BUS USE	199-11-6494.00-001-7-11	\$660.33
						VAN/SM BUS/JUL	D/W VAN/SM BUS USE	199-11-6494.00-001-7-11	\$77.40

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/5/2007	22767	A/P Check	B.I.S.D.-Transportation	\$948.96			VAN/SM BUS/JUI D/W VAN/SM BUS USE	199-11-6494.00-001-7-11	\$211.23
	22768	A/P Check	CHRISTINA HACKNEY	\$56.34	PO-6083244	APR/MAY/JUNE	Mileage Reimbursement	199-21-6411.00-941-7-99	\$56.34
	22769	A/P Check	Eva Cisneros	\$100.22		PYINV-17271	Mileage to C.C. Tasbo summer cr	199-41-6411.SC-750-7-99	\$100.22
	22770	A/P Check	Miquela P. Duran	\$19.49		PYINV-17272	TRAVEL FEB. - JUNE 07	199-41-6411.FN-750-7-99	\$19.49
	22771	A/P Check	Hart Restaurant Management	\$219.94	PO-6083080	BISD/ATHLETICS	Football meals	181-36-6412.19-001-7-91	\$60.77
							Powerlifting meals	181-36-6412.19-001-7-91	\$98.40
							Wrestling meals	181-36-6412.19-001-7-91	\$60.77
	22772	A/P Check	HEB CREDIT RECEIVABLES	\$558.66		JUNE STMT.	D/W PURCHASES	199-35-6341.00-941-7-24	\$15.79
								352-35-6499.00-999-8-24	\$542.87
	22773	A/P Check	NATIONAL MIDDLE SCHOOL A€	\$520.00	PO-6083163	HANK LOONEY	Registration Fees	199-11-6411.00-041-7-11	\$260.00
					PO-6083164	V. ALANIZ	Conf Fees for Veronica Alaniz	199-11-6411.00-041-7-21	\$210.00
								199-23-6411.00-041-7-11	\$50.00
	22774	A/P Check	RELIANT ENERGY	\$104,564.13		8 002 634 192	D/W ELECTRICITY	199-51-6255.00-999-7-99	\$104,564.13
	22775	A/P Check	Sbec-Crt	\$114.00	PO-6082644	BEEVILLE I.S.D.	Application -fingerprinting request	199-41-6219.PR-750-7-99	\$114.00
	22776	A/P Check	Susser Petroleum Co., Lp	\$26,134.24		792783-BD	FUEL TRANSP.T DEPT.	199-34-6311.00-999-7-99	\$9,062.19
								199-51-6311.00-999-7-99	\$1,590.37
						805244-BD	FUEL TRANSP.T. DEPT.	199-34-6311.00-999-7-99	\$13,781.68
								199-51-6311.00-999-7-99	\$1,700.00
	22777	A/P Check	The Original Roadhouse	\$183.77	PO-6082581	BEEVILLE 5/4/07	Meals for softball team	181-36-6499.10-001-7-91	\$183.77
7/10/2007	5396	Withdrawal	IRS	\$7,998.64			IRS	199-11-6499.00-999-7-99	\$7,998.64
7/11/2007	22779	Manual Check	Beeville ISD-Fed Dep Trans	\$5,161.82			Beeville I.S.D.	876-00-2151.00-000-7-00	\$3,655.20
								876-00-2152.01-000-7-00	\$1,506.62
	22780	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-7-00	\$50.00
	22781	Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-7-00	\$150.00
	22782	Manual Check	Life Insurance Of The Southwest	\$246.98			Beeville I.S.D.	876-00-2159.19-000-7-00	\$246.98
	22783	Manual Check	Texas Child Support-SDU	\$333.46			Beeville I.S.D.	876-00-2159.07-000-7-00	\$333.46
	22784	Manual Check	TX Child Support SA	\$75.00			Beeville I.S.D.	876-00-2159.07-000-7-00	\$75.00
	22785	Manual Check	Unifirst Corporation	\$43.24			Beeville I.S.D.	876-00-2159.03-000-7-00	\$43.24
7/12/2007	22786	A/P Check	ADT Security Services, Inc.	\$2,410.68	PO-6083213	49816285	Contracted Serv	199-51-6249.00-999-7-99	\$219.49
						49816286	Contracted Serv	199-51-6249.00-999-7-99	\$175.12
						4981629	Contracted Serv	199-51-6249.00-999-7-99	\$173.83
						49816293	Contracted Serv	199-51-6249.00-999-7-99	\$237.63
						49816296	Contracted Serv	199-51-6249.00-999-7-99	\$427.08
						5161862	Contracted Serv	199-51-6249.00-999-7-99	\$175.12
						5161872	Contracted Serv	199-51-6249.00-999-7-99	\$173.83
						51641861	Contracted Serv	199-51-6249.00-999-7-99	\$219.49
					PO-6083262	51641868	Contracted Serv	199-51-6249.00-999-7-99	\$111.69
					PO-6083213	51641869	Contracted Serv	199-51-6249.00-999-7-99	\$427.08

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/12/2007	22786	A/P Check	ADT Security Services, Inc.	\$2,410.68	PO-6083262	5164867	Contracted Serv	199-51-6249.00-999-7-99	\$70.32
	22787	A/P Check	Alamo Lumber Company	\$180.62	PO-6083271	June	Maint Operation	199-51-6319.00-999-7-99	\$141.86
					PO-6083205	May	Maint Operation	199-51-6319.00-999-7-99	\$38.76
	22788	A/P Check	Alaniz & Perez Garage	\$432.64		0184039	VEHICLE REPAIRS	199-34-6249.00-999-7-99	\$432.64
	22789	A/P Check	ALLIED WASTE SERVICES #84	\$628.16	PO-6083215	070500	Maint D W Water	199-51-6256.00-999-7-99	\$628.16
	22790	A/P Check	Ameriflex Claims Account	\$774.24		509582	Health Care Fsa	876-00-2159.54-000-7-00	\$774.24
	22791	A/P Check	A-PLUS HEATING & AIR CONDIT	\$1,240.00	PO-6083259	2503	Maint D W Other	199-51-6649.20-105-7-99	\$1,240.00
	22792	A/P Check	B.I.S.D. Maintenance	\$300.00		JUNE 07	UTILITY UTILITY FOR JULY 07	223-51-6255.00-999-7-99	\$300.00
	22793	A/P Check	Karole L. Beasley, M.D.	\$2,000.00	PO-6083211	2006/2007 FEE	Nurses Prof Health Service	199-33-6219.00-941-7-99	\$2,000.00
	22794	A/P Check	Best Access Systems	\$43.71	PO-6083268	WH-647659	Operations	199-51-6319.00-999-7-99	\$43.71
	22795	A/P Check	Broker's National Life Insurance	\$114.80		6-2007	Over Counter Pa	876-00-2153.14-000-7-00	\$114.80
	22796	A/P Check	CANTU'S WELDING & MUFFLEF	\$219.00	PO-6083257	4471	Maint Operation	199-51-6319.00-999-7-99	\$163.00
						4475	Maint Operation	199-51-6319.00-999-7-99	\$56.00
	22797	A/P Check	Capital Telecommunications Inc.	\$42.05		JUNE 07	D/W LONG DIST. SERVICE	199-34-6259.00-999-7-99	\$5.74
								199-51-6258.00-002-7-24	\$3.10
								199-51-6258.00-041-7-99	\$7.80
								199-51-6258.00-101-7-99	\$8.36
								199-51-6258.00-102-7-99	\$2.60
								199-51-6258.00-104-7-99	\$1.01
								199-51-6258.00-105-7-99	\$2.57
								199-51-6258.00-941-7-99	\$2.61
								199-51-6258.00-999-7-99	\$3.06
								199-51-6258.00-999-7-99	\$5.20
	22798	A/P Check	Nancy Cavallin	\$1,500.00		JUNE 07	JUNE WORK DAYS	352-11-6210.00-999-8-24	\$1,500.00
	22799	A/P Check	C C DISTRIBUTORS	\$585.29	PO-6083193	Stmt	Maint Operation	199-51-6319.00-999-7-99	\$585.29
	22800	A/P Check	Centerpoint Energy	\$489.08		MAY/JUNE 07	D/W GAS USAGE	199-34-6259.00-999-7-99	\$15.62
								199-51-6257.00-001-7-99	\$163.25
								199-51-6257.00-101-7-99	\$24.93
								199-51-6257.00-102-7-99	\$58.76
								199-51-6257.00-104-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$26.62
								199-51-6257.00-999-7-99	\$32.54
								199-51-6257.00-999-7-99	\$120.50
	22801	A/P Check	Central Supply	\$4,683.18	PO-6083082	CUST. 198/JUNE	Open PO for cartridges	199-11-6399.98-001-7-11	\$99.98
					PO-6082969	CUST. 204/JUNE	Open PO for June	199-21-6399.00-999-7-99	\$282.99
					PO-6082949	CUST. 216/MAY	M-F Supplies Ma	199-11-6399.98-104-7-11	\$48.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/12/2007	22801	A/P Check	Central Supply	\$4,683.18	PO-6083082	CUST. 234//JUNE	Open PO for binders, dividers	199-11-6399.99-001-7-11	\$38.96
					PO-6083040	CUST. 46/JUNE0	Supt General Of	199-41-6399.00-701-7-99	\$69.46
					PO-6083104	CUST.207/JUNE0	Supplies/Finance Office	199-41-6399.00-750-7-99	\$30.44
					PO-6083168	DEE/JUNE 07	supplies for M-F, Hall, FMC, TJIS	352-11-6399.00-999-8-24	\$108.89
					PO-6083253	TKT, # 3592	4 x 6 Flag, Outdoors	199-11-6399.99-001-7-11	\$25.32
					PO-6083240	TKT. # 2590	Orange Cardstock	199-11-6399.99-001-7-11	\$87.90
							White Copy Paper	199-11-6399.99-001-7-11	\$297.00
					PO-6083142	TKT. # 3564	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-7-11	\$1,523.53
					PO-6083160	TKT. # 3581	Open PO for supplies	199-31-6399.00-001-7-30	\$1,815.21
						TKT. # 3582	Open PO for supplies	199-31-6399.00-001-7-30	\$5.47
					PO-6083077	TKT. # 3583	Supplies	199-00-1310.00-000-7-00	\$50.00
					PO-6083115	TKT. # 3586	OPEN PURCHASE ORDER FOR	199-11-6399.40-105-7-11	\$199.79
	22802	A/P Check	Chris Soza	\$3,434.04	PO-6083186	COACHING SCH	Hotel parking	181-36-6411.00-001-7-91	\$156.00
							Hotel rooms for coaching school	181-36-6411.00-001-7-91	\$1,478.04
							Meals for 20 coaches	181-36-6411.00-001-7-91	\$1,800.00
	22803	A/P Check	Cintas First Aid & Safety	\$353.66	PO-6083219	96195511	Contracted Serv	199-51-6249.00-999-7-99	\$157.70
						96198948	Contract Services	199-51-6249.00-999-7-99	\$195.96
	22804	A/P Check	C S I	\$198.00	PO-6083274	H1119107	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1119108	Contracted Serv	199-51-6249.00-999-7-99	\$48.00
						H111912	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1119121	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1119122	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
					PO-6083218	H1119122	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
	22805	A/P Check	COMMUNICATION SPECIALIST:	\$138.00	PO-6083218	H11128847	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1118848	Contracted Serv	199-51-6249.00-999-7-99	\$48.00
						H1118859	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1118860	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
	22806	A/P Check	Country Air	\$87.06	PO-6083265	S-4121	Maint Operation	199-51-6319.00-999-7-99	\$87.06
	22807	A/P Check	DAVID TREVINO	\$20.77	PO-6083247	JUNE TRAVEL	June Travel	411-21-6411.01-941-7-99	\$20.77
	22808	A/P Check	DELL FINANCIAL SERVICES	\$2,513.75	PO-6083178	XC2413WM1	Latop and Projector	199-21-6399.NJ-941-7-99	\$941.00
						XC2PFFXJ3	Latop and Projector	199-21-6399.NJ-941-7-99	\$51.28
						XC2T8C1T3	Latop and Projector	199-21-6399.NJ-941-7-99	\$1,521.47
	22809	A/P Check	DELL MARKETING L.P.	\$95.00	PO-6083175	XC2W8CW58	AC Adapter for Dell Latitude	411-11-6399.00-941-7-11	\$65.00
						XC2WCWX41	10 ft USB cable	411-11-6399.00-941-7-11	\$30.00
	22810	A/P Check	Department Of Public Safety	\$21.00	PO-6083277	cr-0700-7886X	Criminal Hist checks for May	199-41-6219.PR-750-7-99	\$21.00
	22811	A/P Check	Drummond American Corporation	\$677.66	PO-6083260	5768928	Maint Operation	199-51-6319.00-999-7-99	\$677.66
	22812	A/P Check	EDP ENTERPRISES, INC.	\$50.00		32114	E0Y SEMINAR	199-41-6294.00-750-7-99	\$50.00
	22813	A/P Check	Education Service Center Region	\$125.00		018586	WORKSHOP REG.	199-41-6411.FN-750-7-99	\$125.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/12/2007	22814	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		AUG.07 FEE	AUGUST FEE	199-51-6299.EN-999-7-99	\$5,000.00
	22815	A/P Check	eVISION SYSTEMS, INC.	\$75.00	PO-6083230	15575	Consulting to reinstall RMS client	199-53-6399.00-999-7-99	\$75.00
	22816	A/P Check	FACEMAKERS, INC.	\$2,883.00	PO-6083278	6009	additional monograms - shin guar	181-36-6499.01-001-7-91	\$65.20
							invoice 6009 - #55BH costume	181-36-6499.01-001-7-91	\$2,732.60
							monograms - chest	181-36-6499.01-001-7-91	\$85.20
	22818	A/P Check	Fuller Tractor Co.	\$148.12	PO-6083204	J Stmt	Maint Operation	199-51-6319.00-999-7-99	\$148.12
	22819	A/P Check	G & G Pest Control	\$2,630.00	PO-6083224	32393	Maint D W Pest	199-51-6217.00-999-7-99	\$100.00
						32602	Maint D W Pest	199-51-6217.00-999-7-99	\$30.00
						32816	Maint D W Pest	199-51-6217.00-999-7-99	\$300.00
						June	Maint D W Pest	199-51-6217.00-999-7-99	\$2,200.00
	22820	A/P Check	Lawrence Garcia	\$90.83	PO-6083235	ESC2 MEETING	ESC2 Meeting in Corpus	411-21-6411.00-941-7-99	\$38.28
					PO-6083250	JUNE 07 TRAVEL	June Travel	411-21-6411.00-941-7-99	\$32.08
					PO-6083225	SINTON MEETING	Meeting in Sinton ISD`	411-21-6411.00-941-7-99	\$20.47
	22821	A/P Check	Gtm Sportswear	\$1,475.00	PO-6082442	0000285468	Warm up bottoms	181-36-6399.29-001-7-91	\$450.00
							Warm up top	181-36-6399.29-001-7-91	\$1,025.00
	22822	A/P Check	Carolyn Heizer	\$267.00	PO-6082907	TCDA IN SAN AN	TCDA-San Antonio, Tx. 7/24-7/26	181-36-6411.04-041-7-99	\$267.00
	22823	A/P Check	Esperanza Hernandez	\$400.00		JULY 07	JULY RENT	223-51-6269.00-999-7-99	\$400.00
	22824	A/P Check	Isaacks Glass & Mirror Co.	\$21.55	PO-6083269	July Stmt	Maint Operation	199-51-6319.00-999-7-99	\$21.55
	22826	A/P Check	LAURL JONES	\$12.85	PO-6083245	JUNE TRAVEL	June Travel Reimbursement	199-11-6411.LJ-001-7-11	\$12.85
	22827	A/P Check	Nancy Shields Jones	\$14.00	PO-6083221	REIMB. / CD	Reimburse Cost of CD	199-21-6399.00-941-7-99	\$14.00
	22828	A/P Check	Kendall & Son Ltd	\$298.95	PO-6083188	36961	Maint Operation	199-51-6319.00-999-7-99	\$298.95
	22829	A/P Check	M & A Technology	\$122.00	PO-6082531	INV091422	Cables to go USB cable - 16.4ft	411-11-6399.00-941-7-11	\$18.00
					PO-6082686	INV091974	HP ScanJet G3010 Photo Scanne	199-21-6399.00-941-7-24	\$96.00
							Shipping/Charges	199-21-6399.00-941-7-24	\$8.00
	22830	A/P Check	Mark Custom Recording Service,	\$8.00	PO-6082474	7094	DVD - 07 Texas All-State perform	181-36-6399.04-001-7-99	\$8.00
	22831	A/P Check	Mary Jane Cavazos	\$33.75	PO-6083249	JUNE 07 TRAVEL	June Travel	411-21-6411.01-941-7-99	\$33.75
	22832	A/P Check	Everett Mcaulay	\$520.20	PO-6082838	TCDA/SAN ANTC	TCDA Convention San Antonio	181-36-6411.04-041-7-99	\$520.20
	22834	A/P Check	Meca Sportswear	\$1,380.00		7848921	LETTER JACKETS	181-36-6498.00-001-7-91	\$1,380.00
	22836	A/P Check	Nieves Moreno Jr.	\$250.00	PO-6083202	3259	Maint D W Other	199-51-6299.00-999-7-99	\$250.00
	22837	A/P Check	Morin Management Corporation	\$528.43	PO-6083217	June	Maint Vehicle R	199-51-6244.00-999-7-99	\$528.43
	22838	A/P Check	NATIONAL EDUCATORS LAW II	\$195.00	PO-6082678	1328	Tjis Teachers T	199-11-6411.00-106-7-11	\$195.00
	22839	A/P Check	Ncs Pearson, Inc.	\$40.00		109447	TAKS GR 5 MATH RETEST	199-11-6339.00-041-7-11	\$40.00
	22840	A/P Check	Norberto Ponce	\$41.10	PO-6083248	JUNE TRAVEL	June Travel	411-21-6411.01-941-7-99	\$41.10
	22841	A/P Check	Linda O'connell	\$50.11	PO-6083229	TEA MTNG.	Travel Corpus TEA Training	199-41-6411.FN-750-7-99	\$50.11
	22842	A/P Check	ODEM-EDROY ISD EVEN STAR	\$835.96		JUNE 07	JUNE SALARY REIMB.	223-93-6493.00-999-7-99	\$835.96
	22843	A/P Check	O'reilly Auto Parts Cust. #193924	\$216.94	PO-6083144	JUNE 07 STMT.	Open P.O. June	199-34-6311.00-999-7-99	\$216.94
	22844	A/P Check	Pasadena Sporting Goods	\$1,066.21	PO-6082842	C4716-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$350.00
						C4732-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$196.80

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/12/2007	22844	A/P Check	Pasadena Sporting Goods	\$1,066.21	PO-6082842	C4735-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$519.41
	22845	A/P Check	PDP DOCUMENT FINISHING SF	\$308.75	PO-6083241	31152	100 CT Super Strips Narrow - Bla	199-11-6399.99-001-7-11	\$308.75
	22846	A/P Check	PLUMBMASTER	\$223.49	PO-6083263	00152252	Maint Operation	199-51-6319.00-999-7-99	\$223.49
	22847	A/P Check	Powell & Leon, Llp	\$12,427.95		PYINV-17247	Admin Legal Fee	199-41-6211.00-702-7-99	\$12,427.95
	22848	A/P Check	Pride Automotive, Inc.	\$3,289.09	PO-6083207	45445	Maint Vehicle R	199-51-6244.00-999-7-99	\$366.65
					PO-6083148	45961	Open P.O. June	199-34-6249.00-999-7-99	\$492.99
						45971	Open P.O. June	199-34-6249.00-999-7-99	\$476.88
						45972	Open P.O. June	199-34-6249.00-999-7-99	\$498.85
						46089	Open P.O. June	199-34-6249.00-999-7-99	\$473.83
						46091	Open P.O. June	199-34-6249.00-999-7-99	\$489.38
						46092	Open P.O. June	199-34-6249.00-999-7-99	\$490.51
	22849	A/P Check	Profire Protection, Inc.	\$789.00	PO-6083275	323363	Contracted Serv	199-51-6249.00-999-7-99	\$110.00
						323364	Contracted Serv	199-51-6249.00-999-7-99	\$156.00
						323366	Contracted Serv	199-51-6249.00-999-7-99	\$165.00
						323367	Contracted Serv	199-51-6249.00-999-7-99	\$101.00
						323368	Contracted Serv	199-51-6249.00-999-7-99	\$92.00
						32365	Contracted Serv	199-51-6249.00-999-7-99	\$165.00
	22850	A/P Check	QUALITY CARPET CLEANING	\$1,959.32	PO-6083216	390187	Maint D W Other	199-51-6249.00-999-7-99	\$750.00
					PO-6083261	390188	*Tjis Campus Co	199-51-6649.20-106-7-99	\$369.90
					PO-6083216	390191	Maint D W Other	199-51-6249.00-999-7-99	\$668.62
					PO-6083261	591533	*Tjis Campus Co	199-51-6649.20-106-7-99	\$170.80
	22852	A/P Check	R G & ASSOCIATES INC.	\$50.60		JUNE STMT.	JUNE STMT	199-35-6341.00-941-7-99	\$50.60
	22853	A/P Check	Red Roof Inn, Austin South	\$130.78	PO-6083234	ADAME	Hotel for July23&24 for Pals Teac	199-11-6411.00-001-7-11	\$130.78
	22854	A/P Check	ROGERS & WHITLEY, L.L.P.	\$663.00		PYINV-17294	Admin Legal Fee	199-41-6211.00-702-7-99	\$663.00
	22855	A/P Check	Rolando H. Adame	\$170.77	PO-6082974	SUMMER CONF.	meals & mileage for summer cont	199-11-6411.00-001-7-11	\$170.77
	22856	A/P Check	School Specialty, Inc.	\$628.85	PO-6083139	6494280	(CDO228) HAPPY BIRTHDAY Cf	199-11-6399.40-105-7-11	\$118.02
							HAPPY BIRTHDAY PENCILS SE	199-11-6399.40-105-7-11	\$323.91
					PO-6083117	c1098417	ALPHABET LETTERS SUPER SI	199-11-6399.40-105-7-11	\$31.46
							BEGINNING PHONICS BOOK	199-11-6399.40-105-7-11	\$9.14
							COUNTING CHART	199-11-6399.40-105-7-11	\$8.62
							DIGITAL TIMER	199-11-6399.40-105-7-11	\$5.23
								199-11-6399.40-105-7-11	\$5.23
							DOLL	199-11-6399.40-105-7-11	\$11.44
							EXPLORING WORD FAMILIES F	199-11-6399.40-105-7-11	\$7.49
							INCENTIVE STICKER BUNDLE	199-11-6399.40-105-7-11	\$14.24
							PHONICS ACTIVITIES BOOK	199-11-6399.40-105-7-11	\$9.14
							PLASTIC HOOPS 24" SET OF 6	199-11-6399.40-105-7-11	\$17.24
							POLY PLAYGROUND BALLS	199-11-6399.40-105-7-11	\$50.38

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/12/2007	22856	A/P Check	School Specialty, Inc.	\$628.85	PO-6083117	c1098417	PRINT RICH CLASSROOM LABE	199-11-6399.40-105-7-11	\$8.80
							THERMOMETER	199-11-6399.40-105-7-11	\$8.51
	22857	A/P Check	South Texas Music Mart Inc.	\$274.93		26541A	INSTRUMENT REPAIRS	181-36-6249.03-106-7-99	\$83.57
						27910A	BAND INST. REPAIRS	181-36-6249.03-106-7-99	\$76.36
						29416A	BAND INST. REPAIRS	181-36-6249.03-106-7-99	\$115.00
	22858	A/P Check	Southern Paper & Chemical Co.,	\$6,673.90	PO-6083191	72756	Maint Janitoria	199-51-6315.00-999-7-99	\$3,822.53
						72887	Maint Janitoria	199-51-6315.00-999-7-99	\$192.41
					PO-6083228	June	Maint Janitoria	199-51-6315.00-999-7-99	\$2,658.96
	22859	A/P Check	Subway Sandwiches And Salads	\$41.88		PYINV-17246	D W Food Suppli	199-35-6341.00-941-7-99	\$22.91
						PYINV-17293	D W Food Suppli	199-35-6341.00-941-7-99	\$18.97
	22860	A/P Check	Surprise Party Store	\$35.66	PO-6083282	231278	BISD Awards Supplies	199-41-6399.PR-750-7-99	\$35.66
	22861	A/P Check	TASB	\$490.84		296846	TASB LOCALIZED UPDATE	199-41-6497.SB-702-7-99	\$490.84
	22862	A/P Check	TEXAS ASSOCIATION OF SCHC	\$270.00	PO-6083276	E. RODRIGUEZ	Membership Dues	199-41-6329.00-750-7-99	\$270.00
	22863	A/P Check	The President's Challenge	\$118.10	PO-6082188	78102BEEVILZZZ	M-F Student Awa	199-11-6498.00-104-7-11	\$61.75
							M-F Supplies &	199-11-6498.00-104-7-11	\$6.25
								199-11-6498.00-104-7-11	\$9.10
								199-11-6498.00-104-7-11	\$9.25
								199-11-6498.00-104-7-11	\$31.75
	22865	A/P Check	Training Equipment Services	\$290.00	PO-6082685	2313880	Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
					PO-6082368	23948	Open Purchase Order	199-11-6249.00-105-7-11	\$20.00
					PO-6082685	23967	Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
						23968	Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
						24026	EQUIPMENT REPAIRS	199-11-6399.99-041-7-11	\$45.00
					PO-6082685	24037	Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
						24038	EQUIPMENT REPAIR	199-11-6399.99-041-7-11	\$45.00
	22866	A/P Check	Tristar Risk Management No 2	\$1,672.29		14331	Due To Self-Ins	199-00-2210.00-000-7-00	\$1,672.29
	22867	A/P Check	United Door Services	\$232.00	PO-6083214	11669	Maint D W Other	199-51-6299.00-999-7-99	\$232.00
	22868	A/P Check	Ups	\$10.20		0R1W791257	SHIPPING RETURNS CHGS	199-21-6399.00-941-7-23	\$4.37
								404-11-6399.AR-102-7-24	\$5.83
	22869	A/P Check	The Write Shop, Inc.	\$67.11	PO-6083239	291602-0	White Mailing Labels-Alumni Prog	175-11-6399.00-999-7-11	\$20.82
					PO-6083252	291627-0	ELECTRIC STAPLER	199-41-6399.00-750-7-99	\$43.79
							STAPLES/BOX 5,000	199-41-6399.00-750-7-99	\$2.50
	22871	A/P Check	Xerox Corporation	\$373.44		025620985	D/W COPIER EXPENSE	199-12-6219.00-999-7-11	\$93.36
								411-51-6269.00-999-7-99	\$93.36
						025907056	D/W COPIER EXPENSE	199-12-6219.00-999-7-11	\$93.36
								411-51-6269.00-999-7-99	\$93.36
	22872	A/P Check	Xerox Corporation	\$2,832.60		025620991	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$57.93
						025620992	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$163.76

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/12/2007	22872	A/P Check	Xerox Corporation	\$2,832.60		025620993	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$248.38
						025907060	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$15.75
						025907064	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$151.56
						025907065	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$104.69
						597503306	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,070.62
						597503307	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,019.91
	22873	A/P Check	Xerox Corporation	\$7,279.54		19911626900041	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$960.46
						597446802	D/W COPIER EXPENSE	199-11-6269.00-002-7-24	\$555.90
						597446803	D/W COPIER EXPENSE	199-21-6269.00-941-7-23	\$555.92
						597491043	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$959.91
						597491047	D/W COPIER EXPENSE	199-11-6269.00-105-7-11	\$705.19
						597491049	D/W COPIER EXPENSE	199-11-6269.00-104-7-11	\$916.05
						597491050	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$960.46
						597491051	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$705.19
						597491053	D/W COPIER EXPENSE	199-11-6269.00-101-7-11	\$960.46
	22874	A/P Check	Irene Zimmer	\$200.44	PO-6083279	ESC/JUNE	Travel to ESC, 2 --attended Dysle	404-11-6411.AR-941-7-24	\$200.44
7/18/2007	22884	A/P Check	CINGULAR WIRELESS	\$3,749.43		X07162007	BILLING FOR NEW CELL PHON	199-51-6258.00-999-7-99	\$3,520.51
								199-53-6399.00-999-7-99	\$228.92
7/19/2007	22875	A/P Check	A & T TRUCK & ACCESSORIES	\$185.95	PO-6083270	JUNE 07 STMT	Maint Vehicle R	199-51-6244.00-999-7-99	\$185.95
	22876	A/P Check	Alamo Lumber Company	\$29.34		023-054257	FLD MARKER	181-36-6399.10-001-7-91	\$29.34
	22877	A/P Check	Alaniz & Perez Garage	\$1,126.93	PO-6083203	0184813	Maint Vehicle R	199-51-6244.00-999-7-99	\$821.96
						0184826	Maint Vehicle R	199-51-6244.00-999-7-99	\$281.83
						0185127	Maint D W Pest	199-51-6244.00-999-7-99	\$23.14
	22878	A/P Check	AMERICAN EXPRESS	\$3,402.66		JUNE 07 STMT.	SAN ANTONIO CONF.	199-41-6411.02-701-7-99	\$3,402.66
	22879	A/P Check	A-PLUS HEATING & AIR CONDI	\$142.25		2498	SERVICE CALL & REPAIR	199-51-6649.20-105-7-99	\$142.25
	22880	A/P Check	B.I.S.D.-Transportation	\$2,832.32		JUNE SUMMER S	SUMMER SCHOOL TRANSP. JL	404-11-6494.AR-941-7-24	\$2,832.32
	22881	A/P Check	Beeville Publishing Co.	\$225.80		JUNE 07 STMT.	JOB ADS	199-41-6499.00-750-7-99	\$225.80
	22882	A/P Check	Carquest Auto Parts (955619)	\$445.62	PO-6083267	JUNE 07 STMT.	Maint Vehicle	199-51-6244.00-999-7-99	\$172.03
					PO-6083143	JUNE-07- STMT.	Open P.O. june	199-34-6311.00-999-7-99	\$273.59
	22883	A/P Check	Central Supply	\$1,148.97	PO-6083243	TKT. # 3591	Open PO for July 2007	199-21-6399.00-999-7-99	\$788.26
					PO-6083286	TKT. # 3596	Supplies for August 2007	199-21-6399.00-999-7-99	\$360.71
	22885	A/P Check	CINGULAR WIRELESS	\$880.16		424X07162007	NEW CELL PHONE BILLING	199-51-6258.00-999-7-99	\$832.77
								199-53-6399.00-999-7-99	\$47.39
	22886	A/P Check	City Of Beeville	\$4,599.53		5/22 - 6/21	D/W WATER	199-51-6256.00-041-7-99	\$32.88
								199-51-6256.00-041-7-99	\$68.89
								199-51-6256.00-041-7-99	\$521.31
								199-51-6256.00-041-7-99	\$1,017.53
								199-51-6256.00-101-7-99	\$981.32

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/19/2007	22886	A/P Check	City Of Beeville	\$4,599.53		5/22 - 6/21	D/W WATER	199-51-6256.00-102-7-99	\$854.12
								199-51-6256.00-105-7-99	\$621.59
								199-51-6256.00-999-7-99	\$55.98
								199-51-6256.00-999-7-99	\$132.72
								199-51-6256.00-999-7-99	\$313.19
	22887	A/P Check	CLASSROOM DIRECT	\$2,907.34	PO-6082840	W04441570001	Poster Board Lt. Blue	199-00-1310.00-000-7-00	\$79.92
						W04450560002	Supplies	199-00-1310.00-000-7-00	\$119.76
					PO-6082915	W04450570003	Inventory Supplies	199-00-1310.00-000-7-00	\$128.04
						W0448240004	Inventory Supplies	199-00-1310.00-000-7-00	\$2,579.62
	22888	A/P Check	Corpus Christi Caller Times	\$4,500.90		224626	JOB ADS	199-41-6499.00-750-7-99	\$4,500.90
	22889	A/P Check	DELL MARKETING L.P.	\$941.00	PO-6083273	XC39DP5N7	Dell 3400 MP Projector	411-11-6649.00-999-7-11	\$941.00
	22890	A/P Check	Education Service Center Region	\$105.00		018706	BUS DRIVER RE-CERTIFICAT	199-34-6269.00-999-7-99	\$105.00
	22891	A/P Check	Ferguson Enterprises, Inc.	\$56.69		CM068500	MINE ROOTER/CORE CABLE	199-51-6319.00-999-7-99	(\$145.81)
					PO-6083189	June Stmt	Maint Operation	199-51-6319.00-999-7-99	\$202.50
	22892	A/P Check	Cynthia P. Flores	\$265.53		SUMMER CONF.	TX ADULT ED SUMMER CONF.	220-21-6411.00-999-8-99	\$265.53
	22893	A/P Check	Fort Dearborn Life Insurance	\$13.20		6-2007	Fort Dearbourne	876-00-2153.80-000-7-00	\$13.20
	22894	A/P Check	HAMPTON INN & SUITES	\$288.15		C. FLORES	ADULT ED ADMIN. SUMMER CC	220-21-6411.00-999-8-99	\$288.15
	22895	A/P Check	J&D Taylor Enterprises, Inc.	\$262.74	PO-6083200	M Stmt	Maint Operation	199-51-6319.00-999-7-99	\$262.74
	22896	A/P Check	Mccoys Building Supply Center	\$17.99	PO-6083212	June	Maint Operation	199-51-6319.00-999-7-99	\$17.99
	22897	A/P Check	Mid-Coast Electric Supply, Inc.	\$838.31	PO-6082996	831960-00	Maint Operation	199-51-6319.00-999-7-99	\$373.47
						834563-00	Maint Operation	199-51-6319.00-999-7-99	\$343.46
						834563-01	Maint Operation	199-51-6319.00-999-7-99	\$121.38
	22898	A/P Check	Murphy Bros. Paint Co., Inc.	\$805.20	PO-6083187	508427	Field Paint 5 gal.	181-36-6399.10-001-7-91	\$750.00
							Spray Field Paint	181-36-6399.10-001-7-91	\$55.20
	22899	A/P Check	Pasadena Sporting Goods	\$1,047.23	PO-6082842	C4730-00	Football supplies and eqiptment	181-36-6399.11-001-7-91	\$1,017.29
						C47354-01	Football supplies and eqiptment	181-36-6399.11-001-7-91	\$29.94
	22900	A/P Check	PEARSON EDUCATIONAL MEA:	\$100.72	PO-6082955	110504	SDAA II & TAKS Score Code Ch	199-21-6399.00-999-7-99	\$100.72
	22901	A/P Check	QUALITY CARPET CLEANING	\$122.80		591534	CARPET CLEANING	199-51-6649.20-106-7-99	\$122.80
	22902	A/P Check	QUILL CORPORATION	\$4,312.79	PO-6082953	2380785	Inventory Supplies	199-00-1310.00-000-7-00	\$432.52
						7237080	Inventory Supplies	199-00-1310.00-000-7-00	\$294.60
						7251365	Inventory Supplies	199-00-1310.00-000-7-00	\$283.79
						7251494	Inventory Supplies	199-00-1310.00-000-7-00	\$534.71
						7251554	Inventory Supplies	199-00-1310.00-000-7-00	\$521.90
						7252047	Inventory Supplies	199-00-1310.00-000-7-00	\$458.64
						727049	INKJET CARTRIDGE	199-00-1310.00-000-7-00	(\$80.97)
					PO-6082953	7318364	Inventory Supplies	199-00-1310.00-000-7-00	\$80.97
						7637449	Inventory Supplies	199-00-1310.00-000-7-00	\$77.39
						7637631	Inventory Supplies	199-00-1310.00-000-7-00	\$233.92

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/19/2007	22902	A/P Check	QUILL CORPORATION	\$4,312.79		7734472	INVENTORY SUPPLIES	199-00-1310.00-000-7-00	\$74.90
						7756951	INVENTORY SUPPLIES	199-00-1310.00-000-7-00	\$17.45
					PO-6083226	7899112	HP Cartridge #15 Blk.	199-00-1310.00-000-7-00	\$0.49
						7904237	INVENTORY SUPPLIES	199-00-1310.00-000-7-00	\$49.98
					PO-6083226	7913224	HP Cartridge #15 Blk.	199-00-1310.00-000-7-00	\$144.94
						7913259	HP Cartridge #15 Blk.	199-00-1310.00-000-7-00	\$1,187.56
	22903	A/P Check	RELIANT ENERGY DEPT. 0954	\$1,175.62		008 002 489 770	ELECTRICITY AT CONOLY	199-51-6255.TC-999-7-99	\$1,175.62
	22904	A/P Check	San Antonio Express-News	\$2,968.60		656166064	NEW HIRE POSITIONS	199-41-6499.00-750-7-99	\$2,968.60
	22905	A/P Check	Skid-Mart	\$976.52	PO-6083266	JUNE STMT.	Maint Operation	199-51-6319.00-999-7-99	\$976.52
	22906	A/P Check	Susser Petroleum Co., Lp	\$9,795.36		823429-BD	FUEL TRANSPT. DEPT.	199-34-6311.00-999-7-99	\$9,795.36
	22907	A/P Check	Texas Department of Lincensing a	\$90.00		BEEVILLE-I.S.D.	ANNUAL ELEVATOR INSPECTI	199-51-6249.00-999-7-99	\$90.00
	22908	A/P Check	Texas Dept. Of Licensing & Regu	\$90.00	PO-6083281	Boilier	Contracted Serv	199-51-6249.00-999-7-99	\$90.00
	22909	A/P Check	Thyssenkrupp Elevator Corp.	\$166.69	PO-6083206	732196	Contracted Serv	199-51-6249.00-999-7-99	\$166.69
	22910	A/P Check	Tractor Supply Company	\$670.82	PO-6083227	2108333321	Maint Operation	199-51-6319.00-999-7-99	\$94.46
						2110273771	Maint Operation	199-51-6319.00-999-7-99	\$576.36
	22911	A/P Check	Tristar Risk Management No 2	\$1,520.36		14515	Due To Self-Ins	199-00-2210.00-000-7-00	\$1,520.36
	22912	A/P Check	Adelia A. Wimbish	\$50.12	PO-6083280	June	Maint Director	199-51-6411.00-999-7-99	\$26.01
						May	Maint Director	199-51-6411.00-999-7-99	\$24.11
	22913	A/P Check	Xerox Corporation	\$2,939.38	PO-6083201	025298725	Maint D W rental	199-51-6269.00-999-7-99	\$218.35
						701053977	D/W COPIER EXPENSE	181-36-6269.00-001-7-91	\$168.91
								181-36-6269.00-001-7-91	\$168.91
								199-11-6269.00-101-7-11	\$181.99
								199-11-6269.00-101-7-11	\$181.99
								199-11-6269.00-104-7-11	\$181.99
								199-11-6269.00-104-7-11	\$181.99
								199-41-6269.00-750-7-99	\$292.48
								199-41-6269.00-750-7-99	\$1,362.77
	5345	Withdrawal	Pepsi commissions	\$9,728.94			Pepsi commissions	170-00-5744.MT-000-7-00	(\$15.28)
								170-00-5744.TR-000-7-00	(\$52.86)
								199-00-2183.00-000-7-00	\$9,797.08
7/24/2007	22914	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-7-00	\$241.66
	22915	Manual Check	American Fund Services	\$14,595.81			Beeville I.S.D.	876-00-2159.22-000-7-00	\$14,595.81
	22916	Manual Check	Ameriflex Claims Account	\$1,665.67			Beeville I.S.D.	876-00-2159.54-000-7-00	\$1,665.67
	22917	Manual Check	Annuity Investors Life Insurance	\$300.00			Beeville I.S.D.	876-00-2159.32-000-7-00	\$300.00
	22918	Manual Check	Association of Texas Prof. Educa	\$1,394.80			Beeville I.S.D.	876-00-2159.40-000-7-00	\$1,394.80
	22919	Manual Check	Aviva Annuity Company	\$575.00			Beeville I.S.D.	876-00-2159.25-000-7-00	\$575.00
	22920	Manual Check	B.P.S. Federal Credit Union	\$2,377.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$2,377.00
	22921	Manual Check	B.P.S. Federal Credit Union	\$50,108.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$50,108.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/24/2007	22922	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-7-00	\$68.00
	22923	Manual Check	Beeville ISD-Fed Dep Trans	\$4,440.08			Beeville I.S.D.	876-00-2151.00-000-7-00	\$4.79
								876-00-2151.00-000-7-00	\$105.07
								876-00-2151.00-000-7-00	\$2,985.42
								876-00-2152.01-000-7-00	\$23.46
								876-00-2152.01-000-7-00	\$1,321.34
	22924	Manual Check	Beeville ISD-Fed Dep Trans	\$162,296.47			Beeville I.S.D.	876-00-2151.00-000-7-00	\$129,149.73
								876-00-2152.01-000-7-00	\$33,146.74
	22925	Manual Check	Education Service Center Region	\$266.67			Beeville I.S.D.	876-00-2159.80-000-7-00	\$266.67
	22926	Manual Check	Edward Jones Investments	\$350.00			Beeville I.S.D.	876-00-2159.22-000-7-00	\$350.00
	22927	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-7-00	\$141.66
	22928	Manual Check	General American Annuity	\$100.00			Beeville I.S.D.	876-00-2159.11-000-7-00	\$100.00
	22929	Manual Check	Internal Revenue Service--Accs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-7-00	\$50.00
	22930	Manual Check	Internal Revenue Service--Accs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-7-00	\$455.23
	22931	Manual Check	Jefferson National Life Insurance	\$4,808.32			Beeville I.S.D.	876-00-2159.00-000-7-00	\$4,808.32
	22932	Manual Check	Life Ins. Co. of the South West	\$11,436.31			Beeville I.S.D.	876-00-2159.56-000-7-00	\$200.00
								876-00-2159.56-000-7-00	\$4,359.67
								876-00-2159.56-000-7-00	\$6,876.64
	22933	Manual Check	Life Insurance Of The Southwest	\$269.46			Beeville I.S.D.	876-00-2159.19-000-7-00	\$269.46
	22934	Manual Check	Life Insurance Of The Southwest	\$1,271.50			Beeville I.S.D.	876-00-2159.19-000-7-00	\$1,271.50
	22935	Manual Check	MSF Heritage Trust Company	\$250.00			Beeville I.S.D.	876-00-2159.28-000-7-00	\$250.00
	22936	Manual Check	Nationwide Financial	\$400.00			Beeville I.S.D.	876-00-2159.32-000-7-00	\$400.00
	22937	Manual Check	Southern Farm Bureau Life Insuranc	\$83.33			Beeville I.S.D.	876-00-2159.06-000-7-00	\$83.33
	22938	Manual Check	Texas Association Of	\$17.00			Beeville I.S.D.	876-00-2159.43-000-7-00	\$17.00
	22939	Manual Check	Texas Child Support-SDU	\$347.08			Beeville I.S.D.	876-00-2159.07-000-7-00	\$347.08
	22940	Manual Check	Texas Child Support-SDU	\$1,606.58			Beeville I.S.D.	876-00-2159.07-000-7-00	\$1,606.58
	22941	Manual Check	Texas Classroom Teachers Assn	\$191.50			Beeville I.S.D.	876-00-2159.44-000-7-00	\$191.50
	22942	Manual Check	Texas Elementary Principals Assc	\$38.16			Beeville I.S.D.	876-00-2159.45-000-7-00	\$38.16
	22943	Manual Check	Texas Federation Of Teachers/Af	\$76.00			Beeville I.S.D.	876-00-2159.49-000-7-00	\$76.00
	22944	Manual Check	Texas Guaranteed Student Loan	\$489.26			Beeville I.S.D.	876-00-2159.81-000-7-00	\$489.26
	22945	Manual Check	Texas Guaranteed Student Loans	\$739.00			Beeville I.S.D.	876-00-2159.81-000-7-00	\$739.00
	22946	Manual Check	Texas Industrial Vocational Assoc	\$38.80			Beeville I.S.D.	876-00-2159.46-000-7-00	\$38.80
	22947	Manual Check	Texas State Teachers Associatio	\$571.05			Beeville I.S.D.	876-00-2159.41-000-7-00	\$571.05
	22948	Manual Check	Transamerican Annuity	\$535.00			Beeville I.S.D.	876-00-2159.27-000-7-00	\$535.00
	22949	Manual Check	TX Child Support SA	\$88.62			Beeville I.S.D.	876-00-2159.07-000-7-00	\$88.62
	22950	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-7-00	\$707.00
	22951	Manual Check	Unifirst Corporation	\$109.25			Beeville I.S.D.	876-00-2159.03-000-7-00	\$109.25
	22952	Manual Check	United Way Of The Coastal Bend	\$410.50			Beeville I.S.D.	876-00-2159.42-000-7-00	\$410.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/24/2007	22953	Manual Check	USG Annuity & Life Company	\$1,583.33			Beeville I.S.D.	876-00-2159.05-000-7-00	\$1,583.33
	22954	Manual Check	Waddell & Reed Financial Service	\$850.00			Beeville I.S.D.	876-00-2159.58-000-7-00	\$850.00
	5392	Withdrawal	US Postal	\$16.40			US Postal	199-21-6399.00-999-7-99	\$16.40
	5393	Withdrawal	TDLR	\$1,465.00			TDLR	199-51-6629.00-999-7-99	\$1,465.00
7/25/2007	22955	A/P Check	Ameriflex Claims Account	\$19.71		523618	Health Care Fsa	876-00-2159.54-000-7-00	\$19.71
	22956	A/P Check	Bound To Stay Bound Books, Inc	\$4,936.96	PO-6082687	594063	AR books, quizzes & processing.	404-11-6399.AR-106-7-24	\$4,936.96
	22957	A/P Check	Centerpoint Energy	\$127.26		6/15 - 7/16/07	D/W GAS	199-51-6257.00-999-7-99	\$127.26
	22958	A/P Check	Central Supply	\$5,364.37	PO-6083292	TKT. # 3598	Purchase printer cartridges for HF	199-21-6399.00-941-7-99	\$269.98
					PO-6083283	TKT. # 3599	Duplicating Paper	199-11-6399.DC-002-7-28	\$275.00
					PO-6083304	TKT. # 3600	Mjh Supplies &	199-11-6399.40-041-7-11	\$523.00
							Moreno Jh Instr	199-11-6399.40-041-7-11	\$559.10
								404-11-6399.AR-106-7-24	\$1,100.00
					PO-6083340	TKT. # 3601	Open PO for black ink cartridges	404-11-6399.AR-941-7-24	\$784.50
							Open PO for color ink cartridge	404-11-6399.AR-941-7-24	\$27.92
					PO-6083336	TKT. # 3602	* M-F Spring Su	199-11-6399.00-104-7-11	\$921.53
								404-11-6399.AR-941-7-24	\$903.34
	22959	A/P Check	Chad Reiter	\$21.10	PO-6083298	CONF. REIMB.	reimbursement for conf. hotel (rer	199-11-6412.74-001-7-22	\$21.10
	22960	A/P Check	Department Of Public Safety	\$28.00	PO-6083351	CR-0700 8823X	Criminal History for June	199-41-6219.PR-750-7-99	\$28.00
	22961	A/P Check	The Flippen Group, L.L.C.	\$650.00	PO-6081779	21029	Capturing Kids Hearts Registratio	165-11-6411.CH-999-7-11	\$650.00
	22962	A/P Check	HOLIDAY INN EXPRESS	\$1,420.80	PO-6082931	SUMMER ART C	8 rms for Barnhart Summer Art-Ai	162-11-6411.BA-105-7-11	\$1,420.80
	22963	A/P Check	Sarah Jaure	\$2,699.50	PO-6083359	REIMB./SUPPLIE	Math Vocab Adv Deluxe Kit Level	404-11-6399.AM-104-7-24	\$539.90
							Math Vocab Adv Deluxe Kit-Level	404-11-6399.AM-104-7-24	\$1,079.80
							Math Vocab Adv Deluxe Kit-Level	404-11-6399.AM-104-7-24	\$1,079.80
	22964	A/P Check	Jr3 Education Associates, Llc	\$30,037.59		AUGUST 07	SALARIES FOR AUGUST 07	181-36-6299.RR-041-7-11	\$4,614.17
								199-11-6299.RR-001-7-11	\$4,518.33
								199-11-6299.RR-104-7-11	\$4,222.50
								199-11-6299.RR-105-7-30	\$4,962.42
								199-41-6299.RR-750-7-99	\$7,531.00
								415-11-6299.RR-105-7-24	\$4,189.17
	22965	A/P Check	La Quinta Inn Dallas	\$125.08	PO-6083299	summer conf.	remainder of reservation costs	199-11-6411.00-001-7-11	\$22.75
							reservations for summer conferen	199-11-6412.74-001-7-22	\$102.33
	22966	A/P Check	M & A Technology	\$457.50	PO-6083167	INV092262	Belkin Color Coded cable ties 7.5	199-53-6399.00-999-7-99	\$77.50
							Bulk Cable Cat6 - 1000 ft	199-53-6399.00-999-7-99	\$308.00
							Tripp Lite network connectors	199-53-6399.00-999-7-99	\$72.00
	22967	A/P Check	M-F Athletic	\$32.90	PO-6082805	620840-01	.22 Blank Loud Fire	181-36-6399.25-001-7-91	\$17.00
						620840-02	.22 Crimp Blanks	181-36-6399.25-001-7-91	\$15.90
	22968	A/P Check	Pasadena Sporting Goods	\$1,451.98		C4734-00	ATHLETIC SUPPLIES	181-36-6399.11-001-7-91	\$1,451.98
	22969	A/P Check	PHONAK, INC.	\$691.26	PO-6082491	QUOTE#5120000	Service Contract Plan 07-08	226-11-6219.HI-941-7-23	\$691.26

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/25/2007	22970	A/P Check	Powell & Leon, Llp	\$1,080.00		PYINV-17377	Admin Legal Fee	199-41-6211.00-702-7-99	\$202.50
								199-41-6211.00-702-7-99	\$877.50
	22971	A/P Check	QUILL CORPORATION	\$662.88	PO-6083342	8459166	Supplies	199-00-1310.00-000-7-00	\$336.26
						8459285	Supplies	199-00-1310.00-000-7-00	\$326.62
	22972	A/P Check	Robin P. Wheelus	\$206.00	PO-6083300	summer conf.	meals for summer conference	199-11-6411.00-001-7-11	\$206.00
	22973	A/P Check	Samuel French, Inc.	\$25.00	PO-6080449	INV# 594835	Royalty Fee	199-36-6399.05-001-7-99	\$25.00
	22974	A/P Check	TASB	\$28.48		299556	LOCAL DIST. UPDATE	199-41-6497.SB-702-7-99	\$28.48
	22975	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$400.00		BEEVILLE I..S..	POSTAGE FOR METER	199-41-6319.00-750-7-99	\$400.00
	22976	A/P Check	Jaime Vela	\$229.71		JULY 07	SUMMER TRAVEL FOR JULY	181-36-6411.03-001-7-99	\$229.71
	22977	A/P Check	Xerox Corporation	\$818.37		026284428	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$222.31
						026284429	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$212.48
						026284430	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$219.00
						026284431	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$164.58
	22978	A/P Check	Xerox Corporation	\$1,111.82		597513504	D/W COPIER EXPENSE	199-11-6269.00-002-7-24	\$555.90
						597513505	D/W COPIER EXPENSE	199-21-6269.00-941-7-23	\$555.92
7/31/2007	22979	Manual Check	Beeville ISD-Fed Dep Trans	\$53.43			Beeville I.S.D.	876-00-2151.00-000-7-00	\$29.55
								876-00-2152.01-000-7-00	\$23.88
	22980	A/P Check	B.P.S. Federal Credit Union	\$1,358.00		2ND AUX	Credit Union Pa	876-00-2154.00-000-7-00	\$80.00
						7-2006	Credit Union Pa	876-00-2154.00-000-7-00	\$1,278.00
	22981	Manual Check	American United Life Insurance	\$3,255.65			Beeville I.S.D.	876-00-2159.53-000-7-00	\$3,255.65
	22982	Manual Check	Assurant Employee Benefits	\$2,318.40			Beeville I.S.D.	876-00-2153.03-000-7-00	\$217.50
								876-00-2153.03-000-7-00	\$504.90
								876-00-2153.03-000-7-00	\$757.80
								876-00-2153.03-000-7-00	\$838.20
	22983	Manual Check	B I S D Texnet	\$138,578.86			Beeville I.S.D.	876-00-2155.00-000-7-00	\$598.76
								876-00-2155.00-000-7-00	\$118,147.27
								876-00-2155.02-000-7-00	\$8,109.58
								876-00-2155.02-000-7-00	\$11,723.25
	22984	Manual Check	Beeville Isd Maint Account	\$191,825.00			Beeville I.S.D.	876-00-2153.85-000-7-00	\$275.00
								876-00-2153.85-000-7-00	\$2,548.00
								876-00-2153.85-000-7-00	\$4,500.00
								876-00-2153.85-000-7-00	\$10,611.00
								876-00-2153.85-000-7-00	\$16,130.00
								876-00-2153.85-000-7-00	\$157,761.00
	22985	Manual Check	Bisd Self Insurance Fund	\$2,126.40			Beeville I.S.D.	199-00-2210.00-000-7-00	\$2,126.40
	22986	Manual Check	Broker's National Life Insurance	\$8,458.00			Beeville I.S.D.	876-00-2153.20-000-7-00	\$776.10
								876-00-2153.20-000-7-00	\$7,681.90
	22987	Manual Check	Colonial Supplemental Insurance	\$5,302.97			Beeville I.S.D.	876-00-2153.21-000-7-00	\$1,182.54

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/31/2007	22987	Manual Check	Colonial Supplemental Insurance	\$5,302.97			Beeville I.S.D.	876-00-2153.25-000-7-00	\$46.25
								876-00-2153.25-000-7-00	\$527.31
								876-00-2159.52-000-7-00	\$1,596.92
								876-00-2159.55-000-7-00	\$71.00
								876-00-2159.55-000-7-00	\$1,878.95
	22988	Manual Check	Comp Benefits	\$2,774.08			Beeville I.S.D.	876-00-2153.09-000-7-00	\$20.86
								876-00-2153.10-000-7-00	\$2,753.22
	22989	Manual Check	Fort Dearborn Life Insurance	\$2,515.70			Beeville I.S.D.	876-00-2153.80-000-7-00	\$856.90
								876-00-2153.80-000-7-00	\$1,658.80
	22990	Manual Check	Provident Life & Accident	\$7,902.38			Beeville I.S.D.	876-00-2153.05-000-7-00	\$3,013.27
								876-00-2153.06-000-7-00	\$1,582.34
								876-00-2153.07-000-7-00	\$1,258.49
								876-00-2153.08-000-7-00	\$2,048.28
	5394	Withdrawal	IRS	\$171,765.05			IRS	199-00-2151.97-000-7-00	\$171,765.05
		Totals for - General Operating Account:		\$1,167,106.40					
		Totals for Report:		\$1,205,869.87					