

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
5/1/2008	20941	A/P Check	A-PLUS HEATING & AIR CONDIT	\$738.39	PO-6087390	2865	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$395.00
						2871	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$343.39
5/7/2008	11164	Withdrawal	PROSPERITY BANK	\$40.00			PROSPERITY BANK	240-00-1290.00-000-8-00	\$40.00
5/8/2008	20942	A/P Check	Leticia L. Banda	\$20.56	PO-6087424	april travel 08	APRIL TRAVEL	240-35-6411.00-941-8-99	\$20.56
	20943	A/P Check	Blue Bell Creameries, L.P.	\$1,623.07	PO-6086978	009450APR08	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-8-99	\$917.66
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$132.20
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$108.71
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$0.00
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-8-99	\$464.50
	20944	A/P Check	Central Supply	\$298.81	PO-6086980	CUST. 213/APRIL	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$298.81
	20945	A/P Check	CULLIGAN / R&G ASSOCIATES	\$64.85	PO-6085799	3806 MAR&APR	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$46.00
						69344	FOOD SERVICE SUPPLIES	240-35-6341.00-941-8-99	\$18.85
	20946	A/P Check	Yvonne Dodd	\$9.61	PO-6087419	APRIL08 TRAVEL	APRIL TRAVEL	240-35-6411.00-941-8-99	\$9.61
	20947	A/P Check	G & G Pest Control	\$392.00	PO-6086983	APR08 INVOICE	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$196.00
					PO-6086447	MAR08 INVOICE	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$196.00
	20948	A/P Check	Mary Ann Garcia	\$14.86	PO-6087423	APRIL08 TRAVEL	APRIL TRAVEL	240-35-6411.00-941-8-99	\$14.86
	20949	A/P Check	Rosie Gonzales	\$13.71	PO-6087420	APRIL08 TRAVEL	APRIL TRAVEL	240-35-6411.00-941-8-99	\$13.71
	20950	A/P Check	SUNNY SKY PRODUCTS NORT	\$650.00	PO-6087418	67600& 67601	ACJ SNK BAR SUPPLIES	240-35-6341.62-001-8-99	\$520.00
						67600& 67601	MMS SNK BAR SUPPLIES	240-35-6341.62-041-8-99	\$130.00
	20951	A/P Check	Labatt Food Service	\$45,500.74	PO-6086987	170747apr08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$6,639.01
							ACJ SK BAR SUPPLIES	240-35-6341.62-001-8-99	\$2,436.64
						170755apr08	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$7,190.60
						170763apr08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$5,440.64
						170771april08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$6,260.31
						170798apr08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$6,478.58
							MMS SK BAR SUPPLIES	240-35-6341.62-041-8-99	\$5,509.02
					PO-6086988	298514apr08	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-8-99	\$69.07
							CENTRAL NONFOOD SUPPLIE	240-35-6342.00-941-8-99	\$34.79
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-8-99	\$34.79
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-8-99	\$34.79
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-8-99	\$34.79
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-8-99	\$35.32
					PO-6086987	400114apr08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$5,302.39
	20952	A/P Check	OLGA CANTU	\$22.07	PO-6087422	APRIL TRAVEL 0	APRIL TRAVEL	240-35-6411.00-941-8-99	\$22.07
	20953	A/P Check	Sysco Food Services, Inc.	\$254.10	PO-6087401	804230755	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	\$50.82
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	\$50.82
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$33.88
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$33.88

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Bank Account: Bisd-Food Service									
5/8/2008	20953	A/P Check	Sysco Food Services, Inc.	\$254.10	PO-6087401	804230755	HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	\$33.88
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	\$50.82
	20954	A/P Check	Xerox Corporation	\$207.58		032456828	D/W COPIER EXPENSE	240-35-6219.00-999-8-99	\$207.58
	20955	A/P Check	Xerox Corporation	\$274.00		032456838	D/W COPIER EXPENSE	240-35-6219.00-999-8-99	\$274.00
5/16/2008	20956	A/P Check	Flowers Baking Co.	\$3,319.69	PO-6086982	40207498apr08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$955.63
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$404.05
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$385.21
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$453.36
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$493.93
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$627.51
	20957	A/P Check	Gold Star Food Service	\$1,114.70	PO-6086984	173017	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$169.71
						174769	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$392.15
						174770	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$183.54
						176000	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$249.60
						176001	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$119.70
	20958	A/P Check	Gulf Coast Paper	\$1,535.17	PO-6086985	1047200APR08	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	\$336.01
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	\$335.61
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$210.43
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$210.43
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	\$210.43
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	\$232.26
	20959	A/P Check	Hill Country Dairies, Inc.	\$25,209.43	PO-6086986	10674APRIL08	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$3,825.06
						10675APR08	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$3,854.54
						10676APRIL08	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$3,520.63
						10677&10689APF	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$5,644.20
						10678APR08	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$4,339.34
						10678APRIL08	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$4,025.66
	20960	A/P Check	MARIA CAMPOS	\$6.41	PO-6087785	APRIL08TRAVEL	APRIL TRAVEL	240-35-6411.00-941-8-99	\$6.41
	20961	A/P Check	Kathy Matheson	\$6.00	PO-6087786	APRIL08 TRAVEL	APRIL REIMB	240-35-6411.00-941-8-99	\$6.00
	20962	A/P Check	ROSALVA GARZA	\$27.60	PO-6087421	monthlytravel08	APRIL TRAVEL	240-35-6411.00-941-8-99	\$27.60
	20963	A/P Check	Wal-Mart Community	\$19.88	PO-6086990	6402 april08	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$19.88
5/29/2008	20964	A/P Check	Central Supply	\$297.25	PO-6087795	CUST. #213/MAY	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$297.25
	20965	A/P Check	G & G Pest Control	\$196.00	PO-6087406	35541 MAY08	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$28.00
						35648 MAY08	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$28.00
						35649 MAY08	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$28.00
						35650 MAY08	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$28.00
						35651 MAY08	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$28.00
						35652 MAY08	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$28.00

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Bank Account: Bisd-Food Service									
5/29/2008	20965	A/P Check	G & G Pest Control	\$196.00	PO-6087406	35653MAY08	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$28.00
	20966	A/P Check	HOBART SERVICE	\$58.40	PO-6087577	23781296	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$58.40
	20967	A/P Check	Sysco Food Services, Inc.	\$254.10	PO-6087799	805120763	ACJ CAFETERIA NONFOOD SU	240-35-6342.00-001-8-99	\$67.76
							CENTRAL CAFETERIA NONFOC	240-35-6342.00-941-8-99	\$50.82
							FMC CAFETERIA NONFOOD SL	240-35-6342.00-102-8-99	\$33.88
							HALL CAFETERIA NONFOOD S	240-35-6342.00-101-8-99	\$33.88
							HMD CAFETERIA NONFOOD SL	240-35-6342.00-105-8-99	\$33.88
							MMS CAFETERIA NONFOOD SL	240-35-6342.00-041-8-99	\$33.88
Totals for - Bisd-Food Service:				\$82,168.98					
Bank Account: Capital Projects Fund									
5/1/2008	416	A/P Check	VAN FLEET CONSTRUCTION	\$36,488.25		PYMT #1	NEW TRUCK DOCK / CENTRAL	617-81-6399.00-999-8-99	\$36,488.25
5/22/2008	417	A/P Check	Kleinfelder	\$1,493.80		499224	BEEVILLE TRUCK DOCK	617-81-6216.01-999-8-99	\$1,493.80
	418	A/P Check	OWNERS BUILDING RESOURC	\$8,921.00		01378	Master Planning Services	617-81-6216.08-999-8-99	\$8,921.00
Totals for - Capital Projects Fund:				\$46,903.05					
Bank Account: General Operating Account									
5/1/2008	26955	A/P Check	Alvesa Inmon	\$9.53	PO-6087541	ESC 4/14/08	Meal reimbursement	199-11-6411.00-105-8-11	\$9.53
	26956	A/P Check	Ameriflex Claims Account	\$601.40		0711038	Health Care Fsa	876-00-2159.54-000-8-00	\$601.40
	26957	A/P Check	Joni Barber	\$171.80	PO-6087519	AFTER SCH SNA	Reimbursement for After School S	404-11-6341.AR-102-8-24	\$73.10
					PO-6087529	TAKS REIMB.	Reimbursement for TAKS incentiv	199-11-6395.00-102-8-11	\$98.70
	26958	A/P Check	Joe Barnhart Bee County Library	\$371.79	PO-6087551	B.I.S.D.	"How Full is Your Bucket" by Tom	199-21-6399.00-999-8-99	\$371.79
	26959	A/P Check	VICENTE BARRERA	\$200.00	PO-6087466	H.S. MARIACHI	Cosultand for Ed Fest	181-36-6219.03-001-8-99	\$200.00
	26960	A/P Check	Beeville Bee Picayune	\$45.00	PO-6087473	ACCT. #860	Renewal for 12 months	309-11-6329.00-999-8-99	\$45.00
	26961	A/P Check	Centerpoint Energy	\$286.86		3/25 - 4/22	D/W GAS	199-34-6259.00-999-8-99	\$16.19
								199-51-6257.00-104-8-99	\$26.40
								199-51-6257.00-999-8-99	\$16.19
								199-51-6257.00-999-8-99	\$16.19
								199-51-6257.00-999-8-99	\$29.81
								199-51-6257.00-999-8-99	\$51.35
								199-51-6257.00-999-8-99	\$130.73
	26962	A/P Check	City Of Beeville	\$5,335.55		2/29 - 3/30	D/W WATER	199-34-6259.00-999-8-99	\$169.28
								199-34-6259.00-999-8-99	\$171.82
								199-51-6256.00-001-8-99	\$33.16
								199-51-6256.00-001-8-99	\$36.03
								199-51-6256.00-001-8-99	\$48.95
								199-51-6256.00-001-8-99	\$54.25
								199-51-6256.00-001-8-99	\$76.67

Disbursements Register

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Bank Account: General Operating Account									
5/1/2008	26962	A/P Check	City Of Beeville	\$5,335.55		2/29 - 3/30	D/W WATER	199-51-6256.00-001-8-99	\$163.85
								199-51-6256.00-001-8-99	\$264.86
								199-51-6256.00-001-8-99	\$2,112.83
								199-51-6256.00-002-8-24	\$202.48
								199-51-6256.00-104-8-99	\$1,080.37
								199-51-6256.00-999-8-99	\$29.88
								199-51-6256.00-999-8-99	\$29.88
								199-51-6256.00-999-8-99	\$192.01
								199-51-6256.00-999-8-99	\$202.48
								199-51-6256.00-999-8-99	\$376.04
								199-51-6256.TC-999-8-99	\$90.71
26963	A/P Check	Craig Klinkenberg		\$57.00	PO-6087516	OG VS CUERO	meals	181-36-6499.HD-001-8-91	\$12.00
							softball playoff cuero vs orange gi	181-36-6499.HD-001-8-91	\$45.00
26964	A/P Check	CYNTHIA RICHEY		\$7.12	PO-6087526	REIMB./MILEAGI	Travel reimbursement	199-11-6411.00-105-8-11	\$7.12
26965	A/P Check	DAPHNE SCOTT		\$24.00	PO-6087485	ESC 4/9 & 4/16	M-F Teachers Tr	199-11-6411.00-104-8-11	\$12.00
								199-11-6411.00-104-8-11	\$12.00
26966	A/P Check	DECA Images		\$678.00	PO-6086500	55498	Ladies Reg - Size 16	244-11-6399.74-001-8-22	\$78.00
							Men's Reg. Size 38	244-11-6399.74-001-8-22	\$78.00
							Men's Reg. Size 40	244-11-6399.74-001-8-22	\$78.00
							Men's Reg. Size 42	244-11-6399.74-001-8-22	\$78.00
							Men's Reg. Size 44	244-11-6399.74-001-8-22	\$78.00
						55587	Ladies Reg. Size 4	244-11-6399.74-001-8-22	\$72.00
							Ladies Reg. Size 6	244-11-6399.74-001-8-22	\$144.00
							Ladies Reg. Size 8	244-11-6399.74-001-8-22	\$72.00
26967	A/P Check	Education Service Center Region		\$100.00	PO-6086869	024401	Registration fee for workshop on	199-11-6411.00-105-8-11	\$100.00
26968	A/P Check	Efigenia A. Herrera		\$277.00	PO-6087496	WRKSHP REG.	Reimbursement-wkshp. 4/9-4/11/	224-11-6411.00-941-8-23	\$277.00
26969	A/P Check	ESC Region 2		\$25.00		024400	WORKSHOP REGISTRATIONS	199-11-6411.00-104-8-11	\$25.00
26970	A/P Check	Sylvia Estrada		\$603.78	PO-6087495	04/09 - 04/11	Reimbursement-wkshop 4/9-4/11.	224-11-6411.00-941-8-23	\$603.78
26971	A/P Check	Cynthia P. Flores		\$414.74	PO-6087474	MARCH 08	Travel for March 2008	309-21-6411.00-999-8-99	\$414.74
26972	A/P Check	Antonia Garcia		\$8.01	PO-6087540	MEAL REIMB.	Meal reimbursement	199-11-6411.00-105-8-11	\$8.01
26973	A/P Check	GREG GONZALES		\$111.25	PO-6087500	FEB/MARCH	Monthly Travel - Feb/March 08	224-11-6411.00-941-8-23	\$111.25
26974	A/P Check	GREGORY-PORTLAND INTERM		\$151.76	PO-6087482	UIL MEET	District UIL Fees	199-36-6399.09-041-8-99	\$151.76
26975	A/P Check	Janice Woods Hartman, Otr		\$858.40	PO-6087493	04/10/08	Contracted Services 4/20/08	199-11-6219.00-102-8-23	\$93.79
								199-11-6219.00-105-8-23	\$515.04
								224-11-6216.00-101-8-23	\$171.68
								224-11-6216.00-102-8-23	\$77.89
26976	A/P Check	Humberto Serna		\$152.23	PO-6087515	OF VS CUERO	meals	181-36-6499.HD-001-8-91	\$12.00
							mileage	181-36-6499.HD-001-8-91	\$95.23

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Bank Account: General Operating Account									
5/1/2008	26976	A/P Check	Humberto Serna	\$152.23	PO-6087515	OF VS CUERO	softball official softball playoff ogv	181-36-6499.HD-001-8-91	\$45.00
	26977	A/P Check	THE INSTRUMENTALIST PROD	\$167.50	PO-6087465	78102J1 801	azz Combination	181-36-6498.03-001-8-99	\$62.50
							Choral Combination	181-36-6498.03-001-8-99	\$52.50
							Sousa Combination	181-36-6498.03-001-8-99	\$52.50
	26978	A/P Check	Jacquelyn Dieringer	\$62.11	PO-6087532	ESC 4/16/08	M-F Teachers Tr	199-11-6411.00-104-8-11	\$12.00
								199-11-6411.00-104-8-11	\$50.11
	26979	A/P Check	Sarah Jaure	\$245.46	PO-6087537	4/6/08 REIMB.	M-F Instruction	199-11-6399.40-104-8-11	\$14.90
					PO-6087552	REIMB./WALMAF	M-F Student Awa	199-11-6498.00-104-8-11	\$230.56
	26980	A/P Check	Jennifer Gonzales	\$23.14	PO-6087499	MARCH 08	Monthly Travel - March	224-11-6411.00-941-8-23	\$23.14
	26981	A/P Check	Diana Kroen	\$59.46	PO-6087538	ESC 4/14/08	Meal reimbursement	199-11-6411.00-105-8-11	\$9.35
							Mileage reimbursement for round t	199-11-6411.00-105-8-11	\$50.11
	26982	A/P Check	Elizabeth Langley	\$8.01	PO-6087539	ESC 4/14/08	meal reimbursement	199-11-6411.00-105-8-11	\$8.01
	26983	A/P Check	Lmc Business Products # 125	\$29.51	PO-6087536	3517390	Supt General Of	199-41-6399.00-701-8-99	\$29.51
	26984	A/P Check	Meca Sportswear	\$780.00		7866125	LETTERMAN JACKETS	181-36-6498.00-001-8-91	\$780.00
	26985	A/P Check	Dorothy Olivares	\$40.73	PO-6087494	ESC REIMB.	ESC-2 Wkshp. Meal Reimbursem	199-21-6411.00-941-8-23	\$40.73
	26986	A/P Check	PITNEY BOWES PURCHASE PC	\$518.99		15559265879	POSTAGE FOR METER	199-23-6399.00-041-8-11	\$518.99
	26987	A/P Check	Powell & Leon, Llp	\$3,993.67	PO-6087505	7239	Admin Legal Fee	199-41-6211.00-702-8-99	\$3,993.67
	26988	A/P Check	PSI DIRECT	\$434.33		29644	CHECK STOCK	199-41-6399.00-750-8-99	\$434.33
	26989	A/P Check	Sam's Club Direct	\$62.32		001443/LC080421	FOOD FOR BRD. MEETING	199-35-6341.00-941-8-99	\$62.32
	26990	A/P Check	Subway Sandwiches And Salads	\$42.14	PO-6087504	0095712	D W Food Suppli	199-35-6341.00-941-8-99	\$42.14
	26991	A/P Check	Subway Sandwiches #2	\$101.00		0085496	TAKS INCENTIVES	211-61-6341.00-941-8-24	\$101.00
	26992	A/P Check	SUE ROBERTS	\$10.50	PO-6087481	FEB/MARCH 08	NURSE TRAVEL	199-33-6411.00-941-8-99	\$10.50
	26993	A/P Check	Surprise Party Store	\$48.00	PO-6087535	ADMIN//	Supt General Of	199-41-6399.00-701-8-99	\$48.00
	26994	A/P Check	TEAM SPORTS OF TEXAS	\$466.00	PO-6087204	013573-00	Cliff keen Signature headgear whi	181-36-6399.27-001-8-91	\$466.00
	26995	A/P Check	Texas Tech University	\$60.00	PO-6084922	230557	CBE fees	199-11-6339.00-001-8-11	\$60.00
	26996	A/P Check	Us Games	\$285.99	PO-6087565	92648859	Hall Instructio	199-11-6399.40-101-8-11	\$285.99
	26997	A/P Check	Jaime Vela	\$825.00	PO-6087468	MEALS/REIMB.	Student Meals For TSSEC	181-36-6412.03-001-8-99	\$825.00
5/5/2008	05/05	Withdrawal	MOVE BANK ACCT	\$80.40			MOVE BANK ACCT	228-00-1110.XX-000-8-00	\$80.40
	26998	Manual Check	American United Life Insurance	\$3,282.41			Beeville I.S.D.	876-00-2159.53-000-8-00	\$3,282.41
	26999	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
	27000	Manual Check	B I S D Texnet	\$146,769.25			Beeville I.S.D.	876-00-2155.00-000-8-00	\$432.06
								876-00-2155.00-000-8-00	\$125,465.34
								876-00-2155.02-000-8-00	\$470.00
								876-00-2155.02-000-8-00	\$8,327.54
								876-00-2155.02-000-8-00	\$11,952.46

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/5/2008	27000	Manual Check	B I S D Texnet	\$146,769.25			Beeville I.S.D.	876-00-2155.03-000-8-00	\$121.85
	27001	Manual Check	Beeville Isd Maint Account	\$202,923.50			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	\$4,702.00
								876-00-2153.85-000-8-00	\$15,370.00
								876-00-2153.85-000-8-00	\$16,304.00
								876-00-2153.85-000-8-00	\$164,897.50
	27002	Manual Check	Bisd Self Insurance Fund	\$21,950.16			Beeville I.S.D.	199-00-2210.00-000-8-00	\$21,950.16
	27003	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
	27004	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
	27005	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
	27006	Manual Check	Fort Dearborn Life Insurance	\$2,504.70			Beeville I.S.D.	876-00-2153.80-000-8-00	\$761.20
								876-00-2153.80-000-8-00	\$1,743.50
	27007	Manual Check	Provident Life & Accident	\$13,408.34			Beeville I.S.D.	876-00-2153.05-000-8-00	\$4,212.11
								876-00-2153.06-000-8-00	\$3,166.22
								876-00-2153.07-000-8-00	\$3,009.85
								876-00-2153.08-000-8-00	\$3,020.16
	6178	Withdrawal	General Fund	\$99,776.00			General Fund	199-00-2170.00-000-8-00	\$99,776.00
								240-00-1110.00-000-8-00	\$99,776.00
								240-00-5921.00-000-8-00	(\$31,476.00)
								240-00-5922.00-000-8-00	(\$68,300.00)
5/6/2008	5-6	Withdrawal	Active Care	\$350,374.25			Active Care	199-00-1290.01-000-8-00	\$146,769.25
								876-00-2153.50-000-8-00	\$203,605.00
5/8/2008	27008	A/P Check	A & T TIRE & TRUCK & ACCESS	\$181.90	PO-6087236	0075180	Fix tire on bus 73	199-34-6311.00-999-8-99	\$27.25
					PO-6087373	APRIL STMT.	Maint Vehicle R	199-51-6244.00-999-8-99	\$154.65
	27009	A/P Check	A-1 GLASS & MIRRORS	\$300.00	PO-6087375	636454	Contracted Serv	199-51-6249.00-999-8-99	\$300.00
	27010	A/P Check	AccuCut SYSTEMS	\$262.15	PO-6087318	435271	Christmas Stocking #5 Large	199-11-6399.00-105-8-23	\$45.00
							Shipping & Handling	199-11-6399.00-105-8-23	\$17.15
							Snowflake #6 Large	199-11-6399.00-105-8-23	\$60.00
							Stana #8 Large	199-11-6399.00-105-8-23	\$65.00
							Wreath w/Bow Large	199-11-6399.00-105-8-23	\$5.90

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27010	A/P Check	AccuCut SYSTEMS	\$262.15	PO-6087318	435271	Wreath w/Bow Large	224-11-6399.00-105-8-23	\$69.10
	27011	A/P Check	Alamo Lumber Company	\$540.38	PO-6087293	024-075310	supplies	199-34-6311.00-999-8-99	\$28.74
					PO-6087159	4/26/08	Maint Operation	199-51-6319.00-999-8-99	\$511.64
	27012	A/P Check	Alaniz & Perez Garage	\$407.18	PO-6087374	APRIL	Maint Vehicle R	199-51-6244.00-999-8-99	\$407.18
	27013	A/P Check	ALLIED WASTE SERVICES #841	\$678.92	PO-6087369	080600	Maint D W Water	199-51-6256.00-999-8-99	\$678.92
	27014	A/P Check	Armstrong Lumber Co.	\$485.55	PO-6087396	51233	Maint Operation	199-51-6319.00-999-8-99	\$485.55
	27015	A/P Check	AT&T	\$3,894.39		APR BILLING	D/W PHONE SERVICE	199-51-6258.00-001-8-99	\$16.02
								199-51-6258.00-001-8-99	\$16.02
								199-51-6258.00-001-8-99	\$16.02
								199-51-6258.00-001-8-99	\$32.04
								199-51-6258.00-001-8-99	\$192.23
								199-51-6258.00-001-8-99	\$557.83
								199-51-6258.00-002-8-24	\$16.02
								199-51-6258.00-041-8-99	\$164.18
								199-51-6258.00-101-8-99	\$82.09
								199-51-6258.00-102-8-99	\$82.09
								199-51-6258.00-104-8-99	\$48.06
								199-51-6258.00-104-8-99	\$67.64
								199-51-6258.00-104-8-99	\$79.11
								199-51-6258.00-105-8-99	\$74.20
								199-51-6258.00-941-8-99	\$16.02
								199-51-6258.00-941-8-99	\$67.64
								199-51-6258.00-941-8-99	\$160.20
								199-51-6258.00-999-8-99	\$16.02
								199-51-6258.00-999-8-99	\$16.02
								199-51-6258.00-999-8-99	\$16.02
								199-51-6258.00-999-8-99	\$48.06
								199-51-6258.00-999-8-99	\$130.15
								199-51-6258.00-999-8-99	\$1,854.35
								199-51-6258.TC-999-8-99	\$51.62
								382-51-6258.00-999-8-99	\$74.74
	27016	A/P Check	AUTO GLASS SOLUTIONS	\$395.00	PO-6087651	030724	Labor	199-34-6249.00-999-8-99	\$50.00
								199-34-6249.00-999-8-99	\$100.00
							replace entry door glass on bus67	199-34-6249.00-999-8-99	\$115.00
							replace window seat glass on bus	199-34-6249.00-999-8-99	\$130.00
	27017	A/P Check	B.I.S.D.-Transportation	\$11,992.81		MAR. 08	D/W VAN/SUB/EXCUR USE	181-36-6494.17-001-8-91	\$59.13
								181-36-6494.17-001-8-91	\$171.72
								181-36-6494.31-001-8-91	\$348.85

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27017	A/P Check	B.I.S.D.-Transportation	\$11,992.81		MAR. 08	D/W VAN/SUB/EXCUR USE	199-36-6412.09-001-8-99	\$51.03
								199-36-6412.09-041-8-99	\$1,129.46
						MARCH 08	D/W BUS USE	181-36-6411.03-001-8-99	\$607.37
								181-36-6494.03-001-8-99	\$220.94
								181-36-6494.03-041-8-99	\$565.79
								181-36-6494.04-041-8-99	\$214.67
								181-36-6494.15-001-8-91	\$1,908.91
								181-36-6494.16-001-8-91	\$1,212.93
								181-36-6494.16-041-8-91	\$785.57
								181-36-6494.17-001-8-91	\$228.36
								181-36-6494.19-001-8-91	\$515.47
								181-36-6494.19-041-8-91	\$426.53
								181-36-6494.24-001-8-91	\$428.36
								181-36-6494.24-001-8-91	\$849.26
								181-36-6494.26-001-8-91	\$706.70
								181-36-6494.28-001-8-91	\$711.66
								199-11-6411.71-001-8-22	\$7.92
								199-11-6494.00-001-8-11	\$45.54
								199-11-6494.00-001-8-11	\$50.33
								199-11-6494.00-101-8-11	\$260.70
								199-11-6494.00-104-8-11	\$21.29
								199-36-6412.09-001-8-99	\$180.02
								199-36-6494.09-001-8-99	\$190.25
								404-61-6499.00-699-8-24	\$94.05
27018	A/P Check	Balfour		\$307.72	PO-6086498	192091	Mini-Diplomas	199-23-6399.00-001-8-11	\$307.72
27019	A/P Check	Baudville, Inc.		\$325.23	PO-6087263	1798836	Certificate Folder Galaxy-Black	211-11-6399.00-002-8-24	\$114.50
							Certificate Seal Completion Shiel	211-11-6399.00-002-8-24	\$9.95
							Gold Foil-Completion White	211-11-6399.00-002-8-24	\$29.95
							Shipping & Handling	211-11-6399.00-002-8-24	\$10.99
					PO-6087440	1801927	AwardMaker Master Edition	352-11-6399.00-999-8-24	\$159.84
27020	A/P Check	Beeville Bee Picayune		\$45.00		ACCT.#005808	SUBSCRIPTION RENEWAL(L. C	199-41-6329.00-750-8-99	\$45.00
27021	A/P Check	Beeville Publishing Co.		\$663.45		APRIL 08 STMT.	D/W ADS FOR EMPLOYMENT &	199-41-6499.00-750-8-99	\$575.45
								255-23-6499.00-941-8-24	\$88.00
27022	A/P Check	BIG HOUSE BURGERS		\$163.73	PO-6087670	BEEVILL 5/3/08	meals for softball team	181-36-6499.10-001-8-91	\$163.73
27023	A/P Check	Deanna Blackwell		\$53.94	PO-6087630	APRIL 08	Travel for April	199-53-6411.00-999-8-99	\$53.94
27024	A/P Check	Bound To Stay Bound Books, Inc		\$870.06	PO-6086187	631089	See list. Books for Elementary Lit	199-12-6669.00-999-8-11	\$804.01
						631329	LIBRARY SUPPLIES	199-12-6669.00-999-8-11	\$66.05
27025	A/P Check	Calhoun County ISD Athletic Dep		\$209.16	PO-6087619	DIST. TRACK ME	District Track Meet Fees	181-36-6497.16-041-8-91	\$209.16

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27026	A/P Check	CAMBIUM LEARNING INC.	\$662.70		471647 RI	INSTRUCTIONAL SUPPLIES SP	404-11-6399.AR-941-8-24	\$662.70
	27027	A/P Check	Carquest Auto Parts (955619)	\$460.31	PO-6086901	08 APRIL STMT.	Open P.O. April	199-34-6311.00-999-8-99	\$351.58
					PO-6087363	APRIL 08 STMT.	Maint Vehicle R	199-51-6244.00-999-8-99	\$108.73
	27028	A/P Check	Carrier South Texas	\$521.31	PO-6087372	894773-00	Maint Operation	199-51-6319.00-999-8-99	\$521.31
	27029	A/P Check	Nancy Cavallin	\$650.00		APRIL 08	CONTRACT /21 CENTURY GRA	352-11-6210.00-999-8-24	\$650.00
	27030	A/P Check	Mary Jane Cavazos	\$36.04	PO-6087629	APRIL 08	April Travel	199-53-6411.00-999-8-99	\$36.04
	27031	A/P Check	CCISD ATHLETIC DEPARTMEN	\$684.12	PO-6087615	APRIL 08	DIST. MEALS	181-36-6499.10-001-8-91	\$684.12
	27032	A/P Check	Central Supply	\$11,728.57	PO-6087158	ADELE/APRIL	Maint Office Su	199-51-6399.00-999-8-99	\$93.14
					PO-6087040	CUST. #115/APR	M-F Office Supp	199-23-6399.00-104-8-11	\$75.19
					PO-6087065	CUST. #204/APR	Open PO for April 2008	199-21-6399.00-999-8-99	\$198.75
					PO-6086905	CUST. #205/APR	OPEN PURCHASE ORDER	199-11-6399.98-105-8-11	\$531.62
					PO-6086996	CUST. #214/APR	Open PO for CS Materials	199-11-6399.98-102-8-11	\$521.13
					PO-6087131	CUST. #322/APR	Supplies for Office	199-21-6399.00-999-8-99	\$98.74
					PO-6086902	CUST. #33/APRIL	Open P.O. April	199-34-6399.00-999-8-99	\$14.40
					PO-6087335	CUST. #333/APR	M-F Art Supplie	162-11-6399.BA-104-8-11	\$306.41
					PO-6087043	CUST. #347/APR	Open PO for April	269-61-6399.00-202-8-24	\$399.45
					PO-6087193	CUST. #46/APRIL	Supt General Of	199-41-6399.00-701-8-99	\$41.81
					PO-6087467	CUST. 219/#4387	Open P.O. for library supplies	199-12-6399.99-001-8-11	\$164.31
					PO-6087028	CUST. 383/#4365	Open PO for April-First Baptist Sc	255-13-6399.00-202-8-24	\$200.00
					PO-6086959	CUST. 70/APRIL	Open PO for April 2008	199-11-6399.98-041-8-11	\$999.98
					PO-6087229	CUST.#199/APRIL	Open Purchase Order	199-21-6399.00-941-8-23	\$349.95
					PO-6087063	CUST.210/APRIL	Open Po for April 2008	199-12-6399.00-999-8-11	\$80.31
					PO-6087041	CUST.45/#4351	M-F Gt Supplies	199-11-6399.40-104-8-21	\$2.16
					PO-6086999	CUST.JAN	Open PO for April Supplies	199-41-6399.PR-750-8-99	\$58.79
					PO-6087126	H.S. KATHRYN/A	open po for supplies	199-11-6399.40-001-8-11	\$1,985.22
					PO-6087082	HALL/SABRINA A	Hall Instructio	199-11-6399.40-101-8-11	\$465.75
					PO-6087035	IDA/ADMN/APRIL	Open PO for April	211-61-6399.00-941-8-24	\$689.24
					PO-6087355	MARY/MORENO	Open PO for APRIL 2008	199-11-6399.MP-041-8-11	\$1,039.43
					PO-6087349	MOREN/TKT#434	Multifunction Machine	199-11-6399.MP-041-8-11	\$399.98
					PO-6086872	PEP/#4266	Open P O	199-61-6399.PE-001-8-24	\$3.52
					PO-6087037	TJES / APRIL	General Supplie	199-11-6399.01-104-8-11	\$996.33
					PO-6087281	TKT. # 4323	Office Supplies	199-41-6399.00-750-8-99	\$31.61
					PO-6087327	TKT. # 4347	Index Paper white	224-11-6399.00-105-8-23	\$6.34
							Tech USB Flash 1- GB	224-11-6399.00-105-8-23	\$42.18
					PO-6086998	TKT. # 4349	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-8-11	\$145.00
					PO-6087309	TKT. # 4358	open PO for April	199-12-6399.99-041-8-11	\$36.21
					PO-6087457	TKT. # 4367/APR	Open PO for supplies	411-21-6399.00-941-8-99	\$74.98
					PO-6087336	TKT. # 4374	M-F Art Contrac	162-11-6219.BA-104-8-11	\$6.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27032	A/P Check	Central Supply	\$11,728.57	PO-6087518	TKT. # 4395	Duplicating Paper	270-11-6399.00-002-8-24	\$290.00
					PO-6087477	TKT. # 4396	1 box file folders green	199-31-6399.00-002-8-27	\$12.00
							1 box file folders orange	199-31-6399.00-002-8-27	\$13.00
							1 box file folders red	199-31-6399.00-002-8-27	\$10.00
							1 box files folders blue	199-31-6399.00-002-8-27	\$13.00
							Astro cover Terra Green	199-31-6399.00-002-8-27	\$13.78
							Erasertip	199-31-6399.00-002-8-27	\$9.00
							Pencils #2 12/box	199-31-6399.00-002-8-27	\$13.70
							Pens Papermate Med Black	199-31-6399.00-002-8-27	\$1.50
							Pens Papermate Med Blue	199-31-6399.00-002-8-27	\$1.80
							Toner #2430	199-31-6399.00-002-8-27	\$111.59
							Yellow Pads 5x8	199-31-6399.00-002-8-27	\$6.15
					PO-6087547	TKT. # 4397	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-8-11	\$174.00
					PO-6087038	TKT. #4300/APRI	Technology sup	199-53-6399.00-104-8-99	\$145.44
					PO-6087546	TKT. #4394	black ink cartridge	199-23-6399.00-002-8-27	\$26.51
								199-23-6399.00-002-8-27	\$134.90
							colored ink cartridge	199-23-6399.00-002-8-27	\$28.96
								199-23-6399.00-002-8-27	\$157.10
							tech usb cable 6 ft	199-23-6399.00-002-8-27	\$30.68
					PO-6087340	TKT.# 4352	OPEN PO FOR SUPPLIES	199-11-6399.40-002-8-27	\$149.36
					PO-6087007	TKT.# 4362	Open PO for April	262-61-6399.00-202-8-24	\$199.84
					PO-6087337	TKT.#4370/APRIL	Open purchase order	224-11-6399.00-104-8-23	\$127.53
	27033	A/P Check	Childcraft	\$407.05	PO-6087317	202700086992	Color Diffusing paper	199-11-6399.00-105-8-23	\$16.61
							Economy Short Sleeve Smocks F	199-11-6399.00-105-8-23	\$14.61
							Ecoomy Short Sleeve Smocks Bli	199-11-6399.00-105-8-23	\$14.61
							Tray Cubby - Childcraft Economy	199-11-6399.00-105-8-23	\$180.61
							Wood See-View Easel w/drying r	199-11-6399.00-105-8-23	\$180.61
	27034	A/P Check	Childcraft	\$569.45	PO-6087325	202700086993	Bow-Wow Says the dog	224-11-6399.00-105-8-23	\$19.89
							Childcraft Classic Rhymes Read /	224-11-6399.00-105-8-23	\$72.89
							Korners for Kids rest and Storage	224-11-6399.00-105-8-23	\$442.89
							Magical Mother Goose	224-11-6399.00-105-8-23	\$16.89
							Two Birds sat upon a Stone	224-11-6399.00-105-8-23	\$16.89
	27035	A/P Check	CHRISTINA HACKNEY	\$92.91	PO-6087608	DEC - APR 08	Travel Mileage from December 20	199-21-6411.00-941-8-99	\$92.91
	27036	A/P Check	Cintas First Aid & Safety	\$60.30	PO-6087430	OK52000333	First Aid Supplies	199-51-6319.00-941-8-99	\$60.30
	27037	A/P Check	Cloverleaf Printing & Sign Shop	\$170.00	PO-6087506	SG20071098	Lettering w/Beeville ISD for bus81	199-34-6311.00-999-8-99	\$170.00
	27038	A/P Check	COASTAL BEND SOCCER REFF	\$50.00	PO-6087616	01/04/08	Officials for soccer scrimmage	181-36-6219.14-001-8-91	\$50.00
	27039	A/P Check	Computer Command Corporation	\$1,027.95		17825	D/W PHONE REPAIRS	199-51-6258.00-002-8-24	\$105.00
						17826	D/W PHONE REPAIRS	199-51-6258.00-941-8-99	\$55.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27039	A/P Check	Computer Command Corporation	\$1,027.95		17828	D/W PHONE REPAIRS	199-51-6258.00-102-8-99	\$250.00
						17829	D/W PHONE REPAIRS	199-51-6258.00-102-8-99	\$184.00
						17830	D/W PHONE REPAIRS	199-51-6258.00-999-8-99	\$55.00
						17831	D/W PHONE REPAIRS	199-51-6258.00-101-8-99	\$144.95
						17832	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	\$234.00
	27040	A/P Check	Craig Billman	\$103.55	PO-6087719	REIMB/SHIRTS	Golf Shirts Reimbursement	181-36-6399.17-001-8-91	\$103.55
	27041	A/P Check	Deborah Colley	\$100.00	PO-6087650	04/22/08	Consultant fee	181-36-6219.03-041-8-99	\$100.00
	27043	A/P Check	Dramatists Play Service, Inc.	\$124.77	PO-6087122	0547463	All My Sons	199-36-6399.05-001-8-99	\$8.52
							Baptized to the Bone	199-36-6399.05-001-8-99	\$8.49
							Hedwig and the Angry Inch	199-36-6399.05-001-8-99	\$9.52
							I am a Camera	199-36-6399.05-001-8-99	\$8.52
							Laughing Stock	199-36-6399.05-001-8-99	\$8.52
							Limbo Tales	199-36-6399.05-001-8-99	\$8.52
							Over My Dead Body	199-36-6399.05-001-8-99	\$8.52
							Rabbit Hole	199-36-6399.05-001-8-99	\$8.52
							Room Service	199-36-6399.05-001-8-99	\$8.52
							Save Me a Place at Forest Lawn	199-36-6399.05-001-8-99	\$6.52
							Take Me Out	199-36-6399.05-001-8-99	\$8.52
							The Ladies of the Camillias	199-36-6399.05-001-8-99	\$8.52
							The Passing of an Actor	199-36-6399.05-001-8-99	\$6.52
							The Pleasure of His Company	199-36-6399.05-001-8-99	\$8.52
							The Rose Tattoo	199-36-6399.05-001-8-99	\$8.52
	27044	A/P Check	Drury Inn & Suites Austin North	\$113.36	PO-6087648	BEEVILLE ISD	Bus Driver Room/BAND	181-36-6494.03-001-8-99	\$104.00
							Local tax	181-36-6494.03-001-8-99	\$9.36
	27045	A/P Check	DYNASTY ENTERPRISES, INC.	\$19,166.70		21133	FUEL/ TRANSPT. DEPT.	199-34-6311.00-999-8-99	\$17,155.46
								199-41-6311.00-720-8-99	\$93.52
								199-51-6311.00-999-8-99	\$1,917.72
	27046	A/P Check	Education Service Center Region	\$175.00	PO-6087345	024548	Open PO for ACJ Workshops for	429-11-6411.00-001-8-11	\$175.00
	27047	A/P Check	SCIENCLABS.COM (EKI)	\$532.42	PO-6087170	20327-IV	Course 6 Experiment Parts	244-11-6399.C2-001-8-22	\$137.47
							Digital Trainer Mounting Hardware	244-11-6399.C2-001-8-22	\$67.48
							EKI Digital Trainer Kit	244-11-6399.C2-001-8-22	\$327.47
	27048	A/P Check	Gilbert Estrada	\$68.86	PO-6087674	APRIL 08	April Monthly Travel	199-51-6411.00-941-8-99	\$68.86
	27049	A/P Check	K.ERIC DUBOIS, PH. D.	\$2,225.00	PO-6087571	02/18/08	Psy. Eval 1/23/08 J. Trevino - HM	199-11-6219.00-105-8-23	\$250.00
							Staffing 2/19/08 C.Brush - HMD	224-11-6216.00-105-8-23	\$125.00
							Staffing 2/27/08 J.Castor - MMS	224-11-6216.00-041-8-23	\$125.00
							Staffing 2/27/08 R. Gomez - MMS	224-11-6216.00-041-8-23	\$125.00
						PO-6087573 04/18/08	Psy. Eval. C. Brush - 4/8/08 - HM	199-11-6219.00-105-8-23	\$200.00
							Staffing 4/15/08 R. Gomez - MMS	224-11-6216.00-041-8-23	\$125.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27049	A/P Check	K.ERIC DUBOIS, PH. D.	\$2,225.00	PO-6087572	APRIL 9	Psy. Eval. 2/25/08	224-11-6216.00-001-8-23	\$150.00
							Staffing 3/25/08 R.Alvarado - AC	199-11-6219.00-001-8-23	\$125.00
							Staffing 3/25/08 D.Kirby -FMC	224-11-6216.00-102-8-23	\$125.00
							Staffing 4/1/08 S. Garcia - HMD	224-11-6216.00-105-8-23	\$125.00
							Staffing 4/1/08 T. Hernandez	199-11-6219.00-001-8-23	\$125.00
					PO-6087642	FEB. 29, 2008	Psy. Eval. 1/29/08 - M.Rosenbaur	224-11-6216.00-001-8-23	\$250.00
							Staffing 1/29/08 - A.Ramirez HMC	199-11-6219.00-105-8-23	\$125.00
							Staffing 2/5/08 - D. Garcia MMS	224-11-6216.00-041-8-23	\$125.00
							Staffing 2/5/08 - E. Cortez - ACJ	224-11-6216.00-001-8-23	\$125.00
	27050	A/P Check	The Flippen Group, L.L.C.	\$495.00	PO-6087623	C. CLENDENNEN	Registration Fee for Cindy Clende	270-13-6411.00-941-8-24	\$495.00
	27051	A/P Check	Follett Library Resources	\$97.25		315254F-6	LIBRARY SUPPLIES	211-11-6399.00-101-8-24	\$97.25
	27052	A/P Check	Franco typ-Postalia, Inc.	\$84.00		RI080000061003	NEW POSTAGE METER QRTL	199-41-6246.00-720-8-99	\$84.00
	27053	A/P Check	Fuller Tractor Co.	\$580.91	PO-6087364	APRIL	Maint Vehicle R	199-51-6244.00-999-8-99	\$580.91
	27054	A/P Check	Terry Greenup	\$98.76	PO-6087614	REIMB.	Meals for coaches	181-36-6499.HD-001-8-91	\$40.37
							Reimbursement for water hoses	181-36-6499.HD-001-8-91	\$58.39
	27055	A/P Check	Janice Woods Hartman, Otr	\$1,506.80	PO-6087570	08/24/08	Contracted Services 4/24/08	199-11-6219.00-105-8-23	\$359.22
								224-11-6216.00-041-8-23	\$119.70
								224-11-6216.00-101-8-23	\$119.74
								224-11-6216.00-102-8-23	\$119.74
					PO-6087569	APRIL 17, 2008	Contracted Services 4/17/08	224-11-6216.00-041-8-23	\$225.25
								224-11-6216.00-102-8-23	\$450.52
								224-11-6216.00-104-8-23	\$112.63
	27056	A/P Check	HEB CREDIT RECEIVABLES	\$1,962.04		APRIL 08 STMT.	D/W PURCHASES	199-11-6399.SF-041-8-11	\$56.25
								199-11-6495.00-102-8-11	\$33.01
								199-35-6341.00-941-8-24	\$59.45
								352-35-6499.00-999-8-24	\$364.22
								352-35-6499.00-999-8-24	\$476.72
								352-35-6499.00-999-8-24	\$972.39
	27057	A/P Check	Jason Adams	\$10.34	PO-6087631	APRIL 08	Travel for April	199-53-6411.00-999-8-99	\$10.34
	27058	A/P Check	Sarah Jaure	\$64.26	PO-6087720	05/04/08 REIMB	M-F Instruction	199-11-6395.00-104-8-11	\$64.26
	27059	A/P Check	Teresa Johnson	\$8.60	PO-6087613	APRIL 08	Nurse Travel	199-33-6411.00-941-8-99	\$8.60
	27060	A/P Check	Johnstone Supply	\$63.02	PO-6087371	231587	Maint Director	199-51-6411.00-999-8-99	\$63.02
	27061	A/P Check	Jones & Cook Stationers	\$4,365.02	PO-6087274	2652510-0	Ultima 65 - Laminator	224-11-6399.00-941-8-23	\$2,210.09
					PO-6087331	2654721-0	Optional Caster Kit	352-11-6399.00-999-8-24	\$69.00
							Optional Wire Keyboard Holder	352-11-6399.00-999-8-24	\$40.50
							WIRE LAN Management System	352-11-6399.00-999-8-24	\$380.25
					PO-6087456	2656627-0	Pencil #4	199-00-1310.00-000-8-00	\$35.52
							Staples High Capacity	199-00-1310.00-000-8-00	\$23.27

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27061	A/P Check	Jones & Cook Stationers	\$4,365.02	PO-6087479	2657565-0	Brother IntelliFAX 1270	199-23-6399.00-002-8-28	\$134.99
						2657569-0	SUPPLIES	352-11-6399.00-999-8-24	\$1,095.02
					PO-6087640	2659668-0	Scissors Adult	199-00-1310.00-000-8-00	\$315.18
							Vinyl Envelopes 9 x 12	199-00-1310.00-000-8-00	\$42.66
						2659668-1	Scissors Adult	199-00-1310.00-000-8-00	\$18.54
	27062	A/P Check	Nancy Shields Jones	\$128.52	PO-6087626	APRIL 08	April 2008 Travel Report	199-21-6411.00-941-8-99	\$128.52
	27063	A/P Check	Chuck Knowlton	\$289.25	PO-6087666	MARCH/APRIL 08	Travel for April	181-36-6411.03-001-8-99	\$183.34
							Travel for March	181-36-6411.03-001-8-99	\$105.91
	27064	A/P Check	KYLE EVANS	\$560.00	PO-6087610	5/8 & 5/9	Film facilitator-Screening America	162-11-6219.BA-041-8-11	\$560.00
	27065	A/P Check	Lakeshore Learning Materials	\$275.54	PO-6087267	266888	Patterns in Nature	269-12-6219.00-999-8-24	\$89.85
							Shipping & Handling	269-12-6219.00-999-8-24	\$35.94
							Specimen Sorting Center	269-12-6219.00-999-8-24	\$149.75
	27066	A/P Check	LOOSE IN THE LAB	\$360.00	PO-6086600	10-20225	Registration for March 6	199-11-6411.00-041-8-11	\$360.00
	27067	A/P Check	M & A Technology	\$10,120.05	PO-6087190	INV102566	D-Link DSS 16 Plus	199-11-6399.40-041-8-11	\$115.90
					PO-6086848	INV102595	Shipping	224-11-6399.00-104-8-23	\$5.00
							StarTech.com Premium process	224-11-6399.00-104-8-23	\$33.00
					PO-6087003	INV102596	Fujitsu LIFEBOOK E 8410	312-11-6399.00-999-8-99	\$2,612.00
							Microsoft Notebook Mouse	312-11-6399.00-999-8-99	\$19.00
							Targus Carrying Case	312-11-6399.00-999-8-99	\$28.00
					PO-6086813	INV102638	Remote management - 6 mths	199-53-6219.00-999-8-99	\$1,680.00
					PO-6087118	INV102903	1 yr Cisco Smartnet for 2960-48T	199-53-6399.00-999-8-99	\$321.50
							1 yr Cisco Smartnet for 2960	199-53-6399.00-999-8-99	\$75.00
							Cisco Catalyst 2960-24TC-S	199-53-6399.00-999-8-99	\$1,063.00
							Cisco Catalyst 2960-48TC	199-53-6399.00-999-8-99	\$3,507.75
							Cisco Transceiver Module	199-53-6399.00-999-8-99	\$659.90
	27068	A/P Check	M & R Haynes, Inc.	\$84.00	PO-6087522	789086	meals for softball team	181-36-6412.26-001-8-91	\$84.00
	27069	A/P Check	Mantek	\$320.68	PO-6087399	437431	Deadey II (199-34-6311.00-999-8-99	\$152.84
							Franiche Geen Apple	199-34-6311.00-999-8-99	\$167.84
	27070	A/P Check	Mayer-Johnson Co.	\$483.00	PO-6086861	192400A	Shipping & Handling	224-11-6399.00-102-8-23	\$28.00
							Touch Screen 17" CRT	224-11-6399.00-102-8-23	\$455.00
	27071	A/P Check	Melinda Trevino	\$73.87	PO-6087693	MILEAGE 4/25/08	Mileage to regional track meet	181-36-6494.16-001-8-91	\$73.87
	27072	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,050.35	PO-6087154	APRIL	Maint Operation	199-51-6319.00-999-8-99	\$1,050.35
	27073	A/P Check	Morin Management Corporation	\$422.27	PO-6087368	36839	Maint Vehicle R	199-51-6244.00-999-8-99	\$422.27
	27074	A/P Check	PRESIDENT'S EDUCATION AW.	\$37.00	PO-6087313	225597	SEE ATTACHMENT	199-11-6495.00-102-8-11	\$37.00
	27075	A/P Check	Nasco	\$154.08	PO-6087315	348210	Grand Tee-Pee	224-11-6399.00-105-8-23	\$49.95
							Shipping & Handling	224-11-6399.00-105-8-23	\$12.27
					PO-6087319	350530	Assorted Glitter Shaker pack	224-11-6399.00-105-8-23	\$7.16
							Color Explosion Neon pack	224-11-6399.00-105-8-23	\$14.31

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27075	A/P Check	Nasco	\$154.08	PO-6087319	350530	Color Explosion Rainbow pak	224-11-6399.00-105-8-23	\$14.31
							Multicolor Foam Sheets	224-11-6399.00-105-8-23	\$12.02
						350531	Compact bag stand w/bags	224-11-6399.00-105-8-23	\$16.16
							Early Concepts Sing-Along Flip C	224-11-6399.00-105-8-23	\$17.55
							Hanging Bags pack of 10	224-11-6399.00-105-8-23	\$5.85
							Punch partner	224-11-6399.00-105-8-23	\$4.50
	27076	A/P Check	O'reilly Auto Parts Cust. #193924	\$432.15	PO-6086896	APRIL 08 STMT	Open P.O. April	199-34-6311.00-999-8-99	\$432.15
	27077	A/P Check	QUILL CORPORATION	\$4,969.25		3414248	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$109.99
						6453954	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$58.35
						6481377	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$1,986.04
						6513461	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$59.98
						6517579	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$287.31
						6526724	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$9.99
						6549843	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$248.13
						6571419	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$166.80
						6585735	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$232.18
						6595101	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$399.98
						6658204	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$79.18
					PO-6087330	6664549	ScanJet G4010	352-11-6399.00-999-8-24	\$269.98
						6680883	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$44.97
						6731775	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$413.86
						6800718	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$344.28
						6941264	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$258.23
	27078	A/P Check	R G & ASSOCIATES INC.	\$43.65		APR. STMT.	DRINKING WATER/ADMN OFC	199-35-6341.00-941-8-99	\$43.65
	27079	A/P Check	RICE PLUMBING	\$306.48	PO-6087370	29606	Contracted Serv	199-51-6249.00-999-8-99	\$306.48
	27080	A/P Check	Anne Rudnicki	\$717.98	PO-6087594	5/8 & 5/9	Film Facilitator/musician-Screenir	162-11-6219.BA-041-8-11	\$717.98
	27081	A/P Check	Sas-Southern Accounting System	\$459.88	PO-6087332	4080572	CHECK IN PASSES	199-11-6399.MP-102-8-11	\$229.94
							CHECK OUT PASSES	199-11-6399.MP-102-8-11	\$229.94
	27082	A/P Check	SCHOOL SPECIALTY	\$476.01	PO-6087596	208100492157	10 color set kids poster paint	352-11-6399.00-999-8-24	\$61.77
							Asso Mr. Sketch	352-11-6399.00-999-8-24	\$9.46
							Basis Skills Reading Puzzles	352-11-6399.00-999-8-24	\$97.49
							Children's Books Holiday	352-11-6399.00-999-8-24	\$31.87
							Elmer's Glue	352-11-6399.00-999-8-24	\$10.04
							Fairy tales	352-11-6399.00-999-8-24	\$34.94
							Fellows Workstation	352-11-6399.00-999-8-24	\$12.74
							Happy b'Day Name tags	352-11-6399.00-999-8-24	\$6.28
							Magnet Assortment	352-11-6399.00-999-8-24	\$3.14
							Magnetic Rubber Strip	352-11-6399.00-999-8-24	\$9.21

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27082	A/P Check	SCHOOL SPECIALTY	\$476.01	PO-6087596	208100492157	Name Tags	352-11-6399.00-999-8-24	\$6.28
							Pictionary jr.	352-11-6399.00-999-8-24	\$21.74
							Poly P.G. balls	352-11-6399.00-999-8-24	\$27.74
							Reading Rods St. Center	352-11-6399.00-999-8-24	\$69.74
							Scrabble	352-11-6399.00-999-8-24	\$13.27
							Wiggly Eyes	352-11-6399.00-999-8-24	\$10.81
							X-acto Pencil sharpener	352-11-6399.00-999-8-24	\$49.49
	27083	A/P Check	Service Supply	\$1,945.36	PO-6087436	700366367	Maint Operation	199-51-6319.00-999-8-99	\$1,187.82
					PO-6087155	APRIL	Maint Operation	199-51-6319.00-999-8-99	\$757.54
	27084	A/P Check	Southern Paper & Chemical Co.,	\$7,002.11	PO-6087153	74886	Maint Janitoria	199-51-6315.00-999-8-99	\$152.55
						74888	Maint Janitoria	199-51-6315.00-999-8-99	\$50.00
						74889	Maint Janitoria	199-51-6315.00-999-8-99	\$3,259.17
						74949	Maint Janitoria	199-51-6315.00-999-8-99	\$273.00
						75052	Maint Janitoria	199-51-6315.00-999-8-99	\$420.00
						75054	Maint Janitoria	199-51-6315.00-999-8-99	\$123.62
						75090	Maint Janitoria	199-51-6315.00-999-8-99	\$507.60
						75098	Maint Janitoria	199-51-6315.00-999-8-99	\$2,216.17
	27085	A/P Check	St. Mary's Academy	\$2,109.53	PO-6087511	FEB. 08 EXPENS	Personnel Salaries	352-93-6119.SM-751-8-24	\$2,063.15
					PO-6087512	FEB. PAYROLL	Supplies / Materials	352-93-6492.SM-751-8-24	\$46.38
	27086	A/P Check	STEPHEN SILVA	\$80.36	PO-6087618	REIMB 4/19	Meals after track meet	181-36-6412.24-001-8-91	\$11.96
							Mileage to Kingsville for track mer	181-36-6412.24-001-8-91	\$68.40
	27087	A/P Check	Subway #7086	\$125.79	PO-6087669	0000181135	meals for softball team	181-36-6412.26-001-8-91	\$125.79
	27088	A/P Check	Sullivan Supply South, Inc.	\$439.62	PO-6086504	0165789-IN	Blade Sharpening Magnet	244-11-6399.74-001-8-22	\$9.84
							Sullivan's Blade Sharpening Grit (244-11-6399.74-001-8-22	\$14.85
							Sullivan's Blade Sharpening Grit (244-11-6399.74-001-8-22	\$14.84
							Sullivan's Lazer Blade Sharpener	244-11-6399.74-001-8-22	\$400.09
	27089	A/P Check	Super Duper Publications	\$299.00	PO-6087324	1297367A	Boardmaker 6	224-11-6399.00-105-8-23	\$299.00
	27090	A/P Check	Superior Auto Rentals	\$229.94	PO-6087593	C. MAYO/BISD	vehicle rental for competition	244-11-6411.74-001-8-22	\$229.94
	27091	A/P Check	TASB, INC.	\$2,000.00		324410	PAY SYSTEM MAINTENANCE	199-41-6219.01-750-8-99	\$2,000.00
	27092	A/P Check	TASPA DISTRICT 1	\$225.00	PO-6087622	7928	TASPA Summer Conf July 23-25	199-41-6411.PR-750-8-99	\$150.00
					PO-6087621	7929	1/2 day conf Personnel Legal Issu	199-41-6411.PR-750-8-99	\$75.00
	27093	A/P Check	Texas Council Of Administrators	\$1,390.00	PO-6087463	229698024	TCASE-Reg.Fee C. Clendennen	224-11-6411.00-941-8-23	\$310.00
						229707676	TCASE-Reg.Fee S.Estrada 7/15-	224-11-6411.00-941-8-23	\$360.00
						229709468	TCASE-Reg.Fee G.Blackburn 7/1	224-11-6411.00-941-8-23	\$360.00
						229710715	TCASE-Reg.Fee M.Hammers 7/1	224-11-6411.00-941-8-23	\$360.00
	27094	A/P Check	Tractor Supply Company	\$87.12	PO-6087205	473000983279011	Maint Operation	199-51-6319.00-999-8-99	\$87.12
	27095	A/P Check	Tristar Risk Management No 2	\$9,659.91		16947	Due To Self-Ins	199-00-2210.00-000-8-00	\$9,659.91
	27096	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$600.00		MAY 08	POSTAGE FOR METER	199-41-6319.00-750-8-99	\$600.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/8/2008	27097	A/P Check	U.S. Toy Co./Constructive Playthi	\$112.67	PO-6087322	5097240901	Clay works tools set of 17 clay to	224-11-6399.00-105-8-23	\$16.99
							Family Farm Playset	224-11-6399.00-105-8-23	\$40.99
							Fuve Little Ducks Story Telling Se	224-11-6399.00-105-8-23	\$39.99
							Shipping & Handling	224-11-6399.00-105-8-23	\$14.70
	27098	A/P Check	Whataburger, Inc	\$258.53	PO-6087617	15131	Measl for Softball Team	181-36-6412.26-001-8-91	\$103.83
					PO-6087657	27606	meals for baseball team	181-36-6412.15-001-8-91	\$69.16
					PO-6087617	33412	Meals for MS Girls Basketball Te:	181-36-6412.13-041-8-91	\$85.54
	27099	A/P Check	Xerox Corporation	\$186.72		032456836	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	\$93.36
								199-53-6269.00-999-8-99	\$93.36
	27100	A/P Check	Xerox Corporation	\$3,455.04		032456827	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$222.31
						032456829	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	\$219.00
						032456830	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	\$160.09
						032456842	D/W COPIER EXPENSE	211-33-6269.00-001-8-24	\$271.98
						032456844	D/W COPIER EXPENSE	199-34-6269.00-999-8-99	\$16.53
						032456847	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	\$218.35
						032456849	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	\$151.56
						032456850	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	\$104.69
						598141159	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$1,070.62
						598141160	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$1,019.91
	27101	A/P Check	Irene Zimmer	\$102.22	PO-6087660	APRIL 08	Local Travel for April	404-11-6411.00-941-8-24	\$102.22
5/9/2008	6281	Withdrawal	Arties	\$28.10			Arties	199-41-6439.00-702-8-99	\$28.10
5/13/2008	27102	A/P Check	DOMINO'S PIZZA	\$242.00	PO-6087737	MORENO MIDDLE	Lunch for Witte Museum Trip	179-11-6412.00-999-8-11	\$242.00
	27103	A/P Check	Sam's Club Direct	\$39.24		002599	FOOD SUPPLIES	199-35-6341.00-941-8-99	\$39.24
	27104	A/P Check	Witte Museum	\$830.00	PO-6087739	MORENO MIDDLE	May 14, 2008, Science Pre AP cl	179-11-6412.00-999-8-11	\$830.00
5/14/2008	27105	Manual Check	B.P.S. Federal Credit Union	\$1,258.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$1,258.00
	27106	Manual Check	Beeville ISD-Fed Dep Trans	\$5,562.37			Beeville I.S.D.	876-00-2151.00-000-8-00	\$3,772.63
								876-00-2152.01-000-8-00	\$9.92
								876-00-2152.01-000-8-00	\$1,779.82
	27107	Manual Check	G&K Services Uniforms	\$125.68			Beeville I.S.D.	876-00-2159.02-000-8-00	\$125.68
	27108	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	\$50.00
	27109	Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-8-00	\$150.00
	27110	Manual Check	Life Insurance Of The Southwest	\$503.47			Beeville I.S.D.	876-00-2159.19-000-8-00	\$503.47
	27111	Manual Check	Texas Child Support-SDU	\$715.34			Beeville I.S.D.	876-00-2159.07-000-8-00	\$715.34
5/16/2008	27112	A/P Check	A & W Office Supply, Inc.	\$18.63	PO-6087732	359363-0	The Doodle Desk Pad 22x17 75 s	199-41-6399.00-750-8-99	\$18.63
	27113	A/P Check	A-1 GLASS & MIRRORS	\$235.00	PO-6087581	9	Maint Operation	199-51-6319.00-999-8-99	\$235.00
	27114	A/P Check	Alamo Iron Works, Inc.	\$1,137.99		B887875	WELDING SUPPLIES	199-11-6399.WL-001-8-22	\$100.34
					PO-6086733	M106682	Open PO for supplies	199-11-6399.WL-001-8-22	\$862.96
						M106689	Open PO for supplies	199-11-6399.WL-001-8-22	\$174.69

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/16/2008	27115	A/P Check	Alan Burkett	\$114.66	PO-6087824	5/7/8-5/8/08	Reimburse meals & mileage in C	199-11-6411.00-041-8-11	\$114.66
	27116	A/P Check	Alert Services, Inc.	\$393.75	PO-6087611	393618	Alert Lite 2"	181-36-6399.00-001-8-91	\$189.75
							PowerFast 2" White	181-36-6399.00-001-8-91	\$204.00
	27117	A/P Check	Veronica Alvarez	\$71.56	PO-6087716	APRIL 08	Monthly Travel - April 08	227-11-6411.00-941-8-23	\$71.56
	27118	A/P Check	AMERICAN EXPRESS	\$431.54		APRIL STMT.	APRIL CHARGES	199-41-6419.VS-702-8-99	\$276.39
								255-23-6411.00-941-8-24	\$155.15
	27119	A/P Check	AmeriFlex, LLC.	\$356.25		91632	MONTHLY COBRA ADMN. SERV	199-41-6497.01-750-8-99	\$356.25
	27120	A/P Check	ANDY COX	\$224.55	PO-6087771	5/9/08-5/10/08	baseball playoff poth/odem	181-36-6499.HD-001-8-91	\$60.00
								181-36-6499.HD-001-8-91	\$60.00
							meals	181-36-6499.HD-001-8-91	\$20.00
							mileage	181-36-6499.HD-001-8-91	\$84.55
	27121	A/P Check	A-PLUS HEATING & AIR CONDI	\$150.00	PO-6087607	2859	Maint D W Other	199-51-6299.00-999-8-99	\$150.00
	27122	A/P Check	Margie Awalt	\$50.11	PO-6087761	ESC 5/7/8	Reimburse mileage Workshop in	199-11-6411.00-041-8-11	\$50.11
	27123	A/P Check	B & T Welding Supply Co	\$1,080.55	PO-6086736	MARCH 08 STMT	Open PO for supplies	199-11-6399.WL-001-8-22	\$1,038.55
								244-11-6399.A1-001-8-22	\$30.00
							MARCH 08--STM	181-36-6399.10-001-8-91	\$12.00
	27124	A/P Check	B.I.S.D. Maintenance	\$300.00		May 2008	May 2008 Utilities for ABE	312-51-6255.00-999-8-99	\$300.00
	27125	A/P Check	B.I.S.D.-Transportation	\$8,436.74		APRIL 08	D/W BUS USE	181-36-6411.03-001-8-99	\$1,412.73
								181-36-6494.01-001-8-91	\$24.92
								181-36-6494.04-001-8-99	\$522.23
								181-36-6494.04-041-8-99	\$263.18
								181-36-6494.15-001-8-91	\$1,052.21
								181-36-6494.16-001-8-91	\$583.94
								181-36-6494.17-001-8-91	\$217.80
								181-36-6494.19-001-8-91	\$224.07
								181-36-6494.19-041-8-91	\$291.23
								181-36-6494.24-001-8-91	\$587.08
								181-36-6494.26-001-8-91	\$673.54
								199-11-6399.40-041-8-21	\$17.16
								199-11-6411.74-001-8-22	\$12.54
								199-11-6411.75-001-8-22	\$20.30
								199-11-6494.00-001-8-11	\$240.57
								199-11-6494.00-101-8-11	\$107.09
								199-11-6494.00-101-8-21	\$138.67
								199-11-6494.00-102-8-11	\$388.58
								199-11-6494.00-102-8-21	\$138.67
								199-11-6494.00-104-8-11	\$24.92
								199-11-6494.00-104-8-21	\$138.67

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/16/2008	27125	A/P Check	B.I.S.D.-Transportation	\$8,436.74		APRIL 08	D/W BUS USE	199-11-6494.00-105-8-11	\$244.86
								199-11-6494.00-941-8-23	\$268.95
								199-36-6494.09-041-8-99	\$312.02
								244-11-6411.74-001-8-22	\$530.81
	27126	A/P Check	Bobby Lumpkin	\$147.78	PO-6087762	5/5/08 SA VS CC	meals	181-36-6499.HD-001-8-91	\$12.00
							mileage	181-36-6499.HD-001-8-91	\$55.78
							playoff baseball Reagan/cocarroll	181-36-6499.HD-001-8-91	\$80.00
	27127	A/P Check	CANTU'S WELDING & MUFFLEF	\$635.00	PO-6087579	4167	Contracted Serv	199-51-6249.00-999-8-99	\$45.00
						4196	Contracted Serv	199-51-6249.00-999-8-99	\$68.00
						4219	Contracted Serv	199-51-6249.00-999-8-99	\$136.00
						4221	Contracted Serv	199-51-6249.00-999-8-99	\$386.00
	27128	A/P Check	Carolina Biological	\$291.64	PO-6087476	35188350 RI	Balance, OHAUS(R), School	269-12-6219.00-999-8-24	\$30.40
							Butterfly Life Cycle	269-12-6219.00-999-8-24	\$23.27
							Clouds	269-12-6219.00-999-8-24	\$23.27
							Frog Life Cycle	269-12-6219.00-999-8-24	\$23.27
							Large Classroom Thermometer	269-12-6219.00-999-8-24	\$28.98
							Leaf Rubbing Plates	269-12-6219.00-999-8-24	\$7.84
							Stream Table Kit, Individual	269-12-6219.00-999-8-24	\$66.26
							Water Cycle Simulator	269-12-6219.00-999-8-24	\$88.35
	27129	A/P Check	Carrier South Texas	\$506.39	PO-6087586	8983623-00	Maint Operation	199-51-6319.00-999-8-99	\$506.39
	27130	A/P Check	Sherrie Caruso	\$43.92	PO-6087711	April 2008	Monthly Travel - April 2008	224-11-6411.00-941-8-23	\$43.92
	27131	A/P Check	Cdw Government, Inc.	\$1,743.00	PO-6087351	KFP0041	HP ScanJet 5590-Digital Flaltbed	224-11-6399.00-101-8-23	\$1,743.00
	27132	A/P Check	Centerpoint Energy	\$569.48		3/27-4/25/2008	Maint Fmc Gas	199-51-6257.00-102-8-99	\$102.38
							Maint H S Gas	199-51-6257.00-001-8-99	\$345.07
							Maint Hall Gas	199-51-6257.00-101-8-99	\$87.63
							Maint M/F Gas	199-51-6257.00-104-8-99	\$34.40
	27133	A/P Check	Central Supply	\$184.83	PO-6087123	DEE DEE/APRIL	Supplies/ materials,Hall,FMC, TJI	352-11-6399.00-999-8-24	\$184.83
	27134	A/P Check	Chemsearch	\$543.49	PO-6087575	495399	Maint D W Water	199-51-6256.00-999-8-99	\$543.49
	27135	A/P Check	Christus Spohn Hospital Beeville	\$645.17	PO-6087704	03/03/08	Contracted Services March 08	224-11-6216.00-041-8-23	\$301.30
								224-11-6216.00-102-8-23	\$56.29
								224-11-6216.00-104-8-23	\$56.29
								224-11-6216.00-105-8-23	\$231.29
	27136	A/P Check	City Of Beeville	\$4,934.85		3/17/08-4/16/08	Maint D W Water	199-51-6256.00-999-8-99	\$31.27
								199-51-6256.00-999-8-99	\$187.03
							Maint Fmc Water	199-51-6256.00-102-8-99	\$931.56
							Maint Hall Wate	199-51-6256.00-101-8-99	\$1,308.44
							Maint Tyler Wat	199-51-6256.00-105-8-99	\$746.09
							Moreno Jh Maint	199-51-6256.00-041-8-99	\$17.26

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/16/2008	27136	A/P Check	City Of Beeville	\$4,934.85		3/17/08-4/16/08	Moreno Jh Maint	199-51-6256.00-041-8-99	\$34.52
								199-51-6256.00-041-8-99	\$55.13
								199-51-6256.00-041-8-99	\$1,623.55
	27137	A/P Check	City Of Mathis	\$38.94	PO-6087748	3/21/08-4/22/08	Payment	382-51-6256.00-999-8-99	\$38.94
	27138	A/P Check	Cloverleaf Printing & Sign Shop	\$212.50	PO-6087587		Maint Operation	199-51-6319.00-999-8-99	\$85.00
							Maint Operation	199-51-6319.00-999-8-99	\$127.50
	27139	A/P Check	CORINA RODRIGUEZ	\$124.00		MAY ELECTION	ELECTION CLERK	199-41-6439.00-702-8-99	\$124.00
	27140	A/P Check	Corpus Christi Caller Times	\$3,135.60	PO-6087790	266367	Advertising for 4/5/08 & 4/19/08	255-23-6499.00-941-8-24	\$3,135.60
	27141	A/P Check	Curtiss Donahoe	\$145.35	PO-6087765	SA VS CC	meals	181-36-6499.HD-001-8-91	\$12.00
							mileage	181-36-6499.HD-001-8-91	\$53.35
							playoff baseball reagan/cccarroll	181-36-6499.HD-001-8-91	\$80.00
	27142	A/P Check	CYNTHIA RICHEY	\$13.35	PO-6087819	APRIL 08	Travel reimbursement	199-11-6411.00-105-8-21	\$13.35
	27143	A/P Check	Darlene Conoly Travel	\$4,074.95		BIG BEND TRIP	BARNHART BIG BEND TRIP	163-00-6412.00-041-8-11	\$4,074.95
	27144	A/P Check	DECA Images	\$72.00	PO-6086500	55905	Ladies Reg - Size 12	244-11-6399.74-001-8-22	\$72.00
	27145	A/P Check	DISCOUNT SCHOOL SUPPLY	\$624.28	PO-6086890	D08971960102	Art Supplies (see attachment)	162-11-6399.BA-105-8-11	\$624.28
	27146	A/P Check	Dramatists Play Service, Inc.	\$83.39	PO-6085872	0538514	Death of a Salesman	199-36-6399.05-001-8-99	\$83.39
	27147	A/P Check	Miquela P. Duran	\$9.18	PO-6087760	ESC 5/8/08	MEAL REIMB. ESC/TASBO	199-41-6411.FN-750-8-99	\$9.18
	27148	A/P Check	DYNO STUDY INC.	\$39.75	PO-6087513	3034	Exit Level Science Review Guide	211-11-6399.00-002-8-24	\$34.75
							Shipping/Handling	211-11-6399.00-002-8-24	\$5.00
	27149	A/P Check	Easy Time Software	\$129.00	PO-6087497	050808	Time and Attendance Softwar	224-11-6399.00-101-8-23	\$129.00
	27150	A/P Check	EISSLER'S APPLIANCE SERVIC	\$1,037.48	PO-6087595	002813	District Wide C	199-51-6641.00-999-8-99	\$169.48
						002821	District Wide C	199-51-6641.00-999-8-99	\$868.00
	27151	A/P Check	Ellison Educational Equipment	\$71.00	PO-6087326	2377753	Ellison SureCut Die-Trojan Masc	224-11-6399.00-105-8-23	\$65.00
							Shipping & Handling	224-11-6399.00-105-8-23	\$6.00
	27152	A/P Check	ENERGIZER OLSON	\$67.95	PO-6087731	439	Materials for Counseling	199-31-6399.00-104-8-30	\$67.95
	27153	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		05/09/08	IN37668 - Professional Services	199-51-6299.EN-999-8-99	\$5,000.00
	27154	A/P Check	ERIC R. TARVER	\$14.51	PO-6087712	APRIL 08	Monthly Travel - April 08	224-11-6411.00-941-8-23	\$14.51
	27155	A/P Check	Sylvia Estrada	\$33.99	PO-6087715	April 08	Monthly Travel - April 08	224-11-6411.00-941-8-23	\$33.99
	27156	A/P Check	Fedex	\$45.04	PO-6087705	2-677-84374	Shipping Fees Records on S.Wils	199-21-6399.00-941-8-23	\$45.04
	27157	A/P Check	Ferguson Enterprises, Inc.	\$324.29	PO-6086972	April	Maint Operation	199-51-6319.00-999-8-99	\$324.29
	27158	A/P Check	Flinn Scientific Inc.	\$79.94	PO-6087328	1194686	Crickets	269-12-6219.00-999-8-24	\$18.55
							Isopods	269-12-6219.00-999-8-24	\$10.00
							Mealworms	269-12-6219.00-999-8-24	\$8.60
							Pond Snails	269-12-6219.00-999-8-24	\$8.95
							Shipping & Insurance	269-12-6219.00-999-8-24	\$33.84
	27159	A/P Check	Diana Flores	\$168.00		MAY ELECTION	ELECTION CLERK	199-41-6439.00-702-8-99	\$124.00
						MAY//ELECTION	ELECTION CLERK	199-41-6439.00-702-8-99	\$44.00
	27160	A/P Check	Robert Flores	\$248.00		MAY ELECTION	SCHOOL BOARD ELECTION	199-41-6439.00-702-8-99	\$164.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/16/2008	27160	A/P Check	Robert Flores	\$248.00		MAY//ELECTION	ELECTION CLERK	199-41-6439.00-702-8-99	\$84.00
	27161	A/P Check	FORMS FOR YOU	\$170.00	PO-6087389	6432	full carton of orange , green, blue, shipping	181-36-6499.HD-001-8-91 181-36-6499.HD-001-8-91	\$149.00 \$21.00
	27162	A/P Check	G & G Pest Control	\$2,000.00	PO-6087582	35351	Maint D W Pest	199-51-6217.00-999-8-99	\$2,000.00
	27163	A/P Check	GALLS	\$405.04	PO-6087164	4041981600018	6304 ALS tactical holster - right BVM with Handle - Adult BVM with Handle - Pediatric Dyna Med CPR Holster Kit	199-11-6399.CJ-001-8-22 199-11-6399.CJ-001-8-22 199-11-6399.CJ-001-8-22 199-11-6399.CJ-001-8-22	\$188.29 \$35.28 \$43.28 \$138.19
	27164	A/P Check	Roy Galvan	\$174.00	PO-6087588	W/S MEALS W/S PARKING	Maint Director Maint Director	199-51-6411.00-999-8-99 199-51-6411.00-999-8-99	\$144.00 \$30.00
	27165	A/P Check	Art Gamez	\$40.00		05/08/08	Security for Baseball Playoff Carr	181-36-6499.HD-001-8-91	\$40.00
	27166	A/P Check	Anselmo Garcia	\$8.50	PO-6087583	106	Maint Director	199-51-6411.00-999-8-99	\$8.50
	27167	A/P Check	Antonia Garcia	\$97.49	PO-6087817	05/09/08	Meal reimbursement	199-11-6411.00-105-8-21	\$8.61
					PO-6087833	05/13/08	Reimbursement for books purchas	199-11-6399.40-105-8-21	\$88.88
	27168	A/P Check	GLORIA GARCIA	\$562.50		April 2008	ARI/AMI at R.A. Hall - Teacher	404-11-6219.AM-101-8-24	\$562.50
	27169	A/P Check	Mary Hammers	\$32.12	PO-6087709	April 2008	Monthly Travel - April 08	224-11-6411.00-941-8-23	\$32.12
	27170	A/P Check	Harcourt Assessment, Inc.	\$9,450.35	PO-6087469	0001563093	Nepsy-2 Complete Kit w/Score As Record Forms - WAIS-3 Shipping and Handling	224-11-6399.00-941-8-23 224-11-6399.00-941-8-23 199-31-6339.00-941-8-23	\$4,925.00 \$110.00 \$89.84
								224-11-6399.00-941-8-23	\$650.51
							WAIS-Writer	224-11-6399.00-941-8-23	\$475.00
							WISC-4 Integrated Kit Upgrade	224-11-6399.00-941-8-23	\$1,495.00
							WISC-4 Integrated Record Forms	224-11-6399.00-941-8-23	\$700.00
							WISC-4 Integrated Response Box	224-11-6399.00-941-8-23	\$325.00
							WISC-4 Integrated Writer Upgrad	224-11-6399.00-941-8-23	\$680.00
	27171	A/P Check	Janice Woods Hartman, Otr	\$1,139.35	PO-6087702	04/29/08	Contracted Services 4-29-08	224-11-6216.00-105-8-23	\$508.40
					PO-6087703	05/01/08	Contracted Services 4-29-08	199-11-6219.00-105-8-23	\$630.95
	27172	A/P Check	HOUSE OF RIBBONS	\$206.00	PO-6087486	8161	SUPER WIDE BLUE "A" HONOR SUPER WIDE RED "A & B" RIBE	199-11-6399.MP-102-8-11 199-11-6399.MP-102-8-11	\$79.12 \$126.88
	27173	A/P Check	Melissa Hughes	\$53.06	PO-6087806	Mar/Apr/May 08	March, April, May travel	199-12-6411.00-999-8-11	\$53.06
	27174	A/P Check	Imagestuff.Com	\$366.42	PO-6087530	63166	CHAINS PERFECT ATTENDANCE TAGS	199-11-6498.00-105-8-11 199-11-6498.00-105-8-11	\$27.81 \$36.61
					PO-6087534	63192	Ball Chain 24"	199-11-6495.00-102-8-11	\$52.00
							FMC Elementary - Custom Metal	199-11-6495.00-102-8-11	\$125.00
							FMC Elementary - Metal Tag (Per	199-11-6495.00-102-8-11	\$125.00
	27175	A/P Check	Isaacks Glass & Mirror Co.	\$24.00	PO-6087605	41638	Maint Operation	199-51-6319.00-999-8-99	\$24.00
	27176	A/P Check	J & M Enterprise	\$372.36	PO-6087580	6312	Maint Operation	199-51-6319.00-999-8-99	\$372.36
	27177	A/P Check	J&D Taylor Enterprises, Inc.	\$366.71	PO-6087603	4612024	Maint Operation	199-51-6319.00-999-8-99	\$366.71

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/16/2008	27178	A/P Check	Janna Townsend	\$250.00		4/29 - 5/12	ARI TUTORIALS	404-11-6117.AR-041-8-24	\$250.00
	27179	A/P Check	Sarah Jaure	\$576.00	PO-6087826	June 08	Mf Travel & Sub	199-23-6411.00-104-8-11	\$288.00
					PO-6087808	June 2008	M-F Teachers Tr	199-11-6411.00-104-8-11	\$288.00
	27180	A/P Check	Jayne A. Islas	\$159.16	PO-6087744	04/25/08	meals	181-36-6499.10-001-8-91	\$12.00
							mileage	181-36-6499.10-001-8-91	\$82.16
							softball playoff vs SA Southside	181-36-6499.10-001-8-91	\$65.00
	27181	A/P Check	Jeffrey Rodriguez	\$351.46	PO-6087770	5/9 & 5/10	baseball official playoff poth/oder	181-36-6499.HD-001-8-91	\$60.00
								181-36-6499.HD-001-8-91	\$60.00
							meals	181-36-6499.HD-001-8-91	\$20.00
							mileage	181-36-6499.HD-001-8-91	\$211.46
	27182	A/P Check	Jennifer Gonzales	\$24.03	PO-6087714	April 2008	Monthly Travel - April 08	224-11-6411.00-941-8-23	\$24.03
	27183	A/P Check	JESUS JAIME LONGORIA	\$400.00		JUNE RENT	JUNE RENT	312-51-6269.00-999-8-99	\$400.00
	27184	A/P Check	Jim Payle	\$118.31	PO-6087743	4/25 BEE VS SOL	meals	181-36-6499.10-001-8-91	\$12.00
							mileage	181-36-6499.10-001-8-91	\$41.31
							softball playoff vs Southside	181-36-6499.10-001-8-91	\$65.00
	27185	A/P Check	Joe Ceballos	\$134.85	PO-6087742	04/25/08	melas	181-36-6499.10-001-8-91	\$12.00
							mileage	181-36-6499.10-001-8-91	\$57.85
							softball playoff vs Southside	181-36-6499.10-001-8-91	\$65.00
	27186	A/P Check	Karen Johnson	\$13.94	PO-6087708	April 08	Monthly Travel - April 08	224-11-6411.00-941-8-23	\$13.94
	27187	A/P Check	JONES SCHOOL SUPPLY	\$34.75	PO-6087664	595867	Neck Ribbon 7/8 Orange	199-31-6399.00-041-8-30	\$9.87
							Value Medal 2" A Honor Roll Golc	199-31-6399.00-041-8-30	\$24.88
	27188	A/P Check	Kaplan Early Learning Co.	\$261.79	PO-6087323	0001719325	Blue Clock	224-11-6399.00-105-8-23	\$6.76
							Calendar Time flip Unit and CD	224-11-6399.00-105-8-23	\$21.21
							Cell phone Set	224-11-6399.00-105-8-23	\$9.31
							Chubby Brushes 10 brush set	224-11-6399.00-105-8-23	\$6.76
							Crayola Pip-Squeaks Markers	224-11-6399.00-105-8-23	\$8.42
							Fanta Color Junior	224-11-6399.00-105-8-23	\$21.21
							Individual Storage Headphones	224-11-6399.00-105-8-23	\$20.24
							Kaplan Kolors Tempra paint - RG	224-11-6399.00-105-8-23	\$2.13
							Kaplan Kolors Tempra paint- BR-l	224-11-6399.00-105-8-23	\$2.13
							Kaplan Kolors Tempra Paint -RD-	224-11-6399.00-105-8-23	\$2.13
							Kaplan Kolors Tempra Paint-BL-b	224-11-6399.00-105-8-23	\$2.13
							Kaplan Kolors Tempra Paint-GR-ç	224-11-6399.00-105-8-23	\$2.13
							Kaplan Kolors Tempra Paint-PU-ğ	224-11-6399.00-105-8-23	\$2.13
							Kaplan Kolors Tempra Paint-WH-	224-11-6399.00-105-8-23	\$2.13
							Kaplan Kolors Tempra Paint-YL-y	224-11-6399.00-105-8-23	\$2.13
							Kaplan Kolors Washable Tempra	224-11-6399.00-105-8-23	\$2.13
							Mission Table and Chairs Set	224-11-6399.00-105-8-23	\$148.71

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/16/2008	27189	A/P Check	Millie Kirchoff	\$2,218.95	PO-6087698	April 08	Contracted Services - April 08	224-11-6216.00-941-8-23	\$2,218.95
	27190	A/P Check	Happi Krause	\$27.41	PO-6087710	April 08	Monthly Travel - April 2008	224-11-6411.00-941-8-23	\$27.41
	27191	A/P Check	Lakeshore Learning Materials	\$133.40	PO-6087492	298702	Geometric Shapes Tub	224-11-6399.00-105-8-23	\$33.90
							Lowercase Learning Letters	224-11-6399.00-105-8-23	\$99.50
	27192	A/P Check	Elizabeth Langley	\$108.61	PO-6087818	ESC 5/8 5/9	Meal reimbursement	199-11-6411.00-105-8-21	\$8.39
							Travel reimbursement for round tri	199-11-6411.00-105-8-21	\$100.22
	27193	A/P Check	M & A Technology	\$1,360.00	PO-6087115	INV103113	Power Supplies Enlight 350 Watt	199-00-1310.00-000-8-00	\$1,360.00
	27194	A/P Check	Matthew Martinez	\$224.55	PO-6087772	5/9 POTH / ODEM	baseball official playoff odem/potf	181-36-6499.HD-001-8-91	\$60.00
								181-36-6499.HD-001-8-91	\$60.00
							meals	181-36-6499.HD-001-8-91	\$20.00
							mileage	181-36-6499.HD-001-8-91	\$84.55
	27195	A/P Check	MARY HELEN GALVAN	\$448.00		MAY ELECTION	ELECTION CLERK	199-41-6439.00-702-8-99	\$448.00
	27196	A/P Check	Mccoys Building Supply Center	\$399.82	PO-6087602	ISD/MAINT	Maint Operation	199-51-6319.00-999-8-99	\$399.82
	27197	A/P Check	Mccoys Building Supply Center	\$1,772.24		APRIL 08 STMT.	BUILDING SUPPLIES	199-11-6399.C2-001-8-22	\$500.00
								244-11-6399.C1-001-8-22	\$120.62
								244-11-6399.C2-001-8-22	\$500.00
					PO-6086738	MARCH 31 STMT	Open PO for supplies	244-11-6399.C1-001-8-22	\$244.25
								244-11-6399.C2-001-8-22	\$407.37
	27198	A/P Check	Mike Pitts	\$290.85	PO-6087764	5/8/08 SA VS CC	meals	181-36-6499.HD-001-8-91	\$12.00
							mileage	181-36-6499.HD-001-8-91	\$198.85
							playoff baseball reagan/cccarroll	181-36-6499.HD-001-8-91	\$80.00
	27199	A/P Check	Minnie Cristan	\$3.80	PO-6087836	Feb-May 2008	Mileage	199-33-6411.00-941-8-99	\$3.80
	27200	A/P Check	Ofilia Moron	\$124.00		MAY ELECTION	ELECTION CLERK	199-41-6439.00-702-8-99	\$124.00
	27201	A/P Check	National ticket Co.	\$354.44	PO-6087431	445507	cASH/TICKET BOX	181-36-6499.HD-001-8-91	\$338.00
							SHIPPING	181-36-6499.HD-001-8-91	\$16.44
	27202	A/P Check	ODEM-EDROY ISD EVEN STAR	\$2,560.14		April 2008	Adult Ed Teachers for April 2008	309-93-6119.00-999-8-99	\$783.72
						February 2008	Adult Ed Teachers for February 2	309-93-6119.00-999-8-99	\$679.22
						January 2008	Adult Ed Teachers for January 20	309-93-6119.00-999-8-99	\$626.97
						March 2008	Adult Ed Teachers for March 200	312-93-6119.00-999-8-99	\$470.23
	27203	A/P Check	Dorothy Olivares	\$23.55	PO-6087713	April 2008	Monthly Travel - April	224-11-6411.00-941-8-23	\$23.55
	27204	A/P Check	Oriental Trading Company, Inc.	\$25.90	PO-6087527	624376908-01	Relaxable Ball Assortment	199-31-6399.00-002-8-27	\$25.90
	27205	A/P Check	PATSY BALDERAS	\$1,500.00		05/08/08	ARI/AMI at HMD	404-11-6219.AR-105-8-24	\$1,500.00
	27207	A/P Check	Positive Promotions, Inc.	\$264.20	PO-6087455	03099811	Drugs Give You the Blues Sticker	199-11-6498.00-102-8-11	\$52.84
							Join the Fight Against Drugs Stick	199-11-6498.00-102-8-11	\$52.84
							Put a Cap on Drugs Stickers	199-11-6498.00-102-8-11	\$52.84
							Team Up Against Drugs Stickers	199-11-6498.00-102-8-11	\$52.84
							Wear Red Day Stickers	199-11-6498.00-102-8-11	\$52.84
	27208	A/P Check	Rbc Music Co. Inc .	\$245.76	PO-6087735	764394	Sheet Music	181-36-6399.03-001-8-99	\$134.32

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/16/2008	27208	A/P Check	Rbc Music Co. Inc .	\$245.76	PO-6087735	764755	Sheet Music	181-36-6399.03-001-8-99	\$44.13
						764756	Sheet Music	181-36-6399.03-001-8-99	\$42.00
						765218	Sheet Music	181-36-6399.03-001-8-99	\$25.31
	27209	A/P Check	Renaissance Nashville Hotel & Co	\$347.44	PO-6087589	W/S NASHV	Maint Director	199-51-6411.00-999-8-99	\$298.00
						W/S TAXES	Maint Director	199-51-6411.00-999-8-99	\$49.44
	27210	A/P Check	RICHARD L. GARCIA	\$168.00		MAY ELECTION	ELECTION CLER	199-41-6439.00-702-8-99	\$124.00
						MAY//ELECTION	ELECTION CLERK	199-41-6439.00-702-8-99	\$44.00
	27211	A/P Check	Dolores Rodriguez	\$108.00		MAY ELECTION	ELECTION CLERK	199-41-6439.00-702-8-99	\$108.00
	27212	A/P Check	Ruth Hernandez	\$23.85	PO-6087721	Mar/Apr 2008	Monthly Travel Report	199-51-6411.00-941-8-99	\$23.85
	27213	A/P Check	Ryan Bading	\$139.53	PO-6087763	05/08/08	baseball playoff reagan/cccarroll	181-36-6499.HD-001-8-91	\$80.00
							meals	181-36-6499.HD-001-8-91	\$12.00
							mileage	181-36-6499.HD-001-8-91	\$47.53
	27214	A/P Check	San Antonio Express-News	\$1,412.40	PO-6087789	656166072	Advertising 4/2/08 - 4/6/08	255-23-6499.00-941-8-24	\$1,412.40
	27215	A/P Check	Rita San Miguel	\$448.00		MAY ELECTIONS	ELECTION CLERK	199-41-6439.00-702-8-99	\$448.00
	27216	A/P Check	SCHOOL SPECIALTY	\$2,038.40		208100449705	INSTRUCTIONAL SUPPLIES	352-11-6399.00-999-8-24	\$2,038.40
	27217	A/P Check	SCHOOL SPECIALTY	\$4,439.56	PO-6087609	208100492158	Cause and Effect Adv	352-11-6399.00-999-8-24	\$35.98
								352-11-6399.00-999-8-24	\$35.98
							Froggy Phonics	352-11-6399.00-999-8-24	\$17.99
								352-11-6399.00-999-8-24	\$17.99
							Math Bingo	352-11-6399.00-999-8-24	\$8.24
								352-11-6399.00-999-8-24	\$8.24
							Parts of Speech Pocket Chart	352-11-6399.00-999-8-24	\$20.99
							Phonic game for Ells	352-11-6399.00-999-8-24	\$34.48
							Phonics Bingo	352-11-6399.00-999-8-24	\$16.48
							Phonics games	352-11-6399.00-999-8-24	\$17.08
							Quizmo Sight Words	352-11-6399.00-999-8-24	\$24.74
							Read 4 today	352-11-6399.00-999-8-24	\$11.24
								352-11-6399.00-999-8-24	\$11.24
							Read 4 Today	352-11-6399.00-999-8-24	\$11.24
								352-11-6399.00-999-8-24	\$11.24
							Reading for Every Child	352-11-6399.00-999-8-24	\$8.99
								352-11-6399.00-999-8-24	\$8.99
								352-11-6399.00-999-8-24	\$8.99
								352-11-6399.00-999-8-24	\$8.99
							Snap It Up	352-11-6399.00-999-8-24	\$15.74
								352-11-6399.00-999-8-24	\$15.74
						308100056883	INSTRUCTIONAL SUPPLIES	352-11-6399.00-999-8-24	\$4,088.97
	27218	A/P Check	Schulz & Wroten	\$247.50	PO-6087723	HIGH SCHOOL	Open P O	199-33-6399.00-941-8-99	\$247.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/16/2008	27219	A/P Check	Scoreboard Graphics	\$300.00	PO-6087759	1385	Wrestling Championship Banners	181-36-6498.00-001-8-91	\$300.00
	27220	A/P Check	SCOTT ELECTRIC	\$380.10	PO-6087635	5155082	ENX-5 Lamp	199-00-1310.00-000-8-00	\$168.00
							EVD Lamp	199-00-1310.00-000-8-00	\$35.40
							FAL Lamp	199-00-1310.00-000-8-00	\$64.70
							FXL Lamp	199-00-1310.00-000-8-00	\$112.00
	27221	A/P Check	Sheraton Austin	\$97.75	PO-6087756	J. BLANKENSHIP TxPEP conference for Blankenshi		199-11-6411.00-041-8-11	\$5.74
								199-23-6411.00-041-8-11	\$92.01
	27222	A/P Check	SHERWIN WILLIAMS	\$859.95	PO-6087157	May	Maint Operation	199-51-6319.00-999-8-99	\$859.95
	27223	A/P Check	Shriver Office Supply	\$134.85	PO-6087427	191103-0	DATE STAMP	352-11-6399.00-999-8-24	\$134.85
	27224	A/P Check	Skid-Mart	\$1,561.46	PO-6086741	86668	Open PO for supplies	244-11-6399.C1-001-8-22	\$261.89
					PO-6087156	SKID	Maint Operation	199-51-6319.00-999-8-99	\$1,299.57
	27225	A/P Check	South Texas Music Mart Inc.	\$158.99	PO-6087517	45359A	Open p.o. for May	181-36-6399.03-041-8-99	\$158.99
	27226	A/P Check	Southside I.S.D.	\$67.85	PO-6087746	04/25/08 SOFTBA	1/2 of gate softball playoff vs Bee	181-36-6499.10-001-8-91	\$67.85
	27227	A/P Check	Surprise Party Store	\$489.77	PO-6087775	ATHLETIC DEPT.	Plaque plates for athletic awards	181-36-6498.00-041-8-91	\$489.77
	27228	A/P Check	TIVA	\$800.00	PO-6087638	MAYO/MYLNAR/I	pre-registrations for summer conf	199-11-6494.00-001-8-22	\$800.00
	27229	A/P Check	Training Equipment Services	\$80.90	PO-6087563	24312	Open PO for May 2008 for repairs	199-11-6249.00-041-8-11	\$80.90
	27230	A/P Check	Truxaw Rentals	\$45.00	PO-6087606	STMT	Maint D W Renta	199-51-6269.00-999-8-99	\$45.00
	27231	A/P Check	Sandra K. Vera	\$44.99	PO-6087707	APRIL 08	Monthly Travel - April	224-11-6411.00-941-8-23	\$44.99
	27232	A/P Check	VICTORIA ADVOCATE	\$245.40	PO-6087792	APRIL STMT	Advertising for April 6, 20 & 30	255-23-6499.00-941-8-24	\$245.40
	27233	A/P Check	WARD'S NATURAL SCIENCE	\$74.54	PO-6085132	9833-996-01	Pregnant Cat	211-11-6399.00-001-8-24	\$74.54
	27234	A/P Check	Adelia A. Wimbish	\$48.79	PO-6087783	April 08	Maint Director	199-51-6411.00-999-8-99	\$29.10
						March	Maint Director	199-51-6411.00-999-8-99	\$19.69
	27235	A/P Check	The Winners Choice Sporting Goods	\$73.00	PO-6087747	8690	Plaques & awards	181-36-6498.00-001-8-91	\$73.00
	27236	A/P Check	Winners Choice	\$115.00	PO-6087828	89.20	School Board Award Plaques	199-41-6498.00-702-8-99	\$55.00
					PO-6087839	8924	School Board Appreciation Plaque	199-41-6498.00-702-8-99	\$60.00
	27237	A/P Check	Xerox Corporation	\$181.99	PO-6087749	032456825	Payment	312-51-6249.00-999-8-99	\$181.99
	27238	A/P Check	YOLANDA ALEMAN	\$164.00		MAY ELECTION	ELECTION CLERK	199-41-6439.00-702-8-99	\$164.00
5/20/2008	6282	Withdrawal	Dominos Pizza	\$42.09			Dominos Pizza	199-35-6341.00-941-8-23	\$42.09
5/21/2008	27279	A/P Check	AT&T MOBILITY	\$3,041.10		876094427/APRIL D/W PHONE		199-51-6258.00-999-8-99	\$2,853.74
								199-53-6399.00-999-8-99	\$187.36
	27340	A/P Check	Renaissance Austin	\$198.95	PO-6086364	June 08 TEPSA	Hotel fee for TEPSA Conference	199-23-6411.00-105-8-11	\$198.95
	27341	A/P Check	Renaissance Austin	\$198.95	PO-6084909	TEPSA June 08	Hall Travel & S	199-23-6411.00-101-8-11	\$198.95
	27342	A/P Check	Renaissance Austin Hotel	\$596.85	PO-6087339	TEPSA june 2008	Hotel Reservation for TEPSA	199-23-6411.00-102-8-11	\$596.85
5/22/2008	27271	A/P Check	Everett Mcaulay	\$500.00	PO-6087590	04/29/08	meals for state solo/ensemble concert	181-36-6499.04-001-8-99	\$425.00
							reimbursement for TCDA convent	181-36-6411.04-001-8-99	\$75.00
	27272	A/P Check	Ace Industrial Supply, Inc.	\$681.50	PO-6087964	820481	invoice 820481	199-11-6399.WL-001-8-22	\$628.25
							STC	199-11-6399.WL-001-8-22	\$53.25
	27273	A/P Check	ACT	\$950.00	PO-6087915	30151396	Discover Internet License Fee	199-31-6499.00-001-8-11	\$875.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2008	27273	A/P Check	ACT	\$950.00	PO-6087915	30151396	Discover Internet License Fee Ba	199-31-6399.00-001-8-30	\$75.00
	27274	A/P Check	Alamo Iron Works, Inc.	\$727.86	PO-6087907	M126037	invoice M126037	244-11-6399.C1-001-8-22	\$727.86
	27275	A/P Check	Albert Ruiz	\$246.80	PO-6087875	05/02-03/08	mileage	181-36-6499.HD-001-8-91	\$35.60
								181-36-6499.HD-001-8-91	\$71.20
							softball officials playoff bishop/yor	181-36-6499.HD-001-8-91	\$40.00
							softball playoff yorktown vs bishoq	181-36-6499.HD-001-8-91	\$100.00
	27276	A/P Check	Alcario Alvarado	\$120.00	PO-6084932	June TEP SA 08	MP Admin. Trave	199-41-6411.88-999-8-99	\$120.00
	27277	A/P Check	Ameriflex Claims Account	\$860.90		5-2008	Health Care Fsa	876-00-2159.54-000-8-00	\$860.90
	27278	A/P Check	Ann Scotten	\$62.39	PO-6087906	KINGSVILLE EXF	reimbursement for expenses	181-36-6499.01-001-8-91	\$62.39
	27280	A/P Check	AT&T MOBILITY	\$750.28		X05162008	D/W PHONE	199-51-6258.00-999-8-99	\$714.56
								199-53-6399.00-999-8-99	\$35.72
	27281	A/P Check	B & T Welding Supply Co	\$3,472.78		87321	MILLERMATIC WELDING MACH	244-11-6399.74-001-8-22	\$1,853.68
					PO-6087174	APRIL STMT.	Open PO for supplies	199-11-6399.WL-001-8-22	\$1,364.15
								244-11-6399.A1-001-8-22	\$254.95
	27282	A/P Check	B.I.S.D.-Transportation	\$930.64		APRIL VAN/SUB	D/W VAN/SUB/EXCUR USE FOF	181-36-6494.16-001-8-91	\$437.52
								181-36-6494.17-001-8-91	\$119.39
								181-36-6499.10-001-8-91	\$106.38
								199-11-6411.00-001-8-11	\$98.10
								199-36-6412.09-001-8-99	\$100.80
								244-11-6411.74-001-8-22	\$68.45
	27283	A/P Check	Bar Charts, Inc	\$136.57	PO-6087690	200817147	Business Math Formulas	244-11-6399.MK-001-8-22	\$23.48
							Management	244-11-6399.MK-001-8-22	\$31.76
							Managerial Skills	244-11-6399.MK-001-8-22	\$19.87
							Marketing	244-11-6399.MK-001-8-22	\$61.46
	27284	A/P Check	Joni Barber	\$228.77	PO-6087341	TEPSA june 08	Meals for TEP SA	199-11-6411.00-102-8-11	\$108.00
							Mileage to Austin for TEP SA	199-11-6411.00-102-8-11	\$91.62
								199-23-6411.00-102-8-11	\$29.15
	27285	A/P Check	Barcelona Sporting Goods, Inc.	\$2,228.60	PO-6083754	26478-00	heavy 2lbs jump ropes	181-36-6399.12-001-8-91	\$119.70
						26478-01	slipknot refills	181-36-6399.12-001-8-91	\$73.90
							towels	181-36-6399.12-001-8-91	\$109.50
						26478-02	White-natural grey-metallic silver	181-36-6399.12-001-8-91	\$1,007.20
						26478-03	Pr. shorts tx orange white /gray o	181-36-6399.12-001-8-91	\$172.50
							Reversible Pro Jersey w/logoTx o	181-36-6399.12-001-8-91	\$194.25
						26478-04	Nike edge trainers	181-36-6399.12-001-8-91	\$184.80
					PO-6083947	27573-00	practice shorts gator(neci)	181-36-6399.13-001-8-91	\$172.50
							Reversible practice jersey gator(n	181-36-6399.13-001-8-91	\$194.25
	27286	A/P Check	Bee Family Fun Center	\$500.00	PO-6087872	05/26-28/08	Hall Attendance	199-11-6495.00-101-8-11	\$500.00
	27287	A/P Check	Beeville Publishing Co.	\$126.00	PO-6087778	#00340242	4x7 Free Screening 4/16/08	224-11-6216.00-941-8-23	\$126.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2008	27288	A/P Check	BISD Transportation	\$2,065.72	PO-6087745	04/30/08	April 2008 -Transportation Mileag	404-61-6499.00-699-8-24	\$449.54
					PO-6087632	CLC APRIL	Transportation for CCLC Students	352-34-6494.00-999-8-24	\$1,616.18
	27289	A/P Check	Bound To Stay Bound Books, Inc	\$140.14		634482	LIBRARY SUPPLIES	199-12-6669.00-999-8-11	\$56.36
						634483	LIBRARY SUPPLIES	199-12-6669.00-999-8-11	\$15.62
						634484	LIBRARY SUPPLIES	199-12-6329.00-999-8-11	\$68.16
	27290	A/P Check	Capital Bus Sales & Service Of T	\$83,091.00	PO-6087853	2009 Spec.Ed.	2009 Bluebird 47 passenger bus v	224-34-6631.00-941-8-23	\$83,091.00
	27291	A/P Check	Carolina Biological	\$5.65	PO-6087476	35191253 RI	Painted Lady Model Set	269-12-6219.00-999-8-24	\$5.65
	27292	A/P Check	Sherrie Caruso	\$192.77	PO-6086835	06/17/08 Conf	Meals & Mileage Conference 6/17	224-11-6411.00-941-8-23	\$192.77
	27293	A/P Check	Central Supply	\$6,826.76	PO-6087837	ALUMI/#4420	Printer cartridge-Alumni Data Offi	175-11-6399.00-999-8-11	\$62.99
					PO-6087503	CUST 20/#4415	Open PO	411-21-6399.00-941-8-99	\$199.94
					PO-6087820	CUST 322/#4418	Open P O	199-33-6399.00-941-8-99	\$199.93
					PO-6087652	CUST. 54/#4426	open PO for May	199-12-6399.99-041-8-11	\$39.95
					PO-6087869	CUST. 94/MAY08 *	Hall Spring S	199-11-6399.00-101-8-11	\$1,811.23
					PO-6087564	CUST.276/#4427	Open PO for May 2008	199-11-6249.00-041-8-11	\$19.79
					PO-6087955	CUST.38/#4435	open PO	199-53-6399.00-102-8-11	\$1,277.39
					PO-6087871	CUST.94	* Hall Spring S	199-11-6399.00-101-8-11	\$1,811.48
					PO-6087722	HALL/#4402	Hall Instructio	199-11-6399.40-101-8-11	\$62.98
						HALL/#4429	Hall Instructio	199-11-6399.40-101-8-11	\$231.68
					PO-6087752	HMD #4424	HP Cartridge 840C #15 Black	270-11-6399.00-105-8-24	\$530.20
							HP Cartridge 840C #17 Color	270-11-6399.00-105-8-24	\$579.20
	27294	A/P Check	Chalk's Truck Parts, Inc.	\$1,295.55	PO-6087902	548494	Open P. O for seat covers	199-34-6311.00-999-8-99	\$1,295.55
	27295	A/P Check	Chris Soza	\$3,474.52	PO-6087952	07/27-30/08	Hotel parking	181-36-6411.00-001-8-91	\$225.00
							Meal money for THSCA Coaching	181-36-6411.00-001-8-91	\$2,070.00
					PO-6087947	Feb-May 2008	Athletic Travel Reimbursment	181-36-6411.10-001-8-91	\$1,179.52
	27296	A/P Check	Davis Mountains Sports Clinic	\$55.00	PO-6087950	06/12-14/08	Registration fee for clinic and wor	181-36-6411.00-001-8-91	\$55.00
	27297	A/P Check	Adolfo Dominguez	\$127.58	PO-6087882	05/09/08	meals for softball team	181-36-6499.10-001-8-91	\$127.58
	27298	A/P Check	Doubletree Hotel Austin	\$85.00	PO-6086834	Caruso June 08	Hotel 6/17/08 TSBVI Conf. S.Carr	224-11-6411.00-941-8-23	\$85.00
	27299	A/P Check	Drury Plaza Hotel	\$3,428.88	PO-6087953	07/27-30/08	Hotel rooms for THSCA Clinic	181-36-6411.00-001-8-91	\$3,428.88
	27300	A/P Check	DYNASTY ENTERPRISES, INC.	\$21,189.75		21865	Diesel and Gasoline	199-34-6311.00-999-8-99	\$19,089.25
								199-41-6311.00-720-8-99	\$100.25
								199-51-6311.00-999-8-99	\$2,000.25
	27301	A/P Check	Engine-Uity, Ltd.	\$219.46	PO-6087654	2008-0242	Science Supplies - 1st & 2nd Gra	174-11-6399.00-104-8-11	\$219.46
	27302	A/P Check	K.ERIC DUBOIS, PH. D.	\$575.00	PO-6087840	04/23/08	Psych. Eval. D. Kirby 3/25/08	224-11-6216.00-102-8-23	\$200.00
							Psych. Eval. R. Alvarado 3/25/08	224-11-6216.00-001-8-23	\$250.00
							Staffing C.Garcia 4/22/08	199-11-6219.00-105-8-23	\$125.00
	27303	A/P Check	Fedex	\$51.24		2-703-89018	SHIPPING CHARGES	199-21-6399.00-999-8-99	\$20.70
								199-41-6399.00-750-8-99	\$30.54
	27304	A/P Check	Fleet Alignment Service	\$800.00	PO-6087892	3906	align front-end,adj.drive axle,balar	199-34-6249.00-999-8-99	\$300.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2008	27304	A/P Check	Fleet Alignment Service	\$800.00	PO-6087892	3907	align front-end,adj.drive axle,bala	199-34-6249.00-999-8-99	\$250.00
						3908	align front-end adj.drive axle, bala	199-34-6249.00-999-8-99	\$250.00
	27305	A/P Check	Debbie Fulton	\$65.92	PO-6087945	05/17/08	General Supplie	199-11-6399.MP-104-8-11	\$65.92
	27306	A/P Check	GALLS	\$516.79	PO-6087164	4041981600026	CPR Prompt Training Pack 100	199-11-6399.CJ-001-8-22	\$408.40
							Dyna Med First Responder Kit	199-11-6399.CJ-001-8-22	\$108.39
	27307	A/P Check	Lawrence Garcia	\$55.89	PO-6087927	April 2008	April Travel	199-53-6411.00-999-8-99	\$55.89
	27308	A/P Check	GG Consulting, LLC	\$3,262.00	PO-6087777	982164	1yr.Software Maintenance for firs	224-21-6249.TC-941-8-23	\$1,914.00
							On-line Maintenance Sp. Ed. Mar	224-21-6249.TC-941-8-23	\$348.00
							Spanish Forms-Sp.Ed. Manager t	224-21-6249.TC-941-8-23	\$400.00
							Texas Test Results Reader Data	224-21-6249.TC-941-8-23	\$500.00
							TX Test Reader License 08-09	224-21-6249.TC-941-8-23	\$100.00
	27309	A/P Check	Terry Greenup	\$723.05	PO-6087946	Mar,Apr,May08	Athletic Travel Reimbursment	181-36-6411.10-001-8-91	\$595.05
							SWATA Registration Fee Reimbu	181-36-6411.00-001-8-91	\$128.00
	27310	A/P Check	Janice Woods Hartman, Otr	\$700.95	PO-6087776	05/08/08	Contracted Services 5/8/08	224-11-6216.00-101-8-23	\$500.70
								224-11-6216.00-104-8-23	\$200.25
	27311	A/P Check	HEB CREDIT RECEIVABLES	\$56.23		APRIL STMT. 08	D/W PURCHASES	199-35-6341.00-941-8-99	\$56.23
	27312	A/P Check	Hodges Badge Co., Inc.	\$416.64	PO-6087545	08015356	General Supplie	199-11-6399.01-104-8-11	\$62.00
								199-11-6399.01-104-8-11	\$62.00
							M-F Barnhart Ar	199-11-6399.01-104-8-11	\$62.00
								199-11-6399.01-104-8-11	\$62.00
								199-11-6399.01-104-8-11	\$62.00
								199-11-6399.01-104-8-11	\$106.64
	27313	A/P Check	HOUSE OF RIBBONS	\$130.00	PO-6087896	8012	Ribbons	199-11-6395.00-102-8-11	\$130.00
	27314	A/P Check	IDVILLE	\$683.10		1816259	LAMINATE ID PACKAGE	270-11-6399.00-002-8-24	\$683.10
	27315	A/P Check	James C. Woo	\$351.46	PO-6087769	05/09-05/10/08	baseball playoff odem vs poth	181-36-6499.HD-001-8-91	\$60.00
							baseball playoff Odem vs Poth	181-36-6499.HD-001-8-91	\$60.00
							meals	181-36-6499.HD-001-8-91	\$20.00
							mileage	181-36-6499.HD-001-8-91	\$211.46
	27316	A/P Check	James Darilek	\$200.98	PO-6087878	05/02/08	mileage	181-36-6499.HD-001-8-91	\$100.98
							softball playoff yorktown vs bisho	181-36-6499.HD-001-8-91	\$100.00
	27317	A/P Check	Joe Cortez	\$195.63	PO-6087876	05/02-03/08	mileage	181-36-6499.HD-001-8-91	\$26.70
								181-36-6499.HD-001-8-91	\$28.93
							softball official bishop vs yorktowr	181-36-6499.HD-001-8-91	\$40.00
							softball playoff yorktown vs bisho	181-36-6499.HD-001-8-91	\$100.00
	27318	A/P Check	Lakeshore Learning Materials	\$518.78	PO-6087321	280104	All purpose Teachers Apron	224-11-6399.00-105-8-23	\$44.85
							All purpose Teachers organizer	224-11-6399.00-105-8-23	\$39.95
							Art Tissue Paper	224-11-6399.00-105-8-23	\$8.90
							Carry All Teacher Caddy	224-11-6399.00-105-8-23	\$16.95

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2008	27318	A/P Check	Lakeshore Learning Materials	\$518.78	PO-6087321	280104	Category sorting box	224-11-6399.00-105-8-23	\$39.93
							CD-Read Along Nursery Rhymes	224-11-6399.00-105-8-23	\$9.95
							Color Glue	224-11-6399.00-105-8-23	\$9.95
							Construction Paper Assorted 9x11	224-11-6399.00-105-8-23	\$2.97
							Crayon Packs	224-11-6399.00-105-8-23	\$9.00
							Disposable Sanitary Gloves	224-11-6399.00-105-8-23	\$25.00
							Doctors Office	224-11-6399.00-105-8-23	\$19.95
							Duck Links	224-11-6399.00-105-8-23	\$29.95
							Feed the Farm Motor Games	224-11-6399.00-105-8-23	\$39.95
							Fish Builders	224-11-6399.00-105-8-23	\$34.95
							Jumbo Glue Sticks-Dozen/package	224-11-6399.00-105-8-23	\$9.95
							Read Along Nursery Rhymes stuc	224-11-6399.00-105-8-23	\$19.95
							Shipping and Handling	224-11-6399.00-105-8-23	\$64.48
							Slot together Animals	224-11-6399.00-105-8-23	\$39.95
							Story Telling Glove Puppets Set	224-11-6399.00-105-8-23	\$24.95
							Student Pack Markers	224-11-6399.00-105-8-23	\$8.76
							Super bright 9x12 Construction P	224-11-6399.00-105-8-23	\$5.96
							Take-home Tote Bag	224-11-6399.00-105-8-23	\$4.95
							Washable glitter Temptra Paint Re	224-11-6399.00-105-8-23	\$3.79
							Washable glitter Temptra Paint Vi	224-11-6399.00-105-8-23	\$3.79
	27319	A/P Check	Lisa Latcham	\$132.92	PO-6087933	05/14/08	May 14, 2008 reimburse for mater	179-11-6412.00-999-8-11	\$132.92
	27320	A/P Check	LEGAL DIGEST	\$165.00	PO-6087680	JOE D. REYES/	registration for conference	199-23-6411.00-001-8-11	\$165.00
	27321	A/P Check	Lonnie Gray	\$120.70	PO-6087873	05/03/08	meal	181-36-6499.HD-001-8-91	\$10.00
							mileage	181-36-6499.HD-001-8-91	\$70.70
							softball playoff bishop vs yorktowr	181-36-6499.HD-001-8-91	\$40.00
	27322	A/P Check	LOVVORN & KIESCHNICK, LLP	\$297.50		1916	Business Counseling RE travel pc	199-41-6212.00-750-8-99	\$297.50
	27323	A/P Check	Mike Luce	\$55.46	PO-6087938	05/14/08	Meal & mileage to ESC2 5-14-08	429-11-6411.00-001-8-11	\$55.46
	27324	A/P Check	M & A Technology	\$1,868.00	PO-6087450	INV103123	CANON POWERSHOT #2462B0	352-11-6399.00-999-8-24	\$1,400.00
					PO-6087387	INV103206	Boxlight CP-7T Projector Lamp	411-21-6399.00-941-8-99	\$345.25
							Intel Pro/1000 Server adapter	411-21-6399.00-941-8-99	\$114.75
							Shipping	411-21-6399.00-941-8-99	\$8.00
	27325	A/P Check	MASTER TEACHER	\$65.95	PO-6087633	0011593273	Golden Bell	199-11-6498.00-001-8-11	\$65.95
	27326	A/P Check	MEDIA MANAGEMENT AND MA	\$276.50	PO-6087489	109319	Freight	404-11-6399.AM-105-8-24	\$26.50
							Koss UR10 Headphones	404-11-6399.AM-105-8-24	\$250.00
	27327	A/P Check	Frank C. Moron	\$599.65	PO-6087835	CONF. REIMB.	reimbursement for parking - intna	244-11-6411.00-001-8-22	\$92.00
							reimbursement for rental vehicle	244-11-6411.00-001-8-22	\$507.65
	27328	A/P Check	Texas Multi Chem	\$2,551.50	PO-6087768	2008-909	Ad Spray 90	181-36-6399.10-001-8-91	\$420.00
							Bueno 6	181-36-6399.10-001-8-91	\$494.30

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2008	27328	A/P Check	Texas Multi Chem	\$2,551.50	PO-6087508	2008-910	GRAND STAND	181-36-6399.10-001-8-91	\$651.20
							gREENKEEPER 24 12 4	181-36-6399.10-001-8-91	\$936.00
							SHIPPING	181-36-6399.10-001-8-91	\$50.00
	27329	A/P Check	Ncs Pearson, Inc.	\$10,769.63		129392	SMS INPLEMENTTIONS	199-21-6649.00-941-8-99	\$1,050.00
						129401	MEALS/LODGING/AIRFARE/SM	199-21-6649.00-941-8-99	\$5,219.63
						129819	SMS INPLEMENTATION	199-21-6649.00-941-8-99	\$700.00
						130130	SMS PRODUCT EDCATION TR/	199-21-6649.00-941-8-99	\$2,400.00
						130947	SMS IMPLEMENTATION	199-21-6649.00-941-8-99	\$700.00
						131380	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	\$350.00
						131866	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	\$175.00
						132020	SMS IMPLENTATIONS	199-21-6649.00-941-8-99	\$175.00
	27330	A/P Check	Odyssey Ware	\$15,400.00	PO-6087859	30008502	On-Line Renewal 08-09	224-21-6249.TC-941-8-23	\$15,400.00
	27331	A/P Check	PDP SYSTEMS	\$339.00	PO-6087681	32421	invoice 32421 11" narrow superst	199-23-6399.00-001-8-11	\$339.00
	27332	A/P Check	PEARSON ASSESSMENTS	\$1,901.25	PO-6087470	72284256	Beery VMI	199-31-6339.00-941-8-23	\$185.40
								199-31-6339.00-941-8-23	\$355.35
							KABC Record Forms	199-31-6339.00-941-8-23	\$174.00
							KBIT-2 Test Records	199-31-6339.00-941-8-23	\$139.50
							KTEA-2 Breif Record Forms	199-31-6339.00-941-8-23	\$684.00
							Shipping & Handling	199-31-6339.00-941-8-23	\$75.00
							Vineland Interview Forms	199-31-6339.00-941-8-23	\$288.00
	27333	A/P Check	PEARSON EDUCATIONAL MEA:	\$274.55	PO-6085962	132322	MARCH TAKS EXIT LEVEL RET	199-11-6339.00-001-8-11	\$59.12
					PO-6086286	132479	TAKS Gr. 3/5/8 Reading FMC	199-11-6339.00-102-8-11	\$50.10
							TAKS GR. 3/5/8 Reading Moreno	199-11-6339.00-041-8-11	\$70.14
							TAKS Gr. 3/5/8 Reading RA Hall	199-11-6339.00-101-8-11	\$50.10
							TAKS Gr. 3/5/8 Reading TJES	199-11-6339.00-104-8-11	\$45.09
	27334	A/P Check	PITNEY BOWES PURCHASE PC	\$79.48		0218-0557/april	PITNEY BOWES SUPPLIES	199-23-6399.00-041-8-11	\$79.48
	27335	A/P Check	Pitsco	\$2,613.03	PO-6087644	385627-1	See attached order	199-11-6399.40-041-8-11	\$2,613.03
	27337	A/P Check	PRO ED	\$402.60	PO-6087471	1791444	OASIS-3 AS Kit	199-31-6339.00-941-8-23	\$176.00
							OASIS-3 IS Kit	199-31-6339.00-941-8-23	\$190.00
							Shipping & Handling	199-31-6339.00-941-8-23	\$36.60
	27338	A/P Check	Prude Ranch	\$205.00	PO-6087949	06/12-14/08	Hotel room for Terry Greenup	181-36-6411.00-001-8-91	\$205.00
	27339	A/P Check	RELIANT ENERGY SOLUTIONS	\$48,385.39		8 002 634 172	D/W ELECTRICITY	199-51-6255.00-001-8-99	\$90.58
								199-51-6255.00-001-8-99	\$13,783.17
								199-51-6255.00-002-8-24	\$893.02
								199-51-6255.00-041-8-99	\$6,614.40
								199-51-6255.00-101-8-99	\$3,712.76
								199-51-6255.00-102-8-99	\$2,716.68
								199-51-6255.00-104-8-99	\$3,316.11

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2008	27339	A/P Check	RELIANT ENERGY SOLUTIONS	\$48,385.39		8 002 634 172	D/W ELECTRICITY	199-51-6255.00-105-8-99	\$3,553.55
								199-51-6255.00-999-8-99	\$214.01
								199-51-6255.00-999-8-99	\$520.51
								199-51-6255.00-999-8-99	\$595.35
								199-51-6255.00-999-8-99	\$1,730.04
								199-51-6255.00-999-8-99	\$2,137.10
								199-51-6255.00-999-8-99	\$7,256.54
								199-51-6255.TC-999-8-99	\$1,251.57
	27343	A/P Check	Renaissance Austin Hotel	\$596.85	PO-6084931	TEPSA Jun 08	MP Admin. Trave	199-41-6411.88-999-8-99	\$596.85
	27344	A/P Check	Richard McAlister	\$70.20	PO-6087874	05/03/08	meal	181-36-6499.HD-001-8-91	\$10.00
							mileage	181-36-6499.HD-001-8-91	\$20.20
							softball playoff yorktown vs bisho	181-36-6499.HD-001-8-91	\$40.00
	27345	A/P Check	RICK WEBB	\$32.13	PO-6087728	Mar and Apr 08	travel for March and April	199-11-6411.99-001-8-11	\$32.13
	27346	A/P Check	RIDDELL ALL AMERICAN	\$1,030.35	PO-6087899	569689	Womens Reversible Jeresy	181-36-6399.18-041-8-91	\$1,030.35
	27348	A/P Check	SCANTRON	\$999.01	PO-6087173	99647408	open po for scantron forms	199-11-6399.40-001-8-11	\$999.01
	27349	A/P Check	School Health Corporation	\$941.45	PO-6087483	1414466-00	Adult Mouthpieces	199-33-6399.00-941-8-99	\$200.76
							Dispensa-Glove Wall Mount	199-33-6399.00-941-8-99	\$102.55
							Powder-Free Gloves	199-33-6399.00-941-8-99	\$552.76
						1414466-01	Pediatric Adapters	199-33-6399.00-941-8-99	\$85.38
	27350	A/P Check	SCHOOL SPECIALTY	\$11.96		208100525434	INSTRUCTIONAL SUPPLIES	352-11-6399.00-999-8-24	\$11.96
	27351	A/P Check	SCHOOL SPECIALTY	\$384.68		208100492154	INSTRUCTIONAL SUPPLIES	352-11-6399.00-999-8-24	\$334.17
					PO-6087655	308100077050	Science Materials - 1st & 2nd	174-11-6399.00-104-8-11	\$50.51
	27352	A/P Check	Stuart Sherman	\$100.00	PO-6087877	05/02/08	softball playoff yorktown vs bisho	181-36-6499.HD-001-8-91	\$100.00
	27353	A/P Check	Skid-Mart	\$59.94		86849	ATHLETIC SUPPLIES	181-36-6399.10-001-8-91	\$59.94
	27354	A/P Check	Smart Apple Media	\$390.94	PO-6086485	ARU0041249	21 Books-see attached list	199-12-6669.00-041-8-11	\$390.94
	27355	A/P Check	SOCCER POST	\$1,020.50	PO-6087414	16542	Goal Keeper Jersey	181-36-6399.29-001-8-91	\$213.00
							Goal keepers gloves fs cup ca +5	181-36-6399.29-001-8-91	\$225.00
							Low bounce soccer ball for indoor	181-36-6399.29-001-8-91	\$82.50
							Phantom game balls/orange	181-36-6399.29-001-8-91	\$500.00
	27356	A/P Check	SOUTHWEST ACADEMIC SOLU	\$1,000.00		SY080527	Additional Year Hosting/support S	404-11-6399.AM-105-8-24	\$1,000.00
	27357	A/P Check	TASB, INC.	\$355.22		326112	7% of 5074.56 for April 2008	199-00-5931.00-000-8-00	\$355.22
	27358	A/P Check	Texas A&M University - Kingsville	\$472.50	PO-6087780	BEE VS MERCEI	Softball field rental fee	181-36-6499.10-001-8-91	\$472.50
	27359	A/P Check	Tristar Risk Management No 2	\$3,485.29		17113	Due To Self-Ins	199-00-2210.00-000-8-00	\$3,485.29
	27360	A/P Check	TRIUMPH LEARNING	\$99.40	PO-6087510	IV682759	Texas TAKS Coach Science Grac	211-11-6399.00-002-8-24	\$99.40
	27361	A/P Check	TYLER TECHNOLOGIES, INC.	\$1,000.00		129373	Verisign SSL Cert./Remote Install	199-41-6294.00-750-8-99	\$1,000.00
	27362	A/P Check	VICTORIA ADVOCATE	\$144.00	PO-6087800	04/16/08	Renewal Subscription Acct #3958	199-21-6399.00-941-8-24	\$144.00
	27363	A/P Check	Martina Villarreal	\$240.77	PO-6087860	June 08 TEPSA	Hall Travel & S	199-23-6411.00-101-8-11	\$120.77
					PO-6084910	TEPSA Jun 08	Hall Travel & S	199-23-6411.00-101-8-11	\$120.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/22/2008	27364	A/P Check	WHATABURGER/ACCOUNTS R	\$73.50	PO-6087405	2152201	meals for tennis team	181-36-6412.19-041-8-91	\$73.50
	27365	A/P Check	Rebecca Williams	\$357.65	PO-6087895	05/15/08	Mileage to bank	199-11-6411.00-102-8-11	\$249.65
					PO-6087346	TEPSA June 08	Meals for TEPSA in June	199-11-6411.00-102-8-11	\$108.00
	5/22	Withdrawal	POST INDIRECT COST	\$56,310.00			POST INDIRECT COST	211-00-5929.00-000-8-00	\$30,084.00
								224-00-5929.00-000-8-00	\$18,883.00
								255-00-5929.00-000-8-00	\$6,602.00
								312-00-5929.00-000-8-00	\$741.00
5/23/2008	27239	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-8-00	\$241.66
	27240	Manual Check	American Fund Services	\$16,176.87			Beeville I.S.D.	876-00-2159.22-000-8-00	\$16,176.87
	27241	Manual Check	Annuity Investors Life Insurance	\$100.00			Beeville I.S.D.	876-00-2159.32-000-8-00	\$100.00
	27242	Manual Check	Association of Texas Prof. Educat	\$1,256.30			Beeville I.S.D.	876-00-2159.40-000-8-00	\$1,256.30
	27243	Manual Check	Aviva Annuity Company	\$843.00			Beeville I.S.D.	876-00-2159.25-000-8-00	\$843.00
	27244	Manual Check	B.P.S. Federal Credit Union	\$54,311.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$54,311.00
	27245	Manual Check	Beeville I.S.D. Finger Printing	\$52.20			Beeville I.S.D.	876-00-2153.19-000-8-00	\$52.20
	27246	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-8-00	\$68.00
	27247	Manual Check	Beeville ISD-Fed Dep Trans	\$166,311.94			Beeville I.S.D.	876-00-2151.00-000-8-00	\$131,140.42
								876-00-2152.01-000-8-00	\$35,171.52
	27248	Manual Check	Career in Teaching ACP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-8-00	\$350.00
	27249	Manual Check	Education Service Center Region	\$738.80			Beeville I.S.D.	876-00-2159.80-000-8-00	\$738.80
	27250	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-8-00	\$141.66
	27251	Manual Check	General American Annuity	\$100.00			Beeville I.S.D.	876-00-2159.11-000-8-00	\$100.00
	27252	Manual Check	Great American Life Insurance	\$475.00			Beeville I.S.D.	876-00-2159.00-000-8-00	\$475.00
	27253	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-8-00	\$455.23
	27254	Manual Check	Jefferson National Life Insurance	\$3,766.66			Beeville I.S.D.	876-00-2159.00-000-8-00	\$3,766.66
	27255	Manual Check	Life Ins. Co. of the South West	\$14,450.31			Beeville I.S.D.	876-00-2159.56-000-8-00	\$6,248.64
								876-00-2159.56-000-8-00	\$8,201.67
	27256	Manual Check	Life Insurance Of The Southwest	\$2,155.98			Beeville I.S.D.	876-00-2159.19-000-8-00	\$2,155.98
	27257	Manual Check	MFS Heritage Trust Company	\$300.00			Beeville I.S.D.	876-00-2159.28-000-8-00	\$300.00
	27258	Manual Check	Nationwide Financial	\$3,775.00			Beeville I.S.D.	876-00-2159.32-000-8-00	\$3,775.00
	27259	Manual Check	Southern Farm Bureau Life Insurc	\$83.33			Beeville I.S.D.	876-00-2159.06-000-8-00	\$83.33
	27260	Manual Check	Texas AFT/PEG	\$88.00			Beeville I.S.D.	876-00-2159.49-000-8-00	\$88.00
	27261	Manual Check	Texas Association Of	\$35.00			Beeville I.S.D.	876-00-2159.43-000-8-00	\$35.00
	27262	Manual Check	Texas Child Support-SDU	\$2,223.45			Beeville I.S.D.	876-00-2159.07-000-8-00	\$2,223.45
	27263	Manual Check	Texas Classroom Teachers Assn	\$169.45			Beeville I.S.D.	876-00-2159.44-000-8-00	\$169.45
	27264	Manual Check	Texas Elementary Principals Assc	\$189.97			Beeville I.S.D.	876-00-2159.45-000-8-00	\$189.97
	27265	Manual Check	Texas Guaranteed Student Loans	\$876.54			Beeville I.S.D.	876-00-2159.81-000-8-00	\$876.54
	27266	Manual Check	Texas State Teachers Associatio	\$680.15			Beeville I.S.D.	876-00-2159.41-000-8-00	\$680.15
	27267	Manual Check	TIVA	\$51.71			Beeville I.S.D.	876-00-2159.46-000-8-00	\$51.71

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/23/2008	27268	Manual Check	Transamerican Annuity	\$200.00			Beeville I.S.D.	876-00-2159.27-000-8-00	\$200.00
	27269	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-8-00	\$707.00
	27270	Manual Check	Waddell & Reed Financial Service	\$700.00			Beeville I.S.D.	876-00-2159.58-000-8-00	\$700.00
5/28/2008	27366	Manual Check	Beeville I.S.D. Finger Printing	\$156.60			Beeville I.S.D.	876-00-2153.19-000-8-00	\$156.60
	27367	Manual Check	Beeville ISD-Fed Dep Trans	\$5,156.85			Beeville I.S.D.	876-00-2151.00-000-8-00	\$3,412.19
								876-00-2152.01-000-8-00	\$1,744.66
	27368	Manual Check	G&K Services Uniforms	\$63.88			Beeville I.S.D.	876-00-2159.02-000-8-00	\$63.88
	27369	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	\$50.00
	27370	Manual Check	Life Insurance Of The Southwest	\$579.48			Beeville I.S.D.	876-00-2159.19-000-8-00	\$579.48
	27371	Manual Check	Texas Child Support-SDU	\$715.34			Beeville I.S.D.	876-00-2159.07-000-8-00	\$715.34
5/29/2008	27374	A/P Check	ABC SCHOOL SUPPLY	\$476.06	PO-6087501	302700010618	Funtastic Frogs in 3 sizes	224-11-6399.00-105-8-23	\$18.99
							Large 14" Tricycle	224-11-6399.00-105-8-23	\$129.99
							Medium 12" Tricycle	224-11-6399.00-105-8-23	\$124.99
							Shipping & Handling	224-11-6399.00-105-8-23	\$62.10
							Tactile Balance Beam	224-11-6399.00-105-8-23	\$139.99
	27375	A/P Check	Alert Services, Inc.	\$1,850.00	PO-6087611	39374000	Refuel & Restore Hydration Pack	181-36-6399.00-001-8-91	\$350.00
					PO-6087951	39419500	20 gal. Oh-A-Sis water wagon	181-36-6399.00-001-8-91	\$1,500.00
	27376	A/P Check	Ameriflex Claims Account	\$613.35		739439	Health Care Fsa	876-00-2159.54-000-8-00	\$613.35
	27377	A/P Check	AT&T	\$6,534.10		5121661675290	GIGAMAN BILLING	199-53-6219.ER-001-8-11	\$6,534.10
	27378	A/P Check	AUTO GLASS SOLUTIONS	\$210.00	PO-6088020	030731	replace r/h windsheild bus 70	199-34-6249.00-999-8-99	\$210.00
	27379	A/P Check	Beyond Play, LLC	\$156.17		606729	SPRING SUPPLIES	199-11-6399.TS-105-8-23	\$127.48
					PO-6087525	619089	Fantacolor Junior	199-11-6399.TS-105-8-23	\$28.69
	27380	A/P Check	Bisd Food Service	\$255.95	PO-6088066	TJES CAFETERIA	M-F Taas Incent	199-11-6395.00-104-8-11	\$255.95
	27381	A/P Check	Brenda Blanar	\$50.00	PO-6088051	REGISTRATION	M-F Teachers Tr	199-11-6411.00-104-8-11	\$50.00
	27382	A/P Check	BOBBY SCHAUER	\$187.39	PO-6088101	CONF. MILEAGE	Board Member Tr	199-41-6419.LF-702-8-99	\$79.39
								199-41-6419.LF-702-8-99	\$108.00
	27383	A/P Check	Nick Cardenas	\$187.39	PO-6088095	CONF. MILEAGE	Board Member Tr	199-41-6419.NC-702-8-99	\$79.39
								199-41-6419.NC-702-8-99	\$108.00
	27384	A/P Check	Carolina Biological Supply Co.	\$173.67		34704824 RI	SPRING ORDER SUPPLIES	269-12-6219.00-999-8-24	\$90.24
						35359159 RI	SPRING ORDER SUPPLIES	269-12-6219.00-999-8-24	\$83.43
	27385	A/P Check	Carolina Biological	\$82.80	PO-6087656	35197069 RI	Science Materials - 1st & 2nd	174-11-6399.00-104-8-11	\$44.90
						35358356 RI	Science Materials - 1st & 2nd	174-11-6399.00-104-8-11	\$37.90
	27386	A/P Check	Nancy Cavallin	\$625.00		MAY 08	MAY HRS PAID/CONTRACT	352-11-6210.00-999-8-24	\$625.00
	27387	A/P Check	Centerpoint Energy	\$153.72		2936840-4 apr-m	d/w gas	199-51-6257.00-999-8-99	\$127.89
						2936878-4/apr-m	d/w gas	199-51-6257.00-999-8-99	\$25.83
	27388	A/P Check	Central Supply	\$6,609.90	PO-6087797	CUST. #210/MAY	Open PO for May 2008	199-12-6399.00-999-8-11	\$199.98
					PO-6087549	CUST. #214/MAY	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-8-11	\$378.89
					PO-6087928	CUST. #32/MAY	SEE ATTACHMENT FOR GT OR	199-11-6399.40-102-8-21	\$86.59

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/29/2008	27388	A/P Check	Central Supply	\$6,609.90	PO-6087548	CUST. #4453	OPEN PO FOR REPORT CARD	199-11-6399.98-102-8-11	\$27.00
					PO-6087553	CUST.#71/MAY IDA//MAY 08	Open PO for May 2008 INVENTORY SUPPLIES	199-11-6399.40-041-8-11 211-61-6399.00-941-8-24	\$1,499.96 \$1,169.28
					PO-6087528	JAN/ADMN	Open PO for May Supplies	199-41-6399.PR-750-8-99	\$263.70
					PO-6088021	TKT, #4465	Open Po	411-21-6399.00-941-8-99	\$193.79
					PO-6087561	TKT. # 4440	*M-F Teaching E	199-11-6399.99-104-8-11	\$30.00
					PO-6087562	TKT. #4441	Report Card Paper Landscape	199-11-6399.99-041-8-11	\$51.00
					PO-6087870	TKT. #4445/MAY	* Hall Spring S	199-11-6399.00-101-8-11	\$499.98
					PO-6088048	TKT. #4457	Open PO for 1st Baptist	262-61-6399.00-202-8-24	\$199.99
					PO-6088032	TKT. #4458	Open P O	199-33-6399.00-941-8-99	\$299.96
					PO-6087961	TKT. #4462	Open P.O. for May	199-31-6399.00-041-8-30	\$249.49
					PO-6087542	TKT. #4463	Open P.O. May	199-34-6399.00-999-8-99	\$73.98
					PO-6087957	TKT.# 4438	SEE ATTACHMENT FOR SPRIN	199-11-6399.MP-102-8-11	\$951.21
					PO-6087963	TKT.# 4456	computer keyboards	199-11-6399.B3-001-8-22	\$296.60
							optical mice	199-11-6399.B3-001-8-22	\$138.50
	27389	A/P Check	Chalk's Truck Parts, Inc.	\$50.05	PO-6087902	548760	Open P. O for seat covers	199-34-6311.00-999-8-99	\$50.05
	27390	A/P Check	CPL RETAIL ENERGY	\$57.52	PO-6088019	1510635/APR08	Payment	312-51-6255.00-999-8-99	\$57.52
	27391	A/P Check	CYNTHIA RICHEY	\$13.35	PO-6088049	MAY 08	Mileage reimbursement	199-11-6411.00-105-8-11	\$13.35
	27392	A/P Check	Education Service Center Region	\$335.00	PO-6087520	024813	8hr cert. class for Holly Vasques	199-34-6269.00-999-8-99	\$35.00
					PO-6085562	024814	Open PO for Teacher Workshops	429-11-6411.00-001-8-11	\$75.00
						024815	WORKSHOP FEES	199-23-6411.00-001-8-11	\$75.00
					PO-6086347	024816	Workshop registration for 2	199-11-6411.00-041-8-11	\$150.00
	27393	A/P Check	Velma Elizalde	\$187.39	PO-6088098	CONF. MILEAGE	Board Member Tr	199-41-6419.VE-702-8-99	\$79.39
								199-41-6419.VE-702-8-99	\$108.00
	27394	A/P Check	EMBASSY SUITES HOTELS	\$412.02	PO-6088088	NITA SALINAS	June 2 & 3 -Family Frameworks T	270-13-6411.00-941-8-24	\$412.02
	27395	A/P Check	Sylvia Estrada	\$186.33	PO-6088011	ESC 5/5 - 5/7	ESC-2 Travel/Meals 5/5,6,7/08	224-11-6411.00-941-8-23	\$186.33
	27396	A/P Check	K.ERIC DUBOIS, PH. D.	\$500.00	PO-6088008	05/09/08	Psych. Eval. - M.Delacruz 1/15/08	199-11-6219.00-041-8-23	\$15.87
								224-11-6216.00-041-8-23	\$234.13
							Psych. Eval. - T. Hernandez 4/1-4	224-11-6216.00-001-8-23	\$250.00
	27397	A/P Check	Five Star Education Solutions	\$2,550.00	PO-6088015	JUNE 3,4,5	Professional Development June 3	429-11-6219.00-001-8-11	\$2,550.00
	27398	A/P Check	Cynthia P. Flores	\$428.98	PO-6088084	APRIL 08	Travel for April 2008	382-21-6411.00-999-8-99	\$428.98
	27399	A/P Check	Debbie Fulton	\$108.00	PO-6088025	TEPSA CONF. 08	M-F Teachers Tr	199-11-6411.00-104-8-11	\$108.00
	27400	A/P Check	John Hardwick Jr	\$1,240.20		JAN 08 - MAY 08	MEAL & MILEAGE REIMB.	199-41-6411.00-701-8-99	\$1,240.20
	27401	A/P Check	Janice Woods Hartman, Otr	\$700.95	PO-6088009	05/15/08	Contracted Services 5/15/08	199-11-6219.00-105-8-23	\$467.32
								224-11-6216.00-101-8-23	\$233.63
	27402	A/P Check	Houghton Mifflin Company	\$3,327.06		942871728	INSTRUCTIONAL SUPPLIES	199-31-6339.00-941-8-23	\$3,327.06
	27403	A/P Check	Sarah Jaure	\$228.27	PO-6088026	TESA	Mf Travel & Sub	199-23-6411.00-104-8-11	\$228.27
	27404	A/P Check	Nancy Shields Jones	\$25.90	PO-6088052	CONF. 5/8-11	Internet Access at Conference	199-21-6411.00-941-8-99	\$25.90

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/29/2008	27405	A/P Check	Jr3 Education Associates, Llc	\$30,418.55		JUNE 08	JUNE 08 SALARIES	181-36-6299.RR-041-8-11	\$4,419.46
								199-11-6299.RR-001-8-11	\$4,464.17
								199-11-6299.RR-104-8-11	\$4,330.83
								199-11-6299.RR-105-8-30	\$5,107.42
								199-41-6299.RR-750-8-99	\$7,747.50
								414-11-6119.00-999-8-99	\$60.00
								415-11-6299.RR-105-8-24	\$4,289.17
	27406	A/P Check	Millie Kirchoff	\$1,232.75	PO-6087994	MAY 08	Contracted Services May 2008	224-11-6216.00-941-8-23	\$1,232.75
	27407	A/P Check	Happi Krause	\$19.94	PO-6088006	MAY 08	Monthly Mllege - May	224-11-6411.00-941-8-23	\$19.94
	27408	A/P Check	James Lee	\$60.00	PO-6088075	MORENO CHOIR	Moreno Jh Choir	181-36-6219.04-041-8-99	\$60.00
	27409	A/P Check	GOLDEN WEST OIL COMPANY	\$1,814.50	PO-6087521	45974	Shell 15W-40 oil	199-34-6311.00-999-8-99	\$1,814.50
	27410	A/P Check	M & A Technology	\$1,567.00	PO-6087140	INV103542	Keyboard for Fujitsu C2310	352-11-6399.00-999-8-24	\$1,125.00
					PO-6087425	PO-1057	AC ADAPTER FOR FUJITSU C2	352-11-6399.00-999-8-24	\$442.00
	27411	A/P Check	Mantek	\$178.46	PO-6087398	438694	Angle Brooms	199-34-6311.00-999-8-99	\$90.18
							Veicl Brushes	199-34-6311.00-999-8-99	\$88.28
	27412	A/P Check	Marlene Hennessey, M.S.CCC/A,	\$350.00	PO-6088012	4/17/08	Audiological Services 4/17/08	226-11-6219.HI-941-8-23	\$350.00
	27413	A/P Check	Ncs Pearson, Inc.	\$350.00		132880	SMS INPLEMENTATIONS	199-21-6649.00-941-8-99	\$350.00
	27414	A/P Check	Mary Helen Perez	\$16.29	PO-6088059	MARCH/APRIL	Monthly Mileage March/April	224-11-6411.00-941-8-23	\$16.29
	27415	A/P Check	POCKET NURSE	\$3,330.34	PO-6087290	128887A	Supplies	199-33-6399.00-941-8-99	\$292.76
					PO-6087289	130738A	CNA Program Supplies-See Attac	178-11-6399.00-001-8-11	\$1,358.58
						130738B	CNA Program Supplies-See Attac	178-11-6399.00-001-8-11	\$1,679.00
	27416	A/P Check	QUILL CORPORATION	\$4,110.96		4078198	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$8.88
						7095435	SUPPLIES FOR INVENTORY	199-00-1310.00-000-8-00	\$174.58
						7113363	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$384.15
						7113400	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$358.14
						7113449	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$358.14
						7113517	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$288.42
						7113541	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$414.97
						7125210	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$9.96
						7166926	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$28.56
						7185600	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$377.86
						7185633	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$201.32
						7185688	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$152.91
						7186504	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$278.87
						7186548	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$368.86
						7198323	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$9.96
						7317962	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$269.90
						7317974	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$323.88

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/29/2008	27416	A/P Check	QUILL CORPORATION	\$4,110.96		7366090	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$26.99
						7379791	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$43.51
						7389991	INVENTORY SUPPLIES FOR CE	199-00-1310.00-000-8-00	\$31.10
	27417	A/P Check	Region XIII Education Service Ce	\$2,000.00	PO-6088087	SALINAS/SALAZAR	TASB ESC 13 Family Framework	211-13-6411.00-941-8-24	\$782.79
								270-13-6411.00-941-8-24	\$1,217.21
	27418	A/P Check	Renaissance Learning, Inc.	\$166.44		INV3335728	INSTRUCTIONAL SUPPLIES	199-12-6219.00-041-8-11	\$102.20
						INV3335734	INSTRUCTIONAL SUPPLIES	199-12-6219.00-041-8-11	\$64.24
	27419	A/P Check	RIDDELL ALL AMERICAN	\$473.67	PO-6087449	90883275	helmets recondition	181-36-6249.00-001-8-91	\$302.70
							quick release option	181-36-6249.00-001-8-91	\$144.00
							shipping	181-36-6249.00-001-8-91	\$26.97
	27420	A/P Check	Erasmus Rodriguez	\$187.39	PO-6088100	CONF. MILEAGE	Admin Travel &	199-41-6411.PR-750-8-99	\$79.39
								199-41-6411.PR-750-8-99	\$108.00
	27421	A/P Check	Linda Salazar	\$40.00	PO-6088090	AUSTIN WORKSI	Meals -- Austin--Family Framework	270-13-6411.00-941-8-24	\$40.00
	27422	A/P Check	Estephanira Salinas	\$160.77	PO-6088089	AUSTIN WORKSI	Meals & Mileage-Austin/Family Fr	270-13-6411.00-941-8-24	\$160.77
	27423	A/P Check	Sargent - Welch	\$240.80	PO-6087502	34482096	Double injection, Pail/100 4-4.5" F	269-12-6219.00-999-8-24	\$215.00
							Shipping & Handling	269-12-6219.00-999-8-24	\$25.80
	27424	A/P Check	SCHOOL SPECIALTY	\$764.59	PO-6087439	308100064470	Brain Quest Games	352-11-6399.00-999-8-24	\$125.95
							Colorama	352-11-6399.00-999-8-24	\$103.42
							Snail's Pace Race	352-11-6399.00-999-8-24	\$103.45
					PO-6087592	308100079409	432 Stinky Stickers	352-11-6399.00-999-8-24	\$18.73
							Basic Fraction Act. Cards	352-11-6399.00-999-8-24	\$7.87
							Basic Geometric Solids	352-11-6399.00-999-8-24	\$7.87
							Buttons	352-11-6399.00-999-8-24	\$15.73
							Colored masking Tape black	352-11-6399.00-999-8-24	\$2.69
							Colored Masking Tape Blue	352-11-6399.00-999-8-24	\$2.69
							Colored Masking Tape Green	352-11-6399.00-999-8-24	\$2.69
							Colored Masking Tape orange	352-11-6399.00-999-8-24	\$2.69
							Colored Masking Tape Red	352-11-6399.00-999-8-24	\$2.69
							Colored Masking Tape white	352-11-6399.00-999-8-24	\$2.69
							Colored Masking Tape yellow	352-11-6399.00-999-8-24	\$2.69
							Craft Sticks	352-11-6399.00-999-8-24	\$10.80
							Foam Mag Base 10 set	352-11-6399.00-999-8-24	\$33.74
							Foam magnetic Attribute Blocks	352-11-6399.00-999-8-24	\$22.49
							Foam Magnetic Tangrame	352-11-6399.00-999-8-24	\$17.99
							Jumbo Craft Sticks	352-11-6399.00-999-8-24	\$10.80
							Jump ropes	352-11-6399.00-999-8-24	\$8.98
							Jump Ropes	352-11-6399.00-999-8-24	\$28.18
							Kids Poster Paints	352-11-6399.00-999-8-24	\$56.68

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/29/2008	27424	A/P Check	SCHOOL SPECIALTY	\$764.59	PO-6087592	308100079409	Magnet Man	352-11-6399.00-999-8-24	\$12.51
							Magnetic Dry Eraser	352-11-6399.00-999-8-24	\$4.17
							Math Centers 1-3	352-11-6399.00-999-8-24	\$17.99
							Math Centers K-1	352-11-6399.00-999-8-24	\$17.99
							Palm Tacker	352-11-6399.00-999-8-24	\$2.69
							Primary Pups	352-11-6399.00-999-8-24	\$49.48
							Reward School Bus	352-11-6399.00-999-8-24	\$12.73
							Sparkle name tags	352-11-6399.00-999-8-24	\$6.28
							Tangram Pattern Cards	352-11-6399.00-999-8-24	\$8.23
							Ticonderoga Tri Write	352-11-6399.00-999-8-24	\$23.17
							Washable Stamp Pads	352-11-6399.00-999-8-24	\$7.03
							Wiggly eyes	352-11-6399.00-999-8-24	\$10.81
	27425	A/P Check	SCHOOL SPECIALTY	\$12,448.40	PO-6087598	208100488688	25-lb bag plaster of paris	352-11-6399.00-999-8-24	\$11.27
							Apples Seating signs	352-11-6399.00-999-8-24	\$2.39
							Bic Whiteboard Markers	352-11-6399.00-999-8-24	\$5.09
							Bug rubbing Plates	352-11-6399.00-999-8-24	\$5.92
							Bus Nametags	352-11-6399.00-999-8-24	\$5.53
							Colored Noodles	352-11-6399.00-999-8-24	\$11.53
							dinosaur Rubbing Plates	352-11-6399.00-999-8-24	\$5.92
							Elmer's spray Adhesive	352-11-6399.00-999-8-24	\$8.23
							Finding Nemo Leap pad bk	352-11-6399.00-999-8-24	\$11.99
							flat tip stubby easel brush	352-11-6399.00-999-8-24	\$7.72
							Foam magnetic Attribute Blocks	352-11-6399.00-999-8-24	\$22.49
							fossil Rubbing Plates	352-11-6399.00-999-8-24	\$5.92
							Fossils Bulletin Brd. Set	352-11-6399.00-999-8-24	\$4.87
							Holiday Box Pencils	352-11-6399.00-999-8-24	\$25.12
							Iron Fillings	352-11-6399.00-999-8-24	\$18.87
							Leaf rubbing plates	352-11-6399.00-999-8-24	\$5.92
							Leap Pad Learning System	352-11-6399.00-999-8-24	\$67.48
							Letters Lowercase	352-11-6399.00-999-8-24	\$13.00
							Life Cycle Chart Pack	352-11-6399.00-999-8-24	\$6.74
							Magnet Assortment	352-11-6399.00-999-8-24	\$3.14
							Magnet Wands Kit	352-11-6399.00-999-8-24	\$24.76
							Magnetic Dry eraser 4x2	352-11-6399.00-999-8-24	\$5.21
							Master Pack Crayons	352-11-6399.00-999-8-24	\$44.77
							Mr. Sketch Scented Stix Markers	352-11-6399.00-999-8-24	\$11.43
							Pan Balance	352-11-6399.00-999-8-24	\$14.99
							Pencil grips striped trian	352-11-6399.00-999-8-24	\$8.23

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/29/2008	27425	A/P Check	SCHOOL SPECIALTY	\$12,448.40	PO-6087598	208100488688	Pencil striped tubular	352-11-6399.00-999-8-24	\$5.08
							Pendaflex Poly file jackets	352-11-6399.00-999-8-24	\$27.65
							Pop-Up Port a bug	352-11-6399.00-999-8-24	\$6.74
							Post-it durable index tabs	352-11-6399.00-999-8-24	\$5.77
							Pupil Magnetic wipe-off boards	352-11-6399.00-999-8-24	\$20.97
							Rainforest Pencils	352-11-6399.00-999-8-24	\$4.48
							Scotch Wall Mounting Tabs	352-11-6399.00-999-8-24	\$9.59
							sheet Protectors	352-11-6399.00-999-8-24	\$6.22
							Small Bar magnets	352-11-6399.00-999-8-24	\$4.72
							Smart Glue Sticks	352-11-6399.00-999-8-24	\$25.48
							Star & Stripes Pencils	352-11-6399.00-999-8-24	\$4.48
							Thomas the Really Useful Engine	352-11-6399.00-999-8-24	\$11.99
							Traditional Manuscript Primary	352-11-6399.00-999-8-24	\$6.37
							Welcome to my class	352-11-6399.00-999-8-24	\$4.48
					PO-6087585	208100488689	6-Scene Sequencing Cards	352-11-6399.00-999-8-24	\$10.84
							Blue Reading Level Critical Thinki	352-11-6399.00-999-8-24	\$101.24
							Clue	352-11-6399.00-999-8-24	\$22.27
							I spy memory game	352-11-6399.00-999-8-24	\$17.99
							Intermediate Quizmo Series	352-11-6399.00-999-8-24	\$61.49
							Jenga	352-11-6399.00-999-8-24	\$14.24
							Memory Match	352-11-6399.00-999-8-24	\$10.84
							Monopoly	352-11-6399.00-999-8-24	\$19.49
							Pictionary Junior	352-11-6399.00-999-8-24	\$21.74
							Scrabble Brand Crossword game	352-11-6399.00-999-8-24	\$18.52
							Scrabble Brand Crossword game f	352-11-6399.00-999-8-24	\$13.27
							Sport time max multi color tether l	352-11-6399.00-999-8-24	\$60.88
							Trivial Pursuit	352-11-6399.00-999-8-24	\$22.27
						208100590419	INSTRUCTIONAL SUPPLIES	352-11-6399.00-999-8-24	\$2,429.90
					PO-6087600	208100590420	Charter Ed 4-6	352-11-6399.00-999-8-24	\$10.42
							Personal Chart & Sticker	352-11-6399.00-999-8-24	\$21.74
					PO-6087292	308100064028	Commercial Stapler	352-11-6399.00-999-8-24	\$185.44
							Die Cutting Machine	352-11-6399.00-999-8-24	\$355.26
							Pencil Sharpener	352-11-6399.00-999-8-24	\$179.94
							Storage Case P#PA800C	352-11-6399.00-999-8-24	\$56.41
					PO-6087578	308100079408	Colored Pencil Classpack	352-11-6399.00-999-8-24	\$211.25
							Crayon Classpack	352-11-6399.00-999-8-24	\$140.06
							Cricut Classmate Educational Car	352-11-6399.00-999-8-24	\$67.49
							Cricut Replacement Blades(2pk)	352-11-6399.00-999-8-24	\$7.49

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/29/2008	27425	A/P Check	SCHOOL SPECIALTY	\$12,448.40	PO-6087578	308100079408	Deluxe 8 gallon Versatemp Kit	352-11-6399.00-999-8-24	\$231.72
							Prismacolor Premier Drawing Set	352-11-6399.00-999-8-24	\$71.16
							Watercolor Pencil Sets Classpack	352-11-6399.00-999-8-24	\$50.44
						308100081678	INSTRUCTIONAL SUPPLIES	352-11-6399.00-999-8-24	\$7,069.87
					PO-6087600	308100081857	Blending Stomps	352-11-6399.00-999-8-24	\$2.69
							Bostitch Pro Sharp Heavy duty	352-11-6399.00-999-8-24	\$74.99
							Brain Teasers	352-11-6399.00-999-8-24	\$20.24
							Bug Rubbing Plates	352-11-6399.00-999-8-24	\$5.92
							Charter Ed 2-4	352-11-6399.00-999-8-24	\$10.42
							Construction paper crayon set	352-11-6399.00-999-8-24	\$35.31
							Crayola Oil Pastel Set	352-11-6399.00-999-8-24	\$35.63
							Crayon Pro Electric sharp	352-11-6399.00-999-8-24	\$52.49
							Expo Dry Erase Org.	352-11-6399.00-999-8-24	\$9.37
							HiLiter Class Pk	352-11-6399.00-999-8-24	\$11.24
							Marks A Lot Asst	352-11-6399.00-999-8-24	\$14.99
							Motivational Designs	352-11-6399.00-999-8-24	\$26.99
							Rainbow sent Strips	352-11-6399.00-999-8-24	\$5.83
							Ready to Use After School	352-11-6399.00-999-8-24	\$26.24
							Repalcement Cartridge	352-11-6399.00-999-8-24	\$8.98
							Spectrum Pra Gr 4	352-11-6399.00-999-8-24	\$12.74
							Spectrum Pra. Gr 2	352-11-6399.00-999-8-24	\$12.74
							Spectrum Practice 3rd	352-11-6399.00-999-8-24	\$12.74
							Spectrum Practice 5th	352-11-6399.00-999-8-24	\$12.74
							Spectrum Practice 1st	352-11-6399.00-999-8-24	\$12.74
							Ticonderoga Pencils	352-11-6399.00-999-8-24	\$28.93
							Welcome	352-11-6399.00-999-8-24	\$15.87
							wiggle eyes asst	352-11-6399.00-999-8-24	\$12.35
27426	A/P Check	Charlotte Shepherd		\$46.28	PO-6088007	FEB. 08	Monthly Travel - February 08	224-11-6411.00-941-8-23	\$17.80
					PO-6088010	MARCH/APRIL	Monthly Mileage March & April 20	224-11-6411.00-941-8-23	\$28.48
27427	A/P Check	Peggy Skoruppa		\$42.72	PO-6088061	APRIL 08	Monthly Travel - April 08	199-21-6411.00-941-8-23	\$26.61
					PO-6088060	MARHC 08	Monthly Travel - March	224-11-6411.00-941-8-23	\$16.11
27428	A/P Check	South Texas Music Mart Inc.		\$874.72	PO-6087734	45874A	Open P.O. for May	181-36-6399.03-041-8-99	\$874.72
27429	A/P Check	Zelma Strickland		\$42.70	PO-6087981	APRIL/MAY 08	Nurse Mileage	199-32-6411.PE-001-8-30	\$42.70
27430	A/P Check	Subway Sandwiches And Salads		\$57.44	PO-6088102	0000102487	D W Food Suppli	199-35-6341.00-941-8-99	\$57.44
27431	A/P Check	Surprise Party Store		\$65.79	PO-6088103	BISD ADMN/	Supt General Of	199-41-6399.00-701-8-99	\$46.79
					PO-6087879	MORENO M.S.	open p.o. for May	181-36-6498.03-041-8-99	\$19.00
27432	A/P Check	TOM BEASLEY		\$187.39	PO-6088096	CONF. MILEAGE	Board Member Tr	199-41-6419.TB-702-8-99	\$79.39
								199-41-6419.TB-702-8-99	\$108.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/29/2008	27433	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$600.00		POSTAGE	POSTAGE FOR METER	199-41-6319.00-750-8-99	\$600.00
	27434	A/P Check	Ups	\$3.92		0000R1W791198	SHIPPING CHARGES	199-21-6399.00-941-8-23	\$3.92
	27435	A/P Check	Victoria Ent Association	\$50.00	PO-6088042	ACCT.#17551	Educational Audiology Consult &	226-11-6219.HI-941-8-23	\$50.00
	27436	A/P Check	Viola Salazar	\$187.39	PO-6088099	CONF. MILEAGE	Board Member Tr	199-41-6419.VS-702-8-99	\$79.39
								199-41-6419.VS-702-8-99	\$108.00
	27437	A/P Check	Wal-Mart Community	\$91.68	PO-6087145	TR#07299	OPEN PO TO WALMART/SUPPL	352-11-6399.00-999-8-24	\$91.68
	27438	A/P Check	Weekly Reader Corporation	\$120.78	PO-6087838	04469158-00	KINDERGARTEN EDITION	199-11-6399.40-105-8-11	\$120.78
	27439	A/P Check	Winners Choice	\$401.00	PO-6087893	8681	Award trophies	199-11-6395.00-102-8-11	\$110.20
								199-11-6498.00-102-8-11	\$116.80
					PO-6087634	8683	5x7 Who's Who Wooden Plaques	199-11-6498.00-001-8-11	\$174.00
	27440	A/P Check	Wireless Generation	\$1,859.00	PO-6087843	12344	mClass TPRI Renewal Software &	270-11-6249.00-105-8-24	\$1,859.00
	27441	A/P Check	The Write Shop, Inc.	\$6.79	PO-6087822	303943-0	Awards Ceremony Certificates, pr	199-11-6498.00-001-8-11	\$6.79
	27442	A/P Check	YOUTH LIGHT INC	\$106.31	PO-6087730	1016198	Materials for Counseling	199-31-6399.00-104-8-30	\$106.31
	27443	A/P Check	Irene Zimmer	\$193.98	PO-6088045	HOUSTON CONF	Meals/Mileage Conf. 6/13/08	404-11-6411.00-941-8-24	\$193.98
	27444	A/P Check	Wal-Mart Community	\$1,036.21		tkt.#07266	CLC SUPPLIES	352-11-6399.00-999-8-24	\$1,036.21
	27445	A/P Check	BISD Transportation	\$1,861.04	PO-6088094	CLC/MAY	mileage	352-34-6494.00-999-8-24	\$1,861.04
	27446	A/P Check	HEB CREDIT RECEIVABLES	\$341.71	PO-6087295	TKT. #734770	Snacks for Hall, FMC,TJES	352-35-6499.00-999-8-24	\$341.71
	27447	A/P Check	St. Mary's Academy	\$10,230.00	PO-6088077	MAR - MAY 08	CCLC Staff Salaries	352-93-6119.SM-751-8-24	\$10,230.00
5/30/2008	27372	Manual Check	Beeville ISD-Fed Dep Trans	\$2,637.88			Beeville I.S.D.	876-00-2151.00-000-8-00	\$2,281.80
								876-00-2152.01-000-8-00	\$356.08
	27373	Manual Check	Life Insurance Of The Southwest	\$306.75			Beeville I.S.D.	876-00-2159.19-000-8-00	\$306.75
	6283	Withdrawal	Vicente Barrera	\$400.00			Vicente Barrera	199-51-6249.00-999-8-99	\$400.00
Totals for - General Operating Account:				\$1,789,510.74					
Totals for Report:				\$1,918,582.77					