Disbursements Register

Bank Account: **Bisd-Food Service**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/5/2007	20758	A/P Check	TASB, INC.	$741.31		303282	Unemployment Annual Payment	240-35-6145.00-001-8-99	$175.81
								240-35-6145.00-041-8-99	$112.81
								240-35-6145.00-101-8-99	$80.00
								240-35-6145.00-102-8-99	$68.00
								240-35-6145.00-105-8-99	$89.69
								240-35-6145.00-941-8-99	$177.00
								240-35-6145.64-941-8-99	$38.00
11/7/2007	9300	Withdrawal	PROSPERITY BANK CK#1303 L	$80.00			PROSPERITY BANK CK#1303 L	240-00-1290.00-000-8-00	$80.00
11/8/2007	20759	A/P Check	ALMA LARE-NICHOLSON	$13.50	PO-6084391	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-105-8-00	$13.50
	20760	A/P Check	Central Supply	$356.32	PO-6084088	TKT. #3782	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	$356.32
	20761	A/P Check	DOLORES GREEN	$2.00	PO-6084390	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-041-8-00	$2.00
	20762	A/P Check	Gulf Coast Paper	$8,892.65	PO-6083783	1047200SEPT	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	$697.52
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	$417.69
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	$380.85
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	$380.85
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	$732.81
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	$614.33
					PO-6084091	1047500OCTOBE	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-8-99	$1,060.94
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-8-99	$1,156.32
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-8-99	$789.38
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-8-99	$799.71
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-8-99	$863.83
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-8-99	$998.42
	20763	A/P Check	HEB CREDIT RECEIVABLES	$5.00	PO-6083785	10055140000sept	FOOD SERVICE SUPPLIES	240-35-6341.00-999-8-99	$5.00
	20764	A/P Check	JIMSON, INC.	$840.02	PO-6084435	113708	FOOD SERVICE SUPPLIES	240-35-6315.00-941-8-99	$538.10
						INV#YC114261	FOOD SERVICE SUPPLIES	240-35-6315.00-941-8-99	$205.76
						INV#YC114409	FOOD SERVICE SUPPLIES	240-35-6315.00-941-8-99	$96.16
	20765	A/P Check	KAYCE HENSLEY	$17.30	PO-6084368	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-105-8-00	$17.30
	20766	A/P Check	Kathy Matheson	$8.00	PO-6084361	OCT TRAVEL	OCTOBER TRAVEL	240-35-6411.00-941-8-99	$8.00
	20767	A/P Check	Mcbee Systems, Inc.	$292.25	PO-6083819	99267770321SEP	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	$292.25
	20768	A/P Check	MR. & MRS. MARIO PEREZ	$10.05	PO-6084392	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-106-8-00	$10.05
	20769	A/P Check	O'reilly Auto Parts Cust. #193924	$21.43	PO-6084418	0696477141	FOOD SERVICE MAINT	240-35-6249.00-941-8-99	$21.43
	20770	A/P Check	ROSALINDA ARROYOS	$10.00	PO-6084359	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-041-8-00	$10.00
	20771	A/P Check	Xerox Corporation	$274.00		028698195	D/W COPIER EXPENSE	240-35-6249.00-941-8-99	$274.00
11/16/2007	20772	A/P Check	Blue Bell Creameries, L.P.	$1,865.61	PO-6084086	009450OCT	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-8-99	$737.24
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	$340.41
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$312.84
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$167.84

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: **Bisd-Food Service**									
11/16/2007	20772	A/P Check	Blue Bell Creameries, L.P.	$1,865.61	PO-6084086	009450OCT	MMS CAFETERIA SUPPLIES	240-35-6341.62-041-8-99	$307.28
	20773	A/P Check	G & G Pest Control	$224.00	PO-6083788	sept	FOOD SERVICE PEST CONTRC	240-35-6249.00-941-8-99	$224.00
	20774	A/P Check	Hill Country Dairies, Inc.	$23,268.83	PO-6084093	10672,74-76,78,	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$3,404.22
							CENTRAL CAFETERIA SUPPLI	240-35-6341.00-941-8-99	$5,336.13
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$3,601.91
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$3,630.46
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$4,133.57
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$3,162.54
	20775	A/P Check	HOBART SERVICE	$621.70	PO-6084436	23316299	FOOD SERVICE MAINT	240-35-6315.00-941-8-99	$621.70
	20776	A/P Check	SUNNY SKY PRODUCTS NORT	$2,015.00	PO-6084097	52968,69,54280,	F S H S Snack B	240-35-6341.62-001-8-99	$1,105.00
							MMS Snack B	240-35-6341.62-041-8-99	$910.00
	20778	A/P Check	Labatt Food Service	$59,620.98	PO-6084094	170747NONFOOI	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-8-99	$10.77
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-8-99	$0.00
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-8-99	$0.00
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-8-99	$0.00
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-8-99	$0.00
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-8-99	$0.00
					PO-6084095	170747oct07	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$9,673.21
							ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-8-99	$5,550.40
						170755OCT07	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	$8,536.01
						170763OCT07	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$7,736.86
						170771oct07	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$6,954.06
						170798oct07	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$9,417.73
							MMS SNACK BAR SUPPLIES	240-35-6341.62-041-8-99	$5,126.45
						400114OCT07	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$6,615.49
11/20/2007	20779	A/P Check	Flowers Baking Co.	$3,802.23	PO-6084089	40207498OCT	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$880.49
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	$558.77
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$534.92
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$514.54
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$532.85
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$780.66
	20780	A/P Check	Sam's Club Direct	$297.09	PO-6083800	04023121267580	FOOD SERVICE SUPPLIES	240-35-6341.00-999-8-99	$297.09
11/29/2007	9392	Withdrawal	Prosperity Bank - Return Item #5(	$7.50			Prosperity Bank - Return Item #5(	240-00-1290.00-000-8-00	$7.50
11/30/2007	20781	A/P Check	Leticia L. Banda	$31.68	PO-6084760	OCT TRAVEL	OCTOBER REIMB	240-35-6411.00-941-8-99	$31.68
	20782	A/P Check	BARBARA SPENCER	$5.20	PO-6084756	lunch reimb	ACJ LUNCH REIMB	240-00-5751.60-001-8-00	$4.40
							FMC LUNCH REIMB	240-00-5751.60-102-8-00	$0.80
	20783	A/P Check	CULLIGAN / R&G ASSOCIATES	$47.85	PO-6084087	3806&69344	FOOD SERVICE SUPPLIES	240-35-6341.00-941-8-99	$25.85
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$22.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: **Bisd-Food Service**									
11/30/2007	20784	A/P Check	Delta Restaurant Supply Co.	$152.55	PO-6083801	I202761	FOOD SERVICE SUPPLIES	240-35-6341.00-999-8-99	$152.55
	20785	A/P Check	Yvonne Dodd	$13.08	PO-6084759	OCT TRAVEL	OCTOBER TRAVEL	240-35-6411.00-941-8-99	$13.08
	20786	A/P Check	Flowers Baking Co.	$1,964.63	PO-6084621	40207498NOV1-1	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	$561.93
							CENTRALCAFETERIA SUPPLIE	240-35-6341.00-941-8-99	$327.10
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	$216.64
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	$302.23
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	$274.48
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	$282.25
	20787	A/P Check	G & G Pest Control	$140.00	PO-6084090	ACC#91OCT	FOOD SERVICE PEST CONTRC	240-35-6249.00-941-8-99	$140.00
	20788	A/P Check	Mary Ann Garcia	$20.65	PO-6084762	OCT TRAVEL	OCTOBER REIMB	240-35-6411.00-941-8-99	$20.65
	20789	A/P Check	Rosie Gonzales	$23.23	PO-6084761	OCT TRAVEL	OCTOBER REIMB	240-35-6411.00-941-8-99	$23.23
	20790	A/P Check	OLGA CANTU	$23.50	PO-6084757	OCT TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-8-99	$23.50
	20791	A/P Check	ROSALVA GARZA	$11.21	PO-6084758	OCT TRAVEL	OCTOBER TRAVEL	240-35-6411.00-941-8-99	$11.21
	20792	A/P Check	Wal-Mart Community	$196.66	PO-6084098	603220202016640	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	$196.66
	9393	Withdrawal	Prosperity Bank - Item #2021 Ret	$8.50			Prosperity Bank - Item #2021 Ret	240-00-1290.00-000-8-00	$8.50
		Totals for - Bisd-Food Service:		**$105,925.51**					
Bank Account: **Capital Projects Fund**									
11/8/2007	399	A/P Check	OWNERS BUILDING RESOURC	$3,149.48		01335	PRE-CONSTRUCTION SERVICE	617-81-6216.08-999-8-99	$3,149.48
	400	A/P Check	Younts Enterprises	$7,750.00		1010-1	CONSTRUCT FIRE LAND @ MO	617-81-6399.00-999-8-99	$7,750.00
		Totals for - Capital Projects Fund:		**$10,899.48**					
Bank Account: **General Operating Account**									
11/1/2007	5580	Withdrawal	ENCODING ERROR #23239	$0.20			ENCODING ERROR #23239	199-00-1299.00-000-8-00	$0.20
11/2/2007	24117	Manual Check	Association of Texas Prof. Educa	$21.00			Beeville I.S.D.	876-00-2159.40-000-8-00	$21.00
	24118	Manual Check	B.P.S. Federal Credit Union	$1,297.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$1,297.00
	24119	Manual Check	Beeville ISD-Fed Dep Trans	$4,477.61			Beeville I.S.D.	876-00-2151.00-000-8-00	$2,769.59
								876-00-2152.01-000-8-00	$1,708.02
	24120	Manual Check	Internal Revenue Service--Acs	$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	$50.00
	24121	Manual Check	Jefferson National Life Insurance	$150.00			Beeville I.S.D.	876-00-2159.00-000-8-00	$150.00
	24122	Manual Check	Life Insurance Of The Southwest	$550.99			Beeville I.S.D.	876-00-2159.19-000-8-00	$550.99
	24123	Manual Check	Texas Child Support-SDU	$733.38			Beeville I.S.D.	876-00-2159.07-000-8-00	$733.38
	5687	Withdrawal	Prosperity Bank	$24.00			Prosperity Bank	181-00-5752.11-001-8-00	$24.00
11/5/2007	24129	A/P Check	Ameriflex Claims Account	$1,035.40		563569	Health Care Fsa	876-00-2159.54-000-8-00	$1,035.40
	24130	A/P Check	Frost Insurance-San Antonio	$33,862.00		69238	Due To Self-Ins	199-00-2210.00-000-8-00	$33,862.00
	24131	A/P Check	TASB, INC.	$12,184.07		303282A	Unemployment annual payment	181-36-6145.00-001-8-91	$300.00
								181-36-6145.00-041-8-91	$70.00
								181-36-6145.01-001-8-91	$5.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/5/2007	24131	A/P Check	TASB, INC.	$12,184.07		303282A	Unemployment annual payment	181-36-6145.01-041-8-91	$2.00
								181-36-6145.03-001-8-99	$17.00
								181-36-6145.04-001-8-99	$2.00
								181-36-6145.04-041-8-99	$2.00
								199-11-6145.00-001-8-11	$400.00
								199-11-6145.00-001-8-22	$200.00
								199-11-6145.00-001-8-23	$250.00
								199-11-6145.00-002-8-26	$150.00
								199-11-6145.00-002-8-28	$109.52
								199-11-6145.00-002-8-29	$19.00
								199-11-6145.00-041-8-11	$400.00
								199-11-6145.00-041-8-21	$99.00
								199-11-6145.00-041-8-23	$250.00
								199-11-6145.00-041-8-24	$58.00
								199-11-6145.00-101-8-11	$564.30
								199-11-6145.00-101-8-21	$58.00
								199-11-6145.00-101-8-24	$18.00
								199-11-6145.00-102-8-11	$600.00
								199-11-6145.00-102-8-21	$58.00
								199-11-6145.00-102-8-23	$235.00
								199-11-6145.00-104-8-11	$800.00
								199-11-6145.00-104-8-21	$58.00
								199-11-6145.00-104-8-23	$75.00
								199-11-6145.00-104-8-30	$21.00
								199-11-6145.00-105-8-11	$350.00
								199-11-6145.00-105-8-23	$2.00
								199-11-6145.00-105-8-24	$39.00
								199-11-6145.00-105-8-30	$77.00
								199-11-6145.00-941-8-23	$200.00
								199-11-6145.32-041-8-25	$0.11
								199-11-6145.90-041-8-24	$123.00
								199-11-6145.90-101-8-24	$65.00
								199-11-6145.90-102-8-24	$67.00
								199-11-6145.90-104-8-24	$65.00
								199-11-6145.DC-002-8-29	$27.00
								199-11-6145.HL-001-8-30	$50.00
								199-11-6145.PE-001-8-24	$29.00
								199-11-6145.RT-001-8-11	$75.00

Disbursements Register

Bank Account: **General Operating Account**

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/5/2007	24131	A/P Check	TASB, INC.	$12,184.07		303282A	Unemployment annual payment	199-12-6145.00-001-8-11	$58.00
								199-12-6145.00-041-8-11	$49.00
								199-12-6145.00-999-8-11	$60.00
								199-21-6145.00-001-8-22	$50.00
								199-21-6145.00-941-8-11	$18.00
								199-21-6145.00-941-8-23	$75.00
								199-21-6145.00-941-8-99	$180.00
								199-23-6145.00-001-8-11	$175.00
								199-23-6145.00-002-8-26	$112.00
								199-23-6145.00-002-8-28	$25.00
								199-23-6145.00-041-8-11	$200.00
								199-23-6145.00-101-8-11	$100.00
								199-23-6145.00-102-8-11	$75.00
								199-23-6145.00-104-8-11	$80.00
								199-23-6145.00-105-8-11	$111.00
								199-31-6145.00-001-8-11	$175.00
								199-31-6145.00-002-8-26	$50.00
								199-31-6145.00-041-8-11	$150.00
								199-31-6145.00-101-8-11	$67.00
								199-31-6145.00-102-8-11	$66.00
								199-31-6145.00-104-8-11	$60.00
								199-31-6145.00-105-8-11	$67.00
								199-31-6145.00-941-8-23	$150.00
								199-32-6145.00-001-8-11	$22.00
								199-32-6145.00-041-8-11	$18.00
								199-33-6145.00-941-8-99	$125.00
								199-33-6145.00-999-8-11	$20.00
								199-33-6145.PE-001-8-24	$12.00
								199-34-6145.00-999-8-23	$91.00
								199-34-6145.00-999-8-99	$175.00
								199-34-6145.PE-001-8-24	$6.00
								199-36-6145.06-001-8-99	$3.00
								199-36-6145.07-001-8-99	$8.00
								199-41-6145.00-701-8-99	$100.00
								199-41-6145.00-750-8-99	$250.00
								199-51-6145.00-001-8-99	$75.00
								199-51-6145.00-002-8-99	$19.00
								199-51-6145.00-041-8-99	$100.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/5/2007	24131	A/P Check	TASB, INC.	$12,184.07		303282A	Unemployment annual payment	199-51-6145.00-101-8-99	$82.00
								199-51-6145.00-102-8-99	$66.00
								199-51-6145.00-104-8-99	$63.00
								199-51-6145.00-105-8-99	$60.00
								199-51-6145.00-941-8-23	$3.00
								199-51-6145.00-941-8-99	$50.00
								199-51-6145.00-999-8-24	$19.00
								199-51-6145.00-999-8-30	$85.00
								199-51-6145.00-999-8-99	$200.00
								199-51-6145.20-941-8-99	$12.00
								199-51-6145.21-999-8-99	$80.00
								199-52-6145.00-001-8-99	$18.00
								199-53-6145.00-999-8-11	$73.00
								204-11-6145.00-041-8-24	$6.00
								211-11-6145.00-001-8-24	$62.00
								211-11-6145.00-002-8-24	$9.00
								211-11-6145.00-041-8-24	$150.00
								211-11-6145.00-101-8-24	$75.00
								211-11-6145.00-102-8-24	$150.00
								211-11-6145.00-104-8-24	$183.00
								211-11-6145.00-105-8-24	$142.00
								211-12-6145.00-001-8-24	$36.00
								211-12-6145.00-041-8-24	$56.00
								211-12-6145.00-101-8-24	$23.00
								211-12-6145.00-102-8-24	$20.00
								211-12-6145.00-104-8-24	$26.00
								211-12-6145.00-105-8-24	$17.00
								211-21-6145.00-941-8-24	$34.00
								211-32-6145.00-941-8-24	$29.00
								211-33-6145.PE-001-8-24	$13.00
								211-41-6145.00-720-8-24	$19.00
								211-61-6145.00-102-8-24	$22.00
								211-61-6145.00-104-8-24	$9.00
								211-61-6145.00-105-8-24	$20.00
								211-61-6145.PE-001-8-24	$44.00
								224-11-6145.00-001-8-23	$112.34
								224-11-6145.00-041-8-23	$44.00
								224-11-6145.00-101-8-23	$71.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/5/2007	24131	A/P Check	TASB, INC.	$12,184.07		303282A	Unemployment annual payment	224-11-6145.00-102-8-23	$39.00
								224-11-6145.00-104-8-23	$59.00
								224-11-6145.00-105-8-23	$124.00
								224-11-6145.00-202-8-23	$32.00
								224-11-6145.00-941-8-23	$94.00
								224-11-6145.00-999-8-23	$16.80
								224-11-6145.CB-002-8-23	$4.00
								225-11-6145.PS-105-8-23	$19.00
								255-11-6145.00-041-8-24	$96.00
								255-11-6145.00-102-8-24	$96.00
								255-11-6145.00-105-8-24	$56.00
								262-51-6145.00-999-8-24	$11.00
								309-11-6145.00-999-8-99	$57.00
								309-11-6145.90-999-8-99	$31.00
								309-21-6145.00-999-8-99	$2.00
								309-23-6145.00-999-8-99	$24.00
								309-51-6145.00-999-8-99	$4.00
								312-11-6145.00-999-8-99	$12.00
								312-23-6145.00-999-8-99	$2.00
								381-11-6145.00-999-8-99	$3.00
								381-11-6145.90-999-8-99	$32.00
								381-21-6145.00-999-8-99	$1.00
								382-11-6145.00-999-8-99	$19.00
11/6/2007	5651	Withdrawal	corrct transfer #1042	$1,843.55			corrct transfer #1042	199-00-2171.00-000-8-00	$1,843.55
								863-00-1110.00-000-8-00	$1,843.55
								863-00-1261.00-000-8-00	($1,843.55)
	5655	Withdrawal	COVER HANDS CKS	$3,335.03			COVER HANDS CKS	199-00-2171.00-000-8-00	$3,335.03
								863-00-1110.00-000-8-00	$3,335.03
								863-00-1261.00-000-8-00	($3,335.03)
	5657	Withdrawal	CLEAR DUE TO	$4,000.00			CLEAR DUE TO	199-00-2171.00-000-8-00	$4,000.00
								863-00-1110.00-000-8-00	$4,000.00
								863-00-1261.00-000-8-00	($4,000.00)
11/7/2007	24142	A/P Check	Veronica Alaniz	$108.00	PO-6084565	NMSA CONF.	NMSA Conference	199-23-6411.00-041-8-11	$108.00
	24143	A/P Check	Jean Blankenship	$265.98	PO-6084564	NMSA CONF.	NMSA Conference in Houston	199-23-6411.00-041-8-11	$265.98
	24144	A/P Check	HANK LOONEY	$108.00	PO-6084566	NMSA CONF.	NMSA Conference	199-23-6411.00-041-8-11	$108.00
	24145	A/P Check	Carolyn Heizer	$69.00	PO-6084528	REGION CHOIR	Meals All Region Choir 11-10-07	199-36-6412.09-041-8-99	$69.00
	24146	A/P Check	Tristar Risk Management No 2	$11,346.08		15609	Due To Self-Ins	199-00-2210.00-000-8-00	$11,346.08
	5685	Withdrawal	PAYROLL	$75.68			PAYROLL	199-00-2171.00-000-8-00	$75.68

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/7/2007	5685	Withdrawal	PAYROLL	$75.68			PAYROLL	863-00-1110.00-000-8-00	$75.68
								863-00-1261.00-000-8-00	($75.68)
	5722	Withdrawal	Tex Net	$315,625.82			Tex Net	199-00-1290.01-000-8-00	$142,095.82
								876-00-2153.50-000-8-00	$173,530.00
11/8/2007	24147	A/P Check	A C T F L	$840.00		A00-0878	REGISTRATION (A00-0878)	199-11-6411.00-001-8-11	$450.00
								199-11-6411.00-001-8-21	$390.00
	24148	A/P Check	A. C. JONES BAND BOOSTERS	$150.00	PO-6084283	REIMB ENTRY FI	Contest entry fee	181-36-6497.03-041-8-99	$150.00
	24149	A/P Check	ADT Security Services, Inc.	$1,038.20	PO-6084367	5825703	Contracted Serv	199-51-6249.00-999-8-99	$183.39
						58925691	Contracted Serv	199-51-6249.00-999-8-99	$219.49
						58925692	Contracted Serv	199-51-6249.00-999-8-99	$184.75
						58925698	Contracted Serv	199-51-6249.00-999-8-99	$450.57
	24150	A/P Check	Alamo Iron Works, Inc.	$12,057.38	PO-6083463	T916131	Open PO for CATE Dept	199-11-6399.74-001-8-22	$714.73
						T916137	Open PO for CATE Dept	199-11-6399.74-001-8-22	$261.65
					PO-6084466	T940303	Ironworker, 50T on 3-station Turre	247-11-6399.00-999-8-11	$10,012.00
							Tool Table Pusher f/pipe notcher	247-11-6399.00-999-8-11	$49.00
							Upper & Lower Dies 1 1/4" Sch 4(	247-11-6399.00-999-8-11	$495.00
							Upper & Lower Dies 2" Sch 40 Pi|	247-11-6399.00-999-8-11	$525.00
	24151	A/P Check	Veronica Alaniz	$58.76	PO-6084514	MEAL REIMB.	Meal & Mileage RTI Workshop in	199-23-6411.00-041-8-11	$58.76
	24152	A/P Check	Ameriflex Claims Account	$1,740.68		568326	Health Care Fsa	876-00-2159.54-000-8-00	$1,740.68
	24153	A/P Check	Armstrong Lumber Co.	$471.50	PO-6084414	39859	Maint Operation	199-51-6319.00-999-8-99	$471.50
	24154	A/P Check	ARROW SERVICES	$1,272.00	PO-6084472	2194	Maint Hall Wate	199-51-6256.00-101-8-99	$212.00
						2195	Maint T.J.E.S. Wate	199-51-6256.00-001-8-99	$212.00
								199-51-6256.00-041-8-99	$212.00
								199-51-6256.00-102-8-99	$212.00
								199-51-6256.00-104-8-99	$212.00
								199-51-6256.00-105-8-99	$212.00
	24155	A/P Check	AT&T	$1,014.23		3613626000/OCT	D/W TELEPHONE SERVICE	199-51-6258.00-001-8-99	$443.63
								199-51-6258.00-041-8-99	$163.88
								199-51-6258.00-101-8-99	$85.92
								199-51-6258.00-102-8-99	$79.95
								199-51-6258.00-104-8-99	$80.95
								199-51-6258.00-941-8-99	$159.90
	24156	A/P Check	AUTO CHLOR SYSTEM	$215.09	PO-6084583	1979611	Fuel surcharge	181-36-6399.10-001-8-91	$5.00
							soap	181-36-6399.10-001-8-91	$54.75
							tough break	181-36-6399.10-001-8-91	$75.60
							xoygen dst/f30	181-36-6399.10-001-8-91	$79.74
	24157	A/P Check	B.I.S.D.-Transportation	$11,110.58		OCT. 07	D/W BUS/EXCUR/VAN USE FOF	181-36-6494.01-001-8-91	$381.81
								181-36-6494.03-001-8-99	$3,071.82

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/8/2007	24157	A/P Check	B.I.S.D.-Transportation	$11,110.58		OCT. 07	D/W BUS/EXCUR/VAN USE FOF	181-36-6494.04-001-8-99	$220.11
								181-36-6494.04-041-8-99	$172.92
								181-36-6494.11-001-8-91	$1,314.24
								181-36-6494.11-041-8-91	$2,054.42
								181-36-6494.13-001-8-91	$239.09
								181-36-6494.18-001-8-91	$798.28
								181-36-6494.19-001-8-91	$756.36
								181-36-6494.19-041-8-91	$213.18
								181-36-6494.25-001-8-91	$196.35
								181-36-6497.18-001-8-91	$783.26
								199-11-6494.00-001-8-11	$33.33
								199-11-6494.00-001-8-11	$238.39
						OCT..07	D/W BUS/EXCUR/VAN USE	181-36-6494.11-001-8-91	$108.00
								181-36-6499.00-001-8-91	$31.50
								199-11-6411.00-105-8-11	$170.00
								199-11-6494.00-001-8-11	$160.97
								244-11-6411.74-001-8-22	$166.55
	24158	A/P Check	Beeville Publishing Co.	$1,049.45		OCT. 07 STMT.	D/W ADS	199-11-6399.99-105-8-11	$190.00
								199-23-6399.00-105-8-11	$105.00
								199-41-6329.00-750-8-99	$347.55
								199-41-6399.00-701-8-99	$130.00
								199-51-6399.00-999-8-99	$172.80
								226-11-6399.HI-941-8-23	$104.10
	24159	A/P Check	Beta Technology Inc.	$264.62	PO-6084380	520604	Maint Janitoria	199-51-6315.00-999-8-99	$264.62
	24160	A/P Check	Deanna Blackwell	$56.72	PO-6084590	OCT. 07	October Travel	199-53-6411.00-999-8-99	$56.72
	24161	A/P Check	Robert Cantu	$40.00	PO-6084497	09/21/07 PETTUS	volleyball playoff pettus vs woodsl	181-36-6499.HD-001-8-91	$40.00
	24162	A/P Check	Capital Telecommunications Inc.	$354.16		OCT. 07	D/W LONG DISTANCE SERVICE	199-34-6259.00-999-8-99	$5.28
								199-51-6258.00-001-8-99	$165.08
								199-51-6258.00-002-8-24	$5.39
								199-51-6258.00-041-8-99	$72.87
								199-51-6258.00-101-8-99	$26.08
								199-51-6258.00-102-8-99	$10.76
								199-51-6258.00-104-8-99	$17.06
								199-51-6258.00-105-8-99	$9.64
								199-51-6258.00-941-8-99	$12.71
								199-51-6258.00-999-8-99	$11.05
								199-51-6258.00-999-8-99	$18.24
	24163	A/P Check	C C DISTRIBUTORS	$3,541.00	PO-6084237	S1791074.004	District Wide C	199-51-6319.00-999-8-99	$2,750.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2007	24163	A/P Check	C C DISTRIBUTORS	$3,541.00	PO-6084100	S1801626.001	Maint Janitoria	199-51-6315.00-999-8-99	$462.90
						s1805813.001	Maint Janitoria	199-51-6315.00-999-8-99	$113.90
						S1805821.001	Maint Janitoria	199-51-6315.00-999-8-99	$214.20
	24164	A/P Check	CORPUS CHRISSTI INDEPENDI	$80.00	PO-6084537	A.C.JONES HS.	jv soccer tournament	181-36-6497.28-001-8-91	$80.00
	24165	A/P Check	Centerpoint Energy	$672.96		2936849-4 OCT.	D/W GAS	199-51-6257.00-999-8-99	$141.59
						9/25 - 10/26	D/W GAS	199-51-6257.00-001-8-99	$366.54
								199-51-6257.00-101-8-99	$50.61
								199-51-6257.00-102-8-99	$85.60
								199-51-6257.00-104-8-99	$28.62
	24166	A/P Check	Central Supply	$11,738.92	PO-6084124	ADEL//OCT. 07	Maint Office Su	199-51-6399.00-999-8-99	$152.89
					PO-6083915	CSUT.216/OCT.7	M-F Supplies Ma	199-11-6399.98-104-8-11	$999.46
					PO-6084145	CUST 210/OCT.7	Open PO for Oct. 2007	199-12-6399.00-999-8-11	$92.27
					PO-6083912	CUST. 12/OCT7	Technology sup	199-53-6399.00-104-8-99	$297.20
					PO-6083937	CUST. 198/OCT0	Open PO for supplies in October	199-11-6399.98-001-8-11	$2,499.82
					PO-6084054	CUST. 204/OCT.7	Supplies	199-21-6399.00-999-8-99	$75.00
					PO-6083880	CUST. 205/OCT0	Open Purchase Order	199-11-6399.98-105-8-11	$526.47
					PO-6084348	CUST. 207/OCT.7	OPEN P.O. FOR OCT.	199-41-6399.00-750-8-99	$285.00
					PO-6083889	CUST. 214/OCT.7	Open PO for CS Materials	199-11-6399.98-102-8-11	$501.81
					PO-6083943	CUST. 215//OCT.	Hall Supplies M	199-11-6399.98-101-8-11	$489.80
					PO-6083964	CUST. 240/OCT.	Open PO for October 2007	199-21-6399.00-999-8-99	$499.63
					PO-6083913	CUST. 256/OCT7	M-F Contracted	199-11-6249.00-104-8-11	$32.79
					PO-6083932	CUST. 33/OCT7	Open P.O. Oct	199-34-6399.00-999-8-99	$39.03
					PO-6083999	CUST. 349/OCT7	OPEN PO FOR SUPPLIES	199-11-6399.40-002-8-27	$72.79
					PO-6083968	CUST. 70/ OCT.0	Open PO for October 2007	199-11-6399.98-041-8-11	$499.85
					PO-6084071	CUST.19/OCT.07	Open Purcase	199-21-6399.00-941-8-23	$286.28
					PO-6084140	CUST.219/OCT.7	Open P.O. for supplies	199-12-6399.99-001-8-11	$74.91
					PO-6084047	CUST/DD/OCT.7	Supplies, FMC,Hall,TJES,10-07	352-11-6399.00-999-8-24	$231.26
					PO-6083775	JAN/PERSN.	Office supplies	199-41-6399.PR-750-8-99	$149.00
					PO-6084136	KM/HS/OCT. 07	Open PO for Paper Runs	199-11-6399.98-001-8-11	$1,740.00
					PO-6083914	TKT. # 3757/OCT	M-F Instruction	199-11-6399.40-104-8-11	$28.02
					PO-6084314	TKT. # 3820	Technology sup	199-53-6399.00-101-8-99	$92.60
					PO-6084351	TKT. # 3821	TonerHP 4200N	199-11-6399.40-002-8-27	$134.86
					PO-6084322	TKT. # 3822	Hall Instructio	199-11-6399.40-101-8-11	$297.00
					PO-6084082	TKT. # 3825	Open PO for October	199-21-6399.00-941-8-24	$38.29
					PO-6084286	TKT. # 3848/OCT	*Hall Teaching	199-11-6399.99-101-8-11	$30.00
					PO-6084056	TKT. # 3849/OCT	Open P.O. for October 2007	199-31-6399.00-041-8-30	$55.32
					PO-6084305	TKT. # 3863	Supplies	199-21-6399.00-999-8-99	$75.00
					PO-6084328	TKT. # 3867/OCT	M-F Supplies Ma	199-11-6399.98-104-8-11	$161.69

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2007	24166	A/P Check	Central Supply	$11,738.92	PO-6084026	TKT. # 3868	Supt General Of	199-41-6399.00-701-8-99	$160.13
					PO-6084306	TKT. # 3870/OCT	OPEN PO for October 2007	199-11-6399.98-041-8-11	$479.98
					PO-6084169	TKT. # 3875/OCT	Duplicating paper	199-11-6399.98-102-8-11	$145.00
					PO-6084342	TKT. # 3878/OCT	Hall Supplies M	199-11-6399.98-101-8-11	$360.17
					PO-6084384	TKT.# 3859	Nurse supplies	199-33-6399.00-941-8-99	$135.60
	24167	A/P Check	Chemsource	$480.31	PO-6084375	11618	Maint D W Water	199-51-6256.00-999-8-99	$480.31
	24168	A/P Check	Chuck Schultz	$90.00	PO-6084544	10/26/07 ROCKPI	FOOTBALL OFFICIAL VS ROCK	181-36-6219.11-001-8-91	$90.00
	24169	A/P Check	Circle Industries, INC.	$7,513.42		20648	UPGRADE INTERCOM SYSTEM	199-51-6299.00-999-8-99	$5,120.00
								199-51-6319.00-999-8-99	$2,393.42
	24170	A/P Check	Clarke Dist. Co.	$1,173.37	PO-6084224	276868	CENTER STRAPW/BUCKLE VEI	181-36-6399.19-001-8-91	$102.67
							DELUXE SQUEEGEE	181-36-6399.19-001-8-91	$146.48
							EZ DRI II WATER REMOVER-36	181-36-6399.19-001-8-91	$248.28
							HOAG 100 BALL GREEN BALL E	181-36-6399.19-001-8-91	$108.98
							SHINE DRY COURT	181-36-6399.19-001-8-91	$126.48
							wilson championship tennis balls	181-36-6399.19-001-8-91	$440.48
	24171	A/P Check	Cloverleaf Printing & Sign Shop	$60.00	PO-6084302	SG20070734	Open P.O.	199-34-6311.00-999-8-99	$60.00
	24172	A/P Check	Patricia Coffee	$140.00	PO-6084570	OCT. 07	consultant services	181-36-6219.04-001-8-99	$140.00
	24173	A/P Check	Computer Command Corporation	$7,189.00	PO-6084473	10031	DW Contingency	199-51-6649.20-999-8-99	$7,189.00
	24174	A/P Check	DAVID TREVINO	$8.01	PO-6084589	OCT. 07	October Travel	199-53-6411.00-999-8-99	$8.01
	24175	A/P Check	Dennis Harrod	$40.00	PO-6084546	10/26/07 ROCKPI	FOOTBALL OFFICIAL VS ROCK	181-36-6219.11-001-8-91	$40.00
	24176	A/P Check	BLICK ART MATERIALS	$149.91	PO-6083955	6146279	Hall Art Suppli	162-11-6399.BA-101-8-11	$149.91
	24177	A/P Check	Drummond American Corporation	$969.38	PO-6084470	6076804	Maint Operation	199-51-6319.00-999-8-99	$969.38
	24178	A/P Check	Dubois Psychological Clinic	$500.00	PO-6084556	10/2 & 10/16	Contracted Services 10/17/07	224-11-6216.00-001-8-23	$250.00
								224-11-6216.00-101-8-23	$250.00
	24179	A/P Check	EISSLER'S APPLIANCE SERVIC	$77.99	PO-6084102	Stmt002028	Maint D W Other	199-51-6299.00-999-8-99	$77.99
	24180	A/P Check	Rudy Flores Jr.	$30.00	PO-6084540	10/26/07 ROCKPI	chain crew vs rockport	181-36-6219.11-001-8-91	$30.00
	24181	A/P Check	Fort Dearborn Life Insurance	$6.60		11-2007	Fort Dearbourne	876-00-2153.80-000-8-00	$6.60
	24182	A/P Check	Debbie Fulton	$12.00	PO-6084552	ESC 10/25/07	M-F Teachers Tr	199-11-6411.00-104-8-11	$12.00
	24183	A/P Check	G & G Pest Control	$2,472.00	PO-6084382	33711	Maint D W Pest	199-51-6217.00-999-8-99	$150.00
						33759	Maint D W Pest	199-51-6217.00-999-8-99	$2,000.00
						33831	Maint D W Pest	199-51-6217.00-999-8-99	$127.00
						33906	Maint D W Pest	199-51-6217.00-999-8-99	$95.00
						33919	Maint D W Pest	199-51-6217.00-999-8-99	$100.00
	24184	A/P Check	David Garcia Jr.	$30.00	PO-6084539	10/26/07 ROCKPI	chain crew vs rockport	181-36-6219.11-001-8-91	$30.00
	24185	A/P Check	Lawrence Garcia	$69.33	PO-6084588	OCT. 07	October travel	199-53-6411.00-999-8-99	$69.33
	24186	A/P Check	GG Consulting, LLC	$126.10	PO-6084559	981961	Mileage for Anita Barsalou 10/12/	224-11-6299.00-941-8-23	$126.10
	24187	A/P Check	Tony Guerrero	$80.00	PO-6084481	10/23/07 ROCKP(	football official vs rockport	181-36-6219.11-041-8-91	$80.00
	24188	A/P Check	Gulf Coast Paper	$361.30	PO-6084200	178965	Dp Orchid Cs.	199-00-1310.00-000-8-00	$102.00

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/8/2007	24188	A/P Check	Gulf Coast Paper	$361.30	PO-6084200	178965	DP Pink Cs.	199-00-1310.00-000-8-00	$170.00
						179778	12# White Paper Bags	199-00-1310.00-000-8-00	$89.30
	24189	A/P Check	Karla Gutierrez	$62.11	PO-6084560	ESC 10/26/07	Reimburse meal & mileage CC, T	199-11-6411.00-041-8-21	$62.11
	24190	A/P Check	H.M. King High School	$102.00	PO-6084512	A.C.JONES H.S..	entry fee for tennis tournament	181-36-6497.19-001-8-91	$102.00
	24191	A/P Check	Melinda Hammond	$14.17	PO-6084531	OCT. 07	Travel for October 2007	199-12-6411.00-999-8-11	$14.17
	24192	A/P Check	Harold Butler	$65.00	PO-6084479	10/22/07 SEADRI	volleyball official vs seadrift jhigh	181-36-6219.18-041-8-91	$40.00
					PO-6084504	10/27/07 PETTUS	volleyball official playoff pettus vs	181-36-6499.HD-001-8-91	$25.00
	24193	A/P Check	Janice Woods Hartman, Otr	$1,279.35	PO-6084557	10/25/07	Contracted Services 10/25/07	199-11-6219.00-105-8-23	$277.89
								224-11-6216.00-101-8-23	$92.62
								224-11-6216.00-102-8-23	$277.89
					PO-6084555	10/29/07	Contracted Services 10/29/07	224-11-6216.00-041-8-23	$236.61
								224-11-6216.00-102-8-23	$236.61
								224-11-6216.00-104-8-23	$78.87
								224-11-6216.00-105-8-23	$78.86
	24194	A/P Check	HEB CREDIT RECEIVABLES	$1,279.27		OCT. 07 STMT.	D/W PURCHASES	199-11-6399.SF-041-8-11	$21.90
								199-35-6341.00-941-8-99	$429.51
								352-35-6499.00-999-8-24	$827.86
	24195	A/P Check	David Herrera	$120.00	PO-6084407	10/18/07 GP	football official vs gp	181-36-6219.11-001-8-91	$120.00
	24196	A/P Check	HEWLETT PACKARD CO.	$137.00	PO-6084155	23659232-001	General Supplie	199-11-6399.MP-104-8-11	$115.00
						23669232-002	General Supplie	199-11-6399.MP-104-8-11	$22.00
	24197	A/P Check	HOBART SERVICE	$364.48	PO-6084357	03335846	Maint Operation	199-51-6319.00-999-8-99	$137.86
						23330106	Maint Operation	199-51-6319.00-999-8-99	$226.62
	24198	A/P Check	Melissa Hughes	$30.80	PO-6084529	OCT. 07	October 2007 Travel	199-12-6411.00-999-8-11	$30.80
	24199	A/P Check	Isaacks Glass & Mirror Co.	$553.10	PO-6084104	Nov 1	Maint Operation	199-51-6319.00-999-8-99	$553.10
	24200	A/P Check	J & M Enterprise	$1,224.57	PO-6084106	5963	Maint Operation	199-51-6319.00-999-8-99	$1,021.52
						6076	Maint Operation	199-51-6319.00-999-8-99	$203.05
	24201	A/P Check	Sarah Jaure	$62.11	PO-6084553	ESC 10/25/07	Mf Travel & Sub	199-23-6411.00-104-8-11	$12.00
								199-23-6411.00-104-8-11	$50.11
	24202	A/P Check	Johnny's Paint And Body Shop	$195.15	PO-6084413	95-Ford	Maint Vehicle R	199-51-6244.00-999-8-99	$195.15
	24203	A/P Check	Johnstone Supply	$659.54	PO-6084393	222979	Maint Operation	199-51-6319.00-999-8-99	$596.52
						224050	Maint Operation	199-51-6319.20-999-8-99	$63.02
	24204	A/P Check	Jones & Cook Stationers	$587.47	PO-6084202	2564089-0	DP Salmon Legal Sz. Rm.	199-00-1310.00-000-8-00	$482.50
						2564291-0	SUPPLIES FOR STOCK	199-00-1310.00-000-8-00	$104.97
	24205	A/P Check	Nancy Shields Jones	$53.55	PO-6084594	ESC 11/01/07	Lunch ESC2 Workshop 11.1.07	199-21-6411.00-941-8-99	$9.73
					PO-6084593	OCT. 07	Mileage October 2007	199-21-6411.00-941-8-99	$43.82
	24206	A/P Check	K-BOB'S STEAKHOUSE	$135.83	PO-6084569	ACJONES H.S.	meals for volleyball playoff	181-36-6499.10-001-8-91	$135.83
	24207	A/P Check	Larry Kell	$83.40	PO-6084535	10/26/07 SINTON	mileage	181-36-6219.18-001-8-91	$53.40
							volleyball official vs sinton	181-36-6219.18-001-8-91	$30.00

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/8/2007	24208	A/P Check	Millie Kirchoff	$2,958.60	PO-6084562	OCT. 07	Contracted Services - October	224-11-6216.00-941-8-23	$2,958.60
	24209	A/P Check	Lakeshore Learning Materials	$47.03	PO-6084208	401327	CASSETTE PLAYER/RECORDE	199-11-6399.40-105-8-11	$47.03
	24210	A/P Check	LAW ADVISORY GROUP	$189.00	PO-6084554	HANK LOONEY	Hank Looney to Gang Training	199-23-6411.00-041-8-11	$189.00
	24211	A/P Check	LESLIE PETROS	$107.64	PO-6084480	10/22/07 EASTDF	mileage	181-36-6219.18-041-8-91	$67.64
							volleyball official vs easdrift jhigh	181-36-6219.18-041-8-91	$40.00
	24212	A/P Check	LOVVORN & KIESCHNICK, LLP	$9,000.00		08/31/07 AUDIT	INTEREM AUDIT SERVICES	199-41-6212.00-750-8-99	$9,000.00
	24213	A/P Check	M & A Technology	$1,507.00	PO-6083712	INV094795	Supplies	199-00-1310.00-000-8-00	$68.00
					PO-6083722	INV095877	Elmo P10 XGA Visual Presenter	199-11-6399.MP-041-8-11	$1,439.00
	24214	A/P Check	MARC HARROD	$147.85	PO-6084542	10/26/07 ROCKPI	football official vs rockport	181-36-6219.11-001-8-91	$90.00
							mileage	181-36-6219.11-001-8-91	$57.85
	24215	A/P Check	MARK MIERZWA	$90.00	PO-6084541	10/26/07 ROCKPI	football official vs rockport	181-36-6219.11-001-8-91	$90.00
	24216	A/P Check	Mark's Plumbing Parts	$150.64	PO-6084108	630795	Maint Operation	199-51-6319.00-999-8-99	$98.98
						631849	Maint Operation	199-51-6319.00-999-8-99	$51.66
	24217	A/P Check	Mary Jane Cavazos	$71.02	PO-6084587	OCT. 07	October Travel	199-53-6411.00-999-8-99	$71.02
	24218	A/P Check	Everett Mcaulay	$195.00	PO-6084563	REGION/CHOIR	meals for sponsors & driver	181-36-6411.04-001-8-99	$78.00
							meals for students	181-36-6412.04-001-8-99	$117.00
	24219	A/P Check	Mccoy's Building Supply Center	$683.63	PO-6084109	10/31/07	Maint Operation	199-51-6319.00-999-8-99	$683.63
	24220	A/P Check	Meca Sportswear	$360.00		7854190	CHOIR LETTERMAN JACKETS	181-36-6498.04-001-8-99	$360.00
	24221	A/P Check	Mid-Coast Electric Supply, Inc.	$2,490.68	PO-6084105	Oct. Stmt	Maint Operation	199-51-6319.00-999-8-99	$2,490.68
	24222	A/P Check	MIKE EWING	$90.00	PO-6084543	10/26/07 ROCKPI	football official vs rockport	181-36-6219.11-001-8-91	$90.00
	24223	A/P Check	Elizabeth Moron	$117.90	PO-6084506	CC 10/11 & 10/1	Reimburse 2meals&2days mileag	199-11-6411.00-041-8-11	$117.90
	24224	A/P Check	Motor Masters	$511.40	PO-6084245	791	Maint Vehicle S	199-51-6311.00-999-8-99	$511.40
	24225	A/P Check	Norberto Ponce	$86.77	PO-6084586	OCT. 07	October travel	199-53-6411.00-999-8-99	$86.77
	24226	A/P Check	Oriental Trading Company, Inc.	$152.89	PO-6084159	619794815-01	CAMOUFLAGE ARMY BELT CLI	199-11-6498.00-002-8-26	$35.78
							CAMOUFLAGE BANDANNAS	199-11-6498.00-002-8-26	$42.99
							CAMOUFLAGE DOG TAG NECK	199-11-6498.00-002-8-26	$16.14
							CHILD'S GREEN ARMY HELMET	199-11-6498.00-002-8-26	$26.99
							DESIGN YOUR OWN LANYARD	199-11-6498.00-002-8-26	$30.99
	24227	A/P Check	Pasadena Sporting Goods	$152.14		C4731-02	TOWELS/BEST	181-36-6399.11-001-8-91	$152.14
	24228	A/P Check	Pinnacle Medical Management Co	$230.00	PO-6084524	24683	Random	199-34-6299.00-999-8-99	$30.00
								199-34-6299.00-999-8-99	$200.00
	24229	A/P Check	Profire Protection, Inc.	$1,581.50	PO-6084378	324403	Contracted Serv	199-51-6249.00-999-8-99	$615.40
						324404	Contracted Serv	199-51-6249.00-999-8-99	$263.95
						324405	Contracted Serv	199-51-6249.00-999-8-99	$138.95
						324433	Contracted Serv	199-51-6249.00-999-8-99	$263.95
						32664	Contracted Serv	199-51-6249.00-999-8-99	$299.25
	24230	A/P Check	RELIANT ENERGY DEPT. 0954	$84,900.73		8 002 634 922	D/W ELECTRICITY	199-51-6255.00-999-8-99	$84,900.73
	24231	A/P Check	Renaissance Learning, Inc.	$329.96	PO-6083987	INV3227904	113 AR test (reading practice quiz	199-12-6669.00-041-8-11	$329.96

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									
11/8/2007	24232	A/P Check	Renaissance Learning, Inc.	$925.64		INV3236868	READING PRACTICE QUIZ	199-12-6399.99-999-8-11	$925.64
	24233	A/P Check	Adelaida Rendon	$9.40	PO-6084538	POSTAGE REIMI	Reimbursement for certified mail f	199-21-6399.00-941-8-24	$9.40
	24234	A/P Check	David Rodriguez	$53.40	PO-6084579	OCT. 07	reimbursement for travel	199-11-6411.74-001-8-22	$53.40
	24235	A/P Check	Erasmo Rodriguez	$192.77	PO-6084494	AUSTIN//SAN MA	Mileage to Austin/SanMaros	199-41-6411.PR-750-8-99	$120.77
					PO-6084495	AUSTIN/SAN MAI	meals for Oct. 29 - Oct. 31	199-41-6411.PR-750-8-99	$72.00
	24236	A/P Check	Roland Salazar	$80.00	PO-6084482	10/23/07 ROCKPI	football official vs rockport	181-36-6219.11-041-8-91	$80.00
	24237	A/P Check	Ruby Hesseltine	$71.15	PO-6084502	10/27/07 PETTUS	mileage	181-36-6499.HD-001-8-91	$31.15
							volleyball official pettus vs woodsl	181-36-6499.HD-001-8-91	$40.00
	24238	A/P Check	SCHOOL SPECIALTY	$11.93	PO-6083960	64136443	Hall Office Sup	199-23-6399.00-101-8-11	$11.93
	24239	A/P Check	Service Supply	$1,369.67	PO-6084110	10/31/07	Maint Operation	199-51-6319.00-999-8-99	$1,369.67
	24240	A/P Check	Skid-Mart	$766.05	PO-6084244	10/25/07	Maint Operation	199-51-6319.00-999-8-99	$766.05
	24241	A/P Check	SOCCER POST	$965.00	PO-6084292	15503	6' PUGG GOAL PAIR	181-36-6399.28-001-8-91	$140.00
							BRINE CHAMPIONSHIP/NFHS E	181-36-6399.28-001-8-91	$585.00
							BRINE EVOLUTION BALL	181-36-6399.28-001-8-91	$240.00
	24242	A/P Check	South Texas Music Mart Inc.	$612.20	PO-6084270	`41227a	Open P.O. for Oct	181-36-6399.03-041-8-99	$378.00
					PO-6084271	1596r	Open P.O. for Oct	181-36-6249.03-041-8-99	$80.00
						2341193a	Open P.O. for Oct	181-36-6249.03-041-8-99	$82.00
					PO-6084270	40929a	Open P.O. for Oct	181-36-6399.03-041-8-99	$43.20
					PO-6084271	41656a	Open P.O. for Oct	181-36-6249.03-041-8-99	$29.00
	24243	A/P Check	Standard Stationery Supply Comp	$76.68	PO-6083436	839986	Pocket Combo Folders Dark Blue	199-00-1310.00-000-8-00	$76.68
	24244	A/P Check	Texas Association Of Soccer Coa	$110.00	PO-6084515	A.C.JONES HS	entry fee for clinic	181-36-6411.00-001-8-91	$110.00
	24245	A/P Check	Subway Sandwiches And Salads	$180.00	PO-6084469	0075061	Chips	181-36-6412.03-001-8-99	$45.00
							Cold Cut Sandwich	181-36-6412.03-001-8-99	$135.00
	24246	A/P Check	Sugar Arras	$94.42	PO-6084503	10/27/07 PETTUS	mileage	181-36-6499.HD-001-8-91	$69.42
							volleyball official playoff pettus vs	181-36-6499.HD-001-8-91	$25.00
	24247	A/P Check	T A S B	$1,280.00		301417	ANNUAL SUBSCRIPTION RENE	199-41-6497.SB-702-8-99	$1,280.00
	24248	A/P Check	TEAM SPORTS OF TEXAS	$162.75	PO-6084217	10700-00	spalding 64-4988 girls 7f1000	181-36-6399.13-041-8-91	$162.75
	24249	A/P Check	Thomas Electric Co.	$20,744.99	PO-6084471	015880	Maint D W Other	199-51-6299.00-999-8-99	$65.00
								199-51-6319.00-999-8-99	$697.99
						015900	Maint D W Other	199-51-6299.00-999-8-99	$390.00
						015903	Maint D W Other	199-51-6299.00-999-8-99	$14,592.00
								199-51-6319.00-999-8-99	$5,000.00
	24250	A/P Check	Thyssenkrupp Elevator Corp.	$166.69	PO-6084377	846369	Contracted Serv	199-51-6249.00-999-8-99	$166.69
	24251	A/P Check	TOM CHROBOCINSKI	$101.20	PO-6084534	10/26/07 SINTON	mileage	181-36-6219.18-001-8-91	$71.20
							volleyball officials vs sinton	181-36-6219.18-001-8-91	$30.00
	24252	A/P Check	TRIAND, INC.	$20,000.00	PO-6083837	940	Annual Subscription Renewal	199-21-6649.00-941-8-99	$20,000.00
	24254	A/P Check	Tuloso Midway	$150.00	PO-6084513	10/29/07 AC JON	entry fee for tennis tournament	181-36-6497.19-001-8-91	$150.00
	24255	A/P Check	TYLER TECHNOLOGIES, INC.	$50.00		116957	EDPRO SEMINAR	199-41-6294.00-750-8-99	$50.00

Disbursements Register

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Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/8/2007	24256	A/P Check	VALDE DELGADO	$90.00	PO-6084545	10/26/07 ROCKP(	FOOTBALL OFFICIAL VS ROCK	181-36-6219.11-001-8-91	$90.00
	24257	A/P Check	Voyager Expanded Learning	$108.90	PO-6083821	INV115510	Student Pack Level D	199-11-6399.40-102-8-11	$108.90
	24258	A/P Check	Jason Weischwill	$80.00	PO-6084483	10/23/07 ROCKPI	football official vs rockport	181-36-6219.11-041-8-91	$80.00
	24259	A/P Check	Wendys #SW35	$65.68	PO-6084518	10/19/07BEEVILL	meals for volleyball	181-36-6412.18-001-8-91	$65.68
	24260	A/P Check	Whataburger, Inc	$504.09	PO-6084517	15904	meals for football jr. high	181-36-6412.11-041-8-91	$140.54
						15906	meals for football team fr/jv	181-36-6412.11-001-8-91	$363.55
	24261	A/P Check	The Write Shop, Inc.	$100.97	PO-6084324	296264-0	Antijam Extra Heavy Duty Stapler	199-31-6399.00-041-8-30	$68.20
							School Pro Electric	199-31-6399.00-041-8-30	$32.77
	24262	A/P Check	Xerox Corporation	$186.72		028698192	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	$93.36
								199-53-6269.00-999-8-99	$93.36
	24263	A/P Check	Xerox Corporation	$1,572.09		028698185	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$222.31
						028698186	D/W COPIER EXPENSE	199-11-6269.00-104-8-11	$207.58
						028698188	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	$160.09
						028698197	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	$219.00
						028698199	D/W COPIER EXPENSE	211-33-6269.00-001-8-24	$271.98
						028698201	D/W COPIER EXPENSE	199-34-6269.00-999-8-99	$16.53
						028698204	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	$218.35
						028698206	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	$151.56
						028698207	D/W COPIER EXPENSE	199-41-6269.00-750-8-99	$104.69
	24264	A/P Check	Zep Munufacturing Company	$869.38	PO-6084374	59448974	Maint Janitoria	199-51-6315.00-999-8-99	$701.53
						59449130	Maint Janitoria	199-51-6315.00-999-8-99	$167.85
11/13/2007	24265	Manual Check	Association of Texas Prof. Educa	$21.00			Beeville I.S.D.	876-00-2159.40-000-8-00	$21.00
	24266	Manual Check	B.P.S. Federal Credit Union	$1,211.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$1,211.00
	24267	Manual Check	Beeville ISD-Fed Dep Trans	$5,265.86			Beeville I.S.D.	876-00-2151.00-000-8-00	$12.83
								876-00-2151.00-000-8-00	$3,626.87
								876-00-2152.01-000-8-00	($75.68)
								876-00-2152.01-000-8-00	$3.92
								876-00-2152.01-000-8-00	$1,697.92
	24268	Manual Check	Internal Revenue Service--Acs	$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	$50.00
	24269	Manual Check	Life Insurance Of The Southwest	$508.45			Beeville I.S.D.	876-00-2159.19-000-8-00	$508.45
	24270	Manual Check	State of Idaho	$138.46			Beeville I.S.D.	876-00-2159.07-000-8-00	$138.46
	24271	Manual Check	Texas Child Support-SDU	$711.36			Beeville I.S.D.	876-00-2159.07-000-8-00	$711.36
	24272	Manual Check	Unifirst Corporation	$65.07			Beeville I.S.D.	876-00-2159.03-000-8-00	$65.07
	5736	Withdrawal	texnet	$1,071.34			texnet	199-00-1290.01-000-8-00	$1,071.34
11/14/2007	24273	A/P Check	Nancy Cavallin	$500.00		10/8 - 11/2	CONTRACT CCLC WORK	352-11-6210.00-999-8-24	$500.00
	24274	A/P Check	Centerpoint Energy	$139.72		9/24 to 10/24	D/W GAS	199-51-6257.00-999-8-99	$139.72
	24275	A/P Check	City Of Beeville	$6,143.87		09/2 - 10/2	D/W WATER	199-34-6259.00-999-8-99	$174.28
								199-34-6259.00-999-8-99	$186.98

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/14/2007	24275	A/P Check	City Of Beeville	$6,143.87		09/2 - 10/2	D/W WATER	199-51-6256.00-001-8-99	$31.51
								199-51-6256.00-001-8-99	$71.47
								199-51-6256.00-001-8-99	$91.82
								199-51-6256.00-001-8-99	$99.18
								199-51-6256.00-001-8-99	$200.47
								199-51-6256.00-001-8-99	$233.01
								199-51-6256.00-001-8-99	$674.34
								199-51-6256.00-001-8-99	$2,325.71
								199-51-6256.00-002-8-24	$90.06
								199-51-6256.00-002-8-24	$118.32
								199-51-6256.00-999-8-99	$31.76
								199-51-6256.00-999-8-99	$46.26
								199-51-6256.00-999-8-99	$75.24
								199-51-6256.00-999-8-99	$173.78
								199-51-6256.00-999-8-99	$236.60
								199-51-6256.00-999-8-99	$345.73
								199-51-6256.00-999-8-99	$937.35
	24276	A/P Check	Corpus Christi Freightliner - West	$7,985.62		SR020013221	BUS BODY WORK REPAIR	199-34-6249.00-999-8-99	$7,985.62
	24277	A/P Check	Truxaw Rentals	$165.00	PO-6084475	82753	Maint D W Renta	199-51-6269.00-999-8-99	$165.00
	24278	Manual Check	Beeville ISD-Fed Dep Trans	$91.58			Beeville I.S.D.	876-00-2151.00-000-8-00	$62.19
								876-00-2152.01-000-8-00	$29.39
	24279	Manual Check	Life Insurance Of The Southwest	$51.00			Beeville I.S.D.	876-00-2159.19-000-8-00	$51.00
	5731	Withdrawal	Logic	$2,000,000.00			Logic	199-00-1104.00-000-8-00	$2,000,000.00
11/16/2007	24280	A/P Check	A & TIRE & TRUCK & ACCESSC	$100.20		0073146	TIRE REIPAIR	181-36-6399.10-001-8-91	$9.50
					PO-6084241	OCT. 07 STMT.	Maint Vehicle R	199-51-6244.00-999-8-99	$90.70
	24281	A/P Check	A & W Office Supply, Inc.	$154.47	PO-6084530	339696-0	1 X 13/4 WHITE INKJET LABEL	199-23-6399.00-105-8-11	$33.75
							1 X 25/6 CLEAR LABEL	199-23-6399.00-105-8-11	$37.95
							2 X 4 WHITE INKJET LABEL	199-23-6399.00-105-8-11	$6.75
							CREAM LETTER SIZED PAPER	199-23-6399.00-105-8-11	$3.65
							DATED/RECIEVED STAMP	199-23-6399.00-105-8-11	$26.52
							P/S LABEL/INKJET BADGE	199-23-6399.00-105-8-11	$34.90
							TAN LETTER SIZED PAPER	199-23-6399.00-105-8-11	$10.95
	24282	A/P Check	Belinda Aguirre	$50.11	PO-6084521	ESC2 10/26/07	Mileage reinbursement for round t	199-23-6411.00-105-8-11	$50.11
	24283	A/P Check	Alamo Lumber Company	$5.16	PO-6083707	024-065082	Open P.O. Sept	199-34-6311.00-999-8-99	$5.16
	24284	A/P Check	Alaniz & Perez Garage	$448.57	PO-6083796	OCT. 07 STMT.	Maint Vehicle R	199-51-6244.00-999-8-99	$448.57
	24285	A/P Check	ALLIANCE	$1,430.47		07-CCSA-1940	STUDENT PLANNERS	199-11-6399.MP-104-8-11	$1,104.62
					PO-6083649	07-CCSA-2128	General Supplie	199-11-6399.MP-104-8-11	$325.85
	24286	A/P Check	AMERICAN EXPRESS	$2,549.71		OCT. 07	D/W CARD USE	199-41-6411.00-701-8-99	$195.44

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/16/2007	24286	A/P Check	AMERICAN EXPRESS	$2,549.71		OCT. 07	D/W CARD USE	199-41-6411.PR-750-8-99	$500.31
								199-41-6419.JF-702-8-99	$519.80
								199-41-6419.NC-702-8-99	$500.31
								199-41-6419.TF-702-8-99	$333.54
								199-41-6419.VS-702-8-99	$500.31
	24287	A/P Check	Ameriflex Claims Account	$1,290.20		573104	Health Care Fsa	876-00-2159.54-000-8-00	$1,290.20
	24288	A/P Check	ASSISTANT COACH SYSTEMS,	$149.00	PO-6084304	1029	Annual license fee for Athletic Tra	181-36-6399.00-001-8-91	$149.00
	24289	A/P Check	B.I.S.D. Maintenance	$300.00		NOV. 07	NOVEMBER UTILITIES	309-51-6255.00-999-8-99	$300.00
	24290	A/P Check	BADGE-A-MINIT	$30.83	PO-6084310	SX387	2 1/4 " Pin-Back Sets- 100 Count	199-21-6399.00-999-8-99	$30.83
	24291	A/P Check	Jesse Baez	$61.25	PO-6084839	REIMB/VIDEO TA	reimburse for video tapes	181-36-6399.12-001-8-91	$61.25
	24292	A/P Check	Jerri Bates	$42.00	PO-6084656	11/2/07 PLAYOFF	meals	181-36-6499.HD-001-8-91	$12.00
							volleyball playoff churchill vs carrc	181-36-6499.HD-001-8-91	$30.00
	24293	A/P Check	Benjamin Huff	$30.00	PO-6084867	11/6/07 LAREDO	basketball official vs laredo south	181-36-6219.14-001-8-91	$30.00
	24294	A/P Check	Lisa Black	$15.65	PO-6084658	11/3/07 CROSS C	reimburse for meals for cross cou	181-36-6412.25-001-8-91	$15.65
	24295	A/P Check	Jean Blankenship	$2,092.38	PO-6084797	HOUSTON 11/8-	See attached	199-23-6411.00-041-8-11	$1,296.72
					PO-6084693	HOUSTON CONF	See attached	199-23-6411.00-041-8-11	$551.68
					PO-6084712	TXPEP CONF. 07	Meals & MilesConference in Hous	199-23-6411.00-041-8-11	$243.98
	24296	A/P Check	CANTU'S WELDING & MUFFLEF	$638.26	PO-6084770	4068	Maint D W Other	199-51-6299.00-999-8-99	$406.26
						4086	Maint D W Other	199-51-6299.00-999-8-99	$232.00
	24297	A/P Check	Carquest Auto Parts (955619)	$199.93		OCT. 07 STMT.	D.W PARTS AND SUPPLIES	199-34-6311.00-999-8-99	$99.00
								199-51-6299.21-999-8-99	$100.93
	24298	A/P Check	Sherrie Caruso	$73.74	PO-6084699	OCT. 07	Monthly Travel - October	224-11-6411.00-941-8-23	$73.74
	24299	A/P Check	Centerpoint Energy	$15.62		10/24 - 11/04	D/W GAS	199-51-6257.00-999-8-99	$15.62
	24300	A/P Check	Central Supply	$1,554.16	PO-6084275	# 198/OCT. 07	Open PO for Supplies	199-11-6399.98-001-8-11	$975.61
					PO-6084440	CUST. 199/OCT.	Open purchase order	199-21-6399.00-941-8-23	$299.70
					PO-6084438	JAN//ADMIN	Open P.O. for November	199-41-6399.PR-750-8-99	$198.90
					PO-6084591	TKT. # 3886	Hall Art Suppli	162-11-6399.BA-101-8-11	$17.75
					PO-6084476	TKT. # 3892	Banker's Storage Boxes	199-11-6339.00-001-8-11	$11.20
					PO-6084498	TKT. #3891	Report Card Paper Landscape	199-11-6399.99-041-8-11	$51.00
	24301	A/P Check	Christus Spohn Hospital Beeville	$1,122.08	PO-6084734	OCT. 07	Contracted Services - October	224-11-6216.00-041-8-23	$413.23
								224-11-6216.00-102-8-23	$197.39
								224-11-6216.00-104-8-23	$98.24
								224-11-6216.00-105-8-23	$413.22
	24302	A/P Check	Cintas First Aid & Safety	$29.45	PO-6084678	0096214368	iburpophen,burn relief gel&service	199-34-6311.00-999-8-99	$29.45
	24303	A/P Check	Cintas First Aid & Safety	$42.90		0096214494	WATER SUPPLY ADMN OFC	199-35-6341.00-941-8-99	$42.90
	24304	A/P Check	City Of Beeville	$4,715.65		09/19 -10/20	D/W WATER	199-51-6256.00-041-8-99	$17.26
								199-51-6256.00-041-8-99	$34.52
								199-51-6256.00-041-8-99	$154.96

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/16/2007	24304	A/P Check	City Of Beeville	$4,715.65		09/19 -10/20	D/W WATER	199-51-6256.00-041-8-99	$1,289.54
								199-51-6256.00-101-8-99	$1,269.77
								199-51-6256.00-102-8-99	$954.95
								199-51-6256.00-105-8-99	$743.59
								199-51-6256.00-999-8-99	$31.93
								199-51-6256.00-999-8-99	$32.63
								199-51-6256.00-999-8-99	$186.50
	24305	A/P Check	City Of Mathis	$38.94	PO-6084724	09/21 - 10/22/0	Payment	309-51-6256.00-999-8-99	$38.94
	24306	A/P Check	Cindy Clendennen	$45.62	PO-6084613	MEAL REIMB...	Reimbursement for 4 meals	211-21-6411.00-941-8-24	$45.62
	24307	A/P Check	Computer Command Corporation	$2,239.12		17528	D/W PHONE REPAIRS	199-51-6258.00-941-8-99	$121.62
						17532	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	$205.00
						17533	D/W PHONE REPAIRS	199-51-6258.00-104-8-99	$232.50
						17553	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	$1,000.00
						17561	D/W PHONE REPAIRS	199-51-6258.00-041-8-99	$80.00
						17562	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	$600.00
	24308	A/P Check	CROWN PLAZA HOTEL	$210.90	PO-6084714	BLANKENSHIP, J	hotel for TxPEP conf	199-23-6411.00-041-8-11	$210.90
	24309	A/P Check	Cti	$8.04	PO-6084848	OCT. 07	Payment	309-51-6258.00-999-8-99	$8.04
	24310	A/P Check	CYNTHIA RICHEY	$17.80	PO-6084785	REIMB/MILEAGE	Mileage reinbursement	199-11-6411.00-105-8-11	$17.80
	24311	A/P Check	David Cruz	$40.00	PO-6084805	11/09/07 PORT L	Football official vs port lavaca	181-36-6219.11-001-8-91	$40.00
	24312	A/P Check	DEBRA HANUS	$34.08	PO-6084838	REIMB/SUPPLIES	Reimburse supplies see attached	199-11-6399.40-041-8-11	$34.08
	24313	A/P Check	DELL FINANCIAL SERVICES	$26.95	PO-6084149	XC7T7W162	Assembly, CDRW,48x, Half Heigh	199-11-6399.LJ-001-8-11	$26.95
	24314	A/P Check	Dennis Harrod	$106.75	PO-6084804	11/09/07	football official vs port lavaca	181-36-6219.11-001-8-91	$40.00
							mileage	181-36-6219.11-001-8-91	$66.75
	24315	A/P Check	Dubois Psychological Clinic	$750.00	PO-6084696	10/18/07	Evaluation 10/1/07	224-11-6216.00-041-8-23	$250.00
					PO-6084694	10/31/07	Student Staffing/Evaluation	224-11-6216.00-001-8-23	$250.00
								224-11-6216.00-041-8-23	$250.00
	24316	A/P Check	Education Service Center Region	$15,577.51	PO-6084616	020178	Multi-Regional Purchasing Progra	199-11-6239.00-941-8-11	$4,724.11
					PO-6084615	020232	Participation in the Tech. Coopera	262-13-6219.00-941-8-24	$3,000.00
					PO-6084605	020844	MIS Wide Area Network Services	270-13-6219.00-941-8-24	$7,853.40
	24317	A/P Check	El Charro	$149.96	PO-6084665	547719	meals for volleyball team	181-36-6499.10-001-8-91	$149.96
	24318	A/P Check	ERIC R. TARVER	$6.41	PO-6084700	OCT. 07 TRAVEL	Monthly Travel - October	224-11-6411.00-941-8-23	$6.41
	24319	A/P Check	Gilbert Estrada	$60.81	PO-6084608	OCT. 07	October Monthly Travel	199-51-6411.00-941-8-99	$60.81
	24320	A/P Check	Sylvia Estrada	$39.82	PO-6084707	OCT. 07	Monthly Travel - October	224-11-6411.00-941-8-23	$39.82
	24321	A/P Check	FELIX DELEON	$534.00	PO-6084817	MORENO MS.	Maint D W Other	199-51-6299.00-999-8-99	$534.00
	24322	A/P Check	Rudy Flores Jr.	$30.00	PO-6084809	11/09/07 PORT L	chain crew for football vs port lava	181-36-6219.11-001-8-91	$30.00
	24323	A/P Check	Terry Foster	$60.66	PO-6084835	ESC 10/25	reimbursement for lunch	199-11-6411.00-001-8-11	$10.55
							reimbursement for mileage	199-11-6411.00-001-8-11	$50.11
	24324	A/P Check	Arron Freeze	$117.85	PO-6084695	11/6/07 LAREDO	basketball official vs laredo	181-36-6219.14-001-8-91	$60.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/16/2007	24324	A/P Check	Arron Freeze	$117.85	PO-6084695	11/6/07 LAREDO	mileage	181-36-6219.14-001-8-91	$57.85
	24325	A/P Check	Fuller Tractor Co.	$4,201.71		OCT. 07 STMT.	D/W GROUNDS CREW REPAIR	199-51-6244.00-999-8-99	$4,201.71
	24326	A/P Check	GALLS	$943.80	PO-6083940	5908249300012	Campaign Hat, black, 6 5/8	199-11-6399.74-001-8-22	$84.68
						5908249300038	6 pocket BDU trousers, medium	199-11-6399.74-001-8-22	$38.20
							6 pocket BDU trousers, XL	199-11-6399.74-001-8-22	$38.22
							BDU Shirt, Black, medium	199-11-6399.74-001-8-22	$38.20
							BDU Shirt, Black, XL	199-11-6399.74-001-8-22	$38.20
							BDU Shirts, Black, small	199-11-6399.74-001-8-22	$38.20
						5908249300046	Campaign Cords, Gold	199-11-6399.74-001-8-22	$10.32
						5908249300053	6 pocket BDU trousers, small	199-11-6399.74-001-8-22	$38.19
						5928249300020	Boots, size 6 1/2	199-11-6399.74-001-8-22	$104.90
							Duty Pro Belts, Large	199-11-6399.74-001-8-22	$104.91
							Duty Pro Belts, Medium	199-11-6399.74-001-8-22	$154.90
							Duty Pro Belts, small	199-11-6399.74-001-8-22	$254.88
	24327	A/P Check	Guadalupe Galvan	$205.20	PO-6084718	REGION BAND	Junior high travel meals	181-36-6411.03-041-8-99	$109.20
					PO-6084711	STUDENT MEALS	Student meals	181-36-6412.03-041-8-99	$96.00
	24328	A/P Check	David Garcia Jr.	$30.00	PO-6084808	11/09/07 PORT L	chain crew for football vs port lava	181-36-6219.11-001-8-91	$30.00
	24329	A/P Check	Lawrence Garcia	$50.11	PO-6084822	AT&T CC	Meeting with AT&T in Corpus	199-53-6649.00-999-8-99	$50.11
	24330	A/P Check	Layla Garza	$10.39	PO-6084851	ESC2 11/13/07	Meal reinbursement for workshop	199-11-6411.00-105-8-11	$10.39
	24331	A/P Check	Victor Gonzales	$80.00		SECURITY 11/09/	SECURITY AT FOOTBALL GAME	181-36-6129.10-001-8-91	$80.00
	24332	A/P Check	Guadalupe H. Tindol	$10.55	PO-6084701	OCT. 07 TRAVEL	Monthly Travel - October	224-11-6411.00-941-8-23	$10.55
	24333	A/P Check	Gumdrop Books	$1,321.37	PO-6084034	224540	Attached list of 77 books and 69 A	199-12-6669.00-041-8-11	$1,321.37
	24334	A/P Check	Mary Hammers	$32.49	PO-6084703	OCT. 07	Monthly Travel - October	224-11-6411.00-941-8-23	$32.49
	24335	A/P Check	HAMMOND & STEPHENS	$664.10	PO-6084316	850148	Cumulative Records Folders for E	199-00-1310.00-000-8-00	$664.10
	24336	A/P Check	Janice Woods Hartman, Otr	$578.40	PO-6084698	11/1/07	Contracted Services 11/01/07	224-11-6216.00-102-8-23	$231.36
								224-11-6216.00-105-8-23	$347.04
	24337	A/P Check	HEB CREDIT RECEIVABLES	$302.82		OCT.07 STMT..	PURCHASES BRD MEETS	199-35-6341.00-941-8-99	$111.43
						SEPT. STMT.	D/W FOOD SUPPLIES FOR BRD	199-35-6341.00-941-8-99	$191.39
	24338	A/P Check	Carolyn Heizer	$55.00	PO-6084818	REIMB CHOIR	reimbursement for Region Choir t	181-36-6494.04-041-8-99	$55.00
	24339	A/P Check	Holiday Inn New Braunfels	$130.00	PO-6084735	A.C.JONES H.S.	rooms for Tennis coach Conventio	181-36-6411.00-001-8-91	$130.00
	24340	A/P Check	HOUSE OF RIBBONS	$141.00	PO-6084297	7219	Hall Student Aw	199-11-6498.00-101-8-11	$70.50
								199-11-6498.00-101-8-11	$70.50
	24341	A/P Check	Imagestuff.Com	$117.72	PO-6084041	56867	Chains for Tags	199-11-6498.00-105-8-11	$37.44
							Custom Laminated Tags for Perfe	199-11-6498.00-105-8-11	$53.28
							Set up Fee for new year Perfect A	199-11-6498.00-105-8-11	$27.00
	24342	A/P Check	IRACEMA VELASQUEZ	$12.60	PO-6084646	OCT. 07 TRAVEL	Mf Travel & Sub	199-23-6411.00-104-8-11	$12.60
	24343	A/P Check	J & A HANDY-CRAFTS, INC.	$56.56	PO-6084288	D1029831	Hall Art Suppli	162-11-6399.BA-101-8-11	$56.56
	24344	A/P Check	Sarah Jaure	$18.92	PO-6084795	REIMB/GOLD SE	M/F Attendance	199-11-6498.00-104-8-11	$18.92

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/16/2007	24345	A/P Check	Jefferson Medical Supply Inc.	$122.50	PO-6084395	25141	Medline Vinyl Synthetic Gloves	199-11-6399.00-001-8-23	$34.30
								199-11-6399.00-102-8-23	$44.10
								199-11-6399.00-105-8-23	$44.10
	24346	A/P Check	Jennifer Gonzales	$33.82	PO-6084708	OCT. 07 TRAVEL	Monthly Travel - October	224-11-6411.00-941-8-23	$33.82
	24347	A/P Check	Cathy Jerkins	$59.18	PO-6084793	ESC 11/08/07	Reimburse meal & mileage CC, T	199-11-6411.00-041-8-11	$59.18
	24348	A/P Check	Joe Hernandez	$30.00	PO-6084868	11/06/07 LAREDO	basketball official vs laredo south	181-36-6219.14-001-8-91	$30.00
	24349	A/P Check	JOEL HILLIARD	$120.00	PO-6084801	11/09/07 PORT L	football official vs port lavaca	181-36-6219.11-001-8-91	$120.00
	24350	A/P Check	John Johnson	$286.68	PO-6084611	SCOUTING	Meals	181-36-6411.10-001-8-91	$42.00
							mileage to gp	181-36-6411.10-001-8-91	$50.67
							mileage to new braunfles	181-36-6411.10-001-8-91	$86.85
							reimburse mileage to sinton 4 trip	181-36-6411.10-001-8-91	$107.16
	24351	A/P Check	Karen Johnson	$23.86	PO-6084705	OCT. TRAVEL	Monthly Travel - October	224-11-6411.00-941-8-23	$23.86
	24352	A/P Check	Teresa Johnson	$9.12	PO-6084679	OCT. 07	Travel Report	199-33-6411.00-941-8-99	$9.12
	24353	A/P Check	Jones & Cook Stationers	$293.53	PO-6084296	2570414-0	Hall Office Sup	199-23-6399.00-101-8-11	$26.99
						2570414-1	Hall Office Sup	199-23-6399.00-101-8-11	$147.29
					PO-6083956	2573708-0	Ratcheted Safety Belt	199-23-6399.00-002-8-27	$39.75
						2573708-1	Ratcheted Safety Belt	199-23-6399.00-002-8-27	$79.50
	24354	A/P Check	Bobby Jones	$102.66	PO-6084648	MOREN JR. HIGH	San Antonio Express News-subsc	199-12-6329.00-041-8-11	$102.66
	24355	A/P Check	LAURL JONES	$71.71	PO-6084631	OCT. 07	October Travel	199-11-6411.LJ-001-8-11	$71.71
	24356	A/P Check	Jan Kidd	$235.79	PO-6084640	AUSTIN 11/28-29	Meal for Election Seminar	199-41-6411.PR-750-8-99	$74.00
					PO-6084602	REIMB.	Shredder for office	199-41-6399.PR-750-8-99	$161.79
	24357	A/P Check	John Kidd	$155.00	PO-6084733	TTCC REIMB.	reimbursement registrationfor TTC	181-36-6411.00-001-8-91	$155.00
	24358	A/P Check	Chuck Knowlton	$194.33	PO-6084784	MILEAGE REIMB	Gas reimbersment	181-36-6411.03-001-8-99	$79.21
							Parking	181-36-6411.03-001-8-99	$10.00
							Ticket	181-36-6411.03-001-8-99	$13.00
					PO-6084652	OCT. 07	Travel for October	181-36-6411.03-001-8-99	$92.12
	24359	A/P Check	Happi Krause	$34.89	PO-6084704	OCT. 07	Monthly Travel - October	224-11-6411.00-941-8-23	$34.89
	24360	A/P Check	Diana Kroen	$8.44	PO-6084852	ESC2 11/13/07	Meal reinbursement for workshop	199-11-6411.00-105-8-11	$8.44
	24361	A/P Check	Lmc Business Products #899	$3.12		3517737	OFFICE SUPPLIES	199-23-6399.00-102-8-11	$3.12
	24362	A/P Check	Camilla Lopez	$194.77	PO-6084639	MEALS 11/28-29	Meals for Election Seminar	199-41-6411.PR-750-8-99	$74.00
					PO-6084641	MILEAGE / AUST	Travel to Austin for Elec. Seminar	199-41-6411.PR-750-8-99	$120.77
	24363	A/P Check	M & R Haynes, Inc.	$70.00	PO-6084692	772463	meals for tennis team	181-36-6412.19-001-8-91	$70.00
	24364	A/P Check	MARC HARROD	$120.00	PO-6084800	11/09/07 PORT L	football official vs port lavaca	181-36-6219.11-001-8-91	$120.00
	24365	A/P Check	MARIA GARZA	$60.50	PO-6084849	ESC 2 11/13/07	Meal reinbursement	199-11-6411.00-105-8-11	$10.39
							Mileage reinbursement for round t	199-11-6411.00-105-8-11	$50.11
	24366	A/P Check	Marilyn Z. Wahl	$231.65	PO-6084653	11/2/07 PLAYOFF	meals	181-36-6499.HD-001-8-91	$12.00
							mileage	181-36-6499.HD-001-8-91	$164.65
							volleyball playoff churchill vs carro	181-36-6499.HD-001-8-91	$55.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/16/2007	24367	A/P Check	MARK MIERZWA	$120.00	PO-6084799	11/09/07 PORT L	football official vs port lavaca	181-36-6219.11-001-8-91	$120.00
	24368	A/P Check	METAL CRAFT	$426.10	PO-6084176	069700	Anodized Foil Labels (For District	199-21-6399.00-999-8-99	$426.10
	24369	A/P Check	Michael E. Auid	$42.00	PO-6084657	11/2/07 PLAYOFF	meals	181-36-6499.HD-001-8-91	$12.00
							volleyball playoff churchill vs carrc	181-36-6499.HD-001-8-91	$30.00
	24370	A/P Check	MIKE EWING	$120.00	PO-6084803	11/09/07 PRT LA	football official vs port lavaca	181-36-6219.11-001-8-91	$120.00
	24371	A/P Check	Frank C. Moron	$291.12	PO-6084836	CONF. S.A.	conference fee for sponsor	244-11-6411.74-001-8-22	$100.00
							hotel for Leadership Conference	244-11-6411.74-001-8-22	$129.12
							meals for conference	244-11-6411.74-001-8-22	$62.00
	24372	A/P Check	Nasco	$460.43	PO-6083954	42-6056-0	Hall Art Suppli	162-11-6399.BA-101-8-11	$32.10
						42-6056-00	Hall Art Suppli	162-11-6399.BA-101-8-11	$236.05
					PO-6084318	85-2544-00	Art Supplies - see Attached	162-11-6399.BA-041-8-11	$192.28
	24373	A/P Check	ODEM-EDROY ISD EVEN STAR	$1,253.95		AUG. 07	AUGUST TEACHER SALARIES	309-93-6119.00-999-8-99	$470.23
						SEPT. 07	SEPT. 07 TEACHER SALARIES	309-93-6119.00-999-8-99	$783.72
	24374	A/P Check	Rick Olivares	$80.00	PO-6084740	11/6/07 PORT LA	football official vs port lavaca	181-36-6219.11-041-8-91	$80.00
	24375	A/P Check	O'reilly Auto Parts Cust. #193924	$176.48	PO-6083930	OCT...STMT.	Open P.O. OCt	199-34-6311.00-999-8-99	$176.48
	24376	A/P Check	Cyndi Ortiz	$74.00	PO-6084638	AUSTIN 11/28-29	Meals for Elec conf. 3 days	199-41-6411.PR-750-8-99	$74.00
	24377	A/P Check	Chastity Flint Perez	$26.91	PO-6084677	OCT. 07 TRAVEL	Travel Report	199-33-6411.00-941-8-99	$26.91
	24378	A/P Check	Mary Helen Perez	$7.92	PO-6084702	OCT. 07 TRAVEL	Monthly Travel - October	224-11-6411.00-941-8-23	$7.92
	24379	A/P Check	Pitsco	$1,784.87	PO-6084156	367600-1	See attached quote	199-11-6399.TP-041-8-11	$1,000.00
							See Attached Quote	199-11-6399.MP-041-8-11	$298.87
					PO-6084527	369394-1	Rocket Kits	199-11-6399.MP-041-8-11	$486.00
	24380	A/P Check	Qa Systems, Inc.	$1,334.50	PO-6084269	34846	See Attached Quote	199-12-6399.00-001-8-11	$1,334.50
	24381	A/P Check	QUILL CORPORATION	$1,785.01		22140088	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	$343.74
						2214083	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	$431.67
						2214084	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	$289.76
						2214091	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	$597.54
						2253614	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	$122.30
	24382	A/P Check	Mary E. Rauch	$39.12	PO-6084710	OCT. 07 TRAVEL	Monthly Travel - October	227-11-6411.00-941-8-23	$39.12
	24383	A/P Check	REALLY GOOD STUFF	$324.80	PO-6084460	1999617	Ceiling Hanglers	199-11-6399.40-105-8-11	$324.80
	24384	A/P Check	RICARDO GARCIA	$160.00	PO-6084738	10/30/07 VICTOR	football official vs victoria crane	181-36-6219.11-041-8-91	$80.00
					PO-6084634	11/1/07 MOODY	football official vs moody	181-36-6219.11-001-8-91	$80.00
	24385	A/P Check	RICK WEBB	$18.02	PO-6084689	OCT. 07 TRAVEL	mileage for October	199-11-6411.99-001-8-11	$18.02
	24386	A/P Check	Eloy Rodriguez	$160.00	PO-6084636	11/1/07 MOODY	football officials vs moody	181-36-6219.11-001-8-91	$80.00
					PO-6084742	11/6/07 PORT LA	football official vs port lavaca	181-36-6219.11-041-8-91	$80.00
	24387	A/P Check	Erasmo Rodriguez	$686.88	PO-6084644	JOB FAIRS MILE/	Mileage to Job Fairs	199-41-6411.PR-750-8-99	$362.11
					PO-6084647	MEALS/JOB FAIF	Meals for Travel to Job Fairs	199-41-6411.PR-750-8-99	$120.00
					PO-6084862	MILEAGE/TASPA	Mileage Austin TASPA Winter Co	199-41-6411.PR-750-8-99	$120.77
					PO-6084863	TASPA AUSTIN	Meals for TASPA Trip to Austin	199-41-6411.PR-750-8-99	$84.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/16/2007	24388	A/P Check	Rogers Athletic Co.	$174.38		120042	PRO DOWN MARKER	181-36-6399.10-001-8-91	$174.38
	24389	A/P Check	Roland Salazar	$80.00	PO-6084635	11/1/07 MOODY	football official vs moody	181-36-6219.11-001-8-91	$80.00
	24390	A/P Check	Jeff Rousseau	$164.60	PO-6084681	11/3/07	Basketball official for scrimmage	181-36-6219.14-001-8-91	$53.40
					PO-6084715	11/6/07 LAREDO	basketball official vs laredo	181-36-6219.14-001-8-91	$40.00
							mileage	181-36-6219.14-001-8-91	$71.20
	24391	A/P Check	Ruth Hernandez	$16.46	PO-6084601	OCT. 07	October Monthly Travel	199-51-6411.00-941-8-99	$16.46
	24392	A/P Check	Sandy Santa Ana	$8.00	PO-6084853	ESC 11/13/07	Meal reinbursement for workshop	199-11-6411.00-105-8-11	$8.00
	24393	A/P Check	Sax Arts & Crafts	$225.69	PO-6084319	92190503	Art Supplies	162-11-6399.BA-041-8-11	$225.69
	24394	A/P Check	SCHOLASTIC PUBLISHING	$911.07	PO-6084267	11211348	61 Books and 54 AR quizzes (see	199-12-6669.00-041-8-11	$911.07
	24395	A/P Check	SCHOOL SPECIALTY	$79.26	PO-6084295	64159783	Hall Office Sup	199-23-6399.00-101-8-11	$79.26
	24396	A/P Check	SEARS COMMERCIAL ONE	$399.99		T197498	REFRIGERATOR FOR MAINT. D	199-51-6641.00-999-8-99	$399.99
	24397	A/P Check	Secretary Of State Elections Divis	$285.00	PO-6084596	ELECTIONS CON	Registration for Conference	199-41-6411.PR-750-8-99	$285.00
	24398	A/P Check	Shari Brubaker	$67.00	PO-6084655	11/2/07 PLAYOFF	meals	181-36-6499.HD-001-8-91	$12.00
							volleyball playoff Churchill vs carr	181-36-6499.HD-001-8-91	$55.00
	24399	A/P Check	Jim Stevenson	$60.05	PO-6084827	ESC 11/08/07	Reimburse meal & mileage CC, T	199-11-6411.00-041-8-11	$60.05
	24400	A/P Check	STROUHAL TIRE CORPUS	$1,928.45	PO-6084352	81318	Truck Tire Mountingon bus 75 &7	199-34-6249.00-999-8-99	$125.00
					PO-6084451	81394	11R22.5 tires	199-34-6249.00-999-8-99	$1,410.00
							supplies, service,fuel surcharge,e	199-34-6249.00-999-8-99	$180.45
							truck brass valve stem	199-34-6249.00-999-8-99	$45.00
							truck tire mount	199-34-6249.00-999-8-99	$168.00
	24401	A/P Check	Subway Sandwiches And Salads	$343.13	PO-6084650	075892	Chips	181-36-6412.03-001-8-99	$37.50
							Cold Cut Sandwich	181-36-6412.03-001-8-99	$112.50
					PO-6084685	076929	D W Food Suppli	199-35-6341.00-941-8-99	$43.13
					PO-6084651	077496	Chips	181-36-6412.03-001-8-99	$37.50
							Cold Cut Sandwich	181-36-6412.03-001-8-99	$112.50
	24402	A/P Check	SUE ROBERTS	$8.32	PO-6084671	OCT. 07 TRAVEL	Travel Report	199-33-6411.00-941-8-99	$8.32
	24403	A/P Check	Surprise Party Store	$180.00	PO-6084728	CROSS COUNTR	medals 40 @$3.50	181-36-6499.HD-001-8-91	$140.00
							team plaques 4 @ $10.00	181-36-6499.HD-001-8-91	$40.00
	24404	A/P Check	T.A.S.O. Football C.C.	$100.00	PO-6084632	2007-30	varsity football scrimmage	181-36-6219.11-001-8-91	$100.00
	24405	A/P Check	TASB, INC.	$1,122.22		315110	MEDICAID REIMB. FOR OCT.07	199-00-5931.00-000-8-00	$1,122.22
	24406	A/P Check	TEAM SPORTS OF TEXAS	$1,613.25	PO-6083897	10131-01	women's b-ball bottom	181-36-6399.13-001-8-91	$1,125.00
					PO-6084172	12237-00	wilson jet evolution	181-36-6399.12-041-8-91	$488.25
	24407	A/P Check	TECA	$500.00	PO-6084780	A.C.JONES COL(	Colorguard Entry Fee	181-36-6497.03-001-8-99	$500.00
	24408	A/P Check	Texas State University-San Marcc	$100.00	PO-6083809	RODRIGUEZ, ER	TSU Fall Job Fair	199-41-6411.PR-750-8-99	$100.00
	24409	A/P Check	Texas Tech University	$14.00	PO-6084688	225734	CBE Exam	199-11-6339.00-001-8-11	$14.00
	24410	A/P Check	Tiffany Tamez	$60.00	PO-6084716	11/6/07 LAREDO	basketball official vs laredo	181-36-6219.14-001-8-91	$60.00
	24411	A/P Check	Travis Tindol	$80.00	PO-6084739	10/29/07 VICTOR	football official vs victoria crane	181-36-6219.11-041-8-91	$80.00
	24412	A/P Check	Training Equipment Services	$415.67	PO-6083850	24123	Open PO for October 2007	199-11-6249.00-041-8-11	$57.60

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/16/2007	24412	A/P Check	Training Equipment Services	$415.67	PO-6083797	24124	Hall Contracted	199-11-6249.00-101-8-11	$69.35
					PO-6083850	24125	Open PO for October 2007	199-11-6249.00-041-8-11	$53.16
					PO-6084582	24126	Open PO for repairs	199-11-6249.00-001-8-11	$52.98
					PO-6084516	24142	OPEN PO FOR REPAIRS	199-11-6249.00-102-8-11	$49.98
					PO-6084582	24143	Open PO for repairs	199-11-6249.00-001-8-11	$45.00
						24172	Open PO for repairs	199-11-6249.00-001-8-11	$87.60
	24413	A/P Check	Ups	$15.60		0000r1w791357	SHIPPING CHARGES ON RETU	404-11-6399.AR-101-8-24	$15.60
	24414	A/P Check	VALDE DELGADO	$151.15	PO-6084802	11/9/07 PORT LA	football official vs port lavaca	181-36-6219.11-001-8-91	$120.00
							mileage	181-36-6219.11-001-8-91	$31.15
	24415	A/P Check	VALERO MARKETING & SUPPL	$185.32		735987/943637	GAS CARD PURCHASES	199-34-6311.00-999-8-99	$185.32
	24416	A/P Check	Jaime Vela	$102.39	PO-6084783	MILEAGE REIMB	Gas reimburment	181-36-6411.03-001-8-99	$79.39
							Parking	181-36-6411.03-001-8-99	$10.00
							Ticket	181-36-6411.03-001-8-99	$13.00
	24417	A/P Check	Sandra K. Vera	$47.04	PO-6084706	OCT. 07 TRAVEL	Monthly Travel - October	224-11-6411.00-941-8-23	$47.04
	24418	A/P Check	Veronica Alvarez	$76.28	PO-6084709	OCT. 07 TRAVEL	Monthly Travel - October	227-11-6411.00-941-8-23	$76.28
	24419	A/P Check	VICTORIA'S INCREDIBLE PIZZA	$210.00	PO-6084743	102	MEALS FOR FOOTBALL	181-36-6219.11-001-8-91	$210.00
	24420	A/P Check	Martina Villarreal	$112.22	PO-6084798	ESC 11/14 & 15	Hall Travel & S	199-23-6411.00-101-8-11	$100.22
					PO-6084796	ESC2 11/01/07	Hall Travel & S	199-23-6411.00-101-8-11	$12.00
	24421	A/P Check	Walsh,Anderson,Brown,Schulze &	$5,738.46		251096	ATTORNEY FEES	199-41-6211.00-702-8-99	$1,476.34
						254098	ATTORNEY FEES	199-41-6211.00-702-8-99	$467.12
						255596	ATTORNEY FEES	199-41-6211.00-702-8-99	$177.52
						255597	ATTORNEY FEES	199-41-6211.00-702-8-99	$1,174.30
						255897	ATTORNEY FEES	199-41-6211.00-702-8-99	$2,443.18
	24422	A/P Check	Jason Weischwill	$160.00	PO-6084633	11/1/07 MOODY	official for football vs moody	181-36-6219.11-001-8-91	$80.00
					PO-6084741	11/6/07 PRT. LA	football official vs port lavaca	181-36-6219.11-041-8-91	$80.00
	24423	A/P Check	Whataburger, Inc	$720.89	PO-6084649	24708	meals for football student	181-36-6412.11-001-8-91	$220.85
						24709	meals for football student	181-36-6412.11-001-8-91	$48.70
					PO-6084737	250136	meals for football team	181-36-6412.11-041-8-91	$152.66
					PO-6084649	260150	meals for football student	181-36-6412.11-001-8-91	$298.68
	24424	A/P Check	Adelia A. Wimbish	$61.40	PO-6084751	SEPT/OCT.	Maint Director	199-51-6411.00-999-8-99	$26.46
								199-51-6411.00-999-8-99	$34.94
	24425	A/P Check	Xerox Corporation	$181.99	PO-6084725	028698183	Payment	309-51-6249.00-999-8-99	$181.99
	24426	A/P Check	Irene Zimmer	$203.97	PO-6084614	AUSTIN 10/9	Travel & meals reimbursement	404-11-6411.00-941-8-24	$158.57
					PO-6084599	OCT. 07 TRAVEL	Travel for October	404-11-6411.00-941-8-24	$45.40
	24427	A/P Check	TEXAS EDUCATION AGENCY-M	$1,637.69		07410001711014	ADULT ED REFUND TO AGENC	309-00-2181.00-000-8-00	$1,637.69
	5754	Withdrawal	TexNet	$0.89			TexNet	199-00-1290.01-000-8-00	$0.89
11/19/2007	5761	Withdrawal	Linda O Connell	$32.71			Linda O Connell	199-41-6411.02-701-8-99	$32.71
11/20/2007	24428	Manual Check	American Express Financial Servi	$241.66			Beeville I.S.D.	876-00-2159.21-000-8-00	$241.66

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/20/2007	24429	Manual Check	American Fund Services	$16,176.87			Beeville I.S.D.	876-00-2159.22-000-8-00	$16,176.87
	24430	Manual Check	Ameriflex Claims Account	$3,361.82			Beeville I.S.D.	876-00-2159.54-000-8-00	$3,361.82
	24431	Manual Check	Annuity Investors Life Insurance	$300.00			Beeville I.S.D.	876-00-2159.32-000-8-00	$300.00
	24432	Manual Check	Association of Texas Prof. Educa	$1,406.80			Beeville I.S.D.	876-00-2159.40-000-8-00	$1,406.80
	24433	Manual Check	Aviva Annuity Company	$843.00			Beeville I.S.D.	876-00-2159.25-000-8-00	$843.00
	24434	Manual Check	B.P.S. Federal Credit Union	$53,378.00			Beeville I.S.D.	876-00-2154.00-000-8-00	$53,378.00
	24435	Manual Check	Beeville ISD - Flower Fund	$68.00			Beeville I.S.D.	876-00-2159.95-000-8-00	$68.00
	24436	Manual Check	Beeville ISD-Fed Dep Trans	$164,297.10			Beeville I.S.D.	876-00-2151.00-000-8-00	$129,926.54
								876-00-2152.01-000-8-00	$34,370.56
	24437	Manual Check	Career in Teaching ACP	$350.00			Beeville I.S.D.	876-00-2159.80-000-8-00	$350.00
	24438	Manual Check	Education Service Center Region	$738.80			Beeville I.S.D.	876-00-2159.80-000-8-00	$738.80
	24439	Manual Check	Franklin Templeton Bank & Trust	$141.66			Beeville I.S.D.	876-00-2159.61-000-8-00	$141.66
	24440	Manual Check	General American Annuity	$100.00			Beeville I.S.D.	876-00-2159.11-000-8-00	$100.00
	24441	Manual Check	Internal Revenue Service--Acs	$455.23			Beeville I.S.D.	876-00-2151.00-000-8-00	$455.23
	24442	Manual Check	Jefferson National Life Insurance	$4,383.32			Beeville I.S.D.	876-00-2159.00-000-8-00	$4,383.32
	24443	Manual Check	Life Ins. Co. of the South West	$13,166.31			Beeville I.S.D.	876-00-2159.56-000-8-00	$1,958.00
								876-00-2159.56-000-8-00	$4,834.67
								876-00-2159.56-000-8-00	$6,373.64
	24444	Manual Check	Life Insurance Of The Southwest	$2,164.92			Beeville I.S.D.	876-00-2159.19-000-8-00	$2,164.92
	24445	Manual Check	MFS Heritage Trust Company	$300.00			Beeville I.S.D.	876-00-2159.28-000-8-00	$300.00
	24446	Manual Check	Nationwide Financial	$7,650.00			Beeville I.S.D.	876-00-2159.32-000-8-00	$7,650.00
	24447	Manual Check	Southern Farm Bureau Life Insura	$83.33			Beeville I.S.D.	876-00-2159.06-000-8-00	$83.33
	24448	Manual Check	Texas AFT/PEG	$88.00			Beeville I.S.D.	876-00-2159.49-000-8-00	$88.00
	24449	Manual Check	Texas Association Of	$35.00			Beeville I.S.D.	876-00-2159.43-000-8-00	$35.00
	24450	Manual Check	Texas Child Support-SDU	$2,467.80			Beeville I.S.D.	876-00-2159.07-000-8-00	$2,467.80
	24451	Manual Check	Texas Classroom Teachers Assn	$194.33			Beeville I.S.D.	876-00-2159.44-000-8-00	$194.33
	24452	Manual Check	Texas Elementary Principals Ass	$98.67			Beeville I.S.D.	876-00-2159.45-000-8-00	$98.67
	24453	Manual Check	Texas Guaranteed Student Loans	$939.24			Beeville I.S.D.	876-00-2159.81-000-8-00	$939.24
	24454	Manual Check	Texas Industrial Vocational Assoc	$51.71			Beeville I.S.D.	876-00-2159.46-000-8-00	$51.71
	24455	Manual Check	Texas State Teachers Associatio	$680.15			Beeville I.S.D.	876-00-2159.41-000-8-00	$680.15
	24456	Manual Check	Transamerican Annuity	$200.00			Beeville I.S.D.	876-00-2159.27-000-8-00	$200.00
	24457	Manual Check	TX Child Support SA	$863.24			Beeville I.S.D.	876-00-2159.07-000-8-00	$863.24
	24458	Manual Check	USG Annuity & Life Company	$1,583.33			Beeville I.S.D.	876-00-2159.05-000-8-00	$1,583.33
	24459	Manual Check	Waddell & Reed Financial Service	$800.00			Beeville I.S.D.	876-00-2159.58-000-8-00	$800.00
	5760	Withdrawal	Linda OConnell	$97.65			Linda OConnell	255-23-6411.00-941-8-24	$97.65
11/26/2007	5733	Withdrawal	Pepsi Comm	$4,719.58			Pepsi Comm	170-00-2310.TR-000-8-00	($87.14)
								199-00-2183.00-000-8-00	$4,806.72
11/27/2007	24460	A/P Check	SINTON I.S.D.	$1,300.00	PO-6084525	BEE VS SINTON	Balance due for football gate split	181-00-5752.11-001-8-00	$1,300.00

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/27/2007	24461	A/P Check	TEA / MSC	$53.11		FUND 226	REFUND OF UNSPENT FUNDS	226-00-5929.00-000-8-00	$53.11
	24462	A/P Check	TEA / MSC	$7,242.15		FUND 386	REFUND OF UNSPENT FUNDS	386-00-2181.00-000-8-00	$7,242.15
	24463	A/P Check	Tristar Risk Management No 2	$2,172.41		15755	Due To Self-Ins	199-00-2210.00-000-8-00	$2,172.41
11/28/2007	24464	Manual Check	Beeville ISD-Fed Dep Trans	$5,064.34			Beeville I.S.D.	876-00-2151.00-000-8-00	($170.84)
								876-00-2151.00-000-8-00	$42.55
								876-00-2151.00-000-8-00	$52.65
								876-00-2151.00-000-8-00	$3,524.03
								876-00-2152.01-000-8-00	($26.74)
								876-00-2152.01-000-8-00	($11.58)
								876-00-2152.01-000-8-00	$0.80
								876-00-2152.01-000-8-00	$23.25
								876-00-2152.01-000-8-00	$1,630.22
	24465	Manual Check	Internal Revenue Service--Acs	$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	$50.00
	24466	Manual Check	Life Insurance Of The Southwest	$437.40			Beeville I.S.D.	876-00-2159.19-000-8-00	$9.00
								876-00-2159.19-000-8-00	$19.88
								876-00-2159.19-000-8-00	$31.50
								876-00-2159.19-000-8-00	$377.02
	24467	Manual Check	State of Idaho	$138.46			Beeville I.S.D.	876-00-2159.07-000-8-00	$138.46
	24468	Manual Check	Texas Child Support-SDU	$455.40			Beeville I.S.D.	876-00-2159.07-000-8-00	$455.40
	24469	Manual Check	Unifirst Corporation	$113.58			Beeville I.S.D.	876-00-2159.03-000-8-00	$113.58
	24476	A/P Check	AT&T MOBILITY	$3,464.50		876094427X	D/W CELL PHONE	199-51-6258.00-999-8-99	$3,239.11
								199-53-6399.00-999-8-99	$225.39
11/29/2007	5732	Withdrawal	Logic	$3,000,000.00			Logic	199-00-1104.00-000-8-00	$3,000,000.00
11/30/2007	24470	A/P Check	A & TIRE & TRUCK & ACCESSC	$44.20	PO-6084791	0073142	Patch tire on bus 69	199-34-6311.00-999-8-99	$27.25
						0073259	TIRE REPAIRS	181-36-6399.10-001-8-91	$16.95
	24471	A/P Check	Ace Industrial Supply, Inc.	$852.05	PO-6084924	794277	Invoice 794277	244-11-6399.WL-001-8-22	$852.05
	24472	A/P Check	ADT Security Services, Inc.	$1,450.95	PO-6085041	39010146	Contracted Serv	199-51-6249.00-999-8-99	$175.12
						60798325	Contracted Serv	199-51-6249.00-999-8-99	$219.49
						60798326	Contracted Serv	199-51-6249.00-999-8-99	$184.75
						60798332	Contracted Serv	199-51-6249.00-999-8-99	$450.57
						60798333	Contracted Serv	199-51-6249.00-999-8-99	$237.63
						60798336	Contracted Serv	199-51-6249.00-999-8-99	$183.39
	24473	A/P Check	Alamo Iron Works, Inc.	$1,778.82		T939770	WELDING SUPPLIES	244-11-6399.WL-001-8-22	$986.22
						T939771	WELDING SUPPLIES	244-11-6399.WL-001-8-22	$74.49
						T939809	WELDING SUPPLIES	244-11-6399.WL-001-8-22	$91.15
						T940307	WELDING SUPPLIES	244-11-6399.A1-001-8-22	$527.25
					PO-6084669	T950871	Open PO for supplies	244-11-6399.C1-001-8-22	$99.71
	24474	A/P Check	Alert Services, Inc.	$927.90	PO-6084837	38731900	Grey hexpad body shirt	181-36-6399.00-001-8-91	$95.90

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/30/2007	24474	A/P Check	Alert Services, Inc.	$927.90	PO-6084837	38763000	AK13D knee sleeve	181-36-6399.00-001-8-91	$143.60
							Alert 2" square electrodes	181-36-6399.00-001-8-91	$71.60
							Alert lite 2" tape	181-36-6399.00-001-8-91	$195.80
							Cramer Emergency shears	181-36-6399.00-001-8-91	$25.56
							Goniometer Radio Paque	181-36-6399.00-001-8-91	$15.96
							Hartmann-conco 4" wrap	181-36-6399.00-001-8-91	$52.72
							Muller Knee strap	181-36-6399.00-001-8-91	$55.60
							Powerfast 2" tape	181-36-6399.00-001-8-91	$180.00
							Ther-O-Foam Custom Kit	181-36-6399.00-001-8-91	$91.16
	24475	A/P Check	Alice High School	$201.13	PO-6084964	11/3/07	volleyball playoff vs memorial	181-36-6499.10-001-8-91	$201.13
	24477	A/P Check	AT&T MOBILITY	$893.66		x11162007	D/W CELL PHONE	199-51-6258.00-999-8-99	$846.31
								199-53-6399.00-999-8-99	$47.35
	24478	A/P Check	B & T Welding Supply Co	$2,396.83		OCT. 07 STMT.	WELDING SUPPLIES CATE DEF	181-36-6399.10-001-8-91	$10.00
								199-11-6249.00-001-8-22	$157.05
								244-11-6399.A1-001-8-22	$151.50
								244-11-6399.WL-001-8-22	$2,078.28
	24479	A/P Check	Cindy Bagwell	$69.29	PO-6084975	ESC 11/13&14	Lunch reimbursement	199-11-6411.00-102-8-11	$19.18
							Mileage reimbursement	199-11-6411.00-102-8-11	$50.11
	24480	A/P Check	Baseball Express, Inc. (Team Exp	$184.00	PO-6084403	P188999501015	Schutt tx orange helmets 1 size fi	181-36-6399.15-001-8-91	$184.00
	24481	A/P Check	BEARCOM/SERVICE	$10.78	PO-6083952	3703790	REPAIR FOR WALKIE TALKIES	199-11-6249.00-105-8-11	$10.78
	24482	A/P Check	Beeville Bee Picayune	$45.00		ACCT#000713	SUBSCRIPTION RENEWAL	199-12-6329.00-041-8-11	$45.00
	24483	A/P Check	BEEVILLE ROTARY CLUB	$40.00	PO-6083650	1107-26	Admin Fees & Du	199-41-6497.00-701-8-99	$40.00
	24484	A/P Check	Benjamin Huff	$53.40	PO-6084965	11/06/07	mileage vs Laredo south	181-36-6219.14-001-8-91	$53.40
	24485	A/P Check	Best Western - Texan Inn	$84.53	PO-6084860	RAMIREZ, GEOR	King Room for George Ramirez-D	162-11-6219.BA-002-8-11	$84.53
	24486	A/P Check	Monica Blackwell	$25.90	PO-6084895	REIMB.	M-F Instruction	199-11-6399.40-104-8-11	$25.90
	24487	A/P Check	BLUE BIRD CORPORATION	$118,831.28		027160	LEASE PAYMENT	199-71-6512.BS-999-8-99	$99,304.80
								199-71-6523.BS-999-8-99	$19,526.48
	24488	A/P Check	Bound To Stay Bound Books, Inc	$956.81	PO-6084285	606722	See list. Books for all.	199-12-6669.00-999-8-11	$956.81
	24489	A/P Check	Britton Underbrink	$123.64	PO-6085016	11/27/07	basketball official	181-36-6219.14-001-8-91	$60.00
							Mileage	181-36-6219.14-001-8-91	$63.64
	24490	A/P Check	Bsn/Passon's/Gsc Sports	$251.95	PO-6084430	92467766	ultimate volleyball net	181-36-6399.18-041-8-91	$179.99
					PO-6084404	92467767	P56 soft hard adult	181-36-6399.15-001-8-91	$71.96
	24491	A/P Check	BUDGETTEXT	$139.30	PO-6083878	0015MQKU	Glencoe Pre-Algebra Texas Editic	199-11-6399.40-041-8-11	$139.30
	24492	A/P Check	Capital Bus Sales & Service Of T:	$864.39	PO-6084301	9627	Open P.O,	199-34-6311.00-999-8-99	$864.39
	24493	A/P Check	Cdw Government, Inc.	$86.00	PO-6084686	HLN8922	HP Scanjet G3010	199-11-6399.MP-041-8-11	$86.00
	24494	A/P Check	Centerpoint Energy	$141.22		2936840-4	D/W GAS	199-51-6257.00-999-8-99	$115.60
						2936878-4/OCT.	D/W GAS	199-51-6257.00-999-8-99	$25.62
	24495	A/P Check	Central Supply	$1,691.90	PO-6084485	CUST. #20/NOV..	Supplies	411-21-6399.00-941-8-99	$151.54

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/30/2007	24495	A/P Check	Central Supply	$1,691.90	PO-6084442	CUST. 204/NOV..	Open PO for November 2007	199-21-6399.00-999-8-99	$497.16
					PO-6084730	TKT. # 3918	Technology sup	199-53-6399.00-101-8-99	$148.00
					PO-6084854	TKT. # 3927	Color Ink Cartridge	199-11-6399.40-105-8-11	$277.20
					PO-6084580	TKT. #3915/H.S.	Open PO for paper runs	199-11-6399.98-001-8-11	$580.00
					PO-6084585	TKT. #3917	Technology sup	199-53-6399.00-101-8-99	$38.00
	24496	A/P Check	Chalk's Truck Parts, Inc.	$142.70	PO-6084727	525314	Open P.O. Nov.	199-34-6311.00-999-8-99	$142.70
	24497	A/P Check	CHARLIE WILLIAMS	$53.35	PO-6084936	11/19/07	BASKETBALL OFFICIAL VS GP	181-36-6219.14-041-8-91	$40.00
							MILEAGE	181-36-6219.14-041-8-91	$13.35
	24498	A/P Check	Clarke Dist. Co.	$274.80	PO-6084350	277018	tennis balls u.s. open wilson	181-36-6399.19-041-8-91	$274.80
	24499	A/P Check	CLASSROOM DIRECT	$851.79	PO-6083433	W04722290004	Basketball Junior Sz.	199-00-1310.00-000-8-00	$52.35
							Chart Tablet Lg. Ruled	199-00-1310.00-000-8-00	$215.52
							Chart Tablet Sm. Ruled	199-00-1310.00-000-8-00	$119.52
							Paper Clip Holder	199-00-1310.00-000-8-00	$9.12
							Playground Ball 7"	199-00-1310.00-000-8-00	$50.70
							Playground Ball 8 1/2"	199-00-1310.00-000-8-00	$59.70
							Soccer Ball	199-00-1310.00-000-8-00	$69.80
					PO-6084335	W04830530002	Finger Paint 16 oz. Black	199-00-1310.00-000-8-00	$17.43
							Finger Paint 16 oz. Blue	199-00-1310.00-000-8-00	$14.94
							Finger Paint 16 oz. Green	199-00-1310.00-000-8-00	$4.98
							Finger Paint 16 oz. Orange	199-00-1310.00-000-8-00	$7.47
							Finger Paint 16 oz. Red	199-00-1310.00-000-8-00	$27.39
							Finger Paint 16 oz. Violet	199-00-1310.00-000-8-00	$4.98
							Finger Paint 16 oz. Yellow	199-00-1310.00-000-8-00	$7.47
							Finger Paint Paper 16"x22"	199-00-1310.00-000-8-00	$59.76
							Glitter Blue 4 oz.	199-00-1310.00-000-8-00	$23.63
							Glitter Gold 4 oz.	199-00-1310.00-000-8-00	$26.41
							Glitter Green 4 oz.	199-00-1310.00-000-8-00	$26.41
							Glitter Red 4 oz.	199-00-1310.00-000-8-00	$25.02
							Glitter Silver 4 oz.	199-00-1310.00-000-8-00	$29.19
	24500	A/P Check	CNA SURETY	$88.25		0601-70032723	NOTARY INSURANCE	199-41-6427.00-750-8-99	$88.25
	24501	A/P Check	COASTAL BEND TASBO	$25.00		LINDA O'CONNEI	MEMBERSHIP FEE	199-41-6329.00-750-8-99	$25.00
	24502	A/P Check	Patricia Coffee	$100.00	PO-6084921	10/31/07	Consultant Fees	181-36-6219.04-001-8-99	$100.00
	24503	A/P Check	Computer Command Corporation	$1,193.80		17191	D/W PHONE REPAIRS	199-51-6258.00-041-8-99	$651.95
						17518	D/W PHONE REPAIRS	199-51-6258.00-001-8-99	$541.85
	24504	A/P Check	David Terry	$101.20	PO-6084957	11/24/07	basketball official vs victoria	181-36-6219.14-001-8-91	$30.00
							mileage	181-36-6219.14-001-8-91	$71.20
	24505	A/P Check	Earl Davis	$165.00	PO-6084882	11/13/07 INGELS	basketball official vs ingleside	181-36-6219.14-001-8-91	$70.00
					PO-6085022	11/27/07	basletball official	181-36-6219.14-001-8-91	$95.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/30/2007	24506	A/P Check	DEBRA HANUS	$229.98	PO-6084840	11/14-16	Meals & Mileage for GT conferen	199-11-6411.00-041-8-21	$229.98
	24507	A/P Check	DELL FINANCIAL SERVICES	$112.00	PO-6084158	XC8MPCT81	512 MB Modules	199-23-6399.00-001-8-11	$112.00
	24508	A/P Check	DELL FINANCIAL SERVICES	$131,783.55		62457276	FINAL PAYMENT 3 YR	199-71-6512.01-999-8-99	$123,551.60
								199-71-6523.01-999-8-99	$8,231.95
	24509	A/P Check	DENISE NEUMAN	$98.79	PO-6084990	OCT/NOV. 07	Travel for Oct. & Nov. 2007	309-11-6411.00-999-8-99	$98.79
	24510	A/P Check	Department Of Public Safety	$96.00	PO-6084888	CR-0800 376X	Criminal Histroy Inquiries - Sept.	199-41-6219.PR-750-8-99	$96.00
	24511	A/P Check	Developmental Resources, Inc	$278.00	PO-6084834	07-13724	Open PO for registrations	199-31-6399.00-001-8-30	$278.00
	24512	A/P Check	Drummond American Corporation	$327.49	PO-6084659	6259264	Pro Trucker	199-34-6311.00-999-8-99	$327.49
	24513	A/P Check	Miquela P. Duran	$33.11		TRAVEL 11/27/07	MONTHLY TRAVEL SEPT. - NO\	199-41-6411.FN-750-8-99	$33.11
	24514	A/P Check	Education Service Center Region	$15,210.07		020762	REGIONAL SCH IMPROVEMEN	211-13-6219.00-941-8-24	$4,320.00
								269-13-6219.00-999-8-24	$3,034.70
						020803	MATH/SCIENCE COOP SERVIC	255-13-6219.00-941-8-24	$7,780.37
					PO-6084311	021167	Wkshop Reg. Debugging the Diffe	199-21-6411.00-941-8-99	$25.00
						021174	WORKSHOP REGISTRATION	199-23-6411.00-104-8-11	$50.00
	24515	A/P Check	Education Service Center Region	$23,403.95	PO-6083883	020611	Registration Fee Highly Qualified	199-21-6411.00-941-8-24	$30.00
					PO-6084607	020612	Registration Fee for Irene Zimme	404-11-6411.00-941-8-24	$50.00
						020834	CURRICULUM COOP SERVICE	270-13-6219.00-941-8-24	$22,798.95
					PO-6084315	021168	Hall Counselor	199-31-6411.00-101-8-30	$25.00
							Hall Teacher Travel	199-11-6411.00-101-8-11	$50.00
							Hall Travel & S	199-23-6411.00-101-8-11	$25.00
					PO-6083887	021170	D.Olivares Reg. Wkshp#0717685	199-21-6411.00-941-8-23	$400.00
					PO-6084387	021173	Reg. Fee Wksh 0717655 10/25 8	224-11-6411.00-941-8-23	$25.00
	24516	A/P Check	Edward Escareno	$92.30	PO-6084949	11/20/07	basketball official vs west oso	181-36-6219.14-001-8-91	$30.00
							mileage	181-36-6219.14-001-8-91	$62.30
	24517	A/P Check	ENERGY EDUCATION, INC.	$5,000.00		DEC. 07	DECEMBER FEE	199-51-6299.EN-999-8-99	$5,000.00
	24518	A/P Check	ESC Region 2	$365.00	PO-6083552	020610	Wrkshop #0716367	199-33-6411.00-941-8-99	$55.00
							Wrkshp #0716366	199-33-6411.00-941-8-99	$55.00
						021169	WORKSHOP REGISTRATIONS	199-11-6411.00-001-8-21	$125.00
					PO-6084333	021171	Reading Workshop	199-11-6411.00-041-8-11	$105.00
					PO-6084394	021172	RTI & Inclusion Workshop	199-23-6411.00-041-8-11	$25.00
	24519	A/P Check	Faronics Technoligies Usa Inc.	$2,280.00	PO-6084490	IN74709	Annual Maint. Renewal	199-53-6399.00-999-8-99	$2,280.00
	24520	A/P Check	Fatima Ochoa-Garcia	$103.05	PO-6084923	CONF. REIMB.	reimbursement for conference ex	199-11-6411.00-001-8-21	$103.05
	24521	A/P Check	Fedex	$46.51		2-374-79844	SHIPPING CHARGES	199-41-6319.00-750-8-99	$46.51
	24522	A/P Check	Fleet Alignment Service	$1,050.00	PO-6084987	3761	Align front-end,adj.drive axle,bala	199-34-6249.00-999-8-99	$250.00
						3762	Align front-end,adj.drive axle,bala	199-34-6249.00-999-8-99	$250.00
						3763	Align front-end,adj.drive axle,bala	199-34-6249.00-999-8-99	$250.00
						3764	Align front-end,adj.drive axle,bala	199-34-6249.00-999-8-99	$300.00
	24523	A/P Check	Cynthia P. Flores	$200.25	PO-6084898	OCT. 07	Travel for October 2007	309-21-6411.00-999-8-99	$200.25

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/30/2007	24524	A/P Check	Floresville High School	$100.00	PO-6084913	A.C.JONES GIRL	Entry fee for Girls Basketball Tou	181-36-6497.13-001-8-91	$100.00
	24525	A/P Check	Arron Freeze	$152.85	PO-6085021	11/27/07	basketball official	181-36-6219.14-001-8-91	$95.00
							mileage	181-36-6219.14-001-8-91	$57.85
	24526	A/P Check	Gilbert Galvan	$134.32	PO-6084952	11/24/07	basketball official vs vicoria	181-36-6219.14-001-8-91	$60.00
							mileage	181-36-6219.14-001-8-91	$74.32
	24527	A/P Check	Antonia Garcia	$50.11	PO-6084806	ESC 10/20/07	Mileage reinbursement for round t	199-11-6411.00-105-8-11	$50.11
	24528	A/P Check	GLS SPORTS	$91.84	PO-6084431	407555	6lb iron shot	181-36-6399.16-041-8-91	$41.35
							mesh bag	181-36-6399.16-041-8-91	$50.49
	24529	A/P Check	Richard A. Godey	$134.32	PO-6084947	11/20/07	basketball official vs west oso	181-36-6219.14-001-8-91	$60.00
							mileage	181-36-6219.14-001-8-91	$74.32
	24530	A/P Check	Bobby Gonzales	$99.40	PO-6084881	11/13/07	basketball official vs ingleside	181-36-6219.14-001-8-91	$40.00
							mileage	181-36-6219.14-001-8-91	$59.40
	24531	A/P Check	GRACE STASNY	$1,958.75	PO-6085073	12/4/07	Hall Teachers T	199-11-6411.00-101-8-11	$1,958.75
	24532	A/P Check	Terry Greenup	$188.19	PO-6084918	MILEAGE REIMB	Mileage reimbursment	181-36-6411.10-001-8-91	$188.19
	24533	A/P Check	Gumdrop Books	$11,672.66	PO-6084146	224723	See list. 218 Books for TJE	199-12-6669.00-999-8-11	$2,584.66
					PO-6084133	226108	See List. Books for HMD.	199-12-6669.00-999-8-11	$2,324.07
					PO-6084147	226109	See List. 280 Books for Hall	199-12-6669.00-999-8-11	$3,410.46
					PO-6084148	226111	See list. 277 Books for FMC	199-12-6669.00-999-8-11	$3,353.47
	24534	A/P Check	Janice Woods Hartman, Otr	$736.05	PO-6084847	NOV. 8/2007	Contracted Services 11/8/07	199-11-6219.00-105-8-23	$210.30
								224-11-6216.00-041-8-23	$420.60
								224-11-6216.00-104-8-23	$105.15
	24535	A/P Check	Lawrence Heatley	$62.75	PO-6084880	11/3/07	mileage	181-36-6219.14-001-8-91	$62.75
	24536	A/P Check	Hodges Badge Co., Inc.	$262.88	PO-6084412	07031632	M-F Student Awa	199-11-6498.00-104-8-11	$262.88
	24537	A/P Check	Jennifer Hughes	$60.11	PO-6084976	MEAL/MILEALGE	Lunch reimbursement	199-11-6411.00-102-8-11	$10.00
							Mileage reimbursement	199-11-6411.00-102-8-11	$50.11
	24538	A/P Check	JOE HERNANDEZ(C)	$60.00	PO-6085018	11/27/07	basketball official	181-36-6219.14-001-8-91	$60.00
	24539	A/P Check	JOHN DELGADO	$40.00	PO-6084937	11/19/07	BASKETBALL OFFICIAL VS GP	181-36-6219.14-041-8-91	$40.00
	24540	A/P Check	Jones & Cook Stationers	$26.12	PO-6084606	2580072-0	Hole Punch	199-33-6399.00-941-8-99	$16.28
							Shoulder Rest	199-33-6399.00-941-8-99	$9.84
	24541	A/P Check	Nancy Shields Jones	$66.92	PO-6085003	NOV. 07	November 2007 Mileage	199-21-6411.00-941-8-99	$66.92
	24542	A/P Check	Mary Joy	$49.57	PO-6084911	11/15/07	Girls Leadership Academy	199-23-6411.00-041-8-11	$49.57
	24543	A/P Check	Kandy Kauk	$91.50	PO-6084954	11/24/07	basketball official vs victoria	181-36-6219.14-001-8-91	$60.00
							mileage	181-36-6219.14-001-8-91	$31.50
	24544	A/P Check	Jan Kidd	$10.00	PO-6084891	ELEC CONF.	Meal Election Conf. - Left off	199-41-6411.PR-750-8-99	$10.00
	24545	A/P Check	LARRY CLEMENT	$136.75	PO-6084883	11/13/07	basketball official vs ingleside	181-36-6219.14-001-8-91	$70.00
							mileage	181-36-6219.14-001-8-91	$66.75
	24546	A/P Check	Life Ins. Co. of the South West	$75.00		11-2007	Life Insurance	876-00-2159.56-000-8-00	$75.00
	24547	A/P Check	LINDA LUNA	$193.98	PO-6084841	11/09/07 HOUST(	Meals & Mileage to Houston for T	199-11-6411.00-041-8-11	$193.98

Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/30/2007	24548	A/P Check	Lmc Business Products # 125	$18.80	PO-6084790	3519699	Office Supplies	199-41-6399.PR-750-8-99	$18.80
	24549	A/P Check	Camilla Lopez	$10.00	PO-6084890	ELECTION CONF	Meal Election Conf. - left off	199-41-6411.PR-750-8-99	$10.00
	24550	A/P Check	Judy Luna	$10.00	PO-6084973	ESC 11/14/07	Lunch reimbursement	199-11-6411.00-102-8-11	$10.00
	24551	A/P Check	Mitch Luna	$62.11	PO-6084912	ESC 11/15/07	Reimburse meal & mileage CC,T>	199-31-6411.00-041-8-30	$62.11
	24552	A/P Check	M & A Technology	$1,702.00	PO-6083712	INV096191	Supplies	199-00-1310.00-000-8-00	$280.00
					PO-6084486	INV096937	Fluke LinkRunner Tester	199-53-6219.03-999-8-99	$1,422.00
	24553	A/P Check	Mariachi Connection, Inc.	$89.95		23667	HARDSHELL VIHUELA CASE	181-36-6649.03-001-8-99	$89.95
	24554	A/P Check	MARTHA MORALES CONSULTII	$625.00	PO-6084906	WRKSHOP 11/26	Hall Teachers T	199-11-6411.00-101-8-11	$625.00
	24555	A/P Check	Julie Maupin	$19.18	PO-6084974	ESC 11/13&14	Lunch reimbursement	199-11-6411.00-102-8-11	$19.18
	24556	A/P Check	Mccoy's Building Supply Center	$767.22		OCT. 07 STMT.	D/W PURCHASES FOR CATE D	244-11-6399.A1-001-8-22	$436.64
								244-11-6399.C1-001-8-22	$142.34
								244-11-6399.C2-001-8-22	$188.24
	24557	A/P Check	Meca Sportswear	$905.00		7854753	LETTERMAN JACKETS	181-36-6498.03-001-8-99	$905.00
	24558	A/P Check	MICKEY RODRIGUEZ-FAZ	$9.61	PO-6085005	ESC 09/24/07	M-F Teachers Tr	199-11-6411.00-104-8-11	$9.61
	24559	A/P Check	Mr. Video, Inc	$59.00	PO-6084781	A.C.JONES HS B	UIL STATE MARCHING VIDEO	181-36-6219.03-001-8-99	$59.00
	24560	A/P Check	Texas Multi Chem	$1,160.00	PO-6084214	2007-2195	super rake baseball	181-36-6399.10-001-8-91	$810.00
							super rake softball	181-36-6399.10-001-8-91	$350.00
	24561	A/P Check	Ncs Pearson, Inc.	$1,925.00		119434	SMS INPLEMENTATIONS MANA	199-21-6649.00-941-8-99	$1,925.00
	24562	A/P Check	Linda O'connell	$55.10		ESC 11/28/07	INSURANCE MTG AT ESC	199-41-6411.FN-750-8-99	$55.10
	24563	A/P Check	Cyndi Ortiz	$10.00	PO-6084889	ELEC.. CONF..	Meal for Elec. Conf. - left off	199-41-6411.PR-750-8-99	$10.00
	24564	A/P Check	Otto Dukes	$73.55	PO-6084833	00416823	10" x 80T BLD	199-11-6249.00-001-8-22	$15.95
							repairs 3 wire quik lok cord	199-11-6249.00-001-8-22	$57.60
	24565	A/P Check	Paper Direct, Inc.	$58.93	PO-6084842	1043339101015	Stars MiniAward-Gold	409-13-6399.00-001-8-11	$33.94
							Stars MiniAward-Red	409-13-6399.00-001-8-11	$24.99
	24566	A/P Check	Pasadena Sporting Goods	$2,306.76	PO-6084070	G5878-00	speedline wrestling singlet tx oran	181-36-6399.27-001-8-91	$1,336.50
					PO-6084293	G6480-00	GILDAN 50/50 SPORTS GRAY	181-36-6399.28-001-8-91	$158.88
							jerzee seat top oxford 4-xl,15-l,11	181-36-6399.28-001-8-91	$811.38
	24567	A/P Check	John Patino	$60.00	PO-6084948	11/20/07	basketball official vs west oso	181-36-6219.14-001-8-91	$60.00
	24568	A/P Check	Pcp/Abc Laser Usa	$507.50		2007850	TONER FOR LASER PRINTER	199-41-6399.00-750-8-99	$507.50
	24569	A/P Check	Perma-Bound	$82.95	PO-6084067	1180775-00	M-F Gt Supplies	199-11-6399.40-104-8-21	$82.95
	24570	A/P Check	Pitsco	$598.90		367600-2	BALSA METRIC W/O STYRO	199-11-6399.MP-041-8-11	$598.90
	24571	A/P Check	Postmaster	$410.00	PO-6084929	ABE/	stamps	309-11-6399.00-999-8-99	$205.00
					PO-6084821	ATHLETICS	Stamps for the athletic office	181-36-6319.00-001-8-91	$123.00
					PO-6084878	LRC//POSTAGE	Postage Stamps	199-11-6399.40-002-8-27	$82.00
	24572	A/P Check	Powell & Leon, Llp	$3,385.50	PO-6084985	6860	Admin Legal Fee	199-41-6211.00-702-8-99	$3,385.50
	24573	A/P Check	Priority Dispatch	$45.00	PO-6084919	32191	additional balance on conference	244-11-6411.74-001-8-22	$45.00
	24574	A/P Check	Quartermaster	$170.87	PO-6083959	P630259100012	gloves, medium	199-11-6399.74-001-8-22	$17.98
							gloves, small	199-11-6399.74-001-8-22	$17.99

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/30/2007	24574	A/P Check	Quartermaster	$170.87	PO-6083959	P630259100012	Handcuffs	199-11-6399.74-001-8-22	$134.90
	24575	A/P Check	QUILL CORPORATION	$2,505.22		2480900	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	$516.38
						2480904	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	$516.44
						2480909	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	$691.04
						6875754	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	$781.36
	24576	A/P Check	R G & ASSOCIATES INC.	$31.75		139006/139382	WATER/ADMN OFC.	199-35-6341.00-941-8-99	$31.75
	24577	A/P Check	George Ramirez	$193.98	PO-6084859	12/12&13/07	Meals & Mileage for December 12	162-11-6219.BA-002-8-11	$193.98
	24578	A/P Check	Raphael Cruzan	$279.26	PO-6084904	SAN ANTO-11/15	Meals	181-36-6411.00-001-8-91	$72.00
							Mileage to Clinic in San Antonio	181-36-6411.00-001-8-91	$79.39
							Registration	181-36-6411.00-001-8-91	$110.00
					PO-6084926	WORKSHOP REI	reimbursement for meals - 2 day	199-11-6411.00-001-8-11	$17.87
	24579	A/P Check	Region Iv Esc	$2,610.00	PO-6084353	4600005268	TAKS Science Prep 11Gr. Studer	414-11-6399.00-999-8-99	$360.00
						4600005296	Acc. Curr. for Science-Teacher E	414-11-6399.00-999-8-99	$1,800.00
						4600005369	ACC. Curr. for Science-Student E	414-11-6399.00-999-8-99	$450.00
	24580	A/P Check	RIDDELL ALL AMERICAN	$2,841.13	PO-6083753	570856	Basketball game un iforms	181-36-6399.12-041-8-91	$285.75
							Reversible short -8" inseam 2 colo	181-36-6399.12-041-8-91	$317.70
						570856	TWO COLOR EMBLEMS/LETTE	181-36-6399.11-041-8-91	$69.45
								181-36-6399.12-041-8-91	$84.43
							TWO COLOR NUIMBERS	181-36-6399.11-041-8-91	$217.95
					PO-6084484	575385	riddell gji game jerseys	181-36-6399.24-041-8-91	$1,865.85
	24581	A/P Check	Robin P. Wheelus	$172.91	PO-6084925	SUPPLY REIMB.	reimbursement for supplies	244-11-6399.A1-001-8-22	$172.91
	24582	A/P Check	Jeff Rousseau	$60.00	PO-6084955	11/24/07	basketball official vs victoria	181-36-6219.14-001-8-91	$60.00
	24583	A/P Check	SAX Arts & Crafts, Inc.	$214.03	PO-6084520	92252593	6 color set in half gallons	162-11-6399.BA-001-8-11	$70.35
							Aluminum Sculpture Wire	162-11-6399.BA-001-8-11	$24.90
							Chromacryl Acrylic Essentials	162-11-6399.BA-001-8-11	$46.79
							Royal Flat Brushes set of 72	162-11-6399.BA-001-8-11	$71.99
	24584	A/P Check	SCANTRON	$620.61	PO-6084268	99611200	Scantron Forms for Testing	199-11-6399.40-041-8-11	$410.61
								199-53-6399.00-041-8-99	$210.00
	24585	A/P Check	SCHOLASTIC PUBLISHING	$953.09	PO-6084260	11212050	See Attached List	199-12-6669.00-001-8-11	$953.09
	24586	A/P Check	SCHOLASTIC	$61.84	PO-6084066	1625333	M-F Gt Supplies	199-11-6399.40-104-8-21	$61.84
	24587	A/P Check	Seminole Clothing Co.	$732.00	PO-6084303	1185	Tx. Orange / White Shirt w/ logo	181-36-6399.27-001-8-91	$52.00
								181-36-6399.27-001-8-91	$680.00
	24588	A/P Check	Shriver Office Supply	$416.32	PO-6083457	187315-0	Open PO for Office Supplies	199-23-6399.00-001-8-11	$416.32
	24589	A/P Check	Peggy Skoruppa	$15.49	PO-6084850	OCT.OY	Monthly Travel - October	224-11-6411.00-941-8-23	$15.49
	24590	A/P Check	SOCCER POST	$910.00	PO-6084396	15510	brine champion ship ball	181-36-6399.29-001-8-91	$390.00
							brine phantom soccer ball	181-36-6399.29-001-8-91	$520.00
	24591	A/P Check	South Texas Music Mart Inc.	$16,549.00	PO-6083672	41260A	Buffet Bb Clarinet	181-36-6649.03-001-8-99	$6,561.00
							Cymbal Strap & Pad	181-36-6649.03-001-8-99	$80.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/30/2007	24591	A/P Check	South Texas Music Mart Inc.	$16,549.00	PO-6083672	41260A	Opticase Sousa Cases	181-36-6649.03-001-8-99	$2,559.00
							Paiste 32" Gong	181-36-6649.03-001-8-99	$946.00
							pr Sabian 14" hi hats	181-36-6649.03-001-8-99	$167.00
							Pr Sabian 18" Crash Cymbals - A	181-36-6649.03-001-8-99	$916.00
							Pyle Gong Stand	181-36-6649.03-001-8-99	$284.00
							Pyle Portable 8 Tube Chime Cart	181-36-6649.03-001-8-99	$373.00
							Pyle Suspended Bass Drum Stan	181-36-6649.03-001-8-99	$494.00
							Sabian 18" Suspended Cymbal	181-36-6649.03-001-8-99	$234.00
							V-Tech 25 Watt Megaphone	181-36-6649.03-001-8-99	$135.00
							Yamaha Cymbal Stand	181-36-6649.03-001-8-99	$77.00
							Yamaha Hi Hat Stand	181-36-6649.03-001-8-99	$129.00
							Yamaha Tenor Trombone	181-36-6649.03-001-8-99	$3,594.00
	24592	A/P Check	Standard Stationery Supply Comp	$483.52	PO-6084062	839632	Mr. Sketch 8 Color Set (20078)	199-00-1310.00-000-8-00	$187.68
							Rubberbands #19	199-00-1310.00-000-8-00	$44.00
							Rubberbands #33	199-00-1310.00-000-8-00	$44.00
							Tagboard 9"x12" White 125#	199-00-1310.00-000-8-00	$85.44
							Washable Markers 8 Color Set	199-00-1310.00-000-8-00	$27.84
						842535	Binder Index 1-31 Numeric	199-00-1310.00-000-8-00	$94.56
	24593	A/P Check	Subway	$72.99	PO-6084886	78158	School Health Advisory Committe	199-35-6341.00-941-8-24	$72.99
	24594	A/P Check	Superior Auto Rentals	$109.97	PO-6084830	MAYO/10/19/07	vehicle for competition - weekend	244-11-6411.74-001-8-22	$109.97
	24595	A/P Check	Susser Petroleum Co., Lp	$15,192.13		873785-bd	FUEL TRANSPT. DEPT.	199-34-6311.00-999-8-99	$12,762.57
								199-41-6311.00-720-8-99	$214.83
								199-51-6311.00-999-8-99	$2,214.73
	24596	A/P Check	TASB, INC.	$28.48	PO-6084989	312117	Admin Fees & Du	199-41-6497.SB-702-8-99	$28.48
	24597	A/P Check	TEAM SPORTS OF TEXAS	$1,748.12	PO-6083948	10467-00	Nike shoz (white/gray)	181-36-6399.13-001-8-91	$839.27
					PO-6084444	10965-00	batons silver	181-36-6399.16-041-8-91	$4.50
							big red vb scorebook	181-36-6399.18-041-8-91	$14.85
							mark v bb scorebook	181-36-6399.13-041-8-91	$12.00
							robic 5 memory stopwatch black	181-36-6399.16-041-8-91	$42.00
						10965-01	track uniform shorts	181-36-6399.16-041-8-91	$490.00
						10965-02	batons silver	181-36-6399.16-041-8-91	$7.50
					PO-6084290	10976-00	frazier mark v scorebooks	181-36-6399.12-001-8-91	$24.00
						10976-01	nike dri-fit-loose fit tx orange	181-36-6399.12-001-8-91	$72.00
							nike dri-fit-loose fit white	181-36-6399.12-001-8-91	$72.00
						10976-02	autograph basketballs	181-36-6399.12-001-8-91	$170.00
	24598	A/P Check	TECH SUPPORT SOLUTIONS	$138.00	PO-6084574	149	M-F Contracted	199-11-6249.00-104-8-11	$138.00
	24599	A/P Check	TEXAS COMPTROLLER OF PUE	$100.00		S0133	ANNUAL MEMBERSHIP PARTIC	199-41-6411.FN-750-8-99	$100.00
	24600	A/P Check	Training Equipment Services	$160.00	PO-6084592	24168	M-F Contracted	199-11-6249.00-104-8-11	$160.00

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/30/2007	24601	A/P Check	TSJ TECHNOLOGIES	$46.85		4790//	HP DESKJET PRINTER	199-23-6399.00-001-8-11	$46.85
	24602	A/P Check	Ups	$9.51		0000R1W791457	SERVICE CHARGE FOR SHIPPI	199-11-6249.00-101-8-11	$6.12
								199-21-6399.00-941-8-23	$3.39
	24603	A/P Check	VALERIE JAIMES	$53.35	PO-6084935	11/19/07	BASKETBALL OFFICIAL VS GP	181-36-6219.14-041-8-91	$40.00
							MILEAGE	181-36-6219.14-041-8-91	$13.35
	24604	A/P Check	VICTORIA ADVOCATE	$187.80		12088/OCT. 07	JOB OPENING ADS	199-41-6499.00-750-8-99	$187.80
	24605	A/P Check	Victoria Isd	$80.00	PO-6084879	TOURNAMENT F	can of balls Singles Tournament	181-36-6497.19-041-8-91	$80.00
	24606	A/P Check	Arnold Villarreal	$126.41	PO-6085023	11/27/07	basketball official	181-36-6219.14-001-8-91	$65.00
							mileage	181-36-6219.14-001-8-91	$61.41
	24607	A/P Check	Martina Villarreal	$12.00	PO-6084908	11/14/07 REIMB.	Hall Travel & S	199-23-6411.00-101-8-11	$12.00
	24608	A/P Check	VINCE CORTEZ	$115.65	PO-6084938	11/19/07	BASKETBALL OFFICIAL VS GP	181-36-6219.14-041-8-91	$40.00
							MILEAGE	181-36-6219.14-041-8-91	$75.65
	24609	A/P Check	Wal-Mart Community	$63.66		NOV. 07 STMT.	19935634100941899	199-35-6341.00-941-8-99	$63.66
	24610	A/P Check	Wal-Mart Community	$1,654.60		NOV..07/STMT..	D/W PURCHASES	199-11-6399.01-001-8-23	$227.19
								199-11-6399.75-001-8-22	$382.53
								199-11-6399.TS-001-8-23	$176.75
								199-35-6341.00-941-8-24	$21.06
								199-51-6299.21-999-8-99	$321.62
								352-11-6399.00-999-8-24	$525.45
	24611	A/P Check	WHATABURGER OF ALICE, INC	$146.61	PO-6084831	13104	invoice 13104 - meals for game	181-36-6494.01-001-8-91	$64.81
						13105	invoice 13105 - meals for game	181-36-6494.01-001-8-91	$81.80
	24612	A/P Check	Whataburger, Inc	$688.64	PO-6084897	13504	meals for basketball team	181-36-6412.13-001-8-91	$143.68
					PO-6084942	13511	Meals for girls basketball team	181-36-6412.13-001-8-91	$49.84
					PO-6084807	15915	meals for basketball team	181-36-6412.12-001-8-91	$68.25
					PO-6084942	24457	Meals for football team	181-36-6412.11-001-8-91	$139.19
					PO-6084892	24717	meals for basketball team	181-36-6412.12-001-8-91	$146.47
					PO-6084942	250140	meals for basketball team	181-36-6412.12-041-8-91	$141.21
	24613	A/P Check	William V. Macgill & Co.	$530.61	PO-6084597	IN0204412	1 gallon (B)	199-33-6399.00-941-8-99	$16.91
							1quart (A)	199-33-6399.00-941-8-99	$17.99
							2 quart (B)	199-33-6399.00-941-8-99	$15.01
							Finger pulse oximeter	199-33-6399.00-941-8-99	$282.15
							SureTemp Plus 690 with 1000 fre	199-33-6399.00-941-8-99	$198.55
	24614	A/P Check	WRIGHT GROUP MCGRAW HIL	$639.93	PO-6084422	35706473002	Level D Survey (All Areas)	309-11-6339.00-999-8-99	$397.01
					PO-6084421	35706473003	Level M Survey (All Areas)	309-11-6339.00-999-8-99	$242.92
	24615	A/P Check	WRIGHT GROUP MCGRAW HIL	$887.26	PO-6084846	36090896001	TABE 7&8 - A SURV Pkg/25	312-11-6339.00-999-8-99	$183.75
							TABE 7&8 - D SURV Pkg/25	312-11-6339.00-999-8-99	$435.75
							TABE 7&8 - M SURV Pkg/25	312-11-6339.00-999-8-99	$267.76
	24616	A/P Check	The Write Shop, Inc.	$99.13	PO-6084533	296814-0	15/16" Heavy Duty Staples	199-31-6399.00-041-8-30	$17.74

Disbursements Register

Bank Account: General Operating Account

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
11/30/2007	24616	A/P Check	The Write Shop, Inc.	$99.13	PO-6084642	297112-0	3 1/3 X 4" Labels-25 pages	199-21-6399.00-999-8-99	$19.29
							8 1/2 X 11" Labels-100 sheets	199-21-6399.00-941-8-99	$20.71
							Post It Self Stick Easel Pads	199-21-6399.00-999-8-99	$41.39
	24617	A/P Check	Xerox Corporation	$5,192.28		597764332	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$1,070.62
						597764333	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$1,019.91
						597828132	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$1,070.62
						597828133	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	$1,019.91
						701085696	D/W COPIER EXPENSE	199-11-6269.00-101-8-11	$1,011.22
	24618	A/P Check	XI0TECH CORPORATION	$7,332.00	PO-6084491	INV000234093	Annual Maint. renewal	199-53-6219.00-999-8-99	$7,332.00
	24619	Manual Check	American United Life Insurance	$3,288.35			Beeville I.S.D.	876-00-2159.53-000-8-00	$3,288.35
	24620	Manual Check	Assurant Employee Benefits	$2,696.12			Beeville I.S.D.	876-00-2153.03-000-8-00	$257.40
								876-00-2153.03-000-8-00	$565.92
								876-00-2153.03-000-8-00	$860.20
								876-00-2153.03-000-8-00	$1,012.60
	24621	Manual Check	B I S D Texnet	$150,277.09			Beeville I.S.D.	876-00-2155.00-000-8-00	$432.06
								876-00-2155.00-000-8-00	$128,744.69
								876-00-2155.02-000-8-00	$8,604.03
								876-00-2155.02-000-8-00	$12,496.31
	24622	Manual Check	Beeville Isd Maint Account	$203,340.00			Beeville I.S.D.	876-00-2153.85-000-8-00	$275.00
								876-00-2153.85-000-8-00	$1,375.00
								876-00-2153.85-000-8-00	$5,187.00
								876-00-2153.85-000-8-00	$14,577.00
								876-00-2153.85-000-8-00	$16,606.00
								876-00-2153.85-000-8-00	$165,320.00
	24623	Manual Check	Bisd Self Insurance Fund	$22,290.41			Beeville I.S.D.	199-00-2210.00-000-8-00	$22,290.41
	24624	Manual Check	Broker's National Life Insurance	$9,415.50			Beeville I.S.D.	876-00-2153.20-000-8-00	$764.80
								876-00-2153.20-000-8-00	$8,650.70
	24625	Manual Check	Colonial Supplemental Insurance	$4,737.34			Beeville I.S.D.	876-00-2153.21-000-8-00	$1,066.84
								876-00-2153.25-000-8-00	$46.25
								876-00-2153.25-000-8-00	$514.31
								876-00-2159.52-000-8-00	$1,375.24
								876-00-2159.55-000-8-00	$71.00
								876-00-2159.55-000-8-00	$1,663.70
	24626	Manual Check	Comp Benefits	$3,227.64			Beeville I.S.D.	876-00-2153.09-000-8-00	$48.12
								876-00-2153.10-000-8-00	$3,179.52
	24627	Manual Check	Fort Dearborn Life Insurance	$2,494.80			Beeville I.S.D.	876-00-2153.80-000-8-00	$782.10
								876-00-2153.80-000-8-00	$1,712.70
	24628	Manual Check	Provident Life & Accident	$13,445.24			Beeville I.S.D.	876-00-2153.05-000-8-00	$4,340.25

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/30/2007	24628	Manual Check	Provident Life & Accident	$13,445.24			Beeville I.S.D.	876-00-2153.06-000-8-00	$3,052.13
								876-00-2153.07-000-8-00	$3,049.08
								876-00-2153.08-000-8-00	$3,003.78
	5730	Withdrawal	IRS	$179,104.91			IRS	199-00-2151.97-000-8-00	$179,104.91
		Totals for - General Operating Account:		**$7,035,880.36**					
			Totals for Report:	**$7,152,705.35**					