

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
8/8/2007	20684	A/P Check	B.I.S.D. Maintenance	\$1,502.42	PO-6083303	2006-2007	FOOD SERVICE MAINTENANCE	240-35-6249.00-941-7-99	\$1,502.42
	20685	A/P Check	SUSANN LYSSY	\$7.40	PO-6083301	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-101-7-00	\$7.40
	20686	A/P Check	Xerox Corporation	\$274.00		026657298	D/W COPIER EXPENSE	240-35-6219.00-999-7-99	\$274.00
8/24/2007	20687	A/P Check	ABBY LONGORIA	\$11.40		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$11.40
	20688	A/P Check	B.I.S.D. Food Service	\$1,250.00		NY 07/08	START UP CASH FOR CASHIEF	240-00-1290.00-000-7-00	\$1,250.00
	20689	A/P Check	Leticia L. Banda	\$13.33		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$13.33
	20690	A/P Check	CAROL PEREZ	\$14.40		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$14.40
	20691	A/P Check	DIANA GARCIA	\$13.03		MILEAGE REIMB	MILEAGE REIMB.	240-35-6411.00-941-7-99	\$13.03
	20692	A/P Check	DOLORES GARCIA	\$14.63		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$14.63
	20693	A/P Check	ERLINDA ORTIZ	\$20.22		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$20.22
	20694	A/P Check	G & G Pest Control	\$196.00		32932	D/W PEST CONTRAL FOOD SE	240-35-6219.00-999-7-99	\$28.00
						32933	D/W SPRAYING CAFETERIAS	240-35-6219.00-999-7-99	\$28.00
						32942	D/W SPRAYING	240-35-6219.00-999-7-99	\$28.00
						32943	D/W SPRAYING/CAFETERIAS	240-35-6219.00-999-7-99	\$28.00
						32945	D/W SPRAYING/CAFETERIAS	240-35-6219.00-999-7-99	\$28.00
						32946	D/W SPRAYING/CAFETERIAS	240-35-6219.00-999-7-99	\$28.00
						32947	D/W SPRAYING/CAFETERIAS	240-35-6219.00-999-7-99	\$28.00
	20695	A/P Check	Doris Garcia	\$14.33		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$14.33
	20696	A/P Check	Mary Ann Garcia	\$9.61		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$9.61
	20697	A/P Check	Gold Star Food Service	\$754.53		152993	FOOD SERV. WAREHOUSE CH	240-35-6344.00-999-7-99	\$595.32
						152994	FOOD SERV. WAREHOUSE CH	240-35-6344.00-999-7-99	\$159.21
	20698	A/P Check	Connie Guerra	\$9.73		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$9.73
	20699	A/P Check	Lmc Business Products # 125	\$28.56		3519234	FOOD SERVICE OFC SUPPLIES	240-35-6219.00-999-7-99	\$28.56
	20700	A/P Check	MARIA DEHOYOS	\$8.53		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$8.53
	20701	A/P Check	MARY JANE PUGA	\$14.32		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$14.32
	20702	A/P Check	MARY RENDON	\$17.94		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$17.94
	20703	A/P Check	PAT GOMEZ	\$15.55		MILEAGE REIMB	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$15.55
	20704	A/P Check	Pride Automotive, Inc.	\$295.97		47001	VAN REPAIRS FOOD SERVICE	240-35-6249.00-941-7-99	\$295.97
	20705	A/P Check	Region XIII Education Service Ce	\$2,465.00		123500	07/08 CALENDAR MENUS	240-35-6219.00-999-7-99	\$2,465.00
	20706	A/P Check	ROSALVA GARZA	\$6.48		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$6.48
	20707	A/P Check	ROSE CAMACHO	\$15.50		REIMB.	MEAL/MILEAGE REIMB.	240-35-6411.00-941-7-99	\$15.50
	20708	A/P Check	Systems Design	\$6,376.90		7-430	SERVICE LABOR FOR MOVE	240-35-6399.00-941-7-99	\$706.90
						7-532	SOFTWARE SUPPORT FEE	240-35-6399.00-941-7-99	\$5,670.00
	20709	A/P Check	VIOLA MORENO	\$3.32		MEAL REIMB.	MEAL REIMB.	240-35-6411.00-941-7-99	\$3.32
	20710	A/P Check	Wal-Mart Community	\$32.74	PO-6082763	003076july	FOOD SERVICES SUPPLIES	240-35-6341.00-699-7-99	\$32.74
	20711	A/P Check	Wal-Mart Community	\$253.41		AUG. 07 STMT.	D/W PURCHASES	240-35-6341.00-999-7-99	\$253.41

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Bank Account: Bisd-Food Service									
8/30/2007	20712	A/P Check	Kathy Matheson	\$48.89		REIMB..	PURCHASE REIMB.	240-35-6411.00-941-7-99	\$48.89
Totals for - Bisd-Food Service:				\$13,688.14					
Bank Account: Capital Projects Fund									
8/3/2007	376	A/P Check	Nieves Moreno Jr.	\$1,600.00		DESKS	ADDL WORK ON OFFICE DESK	617-81-6399.00-999-7-99	\$1,600.00
	377	A/P Check	SHERWIN WILLIAMS	\$31.99		2416-2	PAINT MASTER PLAN	617-81-6399.00-999-7-99	\$31.99
8/8/2007	378	A/P Check	Alamo Concrete Products, Ltd.	\$258.00		168058	SUPPLIES	617-81-6399.00-999-7-99	\$258.00
	379	A/P Check	Armstrong Lumber Co.	\$3,231.90		JULY STMT.	MJH COVER AREA	617-81-6399.00-999-7-99	\$3,231.90
	380	A/P Check	COMMUNICATION SPECIALIST:	\$1,199.75		H1119600	BURGLAR ALARM INSTALLATIC	617-81-6399.00-999-7-99	\$1,199.75
	381	A/P Check	Mccoy's Building Supply Center	\$140.23		JULY 07//STMT.	D/W PURCHASES MASTER PL	617-81-6399.00-999-7-99	\$140.23
	382	A/P Check	Mid-Coast Electric Supply, Inc.	\$308.39		841992-00	ELECTRICAL PARTS/MASTER F	617-81-6399.00-999-7-99	\$308.39
	383	A/P Check	Skid-Mart	\$2,482.28		JULY 07//STMT.	D/W PURCHASES MASTER	617-81-6399.00-999-7-99	\$2,482.28
8/20/2007	384	A/P Check	Computer Command Corporation	\$7,583.70		9911	LRC CAMERA SYSTEM	617-81-6399.00-999-7-99	\$2,631.00
						9955	LRC MOVE	617-81-6399.00-999-7-99	\$3,238.90
						9956	FOOD SERVICE MOVE	617-81-6399.00-999-7-99	\$1,713.80
	385	A/P Check	SHERWIN WILLIAMS	\$1,008.68		JULY 07 STMT.	D/W PAINTING/MASTER PLAN	617-81-6399.00-999-7-99	\$1,008.68
	386	A/P Check	Skid-Mart	\$465.36		80695	SUPPLIES MASTER PLAN	617-81-6399.00-999-7-99	\$84.48
						80777	SUPPLIES/MASTER PLAN	617-81-6399.00-999-7-99	\$380.88
	387	A/P Check	United Door Services	\$5,978.82		11920	INSTALLED DOOR OPENER W/	617-81-6399.00-999-7-99	\$4,732.00
						12055	INSTALL CUSTOM DOORS/ MAI	617-81-6399.00-999-7-99	\$766.82
						12056	INSTALL REMOVABLE MULLION	617-81-6399.00-999-7-99	\$480.00
8/24/2007	388	A/P Check	Skid-Mart	\$1,159.92		AUGUST 07 STM	SUPPLIES MASTER PLAN	617-81-6399.00-999-7-99	\$1,159.92
8/30/2007	389	A/P Check	Armstrong Lumber Co.	\$1,583.72		34268	LUMBER/MASTER PLAN	617-81-6399.00-999-7-99	\$1,583.72
	390	A/P Check	Grainger	\$1,356.80		9437586135	PLASTIC SPEED BUMPS	617-81-6399.00-999-7-99	\$1,356.80
	391	A/P Check	SHERWIN WILLIAMS	\$1,504.69		AUG. STMT.	D/W PAINT SUPPLIES	617-81-6399.00-999-7-99	\$1,504.69
	392	A/P Check	T. W. Tanks & Construction Co., I	\$150.40		32971	WELDING AT MORENE MS	617-81-6399.00-999-7-99	\$150.40
Totals for - Capital Projects Fund:				\$30,044.63					
Bank Account: General Operating Account									
8/2/2007	23025	A/P Check	CCISD ATHLETIC DEPARTMEN	\$85.00		A.C.JONES H.S.	VOLLEYBALL ENTRY FEES	181-36-6497.16-001-7-91	\$65.00
								181-36-6497.18-001-7-91	\$20.00
8/6/2007	22991	A/P Check	SOUTHWEST ACADEMIC SOLU	\$4,050.00	PO-6082505	SY070501	Concurre Users Per Site 25 Licer	404-11-6399.AM-105-7-24	\$3,750.00
							Staff Development	404-11-6399.AM-105-7-24	\$300.00
8/8/2007	22992	Manual Check	B.P.S. Federal Credit Union	\$1,474.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$1,474.00
	22993	Manual Check	Beeville ISD-Fed Dep Trans	\$3,841.57			Beeville I.S.D.	876-00-2151.00-000-7-00	\$2,501.05
								876-00-2152.01-000-7-00	\$1,340.52
	22994	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-7-00	\$50.00
	22995	Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-7-00	\$150.00

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Bank Account: General Operating Account									
8/8/2007	22996	Manual Check	Life Insurance Of The Southwest	\$176.22			Beeville I.S.D.	876-00-2159.19-000-7-00	(\$60.54)
								876-00-2159.19-000-7-00	\$236.76
	22997	Manual Check	Texas Child Support-SDU	\$377.33			Beeville I.S.D.	876-00-2159.07-000-7-00	\$377.33
	22998	Manual Check	TX Child Support SA	\$118.87			Beeville I.S.D.	876-00-2159.07-000-7-00	\$118.87
	22999	Manual Check	Unifirst Corporation	\$109.25			Beeville I.S.D.	876-00-2159.03-000-7-00	\$109.25
	23000	A/P Check	A & T TRUCK & ACCESSORIES	\$49.25	PO-6083309	0071249	Maint Operation	199-51-6319.00-999-7-99	\$32.00
						0071272	TIRE REPAIRS	181-36-6399.10-001-7-91	\$6.00
					PO-6083309	0071411	Maint Operation	199-51-6319.00-999-7-99	\$11.25
	23001	A/P Check	A & W Office Supply, Inc.	\$1,065.38	PO-6082582	323827-0	4 x 4 Vinyl Tack Board	181-36-6319.00-001-7-91	\$175.66
							4 x 6 Melamine Dry Erase Board	181-36-6399.19-041-7-91	\$125.00
					PO-6083177	328519-0	DBL Ped. Desk Putty/mo oak	199-11-6399.00-041-7-11	\$764.72
	23002	A/P Check	ADT Security Services, Inc.	\$1,002.21	PO-6083318	53415084	Contracted Serv	199-51-6249.00-999-7-99	\$219.49
						53415085	Contracted Serv	199-51-6249.00-999-7-99	\$175.12
						53415091	Contracted Serv	199-51-6249.00-999-7-99	\$433.77
						53415097	Contracted Serv	199-51-6249.00-999-7-99	\$173.83
	23003	A/P Check	Alamo Lumber Company	\$250.71		JULY 07 STMT.	D/W PURCHASES	199-51-6319.00-999-7-99	\$250.71
	23004	A/P Check	Alaniz & Perez Garage	\$3,789.07		0185678	BUS SERVICE & REPAIRS	199-34-6249.00-999-7-99	\$844.06
						0185680	TRANSP. REPAIRS	199-34-6249.00-999-7-99	\$843.03
						0185682	TRANSP. REPAIRS	199-34-6249.00-999-7-99	\$1,283.89
					PO-6083232	0186951	Open P.O. July	199-34-6249.00-999-7-99	\$201.70
						0187004	Open P.O. July	199-34-6249.00-999-7-99	\$201.70
						0187158	Open P.O. July	199-34-6249.00-999-7-99	\$414.69
	23005	A/P Check	Veronica Alaniz	\$60.00	PO-6082925	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23006	A/P Check	Alert Services, Inc.	\$770.00	PO-6082980	37675300	Championship Gatorade Package	181-36-6399.11-001-7-91	\$525.00
								181-36-6399.17-001-7-91	\$175.00
							Refuel Gatorade Package	181-36-6399.17-001-7-91	\$70.00
	23007	A/P Check	ALLIED WASTE SERVICES #84	\$636.96	PO-6083297	070600	Maint D W Water	199-51-6319.00-999-7-99	\$636.96
	23008	A/P Check	American Electric Power	\$236.96	PO-6083308	211-20420573-9	Maint Operation	199-51-6319.00-999-7-99	\$236.96
	23009	A/P Check	AMERICAN EXPRESS	\$227.70		JULY 07 STMT.	SUMMER CONF. MR. RODRIGU	199-41-6411.PR-750-7-99	\$227.70
	23010	A/P Check	Ameriflex Claims Account	\$54.24		8108	Health Care Fsa	876-00-2159.54-000-7-00	\$54.24
	23011	A/P Check	AT&T	\$47.21	PO-6083362	3615472781/JUL	Payment	223-51-6258.00-999-7-99	\$47.21
	23012	A/P Check	Audio Electronics, Inc.	\$549.00	PO-6083285	0025945-IN	Servicing all audiometers	199-33-6219.PE-001-7-24	\$549.00
	23013	A/P Check	B & B Athletic Supply, LLC	\$1,147.93	PO-6080687	44949	1.6 k. men's discus 1red, 1 blue	181-36-6399.24-041-7-91	\$92.00
							12 pound iron shot put	181-36-6399.24-041-7-91	\$47.81
							bag 1/2" spike replacements	181-36-6399.24-001-7-91	\$13.80
							bag of spike blank replacements	181-36-6399.24-001-7-91	\$1.28
							climbing rope 25 foot	181-36-6399.24-041-7-91	\$76.03
							Nike air max 180" style#314023cc	181-36-6399.24-041-7-91	\$71.03

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Bank Account: General Operating Account									
8/8/2007	23013	A/P Check	B & B Athletic Supply, LLC	\$1,147.93	PO-6080687	44949	Nike shox swift style#314582color	181-36-6399.24-041-7-91	\$197.96
							nike zoom waffle racer IV sil/deep	181-36-6399.24-041-7-91	\$154.64
							pr nike throw shoes glide12.5-1,1:	181-36-6399.24-041-7-91	\$243.92
							under armour full ss t-shirt white 2	181-36-6399.24-001-7-91	\$31.90
							under armour lonsleeve white 3-xl	181-36-6399.24-041-7-91	\$68.81
							under armour performance pole 2	181-36-6399.24-041-7-91	\$86.81
							under armour pro staff polo white	181-36-6399.24-041-7-91	\$61.94
	23014	A/P Check	B.I.S.D.-Transportation	\$2,188.02		JULY 07 BUS/VAI	JULY SUB/VAN/BUS USE	181-36-6494.01-001-7-91	\$726.00
						JULY 07 SUB/VAI	JULY VAN/EXCURSION USE	181-36-6411.10-001-7-91	\$748.22
								181-36-6494.01-001-7-91	\$134.91
								199-11-6411.74-001-7-22	\$578.89
	23015	A/P Check	Lauralee Bankston	\$60.00	PO-6082921	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23016	A/P Check	Beeville Publishing Co.	\$28.00		00242271	ADS FOR POSITIONS AVAILABI	199-41-6499.00-750-7-99	\$28.00
	23017	A/P Check	BEEVILLE ROTARY CLUB	\$80.00		# 607-27	JUNE/JULY DUES	199-41-6497.00-701-7-99	\$80.00
	23018	A/P Check	Deanna Blackwell	\$53.68	PO-6083369	JUN/JULY 07	June/July Travel	411-21-6411.01-941-7-99	\$53.68
	23019	A/P Check	Brenda Blonar	\$60.00	PO-6082922	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23020	A/P Check	Michele Bond	\$60.00	PO-6082926	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23021	A/P Check	Broker's National Life Insurance	\$114.80		07-2006	Over Counter Pa	876-00-2153.14-000-7-00	\$114.80
	23022	A/P Check	Capital Telecommunications Inc.	\$22.90		JULY STMTS	DIST. WIDE LONG DIST. SERVI	199-34-6259.00-999-7-99	\$4.84
								199-51-6258.00-002-7-24	\$2.91
								199-51-6258.00-041-7-99	\$3.03
								199-51-6258.00-101-7-99	\$2.56
								199-51-6258.00-941-7-99	\$2.67
								199-51-6258.00-999-7-99	\$2.53
								199-51-6258.00-999-7-99	\$4.36
	23023	A/P Check	Carquest Auto Parts (955619)	\$32.69		JULY STMT.	19951631900999799	199-51-6319.00-999-7-99	\$32.69
	23024	A/P Check	Nancy Cavallin	\$550.00		JULY 07	CONTRACT LABOR/21ST CENT	352-11-6210.00-999-8-24	\$550.00
	23026	A/P Check	CCISD ATHLETIC DEPARTMEN	\$110.00		VARSIITY	18136649718001791	181-36-6497.18-001-7-91	\$105.00
								181-36-6497.27-001-7-91	\$5.00
	23027	A/P Check	Centerpoint Energy	\$112.35		6/21 - 7/23	D/W GAS	199-34-6259.00-999-7-99	\$15.62
								199-51-6257.00-104-7-99	\$16.48
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$24.08
								199-51-6257.00-999-7-99	\$24.93
	23028	A/P Check	Centerpoint Energy	\$181.74		JULY 07 STMT.	D/W GAS	199-51-6257.00-001-7-99	\$123.43
								199-51-6257.00-101-7-99	\$18.17
								199-51-6257.00-102-7-99	\$40.14

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Bank Account: General Operating Account									
8/8/2007	23029	A/P Check	Central Supply	\$4,205.13	PO-6083238	TKT. # 3589	Open PO for July supplies-Alumn	175-11-6399.00-999-7-11	\$5.49
					PO-6083324	TKT. # 3603	Supplies, Open PO	199-11-6399.00-002-7-11	\$1,491.58
					PO-6083290	TKT. # 3604	Supt General Of	199-41-6399.00-701-7-99	\$58.47
					PO-6083357	TKT. # 3605	HP Cartridge 5550 #56 BL	404-11-6399.AR-941-7-24	\$179.90
							HP Cartridge 5550 #57 CO	404-11-6399.AR-941-7-24	\$304.90
					PO-6083291	TKT. # 3606	HP LaserJet 9000 Toner Cartridg	199-21-6399.00-999-7-99	\$242.99
					PO-6083365	TKT. # 3609	Please see attached supply list.	401-11-6399.00-041-7-24	\$1,068.00
						TKT. # 3610	Please see attached supply list.	401-11-6399.00-041-7-24	\$853.80
	23030	A/P Check	Cintas First Aid & Safety	\$119.43	PO-6083313	0096202144	Maint Operation	199-51-6319.00-999-7-99	\$119.43
	23031	A/P Check	City Of Beeville	\$5,526.17		JUNE/JULY 07	D/W WATER	199-34-6259.00-999-7-99	\$89.78
								199-34-6259.00-999-7-99	\$166.05
								199-51-6256.00-001-7-99	\$30.01
								199-51-6256.00-001-7-99	\$32.06
								199-51-6256.00-001-7-99	\$57.86
								199-51-6256.00-001-7-99	\$71.47
								199-51-6256.00-001-7-99	\$149.33
								199-51-6256.00-001-7-99	\$164.70
								199-51-6256.00-001-7-99	\$385.21
								199-51-6256.00-001-7-99	\$1,659.05
								199-51-6256.00-002-7-24	\$88.64
								199-51-6256.00-002-7-24	\$279.55
								199-51-6256.00-104-7-99	\$30.25
								199-51-6256.00-104-7-99	\$44.05
								199-51-6256.00-104-7-99	\$347.59
								199-51-6256.00-106-7-99	\$878.68
								199-51-6256.00-999-7-99	\$175.24
								199-51-6256.00-999-7-99	\$876.65
	23032	A/P Check	City Of Mathis	\$37.94	PO-6083361	040568003/JULY	Payment	223-51-6256.00-999-7-99	\$37.94
	23033	A/P Check	C S I	\$168.00	PO-6083315	H1119396	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1119397	Contracted Serv	199-51-6249.00-999-7-99	\$48.00
						H1119409	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1119410	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1119411	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
	23034	A/P Check	Corpus Christi Caller Times	\$990.38		5803338	JOB ADS	199-41-6499.00-750-7-99	\$990.38
	23035	A/P Check	Susan Crumrine	\$60.00	PO-6082923	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23036	A/P Check	DEBRA HANUS	\$403.65	PO-6083111	GT CONF.	GT Conference	199-11-6411.00-041-7-21	\$403.65
	23037	A/P Check	DIANN PETRUS	\$8.43	PO-6082914	05/08/07	T J Int. Travel	199-23-6411.00-106-7-11	\$8.43
	23038	A/P Check	Education Service Center Region	\$10.00	PO-6082867	018846	Materials Fee for 2 workshops	199-11-6411.00-041-7-11	\$10.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/8/2007	23039	A/P Check	EISSLER'S APPLIANCE SERVIC	\$129.00		001713	SERVICE CALL	199-51-6319.00-999-7-99	\$129.00
	23040	A/P Check	Enterprise Rent A Car	\$711.00	PO-6082963		SUMMER ART TF 3 Vehicles for Barnhart Summer /	162-11-6411.BA-105-7-11	\$711.00
	23041	A/P Check	ESC Region 2	\$50.30	PO-6081776	017711	PEP General Supplies	199-61-6399.PE-001-7-24	\$5.30
					PO-6083165	018847	#0617460-Departmentalized Cam	199-11-6411.00-041-7-11	\$45.00
	23042	A/P Check	Farm Plan	\$200.00	PO-6083220	27933	Grounds Crew Ot	199-51-6299.21-999-7-99	\$200.00
	23044	A/P Check	G & G Pest Control	\$125.00	PO-6083316	32944	Maint D W Pest	199-51-6217.00-999-7-99	\$30.00
						32989	D/W PEST CONTROL	199-51-6217.00-999-7-99	\$95.00
	23045	A/P Check	Lawrence Garcia	\$29.73	PO-6083370	JULY 07	July Travel	411-21-6411.00-941-7-99	\$29.73
	23046	A/P Check	GOODIES	\$151.60			MEETING 8/3/07 SANDWICHES/COOKIES/ AUG.	199-35-6341.00-941-7-24	\$151.60
	23047	A/P Check	Terry Greenup	\$571.10			TRAINING EXPN: TRAVEL/PROF. DEVELOPMENT	181-36-6411.00-001-7-91	\$571.10
	23048	A/P Check	HARRY K. WONG PUBLICATION	\$162.20	PO-6083346	26647-1	First Days of School by Harry Wo	199-21-6399.00-999-7-99	\$162.20
	23049	A/P Check	HEB CREDIT RECEIVABLES	\$17.30		JULY 07 STMT.	FOOD ITEMS BRD MEETING	199-35-6341.00-941-7-99	\$17.30
	23051	A/P Check	Imagery Graphic System, Inc.	\$545.79	PO-6083349	28953	Shipping/Handling	404-11-6399.AR-102-7-24	\$25.99
							Thermal Transfer Plus Paper	404-11-6399.AR-102-7-24	\$519.80
	23052	A/P Check	Isaacks Glass & Mirror Co.	\$449.50	PO-6083311	42903	Maint Operation	199-51-6319.00-999-7-99	\$32.20
						42910	Maint Operation	199-51-6319.00-999-7-99	\$370.20
						42911	Maint Operation	199-51-6319.00-999-7-99	\$47.10
	23053	A/P Check	J & M Enterprise	\$855.34	PO-6083314	5956	Maint Operation	199-51-6319.00-999-7-99	\$194.89
						5958	Maint Operation	199-51-6319.00-999-7-99	\$660.45
	23054	A/P Check	J. W. PEPPER & SON, INC.	\$400.00	PO-6082229	05351215	2008 All-State Choir Pkts	181-36-6399.04-001-7-99	\$400.00
	23055	A/P Check	Nancy Shields Jones	\$60.00	PO-6082928	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23056	A/P Check	Scott Jones	\$209.45	PO-6082927	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
					PO-6083364	JULY 9-12	Mileage and meals to Round Top	165-11-6411.CH-999-7-11	\$149.45
	23057	A/P Check	Lmc Business Products # 125	\$69.10	PO-6083233	3517904	Open P.O. July	199-34-6399.00-999-7-99	\$69.10
	23058	A/P Check	Larry Lollar	\$280.76			CLININC/7-12&13 GIRLS COACHES CLINIC	181-36-6411.00-001-7-91	\$280.76
	23059	A/P Check	Lone Star Learning, Inc.	\$2,674.73	PO-6081850	22567	TAKS Materials - Quote #22401	199-11-6399.40-104-7-11	\$2,674.73
	23060	A/P Check	Lone Star Learning	\$2,898.19	PO-6082801	22718	Shipping & Handling	404-11-6399.AR-102-7-24	\$161.48
							TEKSas Target Practice Math Bu	404-11-6399.AR-102-7-24	\$94.99
								404-11-6399.AR-102-7-24	\$379.96
								404-11-6399.AR-102-7-24	\$379.96
								404-11-6399.AR-102-7-24	\$379.96
					PO-6083353	23219	Shipping/Handling	404-11-6399.AM-101-7-24	\$89.99
							Target the Question	404-11-6399.AM-101-7-24	\$179.98
								404-11-6399.AM-101-7-24	\$179.98
								404-11-6399.AM-101-7-24	\$179.98
								404-11-6399.AM-101-7-24	\$359.96
					PO-6083344	23220	Shipping/Handling	404-11-6399.AR-102-7-24	\$12.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/8/2007	23060	A/P Check	Lone Star Learning	\$2,898.19	PO-6083344	23220	Target Reading English R5	404-11-6399.AR-102-7-24	\$119.99
	23061	A/P Check	LOVVORN & KIESCHNICK, LLP	\$425.00		1637	ASSISTANCE W/BUDGET PLAN	199-41-6212.00-750-7-99	\$425.00
	23062	A/P Check	Mccoy's Building Supply Center	\$67.15		JULY 07 STMT.	D/W BLDG. SUPPLIES	199-51-6319.00-999-7-99	\$67.15
	23063	A/P Check	Mentoring Minds	\$1,178.22	PO-6083337	30306	Science Vocabulary Card Set 3-5	199-11-6399.00-102-7-11	\$231.84
							Science Vocabulary Card Set k-2	199-11-6399.00-102-7-11	\$207.88
					PO-6083355	30539	Critical Thinking Wheel	404-11-6399.AR-101-7-24	\$168.95
							Level 3-5 Science Card Set	404-11-6399.AR-101-7-24	\$183.77
							Level K-2 Science Card Set	404-11-6399.AR-101-7-24	\$208.72
							Math Essentials Blackline Master:	404-11-6399.AM-101-7-24	\$59.02
								404-11-6399.AM-101-7-24	\$59.02
								404-11-6399.AM-101-7-24	\$59.02
	23064	A/P Check	Mid-Coast Electric Supply, Inc.	\$830.09	PO-6083190	839087-00	Maint Operation	199-51-6319.00-999-7-99	\$387.42
						841999-00	Maint Operation	199-51-6319.00-999-7-99	\$376.67
						842047-00	Maint Operation	199-51-6319.00-999-7-99	\$66.00
	23065	A/P Check	Mira's Sports And More	\$1,978.80	PO-6082864	59914	Russell Short- TX Orange	181-36-6399.16-041-7-91	\$600.00
						59915	Sweat Pants Oxford Gray	181-36-6399.26-001-7-91	\$420.00
						59916	Sweat Top Oxford Grey	181-36-6399.26-001-7-91	\$660.00
						59917	T-Shirt - Oxford Grey	181-36-6399.16-041-7-91	\$298.80
	23066	A/P Check	Texas Multi Chem	\$113.91		2007-1398	AD SPRAY ATHLETIC FLD	181-36-6399.10-001-7-91	\$113.91
	23067	A/P Check	MULTICULTURAL AMERICA, INC	\$572.00	PO-6083354	920	12 Words	404-11-6399.AR-101-7-24	\$220.00
							Answer Poster (writing)	404-11-6399.AM-101-7-24	\$100.00
							Math UNRAAVEL	404-11-6399.AM-101-7-24	\$100.00
							Shipping/Handling	404-11-6399.AM-101-7-24	\$52.00
							UNRAAVEL ALL	404-11-6399.AR-101-7-24	\$100.00
	23068	A/P Check	N.A.H., INC.	\$13,962.00		JOB # 5548	RECOATING GYM FLOOR	199-51-6641.00-999-7-99	\$10,552.00
						JOB. # 5492	RECOATING GYM FLOOR	199-51-6641.00-999-7-99	\$3,410.00
	23069	A/P Check	Nancy Kay Hopkins	\$60.00	PO-6082935	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23070	A/P Check	Ncs Pearson, Inc.	\$40.00		111844	TAKS RETEST	199-11-6339.00-106-7-11	\$40.00
	23071	A/P Check	Pasadena Sporting Goods	\$7,104.33	PO-6082842	C4725-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$622.28
						C4731-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$443.26
						c4734-01	Football supplies and equipment	181-36-6399.11-001-7-91	\$279.42
						C4734-02	Football supplies and equipment	181-36-6399.11-001-7-91	\$1,537.84
						C4735-02	Football supplies and equipment	181-36-6399.11-001-7-91	\$70.48
						C4736-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$1,072.78
						C4737-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$1,184.55
						C4758-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$505.00
					PO-6082592	C4794-00	Gold Tachikara	181-36-6399.18-001-7-91	\$75.74
							Tachikara Practice Balls	181-36-6399.18-001-7-91	\$376.99

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									
8/8/2007	23071	A/P Check	Pasadena Sporting Goods	\$7,104.33	PO-6082592	C4794-00 C4795-00	Volleyball Score Books Asics Competition Gel 3.0G Knee Asics Gel 1120V Shoe Black / WI	181-36-6399.18-001-7-91 181-36-6399.18-001-7-91 181-36-6399.18-001-7-91	\$16.74 \$191.75 \$727.50
	23072	A/P Check	Performing Arts Supply	\$344.00	PO-6082345	RCPT.#4873	Make-up supplies for Theater Arts	199-11-6399.99-001-7-11	\$344.00
	23073	A/P Check	Perma-Bound	\$573.69	PO-6081782	1135068-00	Ellen Foster Ethan Frome	199-11-6399.40-001-7-11 199-11-6399.40-001-7-11	\$280.23 \$293.46
	23074	A/P Check	PHYLLIS WILLIAMS	\$3,750.00	PO-6083288	T-STEM NETWOI	Evaluation Services	409-13-6219.00-001-7-11	\$3,750.00
	23075	A/P Check	Brenda Duke	\$60.00	PO-6082930	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23076	A/P Check	Pride Automotive, Inc.	\$3,722.01	PO-6083231	18669 46175 46176 46420 46489 46498 46769	Open P.O. for July Open P.O. for July Open P.O. for July Open P.O. for July Open P.O. for July Open P.O. for July Open P.O. for July	199-34-6249.00-999-7-99 199-34-6249.00-999-7-99 199-34-6249.00-999-7-99 199-34-6249.00-999-7-99 199-34-6249.00-999-7-99 199-34-6249.00-999-7-99 199-34-6249.00-999-7-99	\$592.28 \$558.58 \$548.71 \$162.83 \$652.76 \$614.57 \$592.28
	23077	A/P Check	QUILL CORPORATION	\$4,504.43	PO-6083367	8559093 8559144 8559169 8559192 8560210	Ink Cartridges & Toners Ink Cartridges & Toners Ink Cartridges & Toners Ink Cartridges & Toners Ink Cartridges & Toners	199-00-1310.00-000-7-00 199-00-1310.00-000-7-00 199-00-1310.00-000-7-00 199-00-1310.00-000-7-00 199-00-1310.00-000-7-00	\$485.98 \$269.46 \$289.39 \$103.76 \$3,355.84
	23078	A/P Check	R G & ASSOCIATES INC.	\$25.80		JULY 07 STMT	WATER SUPPLY ADMIN OFFC	199-35-6341.00-941-7-99	\$25.80
	23079	A/P Check	Rabo Business Forms, Inc.	\$180.00	PO-6083339	9608	#9 Check Window Envelopes	199-41-6399.00-750-7-99	\$180.00
	23080	A/P Check	Rain King, Inc.	\$2,899.00	PO-6083293	16294	Maint Operation	199-51-6319.00-999-7-99	\$2,899.00
	23081	A/P Check	RELIANT ENERGY DEPT. 0954	\$1,175.62		0080024897680	ELEC/CONOLY	199-51-6255.TC-999-7-99	\$1,175.62
	23082	A/P Check	Mary Rich	\$60.00	PO-6082924	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23083	A/P Check	Jaclynn Ries	\$60.00	PO-6082917	AUG. 13-15	Meals for Barnhart Summer Art -I	162-11-6411.BA-105-7-11	\$60.00
	23084	A/P Check	Sam's Club Direct	\$404.40		JULY 07 STMT.	SPICES FOR NEW YR. WORKS	199-41-6399.00-750-7-99	\$404.40
	23085	A/P Check	San Antonio Express-News	\$943.77		AD # 39504	AD FOR POSITIONS AVAILBLE	199-41-6499.00-750-7-99	\$943.77
	23086	A/P Check	Scholastic Testing Service, Inc.	\$43.65	PO-6082852	194224D	Torrence GT Test with Pics	199-11-6399.40-041-7-21	\$43.65
	23087	A/P Check	School Specialty Inc.	\$158.09	PO-6083138	64963980 64964000	BUGS RUBBING PLATES DINOSAURS RUBBING P LATEC MORE BASIC SKILLS 8 CHART NATURE BLOCKS OCEAN FISH RUBBING PLATES BEGINNERS STUBBY PAINT BF BIG BOX OF ART MATERIAL NO SPILL PAINPOTS	199-11-6399.40-105-7-11 199-11-6399.40-105-7-11 199-11-6399.40-105-7-11 199-11-6399.40-105-7-21 199-11-6399.40-105-7-11 199-11-6399.40-105-7-11 199-11-6399.40-105-7-11 199-11-6399.40-105-7-11 199-11-6399.40-105-7-11	\$5.63 \$5.63 \$11.99 \$14.44 \$5.63 \$5.99 \$50.21 \$0.00 \$5.98

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									
8/8/2007	23087	A/P Check	School Specialty Inc.	\$158.09	PO-6083138	64964010	DEMONSTRATION THERMOME	199-11-6399.40-105-7-11	\$8.47
						64964030	CIRCLE TIME ACTIVITIES CD	199-11-6399.40-105-7-11	\$12.26
							HOLIDAY STICKERS (360)	199-11-6399.40-105-7-11	\$7.87
						64964031	PRETEND AND PLAY ANIMAL F	199-11-6399.40-105-7-11	\$0.00
								199-11-6399.40-105-7-11	\$23.99
	23088	A/P Check	School Specialty, Inc.	\$195.46	PO-6083116	64964050	CRAFT BUTTONS	199-11-6399.40-105-7-11	\$5.24
							CRAYOLA DOUGH GREEN	199-11-6399.40-105-7-11	\$7.95
							CRAYOLA DOUGH PURPLE	199-11-6399.40-105-7-11	\$7.95
							CRAYOLA DOUGH YELLOW	199-11-6399.40-105-7-11	\$7.95
							MAGNETIC MONEY	199-11-6399.40-105-7-11	\$18.19
							ROLLER SET 1	199-11-6399.40-105-7-11	\$5.99
							ROLLER SET 2	199-11-6399.40-105-7-11	\$5.99
							SCHOOLYEAR ASSORTMENT N	199-11-6399.40-105-7-11	\$24.74
							TEACHING TELEPHONE	199-11-6399.40-105-7-11	\$0.00
								199-11-6399.40-105-7-11	\$25.39
						64964051	COUNTING COOKIES	199-11-6399.40-105-7-11	\$11.96
						64964100	CLASSROOM LABELS	199-11-6399.40-105-7-11	\$7.69
							DEMONSTRATING THERMOME	199-11-6399.40-105-7-11	\$8.47
							INCENTIVE STICKERS	199-11-6399.40-105-7-11	\$20.24
							UNDERWATER FLOOR PUZZLE	199-11-6399.40-105-7-11	\$8.47
						64964101	ALPHABET LETTERS SUPER S	199-11-6399.40-105-7-11	\$29.24
	23089	A/P Check	SHELL	\$56.01		8000042666707	D/W FUEL CHARGES	199-34-6411.00-999-7-99	\$56.01
	23090	A/P Check	SHERWIN WILLIAMS	\$320.84	PO-6083264	3153-0	Maint Operation	199-51-6319.00-999-7-99	\$320.84
	23092	A/P Check	Skid-Mart	\$322.52	PO-6083319	JULY 07 STMT.	Maint Operation	199-51-6319.00-999-7-99	\$322.52
	23093	A/P Check	Southern Paper & Chemical Co.,	\$236.96	PO-6083322	73004	Maint Janitoria	199-51-6315.00-999-7-99	\$236.96
	23094	A/P Check	SPALDING EDUCATION INTERN	\$1,425.60	PO-6083352	60538	Fifth Gr. Teracher's Guide	404-11-6399.AR-101-7-24	\$150.00
							First Gr. Teacher's Guide	404-11-6399.AR-101-7-24	\$240.00
							Fourth Gr. Teacher's Guide	404-11-6399.AR-101-7-24	\$225.00
							Individual Set of 70 Phonogram c	404-11-6399.AR-101-7-24	\$36.00
							Phonogram Card	404-11-6399.AR-101-7-24	\$15.00
							Second Gr. Teacher's Guide	404-11-6399.AR-101-7-24	\$240.00
							Shipping/Handling	404-11-6399.AR-101-7-24	\$129.60
							Third Gr. Teacher's Guide	404-11-6399.AR-101-7-24	\$120.00
							Writing Road To Reading (5th Re	404-11-6399.AR-101-7-24	\$270.00
	23095	A/P Check	Standard Stationery Supply Comr	\$461.02	PO-6082956	827092	Binder Overlay 2" White	199-00-1310.00-000-7-00	\$121.92
							Pencil Cap Erasers 144/pk.	199-00-1310.00-000-7-00	\$43.10
					PO-6083223	828292	Masking Tape	199-00-1310.00-000-7-00	\$216.00
							Standard Staples SF-1	199-00-1310.00-000-7-00	\$80.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/8/2007	23096	A/P Check	T.A.C.	\$1,449.19	PO-6083294	222277	Contracted Serv	199-51-6249.00-999-7-99	\$1,449.19
	23097	A/P Check	TASB	\$4,530.77		299688	MEDICAID REIMB.	199-00-5931.00-000-7-00	\$2,325.77
						300959	SUMMER LEADERSHIP INSTITU	199-41-6411.02-701-7-99	\$2,205.00
	23098	A/P Check	Texas Depatment of Lincensing a	\$90.00	PO-6083307	2007012378	Maint Operation	199-51-6319.00-999-7-99	\$90.00
	23099	A/P Check	Thyssenkrupp Elevator Corp.	\$333.28	PO-6083296	753003	Contracted Serv	199-51-6249.00-999-7-99	\$166.69
						787554	ELEVATOR MAINTENANCE	199-51-6249.00-999-7-99	\$166.59
	23100	A/P Check	Tractor Supply Company	\$15.82	PO-6083312	0313362812	Maint Operation	199-51-6319.00-999-7-99	\$15.82
	23101	A/P Check	Tristar Risk Management No 2	\$3,903.19		14607	Due To Self-Ins	199-00-2210.00-000-7-00	\$3,903.19
	23102	A/P Check	VICTORIA ADVOCATE	\$103.22		AD#000174559	ADS FOR POSITIONS AVAILABI	199-41-6499.00-750-7-99	\$103.22
	23103	A/P Check	Voyager Expanded Learning	\$14,942.00	PO-6083306	INV108142	Passport Reading Journeys Begir	404-11-6399.AR-106-7-24	\$7,500.00
							Shipping & Handling	404-11-6399.AR-106-7-24	\$1,222.00
							Student Rdg. Pk without Antholog	404-11-6399.AR-106-7-24	\$4,720.00
							Training Charge	404-11-6399.AR-106-7-24	\$1,500.00
	23104	A/P Check	Wal-Mart Community	\$838.37		JULY 07 STMT	D/W PURCHASES	170-51-6399.MT-999-7-99	\$47.04
								199-21-6399.00-941-7-24	\$14.82
								199-41-6399.00-701-7-99	\$36.81
								352-11-6399.00-999-8-24	\$739.70
	23105	A/P Check	WALRAVEN	\$980.00	PO-6083108	207-202-058	BISD Folders	199-00-1310.00-000-7-00	\$980.00
	23106	A/P Check	Weekly Reader Corporation	\$1,763.52		04258547-00	SUBSCRIPTION RENEWAL	404-11-6399.AR-104-7-24	\$1,644.94
					PO-6083074	04260383-00	RENEWAL SUBSCRIPTION EDI	199-11-6399.40-105-7-11	\$118.58
	23107	A/P Check	Carol Williams	\$60.00	PO-6082959	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23108	A/P Check	Rebecca Williams	\$60.00	PO-6082918	AUG. 13-15	Meals for Barnhart Summer Art-A	162-11-6411.BA-105-7-11	\$60.00
	23109	A/P Check	Xerox Corporation	\$186.72		026657295	D/W COPIER EXPENSE	199-12-6219.00-999-7-11	\$93.36
								411-51-6269.00-999-7-99	\$93.36
	23110	A/P Check	Xerox Corporation	\$218.35	PO-6083295	025907062	Maint D W Renta	199-51-6269.00-999-7-99	\$218.35
	23111	A/P Check	Xerox Corporation	\$4,193.90	PO-6083360	025907052	Payment	223-51-6249.00-999-7-99	\$181.99
						026284439	D/W COPIER EXPENSE	211-33-6269.00-001-8-24	\$622.05
						026657287	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$222.31
						026657288	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$207.58
						026657289	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$219.00
						026657290	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$160.09
						026657302	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$15.75
						026657305	D/W COPIER EXPENSE	199-51-6269.00-999-7-99	\$218.35
						026657307	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$151.56
						026657308	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$104.69
						597569762	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,070.62
						597569763	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,019.91
	23112	A/P Check	Xerox Corporation	\$6,167.72		597557840	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$959.91

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/8/2007	23112	A/P Check	Xerox Corporation	\$6,167.72		597557842	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$960.46
						597557844	D/W COPIER EXPENSE	199-11-6269.00-105-7-11	\$705.19
						597557846	D/W COPIER EXPENSE	199-11-6269.00-104-7-11	\$916.05
						597557847	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$960.46
						597557848	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$705.19
						597557851	D/W COPIER EXPENSE	199-11-6269.00-101-7-11	\$960.46
8/10/2007	23113	A/P Check	HEB CREDIT RECEIVABLES	\$368.27	PO-6083153	JULY STMT.	Food for snacks,FMC,Hall,MF,TJI	352-35-6499.00-999-8-24	\$368.27
	23114	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$400.00		SERIAL#514012	REFILL POSTAGE METER	199-41-6319.00-750-7-99	\$400.00
8/20/2007	23115	A/P Check	Alaniz & Perez Garage	\$1,042.56	PO-6083232	0187304	Open P.O. July	199-34-6249.00-999-7-99	\$243.30
						0187364	Open P.O. July	199-34-6249.00-999-7-99	\$256.29
						0187421	Open P.O. July	199-34-6249.00-999-7-99	\$299.67
						0187464	Open P.O. July	199-34-6249.00-999-7-99	\$243.30
	23116	A/P Check	ALLIED WASTE SERVICES #84	\$667.72	PO-6083321	0341537-070700	Maint D W Water	199-51-6249.00-999-7-99	\$667.72
	23117	A/P Check	Ameriflex Claims Account	\$94.00		12627	Health Care Fsa	876-00-2159.54-000-7-00	\$94.00
	23118	A/P Check	AT&T	\$43.88	PO-6083383	6/30 - 7/22	Payment	223-51-6258.00-999-7-99	\$43.88
	23119	A/P Check	B.I.S.D. ELEMENTARY LIBRARY	\$154.87		HMD REIMB.	REIMB FOR INVOICE PAID	199-11-6399.40-105-7-11	\$154.87
	23120	A/P Check	B.I.S.D. Maintenance	\$300.00		AUG. 07	UTILITIES FOR JULY	223-51-6255.00-999-7-99	\$300.00
	23121	A/P Check	BARNHART FOUNDATION	\$6,000.00		2006/2007	REIMB. BAL. NOT EXPENDED	162-00-5744.00-104-7-00	\$6,000.00
	23122	A/P Check	Beeville Bee Picayune	\$45.00	PO-6083372	ACCT. # 00402	Renew Subscription--Best Value	199-21-6399.00-941-7-24	\$45.00
	23123	A/P Check	Beeville Publishing Co.	\$205.00	PO-6083305	# 07-6029	Reprint 07-08 Calendar-1000 cou	199-21-6399.00-999-7-99	\$205.00
	23124	A/P Check	BILL ADKINS	\$3,100.00	PO-6083146	CONSULTANT	Technology Plan Consultant	199-53-6399.00-999-7-99	\$3,100.00
	23125	A/P Check	Capital Bus Sales & Service Of T	\$241.13		7942	BUS PARTS AND SUPPLIES	199-34-6311.00-999-7-99	\$241.13
	23126	A/P Check	Centerpoint Energy	\$24.08		5/15 - 6/15	D/W GAS	199-51-6257.00-999-7-99	\$24.08
	23127	A/P Check	Central Supply	\$436.08	PO-6083254	TKT. # 3588	Office Supplies	199-41-6399.00-750-7-99	\$56.45
					PO-6083375	TKT. # 3612	Open Purchase Order	386-11-6399.00-999-7-23	\$379.63
	23128	A/P Check	Chad Reiter	\$50.00		6-2007	Payable-Great A	876-00-2159.00-000-7-00	\$50.00
	23129	A/P Check	Cici's Pizza	\$80.00		771257	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$80.00
	23130	A/P Check	City Of Mathis	\$37.94	PO-6083384	7/19/07	Payment	382-51-6256.00-999-7-99	\$37.94
	23131	A/P Check	Computer Command Corporation	\$66.00		17297	D/W PHONE REPAIR	199-51-6258.00-999-7-99	\$66.00
	23132	A/P Check	DIXIE KINGSTON	\$870.66		08/23/07	STAFF WORKSHOP	269-13-6219.00-999-8-24	\$870.66
	23133	A/P Check	Education Service Center Region	\$105.00		018890	BUS DRIVER CERT. CLASS	199-34-6269.00-999-7-99	\$105.00
	23134	A/P Check	Eta/Cuisenaire	\$1,131.52	PO-6083122	50081784	ETA/Cuisenaire Triple Beam Bala	174-11-6399.00-102-7-11	\$359.82
					PO-6083356	50082083	Super Source 3-4-7 Volume Serie	404-11-6399.AR-101-7-24	\$519.80
							Super Source 5-6-7 Volume Serie	404-11-6399.AR-101-7-24	\$251.90
	23135	A/P Check	Exxon/Mobil	\$138.12		JULY STMT.	ATHLETIC TRAVEL	181-36-6411.00-001-7-91	\$138.12
	23136	A/P Check	FEDEX KINKOS	\$2,220.00		INV.# 2526	COURSE GUIDEBOOKS	199-11-6399.40-001-7-11	\$2,220.00
	23137	A/P Check	FISD JAGUAR	\$135.00		A.C. JONES H.S.	VOLLEBALL ENTRY FEE	181-36-6497.27-001-7-91	\$135.00
	23138	A/P Check	Cynthia P. Flores	\$82.77		JULY 07	JULY TRAVEL	220-21-6411.00-999-8-99	\$82.77

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									
8/20/2007	23139	A/P Check	Fort Dearborn Life Insurance	\$16.50		8-2007	Fort Dearbourne	876-00-2153.80-000-7-00	\$16.50
	23140	A/P Check	Francotyp-Postalia, Inc.	\$171.00		R94440	METER RENTAL	199-41-6246.00-720-7-99	\$171.00
	23141	A/P Check	G & G Pest Control	\$30.00	PO-6083316	33033	Maint D W Pest	199-51-6217.00-999-7-99	\$30.00
	23142	A/P Check	HEB CREDIT RECEIVABLES	\$143.65		AUG. STMT.	D/W PURCHASES	199-35-6341.00-941-7-24	\$56.93
								352-35-6499.00-999-8-24	\$86.72
	23143	A/P Check	J&D Taylor Enterprises, Inc.	\$61.30	PO-6083317	JULY 07 STMT.	Maint Operation	199-51-6319.00-999-7-99	\$2.80
								199-51-6319.00-999-7-99	\$13.50
								199-51-6319.00-999-7-99	\$45.00
	23144	A/P Check	Lakeshore Learning Materials	\$158.70	PO-6083121	258654	Student Safety Goggles	174-11-6399.00-102-7-11	\$158.70
	23145	A/P Check	M & A Technology	\$7,242.25	PO-6082604	INV091376	Tripp Lite Gold VGA Cable	199-11-6399.99-001-7-11	\$48.00
					PO-6082895	inv092206	Intel Xeon 5030 Server Quote #05	199-11-6399.00-001-7-23	\$673.01
								199-11-6399.00-101-7-23	\$478.06
								199-11-6399.00-102-7-23	\$1,383.43
								199-11-6399.00-104-7-23	\$923.21
								199-11-6399.00-106-7-23	\$500.90
								199-11-6399.TS-001-7-23	\$1,275.14
								199-11-6399.TS-041-7-23	\$588.96
								199-11-6399.TS-102-7-23	\$400.00
								199-11-6399.TS-105-7-23	\$211.10
								199-11-6399.TS-106-7-23	\$760.44
	23146	A/P Check	Texas Multi Chem	\$280.00		2007-1522	5 gal titanic	181-36-6399.10-001-7-91	\$280.00
	23147	A/P Check	Nasco	\$383.56	PO-6082978	81-9206-0	Tjis Barnhart A	162-11-6399.BA-106-7-11	\$383.56
	23148	A/P Check	Ncs Pearson, Inc.	\$100.48		112570	TAKS JULY EXIT RETEST	199-21-6399.00-999-7-99	\$100.48
	23149	A/P Check	O'reilly Auto Parts Cust. #193924	\$147.23		0696-467063	PARTS / TRANPT. DEPT.	199-34-6311.00-999-7-99	\$147.23
	23150	A/P Check	Osburn Materials, Inc.	\$1,741.77	PO-6083348	29946	Sand for athletic fields	181-36-6399.10-001-7-91	\$1,741.77
	23151	A/P Check	Pasadena Sporting Goods	\$3,794.43	PO-6082842	C4726-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$635.06
						C4727-00	Football supplies and equipment	181-36-6399.11-001-7-91	\$708.50
						C4731-01	Football supplies and equipment	181-36-6399.11-001-7-91	\$137.95
						PO-6082592	Speedline"Speed Dry" White VB	181-36-6399.18-001-7-91	\$1,121.25
						C5444-00	Speedline "Speed Dry" Tx Orange	181-36-6399.18-001-7-91	\$1,121.25
						PO-6082842	Football supplies and equipment	181-36-6399.11-001-7-91	\$70.42
	23152	A/P Check	PERDUE,BRANDON,FIELDER, C	\$2,323.00		2003-2 AUDIT	AUDIT 2003 PROPERTY VALUE	199-41-6211.00-702-7-99	\$2,323.00
	23153	A/P Check	Pride Automotive, Inc.	\$3,006.74		46490	BUS REPAIRS	199-34-6249.00-999-7-99	\$794.73
						PO-6083231	Open P.O. for July	199-34-6249.00-999-7-99	\$606.78
						46882	Open P.O. for July	199-34-6249.00-999-7-99	\$606.78
						47154	BUS REPAIRS`	199-34-6249.00-999-7-99	\$576.27
						47155	BUS REPAIRS	199-34-6249.00-999-7-99	\$407.68
						47255	BUS REPAIRS	199-34-6249.00-999-7-99	\$14.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/20/2007	23154	A/P Check	WAJIDA QUINTERO	\$2,159.39		08/21/07	STAFF DEVELOPMENT	211-13-6219.00-941-8-24	\$2,159.39
	23155	A/P Check	SCHOOL SPECIALTY	\$258.07	PO-6083284	64003143	Crayola Metallic Pencils	199-11-6399.99-001-7-11	\$34.20
							Crayola Multicultural Colored Pen	199-11-6399.99-001-7-11	\$18.48
							Prang Colored Pencil Master Pac	199-11-6399.99-001-7-11	\$44.99
							Prismacolor	199-11-6399.99-001-7-11	\$47.04
							School Smart #2 Pencils 144 pac	199-11-6399.99-001-7-11	\$10.69
							School Smart Clear Plastic Ruler	199-11-6399.99-001-7-11	\$6.72
							School Smart Vinyl Eraser	199-11-6399.99-001-7-11	\$25.00
							White drawing paper 12x18 60lb	199-11-6399.99-001-7-11	\$46.83
							White Drawing Paper 9x12 60lb	199-11-6399.99-001-7-11	\$24.12
	23156	A/P Check	SchoolMate	\$415.00	PO-6082730	IN000222676	Full-Color Stock Cover	199-11-6399.40-102-7-11	\$415.00
	23158	A/P Check	SHELL FLEET PLUS	\$156.11		JULY STMT.	JULY CHARGES	199-11-6411.74-001-7-22	\$156.11
	23159	A/P Check	SHERWIN WILLIAMS	\$1,850.60	PO-6083174	2669-6	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$270.38
						2820-5	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$335.85
						3267-8	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$28.68
						3277-7	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$271.08
						3327-0	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$97.42
						3415-3	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$134.10
						3416-1	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$16.81
						3515-0	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$27.34
					PO-6083320	JULY 07 / STMT	Maint Operation	199-51-6319.00-999-7-99	\$668.94
	23160	A/P Check	Signs of Development, LLC	\$435.69	PO-6082872	6356	1000 Fingerspelled Words 2-CD	386-11-6399.00-999-7-23	\$213.10
							ASL Eng. Interpretation Training	386-11-6399.00-999-7-23	\$61.42
							Please invoice Prior to June 1, 20	386-11-6399.00-999-7-23	\$2.90
							Sign-To-Voice Interpreting:Your L	386-11-6399.00-999-7-23	\$158.27
	23161	A/P Check	Standard Stationery Supply Comp	\$10.20	PO-6083223	831668	Fasteners #4 1"	199-00-1310.00-000-7-00	\$10.20
	23162	A/P Check	STRATEGIC ENERGY LLC - DAI	\$109.72		72150000379310	JULY	199-51-6255.00-001-7-99	\$75.68
						ACC. T# 321	D/W ELECTRICITY	199-51-6255.00-999-7-99	\$34.04
	23163	A/P Check	PAUL TISDEL	\$800.00		08/23/07	PROFESSIONAL DEVELOPMEN	211-13-6219.00-941-8-24	\$800.00
	23164	A/P Check	Wal-Mart Community	\$596.63		AUG. STMT.	D/W SUPPLIES	199-21-6399.00-999-7-99	\$5.88
								199-35-6341.00-941-7-99	\$27.82
								352-11-6399.00-999-8-24	\$81.79
								401-11-6399.00-041-7-24	\$481.14
	23165	A/P Check	Whataburger, Inc	\$121.01		257653	MEALS VOLLEYBALL TEAM	181-36-6412.18-001-7-91	\$121.01
	23166	A/P Check	Xerox Corporation	\$181.99		026657285	COPIER CHARGE	220-51-6249.00-999-8-99	\$37.94
								223-51-6249.00-999-7-99	\$17.65
								382-51-6269.00-999-7-99	\$126.40
	23167	A/P Check	Xerox Corporation	\$541.12		597579027	D/W COPIER EXPENSE	199-11-6269.00-002-7-24	\$270.56

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/20/2007	23167	A/P Check	Xerox Corporation	\$541.12		597579028	D/W COPIER EXPENSE	199-21-6269.00-941-7-23	\$270.56
	23168	A/P Check	Xerox Corporation	\$1,446.00		701061776	D/W COPIES EXPENSE	181-36-6269.00-001-7-91	\$168.91
								199-11-6269.00-001-7-11	\$123.87
								199-11-6269.00-041-7-11	\$248.38
								199-11-6269.00-041-7-11	\$248.38
								199-11-6269.00-101-7-11	\$181.99
								199-11-6269.00-104-7-11	\$181.99
								199-41-6269.00-750-7-99	\$292.48
8/23/2007	23194	Manual Check	B.P.S. Federal Credit Union	\$1,437.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$1,437.00
	23195	Manual Check	Beeville ISD-Fed Dep Trans	\$4,245.57			Beeville I.S.D.	876-00-2151.00-000-7-00	\$2,924.03
								876-00-2152.01-000-7-00	\$1,321.54
	23196	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-7-00	\$50.00
	23197	Manual Check	Life Insurance Of The Southwest	\$173.16			Beeville I.S.D.	876-00-2159.19-000-7-00	\$173.16
	23198	Manual Check	Texas Child Support-SDU	\$345.92			Beeville I.S.D.	876-00-2159.07-000-7-00	\$345.92
	23199	Manual Check	B.P.S. Federal Credit Union	\$25.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$25.00
	23200	Manual Check	Beeville ISD-Fed Dep Trans	\$220.15			Beeville I.S.D.	876-00-2151.00-000-7-00	\$153.29
								876-00-2152.01-000-7-00	\$66.86
	23201	Manual Check	Life Insurance Of The Southwest	\$35.17			Beeville I.S.D.	876-00-2159.19-000-7-00	\$35.17
	23202	Manual Check	Texas Child Support-SDU	\$64.68			Beeville I.S.D.	876-00-2159.07-000-7-00	\$64.68
	23203	Manual Check	TX Child Support SA	\$64.68			Beeville I.S.D.	876-00-2159.07-000-7-00	\$64.68
8/24/2007	23169	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-7-00	\$241.66
	23170	Manual Check	American Fund Services	\$17,945.81			Beeville I.S.D.	876-00-2159.22-000-7-00	\$17,945.81
	23171	Manual Check	Ameriflex Claims Account	\$1,665.67			Beeville I.S.D.	876-00-2159.54-000-7-00	\$1,665.67
	23172	Manual Check	Aviva Annuity Company	\$843.00			Beeville I.S.D.	876-00-2159.25-000-7-00	\$843.00
	23173	Manual Check	B.P.S. Federal Credit Union	\$51,181.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$51,181.00
	23174	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-7-00	\$68.00
	23175	Manual Check	Beeville ISD-Fed Dep Trans	\$158,262.36			Beeville I.S.D.	876-00-2151.00-000-7-00	\$125,496.46
								876-00-2152.01-000-7-00	\$32,765.90
	23176	Manual Check	Edward Jones Investments	\$350.00			Beeville I.S.D.	876-00-2159.22-000-7-00	\$350.00
	23177	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-7-00	\$141.66
	23178	Manual Check	General American Annuity	\$100.00			Beeville I.S.D.	876-00-2159.11-000-7-00	\$100.00
	23179	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-7-00	\$455.23
	23180	Manual Check	Jefferson National Life Insurance	\$4,758.32			Beeville I.S.D.	876-00-2159.00-000-7-00	\$4,758.32
	23181	Manual Check	Life Ins. Co. of the South West	\$11,436.31			Beeville I.S.D.	876-00-2159.56-000-7-00	\$200.00
								876-00-2159.56-000-7-00	\$4,359.67
								876-00-2159.56-000-7-00	\$6,876.64
	23182	Manual Check	Life Insurance Of The Southwest	\$1,058.23			Beeville I.S.D.	876-00-2159.19-000-7-00	\$1,058.23
	23183	Manual Check	MSF Heritage Trust Company	\$250.00			Beeville I.S.D.	876-00-2159.28-000-7-00	\$250.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/24/2007	23184	Manual Check	Nationwide Financial	\$400.00			Beeville I.S.D.	876-00-2159.32-000-7-00	\$400.00
	23185	Manual Check	Southern Farm Bureau Life Insur	\$83.33			Beeville I.S.D.	876-00-2159.06-000-7-00	\$83.33
	23186	Manual Check	Texas Child Support-SDU	\$1,486.87			Beeville I.S.D.	876-00-2159.07-000-7-00	\$1,486.87
	23187	Manual Check	Texas Elementary Principals Assc	\$169.36			Beeville I.S.D.	876-00-2159.45-000-7-00	\$169.36
	23188	Manual Check	Texas Guaranteed Student Loans	\$498.25			Beeville I.S.D.	876-00-2159.81-000-7-00	\$498.25
	23189	Manual Check	Transamerican Annuity	\$535.00			Beeville I.S.D.	876-00-2159.27-000-7-00	\$535.00
	23190	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-7-00	\$707.00
	23191	Manual Check	United Way Of The Coastal Bend	\$410.50			Beeville I.S.D.	876-00-2159.42-000-7-00	\$410.50
	23192	Manual Check	USG Annuity & Life Company	\$1,583.33			Beeville I.S.D.	876-00-2159.05-000-7-00	\$1,583.33
	23193	Manual Check	Waddell & Reed Financial Service	\$850.00			Beeville I.S.D.	876-00-2159.58-000-7-00	\$850.00
	23204	Manual Check	Beeville ISD-Fed Dep Trans	\$16.23			Beeville I.S.D.	876-00-2151.00-000-7-00	\$13.45
								876-00-2152.01-000-7-00	\$2.78
	23205	A/P Check	ADT Security Services, Inc.	\$1,275.53	PO-6083318	55296721	Contracted Serv	199-51-6249.00-999-7-99	\$219.49
						55296722	D/W SECURITY SYSTEMS	199-51-6249.00-999-7-99	\$184.75
					PO-6083318	55296728	Contracted Serv	199-51-6249.00-999-7-99	\$450.27
						55296730	Contracted Serv	199-51-6249.00-999-7-99	\$237.63
						55296733	Contracted Serv	199-51-6249.00-999-7-99	\$183.39
	23206	A/P Check	Alamo Concrete Products, Ltd.	\$86.00		31-63975	MATERIALS H.S.	199-51-6319.00-999-7-99	\$86.00
	23208	A/P Check	Alaniz & Perez Garage	\$2,031.40		0187828	BUS REPAIRS	199-34-6249.00-999-7-99	\$265.57
						0187840	BUS REPAIRS	199-34-6249.00-999-7-99	\$1,076.86
						0187916	BUS REPAIRS	199-34-6249.00-999-7-99	\$423.62
						0187991	BUS REPAIRS	199-34-6249.00-999-7-99	\$265.35
	23209	A/P Check	AT&T MOBILITY	\$882.40		876158424X0816:	D/W CELL PHONE CHGS.	199-51-6258.00-999-7-99	\$834.43
								199-53-6399.00-999-7-99	\$47.97
	23210	A/P Check	AT&T MOBILITY	\$3,453.08		#876094427/AUG	D/W CELL PHONE CHARGES	199-51-6258.00-999-7-99	\$3,227.37
								199-53-6399.00-999-7-99	\$225.71
	23211	A/P Check	Beeville Publishing Co.	\$97.80	PO-6083366	2x6 ad eng&span 2 x 6 ad English & Spanish Pre K		199-21-6399.00-999-7-99	\$97.80
	23212	A/P Check	CCISD ATHLETIC DEPARTMEN	\$85.00		A.C.JONES 07/08	VOLLEYBALL ENTRY FEES	181-36-6497.27-001-7-91	\$85.00
	23213	A/P Check	Central Supply	\$990.28		TKT. # 3611	REIMB. FOR SUPPLIES	199-51-6399.00-999-7-99	\$55.98
						TKT. # 3613	REIMB FOR SUPPLIES	199-11-6399.00-001-7-11	\$777.70
						TKT. # 3616	REIMB FOR SUPPLIES	199-11-6399.00-001-7-11	\$156.60
	23214	A/P Check	CHRISTINA HACKNEY	\$42.09	PO-6083246	JULY/AUG. 07	Mileage Reimbursement July-Aug	199-21-6411.00-941-7-99	\$42.09
	23215	A/P Check	CI CI'S PIZZA	\$175.00		771373	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$175.00
	23216	A/P Check	Cici's Pizza	\$40.00		771318	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$40.00
	23217	A/P Check	City Of Beeville	\$4,732.66		6/21 - 7/21	D/W WATER	199-51-6256.00-041-7-99	\$32.88
								199-51-6256.00-041-7-99	\$75.31
								199-51-6256.00-041-7-99	\$554.16
								199-51-6256.00-041-7-99	\$1,163.75

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									
8/24/2007	23217	A/P Check	City Of Beeville	\$4,732.66		6/21 - 7/21	D/W WATER	199-51-6256.00-101-7-99	\$961.07
								199-51-6256.00-102-7-99	\$816.82
								199-51-6256.00-105-7-99	\$621.59
								199-51-6256.00-999-7-99	\$57.22
								199-51-6256.00-999-7-99	\$133.46
								199-51-6256.00-999-7-99	\$316.40
	23218	A/P Check	Computer Command Corporation	\$660.00		17320	D/W PHONE REPAIRS	199-51-6258.00-999-7-99	\$95.00
						17321	D/W PHONE REPAIRS	199-51-6258.00-999-7-99	\$310.00
						17322	D/W PHONE REPAIRS	199-51-6258.00-002-7-24	\$255.00
	23219	A/P Check	Susan Crumrine	\$44.23	PO-6083385	HOUSTON TRIP	Reimburse for gas on art trip	162-11-6411.BA-105-7-11	\$44.23
	23220	A/P Check	Miquela P. Duran	\$21.36	PO-6083255	JULY/AUG. 07	EST. TRAVEL FOR JULY & AUG	199-41-6411.FN-750-7-99	\$21.36
	23221	A/P Check	EDP ENTERPRISES, INC.	\$50.00		32262	FISCAL YEAR SEMINAR	199-41-6294.00-750-7-99	\$50.00
	23222	A/P Check	FELIX DELEON	\$600.00		A.C.JONES H.S.	LABOR AT H.S.	199-51-6249.00-999-7-99	\$600.00
	23223	A/P Check	Five Star Education Solutions	\$18,500.00	PO-6083388	8/1/07 - 6/30/0	Grant Management for T-STEM N	409-13-6219.00-001-7-11	\$5,000.00
					PO-6083389	8/1/07 - 8/30/0	Professional Development for T-S	409-13-6219.00-001-7-11	\$13,500.00
	23224	A/P Check	John Hardwick Jr	\$2,098.05		JULY REIMB.	CONF. MEALS/TRAVEL/BBQ RE	199-41-6411.00-701-7-99	\$1,282.76
								199-41-6411.02-701-7-99	\$815.29
	23225	A/P Check	HUDSON & O'LEARY LLP	\$2,590.00		# 740	ATTORNEY FEES	199-41-6211.00-702-7-99	\$2,590.00
	23226	A/P Check	JERRILYNN SAENZ	\$14.69	PO-6083256	JULY/AUG. 07	EST. TRAVEL FOR JULY/AUG. (199-41-6411.FN-750-7-99	\$14.69
	23227	A/P Check	Jones & Cook Stationers	\$1,228.31	PO-6083393	25366084-0	Liquid Paper Fast Drying	199-00-1310.00-000-7-00	\$42.00
							LP Pen	199-00-1310.00-000-7-00	\$54.24
							Paper Clip Jumbo	199-00-1310.00-000-7-00	\$230.00
							Paper Clip Sm. #1	199-00-1310.00-000-7-00	\$150.00
							Post It Flag Blue	199-00-1310.00-000-7-00	\$53.76
							Post It Flag Green	199-00-1310.00-000-7-00	\$53.76
							Post It Flag Org.	199-00-1310.00-000-7-00	\$55.20
							Post It Flag Red	199-00-1310.00-000-7-00	\$53.76
							Post It Flag Yellow	199-00-1310.00-000-7-00	\$53.76
							Stapler	199-00-1310.00-000-7-00	\$481.83
	23228	A/P Check	LAURL JONES	\$92.08	PO-6083245	AUG. TRAVEL	August Travel Reimbursement	199-11-6411.LJ-001-7-11	\$78.62
							July Travel Reimbursement	199-11-6411.LJ-001-7-11	\$13.46
	23229	A/P Check	Nancy Shields Jones	\$214.00	PO-6083387	HOUSTON TRIP	Gas and parking reimbursement	162-11-6411.BA-105-7-11	\$64.00
					PO-6083251	JUNE/JULY/AUG.	June, July, August Travel 2007	199-21-6411.00-941-7-99	\$150.00
	23230	A/P Check	Key Curriculum Press	\$529.95	PO-6083374	926149	Geometer's Sketchpad: Dynamic	409-13-6399.00-001-7-11	\$529.95
	23231	A/P Check	LABOR LAW CENTER	\$864.55	PO-6083341	QUOTE # 10114	Labor Law Posters	199-41-6399.PR-750-7-99	\$864.55
	23232	A/P Check	M & A Technology	\$12,494.00	PO-6082932	INV092386	Cisco SmartNet Warranty	199-53-6399.00-999-7-99	\$12,494.00
	23233	A/P Check	Mayer-Johnson Co.	\$288.00	PO-6083377	6083377	Picture This - Deluxe	226-11-6399.HI-941-7-23	\$89.00
							Writing with Symbols	226-11-6399.HI-941-7-23	\$199.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/24/2007	23234	A/P Check	McDonald's Corpus Christi	\$15.20		ORDER # 397	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$15.20
	23235	A/P Check	Mid-Coast Electric Supply, Inc.	\$521.60	PO-6083323	841999-0	Maint Operation	199-51-6315.00-999-7-99	\$73.22
						844747-00	Maint Operation	199-51-6315.00-999-7-99	\$119.60
						844860-00	Maint Operation	199-51-6315.00-999-7-99	\$107.53
						845503-0	Maint Operation	199-51-6315.00-999-7-99	\$9.17
						845569-0	Maint Operation	199-51-6315.00-999-7-99	\$44.97
						845906-0	Maint Operation	199-51-6315.00-999-7-99	\$73.70
						845932-0	Maint Operation	199-51-6315.00-999-7-99	\$93.41
	23236	A/P Check	O'reilly Auto Parts Cust. #193924	\$58.59		0696-467433	BUS PARTS & SUPPLIES	199-34-6311.00-999-7-99	\$40.15
						0696-467475	BUS PARTS & SUPPLIES	199-34-6311.00-999-7-99	\$18.44
	23237	A/P Check	Powell & Leon, Llp	\$2,221.38		#6598	ATTORNEY FEES	199-41-6211.00-702-7-99	\$67.50
						#6599	ATTORNEY FEES	199-41-6211.00-702-7-99	\$2,153.88
	23238	A/P Check	Pride Automotive, Inc.	\$14.50		47313	BUS REPAIRS	199-34-6249.00-999-7-99	\$14.50
	23239	A/P Check	WAJIDA QUINTERO	\$89.74		PRINTING	PRINTING COST	211-13-6219.00-941-8-24	\$89.74
	23240	A/P Check	Rain King, Inc.	\$1,800.00		16341	GUTTERS/ H.S.	199-51-6299.00-999-7-99	\$1,800.00
	23241	A/P Check	RIDDELL ALL AMERICAN	\$1,482.49		530687	FOOTBALL EQUIP.	181-36-6399.11-001-7-91	\$189.92
						530691	FOOTBALL SUPPLIES	181-36-6399.11-001-7-91	\$1,292.57
	23242	A/P Check	S & S WORLDWIDE, INC	\$53.65	PO-6083378	5706163	Fishbowl Fil-n-Spill	226-11-6399.HI-941-7-23	\$13.19
							Shaped Pictures	226-11-6399.HI-941-7-23	\$31.67
							Stack 'N Sort Board	226-11-6399.HI-941-7-23	\$8.79
	23243	A/P Check	Service Supply	\$519.91	PO-6083192	JULY 07 STMT.	Maint Operation	199-51-6319.00-999-7-99	\$519.91
	23244	A/P Check	Marilyn Shepherd	\$18.69	PO-6083272	MARCH - AUG.07	Travel-March 5 thru August 2007	199-21-6411.00-941-7-99	\$18.69
	23245	A/P Check	SHERWIN WILLIAMS	\$660.35		3591-1	D/W PAINT SUPPLIES	199-51-6319.00-999-7-99	\$85.15
						3624-0	D/W PAINTING SUPPLIES	199-51-6319.00-999-7-99	\$164.22
						PO-6083174	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$142.36
						3694-3	Paint for gym and locker rooms	181-36-6499.HD-001-7-91	\$8.16
						3773-5	D/W PAINTING SUPPLIES	199-51-6319.00-999-7-99	\$24.53
						3830-3	D/W PAINTING SUPPLIES	199-51-6319.00-999-7-99	\$187.95
						3920-2	D/W PAINTING SUPPLIES	199-51-6319.00-999-7-99	\$47.98
	23246	A/P Check	Skid-Mart	\$500.02	PO-6083319	AUG. STMT.	Maint Operation	199-51-6319.00-999-7-99	\$500.02
	23247	A/P Check	South Texas Implement Co.	\$55.89		746819	SUPPLIES/ATHLETIC DEPT.	181-36-6399.10-001-7-91	\$55.89
	23248	A/P Check	Stericycle, Inc.	\$240.85		0004874442	D/W SERVICES	199-51-6256.00-999-7-99	\$240.85
	23249	A/P Check	STROUHAL TIRE CORPUS	\$8,655.20		79491	TIRES TRANSP. DEPT.	199-34-6311.00-999-7-99	\$8,655.20
	23250	A/P Check	The Teacher's Touch/G F EDUC/	\$107.75	PO-6083338	8	Step Up to the TAKS 4th gr scien	199-11-6399.00-102-7-11	\$21.55
							Step Up to the TAKS 4th gr writin	199-11-6399.00-102-7-11	\$86.20
	23251	A/P Check	Technology for Education, Inc.	\$103.00	PO-6083380	27333	Large Print Keyboard Stickers Bla	226-11-6399.HI-941-7-23	\$32.00
							Large Print Keyboard Stickers Bla	226-11-6399.HI-941-7-23	\$32.00
							Shipping & Handling	226-11-6399.HI-941-7-23	\$10.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/24/2007	23251	A/P Check	Technology for Education, Inc.	\$103.00	PO-6083380	27333	Talking Photo Album	226-11-6399.HI-941-7-23	\$29.00
	23252	A/P Check	VALERO MARKETING & SUPPL	\$291.24		AUG. STMT.	D/W GAS CARD PURCHASES	181-36-6411.00-001-7-91	\$196.21
								181-36-6411.10-001-7-91	\$36.02
								199-11-6412.74-001-7-22	\$59.01
	23253	A/P Check	VERNIER SOFTWARE & TECHN	\$185.00	PO-6083373	IV256184	Easy Data Activities-Modeling Alg	409-13-6399.00-001-7-11	\$15.00
							Physical Science w/Computers	409-13-6399.00-001-7-11	\$45.00
							Real World Math Made Easy	409-13-6399.00-001-7-11	\$25.00
							Real World Math w/Computers	409-13-6399.00-001-7-11	\$45.00
							Water Quality w/Computers	409-13-6399.00-001-7-11	\$55.00
	23254	A/P Check	Whataburger, Inc	\$756.06		253191	FOOTBALL MEALS	181-36-6412.11-001-7-91	\$509.24
						260143	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$73.22
						269901	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$173.60
	23255	A/P Check	Rebecca Williams	\$49.50	PO-6083386	HOUSTON TRIP	Reimburse gas purchase	162-11-6411.BA-105-7-11	\$49.50
	23256	A/P Check	Adelia A. Wimbish	\$50.09		AUG. 07	AUG. 07 MILEAGE	199-51-6411.00-999-7-99	\$22.42
						JULY 07	MILEAGE FOR JULY	199-51-6411.00-999-7-99	\$27.67
8/30/2007	23257	Manual Check	American Fund Services	\$600.00			Beeville I.S.D.	876-00-2159.22-000-7-00	\$600.00
	23258	Manual Check	American United Life Insurance	\$3,241.15			Beeville I.S.D.	876-00-2159.53-000-7-00	\$3,241.15
	23259	Manual Check	Assurant Employee Benefits	\$2,318.40			Beeville I.S.D.	876-00-2153.03-000-7-00	\$217.50
								876-00-2153.03-000-7-00	\$504.90
								876-00-2153.03-000-7-00	\$757.80
								876-00-2153.03-000-7-00	\$838.20
	23260	Manual Check	Aviva Annuity Company	\$268.00			Beeville I.S.D.	876-00-2159.25-000-7-00	\$268.00
	23261	Manual Check	B I S D Texnet	\$133,095.76			Beeville I.S.D.	876-00-2155.00-000-7-00	(\$4.80)
								876-00-2155.00-000-7-00	\$6.00
								876-00-2155.00-000-7-00	\$47.14
								876-00-2155.00-000-7-00	\$598.76
								876-00-2155.00-000-7-00	\$113,388.87
								876-00-2155.02-000-7-00	(\$0.49)
								876-00-2155.02-000-7-00	\$0.61
								876-00-2155.02-000-7-00	\$4.79
								876-00-2155.02-000-7-00	\$8,017.54
								876-00-2155.02-000-7-00	\$11,037.34
	23263	Manual Check	Beeville Isd Maint Account	\$190,236.00			Beeville I.S.D.	876-00-2153.85-000-7-00	(\$275.00)
								876-00-2153.85-000-7-00	\$275.00
								876-00-2153.85-000-7-00	\$1,650.00
								876-00-2153.85-000-7-00	\$4,169.00
								876-00-2153.85-000-7-00	\$10,215.00
								876-00-2153.85-000-7-00	\$16,301.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/30/2007	23263	Manual Check	Beeville Isd Maint Account	\$190,236.00			Beeville I.S.D.	876-00-2153.85-000-7-00	\$157,901.00
	23264	Manual Check	Beeville ISD-Fed Dep Trans	\$3,707.21			Beeville I.S.D.	876-00-2151.00-000-7-00	(\$1,116.55)
								876-00-2151.00-000-7-00	(\$10.53)
								876-00-2151.00-000-7-00	\$177.25
								876-00-2151.00-000-7-00	\$465.56
								876-00-2151.00-000-7-00	\$3,778.57
								876-00-2152.01-000-7-00	(\$161.36)
								876-00-2152.01-000-7-00	(\$24.51)
								876-00-2152.01-000-7-00	\$5.44
								876-00-2152.01-000-7-00	\$593.34
	23265	Manual Check	Bisd Self Insurance Fund	\$20,884.81			Beeville I.S.D.	199-00-2210.00-000-7-00	\$20,884.81
	23266	Manual Check	Broker's National Life Insurance	\$8,297.30			Beeville I.S.D.	876-00-2153.20-000-7-00	\$776.10
								876-00-2153.20-000-7-00	\$7,521.20
	23267	Manual Check	Colonial Supplemental Insurance	\$5,306.82			Beeville I.S.D.	876-00-2153.21-000-7-00	\$1,163.83
								876-00-2153.25-000-7-00	\$46.25
								876-00-2153.25-000-7-00	\$527.31
								876-00-2159.52-000-7-00	\$1,619.48
								876-00-2159.55-000-7-00	\$71.00
								876-00-2159.55-000-7-00	\$1,878.95
	23268	Manual Check	Comp Benefits	\$2,780.38			Beeville I.S.D.	876-00-2153.09-000-7-00	\$20.86
								876-00-2153.10-000-7-00	\$2,759.52
	23269	Manual Check	Fort Dearborn Life Insurance	\$2,502.50			Beeville I.S.D.	876-00-2153.80-000-7-00	\$851.40
								876-00-2153.80-000-7-00	\$1,651.10
	23270	Manual Check	Life Insurance Of The Southwest	\$614.94			Beeville I.S.D.	876-00-2159.19-000-7-00	\$28.13
								876-00-2159.19-000-7-00	\$586.81
	23271	Manual Check	Provident Life & Accident	\$7,837.81			Beeville I.S.D.	876-00-2153.05-000-7-00	\$2,981.46
								876-00-2153.06-000-7-00	\$1,582.34
								876-00-2153.07-000-7-00	\$1,258.49
								876-00-2153.08-000-7-00	\$2,015.52
	23272	A/P Check	Alamo Lumber Company	\$70.05		#240189/AUG.07	D/W LUMBER PURCHASES	199-51-6319.00-999-7-99	\$70.05
	23273	A/P Check	ALVAH M. SQUIBB CO., INC.	\$430.67	PO-6083390	274608	Class Record Book #67	199-00-1310.00-000-7-00	\$430.67
	23274	A/P Check	AT&T	\$32.44		361-547-2781	JUL PHONE SERVICE ABE	223-51-6258.00-999-7-99	\$32.44
	23275	A/P Check	B & T Welding Supply Co	\$14.50		84797	WELDING SUPPLIES/ATHLETIC	181-36-6412.11-001-7-91	\$14.50
	23276	A/P Check	BASIC INDUSTRIES OF SOUTH	\$10,400.00		TKT. #048817	MOLD REMEDIATION AS HS	199-51-6249.00-999-7-99	\$10,400.00
	23277	A/P Check	Beeville Publishing Co.	\$375.62		06-5922	TRANSPT. REQUESTS	199-34-6399.00-999-7-99	\$375.62
	23278	A/P Check	Dee Dee Bernal	\$159.00	PO-6083401	REIMB. 8/6	Hotel and meals for Conf. 8-6,7,8	352-11-6411.00-999-8-24	\$159.00
	23279	A/P Check	Capital Bus Sales & Service Of T:	\$142.02		8198	BUS PARTS & SUPPLIES	199-34-6311.00-999-7-99	\$89.26
						8199	BUS PARTS & SUPPLIES	199-34-6311.00-999-7-99	\$30.03

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									
8/30/2007	23279	A/P Check	Capital Bus Sales & Service Of T:	\$142.02		8210	BUS PARTS & SUPPLIES	199-34-6311.00-999-7-99	\$22.73
	23280	A/P Check	Centerpoint Energy	\$226.92		2936840-4/JULY	D/W GAS	199-51-6257.00-999-7-99	\$117.96
						7/23 - 8/21	D/W GAS	199-34-6259.00-999-7-99	\$15.62
								199-51-6257.00-104-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$23.24
								199-51-6257.00-999-7-99	\$23.24
	23281	A/P Check	Central Supply	\$1,946.33	PO-6083395	TKT. # 3615	* Hall Spring S	199-11-6399.00-101-7-11	\$374.72
						TKT. # 3617	* Hall Spring S	199-11-6399.00-101-7-11	\$1,381.25
						TKT. #3614	* Hall Spring S	199-11-6399.00-101-7-11	\$190.36
	23282	A/P Check	Childcraft	\$462.08	PO-6083376	M050633901014	Books about Feelings - Set of 5	226-11-6399.HI-941-7-23	\$69.99
							Eric Carle Book Collection- Set of	226-11-6399.HI-941-7-23	\$109.99
							In,On,Under Lotto Game	226-11-6399.HI-941-7-23	\$32.95
							Seasons Books - Seto of 5	226-11-6399.HI-941-7-23	\$74.99
							Self-Concept Books - Set of 7	226-11-6399.HI-941-7-23	\$113.89
							Shipping & Handling	226-11-6399.HI-941-7-23	\$60.27
	23283	A/P Check	City Of Beeville	\$5,500.67		7/4 - 8/3	D/W WATER	199-34-6259.00-999-7-99	\$82.37
								199-34-6259.00-999-7-99	\$156.91
								199-51-6256.00-001-7-99	\$16.44
								199-51-6256.00-001-7-99	\$30.01
								199-51-6256.00-001-7-99	\$31.32
								199-51-6256.00-001-7-99	\$45.76
								199-51-6256.00-001-7-99	\$71.47
								199-51-6256.00-001-7-99	\$108.38
								199-51-6256.00-001-7-99	\$253.07
								199-51-6256.00-001-7-99	\$1,774.05
								199-51-6256.00-002-7-24	\$88.64
								199-51-6256.00-002-7-24	\$278.56
								199-51-6256.00-104-7-99	\$44.05
								199-51-6256.00-104-7-99	\$145.25
								199-51-6256.00-104-7-99	\$338.45
								199-51-6256.00-106-7-99	\$993.68
								199-51-6256.00-999-7-99	\$165.61
								199-51-6256.00-999-7-99	\$876.65
	23284	A/P Check	Computer Command Corporation	\$1,290.00		17352	D/W PHONE REPAIRS	199-51-6258.00-999-7-99	\$920.00
						17354	D/W PHONE REPAIRS	199-51-6258.00-105-7-99	\$155.00
						17359	D/W PHONE REPAIRS	199-51-6258.00-002-7-24	\$110.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
8/30/2007	23284	A/P Check	Computer Command Corporation	\$1,290.00		17361	D/W PHONE REPAIRS	199-51-6258.00-999-7-99	\$105.00
	23285	A/P Check	Department Of Public Safety	\$16.00		CR-0700 9743X	CRIMINAL HISTORY INQUIRIES	199-41-6219.PR-750-7-99	\$16.00
	23286	A/P Check	Ebsco Subscription Services	\$1,242.49		7388214	LIBRARY SUBSCRIPTION	199-12-6329.00-001-7-11	\$1,242.49
	23287	A/P Check	EDUCATION MANAGEMENT INF	\$495.00		804118	E-LEARNIG GOVN. ACCOUNTIN	199-41-6399.00-750-7-99	\$495.00
	23288	A/P Check	Educational Insights	\$274.96	PO-6083379	E243445	Bunny Hop	226-11-6399.HI-941-7-23	\$24.99
							Logico Class Set	226-11-6399.HI-941-7-23	\$149.99
							Phonics Modular Flip Charts	226-11-6399.HI-941-7-23	\$59.99
							Shipping & Handling	226-11-6399.HI-941-7-23	\$25.00
							Sound Toning	226-11-6399.HI-941-7-23	\$14.99
	23289	A/P Check	EDWARD GILREATH	\$52.59		SCOUTING 8/23	REIMB FOR SCOUTING	181-36-6411.10-001-7-91	\$52.59
	23290	A/P Check	Gulf Coast Paper	\$762.64	PO-6083392	173694	DP Blue Cs.	199-00-1310.00-000-7-00	\$170.00
							DP Cherry Cs.	199-00-1310.00-000-7-00	\$170.00
							DP Green Cs.	199-00-1310.00-000-7-00	\$170.00
							DP White 11X17 (5rms/Cs.)	199-00-1310.00-000-7-00	\$60.44
							DP White Legal Cs.	199-00-1310.00-000-7-00	\$192.20
	23291	A/P Check	HEB CREDIT RECEIVABLES	\$37.28		339072	PURCHASES BY FOOD SERV.	199-35-6341.00-941-7-99	\$37.28
	23292	A/P Check	Jr3 Education Associates, Llc	\$30,055.09		SEPT. 07	SALARIES/RE-TIRE/RE-HIRE	181-36-6299.RR-041-7-11	\$4,614.17
								199-11-6299.RR-001-7-11	\$4,535.83
								199-11-6299.RR-104-7-11	\$4,222.50
								199-11-6299.RR-105-7-30	\$4,962.42
								199-41-6299.RR-750-7-99	\$7,531.00
								415-11-6299.RR-105-7-24	\$4,189.17
	23293	A/P Check	M & R Haynes, Inc.	\$315.00		771420	CROSS COUNTRY MEALS	181-36-6412.25-001-7-91	\$85.00
						771425	MEALS VOLLEYBALL	181-36-6412.18-001-7-91	\$75.00
						771460	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$155.00
	23294	A/P Check	Meca Sportswear	\$120.00		7851872	LETTERMANS JACKET	181-36-6498.04-001-7-99	\$60.00
								199-36-6399.05-001-7-99	\$60.00
	23295	A/P Check	MISSOURI TURF PAINT AND FII	\$449.50		83551	WHITE ATHLETIC SPRAY	181-36-6399.10-001-7-91	\$449.50
	23296	A/P Check	MOODY CROSS COUNTRY	\$180.00		A.C.JONES H.S.	CROSS COUNTRY ENTRY FEE	181-36-6497.27-001-7-91	\$180.00
	23297	A/P Check	Pcp/Abc Laser Usa	\$506.50		2007828	TONER FOR PRINTER	199-41-6399.00-750-7-99	\$506.50
	23298	A/P Check	Pinnacle Medical Management Co	\$1,360.00		23761	BUS DRIVER DRUG TESTING	199-34-6299.00-999-7-99	\$1,360.00
	23299	A/P Check	Pleasanton Isd	\$175.00		A.C.JONES H.S.	VOLLEYBALL TOURNAMENT	181-36-6412.18-001-7-91	\$175.00
	23300	A/P Check	QUILL CORPORATION	\$3,275.44	PO-6083394	3944350	Supplies	199-00-1310.00-000-7-00	\$431.76
						9291714	Supplies	199-00-1310.00-000-7-00	\$890.34
						9292258	Supplies	199-00-1310.00-000-7-00	\$431.76
						9292275	Supplies	199-00-1310.00-000-7-00	\$755.76
						9292282	Supplies	199-00-1310.00-000-7-00	\$755.76
						9315432	Supplies	199-00-1310.00-000-7-00	\$10.06

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									
8/30/2007	23301	A/P Check	SCHOOL SPECIALTY	\$283.05	PO-6083397	ORD#S4595466	Class Record Books (678R)	199-00-1310.00-000-7-00	\$283.05
	23302	A/P Check	SHELL FLEET PLUS	\$156.11		80000042666708	D/W GAS PURCHASE	199-11-6411.74-001-7-22	\$156.11
	23303	A/P Check	Standard Stationery Supply Comp	\$2,638.20	PO-6083391	REQ. #17440	Binder 1" Blk.	199-00-1310.00-000-7-00	\$204.48
							Binder 2" Blk.	199-00-1310.00-000-7-00	\$377.28
							Binder 3" Blk.	199-00-1310.00-000-7-00	\$280.08
							Binder Clips Lg. 12/Bx.	199-00-1310.00-000-7-00	\$13.92
							Binder O.L. 1 1/2" White	199-00-1310.00-000-7-00	\$155.52
							Binder O.L. 2" White	199-00-1310.00-000-7-00	\$182.88
							Clipboard Letter Sz.	199-00-1310.00-000-7-00	\$22.80
							Expo 2 4/Set	199-00-1310.00-000-7-00	\$872.64
							Mr. Sketch Scented Markers 8/Se	199-00-1310.00-000-7-00	\$140.76
							Post It Notes 1 1/2x2" Dz.	199-00-1310.00-000-7-00	\$30.72
							Tray Letter Sz. Blk.	199-00-1310.00-000-7-00	\$33.84
							Vis-a-Vis Black Dz.	199-00-1310.00-000-7-00	\$215.52
							Vis-a-Vis Blue Dz.	199-00-1310.00-000-7-00	\$107.76
	23304	A/P Check	Subway Sandwiches And Salads	\$85.50		00000000	MEALS V-BASEBALL	181-36-6412.25-001-7-91	\$48.00
						0000040119	MEALS/WRESTLING	181-36-6412.25-001-7-91	\$37.50
	23305	A/P Check	SUBWAY SANDWICHES & S	\$129.94		00000000	MEALS/VOLLEYBALL	181-36-6412.18-001-7-91	\$77.63
						08/25/07/BEEVIL	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$52.31
	23306	A/P Check	TURNSTONE E H & S, INC.	\$2,205.00		07-415	MOLD ASSESSMENT	199-51-6249.00-999-7-99	\$2,205.00
	23307	A/P Check	Whataburger, Inc	\$136.92		265474	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$95.04
						269901/	VOLLEYBALL MEALS	181-36-6412.18-001-7-91	\$41.88
Totals for - General Operating Account:				\$963,387.62					
Totals for Report:				\$1,007,120.39					