

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
12/10/2007	20793	A/P Check	Blue Bell Creameries, L.P.	\$1,567.82	PO-6084618	009450NOV07	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-8-99	\$599.14
							CENTRAL CAFETERIA SUPPLII	240-35-6342.00-941-8-99	\$252.56
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$107.25
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$0.00
							MMS CAFETERIA SUPPLIES	240-35-6341.62-041-8-99	\$608.87
	20794	A/P Check	Central Supply	\$391.37	PO-6084619	CUST. #213/NOV	FOOD SERVICE SUPPLIES	240-35-6399.00-999-8-99	\$391.37
	20795	A/P Check	CULLIGAN / R&G ASSOCIATES	\$47.80	PO-6084620	3806&69344NOV	FOOD SERVICE SUPPLIES	240-35-6341.00-941-8-99	\$25.80
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$22.00
	20796	A/P Check	Delta Restaurant Supply Co.	\$152.55	PO-6085045	INV# i202761	CAFETERIA SUPPLIES	240-35-6341.00-999-8-99	\$152.55
	20797	A/P Check	Ecolab Inc.	\$370.14	PO-6084915	4021814	FOOD SERVICE SUPPLIES	240-35-6315.00-941-8-99	\$370.14
	20798	A/P Check	EISMAEL RUIZ	\$40.25	PO-6085050	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-104-8-00	\$40.25
	20799	A/P Check	ELVIRA CAGLE	\$9.10	PO-6085049	LUNCH REIMB	LUNCH REIMB	240-00-5751.61-101-8-00	\$9.10
	20800	A/P Check	G & G Pest Control	\$224.00	PO-6084622	acc#92NOV	FOOD SERVICE SUPPLIES	240-35-6249.00-941-8-99	\$224.00
	20801	A/P Check	Gold Star Food Service	\$2,007.10	PO-6084917	CUST#013001A	FOOD SERVICE SUPPLIES	240-35-6344.00-999-8-99	\$2,007.10
	20802	A/P Check	JIMSON, INC.	\$220.07	PO-6084916	YC114169NOV	CAFETERIA SUPPLIES	240-35-6315.00-941-8-99	\$220.07
	20803	A/P Check	Labatt Food Service	\$40,468.34	PO-6084627	170747	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$7,716.37
							ACJ SNACK BAR	240-35-6341.62-001-8-99	\$2,045.58
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$6,288.98
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$3,751.67
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$5,650.40
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$4,429.72
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$5,217.53
							MMS SNACK BAR	240-35-6341.62-041-8-99	\$3,604.75
					PO-6084626	298514NOV	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	\$306.17
							CENTRAL CAFETERIA SUPPLII	240-35-6342.00-941-8-99	\$295.34
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$285.22
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$285.22
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	\$285.22
							MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	\$306.17
	20804	A/P Check	LORI SANDOVAL	\$17.50	PO-6085051	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-105-8-00	\$17.50
	20805	A/P Check	OLGA DIAZ	\$13.97	PO-6084876	nov travel	OCTOBER TRAVEL	240-35-6411.00-941-8-99	\$13.97
	20806	A/P Check	Pride Automotive, Inc.	\$14.50	PO-6084874	48601	CAFETERIA MAINT	240-35-6249.00-941-8-99	\$14.50
	20807	A/P Check	ROSA SALINAS	\$1.75	PO-6085052	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-001-8-00	\$1.75
	20808	A/P Check	Sysco Food Services, Inc.	\$651.40	PO-6084873	710310455	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-8-99	\$130.28
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-8-99	\$112.30
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-8-99	\$98.84
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-8-99	\$98.84
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-8-99	\$98.84

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
12/10/2007	20808	A/P Check	Sysco Food Services, Inc.	\$651.40	PO-6084873	710310455	MMS CAFETERIA SUPPLIES	240-35-6342.00-041-8-99	\$112.30
	20809	A/P Check	Systems Design	\$539.60	PO-6085053	INV#7-904	CAFETERIA CONTRACTED SEF	240-35-6249.00-941-8-99	\$539.60
	20810	A/P Check	TYSON FOODS, INC.	\$1,765.26	PO-6085031	05187387	FOOD SERVICE SUPPLIES	240-35-6341.00-941-8-99	\$1,765.26
12/12/2007	1923	W/T W/D	Beeville I.S.D.	\$22,872.05			(End of Month 12/07/2007)	240-00-2178.00-000-8-00	\$22,872.05
								863-00-1262.00-000-8-00	(\$22,872.05)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$22,872.05
	1926	W/T W/D	Beeville I.S.D.	\$294.62			Beeville I.S.D.	876-00-1110.00-000-8-00	\$294.62
							FIMM-FICA (End of Month 12/07/	240-00-2178.00-000-8-00	\$294.62
								876-00-1262.00-000-8-00	(\$294.62)
12/19/2007	20811	A/P Check	Leticia L. Banda	\$20.36	PO-6085218	NOV07-TRAV	NOV TRAVEL	240-35-6411.00-941-8-99	\$20.36
	20812	A/P Check	Yvonne Dodd	\$8.01	PO-6085215	NOV07	NOVEMBER TRAVEL	240-35-6411.00-941-8-99	\$8.01
	20813	A/P Check	Education Service Center Region	\$1,475.00	PO-6085258	171093	FOOD SERVICE SUPPLIES	240-35-6249.01-941-8-99	\$1,475.00
	20814	A/P Check	Flowers Baking Co.	\$1,115.00	PO-6084621	40207498nov2	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$338.29
							CENTRALCAFETERIA SUPPLIE	240-35-6341.00-941-8-99	\$143.90
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$99.74
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$157.55
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$147.98
							MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$227.54
	20815	A/P Check	Mary Ann Garcia	\$13.84	PO-6085217	NOV07-TRAV	NOV TRAVEL	240-35-6411.00-941-8-99	\$13.84
	20816	A/P Check	Rosie Gonzales	\$19.09	PO-6085219	NOV07-TRAV	NOV TRAVEL	240-35-6411.00-941-8-99	\$19.09
	20817	A/P Check	Gulf Coast Paper	\$1,036.70	PO-6084623	1047200NOV07	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-8-99	\$191.90
							CENTRAL NONFOOD SUPPLIE	240-35-6342.00-941-8-99	\$209.45
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-8-99	\$150.47
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-8-99	\$150.47
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-8-99	\$150.47
							MMS NONFOOD SUPPLIES	240-35-6342.00-041-8-99	\$183.94
	20818	A/P Check	Hill Country Dairies, Inc.	\$19,755.50	PO-6084625	10672NOV	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-8-99	\$2,942.60
						10674NOV	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-8-99	\$3,094.37
						10675NOV07	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-8-99	\$3,091.05
						10676nov	MMS CAFETERIA SUPPLIES	240-35-6341.00-041-8-99	\$2,669.87
						10677&10689NOV	CENTRAL CAFETERIA SUPPLII	240-35-6341.00-941-8-99	\$4,526.32
						10678NOV	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-8-99	\$3,431.29
	20819	A/P Check	SUNNY SKY PRODUCTS NORT	\$585.00	PO-6084629	55561&55565	F S Moreno Jh S	240-35-6341.62-041-8-99	\$455.00
							FS HS SNACK B	240-35-6341.62-001-8-99	\$130.00
	20820	A/P Check	MARIA CAMPOS	\$16.02	PO-6085257	NOV07-TRAV	MONTHLY TRAVEL	240-35-6411.00-941-8-99	\$16.02
	20821	A/P Check	ROSALVA GARZA	\$16.82	PO-6085216	NOV07-TRAV	NOV TRAVEL	240-35-6411.00-941-8-99	\$16.82
	20823	A/P Check	Xerox Corporation	\$307.09		029517055	COPIER EXPENSE	240-35-6219.00-999-8-99	\$307.09
12/20/2007	20824	A/P Check	SHORTY'S PLACE	\$400.00	PO-6085367	FOOD SERV. DE	FOOD SERVICE	240-35-6399.00-999-8-99	\$400.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
12/20/2007	20825	A/P Check	Wal-Mart Community	\$78.97		NOV...07 STMT.	D/W PURCHASES	199-35-6341.00-941-8-99	\$14.62
								240-35-6399.00-999-8-99	\$64.35
12/21/2007	1933	W/T W/D	Beeville I.S.D.	\$42.56			Beeville I.S.D.	876-00-1110.00-000-8-00	\$42.56
							FIMM-FICA (End of Month 12/31/	240-00-2178.00-000-8-00	\$42.56
								876-00-1262.00-000-8-00	(\$42.56)
	1937	W/T W/D	Beeville I.S.D.	\$8,006.12			(End of Month 12/31/2007)	240-00-2178.00-000-8-00	\$8,006.12
								863-00-1262.00-000-8-00	(\$8,006.12)
	1943	W/T W/D	Beeville I.S.D.	\$20,412.05			Beeville I.S.D.	863-00-1110.00-000-8-00	\$8,006.12
							(End of Month 12/21/2007)	240-00-2178.00-000-8-00	\$20,412.05
								863-00-1262.00-000-8-00	(\$20,412.05)
	1946	W/T W/D	Beeville I.S.D.	\$262.52			Beeville I.S.D.	863-00-1110.00-000-8-00	\$20,412.05
							Beeville I.S.D.	876-00-1110.00-000-8-00	\$262.52
							FIMM-FICA (End of Month 12/21/	240-00-2178.00-000-8-00	\$262.52
								876-00-1262.00-000-8-00	(\$262.52)
Totals for - Bisd-Food Service:				\$125,239.84					
Bank Account: Capital Projects Fund									
12/10/2007	401	A/P Check	Ferrell/Brown & Assoc., Inc.	\$10,791.75		07-839	ARCHITECTURAL SEVICES	617-81-6216.08-999-8-99	\$10,255.78
						07-840	ARCHITECTURAL SERVICES	617-81-6216.08-999-8-99	\$535.97
	402	A/P Check	L. L. & F. CONSTRUCTION MAN	\$36,757.08		11/20/07	MOREN MS. DRIP-OFF LOOP	617-81-6219.00-999-8-99	\$36,757.08
	403	A/P Check	OWNERS BUILDING RESOURC	\$2,908.09		01344	TRANSITION/PRE CONSTRUCT	617-81-6216.08-999-8-99	\$2,908.09
	404	A/P Check	SCHOOL SPECIALTY	\$12,625.00		64075933	1 LOT OF LOCKERS	617-81-6399.00-999-8-99	\$12,625.00
12/19/2007	405	A/P Check	L. L. & F. CONSTRUCTION MAN	\$12,819.77		11//20//2007	MASTER PLAN/MORENO DROP	617-81-6219.00-999-8-99	\$12,819.77
Totals for - Capital Projects Fund:				\$75,901.69					
Bank Account: General Operating Account									
12/4/2007	24629	A/P Check	Jr3 Education Associates, Llc	\$30,889.09		DEC. 07	DECEMBER SALARIES	181-36-6299.RR-041-8-11	\$4,722.50
								199-11-6299.RR-001-8-11	\$4,464.17
								199-11-6299.RR-104-8-11	\$4,330.83
								199-11-6299.RR-105-8-30	\$5,107.42
								199-41-6299.RR-750-8-99	\$7,747.50
								270-11-6118.32-941-8-24	\$87.50
								270-11-6118.32-941-8-24	\$100.00
								414-11-6119.00-999-8-99	\$40.00
								415-11-6299.RR-105-8-24	\$4,289.17
12/6/2007	5759	Withdrawal	PEPSI COMM	\$32.35			PEPSI COMM	170-00-2310.TR-000-8-00	(\$17.59)
								199-00-2183.00-000-8-00	\$49.94
	5839	Withdrawal	TexNet	\$352,244.98			TexNet	199-00-1290.01-000-8-00	\$150,276.98

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/6/2007	5839	Withdrawal	TexNet	\$352,244.98			TexNet	876-00-2153.50-000-8-00	\$201,968.00
12/10/2007	24630	A/P Check	A & W Office Supply, Inc.	\$73.42	PO-6084856	341170-0	8 1/2" x 11" WHITE LASER LABEL	199-11-6399.40-105-8-11	\$31.00
						341321-0	DATED/RECEIVED STAMP	199-11-6399.40-105-8-11	\$42.42
	24631	A/P Check	A W S EDUCATION DEPARTME	\$1,500.00	PO-6084522	359248	SENSE Level III & Ed. Inst. Memt	247-11-6219.00-999-8-11	\$1,500.00
	24632	A/P Check	Alamo Lumber Company	\$484.94	PO-6084765	oct stmt	Maint Operation	199-51-6319.00-999-8-99	\$484.94
	24633	A/P Check	ALLIED WASTE SERVICES #84	\$678.92	PO-6084774	071000	Maint D W Water	199-51-6256.00-999-8-99	\$678.92
	24634	A/P Check	ANNA GUERRERO	\$6.81	PO-6085212	11/30/07	Hall Teachers T	199-11-6411.00-101-8-11	\$6.81
	24635	A/P Check	Armstrong Lumber Co.	\$154.56	PO-6084788	41122	Maint Operation	199-51-6319.00-999-8-99	\$154.56
	24636	A/P Check	BARRINGTON CAPITAL, INC.	\$647.52	PO-6084775	2362F	Maint Operation	199-51-6319.00-999-8-99	\$647.52
	24637	A/P Check	Beeville Publishing Co.	\$94.75		JP6337	ENVELOPES	199-11-6399.40-002-8-27	\$94.75
	24638	A/P Check	BEEVILLE ROTARY CLUB	\$40.00	PO-6083650	1207-26	SUPT.'S DEC. DUES	199-41-6497.00-701-8-99	\$40.00
	24639	A/P Check	Ben Sartin	\$143.45	PO-6085098	11/27/07	mileage	181-36-6219.27-001-8-91	\$93.45
							wrestling official	181-36-6219.27-001-8-91	\$50.00
	24640	A/P Check	BIG HOUSE BURGERS	\$616.00	PO-6084946	11/23/07	meals for football team	181-36-6499.10-001-8-91	\$616.00
	24641	A/P Check	Bisd Food Service	\$56.58	PO-6085087		AWARDS/REIMB	199-11-6495.00-102-8-11	\$56.58
	24642	A/P Check	BISD Transportation	\$3,004.16		ACJ/JR CLASS	TRANSP. TO KINGSVILLE	409-13-6412.00-001-8-11	\$1,315.88
					PO-6084893	OCT. 07	Mileage reimbursement	352-34-6494.00-999-8-24	\$1,688.28
	24643	A/P Check	Gwen Blackburn	\$24.00	PO-6085199	11/14-15/07	ESC-2 Meals 11/14 & 11/15/07	224-11-6411.00-941-8-23	\$24.00
	24644	A/P Check	Deanna Blackwell	\$51.04	PO-6085206	NOV. TRAVEL	November Travel	199-53-6411.00-999-8-99	\$51.04
	24645	A/P Check	Bound To Stay Bound Books, Inc	\$586.56		611183	Reference PO#6083734	199-12-6669.00-999-8-11	\$586.56
	24646	A/P Check	Bud Jones Restaurant	\$711.11	PO-6084905	11/16/07	BEEVILL Meals for football team	181-36-6499.10-001-8-91	\$711.11
	24647	A/P Check	CALALLEN MIDDLE SCHOOL	\$160.00	PO-6085096	A.C.JONES HS	Basketball tournament entry fee	181-36-6497.16-041-8-91	\$10.00
							calallen middel school basketball	181-36-6497.13-041-8-91	\$150.00
	24648	A/P Check	Sherrie Caruso	\$115.66	PO-6085184	11/28/07	ESC-2 Wkshp 11/28/07	224-11-6411.00-941-8-23	\$50.11
					PO-6085172	Nov 2007	Monthly Travel - November	224-11-6411.00-941-8-23	\$65.55
	24649	A/P Check	Nancy Cavallin	\$625.00		NOV. 07	21 CENTURY GRANT CONTRAC	352-11-6210.00-999-8-24	\$625.00
	24650	A/P Check	CCISD ATHLETIC DEPARTMEN	\$275.00	PO-6085149	TROPHY	District Championship Trophye	181-36-6499.10-001-8-91	\$275.00
	24651	A/P Check	Cdw Government, Inc.	\$678.20	PO-6084668	HLC4578	D-Link DES-1108 8-Port 10/100 E	199-00-1310.00-000-8-00	\$678.20
	24652	A/P Check	Centerpoint Energy	\$1,304.56		10/26 - 11/27	D/W GAS	199-34-6259.00-999-8-99	\$52.61
								199-51-6257.00-001-8-99	\$643.47
								199-51-6257.00-101-8-99	\$174.59
								199-51-6257.00-102-8-99	\$147.59
								199-51-6257.00-104-8-99	\$25.62
								199-51-6257.00-104-8-99	\$61.23
								199-51-6257.00-104-8-99	\$94.60
								199-51-6257.00-999-8-99	\$15.62
								199-51-6257.00-999-8-99	\$36.62
								199-51-6257.00-999-8-99	\$52.61

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/10/2007	24653	A/P Check	Central Supply	\$8,535.89	PO-6084643	#204//NOV. 07	Supplies for Office	199-21-6399.00-999-8-99	\$25.00
					PO-6084637	#210//NOV. 07	Open PO for November 2007	199-12-6399.00-999-8-11	\$11.49
					PO-6084510	3942	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-8-11	\$145.00
					PO-6084753	ADELE//NOV. 07	Maint Office Su	199-51-6399.00-999-8-99	\$124.88
					PO-6084526	CUST#33//NOV.0	Open P.O. Nov	199-34-6399.00-999-8-99	\$36.86
					PO-6084551	CUST. #115//NOV	M-F Office Supp	199-23-6399.00-104-8-11	\$116.89
					PO-6084549	CUST. #12//NOV.	Technology sup	199-53-6399.00-104-8-99	\$281.20
					PO-6084511	CUST. #214//NOV	OPEN PO FOR CS MATERIALS	199-11-6399.98-102-8-11	\$518.01
					PO-6084550	CUST. #45//NOV.	M-F Gt Supplies	199-11-6399.40-104-8-21	\$4.62
					PO-6084499	CUST. #70//NOV.	Open PO for November 2007	199-11-6399.98-041-8-11	\$1,272.09
					PO-6084558	CUST. 199//NOV.	Open Purchase Order	199-21-6399.00-941-8-23	\$297.72
					PO-6084448	CUST. 204//NOV.	Open Purchase Order for Noveml	199-11-6399.98-105-8-11	\$625.17
					PO-6084584	CUST. 215//NOV.	Hall Supplies M	199-11-6399.98-101-8-11	\$499.72
					PO-6084547	CUST. 216//NOV.	M-F Supplies Ma	199-11-6399.98-104-8-11	\$1,499.99
					PO-6084767	CUST; #349//NOV	OPEN PO FOR SUPPLIES	199-11-6399.40-002-8-27	\$140.61
					PO-6084662	DD//NOV. 07	Supplies for Hall, FMC, TJES	352-11-6399.00-999-8-24	\$49.16
					PO-6084581	KATHERYN//NOV	Open PO for supplies	199-11-6399.40-001-8-11	\$1,499.97
					PO-6084508	TKT. # 3899//NOV	P.O. for GT Supplies, Misc	199-11-6399.40-102-8-21	\$58.78
					PO-6084548	TKT. #3890	*M-F Teaching E	199-11-6399.99-104-8-11	\$32.00
					PO-6084660	TKT. #3906	Open P.O. Office Supplies	199-41-6399.PR-750-8-99	\$72.23
					PO-6084510	TKT. #3914	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-8-11	\$145.00
					PO-6084424	TKT. #3934//NOV.	Open P O	199-33-6399.00-941-8-99	\$187.53
						TKT. #3947//NOV.	REIMB FOR SUPPLIES	199-33-6399.00-941-8-99	\$26.73
					PO-6084903	TKT. #3953	Open PO good through Novembe	404-11-6399.AR-941-8-24	\$24.34
					PO-6084930	TKT. #3964	Technology sup	199-53-6399.00-101-8-99	\$60.40
					PO-6084933	TKT. #3966	Calculator Ink Rollers	199-21-6399.00-941-8-99	\$7.00
					PO-6085015	TKT. #3967	HP Cartridge # 890 # 45	199-11-6399.00-102-8-23	\$26.96
							HP Cartridge #970 # 78	199-11-6399.00-102-8-23	\$31.26
							HP Cartridge 840C #15	199-11-6399.00-102-8-23	\$25.88
							HP Cartridge 840C #17	199-11-6399.00-102-8-23	\$27.72
					PO-6084991	TKT. #3968	Open PO	199-53-6399.00-102-8-11	\$66.29
								199-53-6399.00-102-8-99	\$278.11
					PO-6084899	TKT. #3969	Open P.O. from 11/16/07 to 11/30	309-11-6399.00-999-8-99	\$300.00
					PO-6084501	TKT.# 3901//NOV.	Open PO for November 2007	199-11-6249.00-041-8-11	\$17.28
	24654	A/P Check	Certified Laboratories	\$820.09	PO-6084744	323669	Maint Operation	199-51-6319.00-999-8-99	\$300.00
						323669 PC	Maint. DW Pest	199-51-6217.00-999-8-99	\$520.09
	24655	A/P Check	Chemsearch	\$484.49	PO-6084768	439963	Maint. D W Water / Garbage	199-51-6256.00-999-8-99	\$484.49
	24656	A/P Check	CHRISTINA HACKNEY	\$71.24	PO-6085203	SEPT-NOV. TRA\	Mileage for Sept, Oct, & Nov. 200	199-21-6411.00-941-8-99	\$71.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/10/2007	24657	A/P Check	Cintas First Aid & Safety	\$134.31	PO-6085068	00*96217003	First Aid Supplies	199-51-6319.00-941-8-99	\$28.05
					PO-6084752	96214043	Maint Operation	199-51-6319.00-999-8-99	\$106.26
	24658	A/P Check	City Of Beeville	\$6,234.66		10/2 - 11/01	D/W WATER	199-34-6259.00-999-8-99	\$171.55
								199-34-6259.00-999-8-99	\$250.44
								199-51-6256.00-001-8-99	\$31.51
								199-51-6256.00-001-8-99	\$84.94
								199-51-6256.00-001-8-99	\$119.79
								199-51-6256.00-001-8-99	\$126.56
								199-51-6256.00-001-8-99	\$267.50
								199-51-6256.00-001-8-99	\$357.33
								199-51-6256.00-001-8-99	\$2,449.85
								199-51-6256.00-002-8-24	\$89.21
								199-51-6256.00-002-8-24	\$133.75
								199-51-6256.00-102-8-99	\$202.54
								199-51-6256.00-104-8-99	\$31.76
								199-51-6256.00-106-8-99	\$1,087.74
								199-51-6256.00-999-8-99	\$46.26
								199-51-6256.00-999-8-99	\$193.69
								199-51-6256.00-999-8-99	\$209.31
								199-51-6256.00-999-8-99	\$380.93
	24659	A/P Check	Cindy Clendennen	\$217.07	PO-6085192	TNSAP CONF RE Expenses Dec 3 -5 TNSAP Confe		199-21-6411.00-941-8-24	\$217.07
	24660	A/P Check	Cti	\$142.67		Nov 2007	District Wide Long Distance Servi	199-34-6259.00-999-8-99	\$4.82
								199-51-6258.00-002-8-24	\$12.54
								199-51-6258.00-041-8-99	\$47.36
								199-51-6258.00-101-8-99	\$12.19
								199-51-6258.00-102-8-99	\$12.20
								199-51-6258.00-104-8-99	\$8.26
								199-51-6258.00-105-8-99	\$12.85
								199-51-6258.00-941-8-99	\$7.57
								199-51-6258.00-999-8-99	\$6.90
								199-51-6258.00-999-8-99	\$17.98
	24661	A/P Check	D & H DISTRIBUTING CO.	\$1,275.65	PO-6084865	17206193	TI Smartview	409-13-6399.00-001-8-11	\$1,275.65
	24662	A/P Check	Darlene Conoly Travel	\$4,442.06			MORENO M.S.TF 6TH GRADE TRIP TO HOUSTON	168-11-6494.CT-041-8-11	\$4,442.06
	24663	A/P Check	David Hiser	\$10.00	PO-6085130	12/06/07	music purchase	181-36-6399.04-001-8-99	\$10.00
	24664	A/P Check	DAVID TREVINO	\$40.44	PO-6085205	NOV. 07 TRAVEL	November Travel	199-53-6411.00-999-8-99	\$40.44
	24665	A/P Check	Joe Deleon	\$10.65	PO-6084877	JD	Maint Director	199-51-6411.00-999-8-99	\$10.65
	24666	A/P Check	Dorothy Olivares	\$165.43	PO-6085188	09/05/07	ESC-2 Meals 9/5/07	224-11-6411.00-941-8-23	\$8.44
					PO-6085190	10/03/07	ESC-2 Meals 10/3/07	224-11-6411.00-941-8-23	\$6.77

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/10/2007	24666	A/P Check	Dorothy Olivares	\$165.43	PO-6085187	10/22-23/07	ESC-2 Meals/Mileage 10/22 &10/	224-11-6411.00-941-8-23	\$103.89
					PO-6085189	11/14/07	ESC-2 Meals 11/14/07	224-11-6411.00-941-8-23	\$10.81
					PO-6085186	11/15/07	ESC-2 Meals 11/15/07	199-21-6411.00-941-8-23	\$8.77
					PO-6085193	Nov 2007	Monthly Mileage-November	224-11-6411.00-941-8-23	\$11.40
					PO-6085194	Oct 2007	Monthly Travel - October	199-21-6411.00-941-8-23	\$15.35
	24667	A/P Check	Dubois Psychological Clinic	\$650.00	PO-6085183	11/19/07	Evaluation 9/25/07	224-11-6216.00-041-8-23	\$200.00
					PO-6085185	11/21/07	Staffing 11/20/07	224-11-6216.00-102-8-23	\$125.00
								224-11-6216.00-105-8-23	\$125.00
					PO-6085181	11/26/07	Observation/Report 9/18/07	224-11-6216.00-104-8-23	\$200.00
24668		A/P Check	Education Service Center Region	\$700.00		021385	EARLY CHILD/EDUC. COOP FE	269-13-6219.00-999-8-24	\$700.00
24669		A/P Check	El Charro	\$623.00	PO-6085115	11/30/07	Meal for football team	181-36-6499.10-001-8-91	\$623.00
24670		A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		in36193	JANUARY FEE	199-51-6299.EN-999-8-99	\$5,000.00
24671		A/P Check	ERIC R. TARVER	\$5.61	PO-6085173	Nov 2007	Monthly Travel- November	224-11-6411.00-941-8-23	\$5.61
24672		A/P Check	Gilbert Estrada	\$46.20	PO-6085121	NOV. TRAVEL	November Monthly Travel	199-51-6411.00-941-8-99	\$46.20
24673		A/P Check	Sylvia Estrada	\$41.91	PO-6085170	Nov 2007	Monthly Travel - November	224-11-6411.00-941-8-23	\$41.91
24674		A/P Check	Follett Library Resources	\$1,793.78	PO-6084277	808657f-3	See attached list (20 Books)	199-12-6669.00-001-8-11	\$276.40
					PO-6084317	812918-5	106 books/90 AR quizzes/process	199-12-6669.00-041-8-11	\$1,269.18
						812918F-4	106 books/90 AR quizzes/process	199-12-6669.00-041-8-11	\$248.20
24675		A/P Check	Frutoso Pasada	\$48.00	PO-6084872	FP	Maint Director	199-51-6411.00-999-8-99	\$48.00
24676		A/P Check	Roy Galvan	\$12.00	PO-6084815	RG12	Maint Director	199-51-6411.00-999-8-99	\$12.00
24677		A/P Check	Lawrence Garcia	\$75.34	PO-6085204	NOV. TRAVEL	November Travel	199-53-6411.00-999-8-99	\$75.34
24678		A/P Check	PITNEY BOWES GLOBAL FINAN	\$153.87	PO-6085117	1200880-NOV07	Postal Meter Leasing Charge	199-23-6399.00-041-8-11	\$153.87
24679		A/P Check	Great American Life Insurance	\$475.00		11-2007	Payable-Great A	876-00-2159.00-000-8-00	\$475.00
24680		A/P Check	GREG GONZALES	\$91.50	PO-6085019	OCT. 07 TRAVEL	Monthly Travel - October	224-11-6411.00-941-8-23	\$44.50
					PO-6085026	SEPT. 07	Monthly Travel - September	199-21-6411.00-941-8-23	\$47.00
24681		A/P Check	Arturo Hallare	\$12.00	PO-6084875	AH	Maint Director	199-51-6411.00-999-8-99	\$12.00
24682		A/P Check	Mary Hammers	\$21.01	PO-6085169	Nov 2007	Monthly Travel - November	224-11-6411.00-941-8-23	\$21.01
24683		A/P Check	John Hardwick Jr	\$568.40		NOV. REIMB.	MEAL EXPENSE REIMB. FOR N	199-41-6411.00-701-8-99	\$568.40
24684		A/P Check	Janice Woods Hartman, Otr	\$1,367.00	PO-6085069	11/15/07	Contracted Services 11-15-07	224-11-6216.00-101-8-23	\$111.01
								224-11-6216.00-102-8-23	\$444.04
								224-11-6216.00-105-8-23	\$111.00
					PO-6085168	11/29/07	Contracted Services 11-29-07	224-11-6216.00-102-8-23	\$350.49
								224-11-6216.00-105-8-23	\$350.46
24685		A/P Check	HEB CREDIT RECEIVABLES	\$1,124.07		NOV..STMT.	D/W PURCHASES	199-11-6399.SF-041-8-11	\$115.03
								199-11-6495.00-102-8-11	\$37.86
								199-35-6341.00-941-8-24	\$19.44
								352-35-6499.00-999-8-24	\$951.74
24686		A/P Check	Melissa Hughes	\$77.77	PO-6085209	ESC WRKSHP	Travel Expenses for Workshop	199-12-6411.00-999-8-11	\$61.89

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/10/2007	24686	A/P Check	Melissa Hughes	\$77.77	PO-6085210	NOV. 07 TRAVEL	Nov. Travel	199-12-6411.00-999-8-11	\$15.88
	24687	A/P Check	Imagestuff.Com	\$84.17	PO-6084717	56868	Custom Laminated Tags for perfe	199-11-6498.00-105-8-11	\$54.92
						58090	24" Chains for tags	199-11-6498.00-105-8-11	\$29.25
	24688	A/P Check	J&D Taylor Enterprises, Inc.	\$452.02	PO-6084776	Oct Stmt	Grounds Crew Ot	199-51-6299.21-999-8-99	\$452.02
	24689	A/P Check	Joe Herrera	\$48.00	PO-6084871	JH	Maint Director	199-51-6411.00-999-8-99	\$48.00
	24690	A/P Check	Johnson Supply	\$212.78	PO-6084787	30093264	Maint Operation	199-51-6319.00-999-8-99	\$212.78
	24691	A/P Check	Karen Johnson	\$127.08	PO-6085017	ESC 11/14	ESC-2 Meals & Mileage 11/14&1	224-11-6411.00-941-8-23	\$114.26
					PO-6085174	Nov 2007	Monthly Travel - November	224-11-6411.00-941-8-23	\$12.82
	24692	A/P Check	Teresa Johnson	\$5.91	PO-6085112	Nov 2007	Mileage for November	199-33-6411.00-941-8-99	\$5.91
	24693	A/P Check	Johnstone Supply	\$566.52	PO-6084819	224048	Maint Operation	199-51-6319.00-999-8-99	\$566.52
	24694	A/P Check	Jones & Cook Stationers	\$119.22	PO-6084496	2577628-0	TREND SPARKLE STICKERS P/	199-31-6399.00-105-8-30	\$12.58
						2577628-1	CREATIVE TEACHING PRESS C	199-31-6399.00-105-8-30	\$7.56
							SCENTED SMILE STICKERS AS	199-31-6399.00-105-8-30	\$79.64
					PO-6084858	2584877-0	ASSORTED METAL RIM KEY T/	199-11-6399.40-105-8-11	\$19.44
	24695	A/P Check	Millie Kirchoff	\$1,972.40	PO-6085155	Nov 2007	Contracted Services-November 2	224-11-6216.00-941-8-23	\$1,972.40
	24696	A/P Check	Happi Krause	\$32.40	PO-6085178	Nov 2007	Monthly Travel - November	224-11-6411.00-941-8-23	\$32.40
	24697	A/P Check	LETI ESCAMILLA	\$8.31	PO-6085213	11/30/07	Hall Teachers T	199-11-6411.00-101-8-11	\$8.31
	24698	A/P Check	LISA ADDISON	\$6.81	PO-6085211	11/30/07	Hall Teachers T	199-11-6411.00-101-8-11	\$6.81
	24699	A/P Check	Lmc Business Products # 125	\$10.99		3519692	OFFICE SUPPLIES	199-41-6399.PR-750-8-99	\$10.99
	24700	A/P Check	LOVVORN & KIESCHNICK, LLP	\$5,000.00		#1737	FINAL BILLING FOR 8/31/07 AUI	199-41-6212.00-750-8-99	\$5,000.00
	24701	A/P Check	Mitch Luna	\$72.91	PO-6085101	11/29 & 11/30	Reimburse 2 meals & 1 day milee	199-31-6411.00-041-8-30	\$72.91
	24702	A/P Check	M & A Technology	\$19,895.00	PO-6084035	INV097243	Memory - 512 MB - DIMM 182-pir	199-11-6399.40-001-8-11	\$2,160.00
					PO-6084844	INV097245	BenQ Projector Lamp-quote#110!	409-13-6399.00-001-8-11	\$1,375.00
							Epson PowerLite S5-Quote#1105	409-13-6399.00-001-8-11	\$575.00
					PO-6084536	INV097268	Light Speed TTC Renewal	199-53-6399.00-999-8-99	\$15,257.00
					PO-6084667	INV97242	Enlight 350 watt Power Supply	199-00-1310.00-000-8-00	\$528.00
	24703	A/P Check	M & R Haynes, Inc.	\$65.00	PO-6084969	772631	meals for tennis team	181-36-6412.19-001-8-91	\$65.00
	24704	A/P Check	Marriott Rivercenter	\$175.11	PO-6084792	Dec	Maint Director	199-51-6411.00-999-8-99	\$21.00
						JH FP	Maint Director	199-51-6411.00-999-8-99	\$154.11
	24705	A/P Check	Marshall Webb Co.	\$130.76	PO-6084358	26068	Maint Operation	199-51-6319.00-999-8-99	\$59.88
						97947	Maint Operation	199-51-6319.00-999-8-99	\$70.88
	24706	A/P Check	Mary Jane Cavazos	\$41.67	PO-6085207	NOV. 07 TRAVEL	November Travel	199-53-6411.00-999-8-99	\$41.67
	24707	A/P Check	Everett Mcaulay	\$43.00	PO-6085151	01/05/08	meals for Area Tryouts - Choir	181-36-6412.04-001-8-99	\$43.00
	24708	A/P Check	Mccoys Building Supply Center	\$904.95	PO-6084814	Nov Stmt	Maint Operation	199-51-6319.00-999-8-99	\$904.95
	24709	A/P Check	Peggy Mcgee	\$15.67	PO-6085179	Nov 2007	Monthly Travel - November	224-11-6411.00-941-8-23	\$15.67
	24710	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,195.61	PO-6084750	Nov Stmt	Maint Operation	199-51-6319.00-999-8-99	\$1,195.61
	24711	A/P Check	Minnie Cristan	\$3.38	PO-6085102	Oct/Nov 2007	Monthly Mileage	199-33-6411.00-941-8-99	\$3.38
	24712	A/P Check	Mira's Sports And More	\$416.00	PO-6083558	65751	american patriot tx orange/white	181-36-6399.25-001-8-91	\$155.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/10/2007	24712	A/P Check	Mira's Sports And More	\$416.00	PO-6083558	65751	american patriot(ladies) txorange/	181-36-6399.25-001-8-91	\$261.00
	24713	A/P Check	Nieves Moreno Jr.	\$800.00	PO-6085046	Nov	Maint D W Other	199-51-6299.00-999-8-99	\$800.00
	24714	A/P Check	Morin Management Corporation	\$117.13	PO-6084813	35445	Maint Vehicle R	199-51-6244.00-999-8-99	\$30.95
						35621	Maint Vehicle R	199-51-6244.00-999-8-99	\$86.18
	24715	A/P Check	Ncs Pearson, Inc.	\$700.00		121516	sms implementations	199-21-6649.00-941-8-99	\$700.00
	24716	A/P Check	Norberto Ponce	\$47.34	PO-6085208	NOV. 07 TRAVEL	November Travel	199-53-6411.00-999-8-99	\$47.34
	24717	A/P Check	Linda O'connell	\$50.11		TASBO 11/21/07	SB12 & HB3693 MTG.	199-41-6411.FN-750-8-99	\$50.11
	24718	A/P Check	OLIVARES PLUMBING	\$1,450.00	PO-6084820	4983	Maint D W Other	199-51-6299.00-999-8-99	\$375.00
								199-51-6319.00-999-8-99	\$125.00
					PO-6084754	4998	Maint D W Other	199-51-6299.00-999-8-99	\$600.00
								199-51-6319.00-999-8-99	\$350.00
	24719	A/P Check	Paper Direct, Inc.	\$191.85	PO-6084984	3471462100017	Supt General Of	199-41-6399.00-701-8-99	\$191.85
	24720	A/P Check	Pasadena Sporting Goods	\$486.50	PO-6084682	G6180-00	Gilden 100% cotton tee tx orange	181-36-6399.27-001-8-91	\$47.50
							Gilden 100% cotton tee tx orange	181-36-6399.27-001-8-91	\$47.50
					PO-6084293	G6481-00	gator7"mesh short tx orange shor	181-36-6399.28-001-8-91	\$286.50
							white soccer socks	181-36-6399.28-001-8-91	\$105.00
	24721	A/P Check	Pepsi-Cola Bottling Co.	\$216.00	PO-6085116	495169	Drinks for football team	181-36-6412.11-001-8-91	\$216.00
	24722	A/P Check	Pride Automotive, Inc.	\$231.76	PO-6084812	48883	Maint Vehicle R	199-51-6244.00-999-8-99	\$231.76
	24723	A/P Check	R G & ASSOCIATES INC.	\$38.70		NOV. 07	19935634100941899	199-35-6341.00-941-8-99	\$38.70
	24724	A/P Check	Aransas County I. S D.	\$3,204.65	PO-6084887	10/26/07 gate s	Football gate share	181-00-5752.11-001-8-00	\$3,204.65
	24725	A/P Check	SARAH MC KINNEY	\$6.81	PO-6085150	11/30/07 REIMB.	Hall Teachers T	199-11-6411.00-101-8-11	\$6.81
	24726	A/P Check	SAX Arts & Crafts, Inc.	\$250.04	PO-6084164	C1308764	5x7 Personal Mirror P. 49	162-11-6399.BA-001-8-11	\$64.79
							8 1/2 x 11 1/2 pkg. 30 Multi Color	162-11-6399.BA-001-8-11	\$91.14
							Circular Ruler P. 50	162-11-6399.BA-001-8-11	\$26.97
							Pkg of 12 Black frames 12x18 P.	162-11-6399.BA-001-8-11	\$8.85
							Pkg of 12 Black frames 9x12 P. 4	162-11-6399.BA-001-8-11	\$7.95
							Sharpie Permanent P. 63	162-11-6399.BA-001-8-11	\$50.34
	24727	A/P Check	SCHOOL SPECIALTY	\$81.38	PO-6084509	C1309960	Disposable Aprons	199-11-6399.40-102-8-21	\$8.24
							Goofy Grims Name Tags	199-11-6399.40-102-8-21	\$5.54
							True Flow Fluorescent Acrylic Pai	199-11-6399.40-102-8-21	\$22.70
							True Flow Student Acrylic Sets 24	199-11-6399.40-102-8-21	\$7.41
							XACTO BY BOSTON SCHOOL F	199-11-6399.40-102-8-21	\$37.49
	24728	A/P Check	Schulz & Wroten Pahrmary	\$101.50	PO-6085157	12/05/07	Open P O	199-33-6399.00-941-8-99	\$101.50
	24729	A/P Check	Service Supply	\$1,361.57	PO-6084746	Nov Stmt	Maint Operation	199-51-6319.00-999-8-99	\$1,361.57
	24730	A/P Check	Charlotte Shepherd	\$30.26	PO-6085014	OCT. 07	Monthly Travel - October	224-11-6411.00-941-8-23	\$30.26
	24731	A/P Check	SHERWIN WILLIAMS	\$368.31	PO-6084255	Nov Stmt	Maint Operation	199-51-6319.00-999-8-99	\$368.31
	24732	A/P Check	SHORTY'S PLACE	\$516.00	PO-6085167	12/06/07	Staff meal	199-35-6341.00-102-8-99	\$516.00
	24733	A/P Check	Skid-Mart	\$2,036.33	PO-6084749	Nov Stmt	Maint Operation	199-51-6319.00-999-8-99	\$2,036.33

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/10/2007	24734	A/P Check	Peggy Skoruppa	\$64.92	PO-6085020	ESC MEALS	ESC-2 Meals 11/14 &11/15/07	224-11-6411.00-941-8-23	\$16.50
					PO-6085177	Nov 2007	Monthly Travel - November	224-11-6411.00-941-8-23	\$48.42
	24735	A/P Check	South Texas Music Mart Inc.	\$255.20	PO-6085082	1607R	Schilke 14 MPC	181-36-6399.03-001-8-99	\$43.25
					PO-6085081	1609R	Conn Trombone Repair	181-36-6249.03-001-8-99	\$92.00
							Yamaha Flute Repair	181-36-6249.03-001-8-99	\$48.00
					PO-6085082	40035A	Clardy Flute Etude Book	181-36-6399.03-001-8-99	\$22.95
					PO-6085081	42331A	Buffet Clarinet Repair	181-36-6249.03-001-8-99	\$32.00
							Selmer Alto Sax Repair	181-36-6249.03-001-8-99	\$0.00
								181-36-6249.03-001-8-99	\$17.00
	24736	A/P Check	Southern Paper & Chemical Co.,	\$15,837.98	PO-6084810	73749	Maint Janitoria	199-51-6315.00-999-8-99	\$1,846.17
						73809	Maint Janitoria	199-51-6315.00-999-8-99	\$253.50
					PO-6084772	73813	Maint Janitoria	199-51-6315.00-999-8-99	\$7,970.96
					PO-6084810	73867	Maint Janitoria	199-51-6315.00-999-8-99	\$501.25
						73874	Maint Janitoria	199-51-6315.00-999-8-99	\$2,482.85
						73962	Maint Janitoria	199-51-6315.00-999-8-99	\$375.00
					PO-6084772	74018	Maint Janitoria	199-51-6315.00-999-8-99	\$2,408.25
	24737	A/P Check	St. Mary's Academy	\$6,164.08	PO-6084983	REIMB.	Snacks	352-93-6492.SM-751-8-24	\$468.04
					PO-6084978	REIMB.	staff salaries	352-93-6119.SM-751-8-24	\$5,510.14
					PO-6084979	REIMB.	Supplies and Materials	352-93-6399.SM-751-8-24	\$185.90
	24738	A/P Check	Stericycle, Inc.	\$19.25	PO-6085038	4936936	Maint D W Water	199-51-6256.00-999-8-99	\$19.25
	24739	A/P Check	Subway Sandwiches And Salads	\$120.00	PO-6085084	0079129	Cold Cut Sandwich	181-36-6412.03-001-8-99	\$120.00
	24740	A/P Check	TEAM SPORTS OF TEXAS	\$1,147.00		10131-02	ATHLETIC SUPPLIES	181-36-6399.13-001-8-91	\$987.00
					PO-6084444	10965-03	tachikara volleyballs orange&whit	181-36-6399.18-041-8-91	\$160.00
	24741	A/P Check	The Therapy Shoppe	\$94.77	PO-6084719	82177	Right Line Tacticle Paper (wide)2!	224-11-6399.00-041-8-23	\$28.33
								224-11-6399.00-102-8-23	\$28.32
								224-11-6399.00-104-8-23	\$28.33
							Shipping & Handling	224-11-6399.00-041-8-23	\$3.27
								224-11-6399.00-102-8-23	\$3.26
								224-11-6399.00-104-8-23	\$3.26
	24742	A/P Check	Thyssenkrupp Elevator Corp.	\$820.54	PO-6084823	880775	Contracted Serv	199-51-6249.00-999-8-99	\$175.02
						887793	Contracted Serv	199-51-6249.00-999-8-99	\$645.52
	24743	A/P Check	Training Equipment Services	\$191.23		24183	D/W REPAIRS	199-11-6249.00-001-8-11	\$55.25
					PO-6084500	24184	OPen PO for November 2007	199-11-6249.00-041-8-11	\$55.00
						24185	D/W REPAIRS	199-11-6249.00-001-8-11	\$45.00
						24186	D/W REPAIRS	199-11-6249.00-001-8-11	\$35.98
	24744	A/P Check	Nancy Traylor	\$8.31	PO-6085154	11/30/07 REIMB.	Hall Teachers T	199-11-6411.00-101-8-11	\$8.31
	24745	A/P Check	Triple A Foundation for Traffic Sa	\$204.55	PO-6084523	24490	DVD (all 3)	199-34-6311.00-999-8-99	\$57.43
							General student VHS	199-34-6311.00-999-8-99	\$147.12

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/10/2007	24746	A/P Check	Tuloso-Midway Athletic Dept.	\$228.30	PO-6085138	10/30	VOLLEYBL VOLLEYBALL PLAYOFF	181-36-6499.10-001-8-91	\$228.30
	24747	A/P Check	TURNSTONE E H & S, INC.	\$1,270.40	PO-6084755	07-532	Asbestos Remova	199-51-6219.00-999-8-99	\$125.00
						07-533	Asbestos Remova	199-51-6219.00-999-8-99	\$125.00
						07-538	Asbestos Remova	199-51-6219.00-999-8-99	\$300.00
						07-564	Asbestos Remova	199-51-6219.00-999-8-99	\$720.40
	24748	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$200.00		DEC. 07	POSTAGE FOR METER	199-41-6319.00-750-8-99	\$200.00
	24749	A/P Check	United Door Services	\$496.00	PO-6084824	12589	Contracted Serv	199-51-6249.00-999-8-99	\$496.00
	24750	A/P Check	Jaime Vela	\$121.57	PO-6085085	NOV. 07	Travel for Nov.	181-36-6411.03-001-8-99	\$121.57
	24751	A/P Check	Sandra K. Vera	\$32.97	PO-6085176	Nov 2007	Monthly Travel - November	224-11-6411.00-941-8-23	\$32.97
	24752	A/P Check	Veronica Alvarez	\$46.11	PO-6085171	Nov 2007	Monthly Travel- November	227-11-6411.00-941-8-23	\$46.11
	24753	A/P Check	VICTORIA MEMORIAL HIGH SC	\$135.00	PO-6084992	BEEVILLE 11/16/	Meals for girls basketball team	181-36-6412.13-001-8-91	\$135.00
	24754	A/P Check	Martina Villarreal	\$70.70	PO-6085148	11/30/07	REIMB. Hall Teachers T	199-11-6411.00-101-8-11	\$8.31
								199-11-6411.00-101-8-11	\$62.39
	24755	A/P Check	Vista Ridge High School	\$150.00	PO-6085114	12/15	WRESTLIN Entry fee for wrestling tournamen	181-36-6497.27-001-8-91	\$150.00
	24756	A/P Check	Whataburger, Inc	\$187.60	PO-6084997	15365	meals for cheerleaders/dazzlers	181-36-6494.01-001-8-91	\$187.60
	24757	A/P Check	World Almanac Education	\$9.95	PO-6085093	001057100001	2008 World Almanac	199-12-6669.00-001-8-11	\$9.95
	24758	A/P Check	Xerox Corporation	\$186.72		029494165	D/W COPIER EXPENSE	199-12-6219.00-999-8-11	\$93.36
								199-53-6269.00-999-8-99	\$93.36
	24759	A/P Check	Xerox Corporation	\$1,523.60		029335972	D/W COPIER EXPENSE	199-11-6269.00-001-8-11	\$222.31
						029335973	D/W COPIER EXPENSE	199-11-6269.00-104-8-11	\$207.58
						029335974	D/W COPIER EXPENSE	199-11-6269.00-102-8-11	\$219.00
						029335975	D/W COPIER EXPENSE	199-21-6269.00-941-8-99	\$160.09
						029494170	D/W COPIER EXPENSE	211-33-6269.00-001-8-24	\$271.98
						029494171	D/W COPIER EXPENSE	199-34-6269.00-999-8-99	\$68.86
						029494172	D/W COPIER EXPENSE	199-51-6269.00-999-8-99	\$218.35
						029494173	D/W COPIER EXPENSE	199-11-6269.00-041-8-11	\$155.43
	24760	A/P Check	Zep Manufacturing Company	\$182.95	PO-6084748	5940363	Maint Operation	199-51-6319.00-999-8-99	\$182.95
	24761	A/P Check	Zimmer Floral & Nursery	\$55.00	PO-6085202	A.C.JONES BAN	1 Doz. Roses	181-36-6498.03-001-8-99	\$50.00
							Rose Bont.	181-36-6498.03-001-8-99	\$5.00
	24762	A/P Check	Irene Zimmer	\$51.30	PO-6085105	NOV. 07	Travel for November	404-11-6411.00-941-8-24	\$51.30
	24763	A/P Check	Mehrdad Fazli	\$950.00	PO-6085043	W/S	Maint Director	199-51-6411.00-999-8-99	\$950.00
	5837	Withdrawal	I&S	\$1,072,975.00			General Fund	599-00-1110.00-000-8-00	\$1,072,975.00
							I&S	199-00-2173.00-000-8-00	\$1,072,975.00
								599-00-5829.00-000-8-00	(\$1,072,975.00)
12/11/2007	5855	Withdrawal	Returned Check	\$44.00			Returned Check	181-00-5752.11-001-8-00	\$44.00
12/12/2007	1921	W/T W/D	Beeville I.S.D.	\$22,154.92			(End of Month 12/07/2007)	181-00-2178.00-000-8-00	\$80.00
								199-00-2178.00-000-8-00	\$357.60
								199-00-2178.00-000-8-00	\$42,315.54

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/12/2007	1921	W/T W/D	Beeville I.S.D.	\$22,154.92			(End of Month 12/07/2007)	863-00-1261.00-000-8-00	(\$42,315.54)
								863-00-1261.00-000-8-00	(\$357.60)
								863-00-1261.00-000-8-00	(\$80.00)
								863-00-2178.00-000-8-00	\$56.33
								863-00-2178.00-000-8-00	\$20,541.89
								876-00-1268.00-000-8-00	(\$20,541.89)
								876-00-1268.00-000-8-00	(\$56.33)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$22,154.92
24764		Manual Check	Association of Texas Prof. Educa	\$7.50			Beeville I.S.D.	876-00-2159.40-000-8-00	(\$13.50)
								876-00-2159.40-000-8-00	\$21.00
24765		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
24766		Manual Check	Beeville ISD-Fed Dep Trans	\$4,507.11			Beeville I.S.D.	876-00-2151.00-000-8-00	(\$0.15)
								876-00-2151.00-000-8-00	\$2,765.09
								876-00-2152.01-000-8-00	\$0.15
								876-00-2152.01-000-8-00	\$1,742.02
24767		Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	\$50.00
24768		Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-8-00	\$150.00
24769		Manual Check	Life Insurance Of The Southwest	\$605.76			Beeville I.S.D.	876-00-2159.19-000-8-00	\$605.76
24770		Manual Check	State of Idaho	\$138.46			Beeville I.S.D.	876-00-2159.07-000-8-00	\$138.46
24771		Manual Check	Texas Child Support-SDU	\$733.38			Beeville I.S.D.	876-00-2159.07-000-8-00	\$733.38
24772		Manual Check	Unifirst Corporation	\$110.17			Beeville I.S.D.	876-00-2159.03-000-8-00	\$110.17
12/19/2007	24802	A/P Check	A-1 GLASS & MIRRORS	\$1,305.00	PO-6085044	365731	Maint Operation	199-51-6319.00-999-8-99	\$495.00
						367605	Maint Operation	199-51-6319.00-999-8-99	\$325.00
						367676	Maint Operation	199-51-6319.00-999-8-99	\$485.00
24803		A/P Check	ABEL TREJO	\$400.00		DEC. 07	ABE RENT	309-51-6269.00-999-8-99	\$400.00
24804		A/P Check	Belinda Aguirre	\$11.61	PO-6085282	12/10/07	Meal reimbursement for trip to Cor	199-23-6411.00-105-8-11	\$11.61
24805		A/P Check	Alamo Iron Works, Inc.	\$3,378.95	PO-6084572	B880100	Open PO for supplies	244-11-6399.WL-001-8-22	\$27.96
					PO-6084466	b880109	Deluxe Fab Pkg.-Punches & Dies	247-11-6399.00-999-8-11	\$895.00
							Fab Pkg	247-11-6399.00-999-8-11	\$1,745.00
							Pipe Notcher Housing	247-11-6399.00-999-8-11	\$198.00
							Upper & Lower Dies 1 1/2" Sch 40	247-11-6399.00-999-8-11	\$495.00
					PO-6084572	B881562	Open PO for supplies	244-11-6399.C1-001-8-22	\$17.99
24806		A/P Check	Alan Burkett	\$600.00		Advance	Moreno Jh Teach	199-11-6119.00-041-8-11	\$600.00
24807		A/P Check	AMERICAN EXPRESS	\$235.40		NOV. 07 STMT.	LODGING FOR E. RODRIGUEZ	199-41-6411.PR-750-8-99	\$235.40
24808		A/P Check	Angelicas Mexican Restaurant	\$113.43	PO-6085324		BEEILLE BSKTBL girls basketball team	181-36-6412.13-001-8-91	\$113.43
24809		A/P Check	AT&T	\$3,716.63		3613626000/NOV D/W PHONE SERVICE		199-34-6259.00-999-8-99	\$15.99
								199-51-6258.00-001-8-99	\$15.99
								199-51-6258.00-001-8-99	\$31.98

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24809	A/P Check	AT&T	\$3,716.63			3613626000/NOV D/W PHONE SERVICE	199-51-6258.00-001-8-99	\$151.96
								199-51-6258.00-001-8-99	\$441.22
								199-51-6258.00-041-8-99	\$159.90
								199-51-6258.00-101-8-99	\$83.93
								199-51-6258.00-102-8-99	\$79.95
								199-51-6258.00-104-8-99	\$47.08
								199-51-6258.00-104-8-99	\$78.96
								199-51-6258.00-105-8-99	\$81.18
								199-51-6258.00-941-8-99	\$15.99
								199-51-6258.00-941-8-99	\$47.08
								199-51-6258.00-941-8-99	\$161.89
								199-51-6258.00-999-8-99	\$15.99
								199-51-6258.00-999-8-99	\$15.99
								199-51-6258.00-999-8-99	\$47.08
								199-51-6258.00-999-8-99	\$47.97
								199-51-6258.00-999-8-99	\$63.96
								199-51-6258.00-999-8-99	\$95.75
								199-51-6258.00-999-8-99	\$127.92
								199-51-6258.TC-999-8-99	\$31.09
								309-51-6258.00-999-8-99	\$1,857.78
	24810	A/P Check	AT&T MOBILITY	\$853.16		876158424/NOV.	D/W CELL PHONE USE	199-51-6258.00-999-8-99	\$807.20
								199-53-6399.00-999-8-99	\$45.96
	24811	A/P Check	AT&T MOBILITY	\$3,423.08		876094427X1216	D/W CELL PHONE USE	199-51-6258.00-999-8-99	\$3,204.60
								199-53-6399.00-999-8-99	\$218.48
	24812	A/P Check	ATLAS PEN & PENCIL CORP.	\$80.75	PO-6084902	T663122-1	Rd,Wh,BI Pencils-Math Award	409-13-6399.00-001-8-11	\$23.90
							Rd,Wh,BI Pencils-Most Improved	409-13-6399.00-001-8-11	\$18.95
							Rd,Wh,BI Pencils-Most Improved	409-13-6399.00-001-8-11	\$18.95
							Rd,Wh,BI Pencils-Science Award	409-13-6399.00-001-8-11	\$18.95
	24813	A/P Check	AUTO CHLOR SYSTEM	\$240.33	PO-6085140	2003944	Det A	181-36-6399.10-001-8-91	\$79.99
							fuel ser charge	181-36-6399.10-001-8-91	\$5.00
							oxygen dst/f301	181-36-6399.10-001-8-91	\$79.74
							toughbreak	181-36-6399.10-001-8-91	\$75.60
	24814	A/P Check	B & T Welding Supply Co	\$1,738.00		NOV. STMT.	WELDING SUPPLIES	181-36-6399.10-001-8-91	\$10.00
								199-11-6249.00-001-8-22	\$147.20
								244-11-6399.A1-001-8-22	\$25.00
								244-11-6399.WL-001-8-22	\$1,555.80
	24815	A/P Check	B.I.S.D. Maintenance	\$300.00		DEC. 07	ABE UTILITIES	309-51-6255.00-999-8-99	\$300.00
	24816	A/P Check	B.I.S.D.-Transportation	\$14,812.29		NOV. 07	D/W BUS /VAN/EXCUR. USE	181-36-6494.01-001-8-91	\$1,145.77

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24816	A/P Check	B.I.S.D.-Transportation	\$14,812.29		NOV. 07	D/W BUS /VAN/EXCUR. USE	181-36-6494.03-001-8-99	\$2,880.42
								181-36-6494.04-001-8-99	\$181.83
								181-36-6494.11-001-8-91	\$3,415.85
								181-36-6494.11-041-8-91	\$567.28
								181-36-6494.12-001-8-91	\$359.04
								181-36-6494.13-001-8-91	\$2,440.69
								181-36-6494.18-001-8-91	\$201.63
								181-36-6494.19-001-8-91	\$480.98
								181-36-6494.19-041-8-91	\$229.68
								181-36-6494.27-001-8-91	\$228.86
								199-11-6494.00-001-8-11	\$39.11
								199-11-6494.00-001-8-11	\$53.30
								199-11-6494.00-001-8-11	\$597.97
								199-11-6494.00-001-8-22	\$88.28
								199-11-6494.00-102-8-11	\$600.00
								199-11-6494.00-941-8-23	\$266.64
						NOV. 07//	D/W VAN/BUS/EXCUR/ USE	181-36-6494.04-001-8-99	\$63.90
								181-36-6494.11-001-8-91	\$278.55
								181-36-6499.00-001-8-91	\$166.23
								199-11-6494.00-001-8-22	\$74.48
								199-36-6412.09-041-8-99	\$451.80
24817	A/P Check	Ben Sartin		\$147.45	PO-6085361	12/13/07	mileage	181-36-6219.27-001-8-91	\$93.45
							wrestling official vs ray	181-36-6219.27-001-8-91	\$54.00
24818	A/P Check	Bisd Food Service		\$38.50	PO-6085271	010720	TJES Food Suppl	199-35-6341.00-104-8-99	\$38.50
24819	A/P Check	BISD Transportation		\$1,946.84	PO-6085358	CLC/NOV. 07	Transportation for Hall, TJES, FM	352-34-6494.00-999-8-24	\$1,946.84
24820	A/P Check	Britton Underbrink		\$150.00	PO-6085333	12/03/07	basketball official vs victoria crain	181-36-6219.14-041-8-91	\$45.00
					PO-6085343	12/08/07	basketball official tourn.	181-36-6499.TY-001-8-91	\$105.00
24821	A/P Check	Bryan Mayhood		\$119.27	PO-6085175	12/4/07	basketball official vs carroll	181-36-6219.14-001-8-91	\$85.00
							mileage	181-36-6219.14-001-8-91	\$34.27
24822	A/P Check	Bsn/Passon's/Gsc Sports		\$800.98	PO-6084666	92504509	Enduro hose reel	181-36-6399.15-001-8-91	\$359.99
							hose kit 100'	181-36-6399.15-001-8-91	\$440.99
24823	A/P Check	Bud Jones Restaurant		\$703.12	PO-6085330	12/07/07	meals for football team	181-36-6499.10-001-8-91	\$703.12
24824	A/P Check	Capital Telecommunications Inc.		\$123.32		005130//NOV.07	H.S. LONG DIST. PHONE SERV	199-51-6258.00-001-8-99	\$123.32
24825	A/P Check	CARLEX		\$521.46	PO-6084600	148995A	See attached list (44 items)	199-12-6399.00-001-8-11	\$521.46
24826	A/P Check	Carolina Biological		\$1,059.54	PO-6084951	30790172 R1	100 ml beakers	414-11-6399.00-999-8-99	\$187.53
							250 ml beakers	414-11-6399.00-999-8-99	\$138.78
							4 Factor Urinary Test Strip	414-11-6399.00-999-8-99	\$58.90
							400 ml beakers	414-11-6399.00-999-8-99	\$109.80

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24826	A/P Check	Carolina Biological	\$1,059.54	PO-6084951	30790172 R1	50 ft. Red Rubber Hoses	414-11-6399.00-999-8-99	\$53.10
							Graduated cylinders 100 ml	414-11-6399.00-999-8-99	\$59.76
							Mortar/Pestals 60ml	414-11-6399.00-999-8-99	\$19.95
							Test Tube Brushes	414-11-6399.00-999-8-99	\$104.00
							Test Tubes	414-11-6399.00-999-8-99	\$68.40
							Tirrel Burners	414-11-6399.00-999-8-99	\$259.32
	24827	A/P Check	C C DISTRIBUTORS	\$302.78	PO-6084773	Nov	Maint Janitoria	199-51-6315.00-999-8-99	\$302.78
	24828	A/P Check	Cdw Government, Inc.	\$196.97	PO-6084832	HRN6532	Belkin FastCAT6 Solid UTP bulk	199-53-6399.00-001-8-99	\$172.68
							Belkin RJ45 Plug, 100 pack	199-53-6399.00-001-8-99	\$24.29
	24829	A/P Check	Central Supply	\$1,475.23	PO-6084885	TKT. # 3958	Open PO for Paper	199-11-6399.98-001-8-11	\$580.00
						TKT. # 3988	Open PO for Paper	199-11-6399.98-001-8-11	\$580.00
					PO-6085083	TKT. # 3995	Open P.O. for Duplicating Paper	199-11-6399.98-102-8-11	\$145.00
					PO-6085074	TKT. #3972	Technology sup	199-53-6399.00-101-8-99	\$137.76
					PO-6085089	TKT. #3974	Open PO for December	199-12-6399.99-041-8-11	\$24.63
					PO-6085078	TKT. #3996	ream of astro bright red paper	181-36-6399.04-041-8-99	\$7.84
	24830	A/P Check	Cintas First Aid & Safety	\$52.20	PO-6085242	0096217001	back relief,decongest, antacid	199-34-6311.00-999-8-99	\$52.20
	24831	A/P Check	City Of Beeville	\$4,901.23		10/19 - 11/18	D/W WATER	199-51-6256.00-041-8-99	\$17.26
								199-51-6256.00-041-8-99	\$35.56
								199-51-6256.00-041-8-99	\$210.64
								199-51-6256.00-041-8-99	\$1,389.31
								199-51-6256.00-101-8-99	\$1,337.11
								199-51-6256.00-102-8-99	\$903.41
								199-51-6256.00-105-8-99	\$767.68
								199-51-6256.00-999-8-99	\$16.72
								199-51-6256.00-999-8-99	\$34.70
								199-51-6256.00-999-8-99	\$188.84
	24832	A/P Check	City Of Mathis	\$42.84	PO-6085301	12/06/07	Payment- Mathis Learning Ctr.	309-51-6256.00-999-8-99	\$42.84
	24833	A/P Check	Patricia Coffee	\$80.00	PO-6085348	RECORDING	recording services	181-36-6219.04-001-8-99	\$80.00
	24834	A/P Check	Computer Automation Systems, I	\$541.50	PO-6085318	2600818	SEAS Maintenance Fee Aug, 200	224-21-6249.TC-941-8-23	\$541.50
	24835	A/P Check	Computer Command Corporation	\$3,360.70	PO-6085033	17516	Maint D W Other	199-51-6299.00-999-8-99	\$3,210.70
						17575	D/W PHONE REPAIRS	199-51-6258.00-999-8-99	\$150.00
	24836	A/P Check	Oscar Contreras	\$22.25	PO-6085309	IN SERVICE 11/1	Reimbursement for Travel	309-11-6411.00-999-8-99	\$22.25
	24837	A/P Check	Corpus Christi Caller Times	\$1,377.60		C22413/NOV.	EMPLOYMENT ADS	199-41-6499.00-750-8-99	\$1,377.60
	24838	A/P Check	CTAT	\$280.00	PO-6085133	K. BELCHER	registration for conference	199-31-6411.00-001-8-30	\$280.00
	24839	A/P Check	Cti	\$1.76	PO-6085300	12/17/07	Payment - ABE	309-51-6258.00-999-8-99	\$1.76
	24840	A/P Check	CYNTHIA RICHEY	\$15.13	PO-6085221	Nov 2007	Mileage reinbursement	199-11-6411.00-105-8-11	\$15.13
	24841	A/P Check	DBA-CSF	\$175.00	PO-6085129	C. MAYO	registration fee	244-11-6399.CJ-001-8-22	\$175.00
	24842	A/P Check	Debbie Garcia	\$70.00	PO-6085341	12/08/07	BASKETBALL OFFICIAL TOURN	181-36-6499.TY-001-8-91	\$70.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24843	A/P Check	DICK POND ATHLETICS	\$379.40	PO-6085103	1000003698	Mizuno tokyo 2 track spike shipping	181-36-6399.24-001-8-91 181-36-6399.24-001-8-91	\$318.40 \$61.00
	24844	A/P Check	Dominoes Pizza	\$255.00	PO-6085276	CCLC SNACKS	Snack for After school, 12-20-07	352-35-6499.00-999-8-24	\$255.00
	24845	A/P Check	Drummond American Corporation	\$662.00	PO-6085036	6288268	Maint Operation	199-51-6319.00-999-8-99	\$450.00
						Nov	Maint D W Pest	199-51-6217.00-999-8-99	\$212.00
	24846	A/P Check	Dubois Psychological Clinic	\$375.00	PO-6085321	12/07/07	Evaluation 11/2/07 N.Ramos	224-11-6216.00-101-8-23	\$250.00
							Staffing 12/4/07 M. Delacruz	199-11-6219.00-102-8-23	\$125.00
	24847	A/P Check	Farm Plan	\$110.00	PO-6084103	Nov. Stmt	Grounds Crew Ot	199-51-6299.21-999-8-99	\$110.00
	24848	A/P Check	Fastenal Company	\$350.44	PO-6084381	TXBEE6365	Maint Operation	199-51-6319.00-999-8-99	\$12.57
						TXBEE6713	Maint Operation	199-51-6319.00-999-8-99	\$68.88
						TXBEE7165	Maint Operation	199-51-6319.00-999-8-99	\$268.99
	24849	A/P Check	FELIX DELEON	\$620.00	PO-6085047	Nov	Maint D W Other	199-51-6299.00-999-8-99	\$620.00
	24850	A/P Check	Ferguson Enterprises, Inc.	\$657.60	PO-6084747	Nov Stmt	Maint Operation	199-51-6319.00-999-8-99	\$657.60
	24851	A/P Check	Flinn Scientific Inc.	\$498.35	PO-6084829	1159446	500g Lithium Chloride	199-11-6399.40-001-8-11	\$28.95
							500g Strontium Nitrate	199-11-6399.40-001-8-11	\$37.91
							Bottles - Boston 960 mL	199-11-6399.40-001-8-11	\$82.90
							Citric Acid 500 g	199-11-6399.40-001-8-11	\$26.80
							Clay Triangle 6	199-11-6399.40-001-8-11	\$32.26
							Droper bottles with caps 12	199-11-6399.40-001-8-11	\$47.62
							Filter Paper 11 cm	199-11-6399.40-001-8-11	\$62.50
							Glass Stirring Rods	199-11-6399.40-001-8-11	\$22.40
							HCL Hydrochloric Acid	199-11-6399.40-001-8-11	\$29.01
							Magnesium Ribbon	199-11-6399.40-001-8-11	\$15.90
							Pipets (disposable) 500 ea.	199-11-6399.40-001-8-11	\$50.50
							Pipets 1 mL	199-11-6399.40-001-8-11	\$9.10
							Pipets 5 mL	199-11-6399.40-001-8-11	\$11.50
							Weighing papers	199-11-6399.40-001-8-11	\$27.80
							Wooden Splints 1000	199-11-6399.40-001-8-11	\$13.20
	24852	A/P Check	Cynthia P. Flores	\$185.12	PO-6085299	Nov 2007	Travel for November 2007	309-21-6411.00-999-8-99	\$185.12
	24853	A/P Check	Follett Library Resources	\$309.99	PO-6084492	821057-2	See list. Books for 3 Elementary	199-12-6669.00-999-8-11	\$309.99
	24854	A/P Check	FUDDRUCKERS	\$104.00	PO-6085314	Ck#4124	meals for girls basketball team	181-36-6412.13-001-8-91	\$104.00
	24855	A/P Check	Fuller Tractor Co.	\$459.40	PO-6084114	Nov Stmt	Grounds Crew Ot	199-51-6299.21-999-8-99	\$459.40
	24856	A/P Check	G & G Pest Control	\$297.00	PO-6085037	33806	Maint D W Pest	199-51-6217.00-999-8-99	\$30.00
						34002	Maint D W Pest	199-51-6217.00-999-8-99	\$150.00
						34052	Maint D W Pest	199-51-6217.00-999-8-99	\$30.00
						34226	Maint D W Pest	199-51-6217.00-999-8-99	\$87.00
	24857	A/P Check	Antonia Garcia	\$7.89	PO-6085243	ESC 12/3/07	Meal reimbursement	199-11-6411.00-105-8-11	\$7.89
	24858	A/P Check	GLORIA GARCIA	\$687.50		11/6 - 12/6/200	ARI/AMI TEACHER	404-11-6219.00-101-8-24	\$687.50

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24859	A/P Check	Harlandale I.S.D. Athletic Dept.	\$104.75	PO-6085136	11/16/07 SPLIT	1/2 of gate for football game	181-36-6499.10-001-8-91	\$104.75
	24860	A/P Check	Hart Restaurant Management	\$65.32	PO-6085328	12/06/07	meals for girls basketball	181-36-6412.13-001-8-91	\$65.32
	24861	A/P Check	Janice Woods Hartman, Otr	\$788.40	PO-6085322	12/06/07	Contracted Services 12/6/07	199-11-6219.00-102-8-23	\$675.78
								224-11-6216.00-104-8-23	\$112.62
	24862	A/P Check	HEB CREDIT RECEIVABLES	\$26.07		080342	FOOD SUPPLIES FOR MEETIN	199-35-6341.00-941-8-99	\$26.07
	24863	A/P Check	Lolo Hernandez	\$33.82	PO-6085310	11/10/07 IN SER	Travel Reimbursement	309-11-6411.00-999-8-99	\$33.82
	24865	A/P Check	J. CLINTON LAINHART	\$119.27	PO-6085180	12/4/07	basketball official vs carroll	181-36-6219.14-001-8-91	\$85.00
							mileage	181-36-6219.14-001-8-91	\$34.27
	24866	A/P Check	JIMSON, INC.	\$538.10	PO-6085032	YC113708	Maint Operation	199-51-6319.00-999-8-99	\$538.10
	24867	A/P Check	John Johnson	\$290.36	PO-6085353	12/17/07	meals	181-36-6219.11-001-8-91	\$16.00
								181-36-6219.11-001-8-91	\$24.00
							mileage	181-36-6219.11-001-8-91	\$250.36
	24868	A/P Check	Jones & Cook Stationers	\$449.59	PO-6084731	2580696-0	Hall Office Sup	199-23-6399.00-101-8-11	\$84.15
								199-23-6399.00-101-8-11	\$168.30
					PO-6085030	2587970-0	Calendar, Dskpd, MLY, 22x17	199-21-6399.00-941-8-23	\$47.66
							Calendar, pad, 1/4 HR, 4.5x8	199-21-6399.00-941-8-23	\$16.08
							Calendar, Refill, 3.5X6	199-21-6399.00-941-8-23	\$15.08
					PO-6085145	2590235-0	Liquid Paper White	199-00-1310.00-000-8-00	\$42.00
							Marks-A-Lot Black	199-00-1310.00-000-8-00	\$76.32
	24869	A/P Check	Nancy Shields Jones	\$364.19	PO-6085266	AUSTIN 12/03	Travel Expenses for Texas Asses	199-21-6411.00-941-8-99	\$364.19
	24870	A/P Check	Katera Thompson	\$70.00	PO-6085339	12/06/07	basketball official for tournament	181-36-6499.TY-001-8-91	\$70.00
	24871	A/P Check	Kendall & Son Ltd	\$524.33	PO-6085035	38587	Maint Operation	199-51-6319.00-999-8-99	\$524.33
	24872	A/P Check	John Kidd	\$172.65	PO-6085327	12/05/07	meals	181-36-6411.00-001-8-91	\$84.00
							mileage for Texas Tennis Coache	181-36-6411.00-001-8-91	\$88.65
	24873	A/P Check	Chuck Knowlton	\$168.74	PO-6085260	12/17/07	Travel Reimbursment	181-36-6411.03-001-8-99	\$168.74
	24874	A/P Check	Library Video Company	\$370.25	PO-6084900	W01008730001	Videos-see attached list	199-12-6399.00-041-8-11	\$370.25
	24875	A/P Check	Lmc Business Products # 125	\$11.56		3519054	OFFICE SUPPLIES	199-41-6399.PR-750-8-99	\$11.56
	24876	A/P Check	Larry Lollar	\$129.50	PO-6085325	11/2 & 11/16	mileage to Corpus	181-36-6411.10-001-8-91	\$50.11
							mileage to san antonio	181-36-6411.10-001-8-91	\$79.39
	24877	A/P Check	Lone Star Learning	\$592.95		23911	TEKSAS TARGET PRACTIVE ST	404-11-6399.AM-101-8-24	\$592.95
	24878	A/P Check	Louie Davila	\$128.35	PO-6085336	12/6/07	basketball official vs victoria crain	181-36-6219.14-041-8-91	\$45.00
							mileage	181-36-6219.14-041-8-91	\$13.35
					PO-6085340	12/8/07	official tournament	181-36-6499.TY-001-8-91	\$70.00
	24879	A/P Check	M & A Technology	\$3,411.00	PO-6084402	INV097517	General Supplie	199-11-6399.MP-101-8-11	\$3,122.00
					PO-6084993	INV097712	HP OFFICEJET PRO L7580 ALL	199-11-6399.40-105-8-11	\$289.00
	24880	A/P Check	MAILING SYSTEMS OF TEXAS	\$4,785.00	PO-6085191	25881	Purchase Postage Meter	199-41-6399.00-750-8-99	\$4,785.00
	24881	A/P Check	Mccoy's Building Supply Center	\$509.60		NOV. 07 STMT.	BUILDING SUPPLIES	244-11-6399.A1-001-8-22	\$360.84
								244-11-6399.C2-001-8-22	\$148.76

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24882	A/P Check	Mira's Sports And More	\$149.40	PO-6084401	63227	tx orange 3-s,10-m,8-l,6-xl,3-xxl	181-36-6399.15-001-8-91	\$149.40
	24883	A/P Check	MORNING GLORY PRESS	\$686.47		77344	BOOKS & SUPPLIES HEALTH S	199-11-6399.PE-001-8-30	\$681.97
						77374	BOOKS & SUPPLIES HEALTH S	199-11-6399.PE-001-8-30	\$4.50
	24884	A/P Check	Ncs Pearson, Inc.	\$414.04		121553	SMS IMPLEMENTATIONS	199-21-6649.00-941-8-99	\$350.00
						122350	TAKS EXIT LEVEL	199-11-6339.00-001-8-11	\$64.04
	24885	A/P Check	Linda O'connell	\$50.11		ESC 12/14	INVESTMENT TRAINING	199-41-6411.FN-750-8-99	\$50.11
	24886	A/P Check	Oriental Trading Company, Inc.	\$349.44	PO-6084866	620911997-01	Mega Pencil Assortment-Persona	409-13-6399.00-001-8-11	\$246.05
					PO-6084901	621268475-01	Personalized Pens-Math Award	409-13-6399.00-001-8-11	\$35.56
							Personalized Pens-Most Improve	409-13-6399.00-001-8-11	\$22.61
							Personalized Pens-Most Improve	409-13-6399.00-001-8-11	\$22.61
							Personalized Pens-Science Awar	409-13-6399.00-001-8-11	\$22.61
	24887	A/P Check	Patricia Amador	\$600.00		Advance	Moreno Jh Teach	199-11-6119.00-041-8-11	\$600.00
	24888	A/P Check	Pearson Education	\$433.10		4016511351	SUPPLIES FOR SPANISH CLAS	199-11-6399.40-001-8-21	\$433.10
	24889	A/P Check	PEOPLES EDUCATIONS	\$199.92	PO-6085004	10306745	3rd Grade Building Stamina Read	270-11-6399.00-102-8-24	\$99.96
							5th Grade Building Stamina Read	270-11-6399.00-102-8-24	\$99.96
	24890	A/P Check	PortaPhone	\$375.80	PO-6085197	9155	In Season Repair of sideline heac	181-36-6249.00-001-8-91	\$375.80
	24891	A/P Check	QUILL CORPORATION	\$2,638.43		2854672	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	\$425.28
						2854673	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	\$788.94
						2980133	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	\$1,087.62
						2980145	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	\$262.24
						3003916	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	\$15.98
						3018464	INVENTORY SUPPLIES	199-00-1310.00-000-8-00	\$58.37
	24892	A/P Check	Rabo Business Forms, Inc.	\$1,095.38	PO-6085156	9764	#9 Chk Window Envelopes 1 case	199-41-6399.00-750-8-99	\$180.00
						9770	W2'S & 1099'S	199-41-6399.00-750-8-99	\$915.38
	24893	A/P Check	Radio Shack	\$49.98	PO-6084362	230-9029	Maint Operation	199-51-6319.00-999-8-99	\$49.98
	24894	A/P Check	Mary E. Rauch	\$30.49	PO-6085319	NOV. 07	Monthly Travel - November	227-11-6411.00-941-8-23	\$30.49
	24895	A/P Check	RIDDELL ALL AMERICAN	\$471.26	PO-6085075	571574	insurance	181-36-6399.11-001-8-91	\$37.71
							long sleeve	181-36-6399.11-001-8-91	\$388.80
						574103	fb cleat male	181-36-6399.11-001-8-91	\$44.75
	24896	A/P Check	Erasmus Rodriguez	\$10.77	PO-6085298	12/04/07	Travel Exp. for Comp. - Austin Co	199-41-6411.PR-750-8-99	\$10.77
	24897	A/P Check	RoseMary Benavidez	\$26.70	PO-6085311	IN-SERVICE 11/1	Travel Reimbursement	309-11-6411.00-999-8-99	\$26.70
	24898	A/P Check	Linda Rubalcaba	\$53.40	PO-6085312	11/10 IN SERVIC	Travel Reimbursement	309-11-6411.00-999-8-99	\$53.40
	24899	A/P Check	San Antonio Express-News	\$595.75		013455288	EMPLOYMENT ADS	199-41-6499.00-750-8-99	\$595.75
	24900	A/P Check	Sax Arts & Crafts	\$508.77	PO-6084684	30630000051	100 sheet drawing pads	162-11-6399.BA-102-8-11	\$107.28
							Assorted Frames	162-11-6399.BA-102-8-11	\$53.88
								199-11-6399.40-102-8-11	\$29.53
							Fluorescent Scratch art paper	162-11-6399.BA-102-8-11	\$64.05
							Thin Line Washable Markers	162-11-6399.BA-102-8-11	\$65.59

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24900	A/P Check	Sax Arts & Crafts	\$508.77	PO-6084684	30630000051	Watercolor Markers 400 set	162-11-6399.BA-102-8-11	\$83.98
							Watercolor Paper School Packs	162-11-6399.BA-102-8-11	\$104.46
	24901	A/P Check	SAX Arts & Crafts, Inc.	\$421.65		C1307903	INSTRUCTIONAL SUPPLIES	199-11-6399.40-001-8-11	\$421.65
	24902	A/P Check	SCANTRON	\$774.06	PO-6084477	99618300	Open PO for test documents	199-11-6399.99-001-8-11	\$774.06
	24903	A/P Check	Schulz & Wroten Pahrmary	\$165.00		185721.	HEALTH SUPPLIES	199-33-6399.00-941-8-99	\$165.00
	24904	A/P Check	SHERWIN WILLIAMS	\$1,269.86	PO-6084778	Nov Billing	Maint Operation	199-51-6319.00-999-8-99	\$1,269.86
	24905	A/P Check	SHI Government Solutions	\$523.90	PO-6084998	FEEA8	Adobe CS3 Master Collection for	244-11-6399.B1-001-8-22	\$477.90
							Master Collection Media for Wind	244-11-6399.B1-001-8-22	\$23.00
							Master Collection Media Teach. r	244-11-6399.B1-001-8-22	\$23.00
	24906	A/P Check	Sikkema Contracting	\$2,260.00	PO-6085039	2007-462	Maint D W Water	199-51-6256.00-999-8-99	\$2,260.00
	24907	A/P Check	Aida Silva	\$123.83	PO-6085244	ESC 12/03/07	Meal reimbursement	199-11-6411.00-105-8-11	\$12.00
							Mileage reimbursement for round t	199-11-6411.00-105-8-11	\$50.11
					PO-6085281	ESC 12/10/07	Meal reimbursement	199-11-6411.00-105-8-11	\$11.61
							Mileage reimbursement for round t	199-11-6411.00-105-8-11	\$50.11
	24908	A/P Check	Skid-Mart	\$189.61	PO-6084674	83553	Open PO for supplies	244-11-6399.C1-001-8-22	\$189.61
	24909	A/P Check	Sonic Drive Inn	\$87.57	PO-6085323	11/30/07	meals for girls basketball	181-36-6412.13-001-8-91	\$39.74
					PO-6085315	12/06/07	meals for boys basketball team	181-36-6412.12-001-8-91	\$47.83
	24910	A/P Check	SONIC DRIVE KENEDY	\$41.60	PO-6085269	TKT. 135	Meals for JV Boys Basketball Tea	181-36-6412.12-001-8-91	\$41.60
	24911	A/P Check	South Texas Music Mart Inc.	\$478.00	PO-6085095	42482A	Open P.O. for dec	181-36-6399.03-041-8-99	\$69.00
					PO-6085259	42535A	Bach Cornet Repair	181-36-6249.03-001-8-99	\$55.00
							Selmer Bari Sax Repair	181-36-6249.03-001-8-99	\$106.00
					PO-6085094	42537A	Open P.O. for Dec	181-36-6249.03-041-8-99	\$248.00
	24912	A/P Check	Spectrum Corporation	\$409.47	PO-6085048	0098221-IN	Maint D W Other	199-51-6299.00-999-8-99	\$150.00
								199-51-6299.00-999-8-99	\$259.47
	24913	A/P Check	Sportsdecals, Inc.	\$103.01	PO-6085076	0253385	football white decas	181-36-6399.11-001-8-91	\$40.50
							pride 3/4 white decals	181-36-6399.11-001-8-91	\$54.00
							shipping	181-36-6399.11-001-8-91	\$8.51
	24914	A/P Check	Staff Development Resources	\$567.00	PO-6084953	335397	Registration fee for workshop	199-11-6411.00-105-8-11	\$189.00
						335399	Registration fee for workshop	199-11-6411.00-105-8-11	\$189.00
						335402	Registration fee for workshop	199-11-6411.00-105-8-11	\$189.00
	24915	A/P Check	Standard Stationery Supply Comp	\$406.37	PO-6085110	844261	Expo Low Odor Black Dz.	199-00-1310.00-000-8-00	\$82.53
							Masking Tape 3/4" x 60 Yards	199-00-1310.00-000-8-00	\$216.00
							Swingline Standard Staples	199-00-1310.00-000-8-00	\$80.00
							Washable Markers 8/Color Set	199-00-1310.00-000-8-00	\$27.84
	24916	A/P Check	Stephen Henderson	\$58.35	PO-6085335	12/6/07	basketball official vs victoria crain	181-36-6219.14-041-8-91	\$45.00
							mileage	181-36-6219.14-041-8-91	\$13.35
	24917	A/P Check	Subway Sandwiches And Salads	\$55.57	PO-6085262	0080392	D W Food Suppli	199-35-6341.00-941-8-99	\$18.22
					PO-6085268	0080983	Meals for Wrestling team	181-36-6412.27-001-8-91	\$37.35

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24918	A/P Check	Susser Petroleum Co., Lp	\$13,929.50		11/28/07	FUEL FOR TRANSP. DEPT.	199-34-6311.00-999-8-99	\$11,889.11
								199-41-6311.00-720-8-99	\$244.29
								199-51-6311.00-999-8-99	\$1,796.10
	24919	A/P Check	TASB, INC.	\$1,153.96		317055	REIMB. FOR NOV.	199-00-5931.00-000-8-00	\$1,153.96
	24920	A/P Check	TEAM SPORTS OF TEXAS	\$950.00	PO-6084444	10965-04	athletic shirts oxford grey	181-36-6399.16-041-8-91	\$300.00
							sweat bottom	181-36-6399.13-041-8-91	\$650.00
	24921	A/P Check	Texas Counseling Association	\$225.00	PO-6085351	JOY/LUNE/DOLE	Pre-Registration for Conference	199-31-6411.00-041-8-30	\$225.00
	24922	A/P Check	The Therapy Shoppe	\$187.33	PO-6084857	83081	4 oz. ext. soft putty	224-11-6399.00-041-8-23	\$7.99
							4 oz. medium soft putty	224-11-6399.00-101-8-23	\$7.99
								224-11-6399.00-102-8-23	\$7.99
							4 Snap Vest	224-11-6399.00-105-8-23	\$19.99
							Button & Zip Vest	224-11-6399.00-105-8-23	\$23.99
							Fiddle Link	224-11-6399.00-041-8-23	\$6.49
							Handwriting	224-11-6399.00-101-8-23	\$4.69
							Horizontal Slantboard	224-11-6399.00-041-8-23	\$34.99
							Inside out balls	224-11-6399.00-105-8-23	\$4.98
							Mighty Tongs	224-11-6399.00-101-8-23	\$1.99
								224-11-6399.00-102-8-23	\$1.99
							Perceptual book	224-11-6399.00-101-8-23	\$2.67
								224-11-6399.00-102-8-23	\$2.65
								224-11-6399.00-104-8-23	\$2.67
							Set Super Toobs	224-11-6399.00-041-8-23	\$4.00
								224-11-6399.00-102-8-23	\$4.00
								224-11-6399.00-105-8-23	\$3.99
							Shipping & Handling	224-11-6399.00-041-8-23	\$3.41
								224-11-6399.00-101-8-23	\$3.41
								224-11-6399.00-102-8-23	\$3.43
								224-11-6399.00-104-8-23	\$3.41
								224-11-6399.00-105-8-23	\$3.37
							Strengthening Visual Discriminati	224-11-6399.00-101-8-23	\$2.00
								224-11-6399.00-102-8-23	\$1.99
								224-11-6399.00-104-8-23	\$2.00
							Teeny Tongs	224-11-6399.00-102-8-23	\$1.98
							The Pencil Grip	224-11-6399.00-041-8-23	\$2.86
								224-11-6399.00-101-8-23	\$2.84
								224-11-6399.00-102-8-23	\$2.87
								224-11-6399.00-104-8-23	\$2.87
								224-11-6399.00-105-8-23	\$2.88

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24922	A/P Check	The Therapy Shoppe	\$187.33	PO-6084857	83081	Trangular pencils	224-11-6399.00-102-8-23	\$4.95
	24923	A/P Check	Training Equipment Services	\$392.98	PO-6085040	24166	Maint Operation	199-51-6319.00-999-8-99	\$81.25
					PO-6084963	24187	Open PO for December 2007	199-11-6249.00-041-8-11	\$175.75
					PO-6085040	24189	Maint D W Pest	199-51-6319.00-999-8-99	\$78.38
						24190	EQUIPMENT REPAIRS	199-11-6249.00-001-8-11	\$57.60
	24924	A/P Check	Tristar Risk Management No 2	\$7,694.83		15814	Due To Self-Ins	199-00-2210.00-000-8-00	\$7,694.83
	24925	A/P Check	TRIUMPH LEARNING	\$3,626.37	PO-6084981	iv653309	Shipping and Handling	404-11-6399.AR-102-8-24	\$329.67
							TAKS Coach, Gold Edition, Read	404-11-6399.AR-102-8-24	\$879.12
							TAKS Coach, Gold Edition, Read	404-11-6399.AR-102-8-24	\$659.34
							TAKS Coach, Gold Edition, Read	404-11-6399.AR-102-8-24	\$879.12
							TAKS Coach,Gold Edition, Readii	404-11-6399.AR-102-8-24	\$879.12
	24926	A/P Check	U.S. Postmaster	\$82.00		TJES STAMPS	POSTAGE STAMPS	199-23-6399.00-104-8-11	\$82.00
	24927	A/P Check	Craig Underbrink	\$107.30	PO-6085332	12/03/07	basketball official vs victoria craid	181-36-6219.14-041-8-91	\$45.00
							mileage	181-36-6219.14-041-8-91	\$62.30
	24928	A/P Check	Jaime Vela	\$93.34	PO-6085265	12/7-8/07	Student Meals clinic & concert	181-36-6412.03-001-8-99	\$50.00
					PO-6085280	Dec 2007	Dec travel	181-36-6411.03-001-8-99	\$43.34
	24929	A/P Check	Walsh,Anderson,Brown,Schulze &	\$127.50		286293	REVIEW DIST. FILES AND DO A	199-41-6211.00-702-8-99	\$127.50
	24930	A/P Check	Whataburger of Alice	\$136.21	PO-6085352	13084	meals for girls basketball team	181-36-6412.13-001-8-91	\$92.50
					PO-6085313	13085	meals for girls basketball team	181-36-6412.13-001-8-91	\$43.71
	24931	A/P Check	Whataburger, Inc	\$331.50	PO-6085329	12664	meals for jr hgih boys girls	181-36-6412.12-041-8-91	\$79.64
						12665	Moreno Jh Boys	181-36-6412.12-041-8-91	\$70.26
					PO-6085196	15923	meals for basketball team	181-36-6412.12-001-8-91	\$139.19
					PO-6085320	269193	H S Girls Baske	181-36-6412.13-001-8-91	\$42.41
	24932	A/P Check	Willie Villarreal	\$97.85	PO-6085182	12/4/07	basketball official vs carroll	181-36-6219.14-001-8-91	\$40.00
							mileage	181-36-6219.14-001-8-91	\$57.85
	24933	A/P Check	JIMMY WREN	\$175.00	PO-6085338	12/06/07	official tournament team	181-36-6499.TY-001-8-91	\$175.00
	24934	A/P Check	WRIGHT GROUP MCGRAW HIL	\$182.38	PO-6085134	36555244001	Locator test answer sheets 7&8	309-11-6339.00-999-8-99	\$182.38
	24935	A/P Check	Xerox Corporation	\$15,026.30	PO-6085302	029335970	Payment - ABE	312-51-6249.00-999-8-99	\$280.97
						701093307	D/W COPIER EXPENSE	199-11-6269.00-002-8-24	\$678.89
								199-11-6269.00-041-8-11	\$248.38
								199-11-6269.00-041-8-11	\$914.59
								199-11-6269.00-041-8-11	\$1,909.69
								199-11-6269.00-101-8-11	\$181.99
								199-11-6269.00-101-8-11	\$1,102.23
								199-11-6269.00-102-8-11	\$1,375.63
								199-11-6269.00-104-8-11	\$3,728.60
								199-11-6269.00-105-8-11	\$683.27
								199-11-6269.00-105-8-11	\$1,072.91

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/19/2007	24935	A/P Check	Xerox Corporation	\$15,026.30		701093307	D/W COPIER EXPENSE	199-21-6269.00-941-8-23	\$526.82
								199-21-6269.00-941-8-99	\$1,157.22
								199-41-6269.00-750-8-99	\$1,165.11
	24936	A/P Check	Younts Enterprises	\$1,312.90	PO-6084771	0830-2	Maint D W Other	199-51-6299.00-999-8-99	\$318.50
						1024-3	Maint D W Other	199-51-6299.00-999-8-99	\$77.40
						1204-1	Maint D W Other	199-51-6299.00-999-8-99	\$917.00
12/20/2007	24937	A/P Check	A & TIRE & TRUCK & ACCESSC	\$126.00		NOV. 07 STMT.	D/W REPAIRS	199-51-6311.00-999-8-99	\$126.00
	24938	A/P Check	Alaniz & Perez Garage	\$250.84		NOV. 07 STMT.	D/W REPAIRS	199-34-6311.00-999-8-99	\$14.50
								199-51-6311.00-999-8-99	\$236.34
	24939	A/P Check	Margie Awalt	\$9.73	PO-6085411	ESC 12/17/07	Reimburse meal Workshop in CC	199-11-6411.00-041-8-11	\$9.73
	24940	A/P Check	B.I.S.D. FLOWER FUND	\$127.57		MTG.	REIMB. FOR FOOD FOR MEETII	199-35-6341.00-941-8-99	\$127.57
	24941	A/P Check	Randy Bailey	\$106.75	PO-6085423	12/17/07	basketball official	181-36-6219.14-001-8-91	\$40.00
							mileage	181-36-6219.14-001-8-91	\$66.75
	24942	A/P Check	BOBBY GONZALEZ	\$112.30	PO-6085387	12/14/07	Basketball official vs tm	181-36-6219.14-001-8-91	\$50.00
							mileage	181-36-6219.14-001-8-91	\$62.30
	24943	A/P Check	Marilyn Frost	\$417.66	PO-6085349	REIMB.	reimbursement for lunch at works	199-31-6411.00-001-8-30	\$13.85
							reimbursement for meals	199-31-6411.00-001-8-30	\$32.20
							reimbursement for mileage to CC	199-31-6411.00-001-8-30	\$50.67
							reimbursement for mileage to con	199-31-6411.00-001-8-30	\$157.98
							reimbursement for parking fee	199-31-6411.00-001-8-30	\$8.00
							reimbursement for reservations	199-31-6411.00-001-8-30	\$154.96
	24944	A/P Check	Bryan Mayhood	\$80.00	PO-6085389	12/14/07	basketball official vs tm	181-36-6219.14-001-8-91	\$50.00
							H S Basketball	181-36-6219.14-001-8-91	\$30.00
	24945	A/P Check	CARLOS FLORES	\$46.47	PO-6085390	12/14/07	basketball official vs tm	181-36-6219.14-001-8-91	\$30.00
							mileage	181-36-6219.14-001-8-91	\$16.47
	24946	A/P Check	Carquest Auto Parts (955619)	\$168.64		NOV. 07 STMT.	D/W PARTS & SUPPLIES	199-34-6311.00-999-8-99	\$40.85
								199-51-6244.00-999-8-99	\$127.79
	24947	A/P Check	Patricia Coffee	\$170.00	PO-6085434	DEC. 07	consultant fees	181-36-6219.04-001-8-99	\$50.00
								181-36-6219.04-001-8-99	\$120.00
	24948	A/P Check	Craig Billman	\$445.07	PO-6085414	MILEAGE REIMB	mileage	181-36-6499.00-001-8-91	\$433.07
							programs	181-36-6499.00-001-8-91	\$12.00
	24949	A/P Check	Bennie Davidson	\$102.85	PO-6085408	12/10/07	basketball official vs travis	181-36-6219.14-041-8-91	\$45.00
							Moreno Jh Baske	181-36-6219.14-041-8-91	\$57.85
	24950	A/P Check	Roy Galvan	\$160.00	PO-6085381	MTGN. REIMB.	Contracted Serv	199-51-6249.00-999-8-99	\$160.00
	24951	A/P Check	GENEVALOGIC	\$217.00	PO-6084193	15174	Tech. Renewal of Vision for Wind	199-11-6399.MP-041-8-11	\$217.00
	24952	A/P Check	RICHARD GODOY	\$148.09	PO-6085388	12/14/07	basketball official	181-36-6219.14-001-8-91	\$30.00
							basketball official vs tm	181-36-6219.14-001-8-91	\$50.00
							mileage	181-36-6219.14-001-8-91	\$68.09

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2007	24953	A/P Check	Karla Gutierrez	\$60.23	PO-6085427	ESC 12/17/07	Reimburse meal & mileage Work:	199-11-6411.00-041-8-11	\$60.23
	24954	A/P Check	Pat Hennig	\$8.65	PO-6085412	ESC 12/17/07	Reimburse meal Workshop in CC	199-11-6411.00-041-8-11	\$8.65
	24955	A/P Check	Melissa Hughes	\$61.55	PO-6085438	DEC. 07 TRAVEL	December Travel	199-12-6411.00-999-8-11	\$61.55
	24956	A/P Check	J. CLINTON LAINHART	\$45.00	PO-6085409	12/10/07	basketball official vs travis	181-36-6219.14-041-8-91	\$45.00
	24957	A/P Check	Nancy Shields Jones	\$12.00	PO-6085447	ESC 12/17/07	Lunch at ESC2 Test Coord. Train	199-21-6411.00-941-8-99	\$12.00
	24958	A/P Check	O'reilly Auto Parts Cust. #193924	\$186.21		NOV.. 07	D/W PARTS & SUPPLIES	199-34-6311.00-999-8-99	\$186.21
	24959	A/P Check	Patrick Seals	\$172.74	PO-6085337	REIMB.	reimbursement for mileage	199-21-6411.74-001-8-22	\$50.11
							reimbursement for reservations	199-21-6411.74-001-8-22	\$122.63
	24960	A/P Check	Othon Porras	\$60.00	PO-6085419	12/17/07	basketball official ccking	181-36-6219.14-001-8-91	\$60.00
	24961	A/P Check	RAUL MORALES	\$113.40	PO-6085420	12/17/07	basketball official vs ccking	181-36-6219.14-001-8-91	\$60.00
							mileage	181-36-6219.14-001-8-91	\$53.40
	24962	A/P Check	RICK WEBB	\$23.36	PO-6085345	NOV. 07	mileage for November	199-11-6411.99-001-8-11	\$23.36
	24963	A/P Check	David Rodriguez	\$50.11	PO-6085347	NOV. 07	mileage for November	199-11-6411.74-001-8-22	\$50.11
	24964	A/P Check	Stephen Henderson	\$46.40	PO-6085391	12/14/07	basketball official vs tm	181-36-6219.14-001-8-91	\$30.00
							mileage	181-36-6219.14-001-8-91	\$16.40
	24965	A/P Check	Superior Auto Rentals	\$69.97	PO-6085346	11/16/07	vehicle for Nat'l Leadership Confe	199-11-6411.74-001-8-22	\$69.97
	24966	A/P Check	Craig Underbrink	\$147.30	PO-6085421	12/17/07	basketballofficial	181-36-6219.14-001-8-91	\$85.00
							mileage	181-36-6219.14-001-8-91	\$62.30
	24967	A/P Check	Gary Underbrink	\$85.00	PO-6085422	12/17/07	basketball official	181-36-6219.14-001-8-91	\$85.00
	24968	A/P Check	VALERO MARKETING & SUPPL	\$375.00		NOV. 07 STMT.	D/W FUEL/CHARGE CARD	199-34-6311.00-999-8-99	\$182.25
								199-36-6412.09-041-8-99	\$130.00
								244-11-6411.74-001-8-22	\$62.75
	9590	Withdrawal	Beeville I.S.D.	\$14.62				199-00-2172.00-000-8-00	\$14.62
								240-00-1261.00-000-8-00	(\$14.62)
							Beeville I.S.D.	240-00-1110.00-000-8-00	\$14.62
12/21/2007	1935	W/T W/D	Beeville I.S.D.	\$998,841.36			(End of Month 12/07/2007)	199-00-2178.00-000-8-00	(\$179.01)
								863-00-1261.00-000-8-00	\$179.01
								863-00-2178.00-000-8-00	(\$32.57)
								863-00-2178.00-000-8-00	(\$5.94)
								876-00-1268.00-000-8-00	\$5.94
								876-00-1268.00-000-8-00	\$32.57
							(End of Month 12/31/2007)	175-00-2178.00-000-7-00	\$2,402.50
								181-00-2178.00-000-8-00	\$39,903.80
								199-00-2178.00-000-8-00	\$1,171,166.14
								204-00-2178.00-000-8-00	\$459.83
								211-00-2178.00-000-8-00	\$98,377.87
								224-00-2178.00-000-8-00	\$42,042.65
								225-00-2178.00-000-8-00	\$1,432.95

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/21/2007	1935	W/T W/D	Beeville I.S.D.	\$998,841.36			(End of Month 12/31/2007)	255-00-2178.00-000-8-00	\$18,509.41
								262-00-2178.00-000-8-00	\$797.92
								309-00-2178.00-000-8-00	\$15,150.88
								352-00-2178.00-000-8-00	\$17,744.51
								381-00-2178.00-000-8-00	\$2,462.92
								386-00-2178.00-000-8-00	\$3,292.75
								394-00-2178.00-000-8-00	\$2,378.94
								404-00-2178.00-000-8-00	\$3,579.17
								409-00-2178.00-000-8-00	\$200.00
								414-00-2178.00-000-8-00	\$960.00
								415-00-2178.00-000-8-00	\$10,728.09
								428-00-2178.00-000-8-00	\$19,836.19
								863-00-1261.00-000-8-00	(\$1,171,166.14)
								863-00-1261.00-000-8-00	(\$39,903.80)
								863-00-1261.00-000-8-00	(\$2,402.50)
								863-00-1262.00-000-8-00	(\$98,377.87)
								863-00-1262.00-000-8-00	(\$42,042.65)
								863-00-1262.00-000-8-00	(\$19,836.19)
								863-00-1262.00-000-8-00	(\$18,509.41)
								863-00-1262.00-000-8-00	(\$17,744.51)
								863-00-1262.00-000-8-00	(\$15,150.88)
								863-00-1262.00-000-8-00	(\$10,728.09)
								863-00-1262.00-000-8-00	(\$3,579.17)
								863-00-1262.00-000-8-00	(\$3,292.75)
								863-00-1262.00-000-8-00	(\$2,462.92)
								863-00-1262.00-000-8-00	(\$2,378.94)
								863-00-1262.00-000-8-00	(\$1,432.95)
								863-00-1262.00-000-8-00	(\$960.00)
								863-00-1262.00-000-8-00	(\$797.92)
								863-00-1262.00-000-8-00	(\$459.83)
								863-00-1262.00-000-8-00	(\$200.00)
								863-00-2178.00-000-8-00	(\$59.25)
								863-00-2178.00-000-8-00	\$452,503.91
								876-00-1268.00-000-8-00	(\$452,503.91)
								876-00-1268.00-000-8-00	\$59.25
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$998,841.36
							(End of Month 12/21/2007)	199-00-2178.00-000-8-00	\$41,841.02
								863-00-1261.00-000-8-00	(\$41,841.02)
	1941	W/T W/D	Beeville I.S.D.	\$30,034.22					

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/21/2007	1941	W/T W/D	Beeville I.S.D.	\$30,034.22			(End of Month 12/21/2007)	863-00-2178.00-000-8-00	\$11,806.80
								876-00-1268.00-000-8-00	(\$11,806.80)
							Beeville I.S.D.	863-00-1110.00-000-8-00	\$30,034.22
	24773	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-8-00	\$241.66
	24774	Manual Check	American Fund Services	\$16,176.87			Beeville I.S.D.	876-00-2159.22-000-8-00	\$16,176.87
	24775	Manual Check	Annuity Investors Life Insurance	\$100.00			Beeville I.S.D.	876-00-2159.32-000-8-00	\$100.00
	24776	Manual Check	Association of Texas Prof. Educat	\$1,486.30			Beeville I.S.D.	876-00-2159.40-000-8-00	\$1,486.30
	24777	Manual Check	Aviva Annuity Company	\$843.00			Beeville I.S.D.	876-00-2159.25-000-8-00	\$843.00
	24778	Manual Check	B.P.S. Federal Credit Union	\$53,063.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$53,063.00
	24779	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-8-00	\$68.00
	24780	Manual Check	Beeville ISD-Fed Dep Trans	\$162,326.96			Beeville I.S.D.	876-00-2151.00-000-8-00	\$128,167.22
								876-00-2152.01-000-8-00	\$34,159.74
	24781	Manual Check	Career in Teaching ACP	\$350.00			Beeville I.S.D.	876-00-2159.80-000-8-00	\$350.00
	24782	Manual Check	Education Service Center Region	\$738.80			Beeville I.S.D.	876-00-2159.80-000-8-00	\$738.80
	24783	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-8-00	\$141.66
	24784	Manual Check	General American Annuity	\$100.00			Beeville I.S.D.	876-00-2159.11-000-8-00	\$100.00
	24785	Manual Check	Internal Revenue Service--Acs	\$455.23			Beeville I.S.D.	876-00-2151.00-000-8-00	\$455.23
	24786	Manual Check	Jefferson National Life Insurance	\$4,241.66			Beeville I.S.D.	876-00-2159.00-000-8-00	\$4,241.66
	24787	Manual Check	Life Ins. Co. of the South West	\$13,741.31			Beeville I.S.D.	876-00-2159.56-000-8-00	\$2,658.00
								876-00-2159.56-000-8-00	\$4,634.67
								876-00-2159.56-000-8-00	\$6,448.64
	24788	Manual Check	Life Insurance Of The Southwest	\$2,300.91			Beeville I.S.D.	876-00-2159.19-000-8-00	\$2,300.91
	24789	Manual Check	MFS Heritage Trust Company	\$300.00			Beeville I.S.D.	876-00-2159.28-000-8-00	\$300.00
	24790	Manual Check	Southern Farm Bureau Life Insura	\$83.33			Beeville I.S.D.	876-00-2159.06-000-8-00	\$83.33
	24791	Manual Check	Texas AFT/PEG	\$88.00			Beeville I.S.D.	876-00-2159.49-000-8-00	\$88.00
	24792	Manual Check	Texas Association Of	\$35.00			Beeville I.S.D.	876-00-2159.43-000-8-00	\$35.00
	24793	Manual Check	Texas Child Support-SDU	\$2,086.87			Beeville I.S.D.	876-00-2159.07-000-8-00	\$2,086.87
	24794	Manual Check	Texas Classroom Teachers Assn	\$194.33			Beeville I.S.D.	876-00-2159.44-000-8-00	\$194.33
	24795	Manual Check	Texas Elementary Principals Assc	\$189.97			Beeville I.S.D.	876-00-2159.45-000-8-00	\$189.97
	24796	Manual Check	Texas Guaranteed Student Loans	\$896.86			Beeville I.S.D.	876-00-2159.81-000-8-00	\$896.86
	24797	Manual Check	Texas Industrial Vocational Assoc	\$51.71			Beeville I.S.D.	876-00-2159.46-000-8-00	\$51.71
	24798	Manual Check	Texas State Teachers Associatio	\$680.15			Beeville I.S.D.	876-00-2159.41-000-8-00	\$680.15
	24799	Manual Check	Transamerican Annuity	\$200.00			Beeville I.S.D.	876-00-2159.27-000-8-00	\$200.00
	24800	Manual Check	TX Child Support SA	\$707.00			Beeville I.S.D.	876-00-2159.07-000-8-00	\$707.00
	24801	Manual Check	Waddell & Reed Financial Service	\$800.00			Beeville I.S.D.	876-00-2159.58-000-8-00	\$800.00
	24969	A/P Check	HOLIDAY INN EXPRESS	\$109.89	PO-6085272	01/25/08	Room for Jerry Rivera, Jan. 25, 2	162-11-6411.BA-001-8-11	\$109.89
	24970	Manual Check	B.P.S. Federal Credit Union	\$1,251.00			Beeville I.S.D.	876-00-2154.00-000-8-00	\$1,251.00
	24971	Manual Check	Beeville ISD-Fed Dep Trans	\$5,057.94			Beeville I.S.D.	876-00-2151.00-000-8-00	(\$15.52)

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/21/2007	24971	Manual Check	Beeville ISD-Fed Dep Trans	\$5,057.94			Beeville I.S.D.	876-00-2151.00-000-8-00	\$3,418.03
								876-00-2152.01-000-8-00	(\$2.59)
								876-00-2152.01-000-8-00	\$1,658.02
	24972	Manual Check	Internal Revenue Service--Acs	\$50.00			Beeville I.S.D.	876-00-2151.00-000-8-00	\$50.00
	24973	Manual Check	Life Insurance Of The Southwest	\$487.41			Beeville I.S.D.	876-00-2159.19-000-8-00	(\$13.42)
								876-00-2159.19-000-8-00	\$500.83
	24974	Manual Check	State of Idaho	\$138.46			Beeville I.S.D.	876-00-2159.07-000-8-00	\$138.46
	24975	Manual Check	Texas Child Support-SDU	\$733.38			Beeville I.S.D.	876-00-2159.07-000-8-00	\$733.38
	24976	Manual Check	Unifirst Corporation	\$21.00			Beeville I.S.D.	876-00-2159.03-000-8-00	\$21.00
	24977	A/P Check	Frost Insurance-San Antonio	\$1,561.00		72305	Due To Self-Ins	199-00-2210.00-000-8-00	\$1,561.00
	24978	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$400.00		12-2007	Admin Postage E	199-41-6319.00-750-8-99	\$400.00
	5793	Withdrawal	Pepsi Commissions	\$654.68			Pepsi Commissions	199-00-2183.00-000-8-00	\$654.68
	5794	Withdrawal	Pepsie Commissions	\$2,190.62			Pepsie Commissions	170-00-2310.TR-000-8-00	(\$23.35)
								199-00-2183.00-000-8-00	\$2,213.97
12/28/2007	5841	Withdrawal	IRS fed depository	\$171,895.01			IRS fed depository	199-00-2151.97-000-8-00	\$171,895.01
Totals for - General Operating Account:				\$3,220,243.14					
Totals for Report:				\$3,421,384.67					