

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
5/12/2006	20246	A/P Check	ALICIA RAMIREZ	\$5.35	PO506-40567	009450	LUNCH REIMB LUNCH REIMB	240-00-5751.61-102-6-00	\$5.35
	20247	A/P Check	Leticia L. Banda	\$32.23	PO506-40567	009450	MONTHLY TRAVI MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$32.23
	20248	A/P Check	Blue Bell Creameries, L.P.	\$1,199.48	PO506-40564	009450	april CAFETERIA SUPLIES	240-35-6341.00-101-6-99	\$499.53
							CAFETERIA SUPPLIES	240-35-6341.00-102-6-99	\$69.57
								240-35-6341.00-941-6-99	\$202.95
								240-35-6341.62-001-6-99	\$303.02
								240-35-6341.62-041-6-99	\$124.41
	20249	A/P Check	Olga S. Cantu	\$21.76	PO506-40569	009450	MONTHLY TRAVI MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$21.76
	20250	A/P Check	CULLIGAN / R&G ASSOCIATES	\$34.90	PO506-40550	119600&3806	CAFETERIA SUPPLIES FS	240-35-6341.00-941-6-99	\$12.90
					PO506-40550	119600&3806	CAFETERIA SUPPLIES MJH	240-35-6341.00-041-6-99	\$22.00
	20251	A/P Check	Yvonne Dodd	\$7.07	PO506-40568	009450	Monthly Travel MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$7.07
	20252	A/P Check	Mary Ann Garcia	\$15.64	PO506-40568	009450	MONTHLY TRAVI MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$15.64
	20253	A/P Check	Olga Garza	\$14.82	PO506-40568	009450	MONTHLY TRAVI MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$14.82
	20254	A/P Check	Gold Star Food Service	\$628.86	PO506-40567	122617	CAFETERIA SUPPLIES	240-35-6344.00-999-6-99	\$513.36
						122618	CAFETERIA SUPPLIES	240-35-6344.00-999-6-99	\$115.50
	20255	A/P Check	Rosie Gonzales	\$22.03	PO506-40568	009450	MONTHLY TRAVI MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$22.03
	20256	A/P Check	Connie Guerra	\$14.28	PO506-40567	009450	MONTHLY TRAVI MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$14.28
	20257	A/P Check	Gulf Coast Paper	\$1,755.90	PO506-40564	126750	CAFETERIA NON-FOOD SUPPL	240-35-6315.00-941-6-99	\$1,755.90
	20259	A/P Check	Hill Country Dairies, Inc.	\$16,027.47	PO506-40564	10672/APRIL	ACJ-CAFETERIA SUPPLIES	240-35-6341.00-001-6-99	\$2,021.81
						10674/APRIL	FMC-CAFETERIA SUPPLIES	240-35-6341.00-102-6-99	\$2,089.01
						10675/APRIL	HALL-CAFETERIA SUPPLIES	240-35-6341.00-101-6-99	\$2,145.59
						10676/APRIL	MJH-CAFETERIA SUPPLIES	240-35-6341.00-041-6-99	\$1,415.38
						10677/APRIL	CENTRAL-CAFETERIA SUPPLIE	240-35-6341.00-941-6-99	\$5,166.55
						10678/APRIL	HMD-CAFETERIA SUPPLIES	240-35-6341.00-105-6-99	\$3,189.13
	20260	A/P Check	Labatt Food Service	\$46,056.90	PO506-40564	03214422	SNACK SNACK/REG CAFETERIA	240-35-6341.62-001-6-99	\$2,402.64
						04046521/041179	CAFETERIA SUPPLIES	240-35-6341.00-105-6-99	\$7,231.70
						04046522/041179	REG & SNACK CAFETERIA	240-35-6341.00-102-6-99	\$5,553.06
						04046523/041179	REG/SNACK CAFETERIA	240-35-6341.00-941-6-99	\$9,565.56
						04046527	REG & SNACK CAFETERIA	240-35-6341.00-101-6-99	\$5,383.89
						04046528/041179	REG-SNACK CAFETERIA	240-35-6341.00-041-6-99	\$5,553.06
						04046528	SNACK SNACK/REG CAFETERIA	240-35-6341.62-041-6-99	\$1,246.97
						3214422/4117989	REG & SNACK CAFETERIA	240-35-6341.00-001-6-99	\$9,120.02
	20261	A/P Check	Lance, Inc.	\$60.90	PO506-40564	849832-APRIL	CAFETERIA SNACK BAR SUPPI	240-35-6341.62-001-6-99	\$26.90
								240-35-6341.62-041-6-99	\$34.00
	20262	A/P Check	Mckee Foods Corporation	\$532.80	PO506-40564	205158/april	CAFETERIA SUPPLIES	240-35-6341.00-001-6-99	\$390.72
								240-35-6341.00-041-6-99	\$142.08
	20263	A/P Check	Sam's Club Direct	\$333.54	PO506-40564	003825	FOOD SERVICE SUPPLIES	240-35-6399.00-999-6-99	\$333.54
5/19/2006	20265	A/P Check	SUPER WAREHOUSE	\$50.98	PO506-40564	042498900	TRANSFER ROLLER FOR PHAS	240-35-6399.00-999-6-99	\$50.98

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Bank Account: Bisd-Food Service									
5/19/2006	20266	A/P Check	HEB CREDIT RECEIVABLES	\$86.04	PO506-40564	10055140000/API	CAFETERIA SUPPLIES	240-35-6399.00-999-6-99	\$11.83
						10055140000/API	SUPPLIES	199-35-6341.00-941-6-99	\$74.21
	20267	A/P Check	SUNNY SKY PRODUCTS NORT	\$2,210.00	PO506-40567	13363/14183	CAFETERIA SUPPLIES-ACJ	240-35-6341.62-001-6-99	\$1,365.00
						14182/13364	CAFETERIA SUPPLIES-MJH	240-35-6341.62-041-6-99	\$845.00
	20268	A/P Check	Labatt Food Service	\$26.55		170798/APRIL	D/W CAFETERIA SUPPLIES	240-35-6341.00-041-6-99	\$26.55
	20269	A/P Check	Xerox Corporation	\$274.00		017019817	D/W COPIER EXPENSE	240-35-6219.00-999-6-99	\$274.00
5/24/2006	20270	A/P Check	Education Service Center Region	\$210.00	PO506-40572	BEEVILLE ISD	Workshop Fees	240-35-6499.00-941-6-99	\$210.00
	20271	A/P Check	Flowers Baking Co.	\$2,635.83	PO506-40571	40207498/APRIL	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-6-99	\$669.64
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-6-99	\$778.60
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-6-99	\$188.24
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-6-99	\$279.48
							HMD CAFETERIA SUPPLIES	240-35-6341.00-102-6-99	\$368.77
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-6-99	\$351.10
	20272	A/P Check	JACKIE MARTINEZ	\$9.80	PO506-40572	LUNCH REIMB	Lunch Reimb	240-00-5751.61-106-6-00	\$9.80
Totals for - Bisd-Food Service:				\$72,267.13					
Bank Account: Consolidated Applications									
5/12/2006	29234	A/P Check	AccuCut	\$292.00	PO506-40564	367675	Banana Lg	270-61-6399.00-941-6-24	\$24.00
							Change Roller	270-61-6399.00-941-6-24	\$20.00
							Die Tray for Mark IV	270-61-6399.00-941-6-24	\$16.00
							Geometric Set #1 (3D) Lg	270-61-6399.00-941-6-24	\$116.00
							Leaf #2 Lg	270-61-6399.00-941-6-24	\$20.00
							No Sign - Mini	270-61-6399.00-941-6-24	\$40.00
							Orange	270-61-6399.00-941-6-24	\$28.00
							Pear Lg	270-61-6399.00-941-6-24	\$28.00
	29235	A/P Check	Nancy A. Antinarella	\$23.46	PO506-40569	APRIL 2006	Monthly Travel - April	224-11-6411.00-941-6-23	\$23.46
	29236	A/P Check	AT&T	\$32.79	PO506-40567	1560-001 APR	Payment	220-51-6258.00-999-6-99	\$32.79
	29237	A/P Check	B.I.S.D. Maintenance	\$300.00		MAY 06	UTILITY REIMB.	382-51-6255.00-999-6-99	\$300.00
	29238	A/P Check	Carolina Biological	\$231.04	PO506-40558	22030685 RI	Frog, X-Jumbo, Preserved, Perfer	270-11-6399.00-041-6-24	\$231.04
	29239	A/P Check	Sherrie Caruso	\$86.97	PO506-40569	04/26/06	ESC-2 Wkshp 4/26/06-mileage	224-11-6411.00-941-6-23	\$38.28
						PO506-40569	APRIL 2006	224-11-6411.00-941-6-23	\$48.69
	29240	A/P Check	Central Supply	\$1,249.92	PO506-40566	2291	Open PO	237-61-6399.00-202-6-24	\$200.77
						2301	Open PO	237-61-6399.00-202-6-24	\$17.10
						PO506-40567	2312	211-11-6399.AP-001-6-24	\$150.00
						PO506-40567	2314	270-11-6399.00-106-6-24	\$490.85
						PO506-40566	tkt#2202	244-11-6399.74-001-6-22	\$119.69
						PO506-40563	TKT#2231	352-11-6399.00-104-5-24	\$63.52
						PO506-40563	TKT#2241	352-11-6399.00-106-5-24	\$7.18

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Bank Account: Consolidated Applications									
5/12/2006	29240	A/P Check	Central Supply	\$1,249.92	PO506-40563	(TKT#2243	M-F Supplies 4-06	352-11-6399.00-104-5-24	\$8.93
					PO506-40563	(TKT#2256	TJIS Supplies 4-06	352-11-6399.00-106-5-24	\$71.85
					PO506-40565	(tk#2295	Comp hp c6625a HP cartridge 84	352-11-6399.00-106-5-24	\$24.07
							Draw 12 White Drawing Paper	352-11-6399.00-106-5-24	\$24.60
							Drawman 12 Manilla Drawing Paç	352-11-6399.00-106-5-24	\$20.56
							Oil Pastels 12/Set	352-11-6399.00-106-5-24	\$13.08
							Pencils #2 12 /BX	352-11-6399.00-106-5-24	\$2.52
							Pens Uniball Gel Black	352-11-6399.00-106-5-24	\$4.92
							Pens Uniball Gel Blue	352-11-6399.00-106-5-24	\$4.20
							TP Black 16oz Tempera Paint	352-11-6399.00-106-5-24	\$2.56
							TP Blue 16oz Tempera Paint	352-11-6399.00-106-5-24	\$2.56
							TP Brown 16oz Tempera Paint	352-11-6399.00-106-5-24	\$3.46
							TP Green 16oz Tempera Paint	352-11-6399.00-106-5-24	\$2.66
							TP Orange 16oz Tempera Paint	352-11-6399.00-106-5-24	\$3.46
							TP Red 16 oz Tempera Paint	352-11-6399.00-106-5-24	\$2.62
							TP Violet 16 oz Tempera Paint	352-11-6399.00-106-5-24	\$3.64
							TP White 16oz Tempera Paint	352-11-6399.00-106-5-24	\$2.56
							TP Yellow 16oz Tempera Paint	352-11-6399.00-106-5-24	\$2.56
	29241	A/P Check	City Of Mathis	\$37.94	PO506-40570	05/05/06	Payment	220-51-6256.00-999-6-99	\$37.94
	29242	A/P Check	CPL RETAIL ENERGY	\$59.00	PO506-40566	(#1510635/APR	Payment	223-51-6255.00-999-6-99	\$59.00
	29243	A/P Check	Dominoes Pizza	\$90.00	PO506-40570	05/24/06	TJIS, snacks, 5-24-06	352-11-6341.00-106-5-24	\$90.00
	29244	A/P Check	Dominoes Pizza	\$90.00	PO506-40570	05/24/2006	MF snacks,524-06	352-11-6341.00-104-5-24	\$90.00
	29245	A/P Check	Dominoes Pizza	\$90.00	PO506-40570	5/24/06	Hall Snack for 5-24-2006	352-11-6341.00-101-5-24	\$90.00
	29246	A/P Check	K.ERIC DUBOIS, PH. D.	\$375.00	PO506-40569	MEDINA, K.	Eval-Staffing 2/14/06 K. Medina	224-11-6216.00-041-6-23	\$375.00
	29247	A/P Check	Efigenia A. Herrera	\$8.70	PO506-40569	04/19/06	ESC-2 Wkshp. 4/19/06 - meal	224-11-6411.00-941-6-23	\$8.70
	29248	A/P Check	ERIC R. TARVER	\$23.94	PO506-40569	APRIL 2006	Monthly Travel - April	224-11-6411.00-941-6-23	\$23.94
	29249	A/P Check	Sylvia Estrada	\$69.78	PO506-40569	04/19/06	ESC-2 Wkshp. 4/19/06-Meal/Mile	224-11-6411.00-941-6-23	\$48.28
					PO506-40569	APRIL 2006	Monthly Travel - April	224-11-6411.00-941-6-23	\$21.50
	29250	A/P Check	Eta/Cuisenaire	\$171.37	PO506-40564	19563056	24 Games Factors/Multiples	352-11-6399.00-106-5-24	\$18.22
							24 Games Multiply/divide	352-11-6399.00-106-5-24	\$18.22
							Decoding Math word problems	352-11-6399.00-106-5-24	\$12.41
							Developing Number Sense	352-11-6399.00-106-5-24	\$19.05
							Division Wrap-ups	352-11-6399.00-106-5-24	\$16.56
							Equate	352-11-6399.00-106-5-24	\$24.86
							Math Ad Libs Fractions/decimals	352-11-6399.00-106-5-24	\$9.09
							Math Ad Libs Multiplication/divisio	352-11-6399.00-106-5-24	\$9.09
							More M&M's Math	352-11-6399.00-106-5-24	\$14.07
							Multiply Wrap-ups	352-11-6399.00-106-5-24	\$16.56

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Bank Account: Consolidated Applications									
5/12/2006	29250	A/P Check	Eta/Cuisenaire	\$171.37	PO506-40564	19563056	Slides, flips, Turns	352-11-6399.00-106-5-24	\$13.24
	29251	A/P Check	The Flippen Group, L.L.C.	\$2,902.38	PO506-40566	17529	Teen Leadership Student Manual	270-11-6249.00-041-6-24	\$2,902.38
	29252	A/P Check	Gopher	\$296.10	PO506-40566	7266163	Oversize Lockable Ball cart	352-11-6399.00-106-5-24	\$296.10
	29253	A/P Check	Mary Hammers	\$29.52	PO506-40569	04/19/06	ESC-2 Wkshp. 4/19/06-meal	224-11-6411.00-941-6-23	\$10.00
					PO506-40569	APRIL 2006	Monthly Travel - April	224-11-6411.00-941-6-23	\$19.52
	29254	A/P Check	Janice Woods Hartman, Otr	\$1,254.25	PO506-40570	4/17/2006	Contracted Services 4/17/06	224-11-6216.00-102-6-23	\$583.45
					PO506-40570	4/27/06	Contracted Services 4/27/06	224-11-6216.00-102-6-23	\$167.70
								224-11-6216.00-104-6-23	\$167.70
								224-11-6216.00-105-6-23	\$335.40
	29255	A/P Check	HEB CREDIT RECEIVABLES	\$871.94		APRIL STMT//-	D/W PURCHASES FOR APRIL	211-61-6399.00-941-6-24	\$77.40
								352-11-6341.00-101-5-24	\$208.07
								352-11-6341.00-102-5-24	\$219.82
								352-11-6341.00-106-5-24	\$366.65
	29256	A/P Check	Esperanza Hernandez	\$400.00		MAY 06	ABE CENTER RENT/MATHIS	220-51-6269.00-999-6-99	\$400.00
	29257	A/P Check	INSECT LORE	\$305.08	PO506-40560	M02049320101	Butterfly Garden and Live Butterfl	270-11-6399.00-105-6-24	\$140.06
							Live Butterfly Culture	270-11-6399.00-105-6-24	\$165.02
	29258	A/P Check	James Stanfield Co., Inc.	\$548.90	PO506-40565	64671	Module 1 Get a Plan	244-31-6339.74-001-6-22	\$182.97
							Module 2 Get a Job	244-31-6339.74-001-6-22	\$182.97
							Module 3 Get a Life	244-31-6339.74-001-6-22	\$182.96
	29259	A/P Check	Karen Johnson	\$22.47	PO506-40569	APRIL 2006	Monthly Travel - April	224-11-6411.00-941-6-23	\$22.47
	29260	A/P Check	Millie Kirchoff	\$2,958.60	PO506-40569	APRIL 2006	Contracted Services - April	224-11-6216.00-941-6-23	\$2,958.60
	29261	A/P Check	Lakeshore Learning Materials	\$1,066.71	PO506-40566	336061	Books for Building Literacy	352-11-6399.00-101-5-24	\$185.00
							Classroom Classic Collection	352-11-6399.00-101-5-24	\$429.00
							Question of the Day	352-11-6399.00-101-5-24	\$49.95
							Rhyme, Rhythm & Song Library	352-11-6399.00-101-5-24	\$94.50
							Sight Word Sentence Bld.	352-11-6399.00-101-5-24	\$39.95
					PO506-40564	336117	Giant Washable Color Ink Pad Se	352-11-6399.00-101-5-24	\$22.23
							Magnetic Base Ten Set	352-11-6399.00-101-5-24	\$33.68
							Magnetic Numbers and Counters	352-11-6399.00-101-5-24	\$44.45
							Numbers Giant Stamps	352-11-6399.00-101-5-24	\$24.45
							Numbers Ring Toss Game	352-11-6399.00-101-5-24	\$32.22
					PO506-40566	336132	Bar Magnets (12)	352-11-6399.00-101-5-24	\$10.29
							Horse Shoe Magnets (12)	352-11-6399.00-101-5-24	\$19.00
							Science Discoveries Pocket Char	352-11-6399.00-101-5-24	\$81.99
	29262	A/P Check	Heather Lee	\$175.00	PO506-40570	ILD WORKSHOP	Mileage and Meals ILD Workshop	211-13-6411.00-941-6-24	\$175.00
	29263	A/P Check	Pam Mcdowell, P.C.M.S.	\$1,166.60	PO506-40570	05/02/06	Contracted Services 5/2/06	199-11-6219.00-102-6-23	\$150.20
								224-11-6216.00-001-6-23	\$150.20
								224-11-6216.00-106-6-23	\$300.40

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Bank Account: Consolidated Applications									
5/12/2006	29263	A/P Check	Pam Mcdowell, P.C.M.S.	\$1,166.60	PO506-40570	4/11/07	Contracted Services 4/11/06	224-11-6216.00-001-6-23	\$94.30
								224-11-6216.00-041-6-23	\$94.30
								224-11-6216.00-102-6-23	\$188.60
								224-11-6216.00-105-6-23	\$94.30
								224-11-6216.00-106-6-23	\$94.30
	29264	A/P Check	MCGRAW-HILL COMPANIES	\$133.77	PO506-40569	16297636001	Keyboarding with Computer Appli	244-11-6399.74-001-6-22	\$133.77
	29265	A/P Check	MELINA PINEDA	\$29.04	PO506-40569	04/19/06	ESC-2 Wkshp. 4/19/06-meal	224-11-6411.00-941-6-23	\$10.00
					PO506-40569	APRIL 2006	Monthly Travel - April	224-11-6411.00-941-6-23	\$19.04
	29266	A/P Check	Music In Motion	\$208.84	PO506-40564	00172111	Christy Lanes Complete Guide to	352-11-6399.00-106-5-24	\$22.75
							Christy Lanes complete guide to l	352-11-6399.00-106-5-24	\$43.75
							Everybody Dance-CD	352-11-6399.00-106-5-24	\$35.80
							Music Fact Raps	352-11-6399.00-106-5-24	\$33.75
							Video-Mexican Folklorico	352-11-6399.00-106-5-24	\$72.79
	29267	A/P Check	Perma-Bound	\$1,065.36	PO506-40563	180099-0	The Outsiders	270-11-6399.00-041-6-24	\$318.69
					PO506-40565	182005-0	Corpions Perma-Guide	270-11-6399.00-041-6-24	\$49.00
							Scorpions	270-11-6399.00-041-6-24	\$292.07
							Scorpions Novel Unit Guide	270-11-6399.00-041-6-24	\$19.90
							The Giver	270-11-6399.00-041-6-24	\$316.80
							The Giver Novel Unit Guide	270-11-6399.00-041-6-24	\$19.90
							The Giver Perma-Guide	270-11-6399.00-041-6-24	\$49.00
	29268	A/P Check	Renaissance Austin	\$810.96	PO506-40567	TCASE CONF.	TCASE Conf.-Hotel 7/17-7/20,20	224-11-6411.00-941-6-23	\$810.96
	29269	A/P Check	Renaissance Learning, Inc.	\$107.95		INV2885379	AR UNIVERSAL UPGRADE	270-11-6399.00-041-6-24	\$107.95
	29270	A/P Check	ROBERT KNOX	\$700.00		MAY 06	ABE CENTER RENT/SINTON	220-51-6269.00-999-6-99	\$700.00
	29271	A/P Check	S & S WORLDWIDE, INC	\$562.17	PO506-40566	5243135	16" Scotter (set of 6)	270-11-6399.00-041-6-24	\$163.78
							2" Floor Marking Tape	270-11-6399.00-041-6-24	\$29.24
							4" Round Bean Bags	270-11-6399.00-041-6-24	\$9.89
							Badminton Activity Pack	270-11-6399.00-041-6-24	\$103.17
							Economy Hoops	270-11-6399.00-041-6-24	\$23.99
							Gator Skin Soccer Ball	270-11-6399.00-041-6-24	\$131.22
							Kick Sacks (6 per set)	270-11-6399.00-041-6-24	\$11.92
							Soccer Balls	270-11-6399.00-041-6-24	\$38.60
							Super Soft Volleyballs	270-11-6399.00-041-6-24	\$50.36
	29272	A/P Check	SCHOOL SPECIALTY	\$1,928.86	PO506-40566	64283250	Califone Deluxe Mono Headphone	352-11-6399.00-101-5-24	\$35.92
							Chart Tablets 24X16	352-11-6399.00-101-5-24	\$20.60
							Expo 2 Low Odor Dry Erase	352-11-6399.00-101-5-24	\$14.98
							Fellowes Basic 2-Button Mouse	352-11-6399.00-101-5-24	\$11.98
							Fellowes Work Station Trays	352-11-6399.00-101-5-24	\$11.98
							Guided Reading Books CTP 3841	352-11-6399.00-101-5-24	\$18.37

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
5/12/2006	29272	A/P Check	SCHOOL SPECIALTY	\$1,928.86	PO506-40566	64283250	Guided Reading Books CTP 3842	352-11-6399.00-101-5-24	\$18.37
							Guided Reading Books CTP 3844	352-11-6399.00-101-5-24	\$27.59
							Guided Reading Books CTP 3845	352-11-6399.00-101-5-24	\$27.59
							Heavy Duty Sharpener	352-11-6399.00-101-5-24	\$48.71
							Mr. Sketch Scented Sets (12)	352-11-6399.00-101-5-24	\$13.42
							Patriotic Charts	352-11-6399.00-101-5-24	\$7.79
							Post-it Memo Cubes	352-11-6399.00-101-5-24	\$6.67
							School Smart Felt Tip (12)	352-11-6399.00-101-5-24	\$2.23
							Silent Consonants	352-11-6399.00-101-5-24	\$8.51
							Zaner-Blosner Sentence Strips	352-11-6399.00-101-5-24	\$13.47
					PO506-40565	64290780	Best Seller Series #1	352-11-6399.00-106-5-24	\$96.66
					PO506-40566	64305110	Tjis Supplement	270-11-6399.00-106-6-24	\$875.85
					PO506-40566	64305980	Chart Tablets 24X16	352-11-6399.00-101-5-24	\$4.12
					PO506-40565	c0715743	Erupting Volcano Model	352-11-6399.00-104-5-24	\$21.94
							Geo Safari Ant Factory	352-11-6399.00-104-5-24	\$21.19
							Human Skeleton	352-11-6399.00-104-5-24	\$17.44
							Live Butterfly Coupon	352-11-6399.00-104-5-24	\$13.27
							Prepared Slides	352-11-6399.00-104-5-24	\$14.51
							Prepscope Elementary Microscop	352-11-6399.00-104-5-24	\$122.91
							Slime (Steve Spangler)	352-11-6399.00-104-5-24	\$32.96
							The Butterfly Pavillion	352-11-6399.00-104-5-24	\$16.99
					PO506-40564	C0717407	Discover Science Reproductive b	352-11-6399.00-106-5-24	\$18.94
							Grow a Flower game	352-11-6399.00-106-5-24	\$21.44
							Teaching posters-Health	352-11-6399.00-106-5-24	\$6.71
					PO506-40564	C0717408	All about me Classroom Kit	352-11-6399.00-106-5-24	\$40.48
							Beading Thread	352-11-6399.00-106-5-24	\$7.45
							Bright Buttons	352-11-6399.00-106-5-24	\$4.87
							Bucket of Beads	352-11-6399.00-106-5-24	\$17.98
							Colored Noodles	352-11-6399.00-106-5-24	\$15.72
							Craft Buttons	352-11-6399.00-106-5-24	\$5.24
							Creative Paper Pack	352-11-6399.00-106-5-24	\$74.98
							Elastic Cord white	352-11-6399.00-106-5-24	\$14.95
							Fine Art Rubbing Plates 6 B	352-11-6399.00-106-5-24	\$16.62
							Fine Art Rubbing Plates 6/set A	352-11-6399.00-106-5-24	\$16.62
							Fine Art Rubbing Plates C	352-11-6399.00-106-5-24	\$16.62
							Flowers and Leaves	352-11-6399.00-106-5-24	\$11.24
							Fun Gems	352-11-6399.00-106-5-24	\$9.74
							Kraft Wire Gold	352-11-6399.00-106-5-24	\$4.48

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
5/12/2006	29272	A/P Check	SCHOOL SPECIALTY	\$1,928.86	PO506-40564	C0717408	Kraft Wire Silver	352-11-6399.00-106-5-24	\$4.48
							Mixed jewels & gemstones	352-11-6399.00-106-5-24	\$9.74
							Paper Remnant Treasure Box	352-11-6399.00-106-5-24	\$32.98
							Paper shaper with oak stand 6/se	352-11-6399.00-106-5-24	\$22.49
							Round and oval eyes	352-11-6399.00-106-5-24	\$7.34
							Sequins & Spangles	352-11-6399.00-106-5-24	\$10.49
							Woodshapes	352-11-6399.00-106-5-24	\$11.24
	29273	A/P Check	Robin Sellman	\$47.67	PO506-40569	03/28/06	mileage	244-21-6411.74-001-6-22	\$47.67
	29274	A/P Check	Peggy Skoruppa	\$14.15	PO506-40569	APRIL TRAVEL	Monthly Travel - April	224-11-6411.00-941-6-23	\$14.15
	29275	A/P Check	Dorothy A. Sugarek	\$29.41	PO506-40569	APRIL 2006	Monthly Travel - April	224-11-6411.00-941-6-23	\$29.41
	29276	A/P Check	SYLVIA DAVIS	\$10.20	PO506-40567	05/05/06	Mileage reimbursement	220-11-6411.00-999-6-99	\$10.20
	29277	A/P Check	The Children's Health Market	\$4,028.50	PO506-40567	06-1554761	The Great Body shop Gr. 1 & 2 ki	211-11-6399.00-104-6-24	\$375.11
							The Great Body Shop Gr. 1 & 2 ki	211-11-6399.00-102-6-24	\$1,000.00
								211-11-6399.00-106-6-24	\$114.25
								237-11-6399.00-941-6-24	\$400.00
								270-11-6399.00-104-6-24	\$1,200.00
								270-11-6399.00-106-6-24	\$939.14
	29278	A/P Check	Sandra K. Vera	\$38.22	PO506-40569	APRIL 2006	Monthly Travel - April	224-11-6411.00-941-6-23	\$38.22
	29279	A/P Check	Victoria Ent Association	\$300.00	PO506-40569	ACCT#8914	Hearing Evaluation - S. Flores/3/2	226-11-6219.HI-941-6-23	\$150.00
						ACCT. #2607	Hearing Evaluation- P. Flores 3/2	226-11-6219.HI-941-6-23	\$150.00
	29280	A/P Check	Voyager Expanded Learning	\$980.10	PO506-40566	INV079518	Passport Student Pack Level B G	270-11-6399.00-101-6-24	\$544.50
							Passport Student Pack Level C G	270-11-6399.00-101-6-24	\$435.60
	29281	A/P Check	Richard Webb	\$30.12	PO506-40570	APRIL TRAVEL	Travel for April	211-13-6411.00-941-6-24	\$19.11
								211-32-6411.00-941-6-24	\$11.01
	29282	A/P Check	Xerox Corporation	\$181.99	PO506-40570	017019807	Payment	220-51-6249.00-999-6-99	\$181.99
5/19/2006	29283	A/P Check	CRYSTAL SPRINGS BOOKS	\$159.20	PO506-40567	354180A	Sight Word Mini Books	270-11-6399.00-105-6-24	\$159.20
	29284	A/P Check	Dominoes Pizza	\$42.00	PO506-40570	FMC SNACKS	FMC snack, pizza,5-24-06	352-11-6341.00-102-5-24	\$42.00
	29285	A/P Check	Eta/Cuisenaire	\$68.43	PO506-40564	19562982	Large Foam Dot Dice	352-11-6399.00-101-5-24	\$18.70
							Large Foam Numeral Dice	352-11-6399.00-101-5-24	\$18.70
							Magnetic Tangrams	352-11-6399.00-101-5-24	\$7.43
							Manipulite Number Cubes	352-11-6399.00-101-5-24	\$10.40
						19564719	Student Erasers	352-11-6399.00-101-5-24	\$13.20
	29286	A/P Check	Gopher	\$2,286.26	PO506-40566	7264830	Ankl Dangl	352-11-6399.00-106-5-24	\$37.54
							Award Ribbons 1st	352-11-6399.00-106-5-24	\$17.74
							Award Ribbons 2nd	352-11-6399.00-106-5-24	\$17.74
							Award Ribbons 3rd	352-11-6399.00-106-5-24	\$17.74
							Award Ribbons 4th	352-11-6399.00-106-5-24	\$17.74
							Award Ribbons 5th	352-11-6399.00-106-5-24	\$17.74

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
5/19/2006	29286	A/P Check	Gopher	\$2,286.26	PO506-40566	7264830	Award Ribbons 6th	352-11-6399.00-106-5-24	\$17.74
							Award ribbons Participant	352-11-6399.00-106-5-24	\$17.88
							Connect a scooter	352-11-6399.00-106-5-24	\$197.78
							Delux Mesh Pinnies/Team pks.	352-11-6399.00-106-5-24	\$136.58
							Dom Excel hockey set	352-11-6399.00-106-5-24	\$117.68
							Gopher clothcore balls	352-11-6399.00-106-5-24	\$10.50
							Gopher foam dodgeballs	352-11-6399.00-106-5-24	\$154.50
							Gopher tetherball	352-11-6399.00-106-5-24	\$28.50
							Hands on basketball size 6"	352-11-6399.00-106-5-24	\$26.70
							Master pogo stick	352-11-6399.00-106-5-24	\$181.42
							Mesh Ball Bag	352-11-6399.00-106-5-24	\$14.96
							Mikasa basketball size 6"	352-11-6399.00-106-5-24	\$91.18
							Mikasa football 4"	352-11-6399.00-106-5-24	\$19.50
							Mikasa football 5"	352-11-6399.00-106-5-24	\$21.30
							Mylec folding PVC goal	352-11-6399.00-106-5-24	\$73.50
							Nike 500 volleyball	352-11-6399.00-106-5-24	\$50.06
							Playground balls	352-11-6399.00-106-5-24	\$17.74
							Poly pin bowling sets	352-11-6399.00-106-5-24	\$150.90
							Rainbow heavy duty	352-11-6399.00-106-5-24	\$16.84
							Rubber base set	352-11-6399.00-106-5-24	\$13.24
							Rubber Horse shoe set	352-11-6399.00-106-5-24	\$19.54
							Segmented jump ropes 32"	352-11-6399.00-106-5-24	\$28.54
							Segmented jump ropes 8"	352-11-6399.00-106-5-24	\$55.38
							Segmented jump ropes 9"	352-11-6399.00-106-5-24	\$13.24
							Skore PVC target	352-11-6399.00-106-5-24	\$91.50
							Ultra Compact electric Inflator	352-11-6399.00-106-5-24	\$73.54
							Ultra play soccer ball size 5"	352-11-6399.00-106-5-24	\$21.48
							Volleyball net	352-11-6399.00-106-5-24	\$73.54
						7267752	Handy Scorer	352-11-6399.00-106-5-24	\$65.66
						7271223	Mobile cart w/wardrobe	352-11-6399.00-106-5-24	\$359.10
29287	A/P Check		Kamico Instructional Media, Inc.	\$351.67	PO506-40568	72054	Tjis Supplement	270-11-6399.00-106-6-24	\$351.67
29288	A/P Check		Peoples Publishig Group	\$932.32	PO506-40566	10236560	Open PO	270-11-6399.00-101-6-24	\$932.32
29289	A/P Check		Pitsco	\$2,492.15	PO506-40566	322545-1	Synergystic lab supplies	199-11-6399.40-041-6-11	\$46.24
								199-11-6399.AT-041-6-11	\$32.23
								199-11-6399.CH-041-6-11	\$481.78
								199-11-6399.SF-041-6-11	\$109.49
								199-11-6399.TP-041-6-11	\$1,043.33
								270-11-6399.00-041-6-24	\$779.08

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
5/19/2006	29290	A/P Check	RIVERDEEP, INC.	\$56.98	PO506-40565	1794099	The Print Shop 21 Deluxe	211-21-6399.00-941-6-24	\$56.98
	29291	A/P Check	Scholastic Inc.	\$750.40	PO506-40565	615689	101 Back to School Jokes	352-11-6399.00-102-5-24	\$8.88
							101 Bug Jokes	352-11-6399.00-102-5-24	\$9.39
							101 Creppy Creature	352-11-6399.00-102-5-24	\$9.39
							101 Pet Jokes	352-11-6399.00-102-5-24	\$9.39
							101 Silly Monster Jokes	352-11-6399.00-102-5-24	\$8.84
							101 Silly Summer Jokes	352-11-6399.00-102-5-24	\$8.88
							101 Wacky Kids Jokes	352-11-6399.00-102-5-24	\$9.85
							Favorite Authors	352-11-6399.00-102-5-24	\$282.89
							Level B Boxed Set	352-11-6399.00-102-5-24	\$402.89
	29292	A/P Check	SCHOOL SPECIALTY	\$595.75	PO506-40566	64283220	Body Book	352-11-6399.00-101-5-24	\$15.94
							Electric Heavy Duty Sharpener	352-11-6399.00-101-5-24	\$48.71
							Expo Dry Erase Markers (8)	352-11-6399.00-101-5-24	\$14.98
							Fiskars	352-11-6399.00-101-5-24	\$31.40
							Geosafari Motorized Solar System	352-11-6399.00-101-5-24	\$35.21
							Grow Snow	352-11-6399.00-101-5-24	\$32.96
							Live Butterfly Culture Coupon	352-11-6399.00-101-5-24	\$13.27
							Owl Pellets-Deluxe Class Kits	352-11-6399.00-101-5-24	\$164.47
							Owl Pellets-Replacements	352-11-6399.00-101-5-24	\$135.76
							Pendaflex 2 Tone Colored Folder	352-11-6399.00-101-5-24	\$20.44
							Plant Quest Game	352-11-6399.00-101-5-24	\$16.69
							Slime	352-11-6399.00-101-5-24	\$65.92
	29293	A/P Check	SPORTIME	\$316.50	PO506-40566	87988108	Economy Spot Markers	352-11-6399.00-106-5-24	\$53.17
							Flag Football Belts	352-11-6399.00-106-5-24	\$81.79
							Hands on Football	352-11-6399.00-106-5-24	\$33.18
							HOPotato Sacks	352-11-6399.00-106-5-24	\$26.19
							Poly-PG Gradeball Set	352-11-6399.00-106-5-24	\$35.19
							Softball Bats	352-11-6399.00-106-5-24	\$29.19
							Tug of War Ropes	352-11-6399.00-106-5-24	\$57.79
	29294	A/P Check	Xerox Corporation	\$271.98		017019820	D/W COPIER EXPENSE	211-33-6269.00-001-6-24	\$271.98
5/22/2006	29295	A/P Check	Belinda Aguirre	\$42.00	PO506-40572	ESC I 5/22	Meals/Workshop in Edinburg	211-13-6411.00-941-6-24	\$42.00
5/25/2006	29297	A/P Check	Dee Dee Bernal	\$60.00	PO506-40569	CCLC CONF.	meals, Conf. Austin 7-27&2806	352-11-6411.00-999-5-24	\$60.00
	29298	A/P Check	Nancy Cavallin	\$1,610.00		4/7/06 - 5/5/06	21 CENTURY GRANT CONTRAC	352-11-6210.04-999-5-24	\$1,550.00
							PO506-40568 CCLC CONF.	meals,2days,7-27&28-06	\$60.00
	29299	A/P Check	Education Service Center Region	\$15.00	PO506-40567	012403	Registration Fee -Workshop # 05	211-13-6411.00-941-6-24	\$15.00
	29300	A/P Check	ELIZABETH E. SIMONSON	\$3,189.00	PO506-40573	05/24/06	Consultant / Prg. Eval.	352-11-6210.00-999-5-24	\$3,129.00
							PO506-40568 CCLC CONF.	meals,2days,7-27&28-06	\$60.00
	29301	A/P Check	EMILY ARCIBA	\$60.00	PO506-40568	CCLC CONF.	meals,2 days,7-78&28-06	352-11-6411.00-999-5-24	\$60.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
5/25/2006	29302	A/P Check	Cynthia P. Flores	\$178.84	PO506-40572	APRIL TRAVEL	Travel for April 2006	220-21-6411.00-999-6-99	\$178.84
	29303	A/P Check	PAPERBACKS FOR EDUCATOF	\$118.63	PO506-40565	195957	10 Minute Life Lessons For Kids	211-61-6399.00-941-6-24	\$11.95
							Colorful Counseling	211-61-6399.00-941-6-24	\$35.95
							Crickning	211-61-6399.00-941-6-24	\$7.00
							Do I Have A Daddy	211-61-6399.00-941-6-24	\$7.95
							Don't Squeal Unless It's A Big De	211-61-6399.00-941-6-24	\$8.95
							Finding the Right Spot	211-61-6399.00-941-6-24	\$8.95
							Goldilocks Returns	211-61-6399.00-941-6-24	\$6.99
							Helping the Child Who Doesn't Fi	211-61-6399.00-941-6-24	\$15.95
							Swimmy	211-61-6399.00-941-6-24	\$5.99
							Too Nice	211-61-6399.00-941-6-24	\$8.95
	29304	A/P Check	Renaissance Austin	\$1,129.00	PO506-40568	D. BERNAL	Hotel Res. for conf.7-26-28-06	352-11-6411.00-999-5-24	\$1,129.00
	29305	A/P Check	Strategic Energy	\$627.00		APRIL STMT//	D/W ELECTRICITY	352-51-6255.00-101-5-24	\$344.25
								352-51-6255.00-102-5-24	\$94.25
								352-51-6255.00-104-5-24	\$94.25
								352-51-6255.00-106-5-24	\$94.25
Totals for - Consolidated Applications:				\$41,789.88					
Bank Account: General Operating Account									
5/11/2006	16772	A/P Check	ACCESS FORD, LTD.	\$14,734.55	PO506-40570	58610	2006 Ford Regular Cab F-150	199-51-6629.00-999-6-99	\$14,734.55
5/12/2006	16773	A/P Check	A & T TIRE AND TRUCK ACCES	\$24.00	PO506-40570	0062716	Rotate and Balance tire on Subur	199-34-6249.00-999-6-99	\$24.00
	16774	A/P Check	A & W Office Supply, Inc.	\$80.66	PO506-40564	276723-0	OFFICE SUPPLIES	199-34-6399.00-999-6-99	\$80.66
	16775	A/P Check	A-1 GLASS & MIRRORS	\$3,210.00		556315	Maint Operation	199-51-6319.00-999-6-99	\$185.00
								199-51-6319.00-999-6-99	\$475.00
					PO506-40562	556315	Open PO	199-51-6319.00-999-6-99	\$225.00
						556334	Maint Operation	199-51-6319.00-999-6-99	\$2,200.00
					PO506-40565	556334	Open PO	199-51-6319.00-999-6-99	\$125.00
	16776	A/P Check	Alamo Lumber Company	\$205.58	PO506-40567	AprilSTMT	Open PO for April	199-51-6319.00-999-6-99	\$205.58
	16777	A/P Check	Alaniz & Perez Garage	\$873.93		APRIL STMT	REPAIR ORDERS	199-51-6299.21-999-6-99	\$133.34
						MARCH STMT	D/W REPAIRS	199-34-6249.00-999-6-99	\$50.44
								199-51-6299.21-999-6-99	\$690.15
	16778	A/P Check	ALEXANDER H. RODRIGUEZ	\$109.00	PO506-40571	BASEBALL 5/5/0	Baseball official playoff bee vs bre	181-36-6499.10-001-6-91	\$50.00
							meals	181-36-6499.10-001-6-91	\$10.00
							mileage	181-36-6499.10-001-6-91	\$49.00
	16779	A/P Check	Alcario Alvarado	\$70.00	PO506-40568	06/7-9/06	T J Int. Travel	199-23-6411.00-106-6-11	\$70.00
	16780	A/P Check	Ameriflex Claims Account	\$82.52		0293265	Health Care Fsa	876-00-2159.54-000-6-00	\$82.52
	16781	A/P Check	A-PLUS HEATING & AIR CONDI	\$808.49	PO506-40567	1851	For Payment	199-51-6249.00-999-6-99	\$506.04
								199-51-6319.00-999-6-99	\$302.45

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16782	A/P Check	Chuck Ardoin	\$100.52	PO506-40570		BASEBALL 4/28/ baseball official vs south san mileage	181-36-6219.15-001-6-91 181-36-6219.15-001-6-91	\$40.00 \$60.52
	16783	A/P Check	Armstrong Lumber Co.	\$995.80	PO506-40561	03684	Open PO	199-51-6319.00-999-6-99	\$995.80
	16784	A/P Check	ART GREEN	\$121.25	PO506-40571		BEE VS BRECKE Baseball official playoff bee vs bre meals mileage	181-36-6499.10-001-6-91 181-36-6499.10-001-6-91 181-36-6499.10-001-6-91	\$50.00 \$10.00 \$61.25
	16785	A/P Check	AT&T	\$1,106.35			BEEVILLE ISD AF GIGA MAN LOCAL SERVICE	199-53-6219.ER-001-6-11	\$1,106.35
	16786	A/P Check	AUGIE GARCIA	\$124.68	PO506-40571		BASEBALL 5/5/0 Baseball official playoff bee vs bre meals mileage	181-36-6499.10-001-6-91 181-36-6499.10-001-6-91 181-36-6499.10-001-6-91	\$50.00 \$10.00 \$64.68
	16788	A/P Check	B.I.S.D.-Transportation	\$17,370.18			BUSES/MARCH D/W BUS USE FOR MARCH	181-36-6494.03-041-6-99 181-36-6494.04-001-6-99 181-36-6494.04-041-6-99 181-36-6494.15-001-6-91 181-36-6494.16-001-6-91 181-36-6494.16-041-6-91 181-36-6494.19-001-6-91 181-36-6494.19-041-6-91 181-36-6494.24-001-6-91 181-36-6494.26-001-6-91 181-36-6494.28-001-6-91 181-36-6494.29-001-6-91 181-36-6494.31-001-6-91 199-11-6494.00-001-6-11 199-11-6494.00-001-6-22 199-36-6494.09-001-6-99	\$298.65 \$293.37 \$295.02 \$4,941.94 \$899.42 \$656.71 \$1,237.18 \$696.47 \$874.01 \$1,735.82 \$857.34 \$856.02 \$169.79 \$414.15 \$636.74 \$661.65
							SUB/EXCUR/MAF SUB & EXCURSION USE D/W M	181-36-6494.17-001-6-91 181-36-6494.19-001-6-91 181-36-6494.31-001-6-91 199-11-6494.00-001-6-22 199-11-6494.00-941-6-23 199-21-6411.00-941-6-23 199-36-6412.99-001-6-99	\$227.45 \$49.95 \$281.48 \$495.86 \$52.88 \$347.00 \$391.28
	16789	A/P Check	Bea Richardson	\$41.72	PO506-40568		APRIL 2006 April Travel	411-21-6411.01-941-6-99	\$41.72
	16790	A/P Check	Tamara Bednorz	\$9.07	PO506-40568		04/27/06 Reimbursement for meals on 4/27	199-23-6411.00-105-6-11	\$9.07
	16792	A/P Check	Bee County Auditor's Office	\$5,065.20		5 OF 5 INSTALL	COLLECTIONS OF TAXES	199-41-6213.00-703-6-99	\$5,065.20
	16793	A/P Check	BEEVILLE ROTARY CLUB	\$120.00		#406-27	MARCH/APRIL DUES	199-41-6497.00-701-6-99	\$120.00
	16794	A/P Check	BERTA CANO	\$8.39		4/21/06	REIMB FOR LUNCH	199-34-6249.00-999-6-99	\$8.39

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16795	A/P Check	Best Access Systems	\$798.18	PO506-40566	WH-594719	Open Po	199-51-6319.00-999-6-99	\$798.18
	16796	A/P Check	Bisd Food Service	\$45.00	PO506-40571	010366	Cookies NJHS Induction Ceremol	199-35-6341.00-041-6-99	\$45.00
	16797	A/P Check	Lisa Black	\$102.00	PO506-40570	4/24/06	mileage to san antonio track mee	181-36-6499.10-001-6-91	\$102.00
	16798	A/P Check	Deanna Blackwell	\$43.52	PO506-40568	APRIL 2006	April Travel	411-21-6411.01-941-6-99	\$43.52
	16799	A/P Check	Jana Bright	\$10.00	PO506-40569	03/30/06	Tjis Teachers T	199-11-6411.00-106-6-11	\$10.00
	16800	A/P Check	CABANA BANNERS	\$1,185.00	PO506-40567	600260	banners	181-36-6498.00-001-6-91	\$1,185.00
	16801	A/P Check	Carquest Auto Parts (955619)	\$120.01	PO506-40562	23707	Open PO	199-51-6311.21-999-6-99	\$120.01
	16802	A/P Check	Carrier South Texas	\$209.50	PO506-40566	3767494-00	For Payment	199-51-6319.00-999-6-99	\$209.50
	16803	A/P Check	C C DISTRIBUTORS	\$775.56	PO506-40562	April STMT	Open Po	199-51-6315.00-999-6-99	\$775.56
	16804	A/P Check	Center Point Energy/Entex	\$1,429.39		APR 06	D/W GAS	199-34-6259.00-999-6-99	\$32.06
								199-51-6257.00-104-6-99	\$24.38
								199-51-6257.00-999-6-99	\$15.62
								199-51-6257.00-999-6-99	\$26.59
								199-51-6257.00-999-6-99	\$52.88
								199-51-6257.00-999-6-99	\$107.68
						APR 06//	GAS/UTILITY	199-51-6257.00-001-6-99	\$886.56
								199-51-6257.00-101-6-99	\$103.31
								199-51-6257.00-102-6-99	\$105.50
								199-51-6257.00-106-6-99	\$74.81
	16806	A/P Check	Central Supply	\$3,794.94	PO506-40569	#2326	Open PO for May 06 supplies	199-23-6399.00-001-6-11	\$500.00
					PO506-40568	#2327	Beeville Folders	199-11-6395.00-001-6-11	\$445.00
					PO506-40567	#2328	White Poster Board	199-11-6399.40-002-6-27	\$3.75
					PO506-40570	#2329	HANDWRITING PAPER 1ST GR	199-11-6399.00-102-6-11	\$4.13
							INK CART #15	199-11-6399.00-102-6-11	\$21.95
							INK CART. #17	199-11-6399.00-102-6-11	\$24.07
							VIS A VIS BLACK	199-11-6399.00-102-6-11	\$2.56
							VIS A VIS BLUE	199-11-6399.00-102-6-11	\$1.28
							VIS A VIS BROWN	199-11-6399.00-102-6-11	\$1.32
							VIS A VIS GREEN	199-11-6399.00-102-6-11	\$1.28
								199-11-6399.00-102-6-11	\$1.28
							VIS A VIS ORANGE	199-11-6399.00-102-6-11	\$1.30
							VIS A VIS PURPLE	199-11-6399.00-102-6-11	\$1.30
							VIS A VIS RED	199-11-6399.00-102-6-11	\$2.60
							VIS A VIS YELLOW	199-11-6399.00-102-6-11	\$1.74
					PO506-40570	#2330	ASTROB PAPER CELESTIAL BL	199-11-6399.00-102-6-11	\$8.72
							ASTROB PAPER MARS MAGEN	199-11-6399.00-102-6-11	\$6.04
							INK CART #17	199-11-6399.00-102-6-11	\$24.07
							INK CART. #15	199-11-6399.00-102-6-11	\$43.90

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16806	A/P Check	Central Supply	\$3,794.94	PO506-40570	#2330	TRANSPARENCY FILM	199-11-6399.00-102-6-11	\$13.49
					PO506-40570	#2331	COSMIC ORANGE COLORED P.	199-11-6399.00-102-6-11	\$7.59
							DRY BOARD ERASERS	199-11-6399.00-102-6-11	\$9.54
							INK CART. #15	199-11-6399.00-102-6-11	\$21.95
							SOLAR YELLOW	199-11-6399.00-102-6-11	\$7.33
							TRANSPARENCIES W/O STRIP	199-11-6399.00-102-6-11	\$26.98
					PO506-40570	#2332	DRY BOARD CLEANER	199-11-6399.00-102-6-11	\$1.83
							DRY BOARD ERASERS	199-11-6399.00-102-6-11	\$6.36
							DRY ERASE EXPO MARKERS 4	199-11-6399.00-102-6-11	\$17.34
							EZ GRADER	199-11-6399.00-102-6-11	\$4.50
							HANDWRITING PAPER 1ST GR	199-11-6399.00-102-6-11	\$4.13
							INK #78	199-11-6399.00-102-6-11	\$30.30
							INK CART. #15	199-11-6399.00-102-6-11	\$21.95
							JUMBO PAPER CLIPS	199-11-6399.00-102-6-11	\$2.24
							MR. SKETCH MARKERS SCENT	199-11-6399.00-102-6-11	\$8.26
							SENTENCE STRIPS ASSORTEI	199-11-6399.00-102-6-11	\$5.28
							SENTENCE STRIPS MANILA	199-11-6399.00-102-6-11	\$4.14
							SHARPIES BLACK	199-11-6399.00-102-6-11	\$1.36
							SHARPIES BLUE	199-11-6399.00-102-6-11	\$2.24
							SHARPIES RED	199-11-6399.00-102-6-11	\$2.24
							VIS A VIS BLACK	199-11-6399.00-102-6-11	\$2.56
							VIS A VIS BLUE	199-11-6399.00-102-6-11	\$2.56
							VIS A VIS BROWN	199-11-6399.00-102-6-11	\$1.30
							VIS A VIS GREEN	199-11-6399.00-102-6-11	\$1.28
							VIS A VIS ORANGE	199-11-6399.00-102-6-11	\$1.30
							VIS A VIS PURPLE	199-11-6399.00-102-6-11	\$1.30
							VIS A VIS RED	199-11-6399.00-102-6-11	\$2.60
							VIS A VIS YELLOW	199-11-6399.00-102-6-11	\$1.74
					PO506-40570	#2333	EXPO MARKERS	199-11-6399.00-102-6-11	\$17.34
							EZ GRADER	199-11-6399.00-102-6-11	\$4.50
							INK #17	199-11-6399.00-102-6-11	\$24.07
							INK CAART. #15	199-11-6399.00-102-6-11	\$21.95
							SHARPIE BLACK	199-11-6399.00-102-6-11	\$0.34
							SHARPIE BLUE	199-11-6399.00-102-6-11	\$0.56
							SHARPIE GREEN	199-11-6399.00-102-6-11	\$0.56
							SHARPIE RED	199-11-6399.00-102-6-11	\$0.36
							VIS A VIS BLACK	199-11-6399.00-102-6-11	\$0.64
							VIS A VIS BLUE	199-11-6399.00-102-6-11	\$0.64

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16806	A/P Check	Central Supply	\$3,794.94	PO506-40570	#2333	VIS A VIS GREEN	199-11-6399.00-102-6-11	\$0.64
							VIS A VIS RED	199-11-6399.00-102-6-11	\$0.65
					PO506-40569	#2334	#15	199-11-6399.TS-102-6-23	\$43.90
							INK CART. # 17	199-11-6399.TS-102-6-23	\$24.07
							LIQUID PAPER- WHITE	199-11-6399.TS-102-6-23	\$0.89
							RUBBER CEMENT, 1 QUART	199-11-6399.TS-102-6-23	\$5.85
					PO506-40569	#2335	INK #17	199-11-6399.00-102-6-23	\$24.07
							INK CART. #15	199-11-6399.00-102-6-23	\$43.90
					PO506-40567	#2336	Astro Paper Orbit Orange	199-31-6399.00-041-6-30	\$17.64
							Duplicating Paper Goldenrod Lett	199-31-6399.00-041-6-30	\$2.77
							Duplicating Paper Orchid Letter	199-31-6399.00-041-6-30	\$3.40
							Duplicating Paper Pink Letter	199-31-6399.00-041-6-30	\$3.09
							Envelope Clasp 9x12	199-31-6399.00-041-6-30	\$5.00
							Envelope White #10	199-31-6399.00-041-6-30	\$4.25
							File Folders Letter Box 100	199-31-6399.00-041-6-30	\$4.99
							Highlighters 6/Set	199-31-6399.00-041-6-30	\$4.74
							HP Cartridge 840C Black #15	199-31-6399.00-041-6-30	\$65.85
							HP Cartridge 840C Color #17	199-31-6399.00-041-6-30	\$48.14
							Labels Address Avery 5260	199-31-6399.00-041-6-30	\$15.98
							Liquid Paper White	199-31-6399.00-041-6-30	\$2.67
					PO506-40567	2307	Transparency film inkjet printer	199-11-6399.40-041-6-11	\$151.14
					PO506-40567	2308	Fax Cartridge Brother PC 301	199-11-6399.40-041-6-11	\$19.13
							HP Cartridge #15	199-11-6399.40-041-6-11	\$131.70
							HP Cartridge #45	199-11-6399.40-041-6-11	\$131.05
							HP Cartridge #78	199-11-6399.40-041-6-11	\$90.90
							HP Cartridge 17	199-11-6399.40-041-6-11	\$120.35
							HP Cartridge Fax Black # 26	199-11-6399.40-041-6-11	\$23.24
					PO506-40567	2309	Astrobright Orbit Orange	199-11-6399.40-041-6-11	\$8.82
							Astrobright Terra Green	199-11-6399.40-041-6-11	\$17.16
							HP Cartridge # 27	199-11-6399.40-041-6-11	\$15.70
							HP Cartridge # 28	199-11-6399.40-041-6-11	\$18.31
							HP Cartridge #15	199-11-6399.40-041-6-11	\$21.95
							HP Cartridge #17	199-11-6399.40-041-6-11	\$24.07
							HP Cartridge #45	199-11-6399.40-041-6-11	\$26.21
							HP Cartridge #78	199-11-6399.40-041-6-11	\$30.30
					PO506-40567	2310	File Folder Labels Orange	199-11-6399.40-041-6-11	\$4.14
							File Folders	199-11-6399.40-041-6-11	\$4.99
							Glue 8oz bottle	199-11-6399.40-041-6-11	\$10.56

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16806	A/P Check	Central Supply	\$3,794.94	PO506-40567(2310	Map Pencils	199-11-6399.40-041-6-11	\$58.80
							Pencils #2`	199-11-6399.40-041-6-11	\$37.80
							Rulers	199-11-6399.40-041-6-11	\$4.75
							White Construction Paper	199-11-6399.40-041-6-11	\$68.40
							White Out	199-11-6399.40-041-6-11	\$10.68
					PO506-40567`	2311	duplicate white paper	181-36-6399.00-001-6-91	\$50.00
							hp cartridge blac	181-36-6399.00-001-6-91	\$87.80
							hp cartridge color	181-36-6399.00-001-6-91	\$48.14
					PO506-40567(2313	Astrobright Celestial	199-11-6399.40-041-6-11	\$9.25
							Astrobright Orbit	199-11-6399.40-041-6-11	\$8.82
							Astrobright Terra Green	199-11-6399.40-041-6-11	\$8.58
							Drt Erase Markers	199-11-6399.40-041-6-11	\$138.72
							File Folder Labels Orange	199-11-6399.40-041-6-11	\$3.45
							File Folders	199-11-6399.40-041-6-11	\$29.94
							HP Laser Jet 4050N	199-11-6399.40-041-6-11	\$99.00
							HP Laser Jet 4100N	199-11-6399.40-041-6-11	\$113.16
							Laminating Film	199-11-6399.40-041-6-11	\$35.38
							Legal pads letter	199-11-6399.40-041-6-11	\$1.90
							Paper Clips Jumbo	199-11-6399.40-041-6-11	\$6.72
							Pencil Sharpeners	199-11-6399.40-041-6-11	\$22.92
							Pencils	199-11-6399.40-041-6-11	\$37.80
							Pens	199-11-6399.40-041-6-11	\$21.60
							Pens Red	199-11-6399.40-041-6-11	\$2.80
							Posterboard Orange	199-11-6399.40-041-6-11	\$3.40
							Posterboard Red	199-11-6399.40-041-6-11	\$3.40
							Posterboard White	199-11-6399.40-041-6-11	\$5.00
							Post-it Notes 3x3	199-11-6399.40-041-6-11	\$6.72
							Receipt Book	199-11-6399.40-041-6-11	\$7.86
							Rubberbands #19	199-11-6399.40-041-6-11	\$2.90
							Scissors	199-11-6399.40-041-6-11	\$8.55
							Staples	199-11-6399.40-041-6-11	\$25.44
							Tape Masking	199-11-6399.40-041-6-11	\$6.84
							Tape Scotch	199-11-6399.40-041-6-11	\$57.12
						INV#2325	OFFICE SUPPLIES	199-41-6399.00-750-6-99	\$48.99
					PO506-40565`	tk#2293	Assorted Construction Paper	199-11-6399.40-002-6-27	\$5.08
							Envelopes #10 (500)	199-11-6399.40-002-6-27	\$3.99
							Letter Size Folders	199-11-6399.40-002-6-27	\$14.97
							Scotch Tape	199-11-6399.40-002-6-27	\$8.33

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16806	A/P Check	Central Supply	\$3,794.94	PO506-40565	tk#2293	Tech Power Supply	199-11-6399.40-002-6-27	\$31.00
					PO506-40564	tk#2294	Green Letter Sized Folders	199-31-6399.00-105-6-30	\$34.80
							Light Green Duplicating Paper	199-31-6399.00-105-6-30	\$18.48
					PO506-40565	tk#2296	Colored index Cards	199-11-6399.32-041-6-25	\$21.00
							File Folders	199-11-6399.32-041-6-25	\$4.99
							Mr. Sketch Markers	199-11-6399.32-041-6-25	\$16.52
16807	A/P Check	Chalk's Truck Parts, Inc.	\$576.87	PO506-40570	455748	Gear box	199-34-6249.00-999-6-99	\$576.87	
16808	A/P Check	Chemsearch	\$160.33	PO506-40562	244403	Open PO	199-51-6256.00-999-6-99	\$160.33	
16809	A/P Check	Chemsource	\$189.00	PO506-40565	9043	For Payment	199-51-6256.00-999-6-99	\$189.00	
16810	A/P Check	Cintas First Aid & Safety	\$17.15	PO506-40569	0096159212	First Aid - refill	199-21-6399.00-941-6-23	\$17.15	
16811	A/P Check	City Of Beeville	\$6,767.97			MAR/APR 06	D/W WATER	199-34-6259.00-999-6-99	\$157.34
								199-34-6259.00-999-6-99	\$237.76
								199-51-6256.00-001-6-99	\$27.11
								199-51-6256.00-001-6-99	\$41.96
								199-51-6256.00-001-6-99	\$69.76
								199-51-6256.00-001-6-99	\$156.77
								199-51-6256.00-001-6-99	\$180.69
								199-51-6256.00-001-6-99	\$316.46
								199-51-6256.00-001-6-99	\$480.73
								199-51-6256.00-001-6-99	\$2,174.96
								199-51-6256.00-002-6-24	\$77.69
								199-51-6256.00-002-6-24	\$297.46
								199-51-6256.00-104-6-99	\$32.56
								199-51-6256.00-104-6-99	\$96.61
								199-51-6256.00-104-6-99	\$444.98
								199-51-6256.00-106-6-99	\$905.85
								199-51-6256.00-999-6-99	\$172.54
								199-51-6256.00-999-6-99	\$896.74
16812	A/P Check	Cloverleaf Printing & Sign Shop	\$16.34	PO506-40569	UPS20069483	Student Post Cards	199-11-6399.40-101-6-11	\$16.34	
16813	A/P Check	Communications Systems Int'l Ltc	\$425.00	PO506-40567	H1116434	For Payment	199-51-6319.00-999-6-99	\$425.00	
16814	A/P Check	CPL RETAIL ENERGY	\$48.14		3167129/APR	ELECTRICITY /SIGN	199-51-6255.00-102-6-99	\$48.14	
16815	A/P Check	Dell Inc	\$474.66	PO506-40563	M84807511	M-F Gt Supplies	199-11-6399.40-104-6-21	\$26.66	
					PO506-40567	M87627301	M5200n Standard Cartridge	199-11-6399.40-041-6-11	\$448.00
16816	A/P Check	Demco Inc.	\$51.87	PO506-40563	2416839	Kapco Clear glossy Label Protect	199-12-6399.99-041-6-11	\$51.87	
16817	A/P Check	Yvonne Diaz	\$43.72	PO506-40568	Mar/Apr 2006	H S Student Pei	199-11-6238.00-001-6-11	\$43.72	
16818	A/P Check	DIRECT ADVANTAGE	\$201.43	PO506-40560	296545	ADJUSTABLE LCD MOUNTS	199-11-6399.01-102-6-11	\$201.43	
16819	A/P Check	Adolfo Dominguez	\$236.42	PO506-40568	MEALS REIMB	reimburse for softball team	181-36-6499.10-001-6-91	\$236.42	
16820	A/P Check	Dora Ramirez	\$11.17	PO506-40569	REIMB.	M-F Instruction	199-11-6399.40-104-6-11	\$11.17	

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16821	A/P Check	Edp Enterprises, Inc.	\$5,500.00		31199	TRAINING&LOAD AUDIT ENTRI	199-41-6294.00-750-6-99	\$5,500.00
	16822	A/P Check	Education Service Center Region	\$683.34		4-2005	Alternative Cer	876-00-2159.80-000-6-00	\$683.34
	16823	A/P Check	Education Service Center Region	\$598.00		4-2006	Alternative Cer	876-00-2159.80-000-6-00	\$598.00
	16824	A/P Check	EDWARD YORK	\$124.60	PO506-40571		SOFTBALL 5/4/06 meals	181-36-6499.HD-001-6-91	\$12.00
							mileage	181-36-6499.HD-001-6-91	\$77.60
							softball official playoff goliad vs or	181-36-6499.HD-001-6-91	\$35.00
	16825	A/P Check	Elder's Country Store & Market, Ir	\$141.14	PO506-40569		CUST.#1,217MAF charges incurred for March	199-11-6399.75-001-6-22	\$141.14
	16826	A/P Check	Gilbert Estrada	\$55.90	PO506-40568		APRIL 2006 Monthly Travel Report, April	199-51-6411.00-941-6-99	\$55.90
	16827	A/P Check	Fastenal Company	\$1,136.81	PO506-40565		TXPRT2614 Open PO	199-51-6319.00-999-6-99	\$442.78
							TXPRT3948 Open PO	199-51-6319.00-999-6-99	\$694.03
	16828	A/P Check	Ferguson Enterprises, Inc.	\$95.40	PO506-40565		13217 STMT Open PO	199-51-6319.00-999-6-99	\$95.40
	16829	A/P Check	The Flippen Group, L.L.C.	\$545.00	PO506-40567		17478 Reg. Capturing Kids' Hearts-Mari	165-11-6411.CH-999-6-11	\$545.00
	16830	A/P Check	Follett Library Resources	\$66.96	PO506-40564		517253F-5 Attached Quote-Do Not Exceed \$	199-12-6669.00-041-6-11	\$66.96
	16831	A/P Check	Fort Dearborn Life Insurance	\$1,893.10		4-2006	Fort Dearbourne	876-00-2153.14-000-6-00	\$2.20
								876-00-2153.80-000-6-00	\$943.70
								876-00-2153.80-000-6-00	\$947.20
	16832	A/P Check	Francotyp-Postalia, Inc.	\$171.00		N19574	RENTAL POSTAGE METER	199-41-6246.00-720-6-99	\$171.00
	16833	A/P Check	Fuller Tractor Co.	\$97.47	PO506-40562		STMT Open PO	199-51-6311.21-999-6-99	\$97.47
	16834	A/P Check	G & G Pest Control	\$4,680.00	PO506-40561		289020 For payment	199-51-6217.00-999-6-99	\$4,400.00
							289020 Maint D W Pest	199-51-6217.00-999-6-99	\$30.00
								199-51-6217.00-999-6-99	\$110.00
								199-51-6217.00-999-6-99	\$140.00
	16835	A/P Check	Roy Galvan	\$155.00	PO506-40567		ROY For Payment	199-51-6411.00-999-6-99	\$155.00
	16836	A/P Check	Antonia Garcia	\$84.95	PO506-40571		CORPUS 5/4/06 Meal reimbursement for workshop	199-23-6411.00-105-6-11	\$8.39
							Mileage for workshop in Corpus o	199-23-6411.00-105-6-11	\$76.56
	16837	A/P Check	Lawrence Garcia	\$27.88	PO506-40568		APRIL 2006 April Travel	411-21-6411.00-941-6-99	\$27.88
	16838	A/P Check	Layla Garza	\$6.92	PO506-40568		04/27/06 Reimbursement for meals on 4/27	199-23-6411.00-105-6-11	\$6.92
	16839	A/P Check	Ester Gonzales	\$27.51	PO506-40567		05/05/06 T J Int. Travel	199-23-6411.00-106-6-11	\$27.51
	16840	A/P Check	Gulf Coast Paper Co. Acct. #1047	\$139.25	PO506-40566		126689 Coffee cup	199-34-6311.00-999-6-99	\$33.90
							Cups	199-34-6311.00-999-6-99	\$105.35
	16841	A/P Check	Gulf Coast Paper Co, Inc.	\$2,681.28	PO506-40562		APRILSTMT Open PO	199-51-6315.00-999-6-99	\$2,681.28
	16842	A/P Check	Hall Elementary Activity Account	\$48.00	PO506-40568		05/05/06 R. A. Hall Academic Meet 2005	199-36-6497.09-102-6-99	\$48.00
	16843	A/P Check	Hawthorne Educational Services,	\$44.00	PO506-40566		413576 PRIM-Prereferral Intervention Ma	199-31-6339.00-941-6-23	\$40.00
							Shipping & Handling	199-31-6339.00-941-6-23	\$4.00
	16844	A/P Check	HEB CREDIT RECEIVABLES	\$1,104.90		APRIL STMT	D/W PURCHASES FOR APRIL	199-11-6399.01-001-6-23	\$91.80
								199-11-6399.TS-102-6-23	\$95.07
								199-11-6399.TS-106-6-23	\$93.60
								199-35-6341.00-101-6-99	\$145.67

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16844	A/P Check	HEB CREDIT RECEIVABLES	\$1,104.90		APRIL STMT	D/W PURCHASES FOR APRIL	199-35-6341.00-941-6-24	\$43.69
								199-61-6399.PE-001-6-24	\$156.54
								404-11-6341.00-101-6-24	\$234.20
								404-11-6341.00-102-6-24	\$38.39
								404-11-6399.00-106-6-24	\$205.94
	16845	A/P Check	HOBART CORPORATION	\$423.80	PO506-40562	21935063	Open PO	199-51-6319.00-999-6-99	\$423.80
	16846	A/P Check	Hodges Badge Co., Inc.	\$50.50	PO506-40563	06013320	FMC Elementary "All A" Honor Rc	199-11-6495.00-102-6-11	\$50.50
	16847	A/P Check	Melissa Hughes	\$29.72	PO506-40570	APRIL TRAVEL	April Travel	199-12-6411.00-999-6-11	\$29.72
	16848	A/P Check	IN THE CLASSROOM MEDIA	\$34.95	PO506-40564	ST2-8857	In The Classroom with David Rob	199-11-6399.40-041-6-21	\$34.95
	16849	A/P Check	Ingram Library Service	\$20.84	PO506-40568	00235267	Julius Caesar DVD	199-12-6399.00-001-6-11	\$20.84
	16850	A/P Check	INSTITUTE FOR CAREER RESE	\$207.50	PO506-40568	1,211 A.C.JONES	Careers research reports 5 sets	199-12-6669.00-001-6-11	\$207.50
	16851	A/P Check	Isaacks Glass & Mirror Co.	\$45.40	PO506-40559	STMT	Open PO	199-51-6319.00-999-6-99	\$45.40
	16852	A/P Check	J&D Taylor Enterprises, Inc.	\$114.29	PO506-40561	14418	Open Po	199-51-6311.21-999-6-99	\$114.29
	16853	A/P Check	Sarah Jaure	\$28.15	PO506-40571	REIMB/INCENTIV	M/F Attendance	199-11-6495.00-104-6-11	\$28.15
	16854	A/P Check	JERRILYNN SAENZ	\$28.56		APRIL	MONTHLY TRAVEL	199-41-6411.ED-750-6-99	\$14.28
						FEB/MARCH	TRAVE FOR FEB/MARCH	199-41-6411.ED-750-6-99	\$14.28
	16855	A/P Check	JESUS BAEZ	\$98.94	PO506-40569	APRIL 2006	mileage to corpus christi	181-36-6411.10-001-6-91	\$38.28
							mileage to san antonio	181-36-6411.10-001-6-91	\$60.66
	16856	A/P Check	Joan Chesshir	\$96.55	PO506-40571	REIMB	Tjis Teachers T	199-11-6411.00-106-6-11	\$96.55
	16857	A/P Check	Joan Price	\$150.00		4/13/06	ARI INSTRUCTOR	404-11-6219.00-105-6-24	\$150.00
	16858	A/P Check	John Alden Life Insurance	\$429.00		4-2006	Fort Dearbourne	876-00-2153.80-000-6-00	\$429.00
	16859	A/P Check	Johnson Supply	\$1,321.53		06043518	Maint Operation	199-51-6319.00-999-6-99	\$22.00
								199-51-6319.00-999-6-99	\$40.55
								199-51-6319.00-999-6-99	\$464.12
								199-51-6319.00-999-6-99	\$592.00
					PO506-40562	06043518	Open PO	199-51-6319.00-999-6-99	\$202.86
	16860	A/P Check	Jones & Cook Stationers	\$734.40	PO506-40562	2267506-0	Marks-A-Lot Brown	199-00-1310.00-000-6-00	\$66.24
							Marks-A-Lot Green	199-00-1310.00-000-6-00	\$66.24
							Marks-A-Lot Orange	199-00-1310.00-000-6-00	\$66.24
							Marks-A-Lot Purple	199-00-1310.00-000-6-00	\$66.24
							Marks-A-Lot Yellow	199-00-1310.00-000-6-00	\$66.24
						2267506-1	Pentel Pen Green	199-00-1310.00-000-6-00	\$151.20
						2267506-2	Pentel Pen Green	199-00-1310.00-000-6-00	\$226.80
						2267506-3	Pentel Pen Green	199-00-1310.00-000-6-00	\$25.20
	16861	A/P Check	Nancy Shields Jones	\$123.52	PO506-40568	APRIL 2006	April 2006 Travel	199-21-6411.00-941-6-99	\$123.52
	16862	A/P Check	Juanita Vasquez	\$15.98	PO506-40570	APRIL TRAVEL	Travel for April 06	199-21-6411.00-941-6-99	\$15.98
	16863	A/P Check	K.W. Receivables	\$80.00	PO506-40570	18735	Physical for Robert and Lionel In	199-34-6299.00-999-6-99	\$80.00
	16864	A/P Check	Chuck Knowlton	\$42.00	PO506-40567	TSSEC MEALS	Meals for TSSEC	181-36-6411.03-001-6-99	\$42.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16865	A/P Check	Karen Knowlton	\$48.28	PO506-40571	ESC 4/27/06	Meal reimbursement for 4/27/06	199-23-6411.00-105-6-11	\$10.00
							Mileage reimbursement for 4/27/06	199-23-6411.00-105-6-11	\$38.28
	16866	A/P Check	Diana Kroen	\$47.97	PO506-40571	CORPUS 5/4/06	Meal reimbursement for workshop	199-23-6411.00-105-6-11	\$9.69
							Mileage for workshop in Corpus o	199-23-6411.00-105-6-11	\$38.28
	16867	A/P Check	KTOKO KICKER 106	\$50.00		06-04-147	SPONSOR ADS	199-41-6219.00-750-6-99	\$50.00
	16868	A/P Check	Elizabeth Langley	\$8.39	PO506-40571	CORPUS 5/4/06	Meal reimbursement for workshop	199-23-6411.00-105-6-11	\$8.39
	16869	A/P Check	Lisa Latcham	\$7.50	PO506-40571	REIMB TOLL CH	Toll Charges Teen Leadership Tr	199-11-6411.00-041-6-11	\$7.50
	16870	A/P Check	Olga Lefevre	\$8.43	PO506-40567	05/05/06	PEIMS EDIT WORKSHOP/meal	199-11-6411.00-002-6-27	\$8.43
	16871	A/P Check	LEO BENAVIDES	\$143.35	PO506-40570	SOFTBALL 4/24	MILEAGE	181-36-6219.15-001-6-91	\$73.35
							SOFTBALL OFFICIAL VS SOUTH	181-36-6219.26-001-6-91	\$70.00
	16872	A/P Check	Life Re Insurance	\$85.60		4-2005	Lifere Dental P	876-00-2153.18-000-6-00	\$85.60
	16873	A/P Check	LISCO	\$500.00	PO506-40560	12803	100'OF LISCOS' PREMIUM LEND	181-36-6499.HD-001-6-91	\$500.00
	16874	A/P Check	Lmc Business Products # 125	\$33.84	PO506-40562	578975	Supt General Office Supplies	199-41-6399.00-701-6-99	\$6.65
						578997	Supt General Office Supplies	199-41-6399.00-701-6-99	\$27.19
	16875	A/P Check	Long's Electronics Inc.	\$868.93	PO506-40560	668718	General Supplie	199-11-6399.01-106-6-11	\$89.00
								199-11-6399.01-106-6-11	\$179.95
								199-11-6399.01-106-6-11	\$599.98
	16876	A/P Check	M & A Technology c	\$627.00		inv075901	Cisco switch module	199-53-6399.00-999-6-99	\$354.00
					PO506-40564	INV079415	D-Link DES 1250G 48 port switch	199-11-6399.01-102-6-11	\$273.00
	16877	A/P Check	M & A Technology	\$858.00		INV079396	USB CRADLE CHARGER	199-41-6399.00-701-6-99	\$78.00
					PO506-40566	INV079747	General Supplie	199-11-6399.01-106-6-11	\$780.00
	16878	A/P Check	Marcos Rea	\$55.00	PO506-40554	ACT REIMB	Reimbursement for ACT - Daniel	167-11-6499.00-041-6-11	\$55.00
	16879	A/P Check	Martin Brick Sales, Inc.	\$40.00	PO506-40561	23346	Open PO	199-51-6319.00-999-6-99	\$40.00
	16880	A/P Check	Matthew Martinez	\$62.25	PO506-40570	BASEBALL 4/28	baseball officia vs south san	181-36-6219.15-001-6-91	\$40.00
							mileage	181-36-6219.15-001-6-91	\$22.25
	16881	A/P Check	Shannon Martinka	\$48.28	PO506-40571	WORKSHOP/CC	Meal & Mileage Workshop CC. T	199-11-6411.00-041-6-11	\$48.28
	16882	A/P Check	Mary Jane Cavazos	\$63.65	PO506-40568	APRIL 2006	April Travel	411-21-6411.01-941-6-99	\$63.65
	16883	A/P Check	MATERA PAPER CO., LTD	\$264.20	PO506-40565	STMT	Open PO	199-51-6315.00-999-6-99	\$264.20
	16885	A/P Check	Mga Planning Services	\$100.00	PO506-40569	40253	Autism Conf-Sept.15-17,05-K.Ellie	199-21-6411.00-941-6-23	\$100.00
	16886	A/P Check	Mid-Coast Electric Supply, Inc.	\$994.31	PO506-40562	AprilSTMT	Open PO	199-51-6319.00-999-6-99	\$994.31
	16887	A/P Check	MTM MIDWEST TROPHY	\$369.42	PO506-40568	5148492	Supt General Office Supplies	199-41-6399.00-701-6-99	\$369.42
	16888	A/P Check	NANCY'S WIRELESS	\$164.94	PO506-40570	470555	i88 clip	199-34-6311.00-999-6-99	\$14.99
							Wall Chargers	199-34-6311.00-999-6-99	\$149.95
	16889	A/P Check	Nasco	\$118.80	PO506-40564	19251	Tjis Life Skill	199-11-6399.TS-106-6-23	\$118.80
	16890	A/P Check	NEXTEL Communications	\$232.92	PO506-40569	621094086-040	acct #621094086	199-23-6411.00-001-6-11	\$232.92
	16891	A/P Check	Linda O'connell	\$5.36		45	working lunch	199-41-6411.FN-750-6-99	\$5.36
	16892	A/P Check	OWNERS BUILDING RESOURC	\$31,809.22		01205	CADD SERVICES/STRATEGIC F	199-51-6219.88-999-6-99	\$31,809.22
	16893	A/P Check	PAUL SANDERS	\$107.63	PO506-40571	5/4/06	meals	181-36-6499.HD-001-6-91	\$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									
5/12/2006	16893	A/P Check	PAUL SANDERS	\$107.63	PO506-40571	5/4/06	mileage	181-36-6499.HD-001-6-91	\$60.63
							Softball official playoff goliad vs o	181-36-6499.HD-001-6-91	\$35.00
	16894	A/P Check	Pcp/Abc Laser Usa	\$290.00	PO506-40568	2007646	PROCHECK GEN PROPOSE TC	199-41-6399.00-750-6-99	\$290.00
	16895	A/P Check	Pepper of Dallas/Fort Worth	\$400.00	PO506-40569	A.C.JONES H.S.	Texas All-state packets	181-36-6399.04-001-6-99	\$400.00
	16896	A/P Check	Postmaster	\$84.00	PO506-40570	POSTAGE/HALL	Post Card Stamps	199-23-6399.00-101-6-11	\$84.00
	16897	A/P Check	Powell & Leon, Llp	\$8,483.20	PO506-40568	5446	Admin Legal Fee	199-41-6211.00-702-6-99	\$6,963.70
						5447	Admin Legal Fee	199-41-6211.00-702-6-99	\$1,519.50
	16898	A/P Check	PRO ED	\$93.50	PO506-40548	1614772	50 Activities for Teaching Emotior	199-31-6399.00-001-6-24	\$26.13
							A Teen's Simple Guide Through C	199-31-6399.00-001-6-24	\$14.11
							Behavior Modification-Sec. Ed.	199-31-6399.00-001-6-24	\$19.13
							Comprehensive Guidance Progs.	199-31-6399.00-001-6-24	\$34.13
	16899	A/P Check	QUILL CORPORATION	\$7,879.38		137535	TEMPERA PAINT	199-00-1310.00-000-6-00	(\$16.25)
					PO506-40562	6067597	Utility Knife, 6"	199-00-1310.00-000-6-00	\$12.60
						6101757	Tempera Paint 16 oz. Blue	199-00-1310.00-000-6-00	\$20.00
							Tempera Paint 16 oz. Violet	199-00-1310.00-000-6-00	\$32.50
							Tempera Paint 16 oz. White	199-00-1310.00-000-6-00	\$87.50
							Tempera Paint 16 oz. Yellow	199-00-1310.00-000-6-00	\$35.00
						6106585	Tempera Paint 16 oz. Black	199-00-1310.00-000-6-00	\$87.50
						6116025	Glue 8 oz.	199-00-1310.00-000-6-00	\$85.44
							HP #27 Blk.	199-00-1310.00-000-6-00	\$194.28
							HP #28 Col.	199-00-1310.00-000-6-00	\$237.48
							HP #56 Blk.	199-00-1310.00-000-6-00	\$431.76
							HP #78 Col.	199-00-1310.00-000-6-00	\$755.76
							HP #94 Blk.	199-00-1310.00-000-6-00	\$215.88
							HP #95 Col.	199-00-1310.00-000-6-00	\$269.98
							HP Toner #42A Blk.	199-00-1310.00-000-6-00	\$269.88
							Tempera Paint 16 oz. Black	199-00-1310.00-000-6-00	\$32.50
							Tempera Paint 16 oz. Blue	199-00-1310.00-000-6-00	\$25.00
							Tempera Paint 16 oz. Green	199-00-1310.00-000-6-00	\$37.50
							Tempera Paint 16 oz. Red	199-00-1310.00-000-6-00	\$42.50
							Tempera Paint 16 oz. Yellow	199-00-1310.00-000-6-00	\$37.50
						6118978	Tempera Paint 16 oz. Blue	199-00-1310.00-000-6-00	\$75.00
							Tempera Paint 16 oz. Green	199-00-1310.00-000-6-00	\$37.50
							Tempera Paint 16 oz. Red	199-00-1310.00-000-6-00	\$92.50
							Tempera Paint 16 oz. White	199-00-1310.00-000-6-00	\$47.50
							Tempera Paint 16 oz. Yellow	199-00-1310.00-000-6-00	\$62.50
						6122711	Tempera Paint 16 oz. Violet	199-00-1310.00-000-6-00	\$27.50
					PO506-40566	6356639	Calculator Paper 100/cs.	199-00-1310.00-000-6-00	\$102.57

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16899	A/P Check	QUILL CORPORATION	\$7,879.38	PO506-40566	6356639	Dixon Tri-Write Pencil w/eraser	199-00-1310.00-000-6-00	\$105.48
							Envelope #10 White	199-00-1310.00-000-6-00	\$88.00
							Envelope 9x12 Clasp 100/bx.	199-00-1310.00-000-6-00	\$99.80
							HP Cartridge #21 Blk.	199-00-1310.00-000-6-00	\$239.38
							HP Cartridge #22 Col.	199-00-1310.00-000-6-00	\$356.16
							HP Toner 61X	199-00-1310.00-000-6-00	\$464.36
							Transparency Film for Inkjet Print	199-00-1310.00-000-6-00	\$302.28
						6401122	Butcher Paper 18" x 1000'	199-00-1310.00-000-6-00	\$399.90
						6447254	TEMERA PAINT	199-00-1310.00-000-6-00	\$16.25
						PO506-40567	Binder 3" Blk	199-00-1310.00-000-6-00	\$258.72
						6512794	Binder 5" Blk.	199-00-1310.00-000-6-00	\$99.75
							Canon BCI-21 Blk.	199-00-1310.00-000-6-00	\$84.12
							Chart Tablet Lg. Ruled	199-00-1310.00-000-6-00	\$232.80
							File Folder Yellow 100/Bx.	199-00-1310.00-000-6-00	\$223.04
							Folder Jacket Letter 2" Exp. 50/b	199-00-1310.00-000-6-00	\$231.92
							Okidata 320/321 Ribbon	199-00-1310.00-000-6-00	\$118.68
							Pen Vision Blk. Dz.	199-00-1310.00-000-6-00	\$181.90
							Pen Vision Blue Dz.	199-00-1310.00-000-6-00	\$145.52
							Staples Standard	199-00-1310.00-000-6-00	\$71.00
							Toner HP LaserJet 9000 #43X Blk	199-00-1310.00-000-6-00	\$485.98
							Toner NEC 20-120 Blk.	199-00-1310.00-000-6-00	\$152.96
						6531571	Sentence Strips Manila	199-00-1310.00-000-6-00	\$182.00
16901	A/P Check	Rbc Music		\$110.37	PO506-40566	675616	Hs Band Supplies	181-36-6399.03-001-6-99	\$64.09
						680122	Hs Band Supplies	181-36-6399.03-001-6-99	\$46.28
16902	A/P Check	Renaissance Learning, Inc.		\$206.95	PO506-40565	2893855	AR Complete Content	199-53-6399.00-001-6-99	\$103.47
							AR Universal 6.35 Upgrade kit	199-53-6399.00-001-6-99	\$103.48
16903	A/P Check	Jaclynn Ries		\$10.00	PO506-40571	ESC 4/27/06	Meal reimbursement for 4/27/06	199-23-6411.00-105-6-11	\$10.00
16904	A/P Check	Rio 6 Theatre		\$384.75	PO506-40571	HALL ELEM	Entry Fee & Refreshments	199-11-6495.00-101-6-11	\$384.75
16905	A/P Check	River City Coaches		\$1,625.00	PO506-40571	CHARTER /BASE	CHARTER BUS FOR BASEBALL	181-36-6499.10-001-6-91	\$1,625.00
16906	A/P Check	RODNEY GRIFFIN		\$128.50	PO506-40570	BASBALL/4/24/6	baseball official vs south san antc	181-36-6219.15-001-6-91	\$70.00
							mileage	181-36-6219.15-001-6-91	\$58.50
16907	A/P Check	Erasmus Rodriguez		\$16.85	PO506-40568	05/05/06	Parking - Arizona Trip	199-41-6411.PR-750-6-99	\$16.85
16908	A/P Check	Ruby Longoria		\$15.00	PO506-40554	SAT REIMB	Reimbursement for SAT-Kimberli	167-11-6499.00-041-6-11	\$15.00
16909	A/P Check	Sas-Southern Accounting System		\$269.22	PO506-40565	4060475	Check Out Passes	199-11-6399.40-105-6-11	\$269.22
16910	A/P Check	Shelley Liska		\$6.92	PO506-40568	04/27/06	Reinbursement for meals on 4/27	199-23-6411.00-105-6-11	\$6.92
16911	A/P Check	School Specialty Inc.		\$606.67	PO506-40560	64224390	Black Bulletin Board Paper	199-11-6399.40-105-6-11	\$47.21
							Brite Green Bulletin Board Paper	199-11-6399.40-105-6-11	\$59.96
							Brown Bulletin Board Paper	199-11-6399.40-105-6-11	\$47.96

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16911	A/P Check	School Specialty Inc.	\$606.67	PO506-40560	64224390	Dark Blue Bulletin Board Paper	199-11-6399.40-105-6-11	\$47.96
							Emeral Green Bulletin Board Pap	199-11-6399.40-105-6-11	\$47.96
							Flame Red Bulletin Board Paper	199-11-6399.40-105-6-11	\$59.96
					PO506-40564	64266060	Counselor Supplies	199-31-6399.00-101-6-30	\$295.66
	16912	A/P Check	SCHOOL SPECIALTY	\$1,319.08	PO506-40564	64266110	Carbonless Tardy Book	199-11-6399.40-101-6-11	\$92.40
							Student Admit Book	199-11-6399.40-101-6-11	\$39.36
					PO506-40560	64282080	Tjis Instructio	199-11-6399.40-106-6-11	\$59.21
								199-11-6399.40-106-6-11	\$59.22
								199-11-6399.40-106-6-11	\$71.21
								199-11-6399.40-106-6-11	\$74.96
								199-11-6399.40-106-6-11	\$81.71
								199-11-6399.40-106-6-11	\$233.55
					PO506-40560	64282090	General Supplie	199-11-6399.01-106-6-11	\$58.27
					PO506-40566	64300650	24"x16" Chart	199-11-6399.32-101-6-25	\$8.24
							9"x12" Manilla Paper	199-11-6399.32-101-6-25	\$10.34
							Crayons	199-11-6399.32-101-6-25	\$18.20
							Markers	199-11-6399.32-101-6-25	\$13.48
							Pencils	199-11-6399.32-101-6-25	\$4.16
					PO506-40566	C0719262	Open PO	199-11-6399.00-101-6-23	\$494.77
	16914	A/P Check	Service Supply	\$364.66	PO506-40562	AprilSTMT	Open Po	199-51-6319.00-999-6-99	\$364.66
	16915	A/P Check	Gary Shaw	\$7.52	PO506-40567	10020	Meal reimbursement	199-51-6411.00-999-6-99	\$7.52
	16916	A/P Check	Aida Silva	\$46.89	PO506-40571	CC 5/4 - 5/6	Meal reinbursement for workshop	199-23-6411.00-105-6-11	\$8.61
							Mileage for workshop in Corpus o	199-23-6411.00-105-6-11	\$38.28
	16917	A/P Check	Skid-Mart	\$5,025.50	PO506-40559	STMT	Open PO	199-51-6319.00-999-6-99	\$5,025.50
	16918	A/P Check	Sonic Drive Inn	\$104.75	PO506-40571	MEALS/BASEBAI	MEALS FOR BASEBALL	181-36-6499.10-001-6-91	\$104.75
	16919	A/P Check	South Texas Music Mart Inc.	\$494.66	PO506-40566	28995A	Supply	181-36-6399.03-041-6-99	\$68.21
						29307A	Supply	181-36-6399.03-041-6-99	\$426.45
	16920	A/P Check	Staff Development For Educators	\$1,003.00	PO506-40568	R A HALL ELEM	Conference Registration	199-11-6411.00-101-6-11	\$1,003.00
	16921	A/P Check	Zelma Strickland	\$35.29	PO506-40567	April 2006	PEP Travel/transportation	199-32-6411.PE-001-6-30	\$35.29
	16922	A/P Check	SUPER 8 MOTEL	\$556.40		46	tasbo cONFERENCE	199-41-6411.SC-750-6-99	\$556.40
	16923	A/P Check	Susser Petroleum Co., Lp	\$17,069.35		634724-BD	FUEL TRANSPT. DEPT.	199-34-6311.00-999-6-99	\$6,101.85
								199-51-6311.00-999-6-99	\$2,203.19
						640787-BD	FUEL TRANSPT. DEPT.	199-34-6311.00-999-6-99	\$6,666.09
								199-51-6311.00-999-6-99	\$2,098.22
	16924	A/P Check	TASB	\$729.16		265560	LOCAL DIST. UPDATE	199-41-6497.SB-702-6-99	\$55.36
						266111	MEDICAID REIMB FOR APRIL	199-00-5931.00-000-6-00	\$673.80
	16925	A/P Check	TASBO	\$875.00	PO506-40571	CONF. REG.	Admin Travel &	199-41-6411.SC-750-6-99	\$350.00
							TASBO CONF REGISTRATION	199-41-6411.FN-750-6-99	\$525.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16926	A/P Check	Denise Taylor	\$5.95		4/21/06	LUNCH REIMB	199-34-6249.00-999-6-99	\$5.95
	16927	A/P Check	Scott Taylor	\$50.95	PO506-40571		REIMB/SUPPLIE	199-31-6399.00-104-6-30	\$50.95
	16928	A/P Check	TEPSA	\$577.00	PO506-40564	56976	Registration for Joni Barber	199-23-6411.00-102-6-11	\$169.00
						57120	Registration for Becky Williams	199-23-6411.00-102-6-11	\$408.00
	16929	A/P Check	Texas Academic Decathlon	\$1,000.00	PO506-40569		A.C.JONES H.S. fees for medium school 06-07	199-36-6497.07-001-6-99	\$1,000.00
	16930	A/P Check	TEXAS SCHOOL NURSE ADMIN	\$240.00	PO506-40571		M. MALEY Nurses Travel	199-33-6411.00-941-6-99	\$240.00
	16931	A/P Check	Tractor Supply Company	\$33.24	PO506-40565	006749	Open PO	199-51-6311.21-999-6-99	\$33.24
	16932	A/P Check	Training Equipment Services	\$111.00	PO506-40565	23456	for equipment repairs	199-11-6249.00-041-6-11	\$33.00
						23457	for equipment repairs	199-11-6249.00-041-6-11	\$33.00
						23458	for equipment repairs	199-11-6249.00-041-6-11	\$45.00
	16933	A/P Check	Tristar Risk Management No 2	\$3,707.57		11094	Due To Self-Ins	199-00-2210.00-000-6-00	\$3,707.57
	16934	A/P Check	TRIUMPH LEARNING	\$1,751.20	PO506-40563	IV545895	TAKS Coach 3rd grade	199-11-6399.40-102-6-11	\$820.88
							TAKS Coach 4th grade	199-11-6399.40-102-6-11	\$930.32
	16935	A/P Check	Truxaw Rentals	\$565.00		AprilSTMT	Maint Operation	199-51-6319.00-999-6-99	\$295.00
						PO506-40567	AprilSTMT	Open PO	\$270.00
	16936	A/P Check	Ty Sparks	\$69.00	PO506-40554		SAT REIMB	167-11-6499.00-041-6-11	\$69.00
	16937	A/P Check	U.S. Postmaster	\$195.00		POSTAGE//	POSTAGE STAMPS	199-11-6399.40-105-6-11	\$195.00
	16938	A/P Check	Unifirst Corporation	\$343.89	PO506-40565		APRIL	199-51-6249.00-999-6-99	\$343.89
	16939	A/P Check	Jaime Vela	\$692.00	PO506-40567	05/05/06	Student Meals for TSSEC	181-36-6412.03-001-6-99	\$650.00
						PO506-40567	TSSEC MEALS	181-36-6411.03-001-6-99	\$42.00
	16940	A/P Check	Veronica Alvarez	\$72.00	PO506-40571		CONF./JULY	199-11-6411.00-102-6-11	\$72.00
	16941	A/P Check	Martina Villarreal	\$236.90	PO506-40568	05/05/06	T J Int. Travel	199-23-6411.00-106-6-11	\$236.90
	16942	A/P Check	Wal-Mart Community	\$1,036.53		APR STMT	D/W SUPPLIES FOR APRIL	162-11-6399.BA-105-6-11	\$38.57
								199-11-6399.74-001-6-22	\$107.97
								199-51-6319.00-999-6-99	\$124.35
								199-61-6399.PE-001-6-24	\$32.89
								199-61-6399.PE-001-6-24	\$39.78
								220-11-6399.00-999-6-99	\$55.45
								404-11-6399.00-104-6-24	\$200.64
								414-11-6399.AS-001-5-11	\$436.88
	16943	A/P Check	CATHY WHITE	\$450.00		APRIL 10,11,12	ARI INSTRUCTOR/TJIS	404-11-6219.TC-106-6-24	\$450.00
	16945	A/P Check	WINTERNALS	\$1,450.80	PO506-40566	739788	Admin Pak User 1Yr Assurance	199-53-6399.00-999-6-99	\$243.80
							Admin Pak v5.0 User License	199-53-6399.00-999-6-99	\$1,203.00
							Media Kit	199-53-6399.00-999-6-99	\$4.00
	16946	A/P Check	The Write Shop, Inc.	\$295.90	PO506-40560	273530-2	Color #17 HP Printer Cartridge	199-11-6399.40-105-6-11	\$295.90
	16947	A/P Check	Xerox Corporation	\$1,111.82		596570736	D/W COPIER EXPENSE	199-11-6269.00-002-6-24	\$555.90
						596570737	D/W COPIER EXPENSE	199-21-6269.00-941-6-23	\$555.92
	16948	A/P Check	Xerox Corporation	\$3,661.78		700939795	D/W COPIER EXPENSE	181-36-6269.00-001-6-91	\$168.91

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/12/2006	16948	A/P Check	Xerox Corporation	\$3,661.78		700939795	D/W COPIER EXPENSE	181-36-6269.00-001-6-91	\$168.91
								199-11-6269.00-001-6-11	\$268.22
								199-11-6269.00-001-6-11	\$425.12
								199-11-6269.00-041-6-11	\$185.83
								199-11-6269.00-041-6-11	\$359.89
								199-11-6269.00-101-6-11	\$181.99
								199-11-6269.00-101-6-11	\$181.99
								199-11-6269.00-104-6-11	\$181.99
								199-11-6269.00-104-6-11	\$181.99
								199-11-6269.00-106-6-11	\$216.54
								199-41-6269.00-750-6-99	\$292.48
								199-41-6269.00-750-6-99	\$847.92
	16950	A/P Check	Patricia Coffee	\$410.00	PO506-40570	accompanist	Piano Accompanymt	181-36-6219.03-001-6-99	\$300.00
					PO506-40571	consultant fee	consultant fee	181-36-6219.04-001-6-99	\$50.00
								181-36-6219.04-001-6-99	\$60.00
5/19/2006	16951	A/P Check	A & W Office Supply, Inc.	\$3,710.56	PO506-40567	278604-0	Index Card Stock Salmon 110 lb.	199-00-1310.00-000-6-00	\$441.60
							Index Card Stock White 110 lb.	199-00-1310.00-000-6-00	\$818.40
							Vellum Cover Stock Blue 67 lb.	199-00-1310.00-000-6-00	\$350.08
							Vellum Cover Stock Goldenrod 67	199-00-1310.00-000-6-00	\$350.08
							Vellum Cover Stock Gray 67 lb.	199-00-1310.00-000-6-00	\$218.80
							Vellum Cover Stock Green 67 lb.	199-00-1310.00-000-6-00	\$350.08
							Vellum Cover Stock Ivory 67 lb.	199-00-1310.00-000-6-00	\$175.04
							Vellum Cover Stock Orchid 67 lb.	199-00-1310.00-000-6-00	\$350.08
							Vellum Cover Stock Yellow 67 lb.	199-00-1310.00-000-6-00	\$432.13
						278604-1	Vellum Cover Stock Yellow 67 lb.	199-00-1310.00-000-6-00	\$224.27
	16952	A/P Check	ADT Security Services, Inc.	\$165.99	PO506-40568	26528778	For Payment	199-51-6319.00-999-6-99	\$165.99
	16953	A/P Check	Jan Aman	\$6.15	PO506-40570	05/11/06	Nurse Travel	199-33-6411.00-941-6-99	\$6.15
	16954	A/P Check	Assurant Employee Benefits	\$16.00		4-2006	Over Counter Pa	876-00-2153.14-000-6-00	\$16.00
	16955	A/P Check	BARNES & NOBLE	\$747.50	PO506-40551	in 953033	HarperCollins Student Dictionary	199-11-6399.00-001-6-11	\$747.50
	16956	A/P Check	Joe Barnhart Bee County Library	\$20,000.01		1250	LIBRARY PARTNERSHIP APRIL	199-12-6219.01-999-6-11	\$3,333.33
					PO506-40572	FINAL PYMT	Final Payment for 06-07	199-12-6219.01-999-6-11	\$16,666.68
	16957	A/P Check	Beeville Publishing Co.	\$25.00	PO506-40571	05/05/06	24lb Classic Linen	199-11-6498.00-001-6-11	\$25.00
	16958	A/P Check	BIG HOUSE BURGERS	\$72.00	PO506-40571	05/06/06	MEALS FOR SOFTBALL TEAM	181-36-6499.10-001-6-91	\$72.00
	16959	A/P Check	Carquest Auto Parts (955619)	\$224.04	PO506-40560	APRIL STMT//	Open P.O. for April	199-34-6311.00-999-6-99	\$224.04
	16960	A/P Check	Cdw Government, Inc.	\$336.99	PO506-40566	ZB97392	General Supplie	199-11-6399.01-106-6-11	\$336.99
	16961	A/P Check	Central Supply	\$48.99		#2325	REIMB FOR SUPPLIES	199-41-6399.00-750-6-99	\$48.99
	16962	A/P Check	Cintas First Aid & Safety	\$69.60	PO506-40568	96159211	For Payment	199-51-6319.00-999-6-99	\$9.95
								199-51-6319.00-999-6-99	\$59.65

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/19/2006	16963	A/P Check	City Of Beeville	\$5,712.73		APRIL 06	D/W WATER	199-51-6256.00-041-6-99	\$31.32
								199-51-6256.00-041-6-99	\$395.89
								199-51-6256.00-041-6-99	\$1,826.38
								199-51-6256.00-101-6-99	\$1,200.00
								199-51-6256.00-102-6-99	\$923.12
								199-51-6256.00-105-6-99	\$650.14
								199-51-6256.00-999-6-99	\$60.35
								199-51-6256.00-999-6-99	\$302.81
								199-51-6256.00-999-6-99	\$322.72
	16964	A/P Check	Cloverleaf Printing & Sign Shop	\$43.50		pr20069531	POSTCARDS	199-11-6399.40-101-6-11	\$27.16
								199-61-6399.PE-001-6-24	\$16.34
	16965	A/P Check	Colonial Supplemental Insurance	\$36.80		4-2006	Over Counter Pa	876-00-2153.14-000-6-00	\$36.80
	16966	A/P Check	Communications Systems Int'l Ltc	\$168.00	PO506-40568	April STMT	Contracted Serv	199-51-6249.00-999-6-99	\$30.00
								199-51-6249.00-999-6-99	\$30.00
								199-51-6249.00-999-6-99	\$30.00
								199-51-6249.00-999-6-99	\$30.00
							For Payment	199-51-6249.00-999-6-99	\$48.00
	16967	A/P Check	CPL RETAIL ENERGY	\$51.54		1510635/APR	ELECTRICITY MAINT. DEPT.	199-51-6255.00-999-6-99	\$51.54
	16968	A/P Check	David Wagner	\$55.00	PO506-40554	02/22/06	Reimbursement for ACT- Jacksor	167-11-6499.00-041-6-11	\$55.00
	16969	A/P Check	EMBASSY SUITES HOTELS	\$592.00	PO506-40572	June 2006	T J Int. Travel	199-23-6411.00-106-6-11	\$592.00
	16970	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN30238	JUNE FEE	199-51-6299.EN-999-6-99	\$5,000.00
	16971	A/P Check	ERNEST RAMOS	\$181.97	PO506-40571	05/11/06	REIMBURSE MILEAGE FOR SC	181-36-6411.10-001-6-91	\$181.97
	16972	A/P Check	Eta/Cuisenaire	\$116.92	PO506-40565	19561847	Landform Demo Kit	199-11-6399.40-041-6-11	\$53.96
						19563230	Stream Table Kit	199-11-6399.40-041-6-11	\$62.96
	16973	A/P Check	Exxon/Mobil	\$104.50		APRIL 06	D/W GAS CARD USAGE	199-36-6412.99-001-6-99	\$104.50
	16974	A/P Check	Farm Plan	\$120.00	PO506-40562	898770	Open PO	199-51-6299.21-999-6-99	\$120.00
	16975	A/P Check	Floresville High School	\$160.00	PO506-40571	03/24-25/06	entry fee for tennis spring tournan	181-36-6497.19-001-6-91	\$160.00
	16976	A/P Check	G & G Pest Control	\$660.00	PO506-40568	29116	For Payment	199-51-6217.00-999-6-99	\$30.00
								199-51-6217.00-999-6-99	\$80.00
								199-51-6217.00-999-6-99	\$150.00
								199-51-6217.00-999-6-99	\$200.00
							Maint D W Pest	199-51-6217.00-999-6-99	\$200.00
	16977	A/P Check	Highsmith Inc.	\$127.49	PO506-40565	9357643-001	Bretford Adjustable AV Cart- P(cc	199-12-6399.00-001-6-11	\$127.49
	16978	A/P Check	Imagestuff.Com	\$99.90	PO506-40567	39383	Open PO	199-11-6399.40-105-6-11	\$22.06
								199-11-6498.00-105-6-11	\$77.84
	16979	A/P Check	INSTITUTE FOR CAREER RESE	\$197.50	PO506-40571	10/21/05	Career Research 5 sets	199-12-6399.00-001-6-11	\$197.50
	16980	A/P Check	J and K Group, Inc	\$110.99	PO506-40567	32624	11' x 20' Chromakey Green Scree	199-53-6399.00-001-6-99	\$110.99
	16981	A/P Check	Sarah Jaure	\$356.46	PO506-40571	05/11/06	M-F Instruction	199-11-6399.40-104-6-11	\$149.64

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/19/2006	16981	A/P Check	Sarah Jaure	\$356.46	PO506-40571	05/11/06	M-F Instruction	199-11-6399.40-104-6-11	\$169.26
					PO506-40571	05/11/2006	M-F Instruction	199-11-6399.40-104-6-11	\$9.08
								199-11-6399.40-104-6-11	\$28.48
	16982	A/P Check	Katheryn Mylnar	\$38.00	PO506-40571	05/11/06	Reimbursement for Val & Sal eng	199-11-6498.00-001-6-11	\$38.00
	16983	A/P Check	Martha Maley	\$98.94	PO506-40571	04/27/06	PEP Travel/Transportation	199-32-6411.PE-001-6-30	\$38.28
					PO506-40572	June 2006	Nurses Travel	199-33-6411.00-941-6-99	\$60.66
	16984	A/P Check	Everett Mcaulay	\$374.00	PO506-40571	05/28-29/06	meals for consultant	181-36-6219.04-001-6-99	\$37.00
							meals for director	181-36-6411.04-001-6-99	\$37.00
							meals for students	181-36-6499.04-001-6-99	\$300.00
	16985	A/P Check	Mccoys Building Supply Center	\$99.89	PO506-40562	AprilSTMT	Open PO	199-51-6319.00-999-6-99	\$99.89
	16986	A/P Check	McDONALD'S #23005	\$48.87	PO506-40570	03/31/06	meals for jr. high tennis	181-36-6412.19-041-6-91	\$48.87
	16987	A/P Check	Frank C. Moron	\$60.00	PO506-40571	05/04/06	reimbursement	199-11-6411.74-001-6-22	\$60.00
	16988	A/P Check	Nasco	\$57.85	PO506-40566	34386	Plastic Trays	199-11-6399.40-041-6-11	\$35.89
							Poster on New Food Pyramid	199-11-6399.40-041-6-11	\$21.96
	16989	A/P Check	Linda O'connell	\$40.75		ESC 5/17/06	ESC WORKSHOP	199-41-6411.FN-750-6-99	\$40.75
	16990	A/P Check	O'reilly Auto Parts Cust. #193924	\$110.84	PO506-40560	APRIL STMT//	Open P.O. for april	199-34-6311.00-999-6-99	\$110.84
	16991	A/P Check	Performing Arts Supply	\$214.79	PO506-40532	2791	Blood Red	199-36-6399.05-001-6-99	\$10.24
							Blue	199-36-6399.05-001-6-99	\$5.79
							Bruises Wheel	199-36-6399.05-001-6-99	\$11.29
							Cuts & Bruises Wheel	199-36-6399.05-001-6-99	\$11.29
							Dusty Mauve	199-36-6399.05-001-6-99	\$10.24
							Effects Gel	199-36-6399.05-001-6-99	\$18.24
							Effects Scar Gel	199-36-6399.05-001-6-99	\$18.24
							Forrest Green	199-36-6399.05-001-6-99	\$5.79
							Fresh Scab	199-36-6399.05-001-6-99	\$16.93
							Goldenrod	199-36-6399.05-001-6-99	\$5.79
							Liquid Latex	199-36-6399.05-001-6-99	\$37.30
							Maroon	199-36-6399.05-001-6-99	\$10.24
							Misty Violet	199-36-6399.05-001-6-99	\$10.24
							Rainbow Wheel	199-36-6399.05-001-6-99	\$26.24
							Thick Blood	199-36-6399.05-001-6-99	\$16.93
	16992	A/P Check	PIZZA HUT KINGSVILLE	\$70.00	PO506-40571	0791	meals for softball team	181-36-6499.10-001-6-91	\$70.00
	16993	A/P Check	Postmaster	\$156.00	PO506-40570	FMC	ROLLS STAMPS	199-11-6399.00-102-6-11	\$156.00
	16994	A/P Check	QUILL CORPORATION	\$680.28	PO506-40569	6703281	HP Cartridge #45 Blk.	199-00-1310.00-000-6-00	\$215.92
							HP Toner #61X Blk.	199-00-1310.00-000-6-00	\$464.36
	16995	A/P Check	R G & ASSOCIATES INC.	\$32.93		69369/APRIL	ADMN DRINKING WATER	199-41-6399.00-750-6-99	\$32.93
	16996	A/P Check	Rbc Music	\$13.49	PO506-40566	674076	Hs Band Supplies	181-36-6399.03-001-6-99	\$13.49
	16997	A/P Check	RICHARD HOLLY	\$79.48	PO506-40571	05/09/06	MEALS	181-36-6499.HD-001-6-91	\$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									
5/19/2006	16997	A/P Check	RICHARD HOLLY	\$79.48	PO506-40571	05/09/06	mileage	181-36-6499.HD-001-6-91	\$24.48
							softball playoff official port aransa	181-36-6499.HD-001-6-91	\$43.00
	16998	A/P Check	ROBERTO SAENZ	\$79.48	PO506-40571	05/09/06	meals	181-36-6499.HD-001-6-91	\$12.00
							mileage	181-36-6499.HD-001-6-91	\$24.48
							Softball official playoff port anrans	181-36-6499.HD-001-6-91	\$43.00
	16999	A/P Check	Erasm Rodriguez	\$16.90	PO506-40572	05/13/06	Election expense	199-41-6439.00-702-6-99	\$16.90
	17000	A/P Check	School Specialty, Inc.	\$2,839.75	PO506-40560	64224356	1276-48x72 ADJ HT Horshoe Tak	199-11-6399.TS-105-6-23	\$250.29
					PO506-40563	64293891	RUBBER-TAK TACKBOARD, TA	199-11-6399.01-102-6-11	\$1,590.00
					PO506-40560	c0722837	10 tray Mobile Cubby	199-11-6399.TS-105-6-23	\$178.87
							5 Section Coat Locker	199-11-6399.00-105-6-23	\$188.18
							File Ltr 2 drawer w/Lock Lt Gray	199-11-6399.TS-105-6-23	\$298.31
							LEMPS 33" Gray Endura Comput	199-11-6399.TS-105-6-23	\$192.16
							Long Reach Stapler	199-11-6399.00-105-6-23	\$12.56
							QWTPCU Quattro CPU Holder Bl	199-11-6399.00-105-6-23	\$129.38
	17001	A/P Check	SCHOOL SPECIALTY	\$3,856.48	PO506-40559	C0716573	4737-BK-PB07 Burgundy Mid Bac	199-11-6399.40-041-6-11	\$1,194.60
							C1280T3 22"WX20.5" Dx20"HME	199-11-6399.40-041-6-11	\$243.90
							C1301G3 Med. Oak Frame/Avon	199-11-6399.40-041-6-11	\$350.80
								199-11-6399.40-041-6-11	\$1,403.20
							C2310G3 Med Oak/Avon Navy	199-11-6399.40-041-6-11	\$663.98
	17002	A/P Check	SEARS COMMERCIAL ONE	\$399.98	PO506-40567	W5740	For Payment	199-51-6319.00-999-6-99	\$399.98
	17003	A/P Check	Rose M. Stafford	\$14.35	PO506-40572	April 2006	Nurses Travel	199-33-6411.00-941-6-99	\$14.35
	17004	A/P Check	Lance Standley	\$174.97	PO506-40571	May 2006	REIMBURSE MILEAGE PLEASA	181-36-6411.10-001-6-91	\$46.99
							REIMBURSE MILEAGE TO BRO	181-36-6411.10-001-6-91	\$127.98
	17005	A/P Check	Subway Sandwiches	\$68.50	PO506-40570	Recpt#353535	meals for soccer team	181-36-6412.28-001-6-91	\$34.00
						Rect#347038	boys wrestling	181-36-6412.27-001-6-91	\$34.50
	17006	A/P Check	Superior Auto Rentals	\$139.94	PO506-40571	05/05/06	Vans for transportation	181-36-6494.03-001-6-99	\$139.94
	17007	A/P Check	Surprise Party Store	\$200.00	PO506-40571	231344	Awards - Choir	181-36-6498.04-001-6-99	\$200.00
	17008	A/P Check	Linda Switzer	\$50.00	PO506-40572	05/11/2006	Judge for Drum Major Tryouts	181-36-6219.03-001-6-99	\$50.00
	17009	A/P Check	Donna Sysock	\$17.78	PO506-40571	04/2006	Nurses Travel	199-33-6411.00-941-6-99	\$17.78
	17010	A/P Check	Texaco/Shell	\$212.19		80-000-4266-6	GAS CARD PURCHASES	199-11-6411.74-001-6-22	\$132.18
								199-36-6412.99-001-6-99	\$80.01
	17011	A/P Check	Texas Tech University	\$403.00	PO506-40558	147218	Algebra A	199-11-6339.00-001-6-11	\$44.58
							Algebra B	199-11-6339.00-001-6-11	\$22.58
							English 9A	199-11-6339.00-001-6-11	\$44.58
							English 9B	199-11-6339.00-001-6-11	\$22.58
							Health	199-11-6339.00-001-6-11	\$22.58
							IPC A	199-11-6339.00-001-6-11	\$22.58
							Spanish 1 A	199-11-6339.00-001-6-11	\$44.58

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/19/2006	17011	A/P Check	Texas Tech University	\$403.00	PO506-40558	147218	Spanish 1 B	199-11-6339.00-001-6-11	\$44.58
							Spanish 2 A	199-11-6339.00-001-6-11	\$22.58
							Spanish 2 B	199-11-6339.00-001-6-11	\$22.62
							World Geography A	199-11-6339.00-001-6-11	\$66.58
							World Geography B	199-11-6339.00-001-6-11	\$22.58
	17012	A/P Check	THE MAILBOX	\$54.90	PO506-40571	05/11/06	General PEP Supplies	199-61-6399.PE-001-6-24	\$54.90
	17013	A/P Check	Catherine Thornton	\$17.00	PO506-40571	8424	plaque engraving	199-36-6399.07-001-6-99	\$17.00
	17014	A/P Check	Tom Gueringer	\$99.10	PO506-40571	05/09/06	meals	181-36-6499.HD-001-6-91	\$12.00
							mileage	181-36-6499.HD-001-6-91	\$44.10
							softball playoff official port aransa	181-36-6499.HD-001-6-91	\$43.00
	17015	A/P Check	Tristar Risk Management No 2	\$5,642.44		11276	Due To Self-Ins	199-00-2210.00-000-6-00	\$5,642.44
	17016	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$1,000.00		MAY 06	POSTAGE FOR METER	199-41-6319.00-750-6-99	\$1,000.00
	17017	A/P Check	VICTORIA ADVOCATE	\$144.00	PO506-40572	04/19/06	Subscription Renewal Acct # 395	199-21-6399.00-941-6-24	\$144.00
	17018	A/P Check	Janis Wells	\$15.50	PO506-40571	05/11/06	M-F Gt Field Tr	199-11-6494.00-104-6-21	\$15.50
	17019	A/P Check	The Winners Choice Sporting Goods	\$123.00	PO506-40569	8399	CBI Appreciation Plaques	199-21-6399.00-941-6-23	\$33.00
					PO506-40571	8417	Student Awards	181-36-6498.03-001-6-99	\$90.00
	17020	A/P Check	Winners Choice	\$184.00		8277	1 Name Plate	199-11-6498.00-001-6-11	\$11.00
					PO506-40566	8413	Moreno Jh Band	181-36-6498.03-041-6-99	\$16.00
					PO506-40568	8423	10 Who's Who Plaques	199-11-6498.00-001-6-11	\$145.00
						8425	4 Name Plates	199-11-6498.00-001-6-11	\$12.00
	17021	A/P Check	The Write Shop, Inc.	\$71.06	PO506-40561	273529-0	Hole Punch	199-23-6399.00-041-6-11	\$41.86
							Stapler	199-23-6399.00-041-6-11	\$21.97
							Staples	199-23-6399.00-041-6-11	\$7.23
	17022	A/P Check	Xerox Corporation	\$15.00		017019822	D/W COPIER EXPENSE	199-41-6269.00-750-6-99	\$15.00
	17023	A/P Check	Xerox Corporation	\$156.97		017019812	D/W COPIER EXPENSE	199-21-6269.00-941-6-99	\$156.97
	17024	A/P Check	Xerox Corporation	\$763.14		017019809	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$195.27
						017019810	D/W COPIER EXPENSE	199-11-6269.00-106-6-11	\$185.81
						017019811	D/W COPIER EXPENSE	199-11-6269.00-102-6-11	\$195.34
						017019816	D/W COPIER EXPENSE	199-12-6219.00-999-6-11	\$93.36
								411-51-6269.00-999-6-99	\$93.36
	17025	A/P Check	Xerox Corporation	\$8,389.29		596368622	D/W COPIER EXPENSE	199-21-6269.00-941-6-23	\$555.92
						596610615	D/W COPIER EXPENSE	199-21-6269.00-941-6-99	\$959.91
						596610616	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$960.46
						596610618	D/W COPIER EXPENSE	199-11-6269.00-041-6-11	\$960.46
						596610620	D/W COPIER EXPENSE	199-11-6269.00-105-6-11	\$705.19
						596610623	D/W COPIER EXPENSE	199-11-6269.00-104-6-11	\$916.05
						596610624	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$705.19
						596610634	D/W COPIER EXPENSE	199-11-6269.00-101-6-11	\$960.46

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/19/2006	17025	A/P Check	Xerox Corporation	\$8,389.29		596641625	D/W COPIER EXPENSE	199-11-6269.00-106-6-11	\$960.46
						596641626	D/W COPIER EXPENSE	199-11-6269.00-102-6-11	\$705.19
5/24/2006	17098	A/P Check	ADRIAN HERNANDEZ	\$10.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$10.00
	17099	A/P Check	BRITTANY GARCIA	\$20.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$20.00
	17100	A/P Check	BRITTANY SMITH	\$25.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$25.00
	17101	A/P Check	CODY MORON	\$200.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6395.00-041-6-11	\$200.00
	17102	A/P Check	CYRA GLENN	\$100.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$100.00
	17103	A/P Check	DALTON TORRES	\$10.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$10.00
	17104	A/P Check	DANIELLE PEREZ	\$100.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$100.00
	17105	A/P Check	ELLEN LOPEN	\$100.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6395.00-041-6-11	\$100.00
	17106	A/P Check	ERNESTO IBARRA	\$25.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$25.00
	17107	A/P Check	Gulf Coast Specialties	\$568.00	PO506-40562	21501	FOIL CERTIFICATES	181-36-6498.00-001-6-91	\$568.00
	17108	A/P Check	HILLARY GARZA	\$25.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$25.00
	17109	A/P Check	JARED MC INNIS	\$50.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$50.00
	17110	A/P Check	JIMMY BARRERA	\$20.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$20.00
	17111	A/P Check	JOE ARZOLA	\$10.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$10.00
	17112	A/P Check	KIMBERLI TREVINO	\$100.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$100.00
	17113	A/P Check	MELISSA JOYCE	\$50.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$50.00
	17114	A/P Check	NATIONAL CASUALTY COMPAN	\$504.00		BEEVILLE ISD	SUMMER CAMP ACCIDENT POI	199-51-6429.00-999-6-99	\$504.00
	17115	A/P Check	PRISCILLA GARCIA	\$20.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$20.00
	17116	A/P Check	TROY MALDONADO	\$25.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$25.00
	17117	A/P Check	VICTORIA JONES	\$20.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$20.00
	17118	A/P Check	WRISTON RICKETTS	\$10.00		TAKS AWARDS	TAKS INCENTIVE AWARDS	199-11-6498.00-041-6-11	\$10.00
5/25/2006	17119	A/P Check	A & W Office Supply, Inc.	\$272.96	PO506-40571	279509-0	Supt General Office Supplies	199-41-6399.00-701-6-99	\$272.96
	17120	A/P Check	Chuck Ardoin	\$124.10	PO506-40573	05/12/06	baseball official playoff bee vs lop meals mileage	181-36-6499.10-001-6-91 181-36-6499.10-001-6-91 181-36-6499.10-001-6-91	\$50.00 \$12.00 \$62.10
	17121	A/P Check	ARIZONA SCHOOL BOARDS AS	\$1,525.00		4505	CONFERENCE REG. FEES	199-23-6411.00-104-6-11 199-41-6411.00-701-6-99 199-41-6411.PR-750-6-99 199-41-6419.AG-702-6-99 199-41-6419.NC-702-6-99	\$305.00 \$305.00 \$305.00 \$305.00 \$305.00
	17122	A/P Check	AT&T	\$2,635.71		MAY CHGS	GIGAMAN LOCAL CHGS	199-53-6219.ER-001-6-11	\$2,635.71
	17123	A/P Check	B & B Athletic Supply, LLC	\$873.26	PO506-40544	39622	Posted From Requisition: REQ-5	181-36-6399.16-001-6-91	\$873.26
	17124	A/P Check	Beeville Publishing Co.	\$1,588.83		APRIL STMT	D/W PUBLISING EXPENSE	199-00-1310.00-000-6-00 199-41-6399.00-701-6-99 199-41-6439.00-702-6-99 199-41-6499.00-750-6-99	\$891.00 \$285.13 \$179.20 \$233.50

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/25/2006	17125	A/P Check	Bound To Stay Bound Books, Inc	\$134.96		541361	Rosa, Princess Academy, Hot Air	199-12-6669.00-999-6-11	\$134.96
	17126	A/P Check	Jessica Carranco	\$131.28	PO506-40573	May 2006	3 days mileage&2mealsCC, Tx.	199-11-6411.00-041-6-11	\$131.28
	17128	A/P Check	Central Supply	\$4,209.56	PO506-40569	CUST#205/MAY	Open PO for May	199-11-6399.98-105-6-11	\$116.00
					PO506-40568	CUST#70/MAY	Open PO	199-11-6399.98-041-6-11	\$379.00
					PO506-40569	TKT#2349	INK CART. #45	199-11-6399.00-102-6-23	\$52.42
							INK CART. #78	199-11-6399.00-102-6-23	\$52.46
							INK CART. #17	199-11-6399.00-102-6-23	\$48.14
						TKT#2350	INK CARTRIDGE #15	199-11-6399.32-102-6-25	\$43.90
					PO506-40569	TKT#2351	INK BLACK #15	199-11-6399.00-102-6-23	\$87.80
							INK CART. #45	199-11-6399.00-102-6-23	\$104.84
							INK CART. #78	199-11-6399.00-102-6-23	\$121.20
							INK CARTRIDGE # 17	199-11-6399.00-102-6-23	\$96.28
					PO506-40569	TKT#2352	* Tjis Spring S	199-11-6399.00-106-6-11	\$21.95
								199-11-6399.00-106-6-11	\$24.07
					PO506-40568	TKT#2353	* Tjis Spring S	199-11-6399.00-106-6-11	\$24.07
								199-11-6399.00-106-6-11	\$65.85
					PO506-40568	TKT#2354	* Tjis Spring S	199-11-6399.00-106-6-11	\$21.95
								199-11-6399.00-106-6-11	\$24.07
							Tjis Supplies &	199-11-6399.00-106-6-11	\$3.08
								199-11-6399.00-106-6-11	\$26.21
								199-11-6399.00-106-6-11	\$30.30
					PO506-40567	TKT#2366	Open PO	411-11-6399.00-941-6-11	\$705.00
					PO506-40570	TKT#2367	Open PO for supplies	199-12-6399.99-041-6-11	\$5.51
					PO506-40568	TKT#2368	* Tjis Spring S	199-11-6399.00-106-6-11	\$5.00
								199-11-6399.00-106-6-11	\$43.90
					PO506-40568	TKT#2369	* Tjis Spring S	199-11-6399.00-106-6-11	\$87.80
							Tjis Supplies &	199-11-6399.00-106-6-11	\$8.67
								199-11-6399.00-106-6-11	\$30.30
								199-11-6399.00-106-6-11	\$51.06
								199-11-6399.00-106-6-11	\$62.00
					PO506-40568	TKT#2370	* Tjis Spring S	199-11-6399.00-106-6-11	\$24.07
								199-11-6399.00-106-6-11	\$62.00
								199-11-6399.00-106-6-11	\$87.80
							Tjis Supplies &	199-11-6399.00-106-6-11	\$8.67
								199-11-6399.00-106-6-11	\$26.51
								199-11-6399.00-106-6-11	\$30.78
					PO506-40568	TKT#2371	* Tjis Spring S	199-11-6399.00-106-6-11	\$8.40
								199-11-6399.00-106-6-11	\$9.84

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/25/2006	17128	A/P Check	Central Supply	\$4,209.56	PO506-40568	TKT#2371	* Tjis Spring S	199-11-6399.00-106-6-11	\$43.90
								199-11-6399.00-106-6-11	\$48.14
					PO506-40568	TKT#2372	* Tjis Spring S	199-11-6399.00-106-6-11	\$0.28
								199-11-6399.00-106-6-11	\$43.90
								199-11-6399.00-106-6-11	\$75.40
							Tjis Supplies &	199-11-6399.00-106-6-11	\$38.60
								199-11-6399.00-106-6-11	\$48.14
					PO506-40567	TKT#2373	Astrobright Paper C Orange	199-11-6399.40-041-6-11	\$7.59
							EZ Grader	199-11-6399.40-041-6-11	\$4.50
							HP Deskjet 840C Blk Cartridge #1	199-11-6399.40-041-6-11	\$87.80
							HP Deskjet 970 Color #78	199-11-6399.40-041-6-11	\$151.50
							HP4100#16 Toner Cartridge Lase	199-11-6399.40-041-6-11	\$452.64
							ip Disk for IBM	199-11-6399.40-041-6-11	\$34.48
							Post It Notes 3x3	199-11-6399.40-041-6-11	\$2.00
							Rewritable CD	199-11-6399.40-041-6-11	\$20.00
							Scissors,Pointed 5"	199-11-6399.40-041-6-11	\$0.74
					PO506-40570	TKT#2374	EXPO MARKERS 4/SET	199-11-6399.00-102-6-11	\$14.45
							INK CART. #15	199-11-6399.00-102-6-11	\$43.90
							INK CART. #17	199-11-6399.00-102-6-11	\$48.14
							LABELS AVERY 1X2 5260	199-11-6399.00-102-6-11	\$7.99
							STAPLER BLACK FULL STRIP	199-11-6399.00-102-6-11	\$3.23
							TRANPAREMCU FILM W/O STR	199-11-6399.00-102-6-11	\$26.98
							VIS A VIS GREEN	199-11-6399.00-102-6-11	\$1.28
							VIS A VIS PURPLE	199-11-6399.00-102-6-11	\$1.30
							VIS A VIS RED	199-11-6399.00-102-6-11	\$1.30
							VIS A VIS, BLACK	199-11-6399.00-102-6-11	\$1.28
							VIS A VIS, BLUE	199-11-6399.00-102-6-11	\$1.28
							VIS A VIS, BROWN	199-11-6399.00-102-6-11	\$1.32
							YELLOW HIGHLIGHTER, THICK	199-11-6399.00-102-6-11	\$7.80
					PO506-40571	TKT#2375	INK CART. #15	199-11-6399.00-102-6-11	\$21.95
							INK CART. #17	199-11-6399.00-102-6-11	\$24.07
					PO506-40570	TKT#2376	INK CART #15	199-11-6399.00-102-6-11	\$21.95
							INK CART #17	199-11-6399.00-102-6-11	\$24.07
					PO506-40570	TKT#2377	EXPO MARKERS 4/SET	199-11-6399.00-102-6-11	\$17.34
							INK CART #15	199-11-6399.00-102-6-11	\$21.95
							INK CART #17	199-11-6399.00-102-6-11	\$24.07
					PO506-40570	TKT#2378	INK CART. #94	199-11-6399.00-102-6-11	\$35.98
							INK CART. #95	199-11-6399.00-102-6-11	\$44.98

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									
5/25/2006	17128	A/P Check	Central Supply	\$4,209.56	PO506-40570	TKT#2379	INK CART. #15	199-11-6399.00-102-6-11	\$21.95
							TRANSPARENCY FILM W/O S	199-11-6399.00-102-6-11	\$13.49
					PO506-40568	TKT#2394	Report Card Paper	199-11-6399.99-101-6-11	\$24.00
					PO506-40567	TKT#2419	Open PO	199-11-6399.01-102-6-11	\$14.86
								199-11-6399.40-102-6-11	\$16.14
						TKT#2420	REIMB FOR SUPPLIES	199-11-6399.01-102-6-11	\$31.00
						TKT#2421	RIEMB FOR SUPPLIES	199-11-6399.40-102-6-11	\$31.00
17129	A/P Check	Cloverleaf Printing & Sign Shop	\$77.45	PO506-40573	UPS20069487	shipping	199-34-6249.00-999-6-99	\$77.45	
17130	A/P Check	Corpus Christi Caller Times	\$4,227.12		APRIL STMT	D/W PUBLISHING EXPENSE	199-41-6499.00-750-6-99	\$4,227.12	
17131	A/P Check	DAIRY QUEEN (F)	\$64.96	PO506-40572	04/07/06	meals for tennis team	181-36-6412.18-041-6-91	\$64.96	
17132	A/P Check	DAVID FLORES	\$118.20	PO506-40571	SOFTBALL 5/4	meals	181-36-6499.HD-001-6-91	\$12.00	
						mileage	181-36-6499.HD-001-6-91	\$71.20	
						softball official playoff goliad vs O	181-36-6499.HD-001-6-91	\$35.00	
17133	A/P Check	DIANA GONZALEZ	\$95.95	PO506-40572	05/11/06	MEALS	181-36-6499.HD-001-6-91	\$12.00	
						MILEAGE	181-36-6499.HD-001-6-91	\$48.95	
						SOFTBALL OFFICIAL PLAYOFF	181-36-6499.HD-001-6-91	\$35.00	
17134	A/P Check	Yvonne Duge	\$10.00	PO506-40573	05/11/06	Reimburse meal Workshop in CC	199-11-6411.00-041-6-11	\$10.00	
17135	A/P Check	Envirotest, Ltd.	\$2,200.00	PO506-40558	061385	Open PO	199-51-6219.00-999-6-99	\$2,200.00	
17136	A/P Check	ERNEST RAMOS	\$48.00	PO506-40572	2005	reimbursement meal for football s	181-36-6411.10-001-6-91	\$6.00	
							181-36-6411.10-001-6-91	\$6.00	
							181-36-6411.10-001-6-91	\$6.00	
							181-36-6411.10-001-6-91	\$6.00	
							181-36-6411.10-001-6-91	\$12.00	
						reimbursement meal for football s	181-36-6411.10-001-6-91	\$6.00	
						reimbursement meal for football s	181-36-6411.10-001-6-91	\$6.00	
17137	A/P Check	Eta/Cuisenaire	\$46.85	PO506-40569	19571302	* Tjis Spring S	199-11-6399.00-106-6-11	\$13.11	
							199-11-6399.00-106-6-11	\$13.11	
							199-11-6399.00-106-6-11	\$20.63	
17138	A/P Check	Fedex	\$19.34		1-015-22973	MAILING EXPENSE	199-41-6499.00-750-6-99	\$19.34	
17139	A/P Check	Fleet Alignment Service	\$475.00	PO506-40573	3285	Invoice # 3285	199-34-6311.00-999-6-99	\$245.00	
						3286	Invoice # 3286	199-34-6311.00-999-6-99	\$230.00
17140	A/P Check	Fleet Pride	\$343.28	PO506-40573	18867806	HD Fuel (Diesel) Filter	199-34-6311.00-999-6-99	\$93.00	
						HD Fuel(Diesel) Filter	199-34-6311.00-999-6-99	\$115.80	
						Heavy Duty Lube	199-34-6311.00-999-6-99	\$93.00	
					PO506-40573	18878412	Invoice	199-34-6311.00-999-6-99	\$41.48
17141	A/P Check	The Flippen Group, L.L.C.	\$1,190.00	PO506-40538	17651	Posted From Requisition: REQ-47	165-11-6411.CH-999-6-11	\$1,090.00	
					PO506-40573	17664	Teen Leadership Class	199-11-6411.00-041-6-11	\$100.00
17142	A/P Check	Diana Flores	\$44.00	PO506-40573	ELECTIONS	Early Voting Ballot Board Clerk	199-41-6439.00-702-6-99	\$44.00	

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/25/2006	17143	A/P Check	Robert Flores	\$44.00	PO506-40573	03/29/06	Early Voting Ballot Board Judge	199-41-6439.00-702-6-99	\$44.00
	17144	A/P Check	FLORESVILLE MIDDLE SCHOOL	\$90.00	PO506-40572	03/29/06	TENNIS TEAM jr. high	181-36-6497.13-041-6-91	\$90.00
	17145	A/P Check	Debbie Fulton	\$107.48	PO506-40572	05/17/06	M/F Attendance	199-11-6495.00-104-6-11	\$31.97
								199-11-6495.00-104-6-11	\$65.64
							Mf Substitute T	199-11-6495.00-104-6-11	\$9.87
	17146	A/P Check	Antonia Garcia	\$49.90	PO506-40571	REIMB.	Reinbursement for A-Z activities	199-11-6399.40-105-6-21	\$19.95
							Reinbursement for MJB kit	199-11-6399.40-105-6-21	\$29.95
	17147	A/P Check	Richard Garcia	\$36.00	PO506-40573	03/29/06	Early Voting Ballot Board Clerk	199-41-6439.00-702-6-99	\$36.00
	17148	A/P Check	GLORIA GARCIA	\$1,125.00		4/20 - 5/4	ARI @TJIS	404-11-6219.TC-106-6-24	\$1,125.00
	17149	A/P Check	Joe L. Gomez	\$136.00	PO506-40572	03/29/06	Election Day Clerk	199-41-6439.00-702-6-99	\$136.00
	17150	A/P Check	Ester Gonzales	\$16.34	PO506-40573	05/24/06	T J Int. Travel	199-23-6411.00-106-6-11	\$16.34
	17151	A/P Check	Terry Greenup	\$516.12	PO506-40572	April 2006	April - May Mileage	181-36-6411.10-001-6-91	\$219.64
							April - May Mileage Playoffs	181-36-6499.10-001-6-91	\$296.48
	17152	A/P Check	Pat Hennig	\$126.94	PO506-40573	05/24/06	T J Int. Travel	199-23-6411.00-106-6-11	\$126.94
	17153	A/P Check	HOWARD WILSON	\$71.48	PO506-40572	05/11/06	MEALS	181-36-6499.HD-001-6-91	\$12.00
							MILEAGE	181-36-6499.HD-001-6-91	\$24.48
							SOFTBALL PLAYOFF OFFICIAL	181-36-6499.HD-001-6-91	\$35.00
	17154	A/P Check	Ingram Library Service	\$727.26	PO506-40560	11091444	See Attached Title List 30 books	199-12-6669.00-001-6-11	\$213.21
						11108885	See Attached Title List 30 books	199-12-6669.00-001-6-11	\$147.11
						PO506-40564	See attached list 23 books	199-12-6669.00-001-6-11	\$234.72
						11183538	See attached list 23 books	199-12-6669.00-001-6-11	\$98.22
						PO506-40560	See Attached Title List 30 books	199-12-6669.00-001-6-11	\$10.43
						11771307	See Attached Title List 30 books	199-12-6669.00-001-6-11	\$23.57
	17155	A/P Check	Iteachtexas	\$370.00		Oct 2005	Alternative Cer	876-00-2159.80-000-6-00	\$370.00
	17156	A/P Check	Sarah Jaure	\$25.98	PO506-40573	05/17/06	M-F Student Awa	199-11-6498.00-104-6-11	\$8.66
								199-11-6498.00-104-6-11	\$17.32
	17157	A/P Check	JOE JARA	\$62.00	PO506-40573	05/12/06	Baseball official playoff bee vs lo	181-36-6499.10-001-6-91	\$50.00
							meals	181-36-6499.10-001-6-91	\$12.00
	17158	A/P Check	Jones & Cook Stationers	\$758.81	PO506-40569	2283664-0	Tape Magic Large	199-00-1310.00-000-6-00	\$116.64
							Tape Scotch	199-00-1310.00-000-6-00	\$483.84
						PO506-40568	* Tjis Spring S	199-11-6399.00-106-6-11	\$47.19
								199-11-6399.00-106-6-11	\$47.60
						PO506-40569	Binder 4"	199-23-6399.00-101-6-11	\$11.70
							Shoulder Rest	199-23-6399.00-101-6-11	\$37.16
							Uni-ball Deluxe Champagne Barr	199-23-6399.00-101-6-11	\$11.16
							Uni-ball Vision Exact	199-23-6399.00-101-6-11	\$3.52
	17159	A/P Check	JONES SCHOOL SUPPLY	\$17.25	PO506-40571	476700	A Honor Roll	199-11-6498.00-041-6-11	\$11.38
							Neck Ribbons Solid Orange	199-11-6498.00-041-6-11	\$5.87

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/25/2006	17160	A/P Check	Jr3 Education Associates, Llc	\$27,037.43		JUNE 06	JUNE SALARIES	181-36-6299.RR-041-6-11	\$2,992.18
								199-11-6299.RR-001-6-11	\$4,147.50
								199-11-6299.RR-104-6-11	\$4,014.17
								199-11-6299.RR-105-6-30	\$4,725.75
								199-41-6299.RR-750-6-99	\$7,177.00
								415-11-6299.RR-105-6-24	\$3,980.83
	17161	A/P Check	K12 SOFTWARE	\$187.80	PO506-40569	3115	Speedskin	199-11-6399.40-041-6-11	\$187.80
	17162	A/P Check	KINGSVILLE I S D/ATHLETICS	\$540.79	PO506-40572	1	3 SOFTBALL PLAYOFF GAMES	181-36-6499.10-001-6-91	\$540.79
	17163	A/P Check	LOUIS SARRO	\$71.48	PO506-40572	05/11/06	MEALS	181-36-6499.HD-001-6-91	\$12.00
							MILEAGE	181-36-6499.HD-001-6-91	\$24.48
							SOFTBALL OFFICIAL PLAYOFF	181-36-6499.HD-001-6-91	\$35.00
	17164	A/P Check	M & A Technology c	\$2,633.00	PO506-40558	INV079512	Acer 20" Monitor w/inter. speaker:	411-21-6399.00-941-6-99	\$433.00
					PO506-40567	INV079993	HD, WD, 40GB, IDE, ATA100, 72	199-00-1310.00-000-6-00	\$2,200.00
	17165	A/P Check	Denese Martin	\$114.84	PO506-40573	05/24/06	Mileage 3 days 5-12,&3, 2006in C	199-11-6411.00-041-6-11	\$114.84
	17166	A/P Check	Lamont Mayberry	\$61.00	PO506-40573	05/24/06	reimbursement on mileage	181-36-6411.10-001-6-91	\$0.34
								181-36-6499.10-001-6-91	\$60.66
	17167	A/P Check	Everett Mcaulay	\$200.66	PO506-40573	July 2006	Tx Choral Directors Assn.7-25-27	181-36-6411.04-041-6-99	\$200.66
	17168	A/P Check	MCDONALDS #11088	\$118.95	PO506-40572	15433	MEALS FOR BASEBALL TEAM	181-36-6499.10-001-6-91	\$118.95
	17169	A/P Check	Meca Sportswear	\$990.00		7824590	18 Letterman Jackets	181-36-6498.00-001-6-91	\$990.00
	17170	A/P Check	Menger Hotel	\$225.92	PO506-40573	July 2006	2 nights Tx Choral Directors Ass'r	181-36-6411.04-041-6-99	\$225.92
	17171	A/P Check	Ofilia Moron	\$108.00	PO506-40573	ELECTIONS	Election Day Clerk	199-41-6439.00-702-6-99	\$108.00
	17172	A/P Check	NATIONAL BUSINESS FURNITL	\$3,490.20	PO506-40560	CP2464-LES	End table 20"Wx20"Dx20"H,Mahc	199-11-6399.01-102-6-11	\$197.58
							End table, med. oak	199-11-6399.01-102-6-11	\$187.57
							Guest chair, armless, Indigo color	199-11-6399.01-102-6-11	\$236.57
							Guest chair, Indigo	199-11-6399.01-102-6-11	\$473.14
							Swivel chair, Indigo	199-11-6399.01-102-6-11	\$635.14
						CP2464-MRN	Oak Double Ped. Desk	199-11-6399.01-102-6-11	\$1,760.20
	17173	A/P Check	PEARSON EDUCATIONAL MEA:	\$57.60	PO506-40548	81365	Feb. 2006 TAKS XL Retest	199-11-6339.00-001-6-11	\$57.60
	17174	A/P Check	PIZZA HUT #013352	\$44.87	PO506-40572	133520980007	meals for tennis team	181-36-6412.18-041-6-91	\$44.87
	17175	A/P Check	PIZZARRIFFIC	\$180.00	PO506-40573	05/24/06	30 pizzas	199-11-6498.00-002-6-26	\$180.00
	17176	A/P Check	Powell & Leon, Llp	\$6,293.06	PO506-40573	5461	Admin Legal Fee	199-41-6211.00-702-6-99	\$1,572.00
								199-41-6211.00-702-6-99	\$4,721.06
	17177	A/P Check	Avis Powell	\$114.84	PO506-40573	05/24/06	T J Int. Travel	199-23-6411.00-106-6-11	\$114.84
	17178	A/P Check	PURCHASE POWER	\$316.99	PO506-40573	05/10/06	Postage for Meter	199-11-6399.40-041-6-11	\$316.99
	17179	A/P Check	QUILL CORPORATION	\$1,274.06	PO506-40571	6829837	HP Cart. #45 Blk.	199-00-1310.00-000-6-00	\$323.88
							HP Cart. #78 Col	199-00-1310.00-000-6-00	\$377.88
							HP Cart. #94 Blk.	199-00-1310.00-000-6-00	\$107.94
							HP Toner #61X Blk.	199-00-1310.00-000-6-00	\$464.36

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/25/2006	17180	A/P Check	Ralph Morin	\$210.95	PO506-40573	05/12/06	baseball official playoff bee vs lop meals	181-36-6499.10-001-6-91	\$50.00
							mileage	181-36-6499.10-001-6-91	\$12.00
							mileage	181-36-6499.10-001-6-91	\$148.95
	17181	A/P Check	Dolores Rodriguez	\$108.00	PO506-40573	05/12/06	Election Day Clerk	199-41-6439.00-702-6-99	\$108.00
	17182	A/P Check	ROY ORTIZ	\$88.70	PO506-40573	05/12/06	baseball official playoff bee vs lop meals	181-36-6499.10-001-6-91	\$50.00
							mileage	181-36-6499.10-001-6-91	\$12.00
							mileage	181-36-6499.10-001-6-91	\$26.70
	17183	A/P Check	San Antonio Express-News	\$1,350.10		656166053	D/W PUBLISHING EXPENSE	199-41-6499.00-750-6-99	\$1,350.10
	17184	A/P Check	SBC DATACOMM	\$7,417.00		BISD #2851-0425	GIGAMAN ROUTER @ CONOLY	161-11-6649.BT-941-6-99	\$7,417.00
	17186	A/P Check	John Marks Silva	\$169.00	PO506-40572	03/31/06	election day clerk & Judge	199-41-6439.00-702-6-99	\$169.00
	17187	A/P Check	Sirloin Stockade Family Steak Ho	\$292.00	PO506-40572	05/13/06	MEALS FOR TENNIS TEAM	181-36-6412.18-041-6-91	\$54.00
							meals for baseball playoff team	181-36-6499.10-001-6-91	\$238.00
	17188	A/P Check	Sports Health	\$446.19	PO506-40566	1199071-00	T1-plus weather monitor	181-36-6399.00-001-6-91	\$107.68
							waterboy drinking nozzle	181-36-6399.00-001-6-91	\$88.56
							waterboy vertical chiller	181-36-6399.00-001-6-91	\$249.95
	17189	A/P Check	Standard Stationery Supply Comp	\$2,042.63	PO506-40550	800128	Oil pastels 12/set	199-00-1310.00-000-6-00	\$54.50
							Pocket folders w/brads DARK BL	199-00-1310.00-000-6-00	\$31.95
							Pocket folders w/brads GRAPE	199-00-1310.00-000-6-00	\$63.90
							Pocket folders w/brads GREEN	199-00-1310.00-000-6-00	\$31.95
							Pocket folders w/brads YELLOW	199-00-1310.00-000-6-00	\$83.07
							Rubber Cement 4 oz.	199-00-1310.00-000-6-00	\$10.08
					PO506-40566	802026	Construction Paper 12x18 Asst.	199-00-1310.00-000-6-00	\$166.40
							Glue Stick Jumbo white 1.27 oz.	199-00-1310.00-000-6-00	\$273.60
							Prong Fasteners 2" 50 sets/bx.	199-00-1310.00-000-6-00	\$20.00
							Reinforcements Clear	199-00-1310.00-000-6-00	\$5.40
							Scissors Kids Blunt	199-00-1310.00-000-6-00	\$50.40
							Scissors Kids Sharp Point	199-00-1310.00-000-6-00	\$50.40
							Sealing Tape Clear	199-00-1310.00-000-6-00	\$115.20
							Stapler Full Strip Quality Black	199-00-1310.00-000-6-00	\$466.56
							Stick on Notes 3"x3" Yellow Dz.	199-00-1310.00-000-6-00	\$442.08
							UniBall Deluxe Fine .33 mm Blk. I	199-00-1310.00-000-6-00	\$87.54
							CONST. PAPER	199-00-1310.00-000-6-00	\$89.60
	17190	A/P Check	Strategic Energy	\$40,242.36		802716	D/W ELECTRICITY FOR APRIL	199-51-6255.00-001-6-24	\$12,080.70
								199-51-6255.00-041-6-99	\$471.39
								199-51-6255.00-101-6-99	\$3,569.53
								199-51-6255.00-102-6-99	\$3,182.28
								199-51-6255.00-104-6-99	\$2,447.45
								199-51-6255.00-105-6-99	\$2,545.34

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
5/25/2006	17190	A/P Check	Strategic Energy	\$40,242.36		APRIL STMT	D/W ELECTRICITY FOR APRIL	199-51-6255.00-106-6-99	\$4,267.18
								199-51-6255.00-999-6-99	\$10,964.29
								199-51-6255.TC-999-6-99	\$714.20
	17191	A/P Check	Surprise Party Store	\$295.00	PO506-40573	05/11/06	prep plaques plates replacements	181-36-6498.00-001-6-91	\$295.00
	17192	A/P Check	Texas Computer Education Assoc	\$375.00	PO506-40538	76238	Posted From Requisition: REQ-4	199-11-6411.00-106-6-11	\$125.00
						76311	Posted From Requisition: REQ-4	199-23-6411.00-106-6-11	\$125.00
						76926	Posted From Requisition: REQ-4	199-11-6411.00-106-6-11	\$125.00
	17193	A/P Check	Training Equipment Services	\$45.00	PO506-40567	23472	Equipment Repair A.C. Jones	199-11-6249.00-001-6-11	\$45.00
	17194	A/P Check	VICTORIA ADVOCATE	\$201.60		#12088/APR	D/W PUBLISHING EXPENSE	199-41-6499.00-750-6-99	\$201.60
	17195	A/P Check	Weekly Reader Corporation	\$563.64	PO506-40566	03695539-00	Weekly Reader Grd 3	199-11-6399.00-101-6-11	\$361.68
							Weekly Reader Grd 4	199-11-6399.00-101-6-11	\$100.98
								199-11-6399.00-101-6-11	\$100.98
	17196	A/P Check	The Winners Choice Sporting Goods	\$189.50	PO506-40573	8404	name plates	181-36-6498.00-001-6-91	\$69.00
						8405	name plates	181-36-6498.00-001-6-91	\$15.00
						8406	plates	181-36-6498.00-001-6-91	\$15.00
						8409	name plates new plaque	181-36-6498.00-001-6-91	\$51.50
						8416	name plates	181-36-6498.00-001-6-91	\$18.00
						8426	name plates	181-36-6498.00-001-6-91	\$21.00
	17197	A/P Check	The Write Shop, Inc.	\$25.89	PO506-40565	274843-0	Box File Folders-Legal-Red	199-21-6399.00-941-6-99	\$25.89
	17198	A/P Check	Xerox Corporation	\$1,111.82		596635096	D/W COPIER EXPENSE	199-11-6269.00-002-6-24	\$555.90
						596635097	D/W COPIER EXPENSE	199-21-6269.00-941-6-23	\$555.92
	17199	A/P Check	YOLANDA ALEMAN	\$108.00	PO506-40573	ELECTIONS	Election Day Clerk	199-41-6439.00-702-6-99	\$108.00
	17200	A/P Check	ZOO -PHONICS, INCORPORATE	\$6,112.68	PO506-40568	54591	First Grade Basic Kit	404-11-6399.00-105-6-24	\$212.46
							Kinder Zooper Package	270-11-6399.00-105-6-24	\$765.00
							Kindergarten Basic Kit	404-11-6399.00-105-6-24	\$3,399.36
							Preschool Basic Kits	270-11-6399.00-105-6-24	\$1,062.30
							Preschool Zooper Package	404-11-6399.00-105-6-24	\$382.50
							Shipping and Handling	270-11-6399.00-105-6-24	\$291.06
Totals for - General Operating Account:				\$390,039.35					
Totals for Report:				\$504,096.36					