

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
4/7/2006	20199	A/P Check	B I S D Texnet	\$83.38		09-30-F NM	Trs Care	240-00-2155.02-000-6-00	\$83.38
	20200	A/P Check	Blue Bell Creameries, L.P.	\$1,221.04	PO506-40553	009450/MAR	CAFETERIA SUPPLIES	240-35-6341.00-001-6-99	\$289.54
								240-35-6341.00-041-6-99	\$131.70
								240-35-6341.00-101-6-99	\$383.82
								240-35-6341.00-102-6-99	\$171.36
								240-35-6341.00-941-6-99	\$244.62
	20201	A/P Check	Central Supply	\$1,537.71		#213 3/30/06	REIMB FOR SUPPLIES	240-35-6399.00-999-6-99	\$302.22
						#213 SEPT-MAR	REIMB FOR SUPPLIES	240-35-6399.00-999-6-99	\$1,235.49
	20202	A/P Check	CULLIGAN / R&G ASSOCIATES	\$28.95	PO506-40553	118632	CAFETERIA SUPPLIES	240-35-6341.00-041-6-99	\$6.95
								240-35-6341.00-941-6-99	\$22.00
	20203	A/P Check	Gulf Coast Paper	\$4,904.40	PO506-40553	1047200/MAR	CAFETERIA SUPPLIES	240-35-6342.00-001-6-99	\$817.40
								240-35-6342.00-041-6-99	\$817.40
								240-35-6342.00-101-6-99	\$817.40
								240-35-6342.00-102-6-99	\$817.40
								240-35-6342.00-105-6-99	\$817.40
								240-35-6342.00-941-6-99	\$817.40
	20204	A/P Check	Hill Country Dairies, Inc.	\$15,344.73	PO506-40553	10672/MAR	CAFETERIA SUPPLIES	240-35-6341.00-001-6-99	\$2,090.69
						10674/MAR	CAFETERIA SUPPLIES	240-35-6341.00-102-6-99	\$1,933.06
						10675/MAR	CAFETERIA SUPPLIES	240-35-6341.00-101-6-99	\$1,939.79
						10676/MAR	CAFETERIA SUPPLIES	240-35-6341.00-041-6-99	\$1,406.88
						10677&10689/MAR	CAFETERIA SUPPLIES	240-35-6341.00-941-6-99	\$4,981.70
						10678/MAR	CAFETERIA SUPPLIES	240-35-6341.00-105-6-99	\$2,992.61
	20205	A/P Check	Jessica Boggs	\$6.80	PO506-40553	mar-lunch reimb	LUNCH REIMB	240-00-5751.60-041-6-00	\$6.80
	20206	A/P Check	John Soules Foods	\$813.96	PO506-40553	65161	CAFETERIA SUPPLIES	240-35-6344.00-999-6-99	\$813.96
	20207	A/P Check	Labatt Food Service	\$58,400.89	PO506-40553	170747/MAR	CAFETERIA SNACK BAR SUPPL	240-35-6341.62-001-6-99	\$1,154.41
							CAFETERIA SUPPLIES	240-35-6341.00-001-6-99	\$14,480.52
						170755/MAR	CAFETERIA SUPPLIES	240-35-6341.00-941-6-99	\$15,319.31
						170763/MAR	CAFETERIA SUPPLIES	240-35-6341.00-102-6-99	\$4,593.24
						170771/MAR	CAFETERIA SUPPLIES	240-35-6341.00-101-6-99	\$4,784.50
						170798	CAFETERIA SNACK BAR SUPPL	240-35-6341.62-041-6-99	\$1,277.73
							CAFETERIA SUPPLIES	240-35-6341.00-041-6-99	\$6,402.00
						PO506-40553	CAFETERIA NON-FOOD SUPPL	240-35-6342.00-001-6-99	\$1,278.24
								240-35-6342.00-041-6-99	\$493.64
								240-35-6342.00-101-6-99	\$298.12
								240-35-6342.00-102-6-99	\$493.64
								240-35-6342.00-105-6-99	\$558.37
								240-35-6342.00-941-6-99	\$1,084.44
						PO506-40553	CAFETERIA SUPPLIES	240-35-6341.00-105-6-99	\$6,182.73

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
4/7/2006	20208	A/P Check	Sam's Club Direct	\$39.36		000440//	CAFE FOOD SUPPLIES	240-35-6399.00-999-6-99	\$39.36
	20209	A/P Check	Xerox Corporation	\$274.00		016392721	D/W COPIER EXPENSE	240-35-6219.00-999-6-99	\$274.00
4/13/2006	20210	A/P Check	Leticia L. Banda	\$27.57	PO506-40561	TRAVEL/MAR	MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$27.57
	20211	A/P Check	Olga S. Cantu	\$17.68	PO506-40562	TRAVEL/MAR	MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$17.68
	20212	A/P Check	Yolanda Castilla	\$11.41	PO506-40562	TRAVEL/MAR	monthly travel	240-35-6411.00-941-6-99	\$11.41
	20213	A/P Check	CYNTHIA PACE	\$40.80	PO506-40561	TRAVEL/MAR	LUNCH REIMBURSEMENT	240-00-5751.60-105-6-00	\$40.80
	20214	A/P Check	Yvonne Dodd	\$6.49	PO506-40561	TRAVEL/MAR	MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$6.49
	20215	A/P Check	Anita Falcon	\$4.62	PO506-40561	TRAVEL/MAR	MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$4.62
	20216	A/P Check	Flowers Baking Co.	\$2,448.19	PO506-40553	40207498/MAR	CAFETERIA SUPPLIES	240-35-6341.00-001-6-99	\$465.06
								240-35-6341.00-041-6-99	\$338.70
								240-35-6341.00-101-6-99	\$199.53
								240-35-6341.00-102-6-99	\$383.37
								240-35-6341.00-105-6-99	\$406.51
								240-35-6341.00-941-6-99	\$655.02
	20217	A/P Check	G & G Pest Control	\$168.00	PO506-40551	28861,62,63,64,	CAFETTERIA SUPPLIES	240-35-6399.00-999-6-99	\$168.00
	20218	A/P Check	Mary Ann Garcia	\$12.58	PO506-40561	TRAVEL/MAR	MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$12.58
	20219	A/P Check	Olga Garza	\$17.68	PO506-40561	TRAVEL/MAR	MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$17.68
	20220	A/P Check	Rosie Gonzales	\$18.90	PO506-40561	TRAVEL/MAR	MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$18.90
	20221	A/P Check	Connie Guerra	\$14.55	PO506-40561	TRAVEL/MAR	MONTHLY TRAVEL	240-35-6411.00-941-6-99	\$14.55
	20222	A/P Check	Lance, Inc.	\$63.24	PO506-40553	849832/MAR	CAFETERIA SUPPLIES	240-35-6341.62-001-6-99	\$20.74
								240-35-6341.62-041-6-99	\$42.50
	20223	A/P Check	Kathy Matheson	\$45.84	PO506-40561	TRAVEL/MAR	TRAVEL REIMBURSTMENT	240-35-6411.00-941-6-99	\$45.84
	20224	A/P Check	Mckee Foods Corporation	\$447.70	PO506-40553	161032	CAFETERIA SUPPLIES	240-35-6341.62-001-6-99	\$323.38
								240-35-6341.62-041-6-99	\$124.32
	20225	A/P Check	Sysco Food Services, Inc.	\$198.30	PO506-40561	906081/MAR	CAFETERIA SUPPLIES	240-35-6342.00-001-6-99	\$66.10
								240-35-6342.00-041-6-99	\$66.10
								240-35-6342.00-941-6-99	\$66.10
	20226	A/P Check	Texas Assoc. For School Nutritior	\$185.00	PO506-40561	CONFERENCE R	Conference Registration	240-35-6411.00-941-6-99	\$185.00
4/21/2006	20232	A/P Check	Central Supply	\$37.17	PO506-40561	TKT#2215	CAFETERIA SUPPLIES	240-35-6399.00-999-6-99	\$37.17
	20233	A/P Check	Ecolab Inc.	\$2,882.70	PO506-40564	8504633	CAFETERIA CLEANING SUPPLI	240-35-6315.00-941-6-99	\$2,882.70
	20234	A/P Check	MICHELLE MARTINEZ	\$35.10	PO506-40564	STULUNCH REIM	LUNCH REIMB	240-00-5751.60-105-6-00	\$35.10
4/28/2006	20235	A/P Check	AMY LANSFORD	\$8.50	PO506-40566	LUNCH REIMB/AI	LUNCH REIMB	240-00-5751.60-001-6-00	\$8.50
	20236	A/P Check	ARTIE WASHINGTON	\$3.60	PO506-40566	LUNCH REIMB/AI	LUNCH REIMB	240-00-5751.60-041-6-00	\$3.60
	20237	A/P Check	Central Supply	\$270.71	PO506-40561	TKT#2242	CAFETERIA SUPPLIES	240-35-6399.00-999-6-99	\$21.30
						ikt#2245	CAFETERIA SUPPLIES	240-35-6399.00-999-6-99	\$104.80
						TKT#2246	CAFETERIA SUPPLIES	240-35-6399.00-999-6-99	\$144.61
	20238	A/P Check	DONNA DOMINIQUE	\$8.50	PO506-40566	LUNCH REIMB/AI	LUNCH REIMB	240-00-5751.60-106-6-00	\$8.50
	20239	A/P Check	G & G Pest Control	\$224.00	PO506-40564	29084-90&92	CAFETERIA SUPPLIES	240-35-6219.00-999-6-99	\$224.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
4/28/2006	20240	A/P Check	John Soules Foods	\$2,016.00	PO506-40566	66122	CAFETERIA SUPPLIES	240-35-6344.00-999-6-99	\$2,016.00
	20241	A/P Check	Kathy Matheson	\$44.10	PO506-40565	Trvl reimb-Apri	TRAVEL REIMB	240-35-6411.00-941-6-99	\$44.10
Totals for - Bisd-Food Service:				\$91,914.15					
Bank Account: Consolidated Applications									
4/7/2006	29109	A/P Check	Alamo Iron Works, Inc.	\$404.98	PO506-40550	tt649298	open purchase order for CATE Fe	244-11-6399.74-001-6-22	\$199.44
						tt649302	open purchase order for CATE Fe	244-11-6399.74-001-6-22	\$205.54
	29110	A/P Check	Nancy A. Antinarella	\$24.48	PO506-40562	03/06	Monthly Travel - March	227-11-6411.00-941-6-23	\$24.48
	29111	A/P Check	B & T Welding Supply Co	\$818.14	PO506-40550	FEB. STMT	open purchase order for CATE Fe	244-11-6399.74-001-6-22	\$818.14
	29112	A/P Check	B.I.S.D. Maintenance	\$200.00	PO506-40562	FMC MAINT. SUF FMC, Maint. Supplies		352-11-6399.00-102-5-24	\$200.00
	29113	A/P Check	B.I.S.D. Maintenance	\$600.00		HALL MAINT SUF HALL MAINT. SUPPLIES REIMB		352-11-6399.00-101-5-24	\$200.00
						REIMB MAINT SU RIEMB MAINT. DEPT. FOR SUP		352-11-6341.00-104-5-24	\$200.00
						REIMB MAINT. DI RIEMB MAINT. DEPT FOR SUPP		352-11-6399.00-106-5-24	\$200.00
	29114	A/P Check	B I S D Texnet	\$82.66		9-30 FNM	Trs-Care	211-00-2155.02-000-6-00	\$62.26
								352-00-2155.02-000-5-00	\$20.40
	29115	A/P Check	Dee Dee Bernal	\$38.28	PO506-40561	3/27/06	,3-27-06	352-11-6411.00-999-5-24	\$38.28
	29116	A/P Check	BISD Transportation	\$3,712.51	PO506-40562	FEB/MARCH	Mileage for Feb and March (stude	352-34-6494.00-999-5-24	\$3,712.51
	29117	A/P Check	Jessica Carranco	\$102.00	PO506-40560	HOUSTON 4/28	Meals for training in Houston-05-1	211-13-6411.00-941-6-24	\$102.00
	29118	A/P Check	Sherrie Caruso	\$87.30	PO506-40562	03/06	Monthly Travel - March	224-11-6411.00-941-6-23	\$44.03
						PO506-40561	ESC- 2 Reimbursement Wkshop	224-11-6411.00-941-6-23	\$43.27
	29119	A/P Check	Cdw Government, Inc.	\$163.76	PO506-40556	WX57400	NETGEAR OCU 10/100/100nbos	244-11-6399.74-001-6-22	\$89.76
							SIIG Firewire 800 USB 2.0 Comb	244-11-6399.74-001-6-22	\$74.00
	29120	A/P Check	Central Supply	\$885.31		#209	REIMB FOR SUPPLIES	244-21-6399.74-001-6-22	\$58.00
						#231 NOV-MARC	REIMB FOR SUPPLIES	220-11-6399.00-999-6-99	\$246.90
						#47 NOV-FEB.	REIMB FOR SUPPLIES	244-11-6399.74-001-6-22	\$245.42
						PO506-40539	12/7/06	211-61-6399.00-941-6-24	\$188.29
						PO506-40549	TJIS FEB/MARCH	270-11-6399.00-106-6-24	\$146.70
	29121	A/P Check	City Of Mathis	\$39.84	PO506-40562	03/22/06	Payment	220-51-6256.00-999-6-99	\$39.84
	29122	A/P Check	Dr. Eric Dubois	\$1,125.00	PO506-40561	03/10/06	Contracted Services	224-11-6216.00-041-6-23	\$375.00
						PO506-40561	03/10/06 ACJONE	224-11-6216.00-001-6-23	\$750.00
	29123	A/P Check	EKI	\$142.48	PO506-40550	17294-IV	AM Radio Componets	244-11-6399.74-001-6-22	\$105.14
							Breadboard parts & wood	244-11-6399.74-001-6-22	\$37.34
	29124	A/P Check	ERIC R. TARVER	\$12.38	PO506-40562	03/06	Monthly Travel - March	224-11-6411.00-941-6-23	\$12.38
	29125	A/P Check	Sylvia Estrada	\$17.99	PO506-40562	03/06	Monthly Travel - March	224-11-6411.00-941-6-23	\$17.99
	29126	A/P Check	Mary Hammers	\$18.23	PO506-40562	03/06	Monthly Travel - March	224-11-6411.00-941-6-23	\$18.23
	29127	A/P Check	Janice Woods Hartman, Otr	\$1,586.60		MARCH 23,2006	SPEC. ED. CONSULTANT	224-11-6216.00-041-6-23	\$120.83
								224-11-6216.00-102-6-23	\$604.15
								224-11-6216.00-104-6-23	\$120.82

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
4/7/2006	29127	A/P Check	Janice Woods Hartman, Otr	\$1,586.60		MARCH 30, 2006	SPEC ED CONSULTANT	224-11-6216.00-041-6-23	\$123.45
								224-11-6216.00-104-6-23	\$123.47
								224-11-6216.00-105-6-23	\$370.41
								224-11-6216.00-106-6-23	\$123.47
	29128	A/P Check	Instructional Technology Associat	\$5,625.00	C-1489	ITA18	GRANT EVALUATION FOR TAR	349-11-6219.00-001-5-11	\$5,625.00
	29129	A/P Check	Karen Johnson	\$18.33	PO506-40562	03/06	Monthly Travel - March	224-11-6411.00-941-6-23	\$18.33
	29130	A/P Check	Millie Kirchoff	\$2,712.05	PO506-40562	03/06	Contracted Services - March	224-11-6216.00-941-6-23	\$2,712.05
	29131	A/P Check	Lisa Latcham	\$222.70	PO506-40560	HOUSTON TRAI	Meals/mileage Houston 05-1-4-06	211-13-6411.00-941-6-24	\$222.70
	29132	A/P Check	Mccoys Building Supply Center	\$377.07		FEB. STMT.	FEB. PURCHASES - CATE	244-11-6399.74-001-6-22	\$377.07
	29133	A/P Check	Mcdonalds	\$90.00		TAKS 4/10	TAKS TUTORIALS INCENTIVES	270-35-6341.00-941-6-24	\$45.00
						TAKS APR 10	TAKS TUTORIALS INCENTIVES	270-35-6341.00-941-6-24	\$45.00
	29134	A/P Check	Pam Mcdowell, P.C.M.S.	\$1,724.13	PO506-40561	03/28/06	Contracted Services 3/28/06	199-11-6219.00-106-6-23	\$365.58
								224-11-6216.00-041-6-23	\$182.77
						APR 4, 2006	SPEC ED CONSULTANT	224-11-6216.00-102-6-23	\$360.48
								224-11-6216.00-105-6-23	\$240.32
						MAR 21, 2006	SPEC ED CONSULTANT	224-11-6216.00-041-6-23	\$95.83
								224-11-6216.00-102-6-23	\$479.15
	29135	A/P Check	MELINA PINEDA	\$14.11	PO506-40562	03/06	Monthly Travel - March	224-11-6411.00-941-6-23	\$14.11
	29136	A/P Check	National Association of State Dire	\$165.00	PO506-40550	BEEVILLE ISD	Response to Intervention	224-11-6399.00-202-6-23	\$150.00
							Shipping and Handling	224-11-6399.00-202-6-23	\$15.00
	29137	A/P Check	Scholastic Inc.	\$43.10		M3412772 0	SUBSCRIPTION	352-11-6399.00-106-5-24	\$21.55
						M3412775 3	SUBSCRIPTION	352-11-6399.00-106-5-24	\$21.55
	29138	A/P Check	Scholastic Inc.	\$324.00	PO506-40562	M3219483 9	Newsletter Gr.1-4th	352-11-6399.00-102-5-24	\$324.00
	29139	A/P Check	Peggy Skoruppa	\$68.28	PO506-40562	03/06	Monthly Travel - March	224-11-6411.00-941-6-23	\$20.00
					PO506-40559	ESC2 2/23/06	ESC-2 Wk.shop 2/23/06	224-11-6411.00-941-6-23	\$48.28
	29140	A/P Check	SOFITEL HOUSTON HOTEL	\$452.79	PO506-40561	LATCHAM/CARR	Latcham & Carranco - May 1-4, 2	211-13-6411.00-941-6-24	\$452.79
	29141	A/P Check	Subway	\$67.50	PO506-40560	TAKS 4/12	TAKS tutorials - 04-12-06 Moreno	270-35-6341.00-941-6-24	\$67.50
	29142	A/P Check	Dorothy A. Sugarek	\$31.79	PO506-40562	03/06	Monthly Travel - March	224-11-6411.00-941-6-23	\$31.79
	29143	A/P Check	Sandra K. Vera	\$25.06	PO506-40562	03/06	Monthly Travel - March	224-11-6411.00-941-6-23	\$25.06
	29144	A/P Check	Victoria Ent Association	\$158.00	PO506-40561	P. FLORES	Contracted Services 3/23/06	226-11-6219.HI-941-6-23	\$158.00
	29145	A/P Check	Richard Webb	\$40.42		FEB. 06	FEB. TRAVEL	211-32-6411.00-941-6-24	\$34.17
						JAN. 06 BAL.	BAL DUE ON JAN. TRAVEL	211-32-6411.00-941-6-24	\$6.25
	29146	A/P Check	Xerox Corporation	\$453.97	PO506-40562	016392710	Payment	220-51-6249.00-999-6-99	\$181.99
						016392724	D/W COPIER EXPENSE	211-33-6269.00-001-6-24	\$271.98
4/13/2006	29147	A/P Check	B.I.S.D. Maintenance	\$300.00		APRIL 06	UTILITIE FOR APRIL	382-51-6255.00-999-6-99	\$300.00
	29148	A/P Check	BAYER HEALTHCARE LLC	\$237.60	PO506-40560	90709336	Title I, Reg. Medical Supplies	211-33-6399.00-941-6-24	\$237.60
	29149	A/P Check	Central Supply	\$172.72	PO506-40554	CLC / MADDERR	MF Supplies 3-06	352-11-6399.00-104-5-24	\$26.67
						CLC/ TJIS	TJIS Supplies 3-06	352-11-6399.00-106-5-24	\$130.71

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
4/13/2006	29149	A/P Check	Central Supply	\$172.72	PO506-40554	DEEDEC/CLC	Hall Supplies for 3-06	352-11-6399.00-101-5-24	\$7.67
						FMC/CLC	FMC Supplies 3-06	352-11-6399.00-102-5-24	\$7.67
	29150	A/P Check	Cindy Clendennen	\$101.66	PO506-40563	04/11/06	Local Travel for March	199-21-6411.00-941-6-23	\$50.83
								211-21-6411.00-941-6-24	\$50.83
	29151	A/P Check	D & H Distributing Company	\$3,208.50	PO506-40556	10142635	Graphing Calculators	414-11-6399.AS-001-5-11	\$3,208.50
	29152	A/P Check	Dr. Eric Dubois	\$375.00	PO506-40562	E. GONZALES	Contracted Services 3/27/06 E. G	224-11-6216.00-001-6-23	\$375.00
	29153	A/P Check	Education Service Center Region	\$950.00		011740	WORKSHOP REGISTRATION	211-13-6411.AD-941-6-24	\$950.00
	29154	A/P Check	Cynthia P. Flores	\$194.98	PO506-40564	March 2006	Travel for March 2006	220-21-6411.00-999-6-99	\$194.98
	29155	A/P Check	Colette Hamilton	\$82.00	PO506-40563	04/03/06	Reimbursement ESL ExCET test	211-13-6411.00-941-6-24	\$82.00
	29156	A/P Check	HEB CREDIT RECEIVABLES	\$1,398.02		MAR STMT..	D/W PURCHASES FOR MARCH	352-11-6341.00-101-5-24	\$430.58
								352-11-6341.00-102-5-24	\$321.03
								352-11-6341.00-104-5-24	\$310.55
								352-11-6341.00-106-5-24	\$82.52
								414-11-6399.AS-001-5-11	\$253.34
	29157	A/P Check	Esperanza Hernandez	\$400.00		APRIL 06	APRIL RENT	381-51-6269.00-999-6-99	\$400.00
	29158	A/P Check	Resources for Educators	\$188.00	PO506-40564	04/11/06	Single School Subscription	270-61-6399.00-941-6-24	\$188.00
	29159	A/P Check	ROBERT KNOX	\$700.00		APRIL 06	APRIL RENT	220-51-6269.00-999-6-99	\$700.00
	29160	A/P Check	SCHOOL TECHNOLOGY RESOL	\$3,655.00	PO506-40556	3674	3-Pack Education Bundle - Micros	414-11-6399.AS-001-5-11	\$3,655.00
	29161	A/P Check	Scott Taylor	\$27.05	PO506-40564	04/11/06	Reimbursement for snacks -After	211-61-6341.00-941-6-24	\$27.05
	29162	A/P Check	Richard Webb	\$16.83	PO506-40564	March 2006	Travel for March	211-32-6411.00-941-6-24	\$16.83
4/21/2006	29192	A/P Check	Beeville Bee Picayune	\$45.00	PO506-40565	0000860	Renewal for 1 yr.	220-11-6329.00-999-6-99	\$45.00
	29193	A/P Check	Nancy Cavallin	\$500.00	PO506-40564	3/6 - 4/7	data entry person for reports	352-11-6210.03-999-5-24	\$500.00
	29194	A/P Check	Central Supply	\$175.32	PO506-40563	TKT#2175	M-F Supplies 4-06	352-11-6399.00-104-5-24	\$18.95
					PO506-40562	TKT#2176	Open P.O.	220-11-6399.00-999-6-99	\$38.00
					PO506-40563	TKT#2200	TJIS Supplies 4-06	352-11-6399.00-106-5-24	\$81.84
					PO506-40563	TKT#2209	FMC Supplies 4-06	352-11-6399.00-102-5-24	\$36.53
	29195	A/P Check	Cindy Clendennen	\$9.81	PO506-40565	04/10/06	Reimbursement	211-13-6411.00-941-6-24	\$9.81
	29196	A/P Check	Dominoes Pizza	\$78.25	PO506-40566	M-F	M-F13pizzas	352-11-6341.00-104-5-24	\$78.25
	29197	A/P Check	Dominoes Pizza	\$78.25	PO506-40566	TJIS	TJIS13pizzas	352-11-6341.00-106-5-24	\$78.25
	29198	A/P Check	Dominoes Pizza	\$78.25	PO506-40565	FMC	FMC13pizzas	352-11-6341.00-102-5-24	\$78.25
	29199	A/P Check	Dominoes Pizza	\$90.25	PO506-40565	HALL	Hall15 Pizzas	352-11-6341.00-101-5-24	\$90.25
	29200	A/P Check	ELIZABETH E. SIMONSON	\$2,000.00	PO506-40564	PROJ EVAL	Proj. Eval/Continuation Grant/ Da	352-11-6210.01-999-5-24	\$2,000.00
	29201	A/P Check	FISHER SCIENTIFIC	\$56.84		5964493	GROW A FROG KIT	352-11-6321.00-106-5-24	\$56.84
	29202	A/P Check	THE MCGRAW - HILL COMPANI	\$667.11		15543442001	X-ZONE CLASSROOM SET	352-11-6321.00-106-5-24	\$533.34
						16297636001	X-ZONE CLASSROOM SET	352-11-6321.00-106-5-24	\$133.77
	29203	A/P Check	The Teacher's Touch	\$51.90	PO506-40552	GF-1133	Step Up to the TAKS 4 Reading	270-11-6399.00-101-6-24	\$51.90
4/25/2006	29204	A/P Check	CLARION INN & SUITES	\$174.38	PO506-40566	E. ARCIBA	Room fee for Conference,4,26&2	352-11-6411.00-999-5-24	\$174.38
	29205	A/P Check	EMILY ARCIBA	\$144.28	PO506-40566	AUSTIN CONF.	Meals amd Mileage for conf. 4/26	352-11-6411.00-999-5-24	\$144.28

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
4/25/2006	29206	A/P Check	SkillsUSA - Texas	\$200.00	PO506-40566	BEEVILLE ISD	state championship fees	244-11-6411.74-001-6-22	\$200.00
	29207	A/P Check	YOUTH CHANGE	\$259.00	PO506-40566	E. ARCIBA	conference 4/27&28, 2006	352-11-6210.00-999-5-24	\$259.00
4/28/2006	29208	A/P Check	Alamo Iron Works, Inc.	\$533.11	PO506-40556	T674902	Open PO for CATE March 06	244-11-6399.74-001-6-22	\$153.76
						T674910	Open PO for CATE March 06	244-11-6399.74-001-6-22	\$114.95
						T676753	Open PO for CATE March 06	244-11-6399.74-001-6-22	\$264.40
	29209	A/P Check	Veronica Alaniz	\$34.00	PO506-40566	WRKSHOP 5/8	Meals training in Round Rock	211-13-6411.00-941-6-24	\$34.00
	29210	A/P Check	AT&T	\$93.35		361-364-5535MA	UTILITY PAYMENT	220-51-6258.00-999-6-99	\$93.35
	29211	A/P Check	B & T Welding Supply Co	\$680.55	PO506-40556	MARCH STMT	Open PO for March 06 - CATE	244-11-6399.74-001-6-22	\$680.55
	29212	A/P Check	BAKER & TAYLOR BOOKS	\$431.10	PO506-40563	4005579967/	Merriam-Webster's Collegiate Dic	270-11-6399.00-041-6-24	\$431.10
	29213	A/P Check	Central Supply	\$2,798.62	PO506-40563	#2237	Butcher Paper	270-61-6399.00-941-6-24	\$20.59
							Construction Paper Lilac	270-61-6399.00-941-6-24	\$2.78
							Duplicating Paper Ivory	270-61-6399.00-941-6-24	\$6.26
							Duplicating Paper Peach	270-61-6399.00-941-6-24	\$5.98
							Duplicating Paper Pink	270-61-6399.00-941-6-24	\$6.18
							Duplicating Paper Salmon	270-61-6399.00-941-6-24	\$7.08
							Duplicating Paper White	270-61-6399.00-941-6-24	\$37.50
							Index Paper Blue	270-61-6399.00-941-6-24	\$5.55
							Index Paper Canary	270-61-6399.00-941-6-24	\$5.44
							Index Paper Gray	270-61-6399.00-941-6-24	\$5.53
							Index Paper Green	270-61-6399.00-941-6-24	\$5.78
							Index Paper Ivory	270-61-6399.00-941-6-24	\$6.67
							Index Paper Orchid	270-61-6399.00-941-6-24	\$5.50
							Laminating Film	270-61-6399.00-941-6-24	\$106.14
							Paper Clips	270-61-6399.00-941-6-24	\$0.91
							Red PaperMate Pens	270-61-6399.00-941-6-24	\$2.80
							Scotch Tape	270-61-6399.00-941-6-24	\$8.33
							Tape Sealing Clear	270-61-6399.00-941-6-24	\$4.50
					PO506-40563	#2238	AstroB Purple	270-61-6399.00-941-6-24	\$18.04
							AstroBC Blue - Celestial Blue	270-61-6399.00-941-6-24	\$34.88
							AstroBC Orange	270-61-6399.00-941-6-24	\$30.36
							AstroBG GRN - Gamma Green	270-61-6399.00-941-6-24	\$16.14
							AstroBL Blue - Lunar Blue	270-61-6399.00-941-6-24	\$31.52
							AstroBS Yellow	270-61-6399.00-941-6-24	\$29.32
							AstroRed	270-61-6399.00-941-6-24	\$31.36
							Laminating Film 25x500 2RLS/BX	270-61-6399.00-941-6-24	\$353.80
							Markers	270-61-6399.00-941-6-24	\$12.80
							Mr. Sketch Scented Markers	270-61-6399.00-941-6-24	\$41.30
							Paper Clips	270-61-6399.00-941-6-24	\$0.10

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
4/28/2006	29213	A/P Check	Central Supply	\$2,798.62	PO506-40563	#2238	Paper Clips	270-61-6399.00-941-6-24	\$1.40
							Pointed Scissors	270-61-6399.00-941-6-24	\$13.40
							Staples - Standard	270-61-6399.00-941-6-24	\$5.30
					PO506-40563	#2244	Card Stock Astrobright Orbit Orar	270-61-6399.00-941-6-24	\$17.58
							Color Paper Golden	270-61-6399.00-941-6-24	\$5.54
							Color Paper Lt. Blue	270-61-6399.00-941-6-24	\$6.38
							Color Paper Lt. Green	270-61-6399.00-941-6-24	\$6.16
							Color Paper Orchid	270-61-6399.00-941-6-24	\$6.80
							Color Paper Pink	270-61-6399.00-941-6-24	\$6.18
							Color Paper White	270-61-6399.00-941-6-24	\$25.00
							Color Paper Yellow	270-61-6399.00-941-6-24	\$6.52
							Construction Paper Black	270-61-6399.00-941-6-24	\$3.56
							Construction Paper Blue	270-61-6399.00-941-6-24	\$4.04
							Construction Paper Brown	270-61-6399.00-941-6-24	\$3.44
							Construction Paper Green	270-61-6399.00-941-6-24	\$3.30
							Construction Paper Lt. Blue	270-61-6399.00-941-6-24	\$2.80
							Construction Paper Orange	270-61-6399.00-941-6-24	\$3.56
							Construction Paper White	270-61-6399.00-941-6-24	\$4.56
							Construction Paper Yellow	270-61-6399.00-941-6-24	\$3.78
							Epson Inkjet Cartridge (Black)	270-61-6399.00-941-6-24	\$20.95
							Index White Paper	270-61-6399.00-941-6-24	\$16.00
							Laminating Film	270-61-6399.00-941-6-24	\$70.76
							Liquid Paper	270-61-6399.00-941-6-24	\$3.56
							Markers Black	270-61-6399.00-941-6-24	\$2.80
							Markers Blue	270-61-6399.00-941-6-24	\$2.80
							Markers Brown	270-61-6399.00-941-6-24	\$2.60
							Markers Green	270-61-6399.00-941-6-24	\$2.60
							Markers Orange	270-61-6399.00-941-6-24	\$2.80
							Markers Purple	270-61-6399.00-941-6-24	\$3.00
							Markers Red	270-61-6399.00-941-6-24	\$2.80
							Markers Yellow	270-61-6399.00-941-6-24	\$2.60
							Paper Clips	270-61-6399.00-941-6-24	\$1.00
							Pens Black Papermate	270-61-6399.00-941-6-24	\$3.00
							Poster Board Blue	270-61-6399.00-941-6-24	\$27.36
							Poster Board Green	270-61-6399.00-941-6-24	\$28.08
							Poster Board Lt. Blue	270-61-6399.00-941-6-24	\$17.28
							Poster Board Orange	270-61-6399.00-941-6-24	\$24.48
							Scissors	270-61-6399.00-941-6-24	\$8.55

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
4/28/2006	29213	A/P Check	Central Supply	\$2,798.62	PO506-40563	#2244	Scotch Transparent Tape	270-61-6399.00-941-6-24	\$11.90
							Swingline tapes	270-61-6399.00-941-6-24	\$3.18
							Tape Clear Sealing	270-61-6399.00-941-6-24	\$6.00
					PO506-40565	2271	Open PO	270-11-6399.00-101-6-24	\$105.70
					PO506-40562	tk#2228	Tjis Supplement	270-11-6399.00-106-6-24	\$974.73
					PO506-40565	tk#2277	Open PO	270-11-6399.00-101-6-24	\$417.25
					PO506-40562	TKT#2297	Open P.O.	220-11-6399.00-999-6-99	\$64.40
	29214	A/P Check	Cindy Clendennen	\$38.28	PO506-40566	ESC 5/3/06	Mileage to ESC	211-13-6411.00-941-6-24	\$38.28
	29215	A/P Check	Dell Inc	\$2,546.90	PO506-40562	M59468776	See Attached Quote-285821878	270-11-6249.00-041-6-24	\$2,198.99
						M59868561	See Attached Quote-285821878	270-11-6249.00-041-6-24	\$347.91
	29216	A/P Check	DENISE NEUMAN	\$25.84	PO506-40567	MILEAGE REIMB	Mileage from Beeville to Odem	220-11-6411.00-999-6-99	\$25.84
	29217	A/P Check	The Flippen Group, L.L.C.	\$545.00	C-1140	17177	TRAINING FEES	211-13-6411.00-941-6-24	\$545.00
	29218	A/P Check	Mary Joy	\$131.38	PO506-40566	WORKSHOP 5/0	Mileage & Meals - Round Rock	211-13-6411.00-941-6-24	\$131.38
	29219	A/P Check	Mccoys Building Supply Center	\$552.13	PO506-40566	MARCH STMT..	Open PO for March 06	244-11-6399.74-001-6-22	\$552.13
	29220	A/P Check	MISTI KNETEN	\$38.28	PO506-40566	ESC 6/2/06	Mileage -- ESC Corpus Christi, T	211-13-6411.00-941-6-24	\$38.28
	29221	A/P Check	Nasco	\$972.46	PO506-40562	12570	T1-15 Explorer	270-11-6399.00-041-6-24	\$478.80
						2059	Cuisenaire Rods	270-11-6399.00-041-6-24	\$101.70
							Folding Geometric Shapes Comp	270-11-6399.00-041-6-24	\$61.02
							Mjh Instruction	270-11-6399.00-041-6-24	\$0.00
							Number line for classroom	270-11-6399.00-041-6-24	\$44.01
							Overhead 1" color tiles	270-11-6399.00-041-6-24	\$5.31
							Overhead 2 color counters	270-11-6399.00-041-6-24	\$2.25
							Overhead Cuisenaire Rods	270-11-6399.00-041-6-24	\$11.34
							Plastic Square Color Tiles	270-11-6399.00-041-6-24	\$37.67
							Protractors	270-11-6399.00-041-6-24	\$7.83
							Rulers	270-11-6399.00-041-6-24	\$11.88
							Spinners collection set	270-11-6399.00-041-6-24	\$18.68
							Two-Color Counters	270-11-6399.00-041-6-24	\$11.52
							Unifix cubes	270-11-6399.00-041-6-24	\$180.45
	29222	A/P Check	Skid-Mart	\$161.06	PO506-40557	#67621	Open PO for March 06-CATE Dep	244-11-6399.74-001-6-22	\$161.06
	29223	A/P Check	Strategic Energy	\$627.00		APRIL 06..	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
	29224	A/P Check	Scott Taylor	\$28.47	PO506-40567	REIMB	Reimbursement	211-61-6399.00-941-6-24	\$28.47
	29225	A/P Check	The Children's Health Market	\$36.30	PO506-40542	11055	Posted From Requisition: REQ-5	270-11-6399.00-102-6-24	\$36.30
Totals for - Consolidated Applications:				\$49,565.07					

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/7/2006	16236	A/P Check	A & T TIRE AND TRUCK ACCES	\$20.00	PO506-40561	0062223	Dismount and remount tire on Bu	199-34-6249.00-999-6-99	\$20.00
	16237	A/P Check	A & W Office Supply, Inc.	\$1,410.57	PO506-40545	270483-0	4 DR Lateral File Cabinet	199-11-6399.40-001-6-11	\$1,237.25
					PO506-40551	271570-0	Toshiba 13' TV/VCR Cambo	199-34-6249.00-999-6-99	\$173.32
	16238	A/P Check	ABDEL FLIOU	\$83.15	PO506-40562	03/31/06	meals	181-36-6499.HD-001-6-91	\$12.00
							mileage	181-36-6499.HD-001-6-91	\$31.15
							soccer official playoff carroll vs ch	181-36-6499.HD-001-6-91	\$40.00
	16239	A/P Check	ALLIED WASTE SERVICES #84	\$688.92	PO506-40559	0341537	For payment	199-51-6299.00-999-6-99	\$688.92
	16240	A/P Check	AMERICAN EXPRESS	\$64.20		51008/MARCH06	LA QUINTA/E. RODRIGUEZ	199-41-6411.PR-750-6-99	\$64.20
	16241	A/P Check	Ameriflex Claims Account	\$32.46		282246	Health Care Fsa	876-00-2159.54-000-6-00	\$32.46
	16242	A/P Check	Ase Resources, Inc.	\$303.00	PO506-40557	06ASE-135	Grades 9,10,11 Answer Documer	199-11-6399.99-001-6-11	\$241.00
					PO506-40533	05ASE-512	Grades 4,5 Forms (500 sheets)	199-11-6399.40-104-6-11	\$62.00
	16243	A/P Check	AUTO GLASS SOLUTIONS	\$179.00	PO506-40561	1934	replace windshield in Ernest Trucl	199-34-6249.00-999-6-99	\$179.00
	16244	A/P Check	auto-graphics, inc.	\$500.00	PO506-40562	0011838	ZBGQ Texas SchoolCat	199-12-6219.00-001-6-11	\$500.00
	16245	A/P Check	B I S D Texnet	\$2,526.10		9/30 F	Trs-Care	181-00-2155.02-000-6-00	\$1,167.90
								199-00-2155.02-000-6-00	\$1,358.20
	16246	A/P Check	Bea Richardson	\$30.02	PO506-40562	03/06	March Travel	411-21-6411.01-941-6-99	\$30.02
	16247	A/P Check	Beeville Country Club	\$2,200.00	PO506-40561	03/28/06	services rendered for golf tournan	181-36-6499.TY-001-6-91	\$2,200.00
	16248	A/P Check	Beeville Publishing Co.	\$681.19		MARCH STMT	D/W PUBLISHING ADS	181-36-6429.00-041-6-91	\$153.14
								199-11-6399.40-041-6-11	\$178.50
								199-21-6399.00-999-6-99	\$61.90
								199-21-6399.00-999-6-99	\$175.55
								199-41-6439.00-702-6-99	\$67.15
								199-61-6399.00-941-6-99	\$44.95
	16249	A/P Check	Best Access Systems	\$209.59	PO506-40559	WH-588801	For payment	199-51-6319.00-999-6-99	\$209.59
	16250	A/P Check	Best Western - Texan Inn	\$139.10	PO506-40560	MAY 4-5	Rooms for Anne Rudnicki & Akikc	162-11-6219.BA-041-6-11	\$139.10
	16251	A/P Check	Kelly Black	\$76.19	PO506-40561	03/28/06	reimburse for food for golf tourn.	181-36-6499.TY-001-6-91	\$33.99
								181-36-6499.TY-001-6-91	\$42.20
	16252	A/P Check	Deanna Blackwell	\$46.04	PO506-40562	03/06	March Travel	411-21-6411.01-941-6-99	\$46.04
	16253	A/P Check	Brenda Bond	\$48.28	PO506-40562	03/30/06	Reinbursement for meal on 3/30/(199-23-6411.00-105-6-11	\$10.00
							Reinbursement for mileage	199-23-6411.00-105-6-11	\$38.28
	16254	A/P Check	BMMG/BROOK MAYS MUSIC GI	\$398.33	PO506-40537	57 SD3LLE	HS Band Repair	181-36-6249.03-001-6-99	\$398.33
	16255	A/P Check	Carrier South Texas	\$375.67	PO506-40546	3253939-00	Open PO for January	199-51-6319.00-999-6-99	\$315.06
						3285732-00	Open PO for January	199-51-6319.00-999-6-99	\$264.71
						3291925-00	Warranty credit	199-51-6319.00-999-6-99	(\$204.10)
						PO506-40546	Open PO for January	199-51-6319.00-999-6-99	\$194.35
						3308435-00	Retuened motor	199-51-6319.00-999-6-99	(\$194.35)
	16256	A/P Check	Sherrie Caruso	\$46.06	PO506-40562	03/31/06	ESC-2 Wkshop 3/31/06	199-21-6411.00-941-6-23	\$46.06
	16257	A/P Check	Center Point Energy/Entex	\$1,219.41		MARCH STMT.	D.W GAS UTILITY	199-34-6259.00-999-6-99	\$30.97

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/7/2006	16257	A/P Check	Center Point Energy/Entex	\$1,219.41		MARCH STMT.	D.W GAS UTILITY	199-51-6257.00-001-6-99	\$678.75
								199-51-6257.00-101-6-99	\$119.75
								199-51-6257.00-102-6-99	\$103.31
								199-51-6257.00-104-6-99	\$28.78
								199-51-6257.00-106-6-99	\$82.48
								199-51-6257.00-999-6-99	\$15.62
								199-51-6257.00-999-6-99	\$21.10
								199-51-6257.00-999-6-99	\$39.73
								199-51-6257.00-999-6-99	\$98.92
	16261	A/P Check	Central Supply	\$13,881.30	PO506-40558	#10 3/31/06	Tjis Gt Supplie	199-11-6399.40-106-6-21	\$65.13
					PO506-40557	#2 MARCH	Tjis Supplies M	199-11-6399.98-106-6-11	\$416.44
						#20 SEPT-MARCH	REIMB FOR SUPPLIES	411-21-6399.00-941-6-99	\$97.36
					PO506-40549	#205 MARCH	Open PO for February	199-11-6399.98-105-6-11	\$660.00
					PO506-40553	#207 MARCH	Open purchase order	199-41-6399.00-750-6-99	\$947.35
						#210 sept-march	D/W SUPPLIES	199-12-6399.00-999-6-11	\$258.52
						#214 JAN-MARCH	REIMB FOR SUPPLIES	199-11-6399.98-102-6-11	\$625.00
					PO506-40557	#214 MARCH	OPEN PO FOR CENTRAL SUPP	199-11-6399.98-102-6-11	\$200.00
						#216 FEB-MARCH	REIMB FOR SUPPLIES	199-11-6399.98-104-6-11	\$983.79
						#217 SEPT-FEB	REIMB FOR SUPPLIES	199-11-6249.00-101-6-11	\$72.20
					PO506-40555	#219 3/8/2006	Open P.O. for supplies	199-12-6399.99-001-6-11	\$352.90
						#232	RIEMB FOR SUPPLIES	181-36-6399.03-001-6-99	\$297.21
						#237 JAN-FEB	REIMB FOR SUPPLIES	199-11-6399.99-102-6-11	\$48.00
						#238 NOV-FEB	REIMB FOR SUPPLIES	199-11-6399.99-041-6-11	\$123.00
						#239 JAN-MARCH	REIMB FOR SUPPLIES	199-11-6399.99-104-6-11	\$48.45
						#245	REIMB FOR SUPPLIES	199-11-6249.00-106-6-11	\$110.86
						#249 FEB.	REIMB FOR SUPPLIES	199-11-6249.00-001-6-11	\$78.98
						#256 SEPT-FEB	REIMB FOR SUPPLIES	199-11-6249.00-104-6-11	\$90.29
						#276 DEC-FEB	REIMB FOR SUPPLIES	199-11-6249.00-041-6-11	\$75.31
						#286 NOV & JAN	REIMB FOR SUPPLIES	199-23-6399.00-106-6-11	\$106.47
						#292 SEPT.	RIEMB FOR SUPPLIES	199-31-6399.00-106-6-30	\$4.99
						#313 01/26/06	REIMB FOR SUPPLIES	162-11-6399.BA-105-6-11	\$13.95
					PO506-40549	#314 FEB-MARCH	Open PO for After School Program	404-11-6399.00-102-6-24	\$206.92
						#315 DEC-SEPT	REIMB FOR SUPPLIES	181-36-6399.04-001-6-99	\$50.35
					PO506-40536	#317 NOV-MAR	M-F Ari Supplie	404-11-6399.00-104-6-24	\$734.59
						#322 1/11/06	REIMB FOR SUPPLIES	199-33-6399.00-941-6-99	\$91.76
						#33 JAN-MARCH	REIMB FOR SUPPLIES	199-34-6399.00-999-6-99	\$58.64
						#35 JAN-FEB	REIMB FOR SUPPLIES	199-11-6399.99-106-6-11	\$72.00
						#36 SEPT-MARCH	REIMB FOR SUPPLIES	199-31-6399.00-041-6-30	\$106.11

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/7/2006	16261	A/P Check	Central Supply	\$13,881.30					
						#45 2/2 3/21	REIMB FOR SUPPLIES	199-11-6399.40-104-6-21	\$67.45
						#46 SEPT-MARCI	SUPPLIES	199-41-6399.00-701-6-99	(\$12.18)
						#54 SEPT-FEB.	REIMB FOR SUPPLIES	199-12-6399.99-041-6-11	\$167.04
					PO506-40551	#55 2/22/06	Moreno Jh Band	181-36-6399.03-041-6-99	\$59.88
						#63 NOV-FEB	REIMB FOR SUPPLIES	199-11-6399.74-001-6-22	\$185.14
						#65 12/7/05	REIMB FOR SUPPLIES	199-11-6399.71-001-6-22	\$4.99
					PO506-40559	#70 3/28/06	Open PO	199-11-6399.98-041-6-11	\$49.90
					PO506-40560	#SPEC ED	* M-F Sp Ed Sup	199-11-6399.00-104-6-23	\$109.75
					PO506-40554	2/27-3/27	Tjis Supplies M	199-11-6399.98-106-6-11	\$500.00
					PO506-40555	2093	Black HP Ink Cartridge	199-11-6399.00-105-6-23	\$21.95
							Color HP Ink Cartridge	199-11-6399.00-105-6-23	\$26.23
					PO506-40552	ACJONES FEB/M	Open PO for paper delivery	199-11-6399.40-001-6-11	\$2,500.00
						CUST #249	REIMB FOR SUPPLIES	199-11-6249.00-001-6-11	\$78.98
					PO506-40557	CUST#199	Office Supplies	199-21-6399.00-941-6-23	\$108.56
					PO506-40551	CUST. #118/MAR	Open P O	199-11-6399.40-101-6-21	\$310.28
					PO506-40552	CUST. #207/FEB	Open P.O. Office supplies	199-41-6399.00-750-6-99	\$108.56
					PO506-40558	CUST. #215/MAR	Open P O	199-11-6399.98-101-6-11	\$3.20
					PO506-40556	CUST. #34/MARC	Ope PO	199-51-6399.00-999-6-99	\$62.00
					PO506-40557	CUST. 204	open P.O.	199-21-6399.00-999-6-99	\$184.89
					PO506-40561	CUST. 216/3/31/	M-F Supplies Ma	199-11-6399.98-104-6-11	\$16.21
					PO506-40557	CUST.#205	Open Purchase Order	199-11-6399.98-105-6-11	\$37.78
					PO506-40552	CUST.#76	Open PO for Special Programs	199-21-6399.00-941-6-24	\$71.08
					PO506-40553	CUST.#LAWREN	Open PO	411-11-6399.00-941-6-11	\$550.00
					PO506-40558	CUST.214 3/29/0	Central Supply Materials	199-11-6399.98-102-6-11	\$74.62
					PO506-40553	march 06	Open PO	199-11-6399.98-041-6-11	\$1,000.00
						MARY JR HI	REIMB FOR SUPPLIES	199-53-6119.00-999-6-11	\$415.98
						TJIS 1/19/06	REIMB FOR SUPPLIES	199-11-6399.00-106-6-23	\$182.44
	16262	A/P Check	Chalk's Truck Parts, Inc.	\$546.25	PO506-40562	451943	Steering box for B us 54	199-34-6249.00-999-6-99	\$546.25
	16263	A/P Check	Cintas First Aid & Safety	\$31.05	PO506-40561	0096155808	Refill First Aide Box	199-21-6399.00-941-6-23	\$31.05
	16264	A/P Check	Cude Electronics/Paging Texas	\$239.88	PO506-40561	045376	Pager Service	199-34-6311.00-999-6-99	\$239.88
	16265	A/P Check	Ernest Del Bosque	\$131.66	PO506-40562	03/31/06	reimbursement	199-34-6249.00-999-6-99	\$105.00
						REIMB	LUNCH & MILEAGE REIMB.	170-00-2310.MT-000-6-00	\$26.66
	16266	A/P Check	Doubletree Hotel Austin	\$130.80	PO506-40554	VELMA REASON	Reservation confirmation for Velr	199-31-6411.00-102-6-30	\$130.80
	16267	A/P Check	Drury Inn & Suites Austin North	\$1,020.24	PO506-40557	J. VELA	Lodging for State UIL S&E	181-36-6412.03-001-6-99	\$1,020.24
	16268	A/P Check	EARL PIERCE	\$232.67	PO506-40562	03/31/06	meals	181-36-6499.HD-001-6-91	\$12.00
							mileage	181-36-6499.HD-001-6-91	\$180.67
							soccer official playoff harlandale v	181-36-6499.HD-001-6-91	\$40.00
	16269	A/P Check	Elder's Country Store & Market, Ir	\$382.56	PO506-40553	1217	Open PO for Feb 06 CATE	199-11-6399.71-001-6-22	\$191.28

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/7/2006	16269	A/P Check	Elder's Country Store & Market, Ir	\$382.56	PO506-40553	1217	open PO for February CATE	199-11-6399.75-001-6-22	\$191.28
	16270	A/P Check	ELTROPICANO RIVERWALK	\$212.64	PO506-40560	J. BAEZ	ROOM FOR COACH BAEZ	181-36-6411.00-001-6-91	\$212.64
	16271	A/P Check	EMBASSY SUITES HOTELS	\$483.96	PO506-40554	TEPSA CONF.	T J Int. Travel	199-23-6411.00-106-6-11	\$483.96
	16272	A/P Check	Enterprise Rent A Car	\$474.00		D859460	VEHICLE RENTAL CULTURAL T	168-11-6412.00-041-6-11	\$237.00
						D859461	VEHICLE RENTAL CULTURAL T	168-11-6412.00-041-6-11	\$237.00
	16273	A/P Check	ESC Region 2	\$90.00	PO506-40549	011184	Registration Fee for B. Leal and M	199-31-6411.00-001-6-30	\$90.00
	16274	A/P Check	Gilbert Estrada	\$55.08	PO506-40562	03/2006	Travel Expense for March/2006	199-51-6411.00-941-6-99	\$55.08
	16275	A/P Check	Fastenal Company	\$786.67	PO506-40559	TXPRT3273	Open PO	199-51-6319.00-999-6-99	\$786.67
	16276	A/P Check	Sheryl Ferguson	\$10.00	PO506-40562	03/30/06	Reinbursement for meal on 3/30/06	199-23-6411.00-105-6-11	\$10.00
	16277	A/P Check	Follett Library Resources	\$1,748.55	PO506-40553	478920-1	144 Books Per Attached List	199-12-6669.00-041-6-11	\$1,354.11
						478920F-0	144 Books Per Attached List	199-12-6669.00-041-6-11	\$394.44
	16278	A/P Check	Lawrence Garcia	\$102.68	PO506-40561	03/2006	March Travel	411-21-6411.00-941-6-99	\$36.52
						PO506-40561	SBC/AT&T Focus Meeting in S.A.	411-21-6411.00-941-6-99	\$60.66
						PO506-40562	Parking Fee	411-21-6411.00-941-6-99	\$5.50
	16279	A/P Check	GERALD SCHWARZ	\$115.50	PO506-40562	03/31/06	meals	181-36-6499.HD-001-6-91	\$12.00
							mileage	181-36-6499.HD-001-6-91	\$44.50
							soccer official playoff carroll vs ch	181-36-6499.HD-001-6-91	\$30.00
							soccer official playoff harlandale v	181-36-6499.HD-001-6-91	\$29.00
	16280	A/P Check	HAMMOND & STEPHENS	\$20.34	PO506-40556	795435	(7206-06) 14 Month Planner/July	199-23-6399.00-105-6-11	\$20.34
	16281	A/P Check	Melinda Hammond	\$11.46	PO506-40561	04/05/06	Travel Reimbursement Oct 2005	199-12-6411.00-999-6-11	\$11.46
	16282	A/P Check	Janice Woods Hartman, Otr	\$688.35	PO506-40561	03092006	Contracted Services 3-9-06	199-11-6219.00-102-6-23	\$344.19
								199-11-6219.00-105-6-23	\$344.16
	16283	A/P Check	HEB CREDIT RECEIVABLES	\$467.82		FEB. STMT.	FEB. PURCHASES	199-11-6399.71-001-6-22	\$222.91
								199-11-6399.75-001-6-22	\$244.91
	16284	A/P Check	Victor Hernandez	\$75.00	PO506-40561	03/11/06	STARTER FOR TRACK MEET	181-36-6499.TY-001-6-91	\$75.00
	16285	A/P Check	Highsmith Inc.	\$184.39	PO506-40556	9267386-001	Easel Back Book-Shaped Dry-era	199-12-6399.00-999-6-11	\$157.14
							Elem Lib Suppli	199-12-6399.00-999-6-11	\$27.25
	16287	A/P Check	Melissa Hughes	\$48.45	PO506-40562	03/06	Travel for March 2006. See Attac	199-12-6411.00-999-6-11	\$24.21
						PO506-40561	Travel Reimbursment Jan & Feb :	199-12-6411.00-999-6-11	\$24.24
	16288	A/P Check	HYATT REGENCY HOUSTON	\$288.60	PO506-40549	PEREZ/JOHNSO	Conference Reservation	199-11-6411.00-101-6-11	\$260.00
							Conference Reservation tax	199-11-6411.00-101-6-11	\$28.60
	16289	A/P Check	The Instrumentalist Company	\$322.39	PO506-40561	03/31/06	Jazz Award Plaque w/ add on	181-36-6498.03-001-6-99	\$175.39
						PO506-40560	Student Awards	181-36-6498.03-001-6-99	\$147.00
	16290	A/P Check	Jean Leyendecker	\$45.05	PO506-40563	03/30/06	Meal for workshop	199-11-6411.00-102-6-11	\$6.77
							Mileage to Corpus Christi for a wc	199-11-6411.00-102-6-11	\$38.28
	16291	A/P Check	JIMMY SCHWARTZ	\$93.15	PO506-40562	03/31/06	meals	181-36-6499.HD-001-6-91	\$12.00
							mileage	181-36-6499.HD-001-6-91	\$31.15
							soccer official harlandale vs gp pl	181-36-6499.HD-001-6-91	\$25.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/7/2006	16291	A/P Check	JIMMY SCHWARTZ	\$93.15	PO506-40562	03/31/06	soccer official playoff carroll vs ch	181-36-6499.HD-001-6-91	\$25.00
	16292	A/P Check	JOE DOMINGUEZ	\$50.00	PO506-40561	03/01/06	ANNOUNCER FOR TRACK MEE	181-36-6499.TY-001-6-91	\$50.00
	16293	A/P Check	Karen Johnson	\$88.86	PO506-40562	03/30/06	ESC-2 Wkshop 3/30/06	199-21-6411.00-941-6-23	\$45.31
					PO506-40562	03/31/06	ESC-2 Wkshop 3/31/06	199-21-6411.00-941-6-23	\$43.55
	16295	A/P Check	Nancy Shields Jones	\$56.62	PO506-40561	03/06	March Travel	199-21-6411.00-941-6-99	\$46.89
					PO506-40562	03/28/06	Lunch at ESC2	199-21-6411.00-941-6-99	\$9.73
	16296	A/P Check	Juanita Vasquez	\$23.90	PO506-40562	02-03/2006	Travel for Feb. & March 06	199-21-6411.00-941-6-99	\$23.90
	16297	A/P Check	Justin Stanfill	\$293.26	PO506-40562	04/05/06	Reimbursement for accomodation	199-11-6412.74-001-6-22	\$213.12
							reimbursement meals	199-11-6412.74-001-6-22	\$80.14
	16298	A/P Check	Katheryn Mylnar	\$34.55	PO506-40562	Feb/Mar 2006	travel for Feb and Mar	199-23-6411.00-001-6-11	\$34.55
	16299	A/P Check	Knowledge by Design, Inc.	\$131.00	PO506-40563	04/06/06	Handbook of Sp. Ed. Tech Resea	199-31-6339.00-941-6-23	\$119.00
							Shipping & Handling	199-31-6339.00-941-6-23	\$12.00
	16300	A/P Check	AKIKO KONISHI	\$540.00	PO506-40560	MAY 4&5	Consulting services-May 4-5, Mor	162-11-6219.BA-041-6-11	\$540.00
	16301	A/P Check	Lmc Business Products # 125	\$133.73	PO506-40562	579625	Supt General Office Supplies	199-41-6399.00-701-6-99	\$133.73
	16302	A/P Check	M & A Technology	\$675.00		INV075844	POWER SUPPLY	199-00-1310.00-000-6-00	\$675.00
	16303	A/P Check	Martha Maley	\$35.00	PO506-40562	04/04/06	PEP Travel/Transportation	199-32-6411.PE-001-6-30	\$35.00
	16304	A/P Check	Marie Meadows	\$9.73	PO506-40562	03/30/06	Meal Workshop in CC, Tx. 3/30/0	199-11-6411.00-041-6-11	\$9.73
	16305	A/P Check	Mary Ellen Page	\$6.44	PO506-40563	03/30/06	Meal for workshop in Corpus Chri	199-11-6411.00-102-6-11	\$6.44
	16306	A/P Check	Mary Jane Cavazos	\$38.45	PO506-40561	03/2006	March Travel	411-21-6411.01-941-6-99	\$38.45
	16307	A/P Check	McDONALD'S #23005	\$73.59	PO506-40561	03/24/06	softball team meals	181-36-6412.26-001-6-91	\$73.59
	16308	A/P Check	Pam Mcdowell, P.C.M.S.	\$95.82		MARCH 21,2006	SPEC ED CONSULTANT	199-11-6219.00-106-6-23	\$95.82
	16309	A/P Check	Powell & Leon, Llp	\$6,065.31	PO506-40562	5301	Admin Legal Fee	199-41-6211.00-702-6-99	\$3,551.94
						5302	Admin Legal Fee	199-41-6211.00-702-6-99	\$2,513.37
	16310	A/P Check	Pride Automotive, Inc.	\$553.80	PO506-40561	12649	Mount & Balance	199-34-6249.00-999-6-99	\$38.00
							Tires for Excursion	199-34-6249.00-999-6-99	\$515.80
	16311	A/P Check	Profire Protection, Inc.	\$699.50	PO506-40559	March	Contracted Serv	199-51-6249.00-999-6-99	\$85.50
								199-51-6249.00-999-6-99	\$102.50
								199-51-6249.00-999-6-99	\$102.50
								199-51-6249.00-999-6-99	\$157.50
								199-51-6249.00-999-6-99	\$149.00
							For payment	199-51-6249.00-999-6-99	\$102.50
								199-51-6249.00-999-6-99	\$149.00
	16312	A/P Check	QUILL CORPORATION	\$145.79		5411105	TONER	199-00-1310.00-000-6-00	\$145.79
	16313	A/P Check	George Ramirez	\$162.70	PO506-40560	03/29/06	Meal & Mileage-George Ramirez	162-11-6219.BA-002-6-11	\$162.70
	16314	A/P Check	Mary Rich	\$48.28	PO506-40563	03/30/06	Tjis Teachers T	199-11-6411.00-106-6-11	\$48.28
	16315	A/P Check	David Rodriguez	\$28.99	PO506-40562	02/28/06	reimbursement	199-35-6341.00-001-6-99	\$28.99
	16316	A/P Check	Anne Rudnicki	\$660.70	PO506-40560	MAY 4&5	Screening America-May 4-5, Mor	162-11-6219.BA-041-6-11	\$660.70
	16317	A/P Check	Safety-Kleen Corp.	\$1,860.84	PO506-40559	M003317958	For payment	199-51-6256.00-999-6-99	\$1,860.84
	16318	A/P Check	Sam's Club Direct	\$630.86		000440	FOOD SUPPLIE / BOARD	199-35-6341.00-941-6-99	\$38.06

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/7/2006	16318	A/P Check	Sam's Club Direct	\$630.86	PO506-40562	009456	supplies for 8th grade orientation	199-23-6411.00-001-6-11	\$495.65
								199-35-6341.00-001-6-99	\$97.15
	16319	A/P Check	Sandy Santa Ana	\$10.00	PO506-40562	03/30/06	Reinbursement for meal on 3/30/06	199-23-6411.00-105-6-11	\$10.00
	16320	A/P Check	SCHOLASTIC PUBLISHING	\$766.85	PO506-40538	11057544	Posted From Requisition: REQ-46	199-12-6669.00-041-6-11	\$754.95
						11060438	LIBRARY SUPPLIE	199-12-6669.00-999-6-11	\$11.90
	16321	A/P Check	South Texas Music Mart Inc.	\$320.00	PO506-40549	27542A	jh repair	181-36-6249.03-041-6-99	\$131.00
					PO506-40550	27912A	Moreno Jh Band	181-36-6249.03-041-6-99	\$189.00
	16322	A/P Check	Southern Paper & Chemical Co.,	\$2,755.90	PO506-40559	69503	For payment	199-51-6315.00-999-6-99	\$2,755.90
	16323	A/P Check	Subway	\$90.59		0034705	LUNCH MEETING ADMIN OFC	199-35-6341.00-941-6-99	\$8.67
						0035578	LUNCH MEETING ADMN OFC	199-35-6341.00-941-6-24	\$81.92
	16324	A/P Check	Surprise Party Store	\$4.32	PO506-40562	231316	Supt General Office Supplies	199-41-6399.00-701-6-99	\$4.32
	16325	A/P Check	TCOR INSURANCE MANAGEME	\$71.00	PO506-40562	18831	Supt General Office Supplies	199-41-6399.00-701-6-99	\$71.00
	16326	A/P Check	Tepsa	\$144.00	PO506-40560	S. JAURE	Mf Travel & Sub	199-23-6411.00-104-6-11	\$144.00
	16327	A/P Check	Texas Bandmasters Association	\$85.00	PO506-40561	04/06/06	Convention Fees	181-36-6411.03-001-6-99	\$85.00
	16328	A/P Check	Texas State Aquarium	\$40.00	PO506-40560	BEDNORZ/LISKA	registration fee for workshop on 5	199-23-6411.00-105-6-11	\$40.00
	16329	A/P Check	Texas Tech University	\$240.00	PO506-40529	127495	Credit by Exam Spanish A & B	199-11-6339.00-001-6-11	\$120.00
							Credit by Exam BCIS 1A	199-11-6339.00-001-6-11	\$30.00
							Credit by Exam BCIS 1B	199-11-6339.00-001-6-11	\$30.00
							Credit by Exam Ecomics	199-11-6339.00-001-6-11	\$30.00
							Credit by Exam Health	199-11-6339.00-001-6-11	\$30.00
	16330	A/P Check	Thomas Electric Co.	\$515.60	PO506-40559	014744	For payment	199-51-6319.00-999-6-99	\$515.60
	16331	A/P Check	Nell Thomas	\$90.00	PO506-40560	MEAL TLA	Meals for Texas Library Associati	199-12-6411.00-041-6-11	\$90.00
	16332	A/P Check	Thyssenkrupp Elevator Corp.	\$154.20	PO506-40559	264401	For payment	199-51-6249.00-999-6-99	\$154.20
	16333	A/P Check	Tristar Risk Management No 2	\$23,518.21		10830	Due To Self-Ins	199-00-2210.00-000-6-00	\$8,719.94
						9819	Due To Self-Ins	199-00-2210.00-000-6-00	\$14,798.27
	16334	A/P Check	Truxaw Rentals	\$340.00	PO506-40546	FEB.STMT	Open PO for January	199-51-6269.00-999-6-99	\$340.00
	16335	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$1,000.00		4-2006	Admin Postage E	199-41-6319.00-750-6-99	\$1,000.00
	16336	A/P Check	Unifirst Corporation	\$671.15	PO506-40558	4765272	Payment on shirts	199-51-6411.00-999-6-99	\$335.74
					PO506-40559	April SATMT	For payment on February billing	199-51-6269.00-999-6-99	\$335.41
	16337	A/P Check	Walsh,Anderson,Brown,Schulze &	\$4,798.77		FEB. STMT.	ATTORNEY FEES	199-41-6211.00-702-6-99	\$4,798.77
	16338	A/P Check	Whataburger Accounting Dept.	\$257.40	PO506-40559	223968	students meal	181-36-6412.03-041-6-99	\$257.40
	16339	A/P Check	The Write Shop, Inc.	\$134.72	PO506-40555	272797-0	Expanding File Pocket (legal)	199-21-6399.00-941-6-24	\$12.60
							Expanding File Pockets (legal)	199-21-6399.00-941-6-24	\$26.65
							Expanding File Pockets (letter)	199-21-6399.00-941-6-24	\$23.29
					PO506-40560	273474-0	Laminating Film	199-21-6399.00-941-6-24	\$72.18
	16340	A/P Check	Xerox Corporation	\$15.00		016392726	D/W COPIER EXPENSE	199-41-6269.00-750-6-99	\$15.00
	16341	A/P Check	Xerox Corporation	\$920.11		016392713	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$195.27
						016392714	D/W COPIER EXPENSE	199-11-6269.00-106-6-11	\$185.81

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/7/2006	16341	A/P Check	Xerox Corporation	\$920.11		016392715	D/W COPIER EXPENSE	199-11-6269.00-102-6-11	\$195.34
						016392716	D/W COPIER EXPENSE	199-21-6269.00-941-6-99	\$156.97
						016392719	D/W COPIER EXPENSE	199-12-6219.00-999-6-11	\$93.36
								411-51-6269.00-999-6-99	\$93.36
	16342	A/P Check	Xerox Corporation	\$6,872.91		596545760	D/W COPIER EXPENSE	199-21-6269.00-941-6-99	\$959.91
						596545761	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$960.46
						596545763	D/W COPIER EXPENSE	199-11-6269.00-041-6-11	\$960.46
						596545765	D/W COPIER EXPENSE	199-11-6269.00-105-6-11	\$705.19
						596545768	D/W COPIER EXPENSE	199-11-6269.00-104-6-11	\$916.05
						596545769	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$705.19
						596545770	D/W COPIER EXPENSE	199-11-6269.00-106-6-11	\$960.46
						596545771	D/W COPIER EXPENSE	199-11-6269.00-102-6-11	\$705.19
4/13/2006	16343	A/P Check	A & T TIRE AND TRUCK ACCES	\$27.90		006223//	TIRE REPAIRS/BAL DUE ON TIC	199-34-6249.00-999-6-99	\$1.95
					PO506-40564	0062380	Dismount/remount tire on bus 43	199-34-6249.00-999-6-99	\$25.95
	16344	A/P Check	A & W Office Supply, Inc.	\$55.17		264992-1	SUPPLIES	199-23-6399.00-001-6-11	\$33.87
					PO506-40559	275707-0	Notary Stamp	199-41-6399.00-750-6-99	\$21.30
	16345	A/P Check	Alamo Lumber Company	\$152.97	PO506-40561	March STMT	Open PO	199-51-6319.00-999-6-99	\$152.97
	16346	A/P Check	ARIZONA SCHOOL BOARDS AS	\$305.00	PO506-40564	04/11/06	Registration fee for Jean Blanken	199-23-6411.00-041-6-11	\$305.00
	16348	A/P Check	Margie Awalt	\$99.00	PO506-40564	04/11/06	Food	404-11-6341.00-106-6-24	\$99.00
	16349	A/P Check	B & B Athletic Supply, LLC	\$478.05	PO506-40557	39427	Women compression shorts	181-36-6399.16-001-6-91	\$478.05
	16350	A/P Check	B & T Welding Supply Co	\$52.50	PO506-40562	78527	For Payment	199-51-6319.00-999-6-99	\$52.50
	16351	A/P Check	Joni Barber	\$210.30	PO506-40564	04/11/06	Meals for TEPSA	199-11-6411.00-102-6-11	\$70.00
							Mileage for TEPSA to Austin	199-11-6411.00-102-6-11	\$92.28
					PO506-40564	04/11/2006	TAKS incentives	199-11-6395.00-102-6-11	\$48.02
	16352	A/P Check	Poley E. Barcenez	\$300.00	PO506-40561	1973	Open PO	199-51-6249.00-999-6-99	\$300.00
	16353	A/P Check	Bee County Auditor's Office	\$5,065.20		APRIL 06	INSTALLMENT OF COLLECTION	199-41-6213.00-703-6-99	\$5,065.20
	16354	A/P Check	Bound To Stay Bound Books, Inc	\$2,204.72	PO506-40554	531344	See List. 179 Books	199-12-6669.00-999-6-11	\$2,204.72
	16355	A/P Check	BROOKS & SPARKS, INC.	\$1,338.75	PO506-40562	06-0129	For payment	199-51-6649.20-999-6-99	\$1,338.75
	16356	A/P Check	Buxton, James	\$100.00	PO506-40563	04/11/06	Consultant	181-36-6219.03-001-6-99	\$100.00
	16357	A/P Check	Calhoun All Sports Booster Club	\$235.00	PO506-40563	04/01/06	MEALS FOR GIRLS TRACK TEA	181-36-6412.16-001-6-91	\$95.00
					PO506-40562	BEEVILLIE ATHL	melas for boys track team	181-36-6412.24-001-6-91	\$140.00
	16358	A/P Check	Carquest Auto Parts (955619)	\$458.01	PO506-40556	MAR STMT..	Open P.O. March	199-34-6311.00-999-6-99	\$337.88
					PO506-40559	MARCH STMT	Open PO	199-51-6299.21-999-6-99	\$120.13
	16359	A/P Check	C C DISTRIBUTORS	\$1,660.69	PO506-40558	March	Open PO	199-51-6315.00-999-6-99	\$1,286.61
					PO506-40562	S1616930.001	For payment	199-51-6649.20-106-6-99	\$374.08
	16361	A/P Check	Central Supply	\$5,059.74	PO506-40559	#349/APRIL	Batteries Double A	199-11-6399.40-002-6-27	\$12.00
							Binder 2" 3Ring	199-11-6399.40-002-6-27	\$7.35
							Binder Dividers 8-Tab Assorted	199-11-6399.40-002-6-27	\$1.68

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/13/2006	16361	A/P Check	Central Supply	\$5,059.74	PO506-40559	#349/APRIL	Book End	199-11-6399.40-002-6-27	\$1.32
							Dry Erase Markers	199-11-6399.40-002-6-27	\$17.34
							HP Cartridge #45 Black	199-11-6399.40-002-6-27	\$26.21
							Liquid Paper Correction Pen-white	199-11-6399.40-002-6-27	\$3.90
							liquid paper-pink	199-11-6399.40-002-6-27	\$1.01
							liquid paper-yellow	199-11-6399.40-002-6-27	\$1.07
							Mailing Labels 5260	199-11-6399.40-002-6-27	\$7.99
					PO506-40559	#349/TICKET 216	BLACK CARTRIDGE #45	199-11-6399.40-002-6-27	\$52.42
							BLACK STAPLER	199-11-6399.40-002-6-27	\$6.38
							COLOR CARTRIDGE #78	199-11-6399.40-002-6-27	\$26.23
							ERASER TIPS FOR PENCILS	199-11-6399.40-002-6-27	\$0.60
							MAILING LABELS #5260	199-11-6399.40-002-6-27	\$15.98
							PENCILS #2 3 BOXES	199-11-6399.40-002-6-27	\$3.78
					PO506-40553	03/30/06	Open P O	199-11-6399.98-101-6-11	\$600.00
					PO506-40557	2153/2167/2172	Office Supplies	199-21-6399.00-941-6-23	\$199.20
					PO506-40557	2154	open P.O.	199-21-6399.00-999-6-99	\$32.87
					PO506-40561	2155	M-F Supplies Ma	199-11-6399.98-104-6-11	\$7.64
					PO506-40557	2156	Tjis Supplies M	199-11-6399.98-106-6-11	\$51.86
					PO506-40558	2157	Tjis Gt Supplie	199-11-6399.40-106-6-21	\$80.87
					PO506-40558	2158	Central Supply Materials	199-11-6399.98-102-6-11	\$177.09
					PO506-40558	2160	Open P O	199-11-6399.98-101-6-11	\$80.23
					PO506-40557	2161&2173	Open Purchase Order	199-11-6399.98-105-6-11	\$162.00
					PO506-40553	2162	Open purchase order	199-41-6399.00-750-6-99	\$34.50
					PO506-40552	2169	Open PO for Special Programs	199-21-6399.00-941-6-24	\$1.70
						2170	reimb for supplies	199-11-6399.98-041-6-11	\$4.00
					PO506-40556	2171	Ope PO	199-51-6399.00-999-6-99	\$14.72
					PO506-40555	2174	Open P.O. for supplies	199-12-6399.99-001-6-11	\$47.10
					PO506-40554	CUST #242/MAR	PEP Instructional	199-11-6399.PE-001-6-30	\$69.79
					PO506-40550	CUST#199/MARC	Open PO	199-21-6399.00-941-6-23	\$500.00
					PO506-40554	CUST#204/MARC	Open PO for March 06	199-21-6399.00-999-6-99	\$561.84
					PO506-40549	H.S./FEB/MARCH	Open purchase order for HS supp	199-11-6399.40-001-6-11	\$2,000.00
					PO506-40560	TKT#2165 & 216	Asst. Construction Paper	199-11-6399.CH-041-6-11	\$30.48
							Butcher Paper 18"x1000	199-11-6399.AT-041-6-11	\$20.59
							Elmers Glue	199-11-6399.AT-041-6-11	\$11.85
							Holepuncher	199-11-6399.AT-041-6-11	\$6.15
							Map Pencils	199-11-6399.AT-041-6-11	\$31.36
							Mrs. Sketch	199-11-6399.AT-041-6-11	\$66.08
							Paint Tempera Black	199-11-6399.AT-041-6-11	\$10.24

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/13/2006	16361	A/P Check	Central Supply	\$5,059.74	PO506-40560	TKT#2165 & 2166	Paint Tempera Blue	199-11-6399.AT-041-6-11	\$10.24
							Paint Tempera Red	199-11-6399.AT-041-6-11	\$14.56
							Paint Tempera White	199-11-6399.AT-041-6-11	\$18.00
							Paint Tempera Yellow	199-11-6399.AT-041-6-11	\$11.68
							Rulers	199-11-6399.AT-041-6-11	\$4.40
							Watercolor	199-11-6399.AT-041-6-11	\$13.44
	16362	A/P Check	CHARLIE SPRIGGS	\$89.27	PO506-40563	04/04/06	MILEAGE	181-36-6499.HD-001-6-91	\$25.00
								181-36-6499.HD-001-6-91	\$34.27
							SOCCER OFFICIAL PLAYOFF G	181-36-6499.HD-001-6-91	\$30.00
	16363	A/P Check	Doug Chesnutt	\$101.15	PO506-40563	04/03/06	BASEBALL OFFICIAL VS FLORE	181-36-6219.15-001-6-91	\$70.00
							MILEAGE	181-36-6219.15-001-6-91	\$31.15
	16364	A/P Check	Cici's Pizza	\$30.00	PO506-40563	03/29/06	MEALS FOR JR HIGH TENNIS	181-36-6412.19-041-6-91	\$30.00
	16365	A/P Check	Cintas First Aid & Safety	\$56.15	PO506-40544	0096155806	Posted From Requisition: REQ-5	199-51-6319.00-941-6-99	\$56.15
	16366	A/P Check	Communications Systems Int'l Ltc	\$189.34		h1116351	Contracted Serv	199-51-6249.00-999-6-99	\$21.34
						PO506-40562	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	\$48.00
							For payment	199-51-6249.00-999-6-99	\$30.00
							For Payment	199-51-6249.00-999-6-99	\$30.00
	16367	A/P Check	Corpus Christi Freightliner - West	\$118.54	PO506-40564	PC20022600:001	Throttle Cable	199-34-6249.00-999-6-99	\$118.54
	16368	A/P Check	CORPUS CHRISTI I.S.D.	\$20.00	PO506-40564	04/19/06	Board Member Travel	199-41-6419.NC-702-6-99	\$10.00
							Supt Travel & Subsistence	199-41-6411.00-701-6-99	\$10.00
	16369	A/P Check	CURT BERRY	\$138.53	PO506-40563	04/04/06	MILEAGE	181-36-6499.HD-001-6-91	\$68.53
							PERDIEM	181-36-6499.HD-001-6-91	\$25.00
							SOCCER OFFICIAL PLAYOFFAL	181-36-6499.HD-001-6-91	\$45.00
	16370	A/P Check	D & H Distributing Company	\$3,102.65	PO506-40556	10181868	TI84 PLUS Graphing Calculators	199-11-6399.40-001-6-11	\$2,139.00
							TI84 Plus Silver Edition	199-11-6399.40-001-6-11	\$129.95
							TI89 Titanium Graphing Handhelc	199-11-6399.40-001-6-11	\$833.70
	16371	A/P Check	Darlene Conoly Travel	\$1,776.30	PO506-40564	04/12/06	Flight Ticket	199-23-6411.00-041-6-11	\$399.70
						PO506-40564	M-F Teachers Tr	199-11-6411.00-104-6-11	\$399.70
						PO506-40564	Board Member Travel-Art	199-41-6419.AG-702-6-99	\$399.70
							Board Member Travel-Nick	199-41-6419.NC-702-6-99	\$399.70
						PO506-40564	Arrizona Conference	199-41-6411.PR-750-6-99	\$177.50
	16372	A/P Check	BLICK ART MATERIALS	\$110.08	PO506-40559	4790519	Paper bags-6" x 9"	162-11-6399.BA-106-6-11	\$6.96
							Soft Rubber Brayer 4"	162-11-6399.BA-106-6-11	\$77.28
							Tempura paint-Pint-Brown	162-11-6399.BA-106-6-11	\$2.36
							Tempura paint-Pint-Green	162-11-6399.BA-106-6-11	\$2.03
							Tempura paint-Pint-Red	162-11-6399.BA-106-6-11	\$2.03

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/13/2006	16372	A/P Check	BLICK ART MATERIALS	\$110.08	PO506-40559	4790519	Tempura paint-Pint-Yellow	162-11-6399.BA-106-6-11	\$2.03
							Yarn-Black	162-11-6399.BA-106-6-11	\$1.61
							Yarn-Claret	162-11-6399.BA-106-6-11	\$12.56
							Yarn-Dk. Brown	162-11-6399.BA-106-6-11	\$1.61
							Yarn-Yellow	162-11-6399.BA-106-6-11	\$1.61
	16373	A/P Check	Edp Enterprises, Inc.	\$50.00		31146	EDPRO FINANCIAL SEMINAR	199-41-6294.00-750-6-99	\$50.00
	16374	A/P Check	Education Service Center Region	\$100.00	PO-4052102	011741	Material Fee Workshop #051314	199-11-6411.00-041-6-11	\$100.00
	16375	A/P Check	Ferguson Enterprises, Inc.	\$1,826.16		CM054505	Plumbing supplies returned for cr	199-51-6319.00-999-6-99	(\$221.55)
					PO506-40561	March STMT	For payment	199-51-6319.00-999-6-99	\$196.06
						March STMT	For Payment	199-51-6319.00-999-6-99	\$117.94
								199-51-6319.00-999-6-99	\$1,292.94
					PO506-40561	March STMT	Maint Operation	199-51-6319.00-999-6-99	\$440.77
	16376	A/P Check	Filter Technology Company, Inc.	\$4,710.94	PO506-40562	March	For Payment	199-51-6319.00-999-6-99	\$708.29
							Maint Operation	199-51-6319.00-999-6-99	\$863.50
								199-51-6319.00-999-6-99	\$3,139.15
	16377	A/P Check	Follett Library Resources	\$432.08	PO506-40550	476693F-2	See List. 43 books.	199-12-6669.00-999-6-11	\$432.08
	16378	A/P Check	Fuller Tractor Co.	\$152.22	PO506-40561	March STMT	Openn PO	199-51-6311.21-999-6-99	\$152.22
	16379	A/P Check	GABRIEL MARTINEZ	\$58.00	PO506-40563	04/01/06	SOFTBALL OFFICIAL VS SINTO	181-36-6219.26-001-6-91	\$58.00
	16380	A/P Check	Ester Gonzales	\$41.28	PO506-40564	04/11/06	T J Int. Travel	199-23-6411.00-106-6-11	\$41.28
	16381	A/P Check	Gulf Coast Paper Co, Inc.	\$1,655.04	PO506-40558	March STMT	Open PO	199-51-6315.00-999-6-99	\$1,655.04
	16382	A/P Check	HEB CREDIT RECEIVABLES	\$150.42		MARCH STMT//	D/W PURCHASES	199-35-6341.00-941-6-99	\$150.42
	16383	A/P Check	HEB CREDIT RECEIVABLES	\$1,085.81		STMT/MAR	D/W PURCHASES FOR MARCH	199-11-6399.01-001-6-23	\$109.34
								199-11-6495.00-102-6-11	\$52.90
								199-35-6341.00-105-6-99	\$384.95
								199-35-6341.00-941-6-24	\$29.35
								199-35-6341.00-941-6-24	\$31.13
								199-35-6341.00-941-6-99	\$23.12
								199-61-6399.PE-001-6-24	\$103.17
								404-11-6341.00-101-6-24	\$141.32
								404-11-6341.00-102-6-24	\$170.68
								404-11-6399.00-106-6-24	\$39.85
	16384	A/P Check	Henry Eissler, Inc.	\$615.43	PO506-40559	March STMT	Open PO	199-51-6319.00-999-6-99	\$615.43
	16385	A/P Check	Kenneth Higdon	\$60.66	PO506-40564	04/11/06	Mileage Round Trip to San Anton	199-21-6411.00-941-6-99	\$60.66
	16386	A/P Check	HOBART CORPORATION	\$1,553.36		22168620	Maint Operation	199-51-6319.00-999-6-99	\$391.50
							Open PO	199-51-6319.00-999-6-99	\$66.42
					PO506-40559	22168620	Open PO	199-51-6319.00-999-6-99	\$1,095.44
	16388	A/P Check	Imagestuff.Com	\$34.25		38347	PERFECT ATTENDANCE TAGS	199-11-6498.00-105-6-11	\$34.25
	16389	A/P Check	Industrial High School Band	\$250.00	PO506-40564	04/12/06	Tjis Band Trave	181-36-6411.03-106-6-99	\$250.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/13/2006	16391	A/P Check	J & M Enterprise	\$711.54	PO506-40561	5520	For payment	199-51-6319.00-999-6-99	\$711.54
	16392	A/P Check	James Williamson	\$100.00	PO506-40563	04/11/06	Consultant	181-36-6219.03-001-6-99	\$100.00
	16393	A/P Check	Javier Cuellar	\$69.00	PO506-40554	02/20/06	Reimbursement for SAT Test-Chr	167-11-6499.00-041-6-11	\$69.00
	16395	A/P Check	Joan Price	\$600.00		THRU 4/6/06	ARI INSTRUCTOR	404-11-6219.00-105-6-24	\$600.00
	16396	A/P Check	Joe Ceballos	\$116.74	PO506-40563	04/01/06	MEALS	181-36-6219.26-001-6-91	\$58.74
							SOFTBALL OFFICIAL VS SINTO	181-36-6219.26-001-6-91	\$58.00
	16397	A/P Check	Johnson Supply	\$510.26	PO506-40561	300738278	open Po	199-51-6319.00-999-6-99	\$73.54
						30073878	Returned 2-a/c window units	199-51-6319.00-999-6-99	(\$1,480.00)
						30074201	Maint Operation	199-51-6319.00-999-6-99	\$123.09
								199-51-6319.00-999-6-99	\$278.62
								199-51-6319.00-999-6-99	\$344.95
								199-51-6319.00-999-6-99	\$549.88
					PO506-40561	30074201	open Po	199-51-6319.00-999-6-99	\$620.18
	16398	A/P Check	Jones & Cook Stationers	\$13,122.29	PO506-40555	2246393-0	Duplicating Paper White 8/12 x 11	199-00-1310.00-000-6-00	\$12,994.80
					PO506-40559	2260059-0	Intellifax 775 Copier/Telephone	199-11-6399.40-041-6-11	\$127.49
	16399	A/P Check	Kazdon, Inc.	\$826.50		1001	FICA Admin Services for 1st Qtr c	199-41-6219.00-750-6-99	\$826.50
	16400	A/P Check	Kendall & Son Ltd	\$418.02	PO506-40559	32883	Open PO	199-51-6315.00-999-6-99	\$418.02
	16401	A/P Check	Lathem Time Systems, Llc	\$163.78		383202	Time Cards for Aux Payroll	199-41-6399.00-750-6-99	\$163.78
	16402	A/P Check	Library Video Company	\$64.75	PO506-40558	002436840001	A Midsummer Night's Dream '99	199-12-6399.00-041-6-11	\$11.68
							Gettysburg '93	199-12-6399.00-041-6-11	\$16.69
							Swiss Family Robinson	199-12-6399.00-041-6-11	\$24.69
							The Crucible '96	199-12-6399.00-041-6-11	\$11.69
	16403	A/P Check	Lmc Business Products # 125	\$386.87	PO506-40560	579787	Nurses Medical Supplies	199-33-6399.00-941-6-99	\$193.43
							PEP General Supplies	199-61-6399.PE-001-6-24	\$193.44
	16404	A/P Check	M & A Technology	\$515.00	PO506-40545	INV078764	Replacement lamp for PB6200	199-11-6399.40-001-6-11	\$398.00
					PO506-40558	INV078879	1GB Pen Drive w/logo	411-21-6399.00-941-6-99	\$117.00
	16405	A/P Check	MAILING SYSTEMS OF TEXAS	\$151.45		23239	RATE CHANGE ON POSTAGE N	199-41-6319.00-750-6-99	\$151.45
	16406	A/P Check	Mantek	\$373.99	PO506-40556	370431	OOPS	199-34-6311.00-999-6-99	\$274.04
						370432	Yellow spray	199-34-6311.00-999-6-99	\$99.95
	16407	A/P Check	MATERA PAPER CO., LTD	\$701.04		247721-00	Maint Janitoria	199-51-6315.00-999-6-99	\$212.06
					PO506-40561	247721-00	Open PO	199-51-6315.00-999-6-99	\$65.06
						249277-00	Open PO	199-51-6315.00-999-6-99	\$423.92
	16408	A/P Check	Mccoys Building Supply Center	\$350.17	PO506-40558	MarchSTMT	Open Po	199-51-6319.00-999-6-99	\$350.17
	16409	A/P Check	McKelvey, Joseph	\$100.00	PO506-40563	04/11/06	Consultant	181-36-6219.03-001-6-99	\$100.00
	16410	A/P Check	Mid-Coast Electric Supply, Inc.	\$879.18	PO506-40558	March STMT	Open PO	199-51-6319.00-999-6-99	\$879.18
	16411	A/P Check	Morin Management Corporation	\$33.74	PO506-40561	March STMT	For payment	199-51-6244.00-999-6-99	\$33.74
	16412	A/P Check	O'reilly Auto Parts Cust. #193924	\$272.46	PO506-40556	MARCH STMT	Open P.O. March	199-34-6311.00-999-6-99	\$272.46
	16413	A/P Check	Page Striping	\$1,300.00	PO506-40561	BISD030620	For pament	199-51-6649.20-999-6-99	\$1,300.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/13/2006	16414	A/P Check	Pride Automotive, Inc.	\$12.50	PO506-40564	35972	State Inspection for Ernest Truck	199-34-6311.00-999-6-99	\$12.50
	16415	A/P Check	Benny Puente	\$58.00	PO506-40563	04/04/06	softball official vs southside	181-36-6219.26-001-6-91	\$58.00
	16416	A/P Check	QUILL CORPORATION	\$2,423.43	PO506-40557	5602372	Canon Fax Cartridge BX-3 Black	199-00-1310.00-000-6-00	\$194.34
							HP Cartridge #94 Black	199-00-1310.00-000-6-00	\$107.94
							HP Cartridge #95 Color	199-00-1310.00-000-6-00	\$134.94
							Lexmark Cartridge #16 Black	199-00-1310.00-000-6-00	\$161.94
							Toner HP C3903A Black	199-00-1310.00-000-6-00	\$151.18
					PO506-40561	5914358	Brother Fax Toner PC301 Blk	199-00-1310.00-000-6-00	\$36.94
							Clipboard Legal Sz.	199-00-1310.00-000-6-00	\$53.50
							Clipboard Letter Sz.	199-00-1310.00-000-6-00	\$49.00
							HP Cartridge #27 Blk.	199-00-1310.00-000-6-00	\$113.33
							HP Cartridge #56 Blk.	199-00-1310.00-000-6-00	\$107.94
							Toner HP #61X Blk.	199-00-1310.00-000-6-00	\$348.27
							Toner Xerox Phaser 4500 Blk.	199-00-1310.00-000-6-00	\$134.90
							Transparency Film w/o Stripes	199-00-1310.00-000-6-00	\$674.50
						5930786	Transparency Film w/o Stripes	199-00-1310.00-000-6-00	\$8.92
						6028516	HP Cartridge #21 Blk.	199-00-1310.00-000-6-00	\$145.79
	16417	A/P Check	Velma Reason	\$40.00	PO506-40564	04/11/2006	Meals for conference in Austin	199-11-6411.00-102-6-11	\$40.00
	16418	A/P Check	Regent Book Company	\$177.93	PO506-40548	438954	See List. TJIS 16 Books	199-12-6669.00-999-6-11	\$158.52
						440992	See List. TJIS 16 Books	199-12-6669.00-999-6-11	\$19.41
	16419	A/P Check	RIDDELL ALL AMERICAN	\$696.34	PO506-40551	319650	pr nike removable cleated shoes 1	181-36-6399.11-001-6-91	\$696.34
	16420	A/P Check	Richard Salas	\$1,200.00	PO506-40561	2393	For payment	199-51-6649.20-999-6-99	\$1,200.00
	16421	A/P Check	Samuel French, Inc.	\$38.85	PO506-40545	BEEVILLE ISD	Cave Dwellers, The	199-36-6399.05-001-6-99	\$6.50
							Importance of Being Earnest, The	199-36-6399.05-001-6-99	\$21.85
							It Was A Dark and Stormy Night	199-36-6399.05-001-6-99	\$5.25
							My Son Is Crazy But Promising	199-36-6399.05-001-6-99	\$5.25
	16422	A/P Check	Samuel French, Inc.	\$161.91	PO506-40554	A.C.JONES HS	Statement for January purchases	199-36-6399.05-001-6-99	\$161.91
	16423	A/P Check	Annette Sanchez	\$90.00	PO506-40564	04/11/06	Meals for TEPSA June 7-9 in Aus	199-11-6411.00-041-6-11	\$90.00
	16424	A/P Check	SARAH LEE MORRILL	\$1,695.00		FEB - MAR 8	AMI INSTRUCTOR	404-11-6219.TC-106-6-24	\$1,695.00
	16425	A/P Check	Sas-Southern Accounting System	\$129.50	PO506-40557	3060529	CHECK OUT PASS	199-11-6399.40-102-6-11	\$73.75
								199-23-6399.00-102-6-11	\$55.75
	16426	A/P Check	Scholastic Inc.	\$15,096.50		4533524-001	GR COMP SYS RED/BLU/& CA	404-11-6399.00-106-6-24	\$15,096.50
	16427	A/P Check	Scholastic Testing Service, Inc.	\$193.40		186863D	TEST SCORING	199-11-6339.00-105-6-11	\$193.40
	16428	A/P Check	School Specialty Inc.	\$627.30		64086895	WALNUT COMP. TABLE	199-11-6399.TS-105-6-23	(\$266.90)
						C0682706	LOCKER/COMP. TABLE	199-11-6399.TS-105-6-23	\$894.20
	16429	A/P Check	Schulz & Wroten	\$36.31	PO506-40554	HEALTH SERVIC	Nurses Medical Supplies	199-33-6399.00-941-6-99	\$36.31
	16430	A/P Check	Service Supply	\$309.02	PO506-40558	March STMT	Open PO	199-51-6319.00-999-6-99	\$309.02
	16431	A/P Check	SHERWIN WILLIAMS	\$663.33	PO506-40559	March STMT	Open PO	199-51-6319.00-999-6-99	\$663.33

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/13/2006	16432	A/P Check	SHI Government Solutions	\$3,389.00	PO506-40549	9B822	Mvlp Studio 8-CD Only	199-11-6399.40-001-6-11	\$14.00
							Studio 8 site license for s single s	199-11-6399.40-001-6-11	\$3,375.00
	16434	A/P Check	Sonic Drive Inn	\$24.92	PO506-40563	04/01/06	meals for tennis jr high team	181-36-6412.19-041-6-91	\$24.92
	16435	A/P Check	Rose M. Stafford	\$10.34	PO506-40564	March 2006	Nurses Travel	199-33-6411.00-941-6-99	\$10.34
	16436	A/P Check	Standard Stationery Supply Comp	\$249.87	PO506-40536	798050	Expo2 Low Odor Chisel Black Dz.	199-00-1310.00-000-6-00	\$208.56
							Fasteners, 1/2", #2 100/bx	199-00-1310.00-000-6-00	\$5.55
							Hermitage RED Pencils w/erasers	199-00-1310.00-000-6-00	\$35.76
	16437	A/P Check	Subway Sandwiches	\$33.00	PO506-40563	04/04/06	MEALS FOR BASEBALL TEAM	181-36-6412.15-001-6-91	\$33.00
	16438	A/P Check	Sunburst Visual Media	\$134.34	PO506-40558	M441554101017	Alcohol: Truth and Consequences	199-12-6399.00-041-6-11	\$134.34
	16439	A/P Check	Donna Sysock	\$12.95	PO506-40563	March 2006	Nurses Travel	199-33-6411.00-941-6-99	\$12.95
	16440	A/P Check	TASB	\$1,362.24		265198	MEDICAID REIMB.	199-00-5931.00-000-6-00	\$1,362.24
	16441	A/P Check	Scott Taylor	\$23.07	PO506-40564	04/11/2006	Travel money to conference	199-11-6411.00-102-6-11	\$23.07
	16442	A/P Check	TERRI FRENCH	\$89.27	PO506-40563	04/04/06	MILEAGE	181-36-6499.HD-001-6-91	\$34.27
							PERDIEM	181-36-6499.HD-001-6-91	\$25.00
							SOCCER PLAYOFF OFFICIAL G	181-36-6499.HD-001-6-91	\$30.00
	16443	A/P Check	Texas Multi-Chem, Ltd.	\$229.44	PO506-40558	2006-663	open P	199-51-6311.21-999-6-99	\$229.44
	16444	A/P Check	Training Equipment Services	\$168.08	PO506-40561	23426	For payment	199-51-6319.00-999-6-99	\$88.38
							Maint Operation	199-51-6319.00-999-6-99	\$79.70
	16445	A/P Check	TSP & C COOPERATIVE	\$11,520.00		BEEVILLE ISD/06	INTERGOVENMENT RISK POOL	199-41-6426.00-750-6-99	\$11,520.00
	16446	A/P Check	Txsрма	\$35.00	PO506-40562	2006-0045	TXSRMA Membership	199-51-6411.00-999-6-99	\$35.00
	16447	A/P Check	U.S. Postmaster	\$117.00	PO506-40564	04/11/06	M-F Office Supp	199-23-6399.00-104-6-11	\$78.00
					PO506-40564	04/11/2006	M-F Gt Supplies	199-11-6399.40-104-6-21	\$39.00
	16448	A/P Check	Unifirst Corporation	\$343.39	PO506-40559	March	Opne PO for March billing	199-51-6269.00-999-6-99	\$343.39
	16449	A/P Check	United Door Services	\$840.00	PO506-40562	9226	For payment	199-51-6249.00-999-6-99	\$840.00
	16450	A/P Check	Vans Soda Bar & Hamburgers	\$120.00	PO506-40555	02/16-17/06	meals for softball team	181-36-6412.26-001-6-91	\$56.25
								181-36-6412.28-001-6-91	\$63.75
	16451	A/P Check	Marco Vargas	\$101.15	PO506-40563	04/03/06	BASEBALL OFFICIAL VS FLORE	181-36-6219.15-001-6-91	\$70.00
							MILEAGE	181-36-6219.15-001-6-91	\$31.15
	16452	A/P Check	Visual Learning Co.	\$313.95	PO506-40549	4762	Tools in Science Series - DVD	199-12-6399.00-041-6-11	\$313.95
	16453	A/P Check	Voyager Expanded Learning	\$9,909.90	PO506-40559	INV078816	Passport Student Pack Level B	270-11-6399.00-102-6-24	\$2,069.10
							Passport Student Pack Level C	270-11-6399.00-102-6-24	\$2,516.90
								404-11-6399.00-102-6-24	\$96.70
							Passport Student Pack Level D	404-11-6399.00-102-6-24	\$2,613.60
							Passport Student Pack Level E	404-11-6399.00-102-6-24	\$2,613.60
	16454	A/P Check	CATHY WHITE	\$1,500.00		MARCH	ARI INSTRUCTOR	404-11-6219.TC-106-6-24	\$1,500.00
	16455	A/P Check	Rebecca Williams	\$110.90	PO506-40564	04/11/06	Meals for TEPSA	199-11-6411.00-102-6-11	\$70.00
					PO506-40563	TAKS REIMB	Baseball Pencils for TAKS	199-11-6395.00-102-6-11	\$40.90
	16456	A/P Check	Adelia A. Wimbish	\$39.10	PO506-40562	April/March	For Payment	199-51-6411.00-999-6-99	\$18.70

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/13/2006	16456	A/P Check	Adelia A. Wimbish	\$39.10	PO506-40562	April/March	For Payment	199-51-6411.00-999-6-99	\$20.40
	16457	A/P Check	Winzer Corporation	\$216.00		2598958	Mini Fuse Holder, Blub, Acid brus	199-34-6311.00-999-6-99	\$216.00
	16458	A/P Check	Woody's Sporting Goods	\$560.00	PO-4052243	10653	Spalding 1000 men's basketball	181-36-6399.12-001-6-91	\$280.00
							Wilson evolution men's basketbal	181-36-6399.12-001-6-91	\$280.00
	16459	A/P Check	The Write Shop, Inc.	\$1,800.34		271912-2	GBC Shredder	199-11-6399.40-105-6-11	\$196.11
					PO506-40560	273531-0	3/4" Black Velcro	199-11-6399.00-105-6-23	\$33.89
							Black # 15 HP Printer Cartridge	199-11-6399.00-105-6-23	\$85.65
							Black # 45 HP Printer Cartridge	199-11-6399.00-105-6-23	\$91.91
							Color # 17 HP Printer Cartridge	199-11-6399.00-105-6-23	\$24.85
							Color # 78 HP Printer Cartridge	199-11-6399.00-105-6-23	\$33.59
					PO506-40560	273532-0	Case of Duplicating Paper	199-11-6399.40-105-6-11	\$247.10
					PO506-40561	273535-0	Case of Xerox Duplicating Paper	199-11-6399.40-105-6-11	\$1,087.24
	16460	A/P Check	Brad Yeater	\$111.40	PO506-40563	04/04/06	mileage	181-36-6219.26-001-6-91	\$53.40
							softball official vs southside	181-36-6219.26-001-6-91	\$58.00
	16461	A/P Check	YOUTH LIGHT INC	\$71.39	PO506-40563	MADDERRA	M-F Counselor S	199-31-6399.00-104-6-30	\$71.39
	16462	A/P Check	Zimmer Floral & Nursery	\$57.50		ROSES/MISS TX	FLOWERS FOR MISS TEXAS	199-41-6399.00-750-6-99	\$57.50
4/21/2006	16576	A/P Check	A & T TIRE AND TRUCK ACCES	\$503.70		MARCH STMT	D/W TIRE REPAIRS	199-51-6311.21-999-6-99	\$503.70
	16577	A/P Check	Margie Awalt	\$123.50	PO506-40565	04/13/06	Food	404-11-6341.00-106-6-24	\$123.50
	16578	A/P Check	Joe Barnhart Bee County Library	\$3,333.33		1230.	LIBRARY PARTNERSHIP / MAR	199-12-6219.01-999-6-11	\$3,333.33
	16579	A/P Check	Lisa Black	\$592.00	PO506-40566	04/27/06	meals for track team	181-36-6412.16-001-6-91	\$272.58
								181-36-6499.10-001-6-91	\$319.42
	16580	A/P Check	Jean Blankenship	\$112.00	PO506-40566	04/27-30/06	meals for Arizona Conf. April 27-3	199-23-6411.00-041-6-11	\$112.00
	16581	A/P Check	Bound To Stay Bound Books, Inc	\$1,894.32	PO506-40547	525519	Bluebonnet Award Nominee Set	199-12-6669.00-999-6-11	\$1,259.00
					PO506-40551	526806	See List. 24 Books.	199-12-6329.00-999-6-11	\$564.96
					PO506-40547	527095	Bluebonnet Award Nominee Set	199-12-6669.00-999-6-11	\$70.36
	16582	A/P Check	Cakes By Judy	\$16.90		BISD/	FOOD/BOARD	199-35-6341.00-941-6-99	\$16.90
	16583	A/P Check	CAMT	\$425.00	PO506-40565	Moren JH	Registration for 5 Teachers	199-11-6411.00-041-6-11	\$425.00
	16584	A/P Check	Nick Cardenas	\$112.00	PO506-40566	04/28-30/06	Board Member Travel	199-41-6419.NC-702-6-99	\$112.00
	16585	A/P Check	Care-a-Lot Inn	\$755.37	PO506-40564	MYLNAR	accomodations for State competit	199-11-6411.74-001-6-22	\$755.37
	16586	A/P Check	Carolina Biological Supply Co.	\$125.56		21406346 RI	FREIGHT & SHP CHGS	199-11-6399.40-041-6-21	\$19.36
						21409614 RI	INSTRUCTIONAL SUPPLIES	199-11-6399.40-041-6-21	\$106.20
	16590	A/P Check	Central Supply	\$9,725.35		#76/SEPT-NOV	REIMB FOR SUPPLIES	199-21-6399.00-941-6-24	\$58.82
					PO506-40563	CUST#2 APRIL	Tjis Supplies M	199-11-6399.98-106-6-11	\$500.00
					PO506-40563	CUST#215/#2187	Open PO	199-11-6399.98-101-6-11	\$700.00
					PO506-40561	CUST#313	Open PO for Distance Learning-T	162-11-6399.BA-105-6-11	\$48.38
					PO506-40563	TJIS TKT#2179	Tjis Instructio	199-11-6399.40-106-6-11	\$888.00
					PO506-40563	TKKT#2211	Nurses Medical Supplies	199-33-6399.00-941-6-99	\$46.02
					PO506-40563	TKT #2186	*M-F Teaching E	199-11-6399.99-104-6-11	\$24.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/21/2006	16590	A/P Check	Central Supply	\$9,725.35	PO506-40564	TKT #2190	PO for paper	199-23-6399.00-001-6-11	\$700.00
					PO506-40563	TKT #2196	* M-F Sp Ed Sup	199-11-6399.00-104-6-23	\$110.82
					PO506-40563	TKT #2202	OPEN PO FOR CENTRAL SUPP	199-11-6399.98-102-6-11	\$162.92
					PO506-40563	TKT #2216	Open PO	199-11-6399.98-041-6-11	\$13.00
					PO506-40563	TKT #2220	REP CARD LASER PORTRAIT F	199-11-6399.40-002-6-27	\$6.00
					PO506-40564	TKT #2221	CORRECTION TAPE	199-11-6399.40-002-6-27	\$6.35
							IBM RIBBON (BLACK)	199-11-6399.40-002-6-27	\$7.29
					PO506-40563	TKT #2224	3 " Black Binders	199-31-6399.00-002-6-27	\$18.25
							8 Tab Assorted Dividers	199-31-6399.00-002-6-27	\$2.52
							Plastic Sheet Protectors	199-31-6399.00-002-6-27	\$4.50
					PO506-40564	TKT 2189	PO for paper	199-11-6399.40-001-6-11	\$800.00
					PO506-40563	TKT# 2152	Tjis Instructio	199-11-6399.40-106-6-11	\$961.61
					PO506-40563	TKT# 2180	M-F Ari Supplie	404-11-6399.00-104-6-24	\$71.93
					PO506-40564	TKT# 2182	M-F Supplies Ma	199-11-6399.98-104-6-11	\$8.61
					PO506-40563	TKT# 2205	Open Purchase Order for April	199-11-6399.98-105-6-11	\$51.69
					PO506-40563	TKT# 2206	Open PO	199-11-6399.98-041-6-11	\$250.00
					PO506-40564	TKT#2159	Open PO for teaching supplies	199-11-6399.99-001-6-11	\$664.58
					PO506-40561	TKT#2177	April 2006 Open PO for supplies	199-12-6399.00-999-6-11	\$48.36
					PO506-40560	TKT#2181	* M-F Sp Ed Sup	199-11-6399.00-104-6-23	\$190.25
					PO506-40563	TKT#2183	OPEN PO FOR REPORT CARD	199-11-6399.99-102-6-11	\$19.68
					PO506-40563	TKT#2184	OPEN PO FOR REPORT CARD	199-11-6399.40-102-6-11	\$4.32
					PO506-40563	TKT#2185	OPEN PO FOR DUPLICATING P	199-11-6399.98-102-6-11	\$500.00
					PO506-40563	TKT#2188	Open PO	199-11-6399.98-101-6-11	\$705.00
					PO506-40564	TKT#2191	Open PO for one paper run	199-31-6399.00-001-6-30	\$500.00
					PO506-40563	TKT#2192	open PO for Spec. Ed. Teachers	199-11-6399.00-001-6-23	\$200.00
					PO506-40563	TKT#2194	Open purchase order for April 06	199-21-6399.00-999-6-99	\$150.00
					PO506-40564	TKT#2195	Open PO for Counseling, April an	199-31-6399.00-001-6-30	\$223.09
					PO506-40563	TKT#2197	Office Supplies - April	199-21-6399.00-941-6-23	\$11.70
					PO506-40563	TKT#2198	Open PO	199-11-6399.98-101-6-11	\$124.50
					PO506-40561	TKT#2199	April 2006 Open PO for supplies	199-12-6399.00-999-6-11	\$4.55
					PO506-40564	TKT#2201	Open P.O for supplies	199-12-6399.99-001-6-11	\$29.36
					PO506-40564	TKT#2204	Open PO	199-34-6399.00-999-6-99	\$27.07
					PO506-40563	TKT#2207	Open PO	199-11-6399.98-041-6-11	\$15.50
					PO506-40564	TKT#2208	Open PO for teaching supplies	199-11-6399.99-001-6-11	\$292.55
					PO506-40563	TKT#2210	Open P.O. for Supplies at Central	199-21-6399.00-999-6-99	\$9.59
					PO506-40563	TKT#2212	Open purchase order for April 06	199-21-6399.00-999-6-99	\$4.46
					PO506-40563	TKT#2213	Moreno Jr. High Equipment Repa	199-11-6249.00-041-6-11	\$41.94
					PO506-40563	TKT#2217	Open P.O. for Supplies	199-12-6399.99-041-6-11	\$19.32

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/21/2006	16590	A/P Check	Central Supply	\$9,725.35	PO506-40563	TKT#2218	Tecnology sup	199-53-6399.00-106-6-99	\$110.82
					PO506-40563	TKT#2219	COMP HPC 6657A #57	199-11-6399.40-002-6-27	\$27.83
					PO506-40563	TKT#2222	Black Cartridge #6656A #56	199-11-6399.DC-002-6-28	\$17.99
							color cartridge #57	199-11-6399.DC-002-6-28	\$27.83
							duplicating paper letter size	199-11-6399.DC-002-6-28	\$250.00
							hanging folder frames legal	199-11-6399.DC-002-6-28	\$3.32
							legal hanging folders 2 boxes	199-11-6399.DC-002-6-28	\$5.92
							reinforcements #2	199-11-6399.DC-002-6-28	\$4.65
					PO506-40563	TKT#2223	BINDER GUIDE A-Z 5 SETS	199-31-6399.00-002-6-27	\$10.05
					PO506-40563	TKT#2225	Open P.O. for Supplies at Central	199-21-6399.00-999-6-99	\$40.41
	16591	A/P Check	Cintas First Aid & Safety	\$115.75		0096151922	FIRST AIDE SUPPLIES	199-51-6319.00-941-6-99	\$69.30
						0096152899	FIRST AID SUPPLIES	199-51-6319.00-941-6-99	\$46.45
	16592	A/P Check	City Of Beeville	\$5,235.91		MARCH 06	D/W WATER FOR MARCH	199-51-6256.00-041-6-99	\$31.32
								199-51-6256.00-041-6-99	\$129.55
								199-51-6256.00-041-6-99	\$245.26
								199-51-6256.00-041-6-99	\$1,486.57
								199-51-6256.00-101-6-99	\$1,267.41
								199-51-6256.00-102-6-99	\$893.28
								199-51-6256.00-105-6-99	\$659.78
								199-51-6256.00-999-6-99	\$65.28
								199-51-6256.00-999-6-99	\$138.74
								199-51-6256.00-999-6-99	\$318.72
	16593	A/P Check	Kevin Cosby	\$68.93	PO506-40565	04/10/06	baseball official vs south san	181-36-6412.15-001-6-91	\$40.00
							mileage	181-36-6412.15-001-6-91	\$28.93
	16594	A/P Check	Coyote Canyon	\$488.00	PO506-40565	04/12/06	meals for girls track team	181-36-6412.16-001-6-91	\$224.00
					PO506-40565	04/12/2006	meals for track boys team	181-36-6412.24-001-6-91	\$264.00
	16595	A/P Check	CPL RETAIL ENERGY	\$55.29		3167129/MAR.	ELECTRICITY/SIGN FMC	199-51-6255.00-102-6-99	\$55.29
	16596	A/P Check	DEMIDEC RESOURCES	\$675.00	PO506-40566	A.C.JONES HS	Complete Course of Studies Clas	199-36-6399.07-001-6-99	\$675.00
	16597	A/P Check	Department Of Public Safety	\$19.00	PO506-40565	06005982	Criminal History Inquires	199-41-6219.PR-750-6-99	\$19.00
	16598	A/P Check	DOUG BURTON	\$250.00	PO506-40564	MORENO BAND	Consultant piano accompanist	181-36-6219.03-041-6-99	\$250.00
	16599	A/P Check	DRURY INN & SUITES SA AIRPORT	\$931.40	PO506-40565	04/21/06	rooms for tennis team	181-36-6499.10-001-6-91	\$931.40
	16600	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN29950	PROFESSIONAL SERVICE FOR	199-51-6299.EN-999-6-99	\$5,000.00
	16601	A/P Check	ESC Region 2	\$170.00	PO-4052401	011277	TJ Int. Travel & Subsistence	199-11-6411.00-106-6-11	\$15.00
								199-11-6411.00-106-6-11	\$15.00
					PO506-40549	011681	Registration re-cert. Doloris	199-34-6269.00-999-6-99	\$35.00
							Registration re-cert. Benito	199-34-6269.00-999-6-99	\$35.00
							Registration re-cert. David R.	199-34-6269.00-999-6-99	\$35.00
							Registration re-cert. Melisio	199-34-6269.00-999-6-99	\$35.00

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/21/2006	16602	A/P Check	Exxon/Mobil	\$307.92		MARCH STMT/	19934624900999699	199-21-6411.00-941-6-23	\$48.87
								199-34-6249.00-999-6-99	\$62.46
								199-34-6249.00-999-6-99	\$196.59
	16603	A/P Check	Sheryl Ferguson	\$6.73	PO506-40565	04/11/06	Meal reimbursement for 4/11/06	199-23-6411.00-105-6-11	\$6.73
	16604	A/P Check	Fleet Alignment Service	\$485.00	PO506-40565	3264	Front-end alignment on Bus 66	199-34-6249.00-999-6-99	\$255.00
						3265	Front-end alignmnet on Bus 44	199-34-6249.00-999-6-99	\$230.00
	16605	A/P Check	Fort Dearborn Life Insurance	\$1,892.00		3-2006	Fort Dearbourne	876-00-2153.80-000-6-00	\$944.90
								876-00-2153.80-000-6-00	\$947.10
	16606	A/P Check	Art Gamez	\$112.00	PO506-40566	04/28-30/06	Board Member Travel	199-41-6419.AG-702-6-99	\$112.00
	16607	A/P Check	Ann Gartner	\$258.00	PO506-40565	04/22/06	meals for UIL regional meet - Adu	199-36-6412.99-001-6-99	\$96.00
							meals for UIL regional meet- stud	199-36-6412.99-001-6-99	\$162.00
	16608	A/P Check	Gulf Coast Specialties	\$1,263.50	PO506-40565	21332	1.75" stock medal	181-36-6499.TY-001-6-91	\$190.00
							10.5X13 SUBLIMATION PLAQUE	181-36-6499.TY-001-6-91	\$50.00
							2" CUSTOM MEDAL N PAINT	181-36-6499.TY-001-6-91	\$437.50
							2"CUSTOM MEDAL W/PAINT	181-36-6499.TY-001-6-91	\$546.00
							8 X 10 SUBLIMATION PLAQUE	181-36-6499.TY-001-6-91	\$40.00
	16609	A/P Check	HOLIDAY INN AUSTIN NW (ARE	\$215.82	PO506-40564	04/11/2006	Hotel accommodations for TEPS/	199-23-6411.00-102-6-11	\$215.82
	16610	A/P Check	HOMEGATE SUITES	\$1,096.20	PO506-40566	04/27/06	ROOMS FOR BOYS & GIRLS TF	181-36-6499.10-001-6-91	\$1,096.20
	16611	A/P Check	Isaacks Glass & Mirror Co.	\$149.50	PO506-40558	March STMT	Payment on monthly bill	199-51-6319.00-999-6-99	\$149.50
	16612	A/P Check	Sarah Jaure	\$211.63	PO506-40566	04/12/06	M-F Student Awa	199-11-6498.00-104-6-11	\$38.97
					PO506-40566	04/20/06	Mf Travel & Sub	199-11-6411.00-104-6-11	\$60.66
					PO506-40566	04/27-30/06	Mf Travel & Sub	199-23-6411.00-104-6-11	\$112.00
	16613	A/P Check	John Alden Life Insurance	\$3,311.50		3-2006	Vprod1 Accident	876-00-2153.22-000-6-00	\$33.10
								876-00-2153.22-000-6-00	\$62.60
								876-00-2153.80-000-6-00	\$71.20
								876-00-2153.80-000-6-00	\$3,144.60
	16614	A/P Check	JOHNNIE RIOS	\$68.93	PO506-40565	04/10/06	baseball official vs south san	181-36-6412.15-001-6-91	\$40.00
							mileage	181-36-6412.15-001-6-91	\$28.93
	16615	A/P Check	JOHNNY GUERRA	\$58.00	PO506-40565	04/10/06	softball official vs south san	181-36-6219.26-001-6-91	\$58.00
	16616	A/P Check	Nancy Shields Jones	\$8.43	PO506-40565	04/12/06	Lunch ESC2 Meeting	199-21-6399.00-941-6-99	\$8.43
	16617	A/P Check	JUAN TREVINO	\$115.85	PO506-40565	04/10/2006	mileage	181-36-6412.26-001-6-91	\$57.85
							softball official vs south san	181-36-6412.26-001-6-91	\$58.00
	16618	A/P Check	K.W. Receivables	\$282.00	PO506-40565	18461	drug testing	181-36-6299.00-001-6-91	\$37.00
					PO506-40565	18462	Random Testing Invoice # 18462	199-34-6299.00-999-6-99	\$245.00
	16619	A/P Check	KAVOUSSI & ASSOCIATES	\$239.00		BEEVILLE ISD	SOFTWARE OF TRUTH IN TAX/	199-41-6294.00-750-6-99	\$239.00
	16620	A/P Check	Kendall & Son Ltd	\$264.37	PO506-40556	32884	Detailing and dressing	199-34-6311.00-999-6-99	\$264.37
	16621	A/P Check	John Kidd	\$363.00	PO506-40565	04/23-25/06	meals for tennis team	181-36-6499.10-001-6-91	\$363.00
	16622	A/P Check	Library Video Company	\$101.55		E00220190001	LIBRARY SUPPLIES	199-12-6399.99-999-6-11	\$91.60

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount	
Bank Account: General Operating Account										
4/21/2006	16622	A/P Check	Library Video Company	\$101.55		W50054740002	LIBRARY SUPPLIES	199-12-6399.99-999-6-11	\$9.95	
	16623	A/P Check	LINDA BURTON	\$250.00	PO506-40563	MOORENO JR HI	Consultant piano accompanist	181-36-6219.03-041-6-99	\$250.00	
	16625	A/P Check	M & A Technology c	\$2,696.00	PO506-40524	inv074751	CD, Sony 52x White Gray Bezel (199-00-1310.00-000-6-00	\$155.00	
							D-Link DSS 5Plus Switch-5 ports-	199-00-1310.00-000-6-00	\$163.00	
							FDD, Sony 1.44MB White Greay	199-00-1310.00-000-6-00	\$60.00	
							HD,WD, 40Gb, IDE, ATA100, 72C	199-00-1310.00-000-6-00	\$275.00	
							MBI, 865GLCL, P4/Cel,100/1000,	199-00-1310.00-000-6-00	\$535.00	
							Power Supply, 350W, ATX, Sunte	199-00-1310.00-000-6-00	\$290.00	
							Sound Card, SoundBlaster PCI 11	199-00-1310.00-000-6-00	\$77.50	
							VC, AOpen 64MB NVIDEA MX40	199-00-1310.00-000-6-00	\$175.00	
						PO506-40553	inv078332	MandA 3.0 Ghz Workstation w/ A	199-11-6399.40-104-6-11	\$965.50
	16626	A/P Check	Mccoy's Building Supply Center	\$119.95	PO506-40557	4012445	Band Saw	199-11-6399.TP-041-6-11	\$119.95	
	16627	A/P Check	McDONALD'S #23005	\$71.60	PO506-40565	04/07/06	meals for softball	181-36-6412.26-001-6-91	\$71.60	
	16628	A/P Check	Mira's Sports And More	\$878.40	PO506-40556	47965	MESH SHORTS GREY	181-36-6399.28-001-6-91	\$439.20	
							SOCKS OBK TX ORANGE	181-36-6399.28-001-6-91	\$200.00	
							TX ORANGE T-SHIRTS	181-36-6399.28-001-6-91	\$239.20	
	16629	A/P Check	Mike Mylnar	\$180.00	PO506-40564	BEEVILLE ISD	Sponsor meals State Contest	199-11-6411.74-001-6-22	\$112.00	
							student meals State Contest	199-11-6411.74-001-6-22	\$68.00	
	16631	A/P Check	Brad Norvell	\$266.62		4/30/06	SPRING ENERGY SEMINAR	199-11-6411.00-002-6-28	\$266.62	
	16632	A/P Check	Linda O'connell	\$76.56		ESC 3/31/06Q	WORKSHOP ESC	199-41-6411.FN-750-6-99	\$38.28	
						ESC 4/10/06	TRAVEL TO ESC	199-41-6411.FN-750-6-99	\$38.28	
	16633	A/P Check	OFFICE DEPOT	\$29.99	PO506-40554	327658394-001	My Labels Premium - Model #223	199-12-6399.99-041-6-11	\$29.99	
	16634	A/P Check	Pride Automotive, Inc.	\$130.00	PO506-40565	12650	Difference on Tire for Excurison Ir	199-34-6249.00-999-6-99	\$130.00	
	16635	A/P Check	Qa Systems, Inc.	\$154.54	PO506-40556	33350	TrippLite 1000FT Cat6 Bulk Cable	411-11-6399.00-941-6-11	\$154.54	
	16636	A/P Check	RENAISSANCE WORTHINGTON	\$259.42		B. NORVELL	SPRING ENERGY SEMINAR	199-11-6411.00-002-6-28	\$259.42	
	16637	A/P Check	RIDDELL ALL AMERICAN	\$10,794.77	PO506-40545	297172	open p.o for equipment repair h.s	181-36-6249.00-001-6-91	\$1,764.00	
						305885	open p.o. for jr. high equipment re	181-36-6249.00-041-6-91	\$1,498.51	
						PO506-40549	306759	denver look tx orange body diamc	181-36-6399.11-001-6-91	\$3,135.94
						PO506-40545	309119	open p.o for equipment repair h.s	181-36-6249.00-001-6-91	\$4,396.32
	16638	A/P Check	David Rodriguez	\$384.00	PO506-40564	BEEVILLE ISD	sponsor meals state competition	199-11-6411.74-001-6-22	\$112.00	
							student meals state competition	199-11-6411.74-001-6-22	\$272.00	
	16639	A/P Check	Erasmio Rodriguez	\$162.66	PO506-40565	04/17/06	Mileage/Meals Arizona Trip	199-41-6411.PR-750-6-99	\$162.66	
	16640	A/P Check	Scholastic Library Publishing	\$13.65		11046222	LIBRARY SUPPLIES	199-12-6669.00-999-6-11	\$13.65	
	16641	A/P Check	Skid-Mart	\$711.87	PO506-40558	March STMT	Open PO	199-51-6319.00-999-6-99	\$711.87	
	16642	A/P Check	Sonic Drive Inn	\$378.29	PO506-40565	04/03/06	meals for baseball team	181-36-6412.15-001-6-91	\$54.47	
						TKT#594	meals for baseball team	181-36-6412.15-001-6-91	\$43.89	
						PO506-40565	TKT#869	meals for Track boys	181-36-6412.24-001-6-91	\$121.51
						PO506-40565	TKT#884	meals for girls track team	181-36-6412.16-001-6-91	\$96.37

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/21/2006	16642	A/P Check	Sonic Drive Inn	\$378.29	PO506-40566	TKT#954	meals for baseball team	181-36-6412.15-001-6-91	\$62.05
	16643	A/P Check	SONIC DRIVE INN OF PLEASAN	\$69.80	PO506-40566	TKT#1107	meals for baseball team	181-36-6412.15-001-6-91	\$69.80
	16644	A/P Check	South Texas Music Mart Inc.	\$59.00	PO506-40565	28540A	Tjis Band Repai	181-36-6249.03-106-6-99	\$39.00
						28875A	Tjis Band Repai	181-36-6249.03-106-6-99	\$20.00
	16645	A/P Check	SOUTH-WEN, INC	\$74.44	PO506-40556	BEEVILLE ISD	MEALS FOR POWERLIFTING TI	181-36-6429.00-001-6-91	\$74.44
	16646	A/P Check	STEPHEN SILVA	\$553.00	PO506-40566	04/27/06	meals for boys track team	181-36-6412.24-001-6-91	\$206.20
								181-36-6499.10-001-6-91	\$346.80
	16647	A/P Check	Subway	\$30.36		005827	MEALS ADMN OFC	199-35-6341.00-941-6-99	\$30.36
	16648	A/P Check	Subway Sandwiches	\$29.30	PO506-40564	RPT#6214	Receipt #6214 Subway for Teach	199-35-6341.00-941-6-24	\$29.30
	16649	A/P Check	Subway Sandwiches And Salads	\$36.00	PO506-40564	357967	meals for cheerleaders regional g	199-36-6412.99-001-6-99	\$36.00
	16650	A/P Check	Surprise Party Store	\$200.00	PO506-40564	3/27/06	golf trophies and medals	181-36-6499.TY-001-6-91	\$200.00
	16651	A/P Check	TASB	\$700.00		265162	HR SERVICES	199-41-6497.SB-702-6-99	\$700.00
	16652	A/P Check	Texaco/Shell	\$412.18		MARCH STMT	D/W GAS CARD USE	199-11-6494.00-001-6-22	\$61.01
								199-11-6494.00-001-6-22	\$71.50
								199-34-6249.00-999-6-99	\$74.97
								199-34-6249.00-999-6-99	\$116.61
								199-36-6494.09-001-6-99	\$88.09
	16653	A/P Check	Texas State Aquarium	\$45.00	PO506-40564	GIFT SHOP	Gift bags for students from aquari	199-11-6494.00-105-6-11	\$45.00
	16654	A/P Check	Texas State Aquarium	\$59.50	PO506-40564	RESERVATIONS	Tour of Texas State Aquarium	199-11-6494.00-105-6-11	\$59.50
	16655	A/P Check	Texas State Aquarium	\$89.50	PO506-40564	LUNCH	Lunch for 3 adults(teacher,assist.	199-11-6494.00-105-6-11	\$19.50
							Lunch for students at aquarium	199-11-6494.00-105-6-11	\$70.00
	16656	A/P Check	THE CORPUS CHRISTI MUSEUM	\$45.00	PO506-40564	04/25/06	Souvenir packages for students	199-11-6494.00-105-6-11	\$45.00
	16657	A/P Check	THE TEXAS STATE MUSEUM O	\$51.00	PO506-40564	04/25/06	Tour of Museum and handson act	199-11-6494.00-105-6-11	\$49.00
							Tour of museum for 2 adults	199-11-6494.00-105-6-11	\$2.00
	16658	A/P Check	Tristar Risk Management No 2	\$5,388.82		11044	Due To Self-Ins	199-00-2210.00-000-6-00	\$5,388.82
	16659	A/P Check	United States Academic Decathlo	\$1,089.00	PO506-40566	A.C.JONES HS	Basic Curriculum Package	199-36-6399.07-001-6-99	\$803.00
							Notebook Dividers (set of 10)	199-36-6399.07-001-6-99	\$153.00
							Novel: The Good Earth (set of 10	199-36-6399.07-001-6-99	\$133.00
	16660	A/P Check	Whataburger, Inc	\$235.44	PO506-40565	11006	meals for gilrs track	181-36-6412.16-001-6-91	\$84.59
						11007	meals for boys track	181-36-6412.24-001-6-91	\$101.86
						PO506-40565	meals for baseball team	181-36-6412.15-001-6-91	\$48.99
	16661	A/P Check	The Write Shop, Inc.	\$176.28		271912-1	OFFICE SUPPLIES	199-11-6399.40-105-6-11	\$87.45
						PO506-40557	Drive USB MEM 1 GB	199-12-6399.00-001-6-11	\$88.83
	16662	A/P Check	Xerox Corporation	\$5,029.79		700917761	D/W COPIER EXPENSES	199-11-6269.00-001-6-11	\$168.91
								199-11-6269.00-001-6-11	\$168.91
								199-11-6269.00-001-6-11	\$1,208.43
								199-11-6269.00-041-6-11	\$41.91
								199-11-6269.00-041-6-11	\$185.83

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/21/2006	16662	A/P Check	Xerox Corporation	\$5,029.79		700917761	D/W COPIER EXPENSES	199-11-6269.00-041-6-11	\$416.03
								199-11-6269.00-101-6-11	\$181.99
								199-11-6269.00-101-6-11	\$181.99
								199-11-6269.00-102-6-11	\$105.14
								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	\$560.36
								199-21-6269.00-941-6-99	\$1,133.27
								199-41-6269.00-750-6-99	\$20.56
								199-41-6269.00-750-6-99	\$292.48
	16664	A/P Check	DELL FINANCIAL SERVICES	\$29,475.00		EOL 8101627763	WARRANTY FOR LAPTOPS	199-53-6399.00-999-6-99	\$29,475.00
	16665	A/P Check	DELL FINANCIAL SERVICES	\$140,997.46		51845071	COMPUTER LEASE	199-71-6523.01-999-6-99	\$140,997.46
4/26/2006	16666	A/P Check	Bumgardner, Morrison, & Compai	\$31,000.00		2064	AUDIT OF FINANCIAL STATEME	199-41-6212.00-750-6-99	\$31,000.00
4/28/2006	16667	A/P Check	ADT Security Services, Inc.	\$777.61		26528771	For payment	199-51-6249.00-999-6-99	\$404.81
							For Payment	199-51-6249.00-999-6-99	\$164.76
						PO506-40562(26528771	Open PO	199-51-6249.00-999-6-99	\$208.04
	16668	A/P Check	ALLIED WASTE SERVICES #84:	\$601.96		PO506-40565(060300	For Payment	199-51-6256.00-999-6-99	\$601.96
	16669	A/P Check	B & B Athletic Supply, LLC	\$414.55		PO506-40544(31511	Posted From Requisition: REQ-5(181-36-6399.24-001-6-91	\$414.55
	16670	A/P Check	BAKER & TAYLOR BOOKS	\$431.10		PO506-40564(4005579967	Merriam-Webster's Collegiate Dic	199-11-6399.40-041-6-21	\$431.10
	16671	A/P Check	Joni Barber	\$116.00		PO506-40566(PIZZA REIMB	Pizza for after school program	404-11-6341.00-102-6-24	\$116.00
	16672	A/P Check	Baseball Express, Inc.	\$274.00		P156900201017	BASEBALL SUPPLIES	181-36-6399.26-001-6-91	\$274.00
	16673	A/P Check	Lisa Black	\$150.00		PO506-40567(ENTRY FEE REIM	entry fee for regional	181-36-6497.16-041-6-91	\$65.00
							entry fee for regionals	181-36-6497.24-001-6-91	\$40.00
							regional qualifiers entry fee	181-36-6497.16-041-6-91	\$35.00
							regional qualifiers txst	181-36-6497.16-001-6-91	\$10.00
	16674	A/P Check	Bound To Stay Bound Books, Inc	\$158.36		PO506-40556(531982	See List. 2x2 Reading List (20 Bc	199-12-6669.00-999-6-11	\$158.36
	16675	A/P Check	BMMG/BROOK MAYS MUSIC GI	\$1,200.99		SD3LKS	BAND MUSIC	181-36-6249.03-001-6-99	\$695.00
						SD3LKW	MUSIC FOR BAND	181-36-6249.03-001-6-99	\$505.99
	16676	A/P Check	Cdw Government, Inc.	\$941.61		PO506-40548(XM95433	Palm Zire 22 Handheld Mfg#:3CP	404-11-6399.00-105-6-24	\$760.00
						PO506-40564(XQ64010	Supt General Office Supplies	199-41-6399.00-701-6-99	\$181.61
	16677	A/P Check	Center Point Energy/Entex	\$189.06		2936840-4/apr	D/W GAS	199-51-6257.00-999-6-99	\$189.06
	16680	A/P Check	Central Supply	\$4,682.90		#2226	riemb for supplies	199-41-6399.00-750-6-99	\$89.00
						PO506-40566(#2261	report card paper	199-11-6399.40-001-6-11	\$72.00
						14064	RETURN OF BATTERIES	199-11-6399.40-002-6-27	(\$5.28)
						PO506-40565(2263	Lexmark Optra C710	199-11-6399.74-001-6-22	\$101.79
						PO506-40565(2264	HP 43x toner cartridge for MOBY	199-31-6399.00-001-6-30	\$284.12
						PO506-40565(2270	Open PO	199-11-6399.40-101-6-21	\$180.00
						PO506-40563(cust#205	Open Purchase Order for April	199-11-6399.98-105-6-11	\$255.94

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/28/2006	16680	A/P Check	Central Supply	\$4,682.90	PO506-40563	CUST. #70	Open PO	199-11-6399.98-041-6-11	\$667.60
					PO506-40563	cust.#214	OPEN PO FOR CENTRAL SUPP	199-11-6399.98-102-6-11	\$125.42
					PO506-40563	CUST.#TJIS	Tjis Instructio	199-11-6399.40-106-6-11	\$38.39
					PO506-40562	TKT#2232	Supt General Office Supplies	199-41-6399.00-701-6-99	\$13.00
					PO506-40563	TKT#2233	Office Supplies - April	199-21-6399.00-941-6-23	\$8.00
					PO506-40564	TKT#2234	M-F Supplies Ma	199-11-6399.98-104-6-11	\$20.03
					PO506-40563	TKT#2235	* M-F Sp Ed Sup	199-11-6399.00-104-6-23	\$87.80
					PO506-40563	TKT#2236	Open PO	199-11-6399.98-101-6-11	\$24.00
					PO506-40563	tkt#2239	Tjis Supplies M	199-11-6399.98-106-6-11	\$750.00
					PO506-40561	TKT#2240	April 2006 Open PO for supplies	199-12-6399.00-999-6-11	\$46.02
					PO506-40563	TKT#2247	* M-F Sp Ed Sup	199-11-6399.00-104-6-23	\$33.44
					PO506-40564	TKT#2248	M-F Supplies Ma	199-11-6399.98-104-6-11	\$138.49
					PO506-40562	TKT#2250	Supt General Office Supplies	199-41-6399.00-701-6-99	\$20.65
					PO506-40564	TKT#2251	Open PO	199-34-6399.00-999-6-99	\$4.80
					PO506-40563	TKT#2252	Open P.O. for Supplies	199-12-6399.99-041-6-11	\$2.31
					PO506-40563	TKT#2253	PEP Instructional Supplies	199-11-6399.PE-001-6-30	\$11.54
					PO506-40565	TKT#2265	Open P.O. for Supplies	199-21-6399.00-999-6-99	\$66.23
					PO506-40565	TKT#2266	*Tjis Teaching	199-11-6399.99-106-6-11	\$36.00
					PO506-40564	TKT#2268	M-F Supplies Ma	199-11-6399.98-104-6-11	\$9.50
					PO506-40563	tkt#2273	Tjis Supplies M	199-11-6399.98-106-6-11	\$39.92
					PO506-40563	TKT#2275	Office Supplies - April	199-21-6399.00-941-6-23	\$35.98
					PO506-40563	TKT#2276	M-F Ari Supplie	404-11-6399.00-104-6-24	\$23.24
					PO506-40563	TKT#2278	Open PO	199-11-6399.98-101-6-11	\$286.50
					PO506-40565	tkt#2279	Open PO	199-53-6399.00-101-6-99	\$560.42
					PO506-40565	TKT#2280	Open PO	199-11-6399.98-101-6-11	\$17.99
					PO506-40563	TKT#2281	Open purchase order for April 06	199-21-6399.00-999-6-99	\$45.54
					PO506-40565	TKT#2282	Open PO- April 2006	199-21-6399.00-941-6-99	\$20.00
					PO506-40563	TKT#2283	M-F Ari Supplie	404-11-6399.00-104-6-24	\$227.67
					PO506-40564	TKT#2284	M-F Supplies Ma	199-11-6399.98-104-6-11	\$125.00
					PO506-40562	TKT#2285	Open PO for Supplies	199-12-6399.99-999-6-11	\$60.06
					PO506-40563	TKT#2286	Office Supplies - April	199-21-6399.00-941-6-23	\$69.00
					PO506-40563	tkt#2287	Tjis Supplies M	199-11-6399.98-106-6-11	\$54.64
					PO506-40561	TKT#2298	REIMB FOR SUPPLIES	199-51-6399.00-999-6-99	\$27.38
					PO506-40565	TKT#2300	Open P.O. for Supplies	199-21-6399.00-999-6-99	\$8.77
	16681	A/P Check	Chemsearch	\$906.74	PO506-40565	236842	For Payment	199-51-6256.00-999-6-99	\$906.74
	16682	A/P Check	Cintas First Aid & Safety	\$35.20	PO506-40564	0096158838	First Aid Supplies	199-51-6319.00-941-6-99	\$35.20
	16683	A/P Check	Cintas First Aid & Safety	\$95.80		0096155641	FIRST AIDE SUPPLIES	199-41-6399.00-750-6-99	\$32.95
						0096158835	FIRST AIDE SUPPLIES	199-41-6399.00-750-6-99	\$62.85

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/28/2006	16684	A/P Check	Cintas First Aid & Safety	\$179.90	PO506-40566	0096158836	Invoice#96158836	199-34-6249.00-999-6-99	\$179.90
	16685	A/P Check	Cloverleaf Printing & Sign Shop	\$1,909.42	PO506-40565	UPS20063499	For payment	199-51-6249.00-999-6-99	\$1,750.00
								199-51-6319.00-999-6-99	\$16.37
								199-51-6319.00-999-6-99	\$127.50
							For Payment	199-51-6319.00-999-6-99	\$15.55
	16686	A/P Check	Coyote Canyon	\$82.50	PO506-40566	BEEVILLE ISD 4/	softball team meals	181-36-6412.26-001-6-91	\$82.50
	16687	A/P Check	Cude Electronics/Paging Texas	\$24.25	PO506-40567	10047475	soldering kit for electronics class	199-11-6399.74-001-6-22	\$24.25
	16688	A/P Check	Curriculum Associates, Inc.	\$500.50	PO506-40559	1400027-1-0	TAKS Math Practice & Mastery -	404-11-6399.00-102-6-24	\$77.00
							TAKS Math Practice... grade 4	404-11-6399.00-102-6-24	\$77.00
							TAKS Reading Practice form B...	404-11-6399.00-102-6-24	\$77.00
							TAKS Reading Practice form C...	404-11-6399.00-102-6-24	\$38.50
							TAKS Reading Practice... grade 3	404-11-6399.00-102-6-24	\$77.00
							TAKS Reading Practice...grade 4	404-11-6399.00-102-6-24	\$77.00
							TAKS Writing Practice...Grade 4	404-11-6399.00-102-6-24	\$77.00
	16689	A/P Check	DAIRY QUEEN (p)	\$71.70	PO506-40566	BEEVILLE 4/5/6	meals for golf team	181-36-6412.17-001-6-91	\$71.70
	16690	A/P Check	Douletree Guest Suites Austin	\$65.40	PO506-40567	S. TAYLOR	M-F Counselor T	199-31-6411.00-104-6-30	\$65.40
	16691	A/P Check	Fedex	\$28.64		3-461-70589	SPECIAL SHIPPING CHGS	199-41-6319.00-750-6-99	\$28.64
	16692	A/P Check	The Flippen Group, L.L.C.	\$3,345.00	PO506-40540	17178	Posted From Requisition: REQ-5	165-11-6411.CH-999-6-11	\$1,090.00
					PO506-40553	17180	Leading the Way WKSP for Jessi	165-11-6411.CH-999-6-11	\$545.00
							Leading the Way WKSP for Lisa I	165-11-6411.CH-999-6-11	\$545.00
					PO506-40558	17182	Reg. Capturing Kids' Hearts-nanc	165-11-6411.CH-999-6-11	\$325.00
					PO506-40544	17183	Posted From Requisition: REQ-5	165-11-6411.CH-999-6-11	\$295.00
					PO506-40538	17268	Posted From Requisition: REQ-4	165-11-6411.CH-999-6-11	\$545.00
	16693	A/P Check	Francis Martinez	\$55.00	PO506-40554	RIEMB/ACT	Reimbursement for ACT-Jordon M	167-11-6499.00-041-6-11	\$55.00
	16694	A/P Check	Goodheart Willcox	\$654.87	PO506-40561	460401	G-W Building Trades Video (Plurr	199-12-6399.00-001-6-11	\$327.43
							G-W Building Trades Video Full s	199-12-6399.00-001-6-11	\$327.44
	16695	A/P Check	Hart Intercivic Inc	\$87.76	PO506-40567	007239	Election Day Kit	199-41-6439.00-702-6-99	\$87.76
	16696	A/P Check	HEB CREDIT RECEIVABLES	\$113.64	PO506-40556	MARCH//STMT..	Open PO for CATE March 06	199-11-6399.75-001-6-22	\$113.64
	16697	A/P Check	HOBART CORPORATION	\$1,004.55	PO506-40565	22203708	For paymaent	199-51-6249.00-999-6-99	\$1,004.55
	16698	A/P Check	HOLIDAY INN AUSTIN NW (ARE	\$194.02	PO506-40564	A.SANCHEZ	TEPSA Lodging 6/7-9 Annette Sa	199-11-6411.00-041-6-11	\$194.02
	16699	A/P Check	Imagestuff.Com	\$99.00	PO506-40563	38982	24" ball chains	199-11-6495.00-102-6-11	\$18.00
							Perfect attendance tags	199-11-6495.00-102-6-11	\$81.00
	16700	A/P Check	John Ellerbee	\$55.00	PO506-40554	REIMB / ACT	Reimbursement for ACT - Rachel	167-11-6499.00-041-6-11	\$55.00
	16701	A/P Check	Joseph Larakers	\$55.00	PO506-40554	REIMB./ACT	Reimbursement for ACT - Mary L.	167-11-6499.00-041-6-11	\$55.00
	16702	A/P Check	Jr3 Education Associates, Llc	\$29,051.08		MAY 06	RETIRE/REHIRE FOR MAY 06	181-36-6299.RR-041-6-11	\$4,405.83
								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

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/28/2006	16702	A/P Check	Jr3 Education Associates, Llc	\$29,051.08		MAY 06	RETIRE/REHIRE FOR MAY 06	199-41-6299.RR-750-6-99 415-11-6299.RR-105-6-24	\$7,177.00 \$4,580.83
	16703	A/P Check	K.W. Receivables	\$1,683.50	PO506-40565	18379	DRUG TESTING	181-36-6299.00-001-6-91	\$1,683.50
	16704	A/P Check	Library Video Company	\$26.90	PO506-40563	002448560101	Bedknobs and Broomsticks DVD	199-12-6399.00-041-6-11	\$26.90
	16705	A/P Check	Lmc Business Products # 125	\$5.95	PO506-40567	578900	Stamp	199-41-6439.00-702-6-99	\$5.95
	16706	A/P Check	McDONALD'S #23005	\$77.37	PO506-40567	BEEVILLE 5/24	meals for softball team	181-36-6412.26-001-6-91	\$77.37
	16707	A/P Check	Mentoring Minds	\$2,375.50	PO506-40559	15453	Deluxe Kits - 3rd grade	404-11-6399.00-102-6-24	\$1,187.75
							Deluxe Kits - 4th grade	404-11-6399.00-102-6-24	\$1,187.75
	16708	A/P Check	M-F Athletic	\$166.50	PO506-40551	417777-01	TRACK NAGON	181-36-6399.16-001-6-91	\$166.50
	16709	A/P Check	Ncs Pearson, Inc.	\$219.73		79071	TAKS READING	199-11-6339.00-101-6-11 199-11-6339.00-102-6-11 199-11-6339.00-104-6-11 199-11-6339.00-106-6-11	\$34.83 \$36.55 \$34.40 \$113.95
	16710	A/P Check	NEUHAUS EDUCATION CENTE	\$6,653.20		5756	LANGUAGE ENRICHMENT MAT	169-11-6219.00-105-6-11 199-21-6399.00-999-6-99	\$6,640.89 \$12.31
	16711	A/P Check	Rogelio Ortiz	\$80.50	PO506-40567	4/21/06	BASEBALL OFFICIAL VS FLORE MILEAGE	181-36-6219.15-001-6-91 181-36-6219.15-001-6-91	\$40.00 \$40.50
	16712	A/P Check	PIZZA HUT (A)	\$49.93	PO506-40567	BEEVILLE ISD	meals for softball team	181-36-6412.26-001-6-91	\$49.93
	16713	A/P Check	Pleasanton Dairy Queen	\$73.27	PO506-40567	BEEVILLE 4/13/0	meals for softball team	181-36-6412.26-001-6-91	\$34.37
					PO506-40566	BEEVILLE 4/4/06	MEALS FOR GOLF TEAM	181-36-6412.17-001-6-91	\$38.90
	16714	A/P Check	Benny Puente	\$58.00	PO506-40567	4/21/06	softball official vs floresville	181-36-6219.26-001-6-91	\$58.00
	16715	A/P Check	Ray Gonzales	\$69.00	PO506-40554	REIMB/SAT	Reimbursement for SAT - Jennife	167-11-6499.00-041-6-11	\$69.00
	16716	A/P Check	Resources for Educators	\$99.00	PO506-40533	A.C.JONES HI	Single-school Subscription of Higl	199-31-6399.00-001-6-24	\$99.00
	16717	A/P Check	RICHARD CRUZ	\$104.53	PO506-40567	4/21/06	BASEBALL OFFICIAL VS FLORE H S Baseball Of MILEAGE	181-36-6219.15-001-6-91 181-36-6219.26-001-6-91 181-36-6219.26-001-6-91	\$27.31 \$12.69 \$64.53
	16718	A/P Check	Eloy Rodriguez	\$58.00	PO506-40567	4/21/06	softball official vs floresville	181-36-6219.26-001-6-91	\$58.00
	16719	A/P Check	Roxanne Moron	\$69.00	PO506-40554	RIEMB/SAT	Reimbursement for SAT - Sebast	167-11-6499.00-041-6-11	\$69.00
	16720	A/P Check	School Specialty, Inc.	\$394.24	PO506-40560	64244030	Headphones (3068AV)	199-11-6399.01-102-6-11	\$394.24
	16721	A/P Check	SCHOOL SPECIALTY	\$369.87	PO506-40561	64224441	PA23660K 36"x60"	199-11-6399.40-041-6-11	\$369.87
	16722	A/P Check	Schulz & Wroten	\$105.00	PO506-40554	HEALTH SERVC	Nurses Medical Supplies	199-33-6399.00-941-6-99	\$105.00
	16723	A/P Check	Sonic Drive Inn	\$58.66	PO506-40567	BEEVILLE 4/22/6	meals meals for baseball team	181-36-6412.26-001-6-91 181-36-6412.15-001-6-91	\$8.11 \$50.55
	16724	A/P Check	South Texas Music Mart Inc.	\$61.00	PO506-40556	28996A	Repairs	181-36-6249.03-041-6-99	\$61.00
	16725	A/P Check	Southern Paper & Chemical Co.,	\$2,755.90	PO506-40562	69663	Open PO	199-51-6315.00-999-6-99	\$2,755.90
	16726	A/P Check	Strategic Energy	\$37,932.13		APRIL 06	D/W ELECTRICITY	199-51-6255.00-001-6-99 199-51-6255.00-041-6-99 199-51-6255.00-101-6-99	\$9,485.02 \$5,379.00 \$2,530.79

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/28/2006	16726	A/P Check	Strategic Energy	\$37,932.13		APRIL 06	D/W ELECTRICITY	199-51-6255.00-102-6-99	\$2,424.03
								199-51-6255.00-104-6-99	\$1,905.34
								199-51-6255.00-105-6-99	\$2,492.76
								199-51-6255.00-106-6-99	\$3,252.05
								199-51-6255.00-999-6-99	\$9,948.40
								199-51-6255.TC-999-6-99	\$514.74
	16727	A/P Check	TASPA DISTRICT 1	\$100.00	PO506-40566	E. RODRIGUEZ	SAAPA Job Fair	199-41-6411.PR-750-6-99	\$100.00
	16728	A/P Check	TAYLOR PUBLISHING	\$15,475.90		26001340	H.S. YEARBOOKS	199-11-6399.40-001-6-11	\$15,475.90
	16729	A/P Check	Scott Taylor	\$183.07	PO506-40567	CONF. 4/30	M-F Counselor T	199-31-6411.00-104-6-30	\$60.00
								199-31-6411.00-104-6-30	\$100.00
								199-31-6411.00-104-6-30	\$23.07
	16730	A/P Check	TEAM SPORTS OF TEXAS	\$113.03	PO506-40543	33752-00	Posted From Requisition: REQ-5	181-36-6399.18-001-6-91	\$113.03
	16731	A/P Check	TEPSA	\$144.00	PO506-40566	D. FULTON	Registration for TEPSA Summer	199-11-6411.00-104-6-11	\$144.00
	16732	A/P Check	TEXAS A&M UNIVERSITY - COF	\$125.00	PO506-40561	BEEVILLE ISD	TAMU CC Job Fair	199-41-6411.PR-750-6-99	\$125.00
	16733	A/P Check	Texas Computer Educators Assoc	\$125.00	PO506-40567	83954	Inv. #83954 registration and dues	199-11-6411.00-001-6-11	\$125.00
	16734	A/P Check	Thomas Electric Co.	\$580.08	PO506-40565	014834	For Payment	199-51-6249.00-999-6-99	\$580.08
	16735	A/P Check	Thyssenkrupp Elevator Corp.	\$154.20	PO506-40565	293352	For Payment	199-51-6249.00-999-6-99	\$154.20
	16736	A/P Check	Time Warner Cable	\$40.13		#0006223/MAY	CABLE ADMN OFC	199-21-6216.00-941-6-99	\$40.13
	16737	A/P Check	Training Equipment Services	\$183.61	PO506-40561	23435	Equipment Repair	199-11-6249.00-001-6-11	\$57.60
					PO506-40565	23446	For Payment	199-51-6319.00-999-6-99	\$25.07
						23446	For Pymnt	199-51-6319.00-999-6-99	\$100.94
	16738	A/P Check	Truxaw Rentals	\$617.00	PO506-40565	77610	For Payment	199-51-6249.00-999-6-99	\$617.00
	16740	A/P Check	Whataburger, Inc	\$108.46	PO506-40567	209609	meals for track girls team	181-36-6499.10-001-6-91	\$65.57
					PO506-40567	209610	meals for booys track team	181-36-6499.10-001-6-91	\$42.89
	16741	A/P Check	Wilton's Inc.	\$388.45	PO506-40561	10095712	Open PO	199-51-6319.00-999-6-99	\$388.45
	16742	A/P Check	The Write Shop, Inc.	\$3,619.06	PO506-40560	273530-0	Black # 15 HP Printer Cartridge	199-11-6399.40-105-6-11	\$462.23
							Black # 45 HP Printer Cartridge	199-11-6399.40-105-6-11	\$575.80
							Case of Duplicating Paper	199-11-6399.40-105-6-11	\$568.33
							Color # 78 HP Printer Cartridge	199-11-6399.40-105-6-11	\$639.80
							Color #17 HP Printer Cartridge	199-11-6399.40-105-6-11	\$295.90
						273530-1	Black # 15 HP Printer Cartridge	199-11-6399.40-105-6-11	\$625.37
					PO506-40562	273747-0	Dual message stamp	199-21-6399.00-941-6-99	\$7.99
								199-21-6399.00-941-6-99	\$7.99
					PO506-40563	274027-0	Dymo Labelmaker Tape 1/2 w.	199-21-6399.00-941-6-99	\$22.66
					PO506-40564	274099-0	Brother Professional Typewriter	199-12-6399.99-001-6-11	\$359.99
					PO506-40562	274149-0	Nurses Medical Supplies	199-33-6399.00-941-6-99	\$53.00
	16743	A/P Check	Xerox Corporation	\$218.35	PO506-40565	016392730	Fo Payment	199-51-6249.00-999-6-99	\$218.35

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
4/28/2006	16744	A/P Check	Xerox Corporation	\$960.46		596545779	D/W COPIER EXPENSE	199-11-6269.00-101-6-11	\$960.46
Totals for - General Operating Account:				\$606,555.54					
Totals for Report:				\$748,034.76					