

Check Date	Check #	Name	Amount	Description
Bisd-Food Service				
2/16/2006	20120	Abundant Fruit, LP	715.00	Posted From Requisition: REQ-5442
2/16/2006	20121	Advance Food Company	377.00	CAFETERIA SUPPLIES
2/16/2006	20122	B I S D Texnet	3198.94	Trs Care
2/16/2006	20123	Blue Bell Creameries, L.P.	1808.05	cafeteria supplies
2/16/2006	20124	CULLIGAN / R&G ASSOCIATES INC.	104.62	cafeteria supplies
2/16/2006	20125	Delta Restaurant Supply Co.	230.00	cafeteria supplies
2/16/2006	20126	Ecolab Inc.	1931.00	cafeteria supplies
2/16/2006	20127	Flowers Baking Co.	2575.12	cafeteria supplies
2/16/2006	20128	G & G Pest Control	196.00	cafeteria pest control
2/16/2006	20129	Gold Star Food Service	958.23	cafeteria supplies
2/16/2006	20130	Gulf Coast Paper	1793.76	cafeteria supplies
2/16/2006	20131	HEB CREDIT RECEIVABLES	59.61	JAN. PURCHASES/FOOD SERV. DEPT.
2/16/2006	20132	Hill Country Dairies, Inc.	17287.67	CAFETERIA SUPPLIES
2/16/2006	20133	Labatt Food Service	46492.64	CAFETERIA REG/SNACK BAR SUPPLIES
2/16/2006	20134	Lance, Inc.	64.52	cafeteria supplies
2/16/2006	20135	Mckee Foods Corporation	319.68	CAFETERIA SUPPLIES
2/16/2006	20136	Systems Design	360.00	CAFETERIA SUPPLIES
2/16/2006	20137	Wal-Mart Community	68.70	D/W PURCHASES
2/24/2006	20145	Yvonne Dodd	7.78	MONTHLY TRAVEL
Total Food Service			<u>78548.32</u>	
Consolidated Applications				
2/16/2006	28901	A & W Office Supply, Inc.	237.23	Office Supplies
2/16/2006	28902	Aims Education Foundation	178.92	Posted From Requisition: REQ-5245
2/16/2006	28903	Alamo Iron Works, Inc.	1762.53	Posted From Requisition: REQ-4912
2/16/2006	28904	AT&T	31.20	Payment
2/16/2006	28905	B & T Welding Supply Co	1092.87	DEC. PURCHASE FOR CATE DEPT.
2/16/2006	28907	B I S D Texnet	12641.27	Teacher Retirem
2/16/2006	28908	B.I.S.D. Maintenance	300.00	MONTHLY UTILITIES
2/16/2006	28909	Cdw Government, Inc.	33.25	TRIPP FIBER LC/ST DUPLEX
2/16/2006	28910	CPL RETAIL ENERGY	66.23	Payment
2/16/2006	28911	Esperanza Hernandez	400.00	MONTHLY RENT
2/16/2006	28912	HEB CREDIT RECEIVABLES	1242.26	CLASSROOM SUPPLIES

2/16/2006	28913	Lincoln Sales Co.	99.48	Invoice #130182
2/16/2006	28914	Mayer-Johnson Co.	105.00	Sign Language Libraries
2/16/2006	28915	Mccoys Building Supply Center	208.96	Posted From Requisition: REQ-4913
2/16/2006	28916	ROBERT KNOX	700.00	MONTHLY RENT
2/16/2006	28917	Sleek Software Corporation	564.00	Annual Maintenance Agreement
2/16/2006	28918	Teacher Video Company	654.53	INSTRUCTIONAL SUPPLIES
2/16/2006	28919	TECHNICAL PERSPECTIVE	1293.60	Adaptive Social Skills Text
2/16/2006	28920	TX Society of Interpreters for the Deaf (TSD)	185.00	Registration Fee- N. Antinarella
2/16/2006	28921	The Flippen Group, L.L.C.	2180.00	TRAINING FEES
2/16/2006	28922	Wal-Mart Community	102.61	D/W SUPPLIES
2/24/2006	28950	ACET	200.00	Reg. Spring Conf 2006 Cindy Clendennen
2/24/2006	28951	Angela Elder	9.08	reimbursement for purchase
2/24/2006	28952	AT&T	31.20	Payment
2/24/2006	28953	B & T Welding Supply Co	740.61	Posted From Requisition: REQ-5492
2/24/2006	28954	BISD Transportation	13637.93	Trans for Aug 05
2/24/2006	28955	City Of Mathis	36.04	Payment
2/24/2006	28956	CPL RETAIL ENERGY	116.92	Payment
2/24/2006	28957	Cynthia P. Flores	98.60	Travel for January 2006
2/24/2006	28958	Daniel Walters	25.16	Travel Reimbursement
2/24/2006	28959	Darlene Conoly Travel	191.60	Airline ticket/N. Antinarella 4/5/06
2/24/2006	28960	Debbie Fulton	19.14	One way trip-Dr. Craine's Wkshp
2/24/2006	28961	Dorothy A. Sugarek	61.58	Monthly Travel - January
2/24/2006	28962	Dr. Eric Dubois	1500.00	Contract Services 12/20/05 B. Mata
2/24/2006	28963	Efigenia A. Herrera	29.48	Monthly Travel - January
2/24/2006	28964	El Paso Marriott	369.60	1 room 4 nights \$80.00 per night 4/5-4/8/06
2/24/2006	28965	ELIZABETH BIBLE	26.51	Meals-Capturing Kid's Hearts 2-7-9
2/24/2006	28966	ELIZABETH E. SIMONSON	1300.00	Contracted services
2/24/2006	28967	ERIC R. TARVER	23.94	Monthly Travel - January
2/24/2006	28968	Estella Silverleaf	32.44	Capturing Kid's Hearts Training
2/24/2006	28969	Gilbert Gonzales	151.77	Capturing Kid's Hearts Training meals & mileage
2/24/2006	28970	Janice Woods Hartman, Otr	2578.50	Contracted Services 1/12/06
2/24/2006	28971	Karen Johnson	14.90	Monthly Travel - January
2/24/2006	28972	Lmc Business Products # 125	2.36	transaction #579482
2/24/2006	28973	Maria Isabel Lawrence	20.40	Payment
2/24/2006	28974	Mark Verdin	17.00	Payment
2/24/2006	28975	Mary Hammers	7.85	Monthly Travel - January
2/24/2006	28976	Mccoys Building Supply Center	425.42	Open purchase order for CATE Feb. 06

2/24/2006	28977	MELINA PINEDA	15.58	Monthly Travel - January
2/24/2006	28978	Nancy A. Antinarella	262.05	Expenses-TSID Conference-see attached
2/24/2006	28979	Nancy Shields Jones	1325.24	Hotel rooms, Internet and Parking
2/24/2006	28980	Norma Perez	40.80	Travel Reimbursement
2/24/2006	28981	Norma Rodriguez	27.95	Capturing Kid's Hearts Training
2/24/2006	28983	Pam Mcdowell, P.C.M.S.	3214.00	Contracted Services 1/20/06
2/24/2006	28984	Peggy Skoruppa	25.16	Monthly Travel - January
2/24/2006	28985	Reiman Publications	24.98	subscription to Taste of Home
2/24/2006	28986	Richard Webb	26.42	Travel Report for January
2/24/2006	28987	RODNEY DONOVAN	34.00	Travel Reimbursement
2/24/2006	28988	Sandra K. Vera	36.92	Monthly Travel - January
2/24/2006	28989	Sarah Jaure	19.14	One way travel-Dr. Craine's Wkshp
2/24/2006	28990	SBC	91.94	Monthly phone bill
2/24/2006	28991	SBC	92.45	Monthly phone bill
2/24/2006	28992	Scholastic Inc.	324.00	Posted From Requisition: REQ-4999
2/24/2006	28993	Scott Taylor	17.34	Reimb. for refreshments for PPE Meeting
2/24/2006	28994	Sherrie Caruso	51.34	Monthly Travel - January
2/24/2006	28995	Spring Hill Suites	346.62	ACET Conf. - C Clendennen x 3 nights
2/24/2006	28996	St. Mary's Academy	17067.60	Reimbursement
2/24/2006	28997	Sylvia Estrada	24.96	Monthly Travel - January
2/24/2006	28998	Thomas Bus Gulf Coast	69189.00	Sp.Ed.Bus Cust.Order No. 05-C254Catfit
2/24/2006	28999	Tim Blanchard, Incorporated	600.00	Contracted Services 1/27/06
2/24/2006	29000	Xerox Corporation	181.99	Payment

Total Consolidated 138786.45

General Operating Account

2/14/2006	15070	Hyatt Regency	478.44	meals ALL STATE CHOIR
2/16/2006	15071	A & T TIRE AND TRUCK ACCESSORIES	21.95	Dismount and remount tire on bus 61
2/16/2006	15072	A & W Office Supply, Inc.	2927.18	Office Supplies
2/16/2006	15073	A WAVELL FLAGPOLE	100.00	Payment on service call
2/16/2006	15074	Alamo Lumber Company	106.04	Open Po for January
2/16/2006	15075	Alert Services, Inc.	894.50	Active Ankle Braces
2/16/2006	15076	Alice Athletic Department	100.00	entry fee for boys track
2/16/2006	15077	Ameriflex Claims Account	177.96	Health Care Fsa
2/16/2006	15078	Armstrong Lumber Co.	662.50	Open Po for January
2/16/2006	15079	ART GREEN	100.75	jr. high basketball official
2/16/2006	15080	AUTO GLASS SOLUTIONS	35.00	windshield repair bus 71

2/16/2006	15081	B I S D Texnet	121130.62	Teacher Retirem
2/16/2006	15082	Best Access Systems	2621.22	Open PO for January
2/16/2006	15083	BRAIN TRUST FILMS	300.00	The Street Scene Series - DVD Format
2/16/2006	15084	BURGER KING #8601	143.17	MEALS FOR POWERLIFTING
2/16/2006	15085	Cakes By Judy	11.00	FOOD SUPPLIES
2/16/2006	15086	Calallen Athletic Department	168.00	entry fee for tennis tournament
2/16/2006	15087	CALHOUN HS GOLF	100.00	ENTRY FEE FOR GOLF TOURN
2/16/2006	15088	Capital Bus Sales & Service Of Tx	93.44	Flasher for Bus 63A
2/16/2006	15089	CAROLINA ELEMENTARY	723.88	General Supplie
2/16/2006	15090	Carquest Auto Parts (955619)	133.25	Open Po for January
2/16/2006	15091	C C DISTRIBUTORS	1778.17	Open PO for January
2/16/2006	15092	Ccisd	100.00	entry fee for boys trac
2/16/2006	15093	Chowan Mayo II	175.00	BASKETBALL OFFICIAL VS AP JR. HIGH
2/16/2006	15094	CHRIS BURKETT	91.53	SOCCER OFFICIAL VS SOUTH SAN
2/16/2006	15095	Cintas First Aid & Safety	266.95	Invoice # 96151921
2/16/2006	15096	Cloverleaf Printing & Sign Shop	95.03	Open PO for the month of January
2/16/2006	15097	Colonial Supplemental Insurance	54.27	Fort Dearbourne
2/16/2006	15098	Computer Command Corporation	798.90	TRANSFER KIT LXMK OPTRA C710
2/16/2006	15099	CUERO GOLF ASSOCIATION	185.00	ENTRY FEE FOR GOLF TOURN
2/16/2006	15100	DELL MARKETING L.P.	3198.75	VIDEO/TV COMPOSITE CABLE
2/16/2006	15101	Demco Inc.	322.37	SUPPLIES
2/16/2006	15102	Department Of Public Safety	47.00	CRIMINAL HISTORY INQUIRIES
2/16/2006	15103	Dick Blick	154.55	Tempura paint-Pint-Yellow
2/16/2006	15104	DRURY INN AUSTIN HIGHLAND MALL	514.48	ROOMS FOR WRESTLING TEAM
2/16/2006	15105	Educational Enterprises Recording Co.	210.00	Complete Set All-State Choir CD's
2/16/2006	15106	Educational Media Corp.	191.21	50 Magic Tricks
2/16/2006	15107	Farm Plan	135.75	Posted From Requisition: REQ-4914
2/16/2006	15108	Filter Technology Company, Inc.	2316.38	Payment on services
2/16/2006	15109	Fleet Pride	433.70	Invoice #13484132
2/16/2006	15110	Follett Library Resources	240.50	Superfudge
2/16/2006	15111	Fort Dearborn Life Insurance	191.65	Fort Dearbourne
2/16/2006	15112	Fort Dearborn Life Insurance	2739.00	Fort Dearbourne
2/16/2006	15113	Terry Foster	395.00	meal money for wrestling
2/16/2006	15114	Gilbert Galvan	137.50	BASKETBALL OFFICIAL VS FLORESVILLE
2/16/2006	15115	Ann Gartner	518.00	meals for students - UIL Competition
2/16/2006	15116	Gaylord Texan	1142.50	TSHA- Convention 3/22-3/25 Rooms
2/16/2006	15117	GOLIAD HIGH SCHOOL	150.00	ENTRY FEE FOR BOYS TRACK TEAM

2/16/2006	15118	Grainger	365.00	Payment on invoice
2/16/2006	15119	Gulf Coast Paper Co. Acct. #1047650	182.73	JAN. PURCHASES
2/16/2006	15120	Gulf Coast Paper Co, Inc.	2111.81	January billing
2/16/2006	15121	Heavy Duty Bus Parts, Inc.	576.42	BUS REPAIRS
2/16/2006	15122	HEB CREDIT RECEIVABLES	134.92	PURCHASES /SCHOOL BRD
2/16/2006	15123	HEB CREDIT RECEIVABLES	411.47	PURCHASES FOR CATE DEPT.
2/16/2006	15124	HEB CREDIT RECEIVABLES	706.22	CLASSROOM SUPPLIES
2/16/2006	15125	HENRY MARTINEZ	93.40	BASKETBALL OFFICIAL VS SOUTH SAN
2/16/2006	15127	J W Pepper	1030.00	H.S. CHOIR MUSIC SUPPLIES
2/16/2006	15128	Sarah Jaure	65.44	M-F Student Awa
2/16/2006	15129	Jefferson Medical Supply Inc.	45.00	17X24 underpad protection pads
2/16/2006	15130	JESSE PEREZ	97.85	BASKETBALL OFFICIAL VS FLORESVILLE
2/16/2006	15131	JOE HERNANDEZ(C)	206.40	BASKETBALL OFFICIAL VS AP JR HIGH
2/16/2006	15132	JOHN VILLALOBOS	69.03	SOCCER OFFICIALS VS SOUTH SAN
2/16/2006	15133	Steve Johnson	86.00	soccer official vs harlandale
2/16/2006	15134	K.W. Receivables	80.00	Physicals for Sandra and Kenneth
2/16/2006	15135	K-BOB'S STEAKHOUSE & SALAD WAGON	84.89	MEALS FOR POWERLIFTING
2/16/2006	15136	Larry Kell	98.10	BASKETBALL OFFICIAL VS FLORESVILLE
2/16/2006	15137	KENEDY HIGH SCHOOL	250.00	ENTRY FEE FOR GOLF TOURN.
2/16/2006	15138	KEVIN PARKER	88.20	H S Wrestling O
2/16/2006	15139	Lmc Business Products # 125	295.21	Supt General Office Supplies
2/16/2006	15140	Long's Electronics Inc.	384.85	Tjis Instructio
2/16/2006	15141	M & A Technology	1274.50	MONITOR SWITCH, SOUND CARD
2/16/2006	15142	M & R Haynes, Inc.	306.00	Meals for Boys Soccer Team PO4055045
2/16/2006	15143	Mantek	590.78	Posted From Requisition: REQ-5486
2/16/2006	15144	Mathis High School	495.00	ENTRY FEE SOFTBALL TOURN SINTON
2/16/2006	15145	Billy McClendon	84.50	basketball official vs pleasanton
2/16/2006	15146	Mccoy's Building Supply Center	486.27	Open Po for January
2/16/2006	15147	MCDONALDS #17577	63.70	MEALS FOR SOCCER TEAM
2/16/2006	15148	MCDONALDS SA	45.36	MEALS FOR WRESTLERS
2/16/2006	15149	Mid-Coast Electric Supply, Inc.	1926.55	Open PO for January
2/16/2006	15150	Rocky Mosser	42.92	Tjis Teachers T
2/16/2006	15151	MUSEUM OF FINE ARTS, HOUSTON	139.23	Reimb. for hotel room for Jerry Rivera 1/21
2/16/2006	15152	NORMA AGUILAR-LANDIN	65.00	BASKETBALL OFFICIAL VS PLEASANTON
2/16/2006	15153	OMNI AUSTIN HOTEL/SOUTHPARK	125.35	Hotel room for 1 night - March 7, 2006
2/16/2006	15154	O'reilly Auto Parts Cust. #193924	291.71	JAN. STMTS.
2/16/2006	15155	Pitsco	290.77	Posted From Requisition: REQ-4886

2/16/2006	15156	George Placke	181.41	official for soccer vs harlandale
2/16/2006	15157	Othon Porras	102.30	jr. high official vs sinton
2/16/2006	15158	Postmaster	156.00	4 rolls postage stamps, 100 each roll
2/16/2006	15159	Profire Protection, Inc.	2350.65	Contract service
2/16/2006	15161	QUILL CORPORATION	9062.28	Brother LC41BK Cart. Black
2/16/2006	15162	Rabo Business Forms, Inc.	655.50	REPORT CARD PAPER
2/16/2006	15163	Rbc Music	713.94	MUSIC SUPPLIES
2/16/2006	15164	Refugio High School	250.00	ENTRY FEE FOR GOLF TOURN.
2/16/2006	15165	RICK STEVENSON	136.75	basketball official vs south san
2/16/2006	15166	ROBERT NEUHAUS	116.55	MILEAGE
2/16/2006	15167	Rosemarie Quintero	10.00	Meal Workshop CC, Tx. 1/26/06
2/16/2006	15168	Sas-Southern Accounting Systems	523.02	Starter Kit
2/16/2006	15169	Bonnie Schendel	33.97	Assorted books for GT
2/16/2006	15170	School Specialty Inc.	664.19	Posted From Requisition: REQ-5330
2/16/2006	15171	Schulz & Wroten	101.50	Nurse Medical Supplies
2/16/2006	15172	SHERWIN WILLIAMS	2940.55	Open PO for January
2/16/2006	15173	SHI Government Solutions	2822.00	WINDOWS/MAC
2/16/2006	15174	SIBELIUS	439.00	Sibelius 4 Upgrade
2/16/2006	15175	SkillsUSA	247.00	Skills USA 13 Student Memberships
2/16/2006	15176	SOMERSET ISD	385.00	ENTRY FEE FOR POWERLIFTING
2/16/2006	15177	SONIC #3933	64.26	MEALS FOR WRESTLING TEAM
2/16/2006	15178	Sonic Drive Inn	135.66	MEALS FOR BASKETBALL
2/16/2006	15179	SONIC DRIVE INN OF PLEASANTON	137.72	meals for boys basketball
2/16/2006	15180	Standard Stationery Supply Company	437.40	SUPPLIES FOR WAREHOUSE
2/16/2006	15181	STAPLES BUSINESS ADVANTAGE	732.34	Xerox Phaser 8200 ColorStix Blk. 5/pk.
2/16/2006	15182	STEVE CONTRERAS	145.10	BASKETBALL OFFICIAL VS PLEASANTON
2/16/2006	15183	Joseph Stillman	70.00	basketball official vs south san
2/16/2006	15184	Strategic Energy	41712.94	D/W ELECTRICITY FOR DEC/JAN
2/16/2006	15185	Subway Sandwiches	178.58	meals for wrestling team
2/16/2006	15186	Surprise Party Store	230.00	trophies 2 sets 1st, 2nd, 3rd, cons.
2/16/2006	15187	TCA, DIRECTORS OF GUIDANCE CONFERENCE	200.00	Tjis Counselor
2/16/2006	15188	TEAM SPORTS OF TEXAS	740.43	ASIC @ GEL WIZARD SHOES
2/16/2006	15189	Texas Library Association	185.00	Reg. for Texas Library Asso. Conference
2/16/2006	15190	Texas School Public Relations	80.00	Posted From Requisition: REQ-4740
2/16/2006	15191	Catherine Thornton	162.70	Economics workshop in Houston
2/16/2006	15192	Timothy Shockome	38.28	Mileage Workshop in CC. Tx.2/2/06
2/16/2006	15193	Tuloso Midway	469.00	UIL Academic fees for competition

2/16/2006	15194	Craig Underbrink	168.40	basketball official vs ap jr. high
2/16/2006	15195	Victoria Isd	60.00	ENTRY FEE FOR BASKETBALL TOURN
2/16/2006	15196	Virco Inc.	666.24	Posted From Requisition: REQ-5481
2/16/2006	15197	Wal-Mart Community	416.76	D/W PURCHASES
2/16/2006	15198	WHATABURGE OF ALICE, INC.	81.15	meals for softball
2/16/2006	15199	Whataburger, Inc	699.32	meals for wrestling team
2/16/2006	15200	The Write Shop, Inc.	298.16	Posted From Requisition: REQ-4974
2/16/2006	15201	Russell Wyatt	98.53	soccer officials vs harlandale
2/22/2006	15314	BEST WESTERN DOWNTOWN INN/SUITES	92.00	hotel - C. Thornton/ Eco. Workshop/Houston
2/22/2006	15315	Music Region 13	550.00	UIL Concert SR Contest fees 2 choirs
2/23/2006	15316	Music Region 13	275.00	Moreno Jh Band
2/24/2006	15317	A & W Office Supply, Inc.	519.26	Payment
2/24/2006	15318	A.C. JONES PRINCIPALS ACTIVITY ACCOUNT	6428.53	FUND RIEMB.
2/24/2006	15319	Alice Athletic Department	110.00	entry fee for girls track
2/24/2006	15320	Alcario Alvarado	60.00	T J Int. Travel
2/24/2006	15321	Ambassador Hotel	510.60	accomodations for DECA state competition
2/24/2006	15322	American General Assurance Co	594.88	Fort Dearbourne
2/24/2006	15323	ANNA ORTIZ	46.36	PEP Travel
2/24/2006	15324	Louie Asuncion	69.00	soccer official vs pleasanton
2/24/2006	15325	Margie Awalt	110.34	Food
2/24/2006	15326	Joni Barber	55.00	Pizza for After School Tutorials
2/24/2006	15327	Barcelona Sporting Goods, Inc.	54.75	unique athletic shorts w/pockets
2/24/2006	15328	Joe Barnhart Bee County Library	3333.33	LIBRARY PARTNERSHIP - JANUARY
2/24/2006	15329	BAY AREA ASSOC. EDU. OF YOUNG CHILD.	100.00	PEP Travel/Transportation
2/24/2006	15331	Bee County Auditor's Office	10130.40	installment pymt for collection of taxes
2/24/2006	15332	BENNIE DANSON	100.63	mileage
2/24/2006	15333	Best Access Systems	3.00	bal. due on invoice
2/24/2006	15334	Brenda Blonar	15.97	M-F Instruction
2/24/2006	15335	Jean Blankenship	18.53	2 meals Workshop in CC, Tx.
2/24/2006	15336	Marilyn Bolton	72.00	meal expense for travel
2/24/2006	15337	Brenda Bond	396.24	Reinbursement for meals
2/24/2006	15338	Jon Bonilla	122.40	Soccer official vs pleasanton
2/24/2006	15339	Bsn/Passon's/Gsc Sports	2117.75	Posted From Requisition: REQ-5555
2/24/2006	15340	Business Professionals of America	210.00	sponsor registration for state competiton
2/24/2006	15341	Calallen Athletic Department	36.00	entry fee for tennis team jr. high
2/24/2006	15342	CALHOUN HS GOLF	390.00	entry fee for powerlifting meet
2/24/2006	15343	Sherrie Caruso	46.70	ESC-2 Travel/Lunch 1-27-06

2/24/2006	15344	C C DISTRIBUTORS	4135.00	Payment on floor scrubber
2/24/2006	15345	Ccisd	190.00	entry fee for wrestlingmeets
2/24/2006	15346	CCSUA	75.00	UIL SCRIMMAGE FEE FOR SOFTBALL
2/24/2006	15347	Certified Laboratories	2083.39	For Payment
2/24/2006	15348	Chemsearch	150.05	Yield Aero.
2/24/2006	15349	Chemsource	3069.10	Open PO
2/24/2006	15350	Chris Soza	1238.65	reimburse miles
2/24/2006	15351	Cici's Pizza	80.00	meals for soccer girls team
2/24/2006	15352	CICI'S PIZZA (K)	85.00	MEALS FOR BASEBALL TEAM
2/24/2006	15353	Cintas First Aid & Safety	334.45	First Aid Supplies
2/24/2006	15354	Cloverleaf Printing & Sign Shop	18.60	pkg delivered
2/24/2006	15355	Coastal Bend College	3110.00	Spring Semester Billing 2005
2/24/2006	15356	COASTAL BEND TEXAS CHAPTER	24.00	Adult Child CPR Certification Cards
2/24/2006	15357	Communications Systems Int'l Ltd.	648.00	Payment / installation on cameras @Moreno
2/24/2006	15358	Biatriz Contreras	8.08	PEP Travel/Transportation
2/24/2006	15359	DAIRY QUEEN (F)	200.00	MEALS
2/24/2006	15360	DECA - CDC Registration 1	275.00	teacher travel - state registration
2/24/2006	15361	Ernest Del Bosque	32.30	reimburse for meals for tennis
2/24/2006	15362	Julie Dolezal	152.28	Meals & Mileage Conf in Austin April
2/24/2006	15363	Ebsco Publishing	20.68	1 yr. Subscription (Chematters)
2/24/2006	15364	Education Service Center Region 2	250.00	Subscription (UnitedStreaming)
2/24/2006	15365	Elder's Country Store & Market, Inc	501.66	DEC. PURCHASES
2/24/2006	15366	ENERGY EDUCATION, INC.	5000.00	FEBRUARY FEE
2/24/2006	15367	Enterprise Rent A Car	758.00	vehicle rental for Drill Team competition
2/24/2006	15368	Fastenal Company	634.37	For payment on JANuary Bill
2/24/2006	15369	Sheryl Ferguson	7.96	Reinbursement for meals on 1/26/06
2/24/2006	15370	Fleet Alignment Service	485.00	Front-end Alignment on Bus 49
2/24/2006	15371	The Flippen Group, L.L.C.	208.65	Posted From Requisition: REQ-5351
2/24/2006	15372	Follett Library Resources	837.79	Posted From Requisition: REQ-5337
2/24/2006	15373	Garrett Book Company	1097.49	44 books- See Attached List
2/24/2006	15374	Ann Gartner	41.55	meal reimbursement/Gartner
2/24/2006	15375	Golden Corral	179.80	MEALS FOR GIRLS BASKETBALL
2/24/2006	15376	GOLIAD HIGH SCHOOL	150.00	entry fee for girls track relays
2/24/2006	15377	Grainger	282.83	For payment on invoice
2/24/2006	15378	Gulf Coast Specialties	235.00	Posted From Requisition: REQ-5055
2/24/2006	15379	H.M. King High School	76.00	entry fee for tennis team jr. high
2/24/2006	15380	HANK LOONEY	162.28	mileage & meals-AP Wkshp 2/14-16

2/24/2006	15381	Holiday Inn and Towers	564.00	sponsor accomodations - state competition
2/24/2006	15382	J & B INDUSTRIES	152.72	Fresher
2/24/2006	15383	J&D Taylor Enterprises, Inc.	150.38	Open PO for January
2/24/2006	15384	Sarah Jaure	17.99	Mf Travel & Sub
2/24/2006	15385	John Alden Life Insurance	3126.90	Vprod1 Accident
2/24/2006	15386	Lisa Johnson	44.29	reimburse meals to tennis coach
2/24/2006	15387	Nancy Shields Jones	708.82	Lunches for 2/14 and 2/15/06
2/24/2006	15388	Tiffany Jones	652.00	reimbursement to coach uniforms
2/24/2006	15389	Mary Joy	60.00	Meals Conf in Austin April 2-4-2006
2/24/2006	15390	Kamico Instructional Media, Inc.	1582.68	TAKS Developmental Reading/Math Gr5&6
2/24/2006	15391	Kathryn Belcher	72.00	meal expense for counselors conference
2/24/2006	15392	Kendall & Son Ltd	698.14	For payment on January bill
2/24/2006	15393	Chuck Knowlton	221.66	Convention Fee
2/24/2006	15394	L & M Microscope Co.	973.95	service/parts for Science Lab microscopes
2/24/2006	15395	La Quinta Inn	602.48	Rooms for girls basketball team
2/24/2006	15396	Lakeshore Learning Materials	36.80	4 Magic Boards Ref PO#4054094
2/24/2006	15397	Heather Lee	23.80	meals reimbursement - workshop
2/24/2006	15398	Lisa Briseno	8.08	PEP Travel/Transportation
2/24/2006	15399	Lmc Business Products # 125	135.90	T J Int. Office
2/24/2006	15400	Lookout Books	431.06	A&E Biographies (8 titles)
2/24/2006	15401	Martha Maley	80.00	PEP Travel/Transportation
2/24/2006	15402	Denese Martin	46.49	Meal & Mileage Workshop in CC, Tx.
2/24/2006	15403	Matthew Martinez	90.00	basketball official vs mcollum
2/24/2006	15404	Mga Planning Services Inc.	300.00	2 Conference by sea Registration-GT
2/24/2006	15405	MIGUEL A. BRISENO	52.00	soccer official vs pleasanton
2/24/2006	15406	Martin Montez	52.00	meals for District competition 3-3 and 3-4
2/24/2006	15407	Dennis Moore	930.00	For Payment
2/24/2006	15408	Music Region 13	275.00	Concert/SR Fee Treble Choir
2/24/2006	15409	N.A.H., INC.	2500.00	For payment
2/24/2006	15410	Osburn Materials, Inc.	303.97	Payment on invoice
2/24/2006	15411	Chastity Flint Perez	7.48	Nurses Travel
2/24/2006	15412	Pleasanton Isd	40.79	1/2 of gate expenses
2/24/2006	15413	Postmaster	798.00	39 cent stamps
2/24/2006	15414	Pride Automotive, Inc.	165.90	Repair Rear axle seal on Bus 49
2/24/2006	15415	Rbc Music Co. Inc .	71.06	Reflections Swearingen
2/24/2006	15416	RICK ORTIZ	65.25	basketball official vs mcollum
2/24/2006	15417	River City Coaches	1025.00	travel expense for DECA state competition

2/24/2006	15418	Robert Newton	110.86	basketball official vs mccollum
2/24/2006	15419	David Rodriguez	51.99	accomodations for Dist. Competition 2-3 to 2-4
2/24/2006	15420	Eloy Rodriguez	35.00	SOFTBALL OFFICIALS VS TM
2/24/2006	15421	Erasmio Rodriguez	54.00	Parking Hilton-Austin
2/24/2006	15422	Rebecca Rodriguez	7.48	PEP Travel/Transportation
2/24/2006	15423	SABRINA SPIRES	44.73	T J Int. Office
2/24/2006	15424	Sandy Santa Ana	7.85	Reinbursement for meals on 1/26/06
2/24/2006	15425	Service Supply	1079.82	Open Po for January
2/24/2006	15426	Sikkema Contracting	2470.00	For payment
2/24/2006	15427	Skid-Mart	2447.98	Open PO for January
2/24/2006	15428	Sonic Drive Inn	148.44	MEALS FOR BASKETBALL BOYS
2/24/2006	15429	South Texas Music Mart Inc.	3563.81	Perterson Tuner/Metronomes
2/24/2006	15430	Colleen Soza	182.00	student meals for state competition
2/24/2006	15431	Spectrum Corporation	607.08	Payment on Service call
2/24/2006	15432	Rose M. Stafford	21.01	Nurses Travel
2/24/2006	15434	Subway Sandwiches	217.02	baseball meals for team
2/24/2006	15435	Summit Sportswear Inc.	568.00	v-neck wind shirts
2/24/2006	15436	Donna Syssock	25.91	Nurses Travel
2/24/2006	15437	TCA	400.00	conference fees for counselors
2/24/2006	15438	Tepsa	288.00	T J Int. Travel
2/24/2006	15439	Texas Library Association	170.00	2006 TLA Conference
2/24/2006	15440	Thompson Gale	2490.00	Posted From Requisition: REQ-5331
2/24/2006	15441	Training Equipment Services	171.00	Open P.O.
2/24/2006	15442	Tristar Risk Management No 2	15174.97	Due To Self-Ins
2/24/2006	15443	Truxaw Rentals	1495.00	For payment on invoice.
2/24/2006	15445	Walsh,Anderson,Brown,Schulze & Aldr	2511.62	Legal Matters
2/24/2006	15446	WHATABURGE OF ALICE, INC.	53.40	meals for soccer team
2/24/2006	15447	Whataburger, Inc	251.73	MEALS FOR BOYS BASKETBALL
2/24/2006	15448	WHITE'S BBQ	157.71	MEALS FOR POWERLIFTING
2/24/2006	15449	Rebecca Williams	38.28	Travel for Curriculum Contact meeting 2-7-06
2/24/2006	15450	Adelia A. Wimbish	32.12	For payment
2/24/2006	15451	The Write Shop, Inc.	26.52	Citizen Printer Cartridge (6per Pkg)
2/24/2006	15452	Brad Yeater	62.00	MILEAGE
2/24/2006	15453	Laddie A. Zdansky	1650.00	Trip Charge
2/28/2006	15454	Frank C. Moron	330.00	expense for sponsor meals-state competition
			Total General Operating	<u>338820.80</u>
			Grand Total	<u>556155.57</u>