# Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Bisd-Food Service** | | | | | | | | | |
| 6/1/2007 | 8144 | Withdrawal | PROSPERITY BANK CK#1086 V | $10.00 | | | PROSPERITY BANK CK#1086 V | 240-00-1290.00-000-7-00 | $10.00 |
| 6/7/2007 | 20651 | A/P Check | Blue Bell Creameries, L.P. | $906.05 | PO-6082266 | 009450MAY | ACJ CAFETERIA | 240-35-6341.00-001-7-99 | $433.40 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6341.00-941-7-99 | $311.58 |
| | | | | | | | FMC CAFETERIA | 240-35-6341.00-102-7-99 | $0.00 |
| | | | | | | | HALL CAFETERIA | 240-35-6341.00-101-7-99 | $0.00 |
| | | | | | | | MJH CAFETERIA | 240-35-6341.00-041-7-99 | $161.07 |
| | 20652 | A/P Check | Central Supply | $380.38 | PO-6082265 | CUST. # 213/MAY | FOOD SERVICE SUPPLIES | 240-35-6399.00-999-7-99 | $380.38 |
| | 20653 | A/P Check | CULLIGAN / R&G ASSOCIATES | $53.25 | PO-6082267 | 3806, 69344 MAY | FOOD SERVICE SUPPLIES | 240-35-6341.00-941-7-99 | $32.25 |
| | | | | | | | MJH CAFETERIA SUPPLIES | 240-35-6341.00-041-7-99 | $21.00 |
| | 20654 | A/P Check | HEB CREDIT RECEIVABLES | $25.19 | PO-6082272 | 10055140000MAY | FOOD SERVICE SUPPLIES | 240-35-6341.00-999-7-99 | $25.19 |
| | 20655 | A/P Check | Hill Country Dairies, Inc. | $23,420.60 | PO-6082746 | 10672-78,89may | ACJ CAFETERIA | 240-35-6341.00-001-7-99 | $2,903.43 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6341.00-941-7-99 | $7,162.59 |
| | | | | | | 10672-78,89may | FMC CAFETERIA | 240-35-6341.00-102-7-99 | $3,375.11 |
| | | | | | PO-6082746 | 10672-78,89may | HALL CAFETERIA | 240-35-6341.00-101-7-99 | $3,380.10 |
| | | | | | | | HMD CAFETERIA | 240-35-6341.00-105-7-99 | $4,266.53 |
| | | | | | | | MJH CAFETERIA | 240-35-6341.00-041-7-99 | $2,332.84 |
| | 20656 | A/P Check | Labatt Food Service | $34,892.46 | PO-6082273 | 298514-MAY | ACJ CAFETERIA | 240-35-6342.00-001-7-99 | $175.00 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6342.00-941-7-99 | $0.00 |
| | | | | | | | FMC CAFETERIA | 240-35-6342.00-102-7-99 | $175.00 |
| | | | | | | | HALL CAFETERIA | 240-35-6342.00-101-7-99 | $119.77 |
| | | | | | | | HMD CAFETERIA | 240-35-6342.00-105-7-99 | $0.00 |
| | | | | | | | MJH CAFETERIA | 240-35-6342.00-041-7-99 | $136.88 |
| | | | | | PO-6082747 | LABATT-MAY | ACJ CAFETERIA REG SUPPLIE | 240-35-6341.00-001-7-99 | $6,567.11 |
| | | | | | | | ACJ SNACK BAR SUPPLIES | 240-35-6341.62-001-7-99 | $853.21 |
| | | | | | | | CENTRAL REG SUPPLIES | 240-35-6341.00-941-7-99 | $8,801.01 |
| | | | | | | LABATT-MAY | FMC REG SUPPLIES | 240-35-6341.00-102-7-99 | $4,037.43 |
| | | | | | PO-6082747 | LABATT-MAY | HALL CAFETERIA REG SUPPLI | 240-35-6341.00-101-7-99 | $3,526.19 |
| | | | | | | | HMD CAFETERIA REG SUPPLIE | 240-35-6341.00-105-7-99 | $4,201.58 |
| | | | | | | | MJH CAFETERIA REG SUPPLIE | 240-35-6341.00-041-7-99 | $5,019.56 |
| | | | | | | | MJH SNACK BAR SUPPLIES | 240-35-6341.62-041-7-99 | $1,279.72 |
| 6/14/2007 | 20657 | A/P Check | Flowers Baking Co. | $2,141.23 | | MAY 07 | D/W CAFETERIA FOOD SUPPLI | 240-35-6341.00-001-7-99 | $465.95 |
| | | | | | | | | 240-35-6341.00-041-7-99 | $354.24 |
| | | | | | | | | 240-35-6341.00-101-7-99 | $361.71 |
| | | | | | | | | 240-35-6341.00-102-7-99 | $221.49 |
| | | | | | | | | 240-35-6341.00-105-7-99 | $295.97 |
| | | | | | | | | 240-35-6341.00-941-7-99 | $441.87 |
| | 20658 | A/P Check | Gulf Coast Paper | $1,040.46 | PO-6082271 | 1047200-MAY | ACJ CAFETERIA | 240-35-6342.00-001-7-99 | $265.10 |
| | | | | | | | CENTRAL CAFETERIA SUPPLIE | 240-35-6342.00-941-7-99 | $257.71 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** Bisd-Food Service | | | | | | | | | |
| 6/14/2007 | 20658 | A/P Check | Gulf Coast Paper | $1,040.46 | PO-6082271 | 1047200-MAY | FMC CAFETERIA SUPPLIES | 240-35-6342.00-102-7-99 | $119.53 |
| | | | | | | | HALL CAFETERIA SUPPLIES | 240-35-6342.00-101-7-99 | $119.53 |
| | | | | | | | HMD CAFETERIA SUPPLIES | 240-35-6342.00-105-7-99 | $104.75 |
| | | | | | | | MJH CAFETERIA | 240-35-6342.00-041-7-99 | $173.84 |
| | 20659 | A/P Check | Mckee Foods Corporation | $35.52 | PO-6082274 | 640754-may | ACJ CAFETERIA | 240-35-6341.62-001-7-99 | $0.00 |
| | | | | | | | MJH CAFETERIA | 240-35-6341.62-041-7-99 | $35.52 |
| | 20660 | A/P Check | Wal-Mart Community | $34.11 | PO-6082277 | 20166402-may | FOOD SERVICE SUPPLIES | 240-35-6219.00-999-7-99 | $34.11 |
| 6/27/2007 | 20661 | A/P Check | Leticia L. Banda | $52.20 | PO-6083023 | MAY TRAVEL | F S Travel | 240-35-6411.00-941-7-99 | $52.20 |
| | 20662 | A/P Check | Yvonne Dodd | $9.52 | PO-6083028 | MAY07 TRAVEL | F S Travel | 240-35-6411.00-941-7-99 | $9.52 |
| | 20663 | A/P Check | Anita Falcon | $8.90 | PO-6083043 | TRAVEL-MAY | F S Travel | 240-35-6411.00-941-7-99 | $8.90 |
| | 20664 | A/P Check | Mary Ann Garcia | $22.25 | PO-6083026 | TRAVEL-MAY | F S Travel | 240-35-6411.00-941-7-99 | $22.25 |
| | 20665 | A/P Check | Olga Garza | $16.74 | PO-6083029 | MAY-TRAVEL | F S Travel | 240-35-6411.00-941-7-99 | $16.74 |
| | 20666 | A/P Check | Rosie Gonzales | $26.34 | PO-6083024 | MAY-TRAVEL | F S Travel | 240-35-6411.00-941-7-99 | $26.34 |
| | 20667 | A/P Check | Labatt Food Service | $2,212.01 | PO-6082761 | 05291600MAY | CAFETERIA-SUMMER FEEDING | 240-35-6341.00-699-7-99 | $2,212.01 |
| | 20668 | A/P Check | OLGA CANTU | $19.58 | PO-6083025 | MAY-TRAVEL | F S Travel | 240-35-6411.00-941-7-99 | $19.58 |
| | 20669 | A/P Check | ROSALVA GARZA | $31.15 | PO-6083042 | MAY-TRAVEL | F S Travel | 240-35-6411.00-941-7-99 | $31.15 |
| | 20670 | A/P Check | Melissa Stegemoller | $36.30 | PO-6083022 | lunch reimb | LUNCH REIMBERSEMENT | 240-00-5751.61-105-7-00 | $36.30 |
| | 20671 | A/P Check | TABATHA PITTMAN | $43.50 | PO-6083021 | LUNCH REIMB | LUNCH REIMBURSEMENT | 240-00-5751.61-001-7-00 | $43.50 |
| | 20672 | A/P Check | Zimmer Floral & Nursery | $90.00 | PO-6083030 | 30 MAY | FOOD SERVICE END OF YEAR | 240-35-6399.00-999-7-99 | $90.00 |
| | | **Totals for - Bisd-Food Service:** | | **$65,507.74** | | | | | |
| **Bank Account:** Capital Projects Fund | | | | | | | | | |
| 6/20/2007 | 348 | A/P Check | JURANEK CONSTRUCTION | $2,521.93 | | MOREN JR HI.. | REMOVE UPPER & RELAY WAL | 617-81-6219.00-999-7-99 | $1,500.00 |
| | | | | | | | | 617-81-6399.00-999-7-99 | $1,021.93 |
| | 349 | A/P Check | Nieves Moreno Jr. | $800.00 | | MORENO JR HI | PROJECT @ MORENO JR HI BC | 617-81-6219.00-999-7-99 | $800.00 |
| 6/26/2007 | 104 | Withdrawal | Capital Projects | $37,927.02 | | | Capital Projects | 199-00-1110.00-000-7-00 | $37,927.02 |
| | | | | | | | | 199-00-1264.00-000-7-00 | ($37,927.02) |
| | | | | | | | | 617-00-2171.00-000-7-00 | $37,927.02 |
| 6/27/2007 | 350 | A/P Check | A & W Office Supply, Inc. | $5,416.12 | | 322755-0 | MELAMINE DRY ERASE | 617-81-6399.00-999-7-99 | $2,407.04 |
| | | | | | | 323186-0 | CLASSROOM SUPPLIES | 617-81-6399.00-999-7-99 | $2,619.08 |
| | | | | | | 325362-0 | CLASSROOM SUPPLIES | 617-81-6399.00-999-7-99 | $390.00 |
| | 351 | A/P Check | C C DISTRIBUTORS | $119.40 | | S1753699.003 | ADD'L LIGHT BULBS FOR MJH I | 617-81-6399.00-999-7-99 | $119.40 |
| | 352 | A/P Check | Computer Command Corporation | $11,782.77 | | 17189 | WORK @ PORT. AT MORENO J | 617-81-6219.00-999-7-99 | $2,500.00 |
| | | | | | | | | 617-81-6399.00-999-7-99 | $3,606.07 |
| | | | | | | 9879 | MOVING OF PHONES & LINES | 617-81-6219.00-999-7-99 | $3,000.00 |
| | | | | | | | | 617-81-6399.00-999-7-99 | $2,676.70 |
| | 353 | A/P Check | Decorator's Corner, Inc. | $2,263.00 | | 1372 | VERTICAL BLINDS INSTALLED | 617-81-6399.00-999-7-99 | $1,170.00 |
| | | | | | | 1373 | CARPET/FLOURNOY | 617-81-6399.00-999-7-99 | $1,093.00 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Capital Projects Fund** | | | | | | | | | |
| 6/27/2007 | 354 | A/P Check | FIX IT | $4,400.00 | | 7918 | PAINTING OF CLASSROOMS | 617-81-6219.00-999-7-99 | $3,800.00 |
| | | | | | | 7919 | WORK ON WALL RM 15 & 19 | 617-81-6219.00-999-7-99 | $600.00 |
| | 355 | A/P Check | LEE SALAZAR | $800.00 | | 096556 | RAMP,SIDEWALK, LANDSCAPE | 617-81-6219.00-999-7-99 | $800.00 |
| | 356 | A/P Check | Mid-Coast Electric Supply, Inc. | $239.87 | | 832127-00 | MATERIALS NEEDED/SCIENCE | 617-81-6399.00-999-7-99 | $222.49 |
| | | | | | | 832132-00 | SUPPLIES FOR SCIENCE LAB/F | 617-81-6399.00-999-7-99 | $17.38 |
| | 357 | A/P Check | Nieves Moreno Jr. | $5,700.00 | | MADDERRA | LABOR FOR MADDERRA | 617-81-6219.00-999-7-99 | $5,700.00 |
| | 358 | A/P Check | Murphy Bros. Paint Co., Inc. | $254.30 | | 508338 | PAINT MORENO JR HI | 617-81-6399.00-999-7-99 | $254.30 |
| | 359 | A/P Check | OWNERS BUILDING RESOURC | $2,361.99 | | 01296 | PRE-CONSTRUCTION SERVICE | 617-81-6216.08-999-7-99 | $2,361.99 |
| | 360 | A/P Check | PABLO MARTINEZ HAULING | $260.00 | | 00682 | DIRT LOADS TO MORENO | 617-81-6399.00-999-7-99 | $260.00 |
| | 361 | A/P Check | SHERWIN WILLIAMS | $1,589.14 | | MAY 07 STMT. | MASTER PLAN PURCHASES | 617-81-6399.00-999-7-99 | $1,589.14 |
| | 362 | A/P Check | Skid-Mart | $9,789.33 | | 157263 | MATERIAL FOR CHAIN LINK FE | 617-81-6399.00-999-7-99 | $4,595.77 |
| | | | | | | MAY 07//STMT. | MASTER PLAN PURCHASES | 617-81-6399.00-999-7-99 | $1,161.13 |
| | | | | | | MAY STMT.. | BLDG. SUPPLIES | 617-81-6399.00-999-7-99 | $2,146.37 |
| | | | | | | MAY TICKETS | CEILING TILE & TREATED LUMI | 617-81-6399.00-999-7-99 | $1,886.06 |
| | 363 | A/P Check | Thomas Electric Co. | $4,843.03 | | 015662 | NEW ELEC. SERVICE FOR POI | 617-81-6219.00-999-7-99 | $4,843.03 |
| | | **Totals for - Capital Projects Fund:** | | **$91,067.90** | | | | | |
| **Bank Account: Consolidated Applications** | | | | | | | | | |
| 6/7/2007 | 5271 | Withdrawal | Beeville I.S.D. | $75.75 | | | | 199-00-1262.00-000-7-00 | ($75.75) |
| | | | | | | | | 228-00-2171.00-000-7-00 | $75.75 |
| | | | | | | | Beeville I.S.D. | 199-00-1110.00-000-7-00 | $75.75 |
| | | **Totals for - Consolidated Applications:** | | **$75.75** | | | | | |
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/4/2007 | 5251 | Withdrawal | F/S PAYROLL | $139.52 | | | F/S PAYROLL | 199-00-2170.00-000-7-00 | $6.27 |
| | | | | | | | | 199-00-2171.00-000-7-00 | $133.25 |
| | | | | | | | | 240-00-1110.00-000-7-00 | $6.27 |
| | | | | | | | | 240-00-1261.00-000-7-00 | ($6.27) |
| | | | | | | | | 863-00-1110.00-000-7-00 | $133.25 |
| | | | | | | | | 863-00-1288.00-000-7-00 | ($133.25) |
| 6/5/2007 | 06-5 | Withdrawal | TexNet | $364,324.06 | | | TexNet May 07 | 199-00-1290.01-000-7-00 | $164,607.06 |
| | | | | | | | | 876-00-2153.50-000-7-00 | $199,717.00 |
| | 5257 | Withdrawal | Maintenance | $14,828.00 | | | Maintenance | 199-00-2170.00-000-7-00 | $14,828.00 |
| | | | | | | | | 240-00-1110.00-000-7-00 | $14,828.00 |
| | | | | | | | | 240-00-5939.00-000-7-00 | ($14,828.00) |
| 6/7/2007 | 22413 | A/P Check | AccuCut SYSTEMS | $735.20 | PO-6082360 | 404738 | 5' Lower Case - Block | 224-11-6399.TC-105-7-23 | $344.00 |
| | | | | | | | J Beach Umbrella 10" | 224-11-6399.TC-105-7-23 | $40.00 |
| | | | | | | | J Box-Cut Make 1- Circle (3-D) | 224-11-6399.TC-105-7-23 | $63.20 |

# Disbursements Register

**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/7/2007 | 22413 | A/P Check | AccuCut SYSTEMS | $735.20 | PO-6082360 | 404738 | J Fiesta Handle Basket Woven (3 | 224-11-6399.TC-105-7-23 | $48.00 |
| | | | | | | | J Oak Shelf for Storage of Jumbo | 224-11-6399.TC-105-7-23 | $52.00 |
| | | | | | | | L Ladybug #2 | 224-11-6399.TC-105-7-23 | $44.00 |
| | | | | | | | L Penguin #2 | 224-11-6399.TC-105-7-23 | $36.00 |
| | | | | | | | L Umbrella # 1 5" h | 224-11-6399.TC-105-7-23 | $32.00 |
| | | | | | | | Oak Shelf for Storage of Alpha Di | 224-11-6399.TC-105-7-23 | $52.00 |
| | | | | | | | S Apple 3" h | 224-11-6399.TC-105-7-23 | $24.00 |
| | 22414 | A/P Check | American Citizenship Awards Pro | $67.00 | PO-6082437 | 503568 | Citizenship Pins | 199-11-6498.00-102-7-11 | $67.00 |
| | 22415 | A/P Check | Ameriflex Claims Account | $6.20 | | 490975 | Health Care Fsa | 876-00-2159.54-000-7-00 | $6.20 |
| | 22416 | A/P Check | B & T Welding Supply Co | $1,215.85 | PO-6081822 | APRIL 07 STMT. | Open PO for supplies | 244-11-6399.74-001-7-22 | $1,215.85 |
| | 22417 | A/P Check | Bee County Auditor's Office | $25,720.00 | | 2006 TAXES | COLLECTION OF 2006 TAXES | 199-41-6213.00-703-7-99 | $25,720.00 |
| | 22418 | A/P Check | Beeville Publishing Co. | $1,707.75 | | MAY 07 | D/W ADS & SUPPLIES | 199-11-6399.40-105-7-11 | $115.00 |
| | | | | | | | | 199-11-6498.00-041-7-11 | $185.00 |
| | | | | | | | | 199-21-6399.00-999-7-99 | $230.00 |
| | | | | | | | | 199-41-6399.PR-750-7-99 | $169.95 |
| | | | | | | | | 199-41-6399.PR-750-7-99 | $405.00 |
| | | | | | | | | 199-41-6499.00-750-7-99 | $602.80 |
| | 22419 | A/P Check | Deanna Blackwell | $51.08 | PO-6083035 | MAY 07 TRAVEL | May Travel | 411-21-6411.01-941-7-99 | $51.08 |
| | 22420 | A/P Check | Bound To Stay Bound Books, Inc | $396.17 | PO-6082720 | 590572 | See Attached | 199-12-6669.00-999-7-11 | $396.17 |
| | 22421 | A/P Check | Brooks Co. ISD | $103.39 | PO-6082906 | PLAYOFF RENTA | Girls basketball playoff rental fee | 181-36-6499.10-001-7-91 | $103.39 |
| | 22422 | A/P Check | Bsn/Passon's/Gsc Sports | $989.24 | PO-6082450 | 92320179 | Brine Voracity Ball | 181-36-6399.29-001-7-91 | $186.70 |
| | | | | | | | Brine Attack Soccer Ball | 181-36-6399.29-001-7-91 | $329.10 |
| | | | | | | | Futsal Indoor Ball | 181-36-6399.29-001-7-91 | $47.91 |
| | | | | | | | Pugg Goals | 181-36-6399.29-001-7-91 | $211.76 |
| | | | | | | | Size 8 Goalie Gloves | 181-36-6399.29-001-7-91 | $25.88 |
| | | | | | | | Size 9 Goalie Gloves | 181-36-6399.29-001-7-91 | $12.94 |
| | | | | | | | Tournament Bags | 181-36-6399.29-001-7-91 | $174.95 |
| | 22423 | A/P Check | Sherrie Caruso | $67.51 | PO-6083065 | MAY 07 TRAVEL | Monthly Travel - May | 224-11-6411.00-941-7-23 | $67.51 |
| | 22424 | A/P Check | Centerpoint Energy | $718.10 | | APRIL/MAY 07 | D/W GAS | 199-34-6259.00-999-7-99 | $16.05 |
| | | | | | | | | 199-51-6257.00-001-7-99 | $291.17 |
| | | | | | | | | 199-51-6257.00-101-7-99 | $49.88 |
| | | | | | | | | 199-51-6257.00-102-7-99 | $84.55 |
| | | | | | | | | 199-51-6257.00-104-7-99 | $16.91 |
| | | | | | | | | 199-51-6257.00-106-7-99 | $22.81 |
| | | | | | | | | 199-51-6257.00-999-7-99 | $16.05 |
| | | | | | | | | 199-51-6257.00-999-7-99 | $16.05 |
| | | | | | | | | 199-51-6257.00-999-7-99 | $34.66 |
| | | | | | | | | 199-51-6257.00-999-7-99 | $64.26 |

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/7/2007 | 22424 | A/P Check | Centerpoint Energy | $718.10 | | APRIL/MAY 07 | D/W GAS | 199-51-6257.00-999-7-99 | $105.71 |
| | 22425 | A/P Check | Central Supply | $12,207.66 | PO-6082804 | CUST. # .IDA/BE | Open PO for May | 404-11-6399.AR-102-7-24 | $159.90 |
| | | | | | PO-6082408 | CUST. # 115/MAY | M-F Office Supp | 199-23-6399.00-104-7-11 | $200.00 |
| | | | | | PO-6082551 | CUST. # 118/MAY | Open P O | 199-11-6399.40-101-7-21 | $99.94 |
| | | | | | PO-6082333 | CUST. # 199/MAY | Open Purchase Order | 199-21-6399.00-941-7-23 | $298.20 |
| | | | | | PO-6082737 | CUST. # 2/MAY | Tjis Supplies M | 199-11-6399.98-106-7-11 | $180.43 |
| | | | | | PO-6082434 | CUST. # 204/MAY | Open PO for May | 199-21-6399.00-999-7-99 | $97.39 |
| | | | | | PO-6082612 | CUST. # 214/MAY | Open P.O. for CS Materials | 199-11-6399.98-102-7-11 | $404.43 |
| | | | | | PO-6082517 | CUST. # 215/MAY | Open P O | 199-11-6399.98-101-7-11 | $486.18 |
| | | | | | PO-6082800 | CUST. # 238/MAY | Open PO for May Supplies 2007 | 199-11-6399.99-041-7-11 | $200.00 |
| | | | | | PO-6082447 | CUST. # 319//MA | Open Purchase Order | 199-11-6399.40-105-7-11 | $459.59 |
| | | | | | PO-6082330 | CUST. # 33/MAY | Open P.O. May | 199-34-6399.00-999-7-99 | $10.41 |
| | | | | | PO-6082370 | CUST. # 349/MAY | Open Po for Supplies | 199-11-6399.40-002-7-27 | $125.09 |
| | | | | | PO-6082384 | CUST. # 3515 | Office Supplies | 199-41-6399.PR-750-7-99 | $197.68 |
| | | | | | PO-6082515 | CUST. # MARY H | Open Purchase Order | 224-21-6399.TC-941-7-23 | $896.48 |
| | | | | | PO-6082560 | CUST. #204/MAY | Supplies | 199-21-6399.00-999-7-99 | $175.00 |
| | | | | | PO-6082538 | CUST. #231/MAY | Open P.O. from May 2 - May 31, : | 220-11-6399.00-999-7-99 | $297.13 |
| | | | | | PO-6082427 | CUST. 2/MAY | Tjis Supplies M | 199-11-6399.98-106-7-11 | $299.82 |
| | | | | | PO-6082405 | CUST. 216/MAY | M-F Supplies Ma | 199-11-6399.98-104-7-11 | $698.76 |
| | | | | | PO-6082429 | CUST. 238//MAY | Open PO for May 2007 | 199-11-6399.99-041-7-11 | $494.60 |
| | | | | | PO-6082619 | CUST./ADELE/M/ | Maint Operation | 199-51-6319.00-999-7-99 | $86.33 |
| | | | | | PO-6082866 | TKT. 3503 | Open PO for supplies | 199-11-6399.99-001-7-11 | $1,057.32 |
| | | | | | PO-6082451 | TKT. # 3422/350 | Open PO for supplies | 199-11-6399.99-001-7-11 | $550.00 |
| | | | | | PO-6082452 | TKT. # 3425/348 | PO for Paper runs | 199-11-6399.98-001-7-11 | $1,100.00 |
| | | | | | PO-6082510 | TKT. # 3427 | Open PO for May | 211-61-6399.00-941-7-24 | $197.29 |
| | | | | | PO-6082554 | TKT. # 3432 | Open P O | 199-36-6497.09-101-7-99 | $59.97 |
| | | | | | PO-6082254 | TKT. # 3439 | Nurses Medical Supplies | 199-33-6399.00-941-7-99 | $171.99 |
| | | | | | PO-6082523 | TKT. # 3441 | Office supplies & paper | 199-41-6319.00-750-7-99 | $23.97 |
| | | | | | PO-6082259 | TKT. # 3463 | PEP Instructional Supplies | 199-11-6399.PE-001-7-30 | $70.21 |
| | | | | | PO-6082736 | TKT. # 3465 | Tjis Instructio | 199-11-6399.40-106-7-11 | $288.09 |
| | | | | | PO-6082593 | TKT. # 3466 | Open PO for more toners | 199-11-6399.98-001-7-11 | $396.02 |
| | | | | | PO-6082603 | TKT. # 3467 | Open PO for ESL Supplies | 199-11-6399.32-001-7-25 | $104.71 |
| | | | | | PO-6082544 | TKT. # 3490 | OPEN PO FOR DUPLICATING P | 199-11-6399.98-102-7-11 | $137.50 |
| | | | | | PO-6082422 | TKT. # 3491 | Open PO May/Report Card Paper | 199-11-6399.99-041-7-11 | $39.00 |
| | | | | | PO-6082613 | TKT. # 3492 | REPORT CARD PAPER | 199-11-6399.99-102-7-11 | $25.50 |
| | | | | | PO-6082807 | TKT. # 3497 | Classroom materials | 199-11-6399.40-101-7-11 | $365.82 |
| | | | | | PO-6082780 | TKT. # 3527 | Binder Overlay 3" | 199-23-6399.00-002-7-27 | $87.80 |
| | | | | | PO-6082897 | TKT. # 3528 | HS Supplies | 181-36-6399.03-001-7-99 | $17.40 |

# Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/7/2007 | 22425 | A/P Check | Central Supply | $12,207.66 | PO-6082832 | TKT. # 3536 | Supplies | 199-21-6399.00-999-7-99 | $54.17 |
| | | | | | PO-6082514 | TKT. # 3538 | Open Purchase Order TJIS | 199-11-6399.00-106-7-23 | $541.12 |
| | | | | | | | | 224-11-6399.00-106-7-23 | $541.11 |
| | | | | | PO-6082829 | TKT. #3496 | Open P O | 199-53-6399.00-101-7-99 | $199.17 |
| | | | | | PO-6082793 | TKT.# 3526 | 1 gallon glue | 224-11-6399.TC-105-7-23 | $8.09 |
| | | | | | | | Bic Correction Pen | 224-11-6399.TC-105-7-23 | $3.36 |
| | | | | | | | BW-45 Ink Cartridge | 224-11-6399.TC-105-7-23 | $51.72 |
| | | | | | | | Cardstock White 8.5 x 11 | 224-11-6399.TC-105-7-23 | $6.94 |
| | | | | | | | China Marker | 224-11-6399.TC-105-7-23 | $2.20 |
| | | | | | | | Colored Map Pencils (pkg. 12) | 224-11-6399.TC-105-7-23 | $6.86 |
| | | | | | | | Construction Paper | 224-11-6399.TC-105-7-23 | $1.39 |
| | | | | | | | | 224-11-6399.TC-105-7-23 | $1.49 |
| | | | | | | | | 224-11-6399.TC-105-7-23 | $1.78 |
| | | | | | | | | 224-11-6399.TC-105-7-23 | $1.93 |
| | | | | | | | | 224-11-6399.TC-105-7-23 | $2.19 |
| | | | | | | | | 224-11-6399.TC-105-7-23 | $2.32 |
| | | | | | | | | 224-11-6399.TC-105-7-23 | $2.70 |
| | | | | | | | Construction Paper ( Blue) | 224-11-6399.TC-105-7-23 | $2.34 |
| | | | | | | | Construction Paper ( Brown) | 224-11-6399.TC-105-7-23 | $2.23 |
| | | | | | | | Construction Paper (Black) | 224-11-6399.TC-105-7-23 | $2.27 |
| | | | | | | | Constuction Paper | 224-11-6399.TC-105-7-23 | $2.38 |
| | | | | | | | Glue Sticks | 224-11-6399.TC-105-7-23 | $10.70 |
| | | | | | | | Headphones | 224-11-6399.TC-105-7-23 | $2.80 |
| | | | | | | | HP Cartridge 970 Color # 78 | 224-11-6399.TC-105-7-23 | $59.30 |
| | | | | | | | HP Ink Cartridge 15 B & W | 224-11-6399.TC-105-7-23 | $74.61 |
| | | | | | | | HP Ink Cartridge 17 Color | 224-11-6399.TC-105-7-23 | $55.64 |
| | | | | | | | Sharpie Markers | 224-11-6399.TC-105-7-23 | $0.72 |
| | | | | | | | | 224-11-6399.TC-105-7-23 | $0.94 |
| | | | | | | | | 224-11-6399.TC-105-7-23 | $1.12 |
| | | | | | | | | 224-11-6399.TC-105-7-23 | $1.12 |
| | | | | | | | White paper bags #12 | 224-11-6399.TC-105-7-23 | $3.00 |
| | 22426 | A/P Check | Childcraft | $504.74 | PO-6082789 | m04931510101 | In, On, Under Lotto | 224-11-6399.TC-105-7-23 | $32.95 |
| | | | | | | | Math Readiness Center | 224-11-6399.TC-105-7-23 | $42.99 |
| | | | | | | | Math Start PreK-K Books 21 titles | 224-11-6399.TC-105-7-23 | $99.99 |
| | | | | | | | Ms. Honey's Hat | 224-11-6399.TC-105-7-23 | $47.99 |
| | | | | | | | Positions Match Me Game | 224-11-6399.TC-105-7-23 | $14.99 |
| | | | | | | | Shipping & Handling | 224-11-6399.TC-105-7-23 | $65.84 |
| | | | | | | | Sofa & 1 Chair Set | 224-11-6399.TC-105-7-23 | $199.99 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/7/2007 | 22427 | A/P Check | Chris Soza | $2,354.98 | PO-6082977 | DEC. - MAY 07 | Spring mileage | 181-36-6499.10-001-7-91 | $550.73 |
| | | | | | | | | 181-36-6499.10-001-7-91 | $1,804.25 |
| | 22428 | A/P Check | Christopher Ty Reagan | $150.00 | PO-6083018 | BAND CONSULT. | Consultant | 181-36-6219.03-041-7-99 | $150.00 |
| | 22429 | A/P Check | Cintas First Aid & Safety | $57.90 | PO-6082833 | 0096195510 | First Aid Supplies | 199-51-6319.00-941-7-99 | $57.90 |
| | 22430 | A/P Check | City Of Beeville | $6,064.13 | | APRIL 07 | D/W WATER | 199-34-6259.00-999-7-99 | $171.54 |
| | | | | | | | | 199-34-6259.00-999-7-99 | $174.94 |
| | | | | | | | | 199-51-6256.00-001-7-99 | $32.23 |
| | | | | | | | | 199-51-6256.00-001-7-99 | $40.95 |
| | | | | | | | | 199-51-6256.00-001-7-99 | $71.47 |
| | | | | | | | | 199-51-6256.00-001-7-99 | $82.56 |
| | | | | | | | | 199-51-6256.00-001-7-99 | $174.08 |
| | | | | | | | | 199-51-6256.00-001-7-99 | $201.69 |
| | | | | | | | | 199-51-6256.00-001-7-99 | $614.67 |
| | | | | | | | | 199-51-6256.00-001-7-99 | $1,629.41 |
| | | | | | | | | 199-51-6256.00-002-7-24 | $89.63 |
| | | | | | | | | 199-51-6256.00-002-7-24 | $309.19 |
| | | | | | | | | 199-51-6256.00-104-7-99 | $31.73 |
| | | | | | | | | 199-51-6256.00-104-7-99 | $94.44 |
| | | | | | | | | 199-51-6256.00-104-7-99 | $381.92 |
| | | | | | | | | 199-51-6256.00-106-7-99 | $902.15 |
| | | | | | | | | 199-51-6256.00-999-7-99 | $170.06 |
| | | | | | | | | 199-51-6256.00-999-7-99 | $891.47 |
| | 22431 | A/P Check | Cindy Clendennen | $25.35 | PO-6083073 | MEAL REIMB. | Reimbursement-Safety Audit mea | 211-21-6411.00-941-7-24 | $25.35 |
| | 22432 | A/P Check | Patricia Coffee | $500.00 | PO-6082971 | 5/26/07 ACCOMP | consultant fee | 181-36-6499.04-001-7-99 | $200.00 |
| | | | | | | JR. HI CHOIR | ACCOMPANIST JR. HI CHOIR | 181-36-6219.04-041-7-99 | $300.00 |
| | 22433 | A/P Check | Computer Command Corporation | $939.95 | | 17133 | D/W PHONE REPAIRS | 199-51-6258.00-001-7-99 | $755.00 |
| | | | | | | 17139 | D/W PHONE REPAIRS | 199-51-6258.00-041-7-99 | $184.95 |
| | 22434 | A/P Check | Corpus Christi Educational | $135.66 | PO-6082714 | 147451 | Clouds Chart Set Reference # 06- | 174-11-6399.00-101-7-11 | $19.98 |
| | | | | | | | Density Comparison Kit Ref #06-( | 174-11-6399.00-101-7-11 | $34.95 |
| | | | | | | | Mysterious Magnet Tube Ref # 06 | 174-11-6399.00-101-7-11 | $25.90 |
| | | | | | | | Silk Worm Life Cycle Nature Bloc | 174-11-6399.00-101-7-11 | $54.83 |
| | 22435 | A/P Check | Craig Billman | $50.11 | PO-6083053 | ESC CONF. | Mileage for Conf. in Corpus @ ES | 199-11-6411.00-041-7-11 | $50.11 |
| | 22436 | A/P Check | CYNTHIA RICHEY | $17.36 | PO-6083012 | MAY 07 TRAVEL | Mileage reinbursement - Tiny Tots | 199-11-6411.00-105-7-11 | $17.36 |
| | 22437 | A/P Check | DAVID TREVINO | $47.12 | PO-6083039 | MAY TRAVEL | May Travel | 411-21-6411.01-941-7-99 | $47.12 |
| | 22438 | A/P Check | DELL MARKETING LP. | $16,386.10 | PO-6082614 | XC 1K88CR6 | 6-cell, 53 WHr Primary Battery for | 199-11-6399.99-001-7-11 | $158.00 |
| | | | | | | XC 1MDNN36 | Dell Desktop Computer packages | 244-11-6399.74-001-7-22 | $16,228.10 |
| | 22439 | A/P Check | Yvonne Duge | $250.55 | PO-6083046 | PREAP CONF. | 5 days of mileage for PreAP conf. | 199-11-6411.00-041-7-11 | $250.55 |
| | 22440 | A/P Check | Ebsco Subscription Services | $1,096.94 | PO-6081747 | 3451338 | 2007-2008 Spine Labels | 199-12-6329.00-041-7-11 | $31.60 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/7/2007 | 22440 | A/P Check | Ebsco Subscription Services | $1,096.94 | PO-6081747 | 3451338 | 2007-2008 Subscription Renewal | 199-12-6329.00-041-7-11 | $1,065.34 |
| | 22441 | A/P Check | Elder's Country Store & Market, Ir | $304.76 | PO-6082344 | APRIL STMT. | Open PO for supplies | 199-11-6399.71-001-7-22 | $300.00 |
| | | | | | | | | 199-11-6399.75-001-7-22 | $4.76 |
| | 22442 | A/P Check | ERIC R. TARVER | $15.66 | PO-6083061 | MAY 07 TRAVEL | Monthly Travel - May | 224-11-6411.00-941-7-23 | $15.66 |
| | 22443 | A/P Check | Gilbert Estrada | $62.39 | PO-6083033 | MAY 07 TRAVEL | May monthly travel | 199-51-6411.00-941-7-99 | $62.39 |
| | 22444 | A/P Check | EVERBIND BOOKS | $149.85 | PO-6082522 | 116504 | Small Steps | 199-11-6399.40-102-7-21 | $149.85 |
| | 22445 | A/P Check | Tim Fitch | $151.39 | PO-6083078 | SA CONF. | Board Goals/Pr | 199-41-6411.02-701-7-99 | $72.00 |
| | | | | | | | | 199-41-6411.02-701-7-99 | $79.39 |
| | 22446 | A/P Check | Cynthia P. Flores | $589.39 | PO-6083032 | APRIL 07 TRAVE | Travel for April 2007 | 220-21-6411.00-999-7-99 | $318.62 |
| | | | | | PO-6083049 | AUSTIN CONF. | Travel to Austin | 220-21-6411.00-999-7-99 | $270.77 |
| | 22447 | A/P Check | Follett Library Resources | $1,494.98 | PO-6082313 | 724350F-2 | Library Books per attached list | 199-12-6669.00-041-7-11 | $1,494.98 |
| | 22448 | A/P Check | Guadalupe Galvan | $134.28 | PO-6082954 | SOLO CONTEST | State Solo & Ensemble Contest | 181-36-6411.03-041-7-99 | $134.28 |
| | 22449 | A/P Check | Lawrence Garcia | $70.58 | PO-6083031 | MAY 07 TRAVEL | May Travel | 411-21-6411.00-941-7-99 | $70.58 |
| | 22450 | A/P Check | PITNEY BOWES GLOBAL FINAI | $153.87 | PO-6082962 | 1200880-MY07 | Leasing Charges | 199-11-6399.99-041-7-11 | $153.87 |
| | 22451 | A/P Check | Mary Hammers | $36.26 | PO-6083066 | MAY 07 TRAVEL | Monthly Travel - May | 224-11-6411.00-941-7-23 | $36.26 |
| | 22452 | A/P Check | HANK LOONEY | $163.45 | PO-6083055 | ROUND TOP TRI | Meals and Mileage to Round Top | 199-11-6411.00-041-7-11 | $163.45 |
| | 22453 | A/P Check | Herff Jones - Overall Office | $22.41 | PO-6082559 | 494978 | 07 year for tassel | 220-11-6399.00-999-7-99 | $22.41 |
| | 22454 | A/P Check | Hodges Badge Co., Inc. | $155.75 | PO-6082433 | 07016107 | Lamp of Learning Medals | 199-11-6498.00-102-7-11 | $55.75 |
| | | | | | | 07016109 | AR Achievement Medals | 199-11-6498.00-102-7-11 | $100.00 |
| | 22455 | A/P Check | HOGUE'S JEWELRY | $1,017.55 | PO-6083015 | 29-00286 | Watches awarded | 199-41-6498.00-702-7-99 | $1,017.55 |
| | 22456 | A/P Check | Jones & Cook Stationers | $198.42 | PO-6082654 | 2494454-0 | Cassette 60 min. 10/pk. | 199-00-1310.00-000-7-00 | $5.40 |
| | | | | | | | Marks-A-Lot Black | 199-00-1310.00-000-7-00 | $153.50 |
| | | | | | | | Post it 3x5 Dz. | 199-00-1310.00-000-7-00 | $39.52 |
| | 22457 | A/P Check | LAURL JONES | $72.86 | PO-6083044 | CC WRKSHOP | Corpus Workshop | 199-11-6411.LJ-001-7-11 | $50.11 |
| | | | | | | | Food Receipt | 199-11-6411.LJ-001-7-11 | $7.88 |
| | | | | | | | Travel Reimbursement | 199-11-6411.LJ-001-7-11 | $14.87 |
| | 22458 | A/P Check | Nancy Shields Jones | $114.58 | PO-6082979 | MAY 07 TRAVEL | May 2007 Travel | 199-21-6411.00-941-7-99 | $114.58 |
| | 22459 | A/P Check | Kaplan Early Learning Co. | $217.44 | PO-6082784 | 0001463927 | Jumbo Stampers | 224-11-6399.TC-105-7-23 | $29.71 |
| | | | | | | | Math Learning Games | 224-11-6399.TC-105-7-23 | $29.71 |
| | | | | | | | Mission Table/2 Chairs | 224-11-6399.TC-105-7-23 | $144.46 |
| | | | | | | | Value Numbers Puzzle Set | 224-11-6399.TC-105-7-23 | $13.56 |
| | 22460 | A/P Check | Millie Kirchoff | $3,205.15 | PO-6083058 | MAY 07 | Contracted Services - May | 224-11-6216.00-941-7-23 | $3,205.15 |
| | 22461 | A/P Check | Chuck Knowlton | $317.34 | PO-6082973 | APRIL TJIS TRA\ | Tjis Band Trave | 181-36-6411.03-106-7-99 | $277.98 |
| | | | | | PO-6082972 | MARCH 07 TJIS | Tjis Band Trave | 181-36-6411.03-106-7-99 | $39.36 |
| | 22462 | A/P Check | Happi Krause | $34.89 | PO-6083060 | MAY 07 TRAVEL | Monthly Travel - May | 224-11-6411.00-941-7-23 | $34.89 |
| | 22463 | A/P Check | Lakeshore Learning Materials | $4,071.40 | PO-6082608 | 102313 | First Science Experiments | 270-11-6399.00-105-7-24 | $417.00 |
| | | | | | | | Lakeshore Mgnifier Center | 270-11-6399.00-105-7-24 | $198.00 |
| | | | | | | | Simple Science Exploration Tub | 270-11-6399.00-105-7-24 | $1,197.00 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/7/2007 | 22463 | A/P Check | Lakeshore Learning Materials | $4,071.40 | PO-6082608 | 102313 | Sink/Float Exploration Kit | 270-11-6399.00-105-7-24 | $239.70 |
| | | | | | | | Space Sand Kit | 270-11-6399.00-105-7-24 | $124.75 |
| | | | | | PO-6082504 | 542925 | All About Science Puzzles | 404-11-6399.AR-105-7-24 | $417.00 |
| | | | | | | | Hands-On Science Supply Center | 404-11-6399.AR-105-7-24 | $387.00 |
| | | | | | | | Instant Science Trays | 404-11-6399.AR-105-7-24 | $479.70 |
| | | | | | | | My First Science Books Series | 404-11-6399.AR-105-7-24 | $297.00 |
| | | | | | | | Plants & Flower Pocket Chart | 404-11-6399.AR-105-7-24 | $179.70 |
| | | | | | | | Safety Goggles Rainbow Pack/Se | 404-11-6399.AR-105-7-24 | $74.75 |
| | | | | | | | Set of 6 Flashlights | 404-11-6399.AR-105-7-24 | $59.80 |
| | 22464 | A/P Check | M & A Technology | $4,036.50 | PO-6080395 | INV087524 | MandA Workstations - Cool Grey | 199-11-6399.40-104-7-11 | $3,462.50 |
| | | | | | PO-6082286 | INV090555 | EDGE Secure Flash Drive 8gb | 411-11-6399.00-941-7-11 | $318.00 |
| | | | | | PO-6082211 | INV090664 | Replacement Battery for Gateway | 411-21-6399.00-941-7-99 | $119.00 |
| | | | | | | | Shipping | 411-21-6399.00-941-7-99 | $10.00 |
| | | | | | PO-6082797 | MINV091460 | Coby 7" Portable DVD Player w/C | 224-11-6399.00-105-7-23 | $127.00 |
| | 22465 | A/P Check | Denese Martin | $50.00 | PO-6083084 | UIL CONF. | Reimbursment to Denese Martin | 199-11-6411.00-041-7-11 | $50.00 |
| | 22466 | A/P Check | Shannon Martinka | $50.11 | PO-6083052 | ESC CONF. | Mileage to ESC in Corpus | 199-11-6411.00-041-7-11 | $50.11 |
| | 22467 | A/P Check | Mary Jane Cavazos | $70.53 | PO-6083034 | MAY07 TRAVEL | May Travel | 411-21-6411.01-941-7-99 | $70.53 |
| | 22468 | A/P Check | Matthew James Moreno | $150.00 | PO-6083019 | BEEVILLE ISD | Consultant | 181-36-6219.03-041-7-99 | $150.00 |
| | 22469 | A/P Check | Mayer-Johnson Co. | $750.00 | PO-6082810 | 6082810 | Belt for Waist Commincator Smal | 226-11-6399.HI-941-7-23 | $7.00 |
| | | | | | | | Boardmaker @ Home Toolkit | 226-11-6399.HI-941-7-23 | $25.00 |
| | | | | | | | Communicate & Eat | 228-11-6399.00-941-7-23 | $49.00 |
| | | | | | | | Cooking Up Fun | 386-11-6399.00-999-7-23 | $29.25 |
| | | | | | | | Lanugage Exercise for You & Me | 226-11-6399.HI-941-7-23 | $39.00 |
| | | | | | | | Portable Waist Communicator Cle | 228-11-6399.00-941-7-23 | $26.75 |
| | | | | | | | Songs to Communicate Book | 226-11-6399.HI-941-7-23 | $27.00 |
| | | | | | | | Songs to Communicate WIN | 226-11-6399.HI-941-7-23 | $25.00 |
| | | | | | | | Toddler Talk at School | 226-11-6399.HI-941-7-23 | $41.00 |
| | | | | | PO-6082881 | 6082881 | 17" Touch Screen Serial & USB | 224-11-6399.TC-102-7-23 | $481.00 |
| | 22470 | A/P Check | Mccoy's Building Supply Center | $1,415.36 | PO-6081806 | APRIL STMT. | supplies for bldg trades | 244-11-6399.74-001-7-22 | $1,415.36 |
| | 22471 | A/P Check | M-F Athletic | $96.74 | PO-6082805 | 620840-00 | Economy .22 Starters Gun Holds | 181-36-6399.25-001-7-91 | $96.74 |
| | 22472 | A/P Check | Micro Audiometrics Corp. | $1,005.00 | PO-6082663 | 988356 | Earscan 3 Automatic Screening A | 226-11-6399.HI-941-7-23 | $1,005.00 |
| | 22473 | A/P Check | Nextel Communiations | $3,774.71 | | MAY 07 | D/W PHONE USE | 199-51-6258.00-999-7-99 | $3,365.77 |
| | | | | | | | | 199-53-6399.00-999-7-99 | $165.39 |
| | | | | | | | | 270-52-6219.00-941-7-24 | $243.55 |
| | 22474 | A/P Check | Norberto Ponce | $50.03 | PO-6083038 | MAY 07 TRAVEL | May Travel | 411-21-6411.01-941-7-99 | $50.03 |
| | 22475 | A/P Check | OFFICE DEPOT | $79.00 | PO-6082916 | 388476930-001 | Index Guides 6x9 | 199-00-1310.00-000-7-00 | $79.00 |
| | 22476 | A/P Check | The Overall Office/San Marcos, L | $1,195.50 | PO-6081608 | 4157 | Hs Supplies & M | 199-11-6498.00-001-7-11 | $1,195.50 |
| | 22477 | A/P Check | Paper Direct, Inc. | $105.91 | PO-6082967 | 3464464000012 | Supt General Of | 199-41-6399.00-701-7-99 | $105.91 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/7/2007 | 22478 | A/P Check | Pinnacle Medical Management Co | $18.50 | PO-6083079 | 22871 | Drug Test | 181-36-6299.00-001-7-91 | $18.50 |
| | 22479 | A/P Check | Powell & Leon, Llp | $500.00 | PO-6083045 | 2007/2008 | Admin Legal Fee | 199-41-6211.00-702-7-99 | $500.00 |
| | 22480 | A/P Check | QUILL CORPORATION | $4,471.67 | PO-6082653 | 6915662 | HP 56 Inkjet Cartridge; Black | 199-00-1310.00-000-7-00 | $143.92 |
| | | | | | | 6915689 | HP 56 Inkjet Cartridge; Black | 199-00-1310.00-000-7-00 | $143.92 |
| | | | | | | 6915768 | HP 56 Inkjet Cartridge; Black | 199-00-1310.00-000-7-00 | $143.92 |
| | | | | | PO-6082166 | 6983334 | Imation Flash Drive 1 GB | 199-00-1310.00-000-7-00 | $374.75 |
| | | | | | PO-6082653 | 7017839 | HP #61X | 199-00-1310.00-000-7-00 | $202.18 |
| | | | | | | | HP 21 Inkjet Print Cartridge; Blacl | 199-00-1310.00-000-7-00 | $161.88 |
| | | | | | | 7017839 | HP E327 DIGITAL CAMERA | 199-00-1310.00-000-7-00 | $89.99 |
| | | | | | PO-6082653 | 7017839 | Lexmark #16 Inkjet Cartridge; Bla | 199-00-1310.00-000-7-00 | $167.34 |
| | | | | | | 7017893 | CDR-W | 199-00-1310.00-000-7-00 | $98.90 |
| | | | | | | | HP #15 Inkjet Cartridge; Black | 199-00-1310.00-000-7-00 | $244.90 |
| | | | | | | | HP #61X | 199-00-1310.00-000-7-00 | $207.18 |
| | | | | | | 7017961 | HP #12A | 199-00-1310.00-000-7-00 | $125.98 |
| | | | | | | | HP #15 Inkjet Cartridge; Black | 199-00-1310.00-000-7-00 | $519.80 |
| | | | | | | | Storage Boxes Let./Leg. | 199-00-1310.00-000-7-00 | $159.48 |
| | | | | | | 7018116 | HP #15 Inkjet Cartridge; Black | 199-00-1310.00-000-7-00 | $134.95 |
| | | | | | | | Okidata 321 Ribbon | 199-00-1310.00-000-7-00 | $98.68 |
| | | | | | | 7018124 | HP #15 Inkjet Cartridge; Black | 199-00-1310.00-000-7-00 | $119.95 |
| | | | | | PO-6082719 | 7018177 | Lexmark LC41 Fax Cartridge Cya | 199-00-1310.00-000-7-00 | $11.24 |
| | | | | | | | Lexmark LC41 Fax Cartridge Mag | 199-00-1310.00-000-7-00 | $11.24 |
| | | | | | | | Toner Brother TN550 | 199-00-1310.00-000-7-00 | $129.58 |
| | | | | | | 7117693 | Supplies | 199-00-1310.00-000-7-00 | $498.33 |
| | | | | | | 7156041 | CD-RW700 10 PK SLIM JEWEL | 199-00-1310.00-000-7-00 | $98.90 |
| | | | | | | 7158562 | PNY 8GB ATTACHE FLASH DRI | 199-00-1310.00-000-7-00 | $69.99 |
| | | | | | | 717348 | SLIM JEWEL | 199-00-1310.00-000-7-00 | ($98.90) |
| | | | | | PO-6082653 | 7188197 | Supplies | 199-00-1310.00-000-7-00 | $91.74 |
| | | | | | | 7210633 | HP 57 Inkjet Cartridge; Tri-Color | 199-00-1310.00-000-7-00 | $188.94 |
| | | | | | | 7253268 | HP #15 Inkjet Cartridge; Black | 199-00-1310.00-000-7-00 | $269.90 |
| | | | | | | 7253313 | HP #12A | 199-00-1310.00-000-7-00 | $62.99 |
| | 22481 | A/P Check | R G & ASSOCIATES INC. | $43.65 | | MAY STMT. | WATER/ADMN OFC. | 199-35-6341.00-941-7-99 | $43.65 |
| | 22482 | A/P Check | Radisson Hotel & Suites Austin | $277.95 | PO-6083051 | CYNTHIA FLORE | Payment | 220-21-6411.00-999-7-99 | $277.95 |
| | 22483 | A/P Check | RELIANT ENERGY | $179.89 | | 199 000 050 561 | H. S. ELECTRICITY | 199-51-6255.00-001-7-99 | $94.29 |
| | | | | | | 1990000505603M | H.S. ELECTRICITY | 199-51-6255.00-001-7-99 | $34.65 |
| | | | | | | 6 120 449 1 MAY | H.S. ELECTRICITY | 199-51-6255.00-001-7-99 | $50.95 |
| | 22484 | A/P Check | Renee Guajardo | $5.21 | PO-6083059 | MAY 07 TRAVEL | Monthly Travel - May | 224-11-6411.00-941-7-23 | $5.21 |
| | 22485 | A/P Check | Rifton Equipment | $70.50 | PO-6082402 | WN755-1 | E782 Oblong Abduction Block | 224-11-6399.TC-105-7-23 | $70.50 |
| | 22486 | A/P Check | Scholastic Testing Service, Inc. | $138.04 | PO-6082722 | 194003D | Figural Form A Torrence Test Pac | 199-11-6339.00-105-7-11 | $138.04 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 6/7/2007 | 22487 | A/P Check | SCHOLASTIC | $151.09 | PO-6082225 | 1320147 | M-F Gt Supplies | 199-11-6399.40-104-7-21 | $37.96 |
| | | | | | | | M-F Supplies & | 199-11-6399.40-104-7-21 | $56.47 |
| | | | | | | 1324801 | M-F Gt Supplies | 199-11-6399.40-104-7-21 | $1.89 |
| | | | | | | | M-F Supplies & | 199-11-6399.40-104-7-21 | $1.89 |
| | | | | | | 1342059 | M-F Supplies & | 199-11-6399.40-104-7-21 | $52.88 |
| | 22488 | A/P Check | School Health Corporation | $1,021.15 | PO-6082734 | 1307738-00 | Nurses Medical | 199-33-6399.00-941-7-99 | $38.00 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $39.90 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $45.22 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $52.44 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $56.95 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $68.87 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $71.82 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $75.62 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $82.17 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $104.88 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $116.45 |
| | | | | | | | Nurses Medical Supplies | 199-33-6399.00-941-7-99 | $17.10 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $133.22 |
| | | | | | PO-6082739 | 1307743-00 | Nurses Medical Supplies | 199-33-6399.00-941-7-99 | $118.51 |
| | 22489 | A/P Check | School Specialty, Inc. | $113.34 | PO-6082555 | 64927980 | U.S. Flag / Tough Tex / 5 X 8' | 199-11-6399.40-105-7-11 | $56.67 |
| | | | | | | 64928001 | Texas Flag / Tough Tex / 5 X 8' | 199-11-6399.40-105-7-11 | $56.67 |
| | 22490 | A/P Check | TWO LITTLE HANDS PRODUCT | $263.45 | PO-6082399 | 11403 | Full Collection 1-13+4 CD's | 224-11-6399.TC-105-7-23 | $263.45 |
| | 22491 | A/P Check | Peggy Skoruppa | $48.06 | PO-6083064 | APRIL 07 TRAVE | Monthly Travel - April | 224-11-6411.00-941-7-23 | $27.59 |
| | | | | | PO-6083063 | MAY 07 TRAVEL | Monthly Travel - May | 224-11-6411.00-941-7-23 | $20.47 |
| | 22492 | A/P Check | Subway Sandwiches And Salads | $61.01 | PO-6082966 | 059612 | D W Food Suppli | 199-35-6341.00-941-7-99 | $61.01 |
| | 22493 | A/P Check | SUE ROBERTS | $20.69 | PO-6083016 | MAY TRAVEL | Nurses Travel | 199-33-6411.00-941-7-99 | $20.69 |
| | 22494 | A/P Check | Super Duper Publications | $336.23 | PO-6082809 | 1151934A | Blue-Blueberry Pad | 227-11-6399.00-941-7-23 | $3.95 |
| | | | | | | | Category cut-up Workbook | 227-11-6399.00-941-7-23 | $12.95 |
| | | | | | | | Circle Time Combo | 253-11-6399.00-941-7-23 | $21.98 |
| | | | | | | | Color Me Fluent Program | 224-21-6399.TC-941-7-23 | $79.95 |
| | | | | | | | I Think! I Can! Interactive Stories | 227-11-6399.00-941-7-23 | $9.95 |
| | | | | | | | Penguin Pile Up | 253-11-6399.00-941-7-23 | $19.95 |
| | | | | | | | Set II - Combo | 224-21-6399.TC-941-7-23 | $98.96 |
| | | | | | | | Smiley Homework Stamp | 227-11-6399.00-941-7-23 | $3.95 |
| | | | | | | | Webber Pronouns | 253-11-6399.00-941-7-23 | $24.95 |
| | | | | | PO-6082795 | 1151943A | Blue Blueberry Scented Ink Pad | 224-11-6399.00-105-7-23 | $3.95 |
| | | | | | | | Bubblegum Scented Ink Pad | 224-11-6399.00-105-7-23 | $3.95 |
| | | | | | | | Fold and Say A-Z | 224-11-6399.00-105-7-23 | $9.99 |

# Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/7/2007 | 22494 | A/P Check | Super Duper Publications | $336.23 | PO-6082795 | 1151943A | Green Lime Scented Ink Pad | 224-11-6399.00-105-7-23 | $3.95 |
| | | | | | | | Purple Scented Ink Pad | 224-11-6399.00-105-7-23 | $3.95 |
| | | | | | | | Red Cherry Scented Ink Pad | 224-11-6399.00-105-7-23 | $3.95 |
| | | | | | | | Sort and Say Early Memory | 224-11-6399.00-105-7-23 | $14.95 |
| | | | | | | | Sort and Say Early Rhymes | 224-11-6399.00-105-7-23 | $14.95 |
| | 22495 | A/P Check | TAGT Conference | $255.00 | PO-6083083 | DEBRA HANUS | Check payable to TAGT Conferer | 199-11-6411.00-041-7-11 | $255.00 |
| | 22496 | A/P Check | Texas Center For The Advancem | $90.00 | PO-6083054 | CYNTHIA FLORE | Registration | 220-21-6411.00-999-7-99 | $90.00 |
| | 22497 | A/P Check | Tier Two Chemical Reporting Pro | $50.00 | PO-6083010 | -BEEVIILLE ISD- | Chemical Reporting Program | 199-41-6329.00-750-7-99 | $50.00 |
| | 22498 | A/P Check | Training Equipment Services | $211.71 | PO-6082611 | 23843 | Tjis Contracted | 199-11-6249.00-106-7-11 | $59.71 |
| | | | | | PO-6082406 | 23971 | M-F Contracted | 199-11-6249.00-104-7-11 | $152.00 |
| | 22499 | A/P Check | Tristar Risk Management No 2 | $7,337.38 | | 13608 | Due To Self-Ins | 199-00-2210.00-000-7-00 | $7,337.38 |
| | 22500 | A/P Check | U.S. Toy Co./Constructive Playthi | $1,343.73 | PO-6082799 | 5090400901 | Alphabet Software & Workbook | 224-11-6399.TC-105-7-23 | $15.99 |
| | | | | | | | Animal Stack & Number Sort Botl | 224-11-6399.TC-105-7-23 | $29.50 |
| | | | | | | | Brown Bear Puppetry Set & Book | 224-11-6399.TC-105-7-23 | $51.50 |
| | | | | | | | Butterfly & Props Set & Book | 224-11-6399.TC-105-7-23 | $56.50 |
| | | | | | | | Combo Set of all Eng/Sp. Board E | 224-11-6399.TC-105-7-23 | $98.99 |
| | | | | | | | Giant Mobile tote/Deep Storage w | 224-11-6399.TC-105-7-23 | $448.99 |
| | | | | | | | Jumbo Ink Stampers - Bugs | 224-11-6399.TC-105-7-23 | $5.95 |
| | | | | | | | Jumbo Ink Stampers - Farm | 224-11-6399.TC-105-7-23 | $5.95 |
| | | | | | | | Jumbo Ink Stampers - Sea Life | 224-11-6399.TC-105-7-23 | $5.95 |
| | | | | | | | Jumbo Ink Stampers - Transporta | 224-11-6399.TC-105-7-23 | $5.95 |
| | | | | | | | Jumbo Jet Activity | 224-11-6399.TC-105-7-23 | $16.99 |
| | | | | | | | Literacy Station | 224-11-6399.TC-105-7-23 | $489.99 |
| | | | | | | | Maise Matching 24 pc | 224-11-6399.TC-105-7-23 | $29.99 |
| | | | | | | | Polar Bear Puppetry Set & Book | 224-11-6399.TC-105-7-23 | $51.50 |
| | | | | | | | There was an Old Lady | 224-11-6399.TC-105-7-23 | $29.99 |
| | 22501 | A/P Check | United States Academic Decathlo | $1,198.12 | PO-6082337 | 2070596 | Art Basic Guide | 199-36-6399.07-001-7-99 | $27.36 |
| | | | | | | | Basic Curriculum Package | 199-36-6399.07-001-7-99 | $863.56 |
| | | | | | | | Economics Basic Guide | 199-36-6399.07-001-7-99 | $27.36 |
| | | | | | | | Language & Literature Basic Guic | 199-36-6399.07-001-7-99 | $27.36 |
| | | | | | | | Music Basic Guide | 199-36-6399.07-001-7-99 | $27.36 |
| | | | | | | | Notebook Dividers(set of 10) | 199-36-6399.07-001-7-99 | $139.56 |
| | | | | | | | The Red Badge of Courage (set c | 199-36-6399.07-001-7-99 | $85.56 |
| | 22502 | A/P Check | Ups | $9.90 | | R560A1227 | SHIPPING CHGS | 199-41-6319.00-750-7-99 | $9.90 |
| | 22503 | A/P Check | Jaime Vela | $161.89 | PO-6083036 | MAY 07 TRAVEL | Fuel reimbursment for May | 181-36-6411.03-001-7-99 | $161.89 |
| | 22504 | A/P Check | Sandra K. Vera | $45.35 | PO-6083062 | MAY 07 TRAVEL | Monthly Travel - May | 224-11-6411.00-941-7-23 | $45.35 |
| | 22505 | A/P Check | Veronica Alvarez | $71.11 | PO-6083067 | TRAVEL / MAY | Monthly Travel - May | 227-11-6411.00-941-7-23 | $71.11 |
| | 22506 | A/P Check | VICTORIA ADVOCATE | $278.79 | | #12088/MAY 07 | JOB ADS | 199-41-6499.00-750-7-99 | $278.79 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/7/2007 | 22507 | A/P Check | Weekly Reader Corporation | $473.44 | PO-6082390 | 04106359-00 | Science Spin (2-3) | 174-11-6399.00-101-7-11 | $104.72 |
| | | | | | | | WR News | 174-11-6399.00-101-7-11 | $368.72 |
| | 22508 | A/P Check | William V. Macgill & Co. | $526.34 | PO-6082738 | IN0179674 | Nurses Medical | 199-33-6399.00-941-7-99 | $11.25 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $11.85 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $13.00 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $16.95 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $23.04 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $44.40 |
| | | | | | | | Nurses Medical Supplies | 199-33-6399.00-941-7-99 | $95.85 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $310.00 |
| | 22509 | A/P Check | The Winners Choice Sporting Go | $1,907.90 | PO-6083009 | 8580 | BISD Service Awards | 199-41-6498.00-702-7-99 | $1,887.90 |
| | | | | | PO-6082958 | 8587 | 2 #57 plaques | 199-11-6498.00-041-7-11 | $20.00 |
| | 22510 | A/P Check | Winners Choice | $125.90 | PO-6082976 | 8589 | Lamp of Knowledge trophies | 199-11-6495.00-102-7-11 | $85.00 |
| | | | | | | | Oval trophies | 199-11-6495.00-102-7-11 | $11.90 |
| | | | | | | | Star Trophies | 199-11-6495.00-102-7-11 | $29.00 |
| | 22511 | A/P Check | The Write Shop, Inc. | $1,246.40 | PO-6082615 | 289948-0 | Case of 8 1/2" x 11" white duplica | 199-11-6399.40-105-7-11 | $1,246.40 |
| | 22512 | A/P Check | Xerox Corporation | $2,899.51 | | 025298712 | D/W COPIER EXPENSE | 199-11-6269.00-001-7-11 | $222.31 |
| | | | | | | 025298713 | D/W COPIER EXPENSE | 199-11-6269.00-106-7-11 | $207.58 |
| | | | | | | 025298714 | D/W COPIER EXPENSE | 199-11-6269.00-102-7-11 | $219.00 |
| | | | | | | 025298715 | D/W COPIER EXPENSE | 199-21-6269.00-941-7-99 | $160.09 |
| | | | | | | 597437208 | D/W COPIER EXPENSE | 199-11-6269.00-001-7-11 | $1,070.62 |
| | | | | | | 597437209 | D/W COPIER EXPENSE | 199-11-6269.00-001-7-11 | $1,019.91 |
| | 22513 | A/P Check | Xerox Corporation | $6,167.72 | | 597424628 | D/W COPIER EXPENSE | 199-21-6269.00-941-7-99 | $959.91 |
| | | | | | | 597424630 | D/W COPIER EXPENSE | 199-11-6269.00-041-7-11 | $960.46 |
| | | | | | | 597424632 | D/W COPIER EXPENSE | 199-11-6269.00-105-7-11 | $705.19 |
| | | | | | | 597424634 | D/W COPIER EXPENSE | 199-11-6269.00-104-7-11 | $916.05 |
| | | | | | | 597424635 | D/W COPIER EXPENSE | 199-11-6269.00-106-7-11 | $960.46 |
| | | | | | | 597424636 | D/W COPIER EXPENSE | 199-11-6269.00-102-7-11 | $705.19 |
| | | | | | | 597424640 | D/W COPIER EXPENSE | 199-11-6269.00-101-7-11 | $960.46 |
| | 22514 | A/P Check | Darlene Conoly Travel | $4,519.82 | | 7th grade trip | REIMB. FOR 7TH GRADE TRIP | 177-11-6411.00-041-7-11 | $4,519.82 |
| 6/12/2007 | 5295 | Withdrawal | UNDO GO MASTER PLAN | $798,882.70 | | | UNDO GO MASTER PLAN | 199-00-1264.00-000-7-00 | $798,882.70 |
| | | | | | | | | 617-00-1110.00-000-7-00 | $798,882.70 |
| | | | | | | | | 617-00-2171.00-000-7-00 | ($798,882.70) |
| 6/13/2007 | 22515 | A/P Check | SCHOOL SPECIALTY | $627.56 | | 64918651 | MOBILE VIDEO STORAGE CABI | 352-11-6399.00-102-7-24 | $627.56 |
| | 22516 | Manual Check | Association of Texas Prof. Educa | $24.00 | | | Beeville I.S.D. | 876-00-2159.40-000-7-00 | $24.00 |
| | 22517 | Manual Check | B.P.S. Federal Credit Union | $1,444.00 | | | Beeville I.S.D. | 876-00-2154.00-000-7-00 | $1,444.00 |
| | 22518 | Manual Check | Beeville ISD-Fed Dep Trans | $4,414.53 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | $15.02 |
| | | | | | | | | 876-00-2151.00-000-7-00 | $2,804.51 |

# Disbursements Register

**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/13/2007 | 22518 | Manual Check | Beeville ISD-Fed Dep Trans | $4,414.53 | | | Beeville I.S.D. | 876-00-2152.01-000-7-00 | $28.92 |
| | | | | | | | | 876-00-2152.01-000-7-00 | $1,566.08 |
| | 22519 | Manual Check | Internal Revenue Service--Acs | $50.00 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | $50.00 |
| | 22520 | Manual Check | Jefferson National Life Insurance | $150.00 | | | Beeville I.S.D. | 876-00-2159.00-000-7-00 | $150.00 |
| | 22521 | Manual Check | Life Insurance Of The Southwest | $523.53 | | | Beeville I.S.D. | 876-00-2159.19-000-7-00 | $27.08 |
| | | | | | | | | 876-00-2159.19-000-7-00 | $496.45 |
| | 22522 | Manual Check | Texas Child Support-SDU | $307.49 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | $307.49 |
| | 22523 | Manual Check | TX Child Support SA | $49.03 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | $49.03 |
| 6/14/2007 | 22524 | Manual Check | Beeville ISD-Fed Dep Trans | $8.64 | | | Beeville I.S.D. | 876-00-2152.01-000-7-00 | $8.64 |
| | 22525 | Manual Check | Unifirst Corporation | $18.90 | | | Beeville I.S.D. | 876-00-2159.03-000-7-00 | $18.90 |
| | 22526 | A/P Check | AT&T | $44.33 | PO-6083100 | 3615472781MAY | Payment | 220-51-6258.00-999-7-99 | $44.33 |
| | 22527 | A/P Check | Gwen Blackburn | $182.41 | PO-6083092 | APRIL 07 TRAVE | Monthly Travel - April | 224-11-6411.00-941-7-23 | $38.80 |
| | | | | | PO-6083098 | ESC MILEAGE/M | ESC-3 wkshp meals/mileage | 224-11-6411.00-941-7-23 | $123.14 |
| | | | | | PO-6083093 | MAY 07 TRAVEL | Monthly Travel - May | 224-11-6411.00-941-7-23 | $20.47 |
| | 22528 | A/P Check | Capital Telecommunications Inc. | $97.59 | | MAY 07 | D/W LONG DIST. SERVICE | 199-34-6259.00-999-7-99 | $4.66 |
| | | | | | | | | 199-51-6258.00-002-7-24 | $10.45 |
| | | | | | | | | 199-51-6258.00-041-7-99 | $15.95 |
| | | | | | | | | 199-51-6258.00-101-7-99 | $8.51 |
| | | | | | | | | 199-51-6258.00-102-7-99 | $5.73 |
| | | | | | | | | 199-51-6258.00-105-7-99 | $21.25 |
| | | | | | | | | 199-51-6258.00-941-7-99 | $6.32 |
| | | | | | | | | 199-51-6258.00-999-7-99 | $3.62 |
| | | | | | | | | 199-51-6258.00-999-7-99 | $21.10 |
| | 22529 | A/P Check | City Of Beeville | $4,592.86 | | MAY 07 | D/W WATER | 199-51-6256.00-041-7-99 | $32.88 |
| | | | | | | | | 199-51-6256.00-041-7-99 | $120.02 |
| | | | | | | | | 199-51-6256.00-041-7-99 | $120.43 |
| | | | | | | | | 199-51-6256.00-041-7-99 | $1,147.20 |
| | | | | | | | | 199-51-6256.00-101-7-99 | $1,144.59 |
| | | | | | | | | 199-51-6256.00-102-7-99 | $890.43 |
| | | | | | | | | 199-51-6256.00-105-7-99 | $629.25 |
| | | | | | | | | 199-51-6256.00-999-7-99 | $58.45 |
| | | | | | | | | 199-51-6256.00-999-7-99 | $133.71 |
| | | | | | | | | 199-51-6256.00-999-7-99 | $315.90 |
| | 22530 | A/P Check | City Of Mathis | $37.94 | PO-6083094 | 040568003/MAY | Payment | 223-51-6256.00-999-7-99 | $37.94 |
| | 22531 | A/P Check | Ernest Del Bosque | $108.00 | PO-6083129 | TAPT 07 CONF. | Meals for TAPT Conf. | 199-34-6411.00-999-7-99 | $108.00 |
| | 22532 | A/P Check | Dorothy Olivares | $109.82 | PO-6083096 | ESC VICTORIA | ESC-3 Victoria Meals/Mileage | 224-11-6411.00-941-7-23 | $59.71 |
| | | | | | PO-6083095 | ESC WKSHP 4/1· | ESC-2 wkshp 4/11/07 - mileage | 224-11-6411.00-941-7-23 | $50.11 |
| | 22533 | A/P Check | Debbie Fulton | $196.93 | PO-6083131 | REIMB. | Gifts And Beque | 199-11-6395.00-104-7-11 | $15.05 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/14/2007 | 22533 | A/P Check | Debbie Fulton | $196.93 | PO-6083131 | REIMB. | Gifts And Beque | 199-11-6395.00-104-7-11 | $77.70 |
| | | | | | | | M-F Taas Incent | 199-11-6395.00-104-7-11 | $5.41 |
| | | | | | | | | 199-11-6395.00-104-7-11 | $98.77 |
| | 22534 | A/P Check | HEB CREDIT RECEIVABLES | $488.86 | | MAY 07 STMT | MAY PURCHASES | 199-11-6399.SF-041-7-11 | $197.33 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $74.16 |
| | | | | | | | | 199-35-6341.00-941-7-24 | $67.58 |
| | | | | | | | | 199-61-6399.PE-001-7-24 | $90.46 |
| | | | | | | | | 211-61-6341.00-941-7-24 | $59.33 |
| | 22535 | A/P Check | Herminia Cristan | $10.68 | PO-6083086 | MAY 07 TRAVEL | Monthly mileage | 199-23-6411.00-101-7-11 | $10.68 |
| | 22536 | A/P Check | Esperanza Hernandez | $400.00 | | JUNE 07 | JUNE RENT | 220-51-6269.00-999-7-99 | $400.00 |
| | 22537 | A/P Check | IRACEMA VELASQUEZ | $27.90 | PO-6083130 | MAY 07 TRAVEL | M-F Gt Field Tr | 199-23-6411.00-104-7-11 | $27.90 |
| | 22538 | A/P Check | Karen Johnson | $142.41 | PO-6083097 | ESC REIMB. | ESC-3 wkshp meals/mileage | 224-11-6411.00-941-7-23 | $119.14 |
| | | | | | PO-6083091 | MAY 07 TRAVEL | Monthly Travel - May | 224-11-6411.00-941-7-23 | $23.27 |
| | 22539 | A/P Check | Nancy Shields Jones | $19.90 | PO-6083154 | INTERNET REIMI | Internet Access 2 Days on Vacati | 199-21-6411.00-941-7-99 | $19.90 |
| | 22540 | A/P Check | Katheryn Mylnar | $213.42 | PO-6083081 | FEB - MAY TRAV | mileage for April | 199-23-6411.00-001-7-11 | $45.39 |
| | | | | | | | mileage for February | 199-23-6411.00-001-7-11 | $59.81 |
| | | | | | | | mileage for March | 199-23-6411.00-001-7-11 | $52.24 |
| | | | | | | | mileage for May | 199-23-6411.00-001-7-11 | $55.98 |
| | 22541 | A/P Check | Denese Martin | $415.16 | PO-6083048 | CAMT IN SA | Meals and Mileage for 2 Conferer | 199-11-6411.00-041-7-11 | $415.16 |
| | 22542 | A/P Check | O'reilly Auto Parts Cust. #193924 | $508.49 | | APRIL STMT. | PARTS/TRANSPORTATION | 199-34-6311.00-999-7-99 | $235.17 |
| | | | | | PO-6082328 | MAY STMT. | Open P.O -May | 199-34-6311.00-999-7-99 | $273.32 |
| | 22543 | A/P Check | RELIANT ENERGY | $220.78 | | 59931345/MAY | D/W ELECTRICITY | 199-51-6255.00-001-7-99 | $135.18 |
| | | | | | | 6119677-0/MAY | ELECTRICITY | 199-51-6255.00-001-7-99 | $34.65 |
| | | | | | | 61204491/MAY | D/W ELECTRICITY | 199-51-6255.00-001-7-99 | $50.95 |
| | 22544 | A/P Check | Peggy Skoruppa | $66.15 | PO-6083099 | ESC WRKSHP | ESC-3 wkshp. meals/mileage | 224-11-6411.00-941-7-23 | $66.15 |
| | 22545 | A/P Check | Adelia A. Wimbish | $32.98 | PO-6083001 | April | Maint Director | 199-51-6411.00-999-7-99 | $19.38 |
| | | | | | | March April | Maint Director | 199-51-6411.00-999-7-99 | $13.60 |
| | 22546 | Manual Check | Beeville ISD-Fed Dep Trans | $19.98 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | $19.98 |
| 6/20/2007 | 22547 | A/P Check | Chemsearch | $1,044.74 | PO-6082617 | 372695 | Maint D W Water | 199-51-6256.00-001-7-99 | $130.61 |
| | | | | | | | | 199-51-6256.00-002-7-24 | $130.59 |
| | | | | | | | | 199-51-6256.00-041-7-99 | $130.59 |
| | | | | | | | | 199-51-6256.00-101-7-99 | $130.59 |
| | | | | | | | | 199-51-6256.00-102-7-99 | $130.59 |
| | | | | | | | | 199-51-6256.00-104-7-99 | $130.59 |
| | | | | | | | | 199-51-6256.00-105-7-99 | $130.59 |
| | | | | | | | | 199-51-6256.00-106-7-99 | $130.59 |
| | 22548 | A/P Check | Ernest Del Bosque | $133.44 | | REIMB... | REIMB. FOR PURCHASES | 170-34-6399.TR-999-7-99 | $97.14 |
| | | | | | | REIMB.../ | REIMB. FOR PURCHASES | 170-34-6399.TR-999-7-99 | $36.30 |

# Disbursements Register

**Bank Account:** **General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/20/2007 | 22549 | A/P Check | KNG INTERNATIONAL | $104.17 | | ORD #4494 | CHEF HATS & APRONS | 199-41-6411.02-701-7-99 | $104.17 |
| | 22550 | A/P Check | RELIANT ENERGY SOLUTIONS | $156,363.43 | | 8 001 634 162 | D/W ELECTRICITY | 199-51-6255.00-999-7-99 | $45,218.34 |
| | | | | | | 8 001 634 172 | D/W ELECTRICITY | 199-51-6255.00-999-7-99 | $45,376.12 |
| | | | | | | 8 002 634 182 | D/W ELECTRICITY | 199-51-6255.00-999-7-99 | $65,768.97 |
| 6/21/2007 | 06-21 | Withdrawal | Indirect Cost | $35,411.00 | | | Indirect Cost | 211-00-5929.00-000-7-00 | $16,585.00 |
| | | | | | | | | 224-00-5929.00-000-7-00 | $16,300.00 |
| | | | | | | | | 225-00-5929.00-000-7-00 | $463.00 |
| | | | | | | | | 270-00-5929.00-000-7-00 | $2,063.00 |
| 6/25/2007 | 22551 | Manual Check | American Express Financial Servi | $241.66 | | | Beeville I.S.D. | 876-00-2159.21-000-7-00 | $241.66 |
| | 22552 | Manual Check | American Fund Services | $16,625.98 | | | Beeville I.S.D. | 876-00-2159.22-000-7-00 | $16,625.98 |
| | 22553 | Manual Check | Ameriflex Claims Account | $1,665.67 | | | Beeville I.S.D. | 876-00-2159.54-000-7-00 | $1,665.67 |
| | 22554 | Manual Check | Association of Texas Prof. Educa | $1,462.30 | | | Beeville I.S.D. | 876-00-2159.40-000-7-00 | $1,462.30 |
| | 22555 | Manual Check | Aviva Annuity Company | $843.00 | | | Beeville I.S.D. | 876-00-2159.25-000-7-00 | $843.00 |
| | 22556 | Manual Check | B.P.S. Federal Credit Union | $50,739.00 | | | Beeville I.S.D. | 876-00-2154.00-000-7-00 | $50,739.00 |
| | 22557 | Manual Check | Beeville ISD - Flower Fund | $68.00 | | | Beeville I.S.D. | 876-00-2159.95-000-7-00 | $68.00 |
| | 22558 | Manual Check | Beeville ISD-Fed Dep Trans | $198,154.10 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | $159,692.77 |
| | | | | | | | | 876-00-2152.01-000-7-00 | $38,461.33 |
| | 22559 | Manual Check | Education Service Center Region | $533.34 | | | Beeville I.S.D. | 876-00-2159.80-000-7-00 | $533.34 |
| | 22560 | Manual Check | Edward Jones Investments | $350.00 | | | Beeville I.S.D. | 876-00-2159.22-000-7-00 | $350.00 |
| | 22561 | Manual Check | Franklin Templeton Bank & Trust | $141.66 | | | Beeville I.S.D. | 876-00-2159.61-000-7-00 | $141.66 |
| | 22562 | Manual Check | General American Annuity | $100.00 | | | Beeville I.S.D. | 876-00-2159.11-000-7-00 | $100.00 |
| | 22563 | Manual Check | Internal Revenue Service--Acs | $455.23 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | $455.23 |
| | 22564 | Manual Check | Jefferson National Life Insurance | $5,108.32 | | | Beeville I.S.D. | 876-00-2159.00-000-7-00 | $5,108.32 |
| | 22565 | Manual Check | Life Ins. Co. of the South West | $11,436.31 | | | Beeville I.S.D. | 876-00-2159.56-000-7-00 | $200.00 |
| | | | | | | | | 876-00-2159.56-000-7-00 | $4,359.67 |
| | | | | | | | | 876-00-2159.56-000-7-00 | $6,876.64 |
| | 22566 | Manual Check | Life Insurance Of The Southwest | $1,716.51 | | | Beeville I.S.D. | 876-00-2159.19-000-7-00 | $1,716.51 |
| | 22567 | Manual Check | MSF Heritage Trust Company | $250.00 | | | Beeville I.S.D. | 876-00-2159.28-000-7-00 | $250.00 |
| | 22568 | Manual Check | Southern Farm Bureau Life Insura | $83.33 | | | Beeville I.S.D. | 876-00-2159.06-000-7-00 | $83.33 |
| | 22569 | Manual Check | Texas A&M University Kingsville | $520.00 | | | Beeville I.S.D. | 876-00-2159.80-000-7-00 | $520.00 |
| | 22570 | Manual Check | Texas Association Of | $17.00 | | | Beeville I.S.D. | 876-00-2159.43-000-7-00 | $17.00 |
| | 22571 | Manual Check | Texas Child Support-SDU | $1,606.58 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | $1,606.58 |
| | 22572 | Manual Check | Texas Classroom Teachers Assn | $203.00 | | | Beeville I.S.D. | 876-00-2159.44-000-7-00 | $203.00 |
| | 22573 | Manual Check | Texas Elementary Principals Asso | $143.32 | | | Beeville I.S.D. | 876-00-2159.45-000-7-00 | $143.32 |
| | 22574 | Manual Check | Texas Federation Of Teachers/Af | $76.00 | | | Beeville I.S.D. | 876-00-2159.49-000-7-00 | $76.00 |
| | 22575 | Manual Check | Texas Guaranteed Student Loan ( | $489.26 | | | Beeville I.S.D. | 876-00-2159.81-000-7-00 | $489.26 |
| | 22576 | Manual Check | Texas Guaranteed Student Loans | $739.00 | | | Beeville I.S.D. | 876-00-2159.81-000-7-00 | $739.00 |
| | 22577 | Manual Check | Texas Industrial Vocational Assoc | $54.90 | | | Beeville I.S.D. | 876-00-2159.46-000-7-00 | $54.90 |

# Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/25/2007 | 22578 | Manual Check | Texas State Teachers Associatior | $685.95 | | | Beeville I.S.D. | 876-00-2159.41-000-7-00 | $685.95 |
| | 22579 | Manual Check | Transamerican Annuity | $535.00 | | | Beeville I.S.D. | 876-00-2159.27-000-7-00 | $535.00 |
| | 22580 | Manual Check | TX Child Support SA | $977.00 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | $977.00 |
| | 22581 | Manual Check | United Way Of The Coastal Bend | $410.50 | | | Beeville I.S.D. | 876-00-2159.42-000-7-00 | $410.50 |
| | 22582 | Manual Check | USG Annuity & Life Company | $1,583.33 | | | Beeville I.S.D. | 876-00-2159.05-000-7-00 | $1,583.33 |
| | 22583 | Manual Check | Waddell & Reed Financial Service | $800.00 | | | Beeville I.S.D. | 876-00-2159.58-000-7-00 | $800.00 |
| 6/26/2007 | 22584 | Manual Check | Beeville ISD-Fed Dep Trans | $4,958.85 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | $3,516.15 |
| | | | | | | | | 876-00-2152.01-000-7-00 | $1,442.70 |
| | 22585 | Manual Check | Internal Revenue Service--Acs | $50.00 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | $50.00 |
| | 22586 | Manual Check | Life Insurance Of The Southwest | $295.08 | | | Beeville I.S.D. | 876-00-2159.19-000-7-00 | $295.08 |
| | 22587 | Manual Check | Texas Child Support-SDU | $345.55 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | $345.55 |
| | 22588 | Manual Check | TX Child Support SA | $87.09 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | $87.09 |
| | 22589 | Manual Check | Unifirst Corporation | $65.32 | | | Beeville I.S.D. | 876-00-2159.03-000-7-00 | $65.32 |
| 6/27/2007 | 22590 | A/P Check | A & T TRUCK & ACCESSORIES | $42.00 | PO-6083000 | 0069979 | Grounds Crew Ve | 199-51-6631.21-999-7-99 | $14.75 |
| | | | | | | 0070062 | TIRE REPAIRS | 199-34-6249.00-999-7-99 | $27.25 |
| | 22591 | A/P Check | ABC SCHOOL SUPPLY | $280.51 | PO-6082791 | X013524901013 | Find the Word | 224-11-6399.TC-105-7-23 | $9.99 |
| | | | | | | | I Can Spell! Alphabet Puzzle | 224-11-6399.TC-105-7-23 | $59.99 |
| | | | | | | | Shipping & Handling | 224-11-6399.TC-105-7-23 | $30.59 |
| | | | | | | | Size Sequencing Puzzle Set | 224-11-6399.TC-105-7-23 | $24.99 |
| | | | | | | | Weather Graphing Pocket Chart | 224-11-6399.TC-105-7-23 | $19.99 |
| | | | | | | | What's Wrong? Cards | 224-11-6399.TC-105-7-23 | $22.99 |
| | | | | | | | Yellow Bean Bag Chair | 224-11-6399.TC-105-7-23 | $65.98 |
| | | | | | PO-6083120 | x023640201016 | DIGITAL SCALE | 199-11-6399.40-105-7-11 | $45.99 |
| | 22592 | A/P Check | Ameriflex Claims Account | $34.25 | | 505216 | Health Care Fsa | 876-00-2159.54-000-7-00 | $34.25 |
| | 22593 | A/P Check | B & T Welding Supply Co | $1,046.17 | PO-6082995 | 83450 | Maint Operation | 199-51-6319.00-999-7-99 | $24.50 |
| | | | | | | 83547 | Athletic Dept - Cylinder Rent | 181-36-6399.10-001-7-91 | $6.00 |
| | | | | | PO-6082470 | MAY STMT. | Open PO for supplies | 244-11-6399.74-001-7-22 | $1,015.67 |
| | 22594 | A/P Check | B.I.S.D. Maintenance | $300.00 | | JUNE 07 | UTILITY REIMB. | 382-51-6255.00-999-7-99 | $300.00 |
| | 22595 | A/P Check | B.I.S.D.-Transportation | $5,704.80 | | MAY BUSES | D/W BUS USE FOR MAY | 181-36-6494.01-001-7-91 | $613.80 |
| | | | | | | | | 181-36-6494.03-001-7-99 | $604.90 |
| | | | | | | | | 181-36-6494.04-041-7-99 | $366.14 |
| | | | | | | | | 181-36-6499.10-001-7-91 | $181.17 |
| | | | | | | | | 181-36-6499.10-001-7-91 | $323.73 |
| | | | | | | | | 199-11-6494.00-001-7-11 | $231.99 |
| | | | | | | | | 199-11-6494.00-001-7-11 | $357.23 |
| | | | | | | | | 199-11-6494.00-001-7-11 | $876.48 |
| | | | | | | | | 199-11-6494.00-101-7-21 | $204.88 |
| | | | | | | | | 199-11-6494.00-102-7-11 | $320.80 |

# Disbursements Register



**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/27/2007 | 22595 | A/P Check | B.I.S.D.-Transportation | $5,704.80 | | MAY BUSES | D/W BUS USE FOR MAY | 199-11-6494.00-104-7-21 | $204.88 |
| | | | | | | | | 199-11-6494.00-105-7-11 | $436.59 |
| | | | | | | | | 199-11-6494.00-941-7-23 | $328.35 |
| | | | | | | | | 244-11-6411.74-001-7-22 | $179.85 |
| | | | | | | SUB/EXCURS | VAN,SUB,EXCUR- MAY | 199-11-6411.00-001-7-11 | $55.31 |
| | | | | | | | | 199-11-6411.00-041-7-11 | $229.69 |
| | | | | | | | | 199-11-6494.00-941-7-23 | $55.85 |
| | | | | | | | | 244-11-6411.74-001-7-22 | $60.71 |
| | | | | | | | | 244-11-6411.74-001-7-22 | $72.45 |
| | 22596 | A/P Check | Barcelona Sporting Goods, Inc. | $1,785.00 | | 17583-00 & 01 | ATHLETIC SUPPLIES | 181-36-6399.16-041-7-91 | $79.00 |
| | | | | | | | | 181-36-6399.18-041-7-91 | $415.00 |
| | | | | | | | | 181-36-6399.19-001-7-91 | $575.00 |
| | | | | | | | | 181-36-6399.24-041-7-91 | $112.00 |
| | | | | | | | | 181-36-6399.26-001-7-91 | $149.00 |
| | | | | | | | | 181-36-6399.29-001-7-91 | $455.00 |
| | 22597 | A/P Check | Bee County Appraisal District | $37,773.65 | | 07/15/07 | Quarterly Payments - 3rd Qtr | 199-41-6213.AP-703-7-99 | $37,773.65 |
| | 22598 | A/P Check | Beta Technology Inc. | $418.34 | PO-6082034 | 514258 | Maint Janitoria | 199-51-6315.00-999-7-99 | $220.88 |
| | | | | | PO-6082752 | 515469 | Maint Hall Wate | 199-51-6256.00-101-7-99 | $197.46 |
| | 22599 | A/P Check | Beyond Play, LLC | $41.95 | PO-6082880 | 632144 | Get a Grip on Patterns Basic Set | 224-21-6399.TC-941-7-23 | $34.95 |
| | | | | | | | Shipping & Handling | 224-21-6399.TC-941-7-23 | $7.00 |
| | 22600 | A/P Check | Jean Blankenship | $45.68 | PO-6083166 | June 27, 2007 | Mileage for workshop on June 27 | 199-11-6411.00-041-7-11 | $45.68 |
| | 22601 | A/P Check | Bound To Stay Bound Books, Inc | $17.13 | | 591930 | LIBRARY BOOKS | 199-12-6411.00-999-7-11 | $17.13 |
| | 22602 | A/P Check | Broker's National Life Insurance | $182.40 | | 06-2009 | Over Counter Pa | 876-00-2153.14-000-7-00 | $23.60 |
| | | | | | | 6-2009 | Over Counter Pa | 876-00-2153.14-000-7-00 | $158.80 |
| | 22603 | A/P Check | Bsn/Passon's/Gsc Sports | $539.99 | PO-6082723 | 92340136 | GSC Coil Spring Board | 181-36-6399.25-001-7-91 | $539.99 |
| | 22604 | A/P Check | CAMBIUM LEARNING INC. | $1,421.35 | | 358740 RI | MATERIALS FOR TRAINING AT | 404-11-6399.AR-941-7-24 | $1,253.95 |
| | | | | | | 363202 RI | MATERIALS FOR IRENE ZIMME | 404-11-6399.AR-941-7-24 | $167.40 |
| | 22605 | A/P Check | CANTU'S WELDING & MUFFLEF | $78.00 | PO-6082985 | 4459 | Maint D W Other | 199-51-6299.00-999-7-99 | $78.00 |
| | 22606 | A/P Check | Capital Bus Sales & Service Of T: | $194.19 | PO-6082462 | 7074 | Open P.O.May | 199-34-6249.00-999-7-99 | $194.19 |
| | 22607 | A/P Check | Carquest Auto Parts (955619) | $402.00 | | MAY STMT. | D/W PARTS PURCHASES | 199-34-6311.00-999-7-99 | $294.07 |
| | | | | | | | | 199-51-6631.21-999-7-99 | $107.93 |
| | 22608 | A/P Check | Carrier South Texas | $771.26 | PO-6082749 | May Stmt | Maint Operation | 199-51-6319.00-999-7-99 | $771.26 |
| | 22609 | A/P Check | C C DISTRIBUTORS | $701.80 | PO-6082994 | June | Maint Janitoria | 199-51-6315.00-999-7-99 | $701.80 |
| | 22610 | A/P Check | Central Supply | $4,895.87 | PO-6082957 | # IDA/DORA | Open PO for Jr. High Summer Sc | 270-11-6399.SS-699-7-24 | $188.75 |
| | | | | | PO-6083057 | 3545 | M-F Office Supp | 199-23-6399.00-104-7-11 | $75.00 |
| | | | | | PO-6083070 | 3553 | Avery Address Labels 5260 1 per | 199-12-6399.00-999-7-11 | $31.96 |
| | | | | | | | HP Cartridge 840C #15 BLK | 199-12-6399.00-999-7-11 | $24.87 |
| | | | | | | | HP Cartridge 840C #17 Col | 199-12-6399.00-999-7-11 | $27.92 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/27/2007 | 22610 | A/P Check | Central Supply | $4,895.87 | PO-6083070 | 3553 | Labels Gold Foil Stars (FMC) | 199-12-6399.00-999-7-11 | $2.02 |
| | | | | | PO-6083020 | 3555 | office supplies | 199-41-6399.PR-750-7-99 | $129.13 |
| | | | | | PO-6082948 | CUST. # AWALT | Tjis Supplies M | 199-11-6399.01-106-7-11 | $861.18 |
| | | | | | PO-6082868 | CUST. IDA/LINDA | Open PO Elementary SS supplies | 270-11-6399.SS-699-7-24 | $298.42 |
| | | | | | | TKT. # 2556 | SUPPLIES PERSONNEL DEPT. | 199-41-6399.PR-750-7-99 | $233.00 |
| | | | | | PO-6083085 | TKT. # 3550 | Open P O | 199-11-6399.98-101-7-11 | $113.56 |
| | | | | | PO-6083088 | TKT. # 3551 | OPEN P O | 199-11-6399.40-101-7-11 | $133.96 |
| | | | | | PO-6083112 | TKT. # 3557 | Open PO for June 2007 | 199-31-6399.00-041-7-30 | $277.00 |
| | | | | | PO-6083141 | TKT. # 3563 | case of white duplicating paper | 199-11-6399.40-105-7-11 | $1,100.00 |
| | | | | | PO-6083071 | TKT. # 3568 | Open P. O. from 06-05-07 to 06-2 | 220-11-6399.00-999-7-99 | $390.46 |
| | | | | | PO-6083102 | TKT. # 3570 | Open PO for Elementary SS Prog | 270-11-6399.SS-699-7-24 | $25.80 |
| | | | | | PO-6083056 | TKT. # 3573 | Open PO for Summer School @ I | 270-11-6399.SS-699-7-24 | $198.22 |
| | | | | | PO-6083027 | TKT. # 3574 | Open PO for June | 211-61-6399.00-941-7-24 | $76.22 |
| | | | | | PO-6083102 | TKT. # 3575 | Open PO for Elementary SS Prog | 270-11-6399.SS-699-7-24 | $73.63 |
| | | | | | PO-6082905 | TKT. #3513 | Open PO for May | 401-11-6399.00-041-7-24 | $35.40 |
| | | | | | PO-6083056 | TKT. T# 3572 | Open PO for Summer School @ I | 270-11-6399.SS-699-7-24 | $599.37 |
| | 22611 | A/P Check | Chad Reiter | $50.16 | PO-6083087 | JUNE 07 | reimbursement for reservations o | 199-11-6412.74-001-7-22 | $50.16 |
| | 22612 | A/P Check | Chemsource | $600.36 | PO-6083002 | 10941 | Maint D W Water | 199-51-6256.00-999-7-99 | $600.36 |
| | 22613 | A/P Check | Childcraft Education Corp. | $3,793.06 | | M049058301015 | INSTRUCTIONAL SUPPLIES | 270-11-6399.00-105-7-24 | $3,319.07 |
| | | | | | | M049058301023 | INSTRUCTIONAL SUPPLIES | 270-11-6399.00-105-7-24 | $359.00 |
| | | | | | | M049315101026 | INSTRUCTIONAL SUPPLIES | 224-11-6399.TC-105-7-23 | $114.99 |
| | 22614 | A/P Check | Children's Publishing | $645.83 | PO-6082879 | 1501 | Charlie Who Couldn't Say his nan | 386-11-6399.00-999-7-23 | $12.95 |
| | | | | | | | Comp. Come Learn w/Me Book C | 386-11-6399.00-999-7-23 | $95.99 |
| | | | | | | | Interative Big Books Set 2 | 386-11-6399.00-999-7-23 | $32.00 |
| | | | | | | | Kid's Express Train Set A | 386-11-6399.00-999-7-23 | $82.95 |
| | | | | | | | Kid's Express Train Set B | 386-11-6399.00-999-7-23 | $61.95 |
| | | | | | | | Language Lessons in the Classro | 386-11-6399.00-999-7-23 | $35.95 |
| | | | | | | | New Set A-Z | 386-11-6399.00-999-7-23 | $69.99 |
| | | | | | | | Print, Cut & Play Language | 386-11-6399.00-999-7-23 | $30.95 |
| | | | | | | | Pronoun Practice Pak | 386-11-6399.00-999-7-23 | $34.95 |
| | | | | | | | Singing Words | 386-11-6399.00-999-7-23 | $15.20 |
| | | | | | | | Speech Language Reading Conn | 386-11-6399.00-999-7-23 | $69.00 |
| | | | | | | | Speech Language Reading Conn | 386-11-6399.00-999-7-23 | $69.00 |
| | | | | | | | Talking in Sentences | 386-11-6399.00-999-7-23 | $34.95 |
| | 22615 | A/P Check | Christal Vision, INC. | $1,461.30 | PO-6082873 | 24010 | Flipper low vision device | 224-11-6399.00-102-7-23 | $1,311.30 |
| | | | | | | | Smart Video USB | 224-11-6399.00-102-7-23 | $150.00 |
| | 22616 | A/P Check | CINGULAR WIRELESS | $4,991.43 | | 876094427X0616 | NEW BILLING FOR CELL PHON | 199-51-6258.00-999-7-99 | $4,671.52 |
| | | | | | | | | 199-53-6399.00-999-7-99 | $264.48 |

# Disbursements Register



**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/27/2007 | 22616 | A/P Check | CINGULAR WIRELESS | $4,991.43 | | 876094427X0616 | NEW BILLING FOR CELL PHON | 270-52-6219.00-941-7-24 | $55.43 |
| | 22617 | A/P Check | Cloverleaf Printing & Sign Shop | $45.00 | PO-6082569 | PR20070454 | Welcome Student Post Cards | 199-23-6399.00-101-7-11 | $45.00 |
| | 22618 | A/P Check | Communications Systems Int'l Ltc | $428.00 | PO-6082984 | H1118797 | Maint D W Other | 199-51-6299.00-999-7-99 | $195.00 |
| | | | | | | H1118798 | Maint D W Other | 199-51-6299.00-999-7-99 | $233.00 |
| | 22619 | A/P Check | Computer Command Corporation | $118.50 | | 17180 | REPAIRS TO PRINTER ADMN C | 199-41-6219.00-750-7-99 | $118.50 |
| | 22620 | A/P Check | U.S. TOY CO. / CONSTRUCTIVE | $276.15 | PO-6083017 | 5090618901 | Rug- 8'4"x12', Blueberry | 270-11-6399.PE-001-7-24 | $206.15 |
| | | | | | | | Shipping/Handling | 270-11-6399.PE-001-7-24 | $70.00 |
| | 22621 | A/P Check | Corpus Christi Caller Times | $78.00 | PO-6083101 | #76092 | Subscription Renewal for one yea | 220-11-6329.00-999-7-99 | $78.00 |
| | 22622 | A/P Check | CPL RETAIL ENERGY | $59.63 | PO-6083182 | 1510635//MAY 07 | Payment | 223-51-6255.00-999-7-99 | $59.63 |
| | 22623 | A/P Check | Curriculum Associates, Inc. | $398.47 | PO-6082803 | 1496038-1-0 | AKS Reading Practice/Mastery G | 404-11-6399.AR-102-7-24 | $52.50 |
| | | | | | | | Shipping/Handlling | 404-11-6399.AR-102-7-24 | $36.22 |
| | | | | | | | TAKS Math Practice/Mastery Forı | 404-11-6399.AR-102-7-24 | $17.50 |
| | | | | | | | TAKS Math Practice/Mastery Forı | 404-11-6399.AR-102-7-24 | $5.95 |
| | | | | | | | TAKS Math Practice/Mastery Gr. | 404-11-6399.AR-102-7-24 | $52.50 |
| | | | | | | | TAKS Math Practice/Mastery Gr. | 404-11-6399.AR-102-7-24 | $52.50 |
| | | | | | | | TAKS Math Practice/Mastery Gr. | 404-11-6399.AR-102-7-24 | $52.50 |
| | | | | | | | TAKS Math Practice/Mastery Gr. | 404-11-6399.AR-102-7-24 | $5.95 |
| | | | | | | | TAKS Reading Practice/Mastery I | 404-11-6399.AR-102-7-24 | $17.50 |
| | | | | | | | TAKS Reading Practice/Mastery I | 404-11-6399.AR-102-7-24 | $17.50 |
| | | | | | | | TAKS Reading Practice/Mastery I | 404-11-6399.AR-102-7-24 | $5.95 |
| | | | | | | | TAKS Reading Practice/Mastery I | 404-11-6399.AR-102-7-24 | $17.50 |
| | | | | | | | TAKS Reading Practice/Mastery I | 404-11-6399.AR-102-7-24 | $5.95 |
| | | | | | | | TAKS Reading Practice/Mastery S | 404-11-6399.AR-102-7-24 | $5.95 |
| | | | | | | | TAKS Writing Practice/Mastery G | 404-11-6399.AR-102-7-24 | $52.50 |
| | 22624 | A/P Check | Debbie Davis | $34.99 | | PURCHASE REF | PURCHASED CELL PHONE HLD | 199-41-6399.PR-750-7-99 | $24.99 |
| | | | | | | REIMB... | REIMB FOR SPICE JARS | 199-41-6411.02-701-7-99 | $10.00 |
| | 22625 | A/P Check | DEPARTMENT OF FAMILY AND | $65.00 | | BEEVILLE ISD | LICENSE RENEWAL FEE | 199-11-6497.PE-001-7-30 | $65.00 |
| | 22626 | A/P Check | Dominoes Pizza | $150.00 | PO-6083185 | DEE DEE | Pizza, 2-28-07, FMC,TJIS,M-F, H | 352-35-6499.00-999-8-24 | $150.00 |
| | 22627 | A/P Check | Dominoes Pizza | $186.00 | PO-6083184 | HALL ELEM | Elementary SS Attendance Incen | 270-11-6495.00-699-7-24 | $186.00 |
| | 22628 | A/P Check | Dramatists Play Service, Inc. | $7.50 | PO-6082475 | 479859 | Bright Ideas | 199-11-6399.99-001-7-11 | $7.50 |
| | 22630 | A/P Check | Education Service Center Region | $100.00 | PO-6082827 | 004673 | Reading Fluency: Assessment & | 224-11-6411.00-941-7-23 | $40.00 |
| | | | | | | 004717 | How IDEA 04 Impacts TX.Reg.fo | 224-11-6411.00-941-7-23 | $30.00 |
| | | | | | | 004770 | The Proof is in The Pudding | 224-11-6411.00-941-7-23 | $10.00 |
| | | | | | | 004820 | Dyslexia ID: What LSSP's& Diags | 224-11-6411.00-941-7-23 | $20.00 |
| | 22631 | A/P Check | EISSLER'S APPLIANCE SERVIC | $45.00 | PO-6082992 | 390003 | Maint Operation | 199-51-6319.00-999-7-99 | $45.00 |
| | 22632 | A/P Check | Elder's Country Store & Market, Ir | $166.71 | PO-6082467 | ACCT. #1217 | Open PO for supplies | 199-11-6399.71-001-7-22 | $166.71 |
| | 22633 | A/P Check | ENERGY EDUCATION, INC. | $5,000.00 | | JULY 07 | JULY FEE | 199-51-6299.EN-999-7-99 | $5,000.00 |
| | 22634 | A/P Check | Enterprise Rent A Car | $460.00 | | PYINV-17214 | rental invoice | 199-11-6412.74-001-7-22 | $460.00 |

# Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/27/2007 | 22635 | A/P Check | EVERBIND BOOKS | $12.96 | PO-6082190 | 117209 | M-F Gt Supplies | 199-11-6399.40-104-7-21 | $6.48 |
| | | | | | | 117499 | INSTRUCTIONAL SUPPLIES | 199-11-6399.40-102-7-21 | $6.48 |
| | 22636 | A/P Check | Fedex | $97.54 | | 2-107-22417 | SHIPPING CHRGES | 199-21-6399.00-999-7-99 | $56.13 |
| | | | | | | | | 199-41-6319.00-750-7-99 | $18.26 |
| | | | | | | | | 199-41-6319.00-750-7-99 | $23.15 |
| | 22637 | A/P Check | Ferguson Enterprises, Inc. | $369.60 | PO-6082991 | June | Maint Operation | 199-51-6319.00-999-7-99 | $369.60 |
| | 22638 | A/P Check | FIRE PROTECTION CONTRACT | $900.00 | PO-6083013 | 006442 | Contracted Serv | 199-51-6249.00-999-7-99 | $900.00 |
| | 22639 | A/P Check | Cynthia P. Flores | $188.68 | PO-6083127 | May 2007 | Travel for May 2007 | 220-21-6411.00-999-7-99 | $188.68 |
| | 22640 | A/P Check | Freund Container | $442.54 | | 685819-01 | Spice Jars and lids for 07-08 The | 199-41-6411.02-701-7-99 | $442.54 |
| | 22641 | A/P Check | Fuller Tractor Co. | $444.10 | PO-6082627 | May Stmt | Grounds Crew Ve | 199-51-6631.21-999-7-99 | $444.10 |
| | 22642 | A/P Check | G & G Pest Control | $175.00 | PO-6082989 | 32253 | Maint D W Pest | 199-51-6217.00-999-7-99 | $50.00 |
| | | | | | | 32276 | Maint D W Pest | 199-51-6217.00-999-7-99 | $95.00 |
| | | | | | | 32336 | Maint D W Pest | 199-51-6217.00-999-7-99 | $30.00 |
| | 22643 | A/P Check | John Hardwick Jr | $1,485.82 | | REIMB/JUNE07 | MEAL & TRAVEL REIMB. | 199-41-6411.00-701-7-99 | $1,485.82 |
| | 22644 | A/P Check | HEB CREDIT RECEIVABLES | $480.62 | PO-6083103 | 229665 | Open PO for Elementary SS Prog | 270-11-6399.SS-699-7-24 | $8.20 |
| | | | | | | 239286 | Open PO for Elementary SS Prog | 270-11-6399.SS-699-7-24 | $178.47 |
| | | | | | | 239287 | Open PO for Elementary SS Prog | 270-11-6399.SS-699-7-24 | $8.20 |
| | | | | | | 239398 | Open PO for Elementary SS Prog | 270-11-6399.SS-699-7-24 | $3.96 |
| | | | | | PO-6083135 | 249321 | Open PO good thru end of June | 270-11-6399.SS-699-7-24 | $281.79 |
| | 22645 | A/P Check | HOGUE'S JEWELRY | $91.36 | PO-6082459 | ACCT. #00313 | Engraving for Val & Sal Metals, a | 199-11-6498.00-001-7-11 | $91.36 |
| | 22646 | A/P Check | Houghton Mifflin Company | $325.81 | | 940949530 | FORM A TEST RECORDS | 224-11-6399.00-941-7-23 | $325.81 |
| | 22647 | A/P Check | Houghton Mifflin Company | $663.24 | | 941063571 | ACHIEVEMENT TEST PACKETS | 404-11-6399.AR-941-7-24 | $85.49 |
| | | | | | | 941113520 | ACHIEVEMENT TEST RECORD | 404-11-6399.AR-941-7-24 | $577.75 |
| | 22648 | A/P Check | Isaacks Glass & Mirror Co. | $44.60 | PO-6082998 | 43024 | Maint Operation | 199-51-6319.00-999-7-99 | $44.60 |
| | 22649 | A/P Check | Sarah Jaure | $323.73 | PO-6083176 | TEPSA/AUSTIN | Mf Travel & Sub | 199-23-6411.00-104-7-11 | $323.73 |
| | 22650 | A/P Check | Johnstone Supply | $63.02 | PO-6082371 | 209930 | Maint Director | 199-51-6411.00-999-7-99 | $63.02 |
| | 22651 | A/P Check | Jones & Cook Stationers | $28.74 | PO-6082904 | 2501830-0 | PLEASE INVOICE PRIOR TO JU | 224-21-6399.TC-941-7-23 | $0.00 |
| | | | | | | | Signature Stamp E.Herrera/J.Gor | 224-21-6399.TC-941-7-23 | $28.74 |
| | 22652 | A/P Check | Jones & Cook Stationers | $1,202.70 | PO-6082718 | 2492814-0 | Glue Sticks 1.41 oz. | 199-00-1310.00-000-7-00 | $257.63 |
| | | | | | | 2492814-1 | Glue Sticks 1.41 oz. | 199-00-1310.00-000-7-00 | $50.24 |
| | | | | | | 2494445-0 | Tape Scotch | 199-00-1310.00-000-7-00 | $559.45 |
| | | | | | | 2494445-2 | Surge Protectors | 199-00-1310.00-000-7-00 | $35.07 |
| | | | | | | 249445-1 | Surge Protectors | 199-00-1310.00-000-7-00 | $245.51 |
| | | | | | PO-6082904 | 2501823-0 | Victor Calculator | 224-21-6399.TC-941-7-23 | $54.80 |
| | 22653 | A/P Check | JONES SCHOOL SUPPLY | $418.65 | PO-6082125 | 522278 | Open Purchase Order | 199-11-6399.40-105-7-11 | $418.65 |
| | 22654 | A/P Check | Jr3 Education Associates, Llc | $31,922.12 | | JULY 07 | RETIRE REHIRE FOR JULY | 181-36-6299.RR-041-7-11 | $4,614.17 |
| | | | | | | | | 199-11-6299.RR-001-7-11 | $4,070.73 |
| | | | | | | | | 199-11-6299.RR-104-7-11 | $6,054.63 |

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/27/2007 | 22654 | A/P Check | Jr3 Education Associates, Llc | $31,922.12 | | JULY 07 | RETIRE REHIRE FOR JULY | 199-11-6299.RR-105-7-30 | $4,962.42 |
| | | | | | | | | 199-41-6299.RR-750-7-99 | $7,531.00 |
| | | | | | | | | 415-11-6299.RR-105-7-24 | $4,689.17 |
| | 22655 | A/P Check | Kathryn Belcher | $59.72 | PO-6083156 | May 2007 | reimbursement of meal & mileage | 199-31-6411.00-001-7-30 | $59.72 |
| | 22656 | A/P Check | KFTRC / MUSEUM OF FINE ART | $1,964.52 | PO-6082965 | 12005 | Learning Through Art Kits Grs. 1-: | 162-11-6399.BA-105-7-11 | $938.52 |
| | | | | | | | Learning Through Art Kits-Grs. 4- | 162-11-6399.BA-105-7-11 | $1,026.00 |
| | 22657 | A/P Check | Lakeshore Learning Materials | $5,401.58 | PO-6082878 | 127407 | Big Book Rack | 386-11-6399.00-999-7-23 | $49.95 |
| | | | | | | | Big Book Theme Packets | 386-11-6399.00-999-7-23 | $299.00 |
| | | | | | | | Classroom Song Bank | 386-11-6399.00-999-7-23 | $29.95 |
| | | | | | | | Lakeshore Storytelling Kit Set 1 | 386-11-6399.00-999-7-23 | $139.00 |
| | | | | | | | Lakeshore Storytelling Kit Set 2 | 386-11-6399.00-999-7-23 | $139.00 |
| | | | | | | | Organization Station Pocket | 386-11-6399.00-999-7-23 | $59.90 |
| | | | | | | | What's That Sound | 386-11-6399.00-999-7-23 | $95.00 |
| | | | | | PO-6082816 | 127421 | Clear View Bins - Set of 20 | 386-11-6399.00-999-7-23 | $119.00 |
| | | | | | | | Heavy Duty 20 Cubby Unit | 386-11-6399.00-999-7-23 | $329.00 |
| | | | | | | | Reading Comp. Practice Cards 1- | 386-11-6399.00-999-7-23 | $49.95 |
| | | | | | | | Reading Comp. Practice Cards gr | 386-11-6399.00-999-7-23 | $49.95 |
| | | | | | | | Solve & Slide Lang. Practice Bool | 386-11-6399.00-999-7-23 | $19.95 |
| | | | | | | | Solve & Slilde Lang. Practice Boo | 386-11-6399.00-999-7-23 | $19.95 |
| | | | | | | | Story elements Grab & Write Con | 386-11-6399.00-999-7-23 | $49.95 |
| | | | | | | | Touch & Learn Picture Card Bank | 386-11-6399.00-999-7-23 | $39.50 |
| | | | | | PO-6082796 | 127425 | 14x16 Plastic hanging bags 10 co | 224-11-6399.00-105-7-23 | $29.00 |
| | | | | | | | Rack to Hang Book Bags | 224-11-6399.00-105-7-23 | $59.90 |
| | | | | | PO-6082794 | 127537 | Addition Match Ups | 224-11-6399.TC-105-7-23 | $9.45 |
| | | | | | | | Alphabet Sound Photo Library | 224-11-6399.TC-105-7-23 | $47.45 |
| | | | | | | | Alphabet Sounds Teaching Tubs | 224-11-6399.TC-105-7-23 | $122.55 |
| | | | | | | | Alphabet Stories Paperback Libra | 224-11-6399.TC-105-7-23 | $75.53 |
| | | | | | | | Beg. Pets Jigsaw Puzzle | 224-11-6399.TC-105-7-23 | $16.14 |
| | | | | | | | Best Buy Washable Broadtip Marl | 224-11-6399.TC-105-7-23 | $37.53 |
| | | | | | | | Bug Counters | 224-11-6399.TC-105-7-23 | $16.10 |
| | | | | | | | Button Sorting Center | 224-11-6399.TC-105-7-23 | $23.70 |
| | | | | | | | Cassette Read Alongs | 224-11-6399.TC-105-7-23 | $132.05 |
| | | | | | | | Classroom Favorites Jigsaw Puzz | 224-11-6399.TC-105-7-23 | $28.49 |
| | | | | | | | Community & Careers Theme Bo: | 224-11-6399.TC-105-7-23 | $42.28 |
| | | | | | | | Comunity Helpers | 224-11-6399.TC-105-7-23 | $47.45 |
| | | | | | | | Counting Cones | 224-11-6399.TC-105-7-23 | $9.45 |
| | | | | | | | Dinosaur Floor Puzzle | 224-11-6399.TC-105-7-23 | $9.49 |
| | | | | | | | Dinosaurs | 224-11-6399.TC-105-7-23 | $47.45 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/27/2007 | 22657 | A/P Check | Lakeshore Learning Materials | $5,401.58 | PO-6082794 | 127537 | Giant Washable Colored Ink Pad | 224-11-6399.TC-105-7-23 | $18.95 |
| | | | | | | | Giant Washable Colored Ink Pads | 224-11-6399.TC-105-7-23 | $18.95 |
| | | | | | | | Going Places Transportation Floo | 224-11-6399.TC-105-7-23 | $9.49 |
| | | | | | | | Graphing | 224-11-6399.TC-105-7-23 | $18.95 |
| | | | | | | | Graphing Tray | 224-11-6399.TC-105-7-23 | $9.45 |
| | | | | | | | Help Yourself Marker Center | 224-11-6399.TC-105-7-23 | $28.45 |
| | | | | | | | I Can Add & Subtract Math Mats | 224-11-6399.TC-105-7-23 | $18.95 |
| | | | | | | | Jumbo Magnetic Design Shapes | 224-11-6399.TC-105-7-23 | $23.70 |
| | | | | | | | Lakeshore Color Glue | 224-11-6399.TC-105-7-23 | $18.90 |
| | | | | | | | Lakeshore Creature Builder | 224-11-6399.TC-105-7-23 | $37.95 |
| | | | | | | | Lakeshore Patterning & Design C | 224-11-6399.TC-105-7-23 | $122.55 |
| | | | | | | | Lakeshore Storytelling Kits Set 1 | 224-11-6399.TC-105-7-23 | $132.05 |
| | | | | | | | Lakeshore Storytelling Kits Set 2 | 224-11-6399.TC-105-7-23 | $132.05 |
| | | | | | | | Lakeshore Vocabulary Builder Bo | 224-11-6399.TC-105-7-23 | $37.95 |
| | | | | | | | Lowercase Alphabet Stampers | 224-11-6399.TC-105-7-23 | $28.45 |
| | | | | | | | Match & Learn Math Boards | 224-11-6399.TC-105-7-23 | $75.52 |
| | | | | | | | Measuring | 224-11-6399.TC-105-7-23 | $18.95 |
| | | | | | | | Mystery Box | 224-11-6399.TC-105-7-23 | $28.45 |
| | | | | | | | Numbers Giat Stampers | 224-11-6399.TC-105-7-23 | $9.45 |
| | | | | | | | Opposites Match up | 224-11-6399.TC-105-7-23 | $9.49 |
| | | | | | | | Patterning | 224-11-6399.TC-105-7-23 | $18.95 |
| | | | | | | | Patterning Tray | 224-11-6399.TC-105-7-23 | $9.45 |
| | | | | | | | Phonemic Awareness Paperback | 224-11-6399.TC-105-7-23 | $75.53 |
| | | | | | | | Picture Giant Stampers | 224-11-6399.TC-105-7-23 | $16.10 |
| | | | | | | | Plants | 224-11-6399.TC-105-7-23 | $47.45 |
| | | | | | | | Play & Learn Math Games | 224-11-6399.TC-105-7-23 | $37.95 |
| | | | | | | | Predictable Text Paperback Libra | 224-11-6399.TC-105-7-23 | $92.63 |
| | | | | | | | Rhyming Sounds | 224-11-6399.TC-105-7-23 | $9.49 |
| | | | | | | | Root Vue Farm | 224-11-6399.TC-105-7-23 | $23.70 |
| | | | | | | | Sea Life | 224-11-6399.TC-105-7-23 | $47.45 |
| | | | | | | | Shape Matching | 224-11-6399.TC-105-7-23 | $18.95 |
| | | | | | | | Space Saving Listening Center Ta | 224-11-6399.TC-105-7-23 | $236.55 |
| | | | | | | | Stand Up Magnetic Design Cente | 224-11-6399.TC-105-7-23 | $66.03 |
| | | | | | | | Storting Tray | 224-11-6399.TC-105-7-23 | $9.45 |
| | | | | | | | Theme Book Library | 224-11-6399.TC-105-7-23 | $18.53 |
| | | | | | | | Transportation | 224-11-6399.TC-105-7-23 | $47.45 |
| | | | | | | | Uppercase - Alphabet Stampers | 224-11-6399.TC-105-7-23 | $28.45 |
| | | | | | | | Uppercase Lowercase Matchups | 224-11-6399.TC-105-7-23 | $9.50 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/27/2007 | 22657 | A/P Check | Lakeshore Learning Materials | $5,401.58 | PO-6082794 | 127537 | Vehicle Counters | 224-11-6399.TC-105-7-23 | $18.95 |
| | | | | | | | Vocabulary Development Photo C | 224-11-6399.TC-105-7-23 | $94.53 |
| | | | | | | | Vocabulary Skill Builder Photo Ca | 224-11-6399.TC-105-7-23 | $47.45 |
| | | | | | | | What do you want to be? | 224-11-6399.TC-105-7-23 | $14.20 |
| | | | | | | | What do you want to be? Book | 224-11-6399.TC-105-7-23 | $12.34 |
| | | | | | | | What Goes together? Match-ups | 224-11-6399.TC-105-7-23 | $9.49 |
| | | | | | | | What's That Sound? Listening Ce | 224-11-6399.TC-105-7-23 | $90.25 |
| | | | | | | | Wild Animals Beginning Jigsaw P | 224-11-6399.TC-105-7-23 | $16.14 |
| | | | | | | | Word Bank Thematic Flip books | 224-11-6399.TC-105-7-23 | $37.95 |
| | | | | | PO-6083136 | 156780 | 1st Writing Prompts Journal | 199-11-6399.40-105-7-11 | $2.61 |
| | | | | | | | A-Z Classroom Letter Center | 199-11-6399.40-105-7-11 | $28.45 |
| | | | | | | | A-Z Sorting Mats | 199-11-6399.40-105-7-11 | $6.60 |
| | | | | | | | Big Minute Tiimer | 199-11-6399.40-105-7-11 | $11.35 |
| | | | | | | | Calendar Math Activity Program | 199-11-6399.40-105-7-11 | $85.03 |
| | | | | | | | Habitats Puzzles | 199-11-6399.40-105-7-11 | $16.10 |
| | | | | | | | Insect Puzzles | 199-11-6399.40-105-7-11 | $16.10 |
| | | | | | | | Insects and Spiders Theme Box | 199-11-6399.40-105-7-11 | $42.28 |
| | | | | | | | Life Cycles Puzzle Set | 199-11-6399.40-105-7-11 | $9.45 |
| | | | | | | | Magnet Discovery Board | 199-11-6399.40-105-7-11 | $18.95 |
| | | | | | | | Measurement Kit | 199-11-6399.40-105-7-11 | $66.03 |
| | | | | | | | Number Line Math Activity Chart | 199-11-6399.40-105-7-11 | $47.45 |
| | | | | | | | | 199-11-6399.40-105-7-11 | $47.45 |
| | | | | | | | Real Working Cash Register | 199-11-6399.40-105-7-11 | $0.00 |
| | | | | | | | | 199-11-6399.40-105-7-11 | $28.45 |
| | | | | | | | Refill Pack for Safety Name Tags | 199-11-6399.40-105-7-11 | $1.85 |
| | | | | | | | Safety Name Tags | 199-11-6399.40-105-7-11 | $28.45 |
| | | | | | | | Sea Life Theme Box | 199-11-6399.40-105-7-11 | $42.28 |
| | | | | | | | Seasons Puzzles | 199-11-6399.40-105-7-11 | $16.10 |
| | | | | | | | Sight Word Journal | 199-11-6399.40-105-7-11 | $2.61 |
| | | | | | | | Simple Sentence Match Ups | 199-11-6399.40-105-7-11 | $25.65 |
| | | | | | | | Sound Blending Cards Level 2 | 199-11-6399.40-105-7-11 | $16.10 |
| | | | | | | | Space Theme Box | 199-11-6399.40-105-7-11 | $42.28 |
| | | | | | | | Telling Time Board | 199-11-6399.40-105-7-11 | $18.95 |
| | | | | | | | Two Color Pocket Chart | 199-11-6399.40-105-7-11 | $18.95 |
| | | | | | | | Unifix Cube 1 - 10 Stair | 199-11-6399.40-105-7-11 | $45.30 |
| | | | | | | | Work Bank Thematic Flip Books | 199-11-6399.40-105-7-11 | $0.00 |
| | | | | | | | | 199-11-6399.40-105-7-11 | $37.95 |
| | | | | | PO-6083137 | 156803 | 5 MINUTE SAND TIMER | 199-11-6399.40-105-7-11 | $14.20 |

# Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/27/2007 | 22657 | A/P Check | Lakeshore Learning Materials | $5,401.58 | PO-6083137 | 156803 | ADD AND SUBTRACT MATH MA | 199-11-6399.40-105-7-11 | $18.95 |
| | | | | | | | BEHAVIOR MANAGEMENT POC | 199-11-6399.40-105-7-11 | $18.95 |
| | | | | | | | BUTTON SORTING CENTER MA | 199-11-6399.40-105-7-11 | $23.70 |
| | | | | | | | INSECTS AND SPIDER THEME | 199-11-6399.40-105-7-11 | $42.28 |
| | | | | | | | LAKESHORE SAFETY NAME TA | 199-11-6399.40-105-7-11 | $56.90 |
| | | | | | | | LAKESHORE WORD BUILDING | 199-11-6399.40-105-7-11 | $23.70 |
| | | | | | | | LIFE CYCLE PUZZLE SET | 199-11-6399.40-105-7-11 | $9.45 |
| | | | | | | | MAGNETIC NUMBERS & COUN | 199-11-6399.40-105-7-11 | $18.95 |
| | | | | | | | MYSTERY WORD BUILDERS | 199-11-6399.40-105-7-11 | $28.45 |
| | | | | | | | SEALIFE THEME BOX | 199-11-6399.40-105-7-11 | $42.28 |
| | | | | | | | SELF INKING TEACHER STAMF | 199-11-6399.40-105-7-11 | $18.95 |
| | | | | | | | SIGHT WORD TACTILE CARDS | 199-11-6399.40-105-7-11 | $14.24 |
| | | | | | | | TACTILE NUMBERS | 199-11-6399.40-105-7-11 | $0.00 |
| | | | | | | | | 199-11-6399.40-105-7-11 | $9.45 |
| | | | | | | | THEMATIC PICTURE WORD W/ | 199-11-6399.40-105-7-11 | $28.45 |
| | | | | | | | TRANSPORTATION THEME BO: | 199-11-6399.40-105-7-11 | $42.28 |
| | | | | | PO-6083118 | 156808 | 5 MINUTE SAND TIMER | 199-11-6399.40-105-7-11 | $14.95 |
| | | | | | | | BEAD SEQUENCING KIT | 199-11-6399.40-105-7-11 | $26.21 |
| | | | | | | | COUNTING KIDS 1-30 | 199-11-6399.40-105-7-11 | $9.95 |
| | | | | | | | DIVIDED BOOK BIN YELLOW | 199-11-6399.40-105-7-11 | $9.95 |
| | | | | | | | LIFE CYCLE PUZZLE SET | 199-11-6399.40-105-7-11 | $9.95 |
| | 22658 | A/P Check | GOLDEN WEST OIL COMPANY | $821.70 | PO-6083147 | 96025 | Oil for buses(2- 55gal) | 199-34-6311.00-999-7-99 | $821.70 |
| | 22659 | A/P Check | M & A Technology | $4,790.40 | PO-6082241 | inv090648 | Desktop computers see quote #0: | 224-11-6399.TC-041-7-23 | $2,220.40 |
| | | | | | PO-6082607 | INV090915 | Tjis Instructio | 199-11-6399.40-106-7-11 | $346.00 |
| | | | | | PO-6082643 | INV091216 | LinkSys 8-Port 10/100/1000 | 411-11-6399.00-941-7-11 | $222.00 |
| | | | | | | | Startech IDE/EIDE Adapter | 411-11-6399.00-941-7-11 | $5.00 |
| | | | | | | | Startech InfoSafe Mobile 2.5 USB | 411-11-6399.00-941-7-11 | $17.00 |
| | | | | | PO-6083155 | MINV091996 | Black- Computer Quote#060807F | 224-11-6399.00-001-7-23 | $1,280.00 |
| | | | | | | | | 224-11-6399.TC-001-7-23 | $700.00 |
| | 22660 | A/P Check | MAGGIE ALVARADO | $8.90 | PO-6083157 | May 2007 | reimbursement for travel | 199-23-6411.00-001-7-11 | $8.90 |
| | 22661 | A/P Check | Maxiaids | $375.63 | PO-6082874 | 33424 | Selsi Monoculars 8x20 | 224-11-6399.00-102-7-23 | $38.75 |
| | | | | | | 567838 | Bigshot Screen Magnification | 224-11-6399.00-102-7-23 | $199.90 |
| | | | | | | | Bump Dots - Clear Round (large) | 224-11-6399.00-102-7-23 | $10.60 |
| | | | | | | | Bump Dots - Clear Round (small) | 224-11-6399.00-102-7-23 | $10.60 |
| | | | | | | | Dynmo Transparent Vinyl Labelin | 224-11-6399.00-102-7-23 | $11.98 |
| | | | | | | | Reizen Low Vision Talking Calcul | 224-11-6399.00-102-7-23 | $89.85 |
| | | | | | | | Shipping & Handling | 224-11-6399.00-102-7-23 | $13.95 |
| | 22662 | A/P Check | Mayer-Johnson Co. | $873.00 | PO-6082814 | 6082814 | Boardmaker v6 Windows w/2000- | 227-11-6399.00-941-7-23 | $389.00 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** General Operating Account | | | | | | | | | |
| 6/27/2007 | 22662 | A/P Check | Mayer-Johnson Co. | $873.00 | PO-6082814 | 6082814 | Optional Jacks for Tech Units | 227-11-6399.00-941-7-23 | $81.50 |
| | | | | | | | Tech/Talk 6x8 | 227-11-6399.00-941-7-23 | $402.50 |
| | 22663 | A/P Check | THE MCGRAW - HILL COMPANI | $4,497.68 | | 31718693001 | special value set | 220-11-6399.00-999-7-99 | $3,260.08 |
| | | | | | | 31725554001 | LEVEL A,M,D SURVEY | 220-11-6339.00-999-7-99 | $304.00 |
| | | | | | | | | 223-11-6339.00-999-7-99 | $933.60 |
| | 22664 | A/P Check | Mccoy's Building Supply Center | $127.81 | PO-6082997 | May | Maint Operation | 199-51-6319.00-999-7-99 | $127.81 |
| | 22665 | A/P Check | Mccoy's Building Supply Center | $682.09 | PO-6082471 | MAY 07 | Open PO for supplies | 199-11-6399.74-001-7-22 | $75.00 |
| | | | | | | | | 244-11-6399.74-001-7-22 | $607.09 |
| | 22666 | A/P Check | MCGRAW-HILL COMPANIES | $3,484.96 | PO-6083180 | 31783931001 | Order attached | 270-11-6399.00-002-7-24 | $500.00 |
| | | | | | | | | 270-11-6399.00-941-7-24 | $2,335.76 |
| | | | | | | | Please see attached | 270-11-6399.00-001-7-24 | $500.00 |
| | | | | | | | Shipping/Handling | 270-11-6399.00-941-7-24 | $149.20 |
| | 22667 | A/P Check | Mentoring Minds | $8,512.69 | PO-6082660 | 28185 | Motivation Mah Deluxe Kit Level 5 | 199-11-6399.00-104-7-11 | $676.43 |
| | | | | | | | Motivation Math Delluxe Kit Level | 404-11-6399.AM-102-7-24 | $346.48 |
| | | | | | | | Motivation Math Deluxe Kit Level | 199-11-6399.00-104-7-11 | $346.47 |
| | | | | | | | | 270-11-6399.00-102-7-24 | $586.00 |
| | | | | | | | | 404-11-6399.AM-102-7-24 | $750.33 |
| | | | | | | | Motivation Math Deluxe Kit Level | 199-11-6399.00-104-7-11 | $676.43 |
| | | | | | | | Motivation Math Deluxe Kit Level | 199-11-6399.00-104-7-11 | $346.48 |
| | | | | | | | Motivation Math Deluxe Kit Level | 404-11-6399.AM-101-7-24 | $676.43 |
| | | | | | | | Motivation Math-Student Edition I | 199-11-6399.00-104-7-11 | $322.33 |
| | | | | | | | Motivation Math-Student Editiion I | 404-11-6399.AM-101-7-24 | $628.13 |
| | | | | | | | Motivation Math-Student Edition L | 404-11-6399.AM-101-7-24 | $628.13 |
| | | | | | | | Motivation Math-Student Edition L | 404-11-6399.AM-101-7-24 | $628.13 |
| | | | | | | | | 404-11-6399.AR-102-7-24 | $628.13 |
| | | | | | | | Motivation Math-Student Edition L | 404-11-6399.AM-102-7-24 | $628.13 |
| | | | | | | | Motivation Math-Student Edition L | 404-11-6399.AM-101-7-24 | $322.33 |
| | | | | | | | | 404-11-6399.AM-102-7-24 | $322.33 |
| | 22668 | A/P Check | Mid-Coast Electric Supply, Inc. | $768.04 | PO-6082628 | May | Maint Operation | 199-51-6319.00-999-7-99 | $768.04 |
| | 22669 | A/P Check | MOOSE PRODUCTIONS | $1,011.51 | PO-6082332 | 2621 | TEKS materials 2-4 | 199-11-6399.40-101-7-11 | $1,011.51 |
| | 22670 | A/P Check | Texas Multi Chem | $568.70 | PO-6083162 | 2007-1152 | seneor 75 | 181-36-6499.00-001-7-91 | $303.70 |
| | | | | | | | Titanic 5 gallon | 181-36-6399.10-001-7-91 | $265.00 |
| | 22671 | A/P Check | Nasco | $333.97 | PO-6082901 | 817541 | Scorpion | 174-11-6399.00-101-7-11 | $18.11 |
| | | | | | | | Set A/ Assorted Bug Blocks | 174-11-6399.00-101-7-11 | $17.43 |
| | | | | | | | Set B Bug Block Sets | 174-11-6399.00-101-7-11 | $17.51 |
| | | | | | | | Tarantula | 174-11-6399.00-101-7-11 | $89.08 |
| | | | | | PO-6082961 | 835953 | Elementary Goggles Class Set ch | 174-11-6399.00-106-7-11 | $27.20 |
| | | | | | | | Pippettes Plastic | 174-11-6399.00-106-7-11 | $6.63 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/27/2007 | 22671 | A/P Check | Nasco | $333.97 | PO-6082961 | 835953 | Triple Beam Balance | 174-11-6399.00-106-7-11 | $100.76 |
| | | | | | PO-6083119 | p708108 | 3 LETTER WORD BUILDING LE | 199-11-6399.40-105-7-11 | $27.09 |
| | | | | | | | BUILDING WORDS TABLETOP I | 199-11-6399.40-105-7-11 | $15.08 |
| | | | | | | | WORD FAMILIES TABLETOP P( | 199-11-6399.40-105-7-11 | $15.08 |
| | 22672 | A/P Check | NATIONAL SCHOOL PRODUCT: | $427.70 | PO-6082812 | 859929 | Vocabulary Development 1 CD-R | 253-11-6399.00-941-7-23 | $64.75 |
| | | | | | | 859930 | SPEC. ED SUPPLIES | 386-11-6399.00-999-7-23 | $362.95 |
| | 22673 | A/P Check | National Student Clearinghouse | $425.00 | | PYINV-17219 | invoice HS0708003 | 199-31-6219.00-001-7-99 | $425.00 |
| | 22674 | A/P Check | Linda O'connell | $50.11 | PO-6083179 | 06/15/07 | Training Corpus Christi | 199-41-6411.FN-750-7-99 | $50.11 |
| | 22675 | A/P Check | ODEM-EDROY ISD EVEN STAR | $3,500.61 | | May 2007 | Mar, April and May 2007 - Adult E | 220-93-6493.00-999-7-99 | $2,047.33 |
| | | | | | | | | 223-93-6493.00-999-7-99 | $1,453.28 |
| | 22676 | A/P Check | OFFICE DEPOT | $280.00 | PO-6082916 | 388451671 | Headphones | 199-00-1310.00-000-7-00 | $280.00 |
| | 22677 | A/P Check | OFFICE DEPOT | $749.50 | PO-6082941 | 388573111-001 | Flash Drive 1 GB | 199-00-1310.00-000-7-00 | $749.50 |
| | 22678 | A/P Check | OOEY GOOEY, INC. | $105.31 | PO-6082946 | 0606-2007 | OOey Gooey Activities DVD | 199-11-6399.40-105-7-11 | $105.31 |
| | 22679 | A/P Check | Osburn Materials, Inc. | $2,840.98 | PO-6082689 | 28980 | Topdressing sand | 181-36-6399.10-001-7-91 | $1,204.09 |
| | | | | | | 29063 | Topdressing sand | 181-36-6399.10-001-7-91 | $823.70 |
| | | | | | | 29402 | TOPDRESSING GOLF COURSE | 181-36-6399.10-001-7-91 | $813.19 |
| | 22680 | A/P Check | PABLO MARTINEZ HAULING | $195.00 | PO-6082988 | 00679 | Maint D W Other | 199-51-6299.00-999-7-99 | $195.00 |
| | 22681 | A/P Check | PAL | $400.00 | PO-6082970 | R. ADAME | registration for training | 199-11-6411.00-001-7-11 | $250.00 |
| | | | | | | | Teacher's Manuel | 199-11-6399.99-001-7-11 | $150.00 |
| | 22682 | A/P Check | Pcp/Abc Laser Usa | $475.00 | | 2007812 | TONER FOR PRINTER ADMN O | 199-41-6399.00-750-7-99 | $475.00 |
| | 22683 | A/P Check | PDP DOCUMENT FINISHING SF | $106.50 | PO-6083068 | 31056 | Binding supplies | 199-21-6399.00-999-7-99 | $106.50 |
| | 22684 | A/P Check | PEARSON EDUCATIONAL MEA: | $1,538.02 | PO-6080947 | 106840 | TELPAS TESTING 7 SCHOOLS | 199-11-6339.00-001-7-11 | $40.00 |
| | | | | | PO-6081760 | 107536 | TAKS 3-10&XL | 199-11-6339.00-041-7-11 | $1,373.18 |
| | | | | | PO-6081761 | 107813 | SDAA II Read/Math DW students | 199-11-6339.00-001-7-11 | $73.86 |
| | | | | | PO-6082089 | 1097389 | TAKS XL Retest ACJ/LRC | 199-11-6339.00-001-7-11 | $50.98 |
| | 22685 | A/P Check | Perma-Bound | $1,337.45 | PO-6083090 | 1151099-00 | Roll of Thunder, Hear My Cry | 270-11-6399.00-041-7-24 | $560.07 |
| | | | | | | | That Was Then This Is Now | 270-11-6399.00-041-7-24 | $280.03 |
| | | | | | | | Wrinkle In Time | 270-11-6399.00-041-7-24 | $497.35 |
| | 22686 | A/P Check | Positive Promotions, Inc. | $254.90 | | 02722871 | STICKERS | 237-61-6399.00-202-7-24 | $254.90 |
| | 22687 | A/P Check | Pride Automotive, Inc. | $429.12 | PO-6082982 | 45248 | Maint Vehicle S | 199-51-6299.00-999-7-99 | $416.62 |
| | | | | | PO-6082463 | 45332 | Open P.O May | 199-34-6249.00-999-7-99 | $12.50 |
| | 22688 | A/P Check | PRO ED | $258.50 | PO-6082835 | 1721523 | DAYC: Development Assessment | 224-11-6399.00-941-7-23 | $258.50 |
| | 22689 | A/P Check | PRO ED | $1,161.60 | PO-6082658 | 1720900 | CTOPP Complete Kit | 404-11-6399.AR-941-7-24 | $254.00 |
| | | | | | | | CTOPP Profile/Examiner Rec. (a( | 404-11-6399.AR-941-7-24 | $55.00 |
| | | | | | | | CTOPP Profile/Examiner Rec. (a( | 404-11-6399.AR-941-7-24 | $65.00 |
| | | | | | | | DESD Complete Kit | 404-11-6399.AR-941-7-24 | $109.00 |
| | | | | | | | GORT-4 Form A | 404-11-6399.AR-941-7-24 | $50.00 |
| | | | | | | | GORT-4Complete Kit | 404-11-6399.AR-941-7-24 | $225.00 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/27/2007 | 22689 | A/P Check | PRO ED | $1,161.60 | PO-6082658 | 1720900 | Shipping/Handling | 404-11-6399.AR-941-7-24 | $105.60 |
| | | | | | | | TOWRE Complete Kit | 404-11-6399.AR-941-7-24 | $178.00 |
| | | | | | | | TOWRE Form A | 404-11-6399.AR-941-7-24 | $35.00 |
| | | | | | | | TWS-4 Complete Kit | 404-11-6399.AR-941-7-24 | $85.00 |
| | 22690 | A/P Check | Professional Turf Products | $22,966.15 | PO-6082616 | 3009859-00 | 2007 TORO Reelmaster 3100-D | 181-36-6649.10-001-7-91 | $22,966.15 |
| | 22692 | A/P Check | QUALITY CARPET CLEANING | $525.00 | PO-6083011 | 390171 | Maint Operation | 199-51-6641.00-999-7-99 | $525.00 |
| | 22693 | A/P Check | QUILL CORPORATION | $1,249.50 | PO-6082975 | 7288863 | HP Cartridge #15 Blk. | 199-00-1310.00-000-7-00 | $1,249.50 |
| | 22694 | A/P Check | Radio Shack | $45.33 | PO-6082750 | May | Maint Operation | 199-51-6319.00-999-7-99 | $45.33 |
| | 22695 | A/P Check | RCI TECHNOLOGIES, INC. | $600.00 | | 14273 | Renewal Fixed Asset Mgmt Prog | 199-51-6249.00-999-7-99 | $600.00 |
| | 22696 | A/P Check | RIDDELL ALL AMERICAN | $551.45 | | 489179A | ATHLECTIC SUPPLIES | 181-36-6399.11-001-7-91 | $269.57 |
| | | | | | | 489180A | ATHLECTIC SUPPLIES | 181-36-6399.11-001-7-91 | $269.57 |
| | | | | | | 493626 | ATHLECTIC SUPPLIES | 181-36-6399.11-001-7-91 | $12.31 |
| | 22698 | A/P Check | Aransas County I. S D. | $3,593.23 | PO-6083172 | 07-08 | UIL fees for Athletics 07-08 | 181-36-6499.10-001-7-91 | $1,998.39 |
| | | | | | | | UIL fees for One Act Play | 199-36-6497.07-001-7-99 | $1,594.84 |
| | 22699 | A/P Check | Sammons Preston Rolyan | $82.40 | PO-6082792 | 47646850 | Bottom Buddy | 224-11-6399.TC-105-7-23 | $68.95 |
| | | | | | | | Shipping & Handling | 224-11-6399.TC-105-7-23 | $13.45 |
| | 22700 | A/P Check | SCHOLASTIC | $216.32 | | 1377912 | INSTRUCTIONAL SUPPLIES | 199-11-6399.40-102-7-11 | $168.82 |
| | | | | | | | | 199-11-6399.40-102-7-21 | $47.50 |
| | 22701 | A/P Check | School Nurse Supply, Inc. | $441.65 | PO-6082735 | 0201691-IN | Nurses Medical | 199-33-6399.00-941-7-99 | $10.25 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $16.12 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $33.20 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $33.20 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $37.90 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $37.90 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $37.90 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $66.50 |
| | | | | | | | | 199-33-6399.00-941-7-99 | $66.50 |
| | | | | | | | Nurses Medical Supplies | 199-33-6399.00-941-7-99 | $102.18 |
| | 22702 | A/P Check | School Specialty Inc. | $701.52 | | C1078888 | INSTRUCTIONAL SUPPLIES | 224-11-6399.00-105-7-23 | $701.52 |
| | 22703 | A/P Check | SCHOOL SPECIALTY | $1,468.26 | PO-6081030 | 64754851 | M-F Supplies & | 174-11-6399.00-104-7-11 | $44.88 |
| | | | | | PO-6082960 | 64970510 | Classpack of Asst. Modeling Clay | 174-11-6399.00-106-7-11 | $36.74 |
| | | | | | | | Cycles in Nature Posters | 174-11-6399.00-106-7-11 | $6.74 |
| | | | | | | | Disposable Apron | 174-11-6399.00-106-7-11 | $8.24 |
| | | | | | | | Manila Drawing Paper 500 Sheets | 174-11-6399.00-106-7-11 | $5.17 |
| | | | | | | | Post it Table Too Easel Pad | 174-11-6399.00-106-7-11 | $19.49 |
| | | | | | PO-6083107 | 64973980 | PO for discipline referral forms | 199-23-6399.00-001-7-11 | $232.40 |
| | | | | | PO-6082884 | C1073577 | Base 10 Class Kit | 404-11-6399.AM-106-7-24 | $535.15 |
| | | | | | | | Centimeter Cubes (500) | 404-11-6399.AM-106-7-24 | $19.88 |

# Disbursements Register

**Bank Account: General Operating Account**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/27/2007 | 22703 | A/P Check | SCHOOL SPECIALTY | $1,468.26 | PO-6082884 | C1073577 | Foam Mag. Bar & Circles Class K | 404-11-6399.AM-106-7-24 | $200.80 |
| | | | | | | | Triple Beam Balance /Wts. | 404-11-6399.AM-106-7-24 | $358.77 |
| | 22704 | A/P Check | SEARS COMMERCIAL ONE | $1,050.42 | | T042998 | WASHER/DRYER/VENT | 224-11-6399.TC-105-7-23 | $907.98 |
| | | | | | | T699102 | NEW DRILL BATTERY & CHARC | 199-51-6319.00-999-7-99 | $112.45 |
| | | | | | | T775130 | BATTERY FOR DRILL | 199-51-6319.00-999-7-99 | $29.99 |
| | 22705 | A/P Check | Service Supply | $2,286.70 | PO-6082751 | Mat Stmt 3 | Maint Operation | 199-51-6319.00-999-7-99 | $673.36 |
| | | | | | PO-6082032 | May Stmt 1 | Maint Operation | 199-51-6319.00-999-7-99 | $513.22 |
| | | | | | PO-6082629 | MAY-3 STMT. | Maint Operation | 199-51-6319.00-999-7-99 | $1,100.12 |
| | 22706 | A/P Check | SHERWIN WILLIAMS | $463.06 | PO-6082472 | 0885-0 | Open PO for supplies | 244-11-6399.74-001-7-22 | $100.82 |
| | | | | | PO-6082633 | June | Maint Operation | 199-51-6319.00-999-7-99 | $362.24 |
| | 22707 | A/P Check | Shriver Office Supply | $226.44 | PO-6083159 | 185701-0 | Call Register | 199-31-6399.00-001-7-30 | $31.65 |
| | | | | | | | Correction Tape | 199-31-6399.00-001-7-30 | $7.00 |
| | | | | | | | Label Maker | 199-31-6399.00-001-7-30 | $44.90 |
| | | | | | | | Label tape | 199-31-6399.00-001-7-30 | $28.80 |
| | | | | | | | Message Center | 199-31-6399.00-001-7-30 | $33.92 |
| | | | | | | | Notebook | 199-31-6399.00-001-7-30 | $12.92 |
| | | | | | | | Organizer | 199-31-6399.00-001-7-30 | $21.11 |
| | | | | | | | Pencil Sharpener | 199-31-6399.00-001-7-30 | $36.87 |
| | | | | | | | Phone Message | 199-31-6399.00-001-7-30 | $9.27 |
| | 22708 | A/P Check | Sikkema Contracting | $2,950.00 | PO-6082983 | 2007-213 | Moreno Jh Maint | 199-51-6256.00-001-7-99 | $730.00 |
| | | | | | | | | 199-51-6256.00-041-7-99 | $490.00 |
| | | | | | | | | 199-51-6256.00-101-7-99 | $250.00 |
| | | | | | | | | 199-51-6256.00-102-7-99 | $250.00 |
| | | | | | | | | 199-51-6256.00-104-7-99 | $250.00 |
| | | | | | | | | 199-51-6256.00-105-7-99 | $730.00 |
| | | | | | | | | 199-51-6256.DC-002-7-28 | $250.00 |
| | 22709 | A/P Check | Skid-Mart | $737.08 | PO-6082632 | MAY 07 STMT. | Maint Operation | 199-51-6319.00-999-7-99 | $637.28 |
| | | | | | PO-6082473 | TKT.#78830 | Open PO for supplies | 244-11-6399.74-001-7-22 | $99.80 |
| | 22710 | A/P Check | SOPRIS WEST EDUCATIONAL ! | $3,882.89 | PO-6082871 | 357000R1 | Materials for Irene Zimmer @ Bee | 404-11-6399.AR-941-7-24 | $3,882.89 |
| | 22711 | A/P Check | Southern Paper & Chemical Co., | $11,149.70 | PO-6082394 | 72759 | Maint Janitoria | 199-51-6315.00-999-7-99 | $9,895.70 |
| | | | | | | 72764 | Maint Janitoria | 199-51-6315.00-999-7-99 | $1,254.00 |
| | 22712 | A/P Check | STRATEGIC ENERGY LLC - DAI | $9,750.41 | | MAY | D/W ELECTRICITY | 199-51-6255.00-041-7-99 | $5,946.47 |
| | | | | | | | | 199-51-6255.00-101-7-99 | $3,336.71 |
| | | | | | | | | 199-51-6255.00-999-7-99 | $467.23 |
| | 22713 | A/P Check | STUDY ISLAND | $21,558.40 | PO-6082896 | 67975 | Quote #13185CB Benchmark | 224-21-6249.TC-941-7-23 | $21,558.40 |
| | 22714 | A/P Check | Super Duper Publications | $219.80 | PO-6082902 | 1154848A | Hedge's Pocket Guide to Treatme | 224-21-6399.TC-941-7-23 | $219.80 |
| | 22715 | A/P Check | Surprise Party Store | $270.00 | PO-6082148 | ADMN OFC | Open P O | 199-11-6498.00-101-7-11 | $270.00 |
| | 22716 | A/P Check | TASB | $6,065.96 | | 296267 | MEDDICAID REIMB FOR MAY | 199-00-5931.00-000-7-00 | $6,065.96 |

# Disbursements Register

**Bank Account:** General Operating Account

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/27/2007 | 22717 | A/P Check | TCOR INSURANCE MANAGEME | $50,183.00 | | 20008 | Item #288387 - 07 Law Renl | 199-93-6426.00-750-7-99 | $1,000.00 |
| | | | | | | 20022 | Item #288556 - 07 Caut Renl | 199-93-6429.01-999-7-99 | $39,047.00 |
| | | | | | | 20023 | Item #288553 - 07 GL Renl | 199-93-6426.00-750-7-99 | $9,996.00 |
| | | | | | | 20024 | Item #288557 - 07 Crime Renl | 199-93-6426.00-750-7-99 | $140.00 |
| | 22718 | A/P Check | TECHNICAL PERSPECTIVES, IN | $10,255.84 | PO-6082882 | 8882 | Bridge IEP Software | 224-21-6249.TC-941-7-23 | $7,028.00 |
| | | | | | | | Curricula Text Total | 224-21-6249.TC-941-7-23 | $1,827.84 |
| | | | | | | | Services - see attached | 224-21-6249.TC-941-7-23 | $1,400.00 |
| | 22719 | A/P Check | Texas Academic Decathlon | $1,000.00 | PO-6083158 | 06/14/07 | annual dues for 07-08 | 199-36-6497.07-001-7-99 | $1,000.00 |
| | 22720 | A/P Check | Texas Association Of School Boa | $509.45 | PO-6083151 | 297829 | Pkg. #2 Std. Bull/Harr. in Schools | 237-11-6399.00-941-7-24 | $500.00 |
| | | | | | | | Processing Fee | 237-61-6399.00-941-7-24 | $9.45 |
| | 22721 | A/P Check | PUBLIC POLICY RESEARCH IN | $513.40 | PO-6081095 | BEEVILLE ISD | Basic Participation Fee | 237-11-6219.00-941-7-24 | $50.00 |
| | | | | | | | Elementary Sruvey Instruments | 237-11-6219.00-941-7-24 | $191.10 |
| | | | | | | | Secondary Survey Instruments | 237-11-6219.00-941-7-24 | $272.30 |
| | 22722 | A/P Check | The Therapy Shoppe | $92.93 | PO-6082834 | 76113 | Mini Porcupine Balls | 224-11-6399.00-041-7-23 | $7.23 |
| | | | | | | | | 224-11-6399.00-102-7-23 | $7.23 |
| | | | | | PO-6082790 | 76114 | Clear Desktop Writing Slantboard | 224-11-6399.TC-105-7-23 | $69.98 |
| | | | | | | | Shipping & Handling | 224-11-6399.TC-105-7-23 | $8.49 |
| | 22723 | A/P Check | Thyssenkrupp Elevator Corp. | $645.52 | PO-6082986 | 701301 | Contracted Serv | 199-51-6249.00-999-7-99 | $645.52 |
| | 22724 | A/P Check | Tractor Supply Company | $21.76 | | 1810215439 | CATE SUPPLIES | 244-11-6399.74-001-7-22 | $6.86 |
| | | | | | | 2012305396 | SUPPLIES FOR CATE DEPT. | 244-11-6399.74-001-7-22 | $14.90 |
| | 22725 | A/P Check | Training Equipment Services | $55.00 | PO-6082999 | 23966 | Maint Operation | 199-51-6319.00-999-7-99 | $55.00 |
| | 22726 | A/P Check | Trane Parts Center | $675.75 | | MAY STMT. | D/W AC PARTS | 199-51-6319.00-999-7-99 | $675.75 |
| | 22727 | A/P Check | Tristar Risk Management No 2 | $2,182.60 | | 14253 | Due To Self-Ins | 199-00-2210.00-000-7-00 | $2,182.60 |
| | 22728 | A/P Check | TRIUMPH LEARNING | $328.35 | PO-6083069 | IV615034 | Reading Level G (grade 7) | 270-11-6399.00-041-7-24 | $298.50 |
| | | | | | | | Shipping/Handlling | 270-11-6399.00-041-7-24 | $29.85 |
| | 22730 | A/P Check | Ups | $8.03 | | 000041W791227 | SHIPPING CHARGES ON RETU | 199-51-6319.00-999-7-99 | $3.97 |
| | | | | | | | | 411-11-6399.00-941-7-11 | $4.06 |
| | 22731 | A/P Check | VALERO MARKETING & SUPPL | $113.44 | | 194387/832727 | MAY CHARGES | 199-11-6411.00-041-7-11 | $113.44 |
| | 22732 | A/P Check | Voyager Expanded Learning | $7,749.54 | PO-6082883 | INV104537 | V-Math Level D, E, F & G | 404-11-6399.AM-106-7-24 | $3,502.44 |
| | | | | | PO-6083050 | INV106149 | Passport Student Pack Level B | 429-11-6399.00-101-7-11 | $1,851.30 |
| | | | | | | | Passport Student Pack Level C | 429-11-6399.00-101-7-11 | $871.20 |
| | | | | | PO-6083037 | INV106150 | Passport Student Pack Level D | 429-11-6399.00-102-7-11 | $544.50 |
| | | | | | | | Passport Student Pack Level E | 429-11-6399.00-102-7-11 | $435.60 |
| | | | | | | | Passport Student Pack Level F | 429-11-6399.00-102-7-11 | $544.50 |
| | 22733 | A/P Check | Wal-Mart Community | $583.15 | PO-6083072 | 01746 | Open P.O. from 06/05/07 to 06/29 | 220-11-6399.00-999-7-99 | $82.98 |
| | | | | | | 02130 | SUPPLIES | 211-61-6399.00-941-7-24 | $129.63 |
| | | | | | | 02206 | SUPPLIES | 211-61-6341.00-941-7-24 | $92.90 |
| | | | | | PO-6083170 | 02781 | Open PO for June | 270-11-6399.PE-001-7-24 | $147.50 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/27/2007 | 22733 | A/P Check | Wal-Mart Community | $583.15 | PO-6082692 | 06578 | Open PO | 224-11-6399.00-001-7-23 | $130.14 |
| | 22735 | A/P Check | Xerox Corporation | $441.75 | PO-6083181 | 025535725 | Payment | 223-51-6249.00-999-7-99 | $193.37 |
| | | | | | | 701046198 | D/W COPIER EXPENSE | 199-21-6269.00-941-7-99 | $248.38 |
| | 22736 | A/P Check | Younts Enterprises | $1,420.00 | PO-6082618 | 0607-3 | Maint Operation | 199-51-6299.00-999-7-99 | $800.00 |
| | | | | | | 0607-3 | REMOVAL OF DEBRIS | 199-51-6649.20-106-7-99 | $620.00 |
| | 22737 | A/P Check | ZANER-BLOSER EDUCATIONAI | $518.57 | PO-6083089 | 02381190 | Read for Real Class Set Packet L | 270-11-6399.00-041-7-24 | $475.75 |
| | | | | | | | Shipping & Handling | 270-11-6399.00-041-7-24 | $42.82 |
| | 22738 | A/P Check | Zep Munufacturing Company | $100.32 | PO-6082646 | 59438885 | Maint Janitoria | 199-51-6315.00-999-7-99 | $100.32 |
| 6/28/2007 | 22739 | A/P Check | Rio 6 Theatre | $240.00 | PO-6083183 | ELEM SS | SS Attendance Incentives | 270-11-6495.00-699-7-24 | $240.00 |
| | 22740 | A/P Check | Education Service Center Region | $1,066.68 | | 6-2007 | Alternative Cer | 876-00-2159.80-000-7-00 | $1,066.68 |
| | 22741 | A/P Check | Education Service Center Region | $3,800.00 | | 018368 | RAC ASSESSMENT FEE | 199-41-6497.00-701-7-99 | $200.00 |
| | | | | | PO-6082808 | 018490 | Registration Fee Irene Zimmer Dy | 404-11-6411.AR-941-7-24 | $400.00 |
| | | | | | | 018531 | Curriculum CO-OP Services-WEE | 174-11-6399.00-101-7-11 | $225.97 |
| | | | | | | | | 174-11-6399.00-104-7-11 | $225.97 |
| | | | | | | | | 174-11-6399.00-106-7-11 | $225.96 |
| | | | | | | | | 174-11-6399.00-999-7-11 | $2,522.10 |
| | 22742 | A/P Check | M & A Technology | $276.00 | PO-6082662 | INV090916 | HP PhotoSmart A516- printer | 228-11-6399.00-941-7-23 | $87.00 |
| | | | | | | | Nikon Coolpix L12 | 228-11-6399.00-941-7-23 | $0.00 |
| | | | | | | | | 228-11-6399.00-941-7-23 | $189.00 |
| | 22743 | A/P Check | PHONAK, INC. | $133.99 | PO-6082664 | 5190244598 | Battery for TX 5 Campus S Trans | 228-11-6399.00-941-7-23 | $120.00 |
| | | | | | | | Shipping & Handling | 228-11-6399.00-941-7-23 | $13.99 |
| | 22744 | A/P Check | Unifirst Corporation | $413.35 | PO-6082990 | 4891346 | Maint D W Renta | 199-51-6269.00-999-7-99 | $25.15 |
| | | | | | | 4892718 | Maint D W Renta | 199-51-6269.00-999-7-99 | $77.15 |
| | | | | | | 4892719 | Maint D W Renta | 199-51-6269.00-999-7-99 | $54.80 |
| | | | | | | 4894336 | Maint D W Renta | 199-51-6269.00-999-7-99 | $12.15 |
| | | | | | | 4894337 | Maint D W Renta | 199-51-6269.00-999-7-99 | $58.15 |
| | | | | | | 4895897 | Maint D W Renta | 199-51-6269.00-999-7-99 | $25.80 |
| | | | | | | 4895898 | Maint D W Renta | 199-51-6269.00-999-7-99 | $58.30 |
| | | | | | | 4897477 | Maint D W Renta | 199-51-6269.00-999-7-99 | $66.10 |
| | | | | | | 4897478 | Maint D W Renta | 199-51-6269.00-999-7-99 | $35.75 |
| | 22745 | A/P Check | Xerox Corporation | $218.35 | PO-6082987 | 708425897 | Maint D W Renta | 199-51-6269.00-999-7-99 | $218.35 |
| | 6-28 | Withdrawal | MOVE BANK ACCTS | $75.75 | | | MOVE BANK ACCTS | 228-00-1110.**-000-7-00 | $75.75 |
| 6/29/2007 | 22746 | Manual Check | American United Life Insurance | $3,265.01 | | | Beeville I.S.D. | 876-00-2159.53-000-7-00 | $3,265.01 |
| | 22747 | Manual Check | Assurant Employee Benefits | $2,363.40 | | | Beeville I.S.D. | 876-00-2153.03-000-7-00 | $217.50 |
| | | | | | | | | 876-00-2153.03-000-7-00 | $519.90 |
| | | | | | | | | 876-00-2153.03-000-7-00 | $772.80 |
| | | | | | | | | 876-00-2153.03-000-7-00 | $853.20 |
| | 22748 | Manual Check | B I S D Texnet | $170,173.67 | | | Beeville I.S.D. | 876-00-2155.00-000-7-00 | $598.76 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: General Operating Account** | | | | | | | | | |
| 6/29/2007 | 22748 | Manual Check | B I S D Texnet | $170,173.67 | | | Beeville I.S.D. | 876-00-2155.00-000-7-00 | $146,634.33 |
| | | | | | | | | 876-00-2155.02-000-7-00 | $9,287.74 |
| | | | | | | | | 876-00-2155.02-000-7-00 | $13,652.84 |
| | 22749 | Manual Check | Beeville Isd Maint Account | $194,864.00 | | | Beeville I.S.D. | 876-00-2153.85-000-7-00 | $275.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | $2,823.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | $4,500.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | $11,557.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | $15,684.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | $160,025.00 |
| | 22750 | Manual Check | Bisd Self Insurance Fund | $2,389.47 | | | Beeville I.S.D. | 199-00-2210.00-000-7-00 | $2,389.47 |
| | 22751 | Manual Check | Broker's National Life Insurance | $8,540.50 | | | Beeville I.S.D. | 876-00-2153.20-000-7-00 | $788.30 |
| | | | | | | | | 876-00-2153.20-000-7-00 | $7,752.20 |
| | 22752 | Manual Check | Colonial Supplemental Insurance | $5,377.87 | | | Beeville I.S.D. | 876-00-2153.21-000-7-00 | $10.98 |
| | | | | | | | | 876-00-2153.21-000-7-00 | $1,182.54 |
| | | | | | | | | 876-00-2153.25-000-7-00 | $46.25 |
| | | | | | | | | 876-00-2153.25-000-7-00 | $527.31 |
| | | | | | | | | 876-00-2159.52-000-7-00 | $1,660.84 |
| | | | | | | | | 876-00-2159.55-000-7-00 | $71.00 |
| | | | | | | | | 876-00-2159.55-000-7-00 | $1,878.95 |
| | 22753 | Manual Check | Comp Benefits | $2,836.24 | | | Beeville I.S.D. | 876-00-2153.09-000-7-00 | $20.86 |
| | | | | | | | | 876-00-2153.10-000-7-00 | $2,815.38 |
| | 22754 | Manual Check | Fort Dearborn Life Insurance | $2,553.10 | | | Beeville I.S.D. | 876-00-2153.80-000-7-00 | $878.90 |
| | | | | | | | | 876-00-2153.80-000-7-00 | $1,674.20 |
| | 22755 | Manual Check | Provident Life & Accident | $8,084.76 | | | Beeville I.S.D. | 876-00-2153.05-000-7-00 | $3,039.11 |
| | | | | | | | | 876-00-2153.06-000-7-00 | $1,630.20 |
| | | | | | | | | 876-00-2153.07-000-7-00 | $1,285.27 |
| | | | | | | | | 876-00-2153.08-000-7-00 | $2,130.18 |
| | | **Totals for - General Operating Account:** | | **$2,567,651.66** | | | | | |
| **Bank Account: Interest & Sinking Fund** | | | | | | | | | |
| 6/27/2007 | 06-27 | Withdrawal | CLEAR DO TO'S | $253,244.18 | | | CLEAR DO TO'S | 199-00-1110.00-000-7-00 | $253,244.18 |
| | | | | | | | | 199-00-1263.00-000-7-00 | ($253,244.18) |
| | | | | | | | | 599-00-2171.00-000-7-00 | $253,244.18 |
| | | **Totals for - Interest & Sinking Fund:** | | **$253,244.18** | | | | | |
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/1/2007 | 150741 | P/R Check | Calderon, Jennifer | $990.35 | | | W/P: Calderon , Jennifer | 863-00-2160.00-000-7-00 | $990.35 |
| 6/12/2007 | 150684 | P/R Check | Arrisola, Delores | $103.91 | | | W/P: Arrisola , Delores | 863-00-2160.00-000-7-00 | $103.91 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/12/2007 | 150693 | P/R Check | Cantu, Adela | $169.70 | | | W/P: Cantu , Adela | 863-00-2160.00-000-7-00 | $169.70 |
| | 150706 | P/R Check | Gonzales, Alyssa | $81.59 | | | W/P: Gonzales , Alyssa | 863-00-2160.00-000-7-00 | $81.59 |
| | 150707 | P/R Check | Gonzales, Kristina | $41.26 | | | W/P: Gonzales , Kristina | 863-00-2160.00-000-7-00 | $41.26 |
| | 150715 | P/R Check | Martinez, Pamela | $41.26 | | | W/P: Martinez , Pamela | 863-00-2160.00-000-7-00 | $41.26 |
| | 150723 | P/R Check | Posada, Marissa N. | $9.85 | | | W/P: Posada , Marissa Nicole | 863-00-2160.00-000-7-00 | $9.85 |
| | 150730 | P/R Check | Salazar, Rose | $129.58 | | | W/P: Salazar , Rose Marie | 863-00-2160.00-000-7-00 | $129.58 |
| | 150731 | P/R Check | Suniga, Eliza | $91.91 | | | W/P: Suniga , Eliza | 863-00-2160.00-000-7-00 | $91.91 |
| | 150734 | P/R Check | Webb, Lori | $62.83 | | | W/P: Webb , Lori | 863-00-2160.00-000-7-00 | $62.83 |
| | 150735 | P/R Check | Ybarra, Lucy | $164.32 | | | W/P: Ybarra , Lucy | 863-00-2160.00-000-7-00 | $164.32 |
| 6/14/2007 | 150722 | P/R Check | Posada, Frutoso | $489.56 | | | W/P: Posada Jr., Frutoso | 863-00-2160.00-000-7-00 | $489.56 |
| | 150736 | P/R Check | Shaw, Gary | $253.40 | | | W/P: Shaw , Gary Wayne | 863-00-2160.00-000-7-00 | $253.40 |
| | 150737 | P/R Check | Posada, Frutoso | $101.02 | | | W/P: Posada Jr., Frutoso | 863-00-2160.00-000-7-00 | $101.02 |
| 6/15/2007 | 1448 | P/R Direct Pmn | Bi-weekly Payroll Payroll Direct P | $32,052.01 | | | Adames, Martha | 863-00-2160.00-000-7-00 | $438.73 |
| | | | | | | | Aleman, Guadalupe C | 863-00-2160.00-000-7-00 | $442.03 |
| | | | | | | | Alvarez, Jason Edward | 863-00-2160.00-000-7-00 | $447.97 |
| | | | | | | | Alvarez, Manuel | 863-00-2160.00-000-7-00 | $476.31 |
| | | | | | | | Arredondo, Amador | 863-00-2160.00-000-7-00 | $274.04 |
| | | | | | | | Arrvizo, Juanita | 863-00-2160.00-000-7-00 | $310.33 |
| | | | | | | | Banda, Leticia | 863-00-2160.00-000-7-00 | $246.10 |
| | | | | | | | Bridge, Rosa | 863-00-2160.00-000-7-00 | $609.67 |
| | | | | | | | Camacho, Nicolas | 863-00-2160.00-000-7-00 | $941.43 |
| | | | | | | | Camacho, Rosa | 863-00-2160.00-000-7-00 | $244.27 |
| | | | | | | | Campos, Sandra A. | 863-00-2160.00-000-7-00 | $198.69 |
| | | | | | | | Candela, Virginia | 863-00-2160.00-000-7-00 | $457.08 |
| | | | | | | | Carranco, Manuel | 863-00-2160.00-000-7-00 | $541.53 |
| | | | | | | | Carranco, Michael | 863-00-2160.00-000-7-00 | $436.50 |
| | | | | | | | Castilla, Yolanda | 863-00-2160.00-000-7-00 | $201.87 |
| | | | | | | | Contreras, Arturo | 863-00-2160.00-000-7-00 | $482.63 |
| | | | | | | | Cortez, Mary | 863-00-2160.00-000-7-00 | $380.35 |
| | | | | | | | Cruz, Susie | 863-00-2160.00-000-7-00 | $424.97 |
| | | | | | | | Dalton, Sueko | 863-00-2160.00-000-7-00 | $394.81 |
| | | | | | | | Dehoyos, Maria | 863-00-2160.00-000-7-00 | $358.68 |
| | | | | | | | Delacruz, Anthony | 863-00-2160.00-000-7-00 | $405.37 |
| | | | | | | | Deleon, Joe | 863-00-2160.00-000-7-00 | $511.08 |
| | | | | | | | Diaz, Dominga | 863-00-2160.00-000-7-00 | $437.15 |
| | | | | | | | Diaz, Eva | 863-00-2160.00-000-7-00 | $412.32 |
| | | | | | | | Dodd, Yvonne | 863-00-2160.00-000-7-00 | $84.71 |
| | | | | | | | Dominguez, Elizabeth | 863-00-2160.00-000-7-00 | $446.22 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** Payroll Fund | | | | | | | | | |
| 6/15/2007 | 1448 | P/R Direct Pmn | Bi-weekly Payroll Payroll Direct P | $32,052.01 | | | Dominguez, Gloria | 863-00-2160.00-000-7-00 | $420.01 |
| | | | | | | | Elligan, Endia | 863-00-2160.00-000-7-00 | $135.99 |
| | | | | | | | Falcon, Anita | 863-00-2160.00-000-7-00 | $784.22 |
| | | | | | | | Flores, Concepcion | 863-00-2160.00-000-7-00 | $38.13 |
| | | | | | | | Galarza, Louisa | 863-00-2160.00-000-7-00 | $144.76 |
| | | | | | | | Garcia, Alma | 863-00-2160.00-000-7-00 | $352.64 |
| | | | | | | | Garcia, Anita | 863-00-2160.00-000-7-00 | $298.69 |
| | | | | | | | Garcia, Doris | 863-00-2160.00-000-7-00 | $417.90 |
| | | | | | | | Garcia, Manuel | 863-00-2160.00-000-7-00 | $356.10 |
| | | | | | | | Garcia, Maria | 863-00-2160.00-000-7-00 | $292.12 |
| | | | | | | | Garcia, Mark | 863-00-2160.00-000-7-00 | $899.20 |
| | | | | | | | Garcia, Melisio | 863-00-2160.00-000-7-00 | $332.58 |
| | | | | | | | Garcia, Virginia | 863-00-2160.00-000-7-00 | $397.08 |
| | | | | | | | Garza, Connie | 863-00-2160.00-000-7-00 | $414.84 |
| | | | | | | | Garza, Lionel | 863-00-2160.00-000-7-00 | $491.74 |
| | | | | | | | Garza, Rosalva | 863-00-2160.00-000-7-00 | $304.91 |
| | | | | | | | Gomez, Inez | 863-00-2160.00-000-7-00 | $353.02 |
| | | | | | | | Gomez, Patricia | 863-00-2160.00-000-7-00 | $507.55 |
| | | | | | | | Gomez, Paula | 863-00-2160.00-000-7-00 | $301.82 |
| | | | | | | | Gonzales, Rosie | 863-00-2160.00-000-7-00 | $334.50 |
| | | | | | | | Guajardo, Abel | 863-00-2160.00-000-7-00 | $392.55 |
| | | | | | | | Guerrero, Ysaias A. | 863-00-2160.00-000-7-00 | $365.43 |
| | | | | | | | Hallare, Arturo | 863-00-2160.00-000-7-00 | $596.21 |
| | | | | | | | Hernandez, Mary | 863-00-2160.00-000-7-00 | $380.90 |
| | | | | | | | Herrera, Jose | 863-00-2160.00-000-7-00 | $747.99 |
| | | | | | | | Jones, Ida | 863-00-2160.00-000-7-00 | $316.64 |
| | | | | | | | Linnstaedter, Joseph | 863-00-2160.00-000-7-00 | $378.20 |
| | | | | | | | Longoria, Alejandro | 863-00-2160.00-000-7-00 | $606.85 |
| | | | | | | | Longoria, Aurora | 863-00-2160.00-000-7-00 | $316.27 |
| | | | | | | | Longoria, Avelicia | 863-00-2160.00-000-7-00 | $285.12 |
| | | | | | | | Madrigal, Joel | 863-00-2160.00-000-7-00 | $413.53 |
| | | | | | | | Madrigal, Rosita | 863-00-2160.00-000-7-00 | $439.03 |
| | | | | | | | Martinez, Rosa | 863-00-2160.00-000-7-00 | $440.57 |
| | | | | | | | Mendoza, Leonel | 863-00-2160.00-000-7-00 | $52.68 |
| | | | | | | | Montez, Macedonia | 863-00-2160.00-000-7-00 | $311.44 |
| | | | | | | | Moreno, Gregorio | 863-00-2160.00-000-7-00 | $504.00 |
| | | | | | | | Moreno, Viola | 863-00-2160.00-000-7-00 | $264.02 |
| | | | | | | | Ortiz, Erlinda | 863-00-2160.00-000-7-00 | $170.51 |

# Disbursements Register

**Bank Account:** **Payroll Fund**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/15/2007 | 1448 | P/R Direct Pmn | Bi-weekly Payroll Payroll Direct P | $32,052.01 | | | Perez, Carol | 863-00-2160.00-000-7-00 | $376.90 |
| | | | | | | | Poynter, George A | 863-00-2160.00-000-7-00 | $154.78 |
| | | | | | | | Puga, Mary | 863-00-2160.00-000-7-00 | $301.35 |
| | | | | | | | Rendon, Mary | 863-00-2160.00-000-7-00 | $486.23 |
| | | | | | | | Rodriguez, Irma | 863-00-2160.00-000-7-00 | $275.44 |
| | | | | | | | Rorick, Catarina | 863-00-2160.00-000-7-00 | $663.67 |
| | | | | | | | Saenz, Abel | 863-00-2160.00-000-7-00 | $506.83 |
| | | | | | | | Salinas, Yolanda | 863-00-2160.00-000-7-00 | $266.94 |
| | | | | | | | Sanchez, Catherina | 863-00-2160.00-000-7-00 | $511.03 |
| | | | | | | | Sanchez, Teresa | 863-00-2160.00-000-7-00 | $435.86 |
| | | | | | | | Shaw, Gary | 863-00-2160.00-000-7-00 | $835.06 |
| | | | | | | | Silva, Paulo | 863-00-2160.00-000-7-00 | $479.48 |
| | | | | | | | Tobias, Amada | 863-00-2160.00-000-7-00 | $465.80 |
| | | | | | | | Vargas, Rosalinda | 863-00-2160.00-000-7-00 | $300.46 |
| | | | | | | | Walker, Lillie | 863-00-2160.00-000-7-00 | $464.90 |
| | | | | | | | Zamora, Patricia Ann | 863-00-2160.00-000-7-00 | $362.70 |
| | 150683 | P/R Check | Aleman, Elsida | $480.89 | | | W/P: Aleman , Elsida | 863-00-2160.00-000-7-00 | $480.89 |
| | 150685 | P/R Check | Baltazar, Ruben | $652.35 | | | W/P: Baltazar , Ruben Rene | 863-00-2160.00-000-7-00 | $652.35 |
| | 150686 | P/R Check | Banda, Roland O. | $98.04 | | | W/P: Banda , Roland Oscar | 863-00-2160.00-000-7-00 | $98.04 |
| | 150687 | P/R Check | Bernal, Chris Adam | $191.20 | | | W/P: Bernal , Chris Adam | 863-00-2160.00-000-7-00 | $191.20 |
| | 150688 | P/R Check | Botello, Jose | $660.32 | | | W/P: Botello , Jose A | 863-00-2160.00-000-7-00 | $660.32 |
| | 150689 | P/R Check | Botello, Marty Andrew | $146.77 | | | W/P: Botello , Marty Andrew | 863-00-2160.00-000-7-00 | $146.77 |
| | 150690 | P/R Check | Brune, Karl R | $72.84 | | | W/P: Brune , Karl R | 863-00-2160.00-000-7-00 | $72.84 |
| | 150691 | P/R Check | Burdick, Brandon | $172.99 | | | W/P: Burdick , Brandon | 863-00-2160.00-000-7-00 | $172.99 |
| | 150692 | P/R Check | Campos, Maria | $464.17 | | | W/P: Campos , Maria Rosario | 863-00-2160.00-000-7-00 | $464.17 |
| | 150694 | P/R Check | Cantu, Olga | $575.44 | | | W/P: Cantu , Olga Sulema | 863-00-2160.00-000-7-00 | $575.44 |
| | 150695 | P/R Check | Cantu, Ricardo Jr | $231.05 | | | W/P: Cantu , Ricardo Jr | 863-00-2160.00-000-7-00 | $231.05 |
| | 150696 | P/R Check | Castillo, Pauline | $322.38 | | | W/P: Castillo , Pauline | 863-00-2160.00-000-7-00 | $322.38 |
| | 150697 | P/R Check | Chapa, Guadalupe | $449.67 | | | W/P: Chapa , Guadalupe | 863-00-2160.00-000-7-00 | $449.67 |
| | 150698 | P/R Check | De La Cruz, Billy | $423.47 | | | W/P: De La Cruz , Billy | 863-00-2160.00-000-7-00 | $423.47 |
| | 150699 | P/R Check | Diaz, Olga | $536.04 | | | W/P: Diaz , Olga C | 863-00-2160.00-000-7-00 | $536.04 |
| | 150700 | P/R Check | Freasier , Robert | $419.26 | | | W/P: Freasier , Robert | 863-00-2160.00-000-7-00 | $419.26 |
| | 150701 | P/R Check | Garcia, Anselmo | $491.57 | | | W/P: Garcia Jr., Anselmo | 863-00-2160.00-000-7-00 | $491.57 |
| | 150702 | P/R Check | Garcia, Diana | $317.86 | | | W/P: Garcia , Diana Ann | 863-00-2160.00-000-7-00 | $317.86 |
| | 150703 | P/R Check | Garcia, Maryann | $247.43 | | | W/P: Garcia , Maryann | 863-00-2160.00-000-7-00 | $247.43 |
| | 150704 | P/R Check | Garza, Benny | $436.85 | | | W/P: Garza , Benny Ray | 863-00-2160.00-000-7-00 | $436.85 |
| | 150705 | P/R Check | Garza, Olga | $627.98 | | | W/P: Garza , Olga | 863-00-2160.00-000-7-00 | $627.98 |
| | 150708 | P/R Check | Guerrero, Lorenzo R | $45.52 | | | W/P: Guerrero , Lorenzo R | 863-00-2160.00-000-7-00 | $45.52 |

# Disbursements Register



| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account:** Payroll Fund | | | | | | | | | |
| 6/15/2007 | 150709 | P/R Check | Guerrero, Maria G. | $176.54 | | | W/P: Guerrero , Maria G. | 863-00-2160.00-000-7-00 | $176.54 |
| | 150710 | P/R Check | Jefferson, Kenneth D | $173.80 | | | W/P: Jefferson , Kenneth D | 863-00-2160.00-000-7-00 | $173.80 |
| | 150711 | P/R Check | Jones, Ronald A | $355.09 | | | W/P: Jones , Ronald A | 863-00-2160.00-000-7-00 | $355.09 |
| | 150712 | P/R Check | Keller, Elia | $334.29 | | | W/P: Keller , Elia | 863-00-2160.00-000-7-00 | $334.29 |
| | 150713 | P/R Check | Levine, Adam Justin | $271.36 | | | W/P: Levine , Adam Justin | 863-00-2160.00-000-7-00 | $271.36 |
| | 150714 | P/R Check | Lugo, Maria | $314.62 | | | W/P: Lugo , Maria Belen | 863-00-2160.00-000-7-00 | $314.62 |
| | 150716 | P/R Check | Michael, Charles | $267.65 | | | W/P: Michael , Charles | 863-00-2160.00-000-7-00 | $267.65 |
| | 150717 | P/R Check | Molina, Jose | $377.63 | | | W/P: Molina , Jose | 863-00-2160.00-000-7-00 | $377.63 |
| | 150718 | P/R Check | Molina, Sanjuanita | $475.77 | | | W/P: Molina , Sanjuanita | 863-00-2160.00-000-7-00 | $475.77 |
| | 150719 | P/R Check | Moreno, John A. | $302.09 | | | W/P: Moreno , John A. | 863-00-2160.00-000-7-00 | $302.09 |
| | 150720 | P/R Check | Noonan, Charles | $383.71 | | | W/P: Noonan III, Charles | 863-00-2160.00-000-7-00 | $383.71 |
| | 150721 | P/R Check | Pontious, Andrew J. | $70.46 | | | W/P: Pontious , Andrew Joseph | 863-00-2160.00-000-7-00 | $70.46 |
| | 150724 | P/R Check | Puga, Arnuefo Sr | $480.88 | | | W/P: Puga , Arnuefo Sr | 863-00-2160.00-000-7-00 | $480.88 |
| | 150725 | P/R Check | Puga, Arrgumero | $167.14 | | | W/P: Puga Jr., Arrgumero | 863-00-2160.00-000-7-00 | $167.14 |
| | 150726 | P/R Check | Puga, Domingo | $241.28 | | | W/P: Puga , Domingo | 863-00-2160.00-000-7-00 | $241.28 |
| | 150727 | P/R Check | Reynolds, Patrick Lee | $358.74 | | | W/P: Reynolds , Patrick Lee | 863-00-2160.00-000-7-00 | $358.74 |
| | 150728 | P/R Check | Rodriquez, Anita F | $28.95 | | | W/P: Rodriquez , Anita F | 863-00-2160.00-000-7-00 | $28.95 |
| | 150729 | P/R Check | Salas, Tomas F. | $612.37 | | | W/P: Salas , Tomas F | 863-00-2160.00-000-7-00 | $612.37 |
| | 150732 | P/R Check | Trevino, Patricia | $280.06 | | | W/P: Trevino , Patricia O | 863-00-2160.00-000-7-00 | $280.06 |
| | 150733 | P/R Check | Vasquez, Christopher | $154.78 | | | W/P: Vasquez , Christopher | 863-00-2160.00-000-7-00 | $154.78 |
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Abrigo, Angelita | 863-00-2160.00-000-7-00 | $850.67 |
| | | | | | | | Abrigo, Mary | 863-00-2160.00-000-7-00 | $1,284.03 |
| | | | | | | | Adame, Rolando | 863-00-2160.00-000-7-00 | $2,203.38 |
| | | | | | | | Adams, Mary | 863-00-2160.00-000-7-00 | $1,864.07 |
| | | | | | | | Addison, Lisa | 863-00-2160.00-000-7-00 | $3,735.86 |
| | | | | | | | Aguirre, Belinda | 863-00-2160.00-000-7-00 | $5,143.51 |
| | | | | | | | Alaniz, Veronica | 863-00-2160.00-000-7-00 | $2,837.09 |
| | | | | | | | Alcorta, Palmira C | 863-00-2160.00-000-7-00 | $432.48 |
| | | | | | | | Alvarado, Alcario | 863-00-2160.00-000-7-00 | $4,184.53 |
| | | | | | | | Alvarado, Emma | 863-00-2160.00-000-7-00 | $4,188.50 |
| | | | | | | | Alvarado, Maggie | 863-00-2160.00-000-7-00 | $1,188.10 |
| | | | | | | | Alvarez, Veronica | 863-00-2160.00-000-7-00 | $835.85 |
| | | | | | | | Arciba, Emily | 863-00-2160.00-000-7-00 | $3,367.10 |
| | | | | | | | Arredondo, Michelle | 863-00-2160.00-000-7-00 | $1,420.09 |
| | | | | | | | Arredondo, Teresa | 863-00-2160.00-000-7-00 | $1,851.88 |
| | | | | | | | Awalt, Margie | 863-00-2160.00-000-7-00 | $2,227.66 |
| | | | | | | | Ayala, Mona | 863-00-2160.00-000-7-00 | $910.06 |
| | | | | | | | Bachman, Richard | 863-00-2160.00-000-7-00 | $3,143.86 |

**Bank Account:** **Payroll Fund**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Baez, Jesus | 863-00-2160.00-000-7-00 | $3,642.11 |
| | | | | | | | Bagwell, Cindy | 863-00-2160.00-000-7-00 | $3,869.80 |
| | | | | | | | Ball, Richard | 863-00-2160.00-000-7-00 | $2,154.16 |
| | | | | | | | Bankston, Lauralee | 863-00-2160.00-000-7-00 | $3,539.00 |
| | | | | | | | Banta, Goldie | 863-00-2160.00-000-7-00 | $608.03 |
| | | | | | | | Barber, Joni | 863-00-2160.00-000-7-00 | $4,858.30 |
| | | | | | | | Barrientes, Maria | 863-00-2160.00-000-7-00 | $755.74 |
| | | | | | | | Beck, Judy | 863-00-2160.00-000-7-00 | $3,685.29 |
| | | | | | | | Bednorz, Tamara | 863-00-2160.00-000-7-00 | $2,324.46 |
| | | | | | | | Belcher, Kathryn | 863-00-2160.00-000-7-00 | $2,820.57 |
| | | | | | | | Benavidez , Rose Mary | 863-00-2160.00-000-7-00 | $629.94 |
| | | | | | | | Bernal, Alma | 863-00-2160.00-000-7-00 | $7,110.84 |
| | | | | | | | Bernal, Patricia | 863-00-2160.00-000-7-00 | $5,458.05 |
| | | | | | | | Besancon, Kathleen | 863-00-2160.00-000-7-00 | $2,476.05 |
| | | | | | | | Bible, Elizabeth | 863-00-2160.00-000-7-00 | $197.71 |
| | | | | | | | Billington, Kelly | 863-00-2160.00-000-7-00 | $1,077.19 |
| | | | | | | | Billman, Craig | 863-00-2160.00-000-7-00 | $2,478.72 |
| | | | | | | | Bissett, Helen | 863-00-2160.00-000-7-00 | $95.58 |
| | | | | | | | Black, Kelly | 863-00-2160.00-000-7-00 | $3,509.64 |
| | | | | | | | Black, Lisa | 863-00-2160.00-000-7-00 | $3,530.52 |
| | | | | | | | Blackburn, Gwendolyn | 863-00-2160.00-000-7-00 | $2,019.71 |
| | | | | | | | Blackwell, Deanna | 863-00-2160.00-000-7-00 | $1,376.81 |
| | | | | | | | Blackwell, Monica | 863-00-2160.00-000-7-00 | $3,927.81 |
| | | | | | | | Blakeney, Dorothy | 863-00-2160.00-000-7-00 | $3,106.58 |
| | | | | | | | Blanar, Brenda | 863-00-2160.00-000-7-00 | $3,858.14 |
| | | | | | | | Blankenship, Delores | 863-00-2160.00-000-7-00 | $3,534.66 |
| | | | | | | | Bolland, Sheri | 863-00-2160.00-000-7-00 | $3,716.18 |
| | | | | | | | Bolton, Marilyn | 863-00-2160.00-000-7-00 | $2,919.01 |
| | | | | | | | Bond, Brenda | 863-00-2160.00-000-7-00 | $2,675.32 |
| | | | | | | | Bond, Michele | 863-00-2160.00-000-7-00 | $3,192.62 |
| | | | | | | | Boyer, Carol | 863-00-2160.00-000-7-00 | $1,811.07 |
| | | | | | | | Branam , Pamela Jo | 863-00-2160.00-000-7-00 | $2,212.45 |
| | | | | | | | Breaux, Cathy | 863-00-2160.00-000-7-00 | $3,513.94 |
| | | | | | | | Bridge, Muriel | 863-00-2160.00-000-7-00 | $1,098.93 |
| | | | | | | | Bright, Jana | 863-00-2160.00-000-7-00 | $3,313.82 |
| | | | | | | | Briseno , Lisa A. | 863-00-2160.00-000-7-00 | $786.25 |
| | | | | | | | Brune, Leslie | 863-00-2160.00-000-7-00 | $256.28 |
| | | | | | | | Bruns, Rose | 863-00-2160.00-000-7-00 | $773.15 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Bryant, Donald | 863-00-2160.00-000-7-00 | $3,039.74 |
| | | | | | | | Burkhardt, Joy | 863-00-2160.00-000-7-00 | $966.28 |
| | | | | | | | Cabrera, Linda | 863-00-2160.00-000-7-00 | $5,230.52 |
| | | | | | | | Cain, Carol | 863-00-2160.00-000-7-00 | $3,988.40 |
| | | | | | | | Camacho, Natalia | 863-00-2160.00-000-7-00 | $1,018.08 |
| | | | | | | | Cano, Berta | 863-00-2160.00-000-7-00 | $961.48 |
| | | | | | | | Cano, Ninfa | 863-00-2160.00-000-7-00 | $1,096.92 |
| | | | | | | | Cantu, Maria | 863-00-2160.00-000-7-00 | $1,583.41 |
| | | | | | | | Cantu, Tiesha B | 863-00-2160.00-000-7-00 | $295.91 |
| | | | | | | | Carabajal, Genoveva | 863-00-2160.00-000-7-00 | $970.90 |
| | | | | | | | Carranco, Jessica | 863-00-2160.00-000-7-00 | $4,306.79 |
| | | | | | | | Caruso, Sherrie | 863-00-2160.00-000-7-00 | $3,033.86 |
| | | | | | | | Castillo, Mary | 863-00-2160.00-000-7-00 | $1,191.50 |
| | | | | | | | Castillo, Rebecca | 863-00-2160.00-000-7-00 | $1,343.52 |
| | | | | | | | Cavazos, Maryjane | 863-00-2160.00-000-7-00 | $1,340.87 |
| | | | | | | | Cerbin, Ricardo | 863-00-2160.00-000-7-00 | $2,513.57 |
| | | | | | | | Chamberlain, Yolanda | 863-00-2160.00-000-7-00 | $743.11 |
| | | | | | | | Chandler, Cynthia | 863-00-2160.00-000-7-00 | $1,782.67 |
| | | | | | | | Chapa, Brandi | 863-00-2160.00-000-7-00 | $3,889.26 |
| | | | | | | | Chesshir, Joan | 863-00-2160.00-000-7-00 | $4,638.35 |
| | | | | | | | Cisneros, Eva | 863-00-2160.00-000-7-00 | $1,773.54 |
| | | | | | | | Clem, Diana | 863-00-2160.00-000-7-00 | $1,025.49 |
| | | | | | | | Clendennen, Mary | 863-00-2160.00-000-7-00 | $4,732.66 |
| | | | | | | | Contreras, Biatriz | 863-00-2160.00-000-7-00 | $832.63 |
| | | | | | | | Contreras, Kim | 863-00-2160.00-000-7-00 | $4,495.63 |
| | | | | | | | Contreras, Maria | 863-00-2160.00-000-7-00 | $847.10 |
| | | | | | | | Contreras, Oscar | 863-00-2160.00-000-7-00 | $562.10 |
| | | | | | | | Contreras, Raquel | 863-00-2160.00-000-7-00 | $1,629.32 |
| | | | | | | | Cooper, Brenda | 863-00-2160.00-000-7-00 | $1,341.61 |
| | | | | | | | Cortez, Regina | 863-00-2160.00-000-7-00 | $951.83 |
| | | | | | | | Cristan, Herminia | 863-00-2160.00-000-7-00 | $1,796.56 |
| | | | | | | | Cruickshanks, Linda | 863-00-2160.00-000-7-00 | $2,297.38 |
| | | | | | | | Crumrine, Susan | 863-00-2160.00-000-7-00 | $1,768.93 |
| | | | | | | | Cuevas, Sandra | 863-00-2160.00-000-7-00 | $353.22 |
| | | | | | | | Cypert, Kimberly | 863-00-2160.00-000-7-00 | $4,062.10 |
| | | | | | | | Davila, Thelma | 863-00-2160.00-000-7-00 | $3,399.40 |
| | | | | | | | Davis, Debrah | 863-00-2160.00-000-7-00 | $1,502.68 |
| | | | | | | | De Los Santos, Ophelia | 863-00-2160.00-000-7-00 | $2,478.92 |

**Bank Account:** **Payroll Fund**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Del Bosque , Ernest J | 863-00-2160.00-000-7-00 | $3,126.58 |
| | | | | | | | Deleon, Christina | 863-00-2160.00-000-7-00 | $1,517.16 |
| | | | | | | | Delgado, Lucia | 863-00-2160.00-000-7-00 | $1,318.18 |
| | | | | | | | Dieringer, Jacquelyn | 863-00-2160.00-000-7-00 | $2,920.74 |
| | | | | | | | Dolezal, Julia | 863-00-2160.00-000-7-00 | $4,195.72 |
| | | | | | | | Dominguez, Adolfo | 863-00-2160.00-000-7-00 | $4,884.31 |
| | | | | | | | Dominguez, Katherine | 863-00-2160.00-000-7-00 | $1,495.93 |
| | | | | | | | Dragon, Jennifer | 863-00-2160.00-000-7-00 | $4,243.39 |
| | | | | | | | Duge, Yvonne | 863-00-2160.00-000-7-00 | $2,989.94 |
| | | | | | | | Duke, Brenda | 863-00-2160.00-000-7-00 | $2,400.53 |
| | | | | | | | Dunn, Margaret | 863-00-2160.00-000-7-00 | $2,277.74 |
| | | | | | | | Duran, Miguela | 863-00-2160.00-000-7-00 | $1,871.40 |
| | | | | | | | Elder, Angela | 863-00-2160.00-000-7-00 | $2,387.57 |
| | | | | | | | Elliff, Karen | 863-00-2160.00-000-7-00 | $2,308.03 |
| | | | | | | | Escamilla, Leticia | 863-00-2160.00-000-7-00 | $5,200.31 |
| | | | | | | | Estrada, Sylvia | 863-00-2160.00-000-7-00 | $3,673.51 |
| | | | | | | | Ferguson, Sheryl | 863-00-2160.00-000-7-00 | $4,017.28 |
| | | | | | | | Fish, Erin | 863-00-2160.00-000-7-00 | $3,825.33 |
| | | | | | | | Fish, Kathleen | 863-00-2160.00-000-7-00 | $3,144.09 |
| | | | | | | | Fitch, Deborah | 863-00-2160.00-000-7-00 | $3,980.18 |
| | | | | | | | Flores, Cynthia | 863-00-2160.00-000-7-00 | $3,156.41 |
| | | | | | | | Flores, Rick G | 863-00-2160.00-000-7-00 | $304.24 |
| | | | | | | | Flores, Valerie R | 863-00-2160.00-000-7-00 | $425.36 |
| | | | | | | | Foster, Terry | 863-00-2160.00-000-7-00 | $5,542.80 |
| | | | | | | | Franco, Elizabeth | 863-00-2160.00-000-7-00 | $634.21 |
| | | | | | | | Franco, Yolanda | 863-00-2160.00-000-7-00 | $1,261.87 |
| | | | | | | | Franke, Brenda | 863-00-2160.00-000-7-00 | $2,691.88 |
| | | | | | | | Fulton, Debra | 863-00-2160.00-000-7-00 | $3,201.52 |
| | | | | | | | Galvan, Rogerio | 863-00-2160.00-000-7-00 | $3,404.52 |
| | | | | | | | Garces, Margarita | 863-00-2160.00-000-7-00 | $2,234.37 |
| | | | | | | | Garcia, Antonia | 863-00-2160.00-000-7-00 | $3,148.28 |
| | | | | | | | Garcia, Brenda | 863-00-2160.00-000-7-00 | $859.96 |
| | | | | | | | Garcia, Charles | 863-00-2160.00-000-7-00 | $2,588.57 |
| | | | | | | | Garcia, Debbie | 863-00-2160.00-000-7-00 | $1,380.91 |
| | | | | | | | Garcia, Esmeralda | 863-00-2160.00-000-7-00 | $533.35 |
| | | | | | | | Garcia, Jose C | 863-00-2160.00-000-7-00 | $327.78 |
| | | | | | | | Garcia, Kathryn | 863-00-2160.00-000-7-00 | $4,973.94 |
| | | | | | | | Garcia, Lawrence | 863-00-2160.00-000-7-00 | $3,663.13 |

# Disbursements Register



**Bank Account: Payroll Fund**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Garcia, Lucille | 863-00-2160.00-000-7-00 | $1,748.71 |
| | | | | | | | Garcia, Teresa | 863-00-2160.00-000-7-00 | $2,902.39 |
| | | | | | | | Garcia, Yolanda | 863-00-2160.00-000-7-00 | $1,667.26 |
| | | | | | | | Gartner, Ann | 863-00-2160.00-000-7-00 | $2,491.45 |
| | | | | | | | Garza, Belinda | 863-00-2160.00-000-7-00 | $2,961.19 |
| | | | | | | | Garza, Layla | 863-00-2160.00-000-7-00 | $1,926.12 |
| | | | | | | | Garza, Linda | 863-00-2160.00-000-7-00 | $1,100.01 |
| | | | | | | | Garza, Maria | 863-00-2160.00-000-7-00 | $2,373.24 |
| | | | | | | | Garza, Martha | 863-00-2160.00-000-7-00 | $2,382.32 |
| | | | | | | | Garza, Olga | 863-00-2160.00-000-7-00 | $1,690.40 |
| | | | | | | | Gilreath, Edward | 863-00-2160.00-000-7-00 | $2,986.67 |
| | | | | | | | Gonzales, Amalia | 863-00-2160.00-000-7-00 | $1,406.97 |
| | | | | | | | Gonzales, Claudia | 863-00-2160.00-000-7-00 | $6,493.00 |
| | | | | | | | Gonzales, Dianna | 863-00-2160.00-000-7-00 | $2,168.68 |
| | | | | | | | Gonzales, Estella T | 863-00-2160.00-000-7-00 | $318.67 |
| | | | | | | | Gonzales, Ester | 863-00-2160.00-000-7-00 | $814.18 |
| | | | | | | | Gonzales, Gabriella | 863-00-2160.00-000-7-00 | $1,093.32 |
| | | | | | | | Gonzales, Greg | 863-00-2160.00-000-7-00 | $3,287.92 |
| | | | | | | | Gonzales, Jennifer | 863-00-2160.00-000-7-00 | $1,910.48 |
| | | | | | | | Gonzales, Joann | 863-00-2160.00-000-7-00 | $1,200.73 |
| | | | | | | | Gonzales, Maria | 863-00-2160.00-000-7-00 | $1,823.63 |
| | | | | | | | Gonzales, Sylvia | 863-00-2160.00-000-7-00 | $1,728.43 |
| | | | | | | | Gonzalez, Jovita | 863-00-2160.00-000-7-00 | $4,371.79 |
| | | | | | | | Greenup, Terry | 863-00-2160.00-000-7-00 | $4,631.24 |
| | | | | | | | Guajardo, Rene | 863-00-2160.00-000-7-00 | $2,420.38 |
| | | | | | | | Guerra, Connie | 863-00-2160.00-000-7-00 | $776.95 |
| | | | | | | | Guerrero, Adriana | 863-00-2160.00-000-7-00 | $977.86 |
| | | | | | | | Guerrero, Anna | 863-00-2160.00-000-7-00 | $4,040.38 |
| | | | | | | | Guerrero, Sylvia | 863-00-2160.00-000-7-00 | $1,236.37 |
| | | | | | | | Guevara, Alma | 863-00-2160.00-000-7-00 | $2,851.54 |
| | | | | | | | Gutierrez, Karla | 863-00-2160.00-000-7-00 | $2,533.96 |
| | | | | | | | Hackney, Christina | 863-00-2160.00-000-7-00 | $1,449.45 |
| | | | | | | | Hamilton, Colette | 863-00-2160.00-000-7-00 | $4,666.41 |
| | | | | | | | Hammers, Mary | 863-00-2160.00-000-7-00 | $1,986.66 |
| | | | | | | | Hammond, Melinda | 863-00-2160.00-000-7-00 | $892.55 |
| | | | | | | | Handy, Paula | 863-00-2160.00-000-7-00 | $1,127.24 |
| | | | | | | | Hanus, Debra | 863-00-2160.00-000-7-00 | $3,032.31 |
| | | | | | | | Hardwick, John | 863-00-2160.00-000-7-00 | $8,018.67 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Hartzendorf, Freida R | 863-00-2160.00-000-7-00 | $59.13 |
| | | | | | | | Harvey, Karen | 863-00-2160.00-000-7-00 | $2,658.47 |
| | | | | | | | Head, Erie | 863-00-2160.00-000-7-00 | $4,186.06 |
| | | | | | | | Heizer, Carolyn | 863-00-2160.00-000-7-00 | $2,485.77 |
| | | | | | | | Henley, David | 863-00-2160.00-000-7-00 | $2,681.73 |
| | | | | | | | Hennig, Patricia | 863-00-2160.00-000-7-00 | $3,119.57 |
| | | | | | | | Hensley, Cindy | 863-00-2160.00-000-7-00 | $3,561.20 |
| | | | | | | | Hernandez, Angelica | 863-00-2160.00-000-7-00 | $3,608.59 |
| | | | | | | | Hernandez, Delia | 863-00-2160.00-000-7-00 | $963.65 |
| | | | | | | | Hernandez, Ruth | 863-00-2160.00-000-7-00 | $1,842.27 |
| | | | | | | | Hernandez, Sandra | 863-00-2160.00-000-7-00 | $2,124.09 |
| | | | | | | | Herrera, Efigenia | 863-00-2160.00-000-7-00 | $2,892.04 |
| | | | | | | | Herrera, Sandra | 863-00-2160.00-000-7-00 | $4,232.75 |
| | | | | | | | Hidalgo, Gregorio | 863-00-2160.00-000-7-00 | $3,134.23 |
| | | | | | | | Higdon, Kenneth | 863-00-2160.00-000-7-00 | $2,819.81 |
| | | | | | | | Hinojosa, Lidia | 863-00-2160.00-000-7-00 | $1,257.84 |
| | | | | | | | Holder, Lynda | 863-00-2160.00-000-7-00 | $2,897.23 |
| | | | | | | | Hopkins, Nancy | 863-00-2160.00-000-7-00 | $4,140.31 |
| | | | | | | | Huffman, Valda | 863-00-2160.00-000-7-00 | $2,890.30 |
| | | | | | | | Hughes, Jennifer | 863-00-2160.00-000-7-00 | $2,906.45 |
| | | | | | | | Hughes, Melissa | 863-00-2160.00-000-7-00 | $2,549.40 |
| | | | | | | | Hughes, Phyllis | 863-00-2160.00-000-7-00 | $4,473.62 |
| | | | | | | | Hunter, Nancy | 863-00-2160.00-000-7-00 | $2,827.75 |
| | | | | | | | Hurst, Tollie | 863-00-2160.00-000-7-00 | $3,063.50 |
| | | | | | | | Ingram, Kimberly | 863-00-2160.00-000-7-00 | $3,071.24 |
| | | | | | | | Jaure, Sarah | 863-00-2160.00-000-7-00 | $4,143.40 |
| | | | | | | | Jeanes, Pamela | 863-00-2160.00-000-7-00 | $3,660.10 |
| | | | | | | | Jerkins, Cathy | 863-00-2160.00-000-7-00 | $3,068.75 |
| | | | | | | | Johnson, Anne | 863-00-2160.00-000-7-00 | $3,284.81 |
| | | | | | | | Johnson, John | 863-00-2160.00-000-7-00 | $4,047.64 |
| | | | | | | | Johnson, Justin | 863-00-2160.00-000-7-00 | $3,803.95 |
| | | | | | | | Johnson, Karen | 863-00-2160.00-000-7-00 | $2,383.24 |
| | | | | | | | Johnson, Mark | 863-00-2160.00-000-7-00 | $1,963.27 |
| | | | | | | | Johnson, Rhonda | 863-00-2160.00-000-7-00 | $3,814.16 |
| | | | | | | | Jones, Anne | 863-00-2160.00-000-7-00 | $1,569.59 |
| | | | | | | | Jones, Laurl | 863-00-2160.00-000-7-00 | $1,698.66 |
| | | | | | | | Jones, Nancy | 863-00-2160.00-000-7-00 | $4,678.40 |
| | | | | | | | Jones, Scott | 863-00-2160.00-000-7-00 | $2,342.92 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|

**Bank Account: Payroll Fund**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Joy, Mary | 863-00-2160.00-000-7-00 | $2,410.54 |
| | | | | | | | Kennedy, David | 863-00-2160.00-000-7-00 | $4,572.32 |
| | | | | | | | Kidd, Jan | 863-00-2160.00-000-7-00 | $1,708.32 |
| | | | | | | | Kidd, John | 863-00-2160.00-000-7-00 | $3,168.40 |
| | | | | | | | Kittl, Michelle | 863-00-2160.00-000-7-00 | $1,131.21 |
| | | | | | | | Kneten, Deborah | 863-00-2160.00-000-7-00 | $920.54 |
| | | | | | | | Kneten, Misty | 863-00-2160.00-000-7-00 | $2,659.41 |
| | | | | | | | Knowlton, Charles | 863-00-2160.00-000-7-00 | $3,103.93 |
| | | | | | | | Knowlton, Karen | 863-00-2160.00-000-7-00 | $2,924.67 |
| | | | | | | | Koehler, Janet | 863-00-2160.00-000-7-00 | $2,868.16 |
| | | | | | | | Krause, Happiness | 863-00-2160.00-000-7-00 | $2,953.93 |
| | | | | | | | Kroen, Carrie | 863-00-2160.00-000-7-00 | $2,471.04 |
| | | | | | | | Kunze, Dawna | 863-00-2160.00-000-7-00 | $4,201.73 |
| | | | | | | | Lamb, Susan | 863-00-2160.00-000-7-00 | $3,015.08 |
| | | | | | | | Langham, Lafawn | 863-00-2160.00-000-7-00 | $202.29 |
| | | | | | | | Langley, Elizabeth | 863-00-2160.00-000-7-00 | $3,214.29 |
| | | | | | | | Lara, Mary | 863-00-2160.00-000-7-00 | $1,438.58 |
| | | | | | | | Latcham, Gina | 863-00-2160.00-000-7-00 | $3,930.23 |
| | | | | | | | Latcham, Lisa | 863-00-2160.00-000-7-00 | $1,781.44 |
| | | | | | | | Leal, Brenda | 863-00-2160.00-000-7-00 | $3,505.31 |
| | | | | | | | Leal, Melinda | 863-00-2160.00-000-7-00 | $3,972.26 |
| | | | | | | | Lebourveau, Louanne | 863-00-2160.00-000-7-00 | $2,546.48 |
| | | | | | | | Lee, Heather | 863-00-2160.00-000-7-00 | $3,260.34 |
| | | | | | | | Lefevre, Olga | 863-00-2160.00-000-7-00 | $2,528.35 |
| | | | | | | | Leyendecker, Jean | 863-00-2160.00-000-7-00 | $3,813.80 |
| | | | | | | | Liska, Shelley | 863-00-2160.00-000-7-00 | $2,057.82 |
| | | | | | | | Livas, John | 863-00-2160.00-000-7-00 | $2,824.50 |
| | | | | | | | Lollar, Lawrence | 863-00-2160.00-000-7-00 | $3,155.93 |
| | | | | | | | Longoria, Adelaida | 863-00-2160.00-000-7-00 | $1,390.45 |
| | | | | | | | Longoria, Ruby | 863-00-2160.00-000-7-00 | $801.24 |
| | | | | | | | Looney, Paul | 863-00-2160.00-000-7-00 | $3,662.10 |
| | | | | | | | Lopez, Camilla | 863-00-2160.00-000-7-00 | $1,212.11 |
| | | | | | | | Lopez, Patricia | 863-00-2160.00-000-7-00 | $1,545.22 |
| | | | | | | | Loya, Palmira | 863-00-2160.00-000-7-00 | $1,678.07 |
| | | | | | | | Loya, Ruby | 863-00-2160.00-000-7-00 | $3,786.24 |
| | | | | | | | Loya, Samantha L | 863-00-2160.00-000-7-00 | $533.35 |
| | | | | | | | Luce, Mary | 863-00-2160.00-000-7-00 | $2,267.23 |
| | | | | | | | Luce, Michael | 863-00-2160.00-000-7-00 | $2,201.45 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Luna, Judy | 863-00-2160.00-000-7-00 | $3,584.64 |
| | | | | | | | Luna, Mitchell | 863-00-2160.00-000-7-00 | $3,015.78 |
| | | | | | | | Mann, Serena | 863-00-2160.00-000-7-00 | $6,510.10 |
| | | | | | | | Martin, Trittena | 863-00-2160.00-000-7-00 | $3,927.95 |
| | | | | | | | Martinez, Elida | 863-00-2160.00-000-7-00 | $1,042.53 |
| | | | | | | | Martinez, Lillie | 863-00-2160.00-000-7-00 | $1,177.03 |
| | | | | | | | Martinez, Maria | 863-00-2160.00-000-7-00 | $3,646.46 |
| | | | | | | | Martinez, Michelle | 863-00-2160.00-000-7-00 | $4,008.82 |
| | | | | | | | Martinez, Norma | 863-00-2160.00-000-7-00 | $2,363.63 |
| | | | | | | | Martinez, Rachel | 863-00-2160.00-000-7-00 | $1,951.55 |
| | | | | | | | Martinez, Trino | 863-00-2160.00-000-7-00 | $1,544.65 |
| | | | | | | | Martinez, Veronica | 863-00-2160.00-000-7-00 | $1,349.62 |
| | | | | | | | Martinka, Shannon | 863-00-2160.00-000-7-00 | $2,765.46 |
| | | | | | | | Massengale, Lana | 863-00-2160.00-000-7-00 | $3,085.10 |
| | | | | | | | Matheson, Katheryn | 863-00-2160.00-000-7-00 | $3,122.01 |
| | | | | | | | Maupin, Julie | 863-00-2160.00-000-7-00 | $3,198.33 |
| | | | | | | | Mayberry, Herman | 863-00-2160.00-000-7-00 | $3,559.15 |
| | | | | | | | Mayo, Chowan | 863-00-2160.00-000-7-00 | $2,616.64 |
| | | | | | | | Mc Cullen, Barbara | 863-00-2160.00-000-7-00 | $2,425.23 |
| | | | | | | | Mcaulay, Garland | 863-00-2160.00-000-7-00 | $3,213.36 |
| | | | | | | | McCall , Taliesin A | 863-00-2160.00-000-7-00 | $2,010.11 |
| | | | | | | | Mcgee, Peggy | 863-00-2160.00-000-7-00 | $2,147.32 |
| | | | | | | | Mckinney, Sarah | 863-00-2160.00-000-7-00 | $4,299.80 |
| | | | | | | | Meadows, Marie | 863-00-2160.00-000-7-00 | $3,020.98 |
| | | | | | | | Meadows, Randy | 863-00-2160.00-000-7-00 | $3,203.36 |
| | | | | | | | Medina, Salvador | 863-00-2160.00-000-7-00 | $1,882.86 |
| | | | | | | | Meineke, Cynthia | 863-00-2160.00-000-7-00 | $1,654.11 |
| | | | | | | | Mendoza, Prajerez | 863-00-2160.00-000-7-00 | $1,974.02 |
| | | | | | | | Meredith, Annette | 863-00-2160.00-000-7-00 | $3,567.26 |
| | | | | | | | Mix, Keith | 863-00-2160.00-000-7-00 | $756.11 |
| | | | | | | | Monsevais, Magdalina | 863-00-2160.00-000-7-00 | $1,658.44 |
| | | | | | | | Montemayor, Margaret | 863-00-2160.00-000-7-00 | $1,294.43 |
| | | | | | | | Moron, Elizabeth | 863-00-2160.00-000-7-00 | $2,726.87 |
| | | | | | | | Moron, Frank | 863-00-2160.00-000-7-00 | $3,622.12 |
| | | | | | | | Morris, Susan | 863-00-2160.00-000-7-00 | $1,358.83 |
| | | | | | | | Mosser, Rocky | 863-00-2160.00-000-7-00 | $1,424.52 |
| | | | | | | | Muniz, Dolores | 863-00-2160.00-000-7-00 | $1,244.41 |
| | | | | | | | Mylnar, Katheryn | 863-00-2160.00-000-7-00 | $1,105.78 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Mylnar, Mike | 863-00-2160.00-000-7-00 | $2,210.77 |
| | | | | | | | Norvell, Bradley | 863-00-2160.00-000-7-00 | $4,024.69 |
| | | | | | | | Ocana, Mary | 863-00-2160.00-000-7-00 | $656.92 |
| | | | | | | | Oconnell, Linda | 863-00-2160.00-000-7-00 | $5,032.84 |
| | | | | | | | Olivares, Dorothy | 863-00-2160.00-000-7-00 | $3,074.03 |
| | | | | | | | Olivo, Jesse | 863-00-2160.00-000-7-00 | $2,692.20 |
| | | | | | | | Ortiz, Anna | 863-00-2160.00-000-7-00 | $1,023.56 |
| | | | | | | | Ortiz, Cynthia | 863-00-2160.00-000-7-00 | $2,164.09 |
| | | | | | | | Ortiz, Dora | 863-00-2160.00-000-7-00 | $1,776.24 |
| | | | | | | | Ortiz, Patsy | 863-00-2160.00-000-7-00 | $1,906.80 |
| | | | | | | | Page, Maryellen | 863-00-2160.00-000-7-00 | $4,195.61 |
| | | | | | | | Partida, Cristina | 863-00-2160.00-000-7-00 | $2,566.10 |
| | | | | | | | Partida, Robert | 863-00-2160.00-000-7-00 | $3,332.64 |
| | | | | | | | Patel, Mina | 863-00-2160.00-000-7-00 | $6,233.64 |
| | | | | | | | Pena, Isabel M | 863-00-2160.00-000-7-00 | $614.58 |
| | | | | | | | Perez, Delfina | 863-00-2160.00-000-7-00 | $1,011.04 |
| | | | | | | | Perez, Ernesto | 863-00-2160.00-000-7-00 | $4,754.93 |
| | | | | | | | Perez, Mary | 863-00-2160.00-000-7-00 | $1,526.56 |
| | | | | | | | Perez, Rosalinda | 863-00-2160.00-000-7-00 | $1,169.05 |
| | | | | | | | Perez, Suzanne | 863-00-2160.00-000-7-00 | $3,647.95 |
| | | | | | | | Perez, Sylvia | 863-00-2160.00-000-7-00 | $1,194.36 |
| | | | | | | | Petrus, Diann | 863-00-2160.00-000-7-00 | $1,046.27 |
| | | | | | | | Ponce, Norberto | 863-00-2160.00-000-7-00 | $3,697.93 |
| | | | | | | | Ponce, Norberto A | 863-00-2160.00-000-7-00 | $1,559.20 |
| | | | | | | | Powell, Avis | 863-00-2160.00-000-7-00 | $2,296.86 |
| | | | | | | | Puente, Frances | 863-00-2160.00-000-7-00 | $5,316.16 |
| | | | | | | | Puga, Benito | 863-00-2160.00-000-7-00 | $576.35 |
| | | | | | | | Quintero, Rose | 863-00-2160.00-000-7-00 | $1,077.90 |
| | | | | | | | Ramirez, Dorita | 863-00-2160.00-000-7-00 | $3,942.71 |
| | | | | | | | Ramirez, Linda | 863-00-2160.00-000-7-00 | $1,272.87 |
| | | | | | | | Ramirez, Roy | 863-00-2160.00-000-7-00 | $2,425.94 |
| | | | | | | | Randall, Donna | 863-00-2160.00-000-7-00 | $3,621.70 |
| | | | | | | | Rands, Tammy | 863-00-2160.00-000-7-00 | $2,639.33 |
| | | | | | | | Rash, Angelita | 863-00-2160.00-000-7-00 | $136.57 |
| | | | | | | | Rauch, Mary | 863-00-2160.00-000-7-00 | $3,102.74 |
| | | | | | | | Reason, Velma | 863-00-2160.00-000-7-00 | $4,277.42 |
| | | | | | | | Reiter, Chad | 863-00-2160.00-000-7-00 | $2,639.40 |
| | | | | | | | Rendon, Adelaida | 863-00-2160.00-000-7-00 | $1,833.48 |

# Disbursements Register

**Bank Account:** **Payroll Fund**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Resio, Stella | 863-00-2160.00-000-7-00 | $3,725.44 |
| | | | | | | | Reyes, Joe | 863-00-2160.00-000-7-00 | $5,172.62 |
| | | | | | | | Rich, Mary | 863-00-2160.00-000-7-00 | $1,594.35 |
| | | | | | | | Richey, Cynthia | 863-00-2160.00-000-7-00 | $2,656.55 |
| | | | | | | | Ries, Jaclynn | 863-00-2160.00-000-7-00 | $3,201.27 |
| | | | | | | | Riley, Beverly | 863-00-2160.00-000-7-00 | $2,819.78 |
| | | | | | | | Rivera, Jerry | 863-00-2160.00-000-7-00 | $2,188.42 |
| | | | | | | | Roberson, Carolyn | 863-00-2160.00-000-7-00 | $4,294.35 |
| | | | | | | | Roberts, Falba Jo | 863-00-2160.00-000-7-00 | $522.37 |
| | | | | | | | Roberts, Sue | 863-00-2160.00-000-7-00 | $3,217.84 |
| | | | | | | | Rodriguez, Cynthia | 863-00-2160.00-000-7-00 | $1,338.70 |
| | | | | | | | Rodriguez, Desiree | 863-00-2160.00-000-7-00 | $1,099.72 |
| | | | | | | | Rodriguez, Francis | 863-00-2160.00-000-7-00 | $1,390.80 |
| | | | | | | | Rodriguez, Nidia | 863-00-2160.00-000-7-00 | $2,726.64 |
| | | | | | | | Rodriguez, Norma | 863-00-2160.00-000-7-00 | $2,812.03 |
| | | | | | | | Rodriguez, Paula | 863-00-2160.00-000-7-00 | $2,975.82 |
| | | | | | | | Rodriguez, Rebecca | 863-00-2160.00-000-7-00 | $963.12 |
| | | | | | | | Rodriguez, Susan | 863-00-2160.00-000-7-00 | $2,321.44 |
| | | | | | | | Rodriguez-Faz, Mickey | 863-00-2160.00-000-7-00 | $4,456.14 |
| | | | | | | | Roeske, Diane | 863-00-2160.00-000-7-00 | $4,020.92 |
| | | | | | | | Rogers, Dorothy | 863-00-2160.00-000-7-00 | $2,461.42 |
| | | | | | | | Rossow, Susan | 863-00-2160.00-000-7-00 | $4,315.91 |
| | | | | | | | Rubalcaba, Linda | 863-00-2160.00-000-7-00 | $233.32 |
| | | | | | | | Ruiz, Irene | 863-00-2160.00-000-7-00 | $918.24 |
| | | | | | | | Russell, Darren | 863-00-2160.00-000-7-00 | $1,911.38 |
| | | | | | | | Saenz, Jerri | 863-00-2160.00-000-7-00 | $1,433.48 |
| | | | | | | | Saenz, Kathryn | 863-00-2160.00-000-7-00 | $3,603.80 |
| | | | | | | | Salazar, Linda | 863-00-2160.00-000-7-00 | $1,750.84 |
| | | | | | | | Salazar, Lisa Nicole | 863-00-2160.00-000-7-00 | $438.86 |
| | | | | | | | Salinas, Erlinda | 863-00-2160.00-000-7-00 | $1,419.42 |
| | | | | | | | Salinas, Estephanira | 863-00-2160.00-000-7-00 | $2,319.92 |
| | | | | | | | Salvagno, Denise | 863-00-2160.00-000-7-00 | $3,539.06 |
| | | | | | | | Sanchez, Alice | 863-00-2160.00-000-7-00 | $1,724.13 |
| | | | | | | | Sanchez, Annette | 863-00-2160.00-000-7-00 | $2,542.43 |
| | | | | | | | Sanchez, Stella | 863-00-2160.00-000-7-00 | $1,598.75 |
| | | | | | | | Sandoval, Minnie | 863-00-2160.00-000-7-00 | $2,050.35 |
| | | | | | | | Santaana, Santiaga | 863-00-2160.00-000-7-00 | $4,560.21 |
| | | | | | | | Schendel, Bonnie | 863-00-2160.00-000-7-00 | $4,066.83 |

# Disbursements Register



**Bank Account:** Payroll Fund

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Schomber, Stephen | 863-00-2160.00-000-7-00 | $2,118.32 |
| | | | | | | | Scott, Lurita | 863-00-2160.00-000-7-00 | $2,033.14 |
| | | | | | | | Seals, Patrick | 863-00-2160.00-000-7-00 | $3,673.35 |
| | | | | | | | Segovia, Marsha | 863-00-2160.00-000-7-00 | $1,313.16 |
| | | | | | | | Sellman, Robin | 863-00-2160.00-000-7-00 | $4,339.99 |
| | | | | | | | Servantes, Maria | 863-00-2160.00-000-7-00 | $1,353.54 |
| | | | | | | | Shane, Jenna | 863-00-2160.00-000-7-00 | $803.36 |
| | | | | | | | Shepherd, Marilyn | 863-00-2160.00-000-7-00 | $1,502.02 |
| | | | | | | | Shepherd, Mary | 863-00-2160.00-000-7-00 | $3,036.37 |
| | | | | | | | Shockome, Timothy | 863-00-2160.00-000-7-00 | $2,075.68 |
| | | | | | | | Shroyer, Jean | 863-00-2160.00-000-7-00 | $3,745.84 |
| | | | | | | | Siddon, Deborah | 863-00-2160.00-000-7-00 | $1,094.03 |
| | | | | | | | Siddon, Karen | 863-00-2160.00-000-7-00 | $1,483.97 |
| | | | | | | | Silva, Stephen | 863-00-2160.00-000-7-00 | $2,802.36 |
| | | | | | | | Silva, Susana | 863-00-2160.00-000-7-00 | $4,583.64 |
| | | | | | | | Silverleaf, Maria | 863-00-2160.00-000-7-00 | $3,230.60 |
| | | | | | | | Skoruppa, Peggy | 863-00-2160.00-000-7-00 | $1,803.17 |
| | | | | | | | Soza, Chris | 863-00-2160.00-000-7-00 | $4,410.05 |
| | | | | | | | Soza, Colleen | 863-00-2160.00-000-7-00 | $3,949.31 |
| | | | | | | | Spires, Sabrina | 863-00-2160.00-000-7-00 | $1,224.58 |
| | | | | | | | Springer, Keith | 863-00-2160.00-000-7-00 | $1,934.04 |
| | | | | | | | Standley, Lance | 863-00-2160.00-000-7-00 | $3,626.70 |
| | | | | | | | Standley, Sherryl | 863-00-2160.00-000-7-00 | $3,401.89 |
| | | | | | | | Stevenson, Beverly | 863-00-2160.00-000-7-00 | $2,632.08 |
| | | | | | | | Stevenson, James | 863-00-2160.00-000-7-00 | $2,558.44 |
| | | | | | | | Stewart, Amy | 863-00-2160.00-000-7-00 | $2,528.12 |
| | | | | | | | Stovall, Martha | 863-00-2160.00-000-7-00 | $2,049.54 |
| | | | | | | | Strickland, Mary | 863-00-2160.00-000-7-00 | $1,531.80 |
| | | | | | | | Suniga, Rosa | 863-00-2160.00-000-7-00 | $1,546.29 |
| | | | | | | | Sysock, Donna | 863-00-2160.00-000-7-00 | $3,253.71 |
| | | | | | | | Tanguma, Natalia | 863-00-2160.00-000-7-00 | $1,634.71 |
| | | | | | | | Tapia, Sanjuanita | 863-00-2160.00-000-7-00 | $1,102.21 |
| | | | | | | | Taylor, Scott | 863-00-2160.00-000-7-00 | $4,327.64 |
| | | | | | | | Thompson, Bethany | 863-00-2160.00-000-7-00 | $3,412.69 |
| | | | | | | | Thornton, Catherine | 863-00-2160.00-000-7-00 | $2,631.85 |
| | | | | | | | Thornton, Elisabeth | 863-00-2160.00-000-7-00 | $3,824.32 |
| | | | | | | | Tindol, Guadalupe | 863-00-2160.00-000-7-00 | $969.72 |
| | | | | | | | Torres, Rosa | 863-00-2160.00-000-7-00 | $623.25 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/25/2007 | 1466 | P/R Direct Pmn | Monthly Payroll Payroll Direct Pay | $1,082,181.34 | | | Traylor, Nancy | 863-00-2160.00-000-7-00 | $4,375.74 |
| | | | | | | | Trejo, Dymphna A | 863-00-2160.00-000-7-00 | $455.25 |
| | | | | | | | Trlica, Caroline | 863-00-2160.00-000-7-00 | $1,326.69 |
| | | | | | | | Tullos, Carolyn | 863-00-2160.00-000-7-00 | $2,926.51 |
| | | | | | | | Valderrama, Stephanie | 863-00-2160.00-000-7-00 | $2,283.09 |
| | | | | | | | Valdez, Maria | 863-00-2160.00-000-7-00 | $2,189.49 |
| | | | | | | | Van Way, Cindy | 863-00-2160.00-000-7-00 | $1,597.94 |
| | | | | | | | Vasquez, Holly | 863-00-2160.00-000-7-00 | $2,745.87 |
| | | | | | | | Vasquez, Rebecca | 863-00-2160.00-000-7-00 | $3,948.36 |
| | | | | | | | Vaughan, Katherine E | 863-00-2160.00-000-7-00 | $322.72 |
| | | | | | | | Vela, Ana | 863-00-2160.00-000-7-00 | $2,118.12 |
| | | | | | | | Vela, Jaime | 863-00-2160.00-000-7-00 | $2,772.40 |
| | | | | | | | Vela, Norma | 863-00-2160.00-000-7-00 | $1,058.68 |
| | | | | | | | Velasquez, Iracema | 863-00-2160.00-000-7-00 | $1,774.41 |
| | | | | | | | Vera, Sandra | 863-00-2160.00-000-7-00 | $1,022.17 |
| | | | | | | | Vickers, David | 863-00-2160.00-000-7-00 | $2,386.19 |
| | | | | | | | Villarreal, Manuel | 863-00-2160.00-000-7-00 | $1,234.34 |
| | | | | | | | Villarreal, Martina | 863-00-2160.00-000-7-00 | $8,364.71 |
| | | | | | | | Washington, Artie | 863-00-2160.00-000-7-00 | $856.04 |
| | | | | | | | Weaver, Katherine | 863-00-2160.00-000-7-00 | $1,350.64 |
| | | | | | | | Webb, Richard | 863-00-2160.00-000-7-00 | $1,412.27 |
| | | | | | | | Wells, Janis | 863-00-2160.00-000-7-00 | $3,906.95 |
| | | | | | | | Westerhouse, Michael | 863-00-2160.00-000-7-00 | $2,527.45 |
| | | | | | | | Wientjes, Linda | 863-00-2160.00-000-7-00 | $2,235.50 |
| | | | | | | | Wierzowiecki, Elizabeth | 863-00-2160.00-000-7-00 | $1,686.33 |
| | | | | | | | Williams, Carol | 863-00-2160.00-000-7-00 | $1,984.74 |
| | | | | | | | Williams, Rebecca | 863-00-2160.00-000-7-00 | $4,453.59 |
| | | | | | | | Wimbish, Adelia | 863-00-2160.00-000-7-00 | $1,286.90 |
| | | | | | | | Yanta, Stacy | 863-00-2160.00-000-7-00 | $3,839.09 |
| | | | | | | | Younts, Traci | 863-00-2160.00-000-7-00 | $5,189.80 |
| | | | | | | | Zambrano, Patricia | 863-00-2160.00-000-7-00 | $3,396.74 |
| | | | | | | | Zimmer, Amanda | 863-00-2160.00-000-7-00 | $2,975.48 |
| | 150738 | P/R Check | Amador, Patricia E | $355.09 | | | W/P: Amador , Patricia E | 863-00-2160.00-000-7-00 | $355.09 |
| | 150739 | P/R Check | Baldillez, Melia | $1,343.83 | | | W/P: Baldillez , Melia P | 863-00-2160.00-000-7-00 | $1,343.83 |
| | 150740 | P/R Check | Boemer, Katherine | $118.26 | | | W/P: Boemer , Katherine A | 863-00-2160.00-000-7-00 | $118.26 |
| | 150742 | P/R Check | Cardenas, Christopher Javier | $210.32 | | | W/P: Cardenas , Christopher Javi | 863-00-2160.00-000-7-00 | $210.32 |
| | 150743 | P/R Check | Chalk, Stephanie | $2,599.22 | | | W/P: Chalk , Stephanie Dianne | 863-00-2160.00-000-7-00 | $2,599.22 |
| | 150744 | P/R Check | Cisneros, Kristina Maria | $45.52 | | | W/P: Cisneros , Kristina Maria | 863-00-2160.00-000-7-00 | $45.52 |

**Bank Account:** Payroll Fund

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/25/2007 | 150745 | P/R Check | Cottle, Linda | $1,106.84 | | | W/P: Cottle , Linda | 863-00-2160.00-000-7-00 | $1,106.84 |
| | 150747 | P/R Check | De Los Santos, Ana Maria | $765.08 | | | W/P: De Los Santos , Ana Maria | 863-00-2160.00-000-7-00 | $765.08 |
| | 150748 | P/R Check | Del Bosque, Bobby | $2,968.53 | | | W/P: Del Bosque , Bobby Ray | 863-00-2160.00-000-7-00 | $2,968.53 |
| | 150749 | P/R Check | Del Bosque, Isaias | $103.48 | | | W/P: Del Bosque , Isaias | 863-00-2160.00-000-7-00 | $103.48 |
| | 150750 | P/R Check | Delbosque, Deborah | $3,360.39 | | | W/P: Delbosque , Deborah Denis | 863-00-2160.00-000-7-00 | $3,360.39 |
| | 150753 | P/R Check | Dial, Britni | $2,072.75 | | | W/P: Dial , Britni | 863-00-2160.00-000-7-00 | $2,072.75 |
| | 150754 | P/R Check | Dial, Slade | $2,587.67 | | | W/P: Dial , Slade Winston | 863-00-2160.00-000-7-00 | $2,587.67 |
| | 150756 | P/R Check | Earnest, Julie | $1,058.06 | | | W/P: Earnest , Julie | 863-00-2160.00-000-7-00 | $1,058.06 |
| | 150757 | P/R Check | Earnest, Julie Mirand | $267.50 | | | W/P: Earnest , Julie Mirand | 863-00-2160.00-000-7-00 | $267.50 |
| | 150758 | P/R Check | Estrada, Gilberto | $905.61 | | | W/P: Estrada , Gilberto G | 863-00-2160.00-000-7-00 | $905.61 |
| | 150759 | P/R Check | Ferrer, Peter Allan | $1,129.70 | | | W/P: Ferrer , Peter Allan | 863-00-2160.00-000-7-00 | $1,129.70 |
| | 150760 | P/R Check | Fulghum, Patricia | $2,572.00 | | | W/P: Fulghum , Patricia | 863-00-2160.00-000-7-00 | $2,572.00 |
| | 150761 | P/R Check | Garcia, Calixtro F. | $894.53 | | | W/P: Garcia , Calixtro F | 863-00-2160.00-000-7-00 | $894.53 |
| | 150762 | P/R Check | Garcia, Corina Calderon | $54.63 | | | W/P: Garcia , Corina Calderon | 863-00-2160.00-000-7-00 | $54.63 |
| | 150763 | P/R Check | Garcia, Delia | $1,079.12 | | | W/P: Garcia , Delia | 863-00-2160.00-000-7-00 | $1,079.12 |
| | 150764 | P/R Check | Garcia, Lydia D | $45.52 | | | W/P: Garcia , Lydia D | 863-00-2160.00-000-7-00 | $45.52 |
| | 150765 | P/R Check | Garcia, Sylvia Annet | $835.62 | | | W/P: Garcia , Sylvia Annet | 863-00-2160.00-000-7-00 | $835.62 |
| | 150766 | P/R Check | Garza, Eufemia O | $54.63 | | | W/P: Garza , Eufemia O | 863-00-2160.00-000-7-00 | $54.63 |
| | 150767 | P/R Check | Garza, Ruby Ann | $136.57 | | | W/P: Garza , Ruby Ann | 863-00-2160.00-000-7-00 | $136.57 |
| | 150769 | P/R Check | Gonzales, Mary | $1,125.42 | | | W/P: Gonzales , Mary Elsa | 863-00-2160.00-000-7-00 | $1,125.42 |
| | 150770 | P/R Check | Gonzales, Teresa | $509.51 | | | W/P: Gonzales , Teresa Alice | 863-00-2160.00-000-7-00 | $509.51 |
| | 150771 | P/R Check | Guitierrez, Virginia | $136.57 | | | W/P: Guitierrez , Virginia | 863-00-2160.00-000-7-00 | $136.57 |
| | 150772 | P/R Check | Gutierrez, Daniel G | $514.54 | | | W/P: Gutierrez , Daniel G | 863-00-2160.00-000-7-00 | $514.54 |
| | 150773 | P/R Check | Hanus, Roy | $3,600.59 | | | W/P: Hanus , Roy Gene | 863-00-2160.00-000-7-00 | $3,600.59 |
| | 150774 | P/R Check | Hernandez, Lolo | $332.59 | | | W/P: Hernandez , Lolo | 863-00-2160.00-000-7-00 | $332.59 |
| | 150775 | P/R Check | Hinojosa , Daisy Ann | $226.59 | | | W/P: Hinojosa , Daisy Ann | 863-00-2160.00-000-7-00 | $226.59 |
| | 150776 | P/R Check | Horten, Joseph Lee | $782.04 | | | W/P: Horten , Joseph Lee | 863-00-2160.00-000-7-00 | $782.04 |
| | 150778 | P/R Check | Jeanes, Evelyn | $1,328.54 | | | W/P: Jeanes , Evelyn | 863-00-2160.00-000-7-00 | $1,328.54 |
| | 150779 | P/R Check | Johanson, Jamie | $2,298.30 | | | W/P: Johanson , Jamie Lee | 863-00-2160.00-000-7-00 | $2,298.30 |
| | 150780 | P/R Check | Johnson, Patricia | $1,189.66 | | | W/P: Johnson , Patricia Louise | 863-00-2160.00-000-7-00 | $1,189.66 |
| | 150781 | P/R Check | Johnson, Teresa | $1,039.95 | | | W/P: Johnson , Teresa A | 863-00-2160.00-000-7-00 | $1,039.95 |
| | 150783 | P/R Check | Lomenick, Jonna Arlene | $295.91 | | | W/P: Lomenick , Jonna Arlene | 863-00-2160.00-000-7-00 | $295.91 |
| | 150785 | P/R Check | Lovely, James | $3,598.42 | | | W/P: Lovely , James Michael | 863-00-2160.00-000-7-00 | $3,598.42 |
| | 150786 | P/R Check | Luna, Ryan Allison | $287.95 | | | W/P: Luna , Ryan Allison | 863-00-2160.00-000-7-00 | $287.95 |
| | 150787 | P/R Check | Madrigal, Sylvia | $997.41 | | | W/P: Madrigal , Sylvia | 863-00-2160.00-000-7-00 | $997.41 |
| | 150788 | P/R Check | Maldonado, Rosie | $1,435.81 | | | W/P: Maldonado , Rosie M | 863-00-2160.00-000-7-00 | $1,435.81 |
| | 150789 | P/R Check | Maley, Martha | $77.47 | | | W/P: Maley , Martha Lucille | 863-00-2160.00-000-7-00 | $77.47 |
| | 150790 | P/R Check | Martinez, Jackie L | $876.51 | | | W/P: Martinez , Jackie L | 863-00-2160.00-000-7-00 | $876.51 |

# Disbursements Register

**Bank Account: Payroll Fund**

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6/25/2007 | 150791 | P/R Check | Maupin, Randy | $3,259.03 | | | W/P: Maupin , Randy Kim | 863-00-2160.00-000-7-00 | $3,259.03 |
| | 150792 | P/R Check | Mayo, Deja C | $45.52 | | | W/P: Mayo , Deja C | 863-00-2160.00-000-7-00 | $45.52 |
| | 150793 | P/R Check | Montez, Martin | $3,686.25 | | | W/P: Montez Jr., Martin | 863-00-2160.00-000-7-00 | $3,686.25 |
| | 150794 | P/R Check | Moring, Ida F. | $98.55 | | | W/P: Moring , Ida F. | 863-00-2160.00-000-7-00 | $98.55 |
| | 150795 | P/R Check | Neuman, Denise L | $859.15 | | | W/P: Neuman , Denise L | 863-00-2160.00-000-7-00 | $859.15 |
| | 150796 | P/R Check | Owings, Jane Ruth | $932.47 | | | W/P: Owings , Jane Ruth | 863-00-2160.00-000-7-00 | $932.47 |
| | 150797 | P/R Check | Pena, Ann Marie | $328.84 | | | W/P: Pena , Ann Marie | 863-00-2160.00-000-7-00 | $328.84 |
| | 150798 | P/R Check | Perez, Chastity | $1,206.14 | | | W/P: Perez , Chastity Flint | 863-00-2160.00-000-7-00 | $1,206.14 |
| | 150799 | P/R Check | Ponce, Melba K | $455.25 | | | W/P: Ponce , Melba K | 863-00-2160.00-000-7-00 | $455.25 |
| | 150800 | P/R Check | Poynter, Rebecca O | $91.05 | | | W/P: Poynter , Rebecca O | 863-00-2160.00-000-7-00 | $91.05 |
| | 150801 | P/R Check | Ramirez, Mary A | $45.52 | | | W/P: Ramirez , Mary A | 863-00-2160.00-000-7-00 | $45.52 |
| | 150802 | P/R Check | Roberts, Jennifer Ann | $250.38 | | | W/P: Roberts , Jennifer Ann | 863-00-2160.00-000-7-00 | $250.38 |
| | 150803 | P/R Check | Rodriguez, Andres | $857.82 | | | W/P: Rodriguez , Andres | 863-00-2160.00-000-7-00 | $857.82 |
| | 150804 | P/R Check | Rodriguez, David | $2,567.07 | | | W/P: Rodriguez , David A | 863-00-2160.00-000-7-00 | $2,567.07 |
| | 150805 | P/R Check | Rodriguez, Elma | $3,376.12 | | | W/P: Rodriguez , Elma | 863-00-2160.00-000-7-00 | $3,376.12 |
| | 150806 | P/R Check | Rodriguez, Nohe | $4,660.23 | | | W/P: Rodriguez , Nohe | 863-00-2160.00-000-7-00 | $4,660.23 |
| | 150808 | P/R Check | Ruiz, Becky | $45.52 | | | W/P: Ruiz , Becky | 863-00-2160.00-000-7-00 | $45.52 |
| | 150810 | P/R Check | Schneider, Arthur | $2,578.99 | | | W/P: Schneider , Arthur E | 863-00-2160.00-000-7-00 | $2,578.99 |
| | 150811 | P/R Check | Schneider, Sherry | $2,852.86 | | | W/P: Schneider , Sherry Janell | 863-00-2160.00-000-7-00 | $2,852.86 |
| | 150812 | P/R Check | Scott, Daphne | $894.89 | | | W/P: Scott , Daphne | 863-00-2160.00-000-7-00 | $894.89 |
| | 150813 | P/R Check | Soza, Felicia | $160.25 | | | W/P: Soza , Felicia | 863-00-2160.00-000-7-00 | $160.25 |
| | 150814 | P/R Check | Stegemoller, Melissa | $2,171.00 | | | W/P: Stegemoller , Melissa Anne | 863-00-2160.00-000-7-00 | $2,171.00 |
| | 150815 | P/R Check | Sugarek, Gary Don | $546.30 | | | W/P: Sugarek , Gary Don | 863-00-2160.00-000-7-00 | $546.30 |
| | 150816 | P/R Check | Tamez, Jennifer L. | $386.96 | | | W/P: Tamez , Jennifer L. | 863-00-2160.00-000-7-00 | $386.96 |
| | 150817 | P/R Check | Tarver, Eric Rendell | $325.51 | | | W/P: Tarver , Eric Rendell | 863-00-2160.00-000-7-00 | $325.51 |
| | 150818 | P/R Check | Taylor , C. Denise | $882.58 | | | W/P: Taylor , C. Denise | 863-00-2160.00-000-7-00 | $882.58 |
| | 150821 | P/R Check | Torres, Susie Lynn | $308.39 | | | W/P: Torres , Susie Lynn | 863-00-2160.00-000-7-00 | $308.39 |
| | 150822 | P/R Check | Trevino, Alicia P | $432.48 | | | W/P: Trevino , Alicia P | 863-00-2160.00-000-7-00 | $432.48 |
| | 150823 | P/R Check | Trevino, David | $1,497.90 | | | W/P: Trevino , David | 863-00-2160.00-000-7-00 | $1,497.90 |
| | 150824 | P/R Check | Valis, Donny | $844.86 | | | W/P: Valis , Donny | 863-00-2160.00-000-7-00 | $844.86 |
| | 150825 | P/R Check | Valis, Faith G. | $570.88 | | | W/P: Valis , Faith G. | 863-00-2160.00-000-7-00 | $570.88 |
| | 150826 | P/R Check | Vasquez, Juanita C | $809.04 | | | W/P: Vasquez , Juanita C | 863-00-2160.00-000-7-00 | $809.04 |
| | 150827 | P/R Check | Zepeda, Cynthia | $174.82 | | | W/P: Zepeda , Cynthia | 863-00-2160.00-000-7-00 | $174.82 |
| 6/28/2007 | 150828 | P/R Check | Aleman, Elsida | $750.81 | | | W/P: Aleman , Elsida | 863-00-2160.00-000-7-00 | $750.81 |
| | 150829 | P/R Check | Baltazar, Ruben | $700.77 | | | W/P: Baltazar , Ruben Rene | 863-00-2160.00-000-7-00 | $700.77 |
| | 150830 | P/R Check | Banda, Roland O. | $174.15 | | | W/P: Banda , Roland Oscar | 863-00-2160.00-000-7-00 | $174.15 |
| | 150831 | P/R Check | Botello, Jose | $710.72 | | | W/P: Botello , Jose A | 863-00-2160.00-000-7-00 | $710.72 |
| | 150832 | P/R Check | Campos, Maria | $595.55 | | | W/P: Campos , Maria Rosario | 863-00-2160.00-000-7-00 | $595.55 |

# Disbursements Register

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/28/2007 | 150833 | P/R Check | Cantu, Olga | $684.79 | | | W/P: Cantu , Olga Sulema | 863-00-2160.00-000-7-00 | $684.79 |
| | 150834 | P/R Check | Castillo, Pauline | $424.13 | | | W/P: Castillo , Pauline | 863-00-2160.00-000-7-00 | $424.13 |
| | 150835 | P/R Check | Chapa, Guadalupe | $578.00 | | | W/P: Chapa , Guadalupe | 863-00-2160.00-000-7-00 | $578.00 |
| | 150836 | P/R Check | Diaz, Olga | $388.42 | | | W/P: Diaz , Olga C | 863-00-2160.00-000-7-00 | $388.42 |
| | 150837 | P/R Check | Dominguez, Daniel C. | $124.50 | | | W/P: Dominguez , Daniel C. | 863-00-2160.00-000-7-00 | $124.50 |
| | 150838 | P/R Check | Firth, Rodney R. | $145.46 | | | W/P: Firth , Rodney R. | 863-00-2160.00-000-7-00 | $145.46 |
| | 150839 | P/R Check | Freasier , Robert | $412.32 | | | W/P: Freasier , Robert | 863-00-2160.00-000-7-00 | $412.32 |
| | 150840 | P/R Check | Garcia, Anselmo | $532.84 | | | W/P: Garcia Jr., Anselmo | 863-00-2160.00-000-7-00 | $532.84 |
| | 150841 | P/R Check | Garcia, Diana | $400.62 | | | W/P: Garcia , Diana Ann | 863-00-2160.00-000-7-00 | $400.62 |
| | 150842 | P/R Check | Garcia, Maryann | $332.50 | | | W/P: Garcia , Maryann | 863-00-2160.00-000-7-00 | $332.50 |
| | 150843 | P/R Check | Garza, Ana M. | $356.87 | | | W/P: Garza , Ana Maria | 863-00-2160.00-000-7-00 | $356.87 |
| | 150844 | P/R Check | Garza, Armando | $173.21 | | | W/P: Garza Jr., Armando | 863-00-2160.00-000-7-00 | $173.21 |
| | 150845 | P/R Check | Garza, Benny | $446.24 | | | W/P: Garza , Benny Ray | 863-00-2160.00-000-7-00 | $446.24 |
| | 150846 | P/R Check | Garza, Lionel G. | $63.03 | | | W/P: Garza , Lionel G | 863-00-2160.00-000-7-00 | $63.03 |
| | 150847 | P/R Check | Garza, Olga | $779.68 | | | W/P: Garza , Olga | 863-00-2160.00-000-7-00 | $779.68 |
| | 150848 | P/R Check | Keller, Elia | $367.23 | | | W/P: Keller , Elia | 863-00-2160.00-000-7-00 | $367.23 |
| | 150849 | P/R Check | Lugo, Maria | $366.96 | | | W/P: Lugo , Maria Belen | 863-00-2160.00-000-7-00 | $366.96 |
| | 150850 | P/R Check | Michael, Charles | $241.71 | | | W/P: Michael , Charles | 863-00-2160.00-000-7-00 | $241.71 |
| | 150851 | P/R Check | Molina, Jose | $377.63 | | | W/P: Molina , Jose | 863-00-2160.00-000-7-00 | $377.63 |
| | 150852 | P/R Check | Molina, Sanjuanita | $764.09 | | | W/P: Molina , Sanjuanita | 863-00-2160.00-000-7-00 | $764.09 |
| | 150853 | P/R Check | Moreno, John A. | $370.69 | | | W/P: Moreno , John A. | 863-00-2160.00-000-7-00 | $370.69 |
| | 150854 | P/R Check | Noonan, Charles | $430.53 | | | W/P: Noonan III, Charles | 863-00-2160.00-000-7-00 | $430.53 |
| | 150855 | P/R Check | Posada, Frutoso | $495.04 | | | W/P: Posada Jr., Frutoso | 863-00-2160.00-000-7-00 | $495.04 |
| | 150856 | P/R Check | Puga, Arrgumero | $355.65 | | | W/P: Puga Jr., Arrgumero | 863-00-2160.00-000-7-00 | $355.65 |
| | 150857 | P/R Check | Puga, Domingo | $167.94 | | | W/P: Puga , Domingo | 863-00-2160.00-000-7-00 | $167.94 |
| | 150858 | P/R Check | Salas, Tomas F. | $593.65 | | | W/P: Salas , Tomas F | 863-00-2160.00-000-7-00 | $593.65 |
| | 150859 | P/R Check | Salinas, Estephanira | $514.26 | | | W/P: Salinas , Estephanira | 863-00-2160.00-000-7-00 | $514.26 |
| | 150860 | P/R Check | Garza, Lionel G. | $635.33 | | | W/P: Garza , Lionel G | 863-00-2160.00-000-7-00 | $635.33 |
| | T | P/R Check | Guerrero, Jerry Ray | $152.96 | | | W/P: Guerrero , Jerry Ray | 863-00-2160.00-000-7-00 | $152.96 |
| 6/29/2007 | 1475 | P/R Direct Pmn | Bi-weekly Payroll Payroll Direct P | $37,404.44 | | | Adames, Martha | 863-00-2160.00-000-7-00 | $680.80 |
| | | | | | | | Aleman, Guadalupe C | 863-00-2160.00-000-7-00 | $428.67 |
| | | | | | | | Alvarez, Manuel | 863-00-2160.00-000-7-00 | $483.25 |
| | | | | | | | Arredondo, Amador | 863-00-2160.00-000-7-00 | $355.81 |
| | | | | | | | Arrvizo, Juanita | 863-00-2160.00-000-7-00 | $381.98 |
| | | | | | | | Banda, Leticia | 863-00-2160.00-000-7-00 | $344.82 |
| | | | | | | | Bridge, Rosa | 863-00-2160.00-000-7-00 | $1,025.98 |
| | | | | | | | Camacho, Nicolas | 863-00-2160.00-000-7-00 | $1,016.58 |
| | | | | | | | Camacho, Rosa | 863-00-2160.00-000-7-00 | $345.21 |

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/29/2007 | 1475 | P/R Direct Pmn | Bi-weekly Payroll Payroll Direct P | $37,404.44 | | | Campos, Sandra A. | 863-00-2160.00-000-7-00 | $254.69 |
| | | | | | | | Candela, Virginia | 863-00-2160.00-000-7-00 | $504.10 |
| | | | | | | | Carranco, Manuel | 863-00-2160.00-000-7-00 | $530.40 |
| | | | | | | | Carranco, Michael | 863-00-2160.00-000-7-00 | $563.63 |
| | | | | | | | Castilla, Yolanda | 863-00-2160.00-000-7-00 | $223.17 |
| | | | | | | | Contreras, Arturo | 863-00-2160.00-000-7-00 | $636.92 |
| | | | | | | | Cortez, Mary | 863-00-2160.00-000-7-00 | $351.08 |
| | | | | | | | Cruz, Susie | 863-00-2160.00-000-7-00 | $934.16 |
| | | | | | | | Dalton, Sueko | 863-00-2160.00-000-7-00 | $446.83 |
| | | | | | | | Dehoyos, Maria | 863-00-2160.00-000-7-00 | $364.51 |
| | | | | | | | Delacruz, Anthony | 863-00-2160.00-000-7-00 | $564.43 |
| | | | | | | | Deleon, Joe | 863-00-2160.00-000-7-00 | $582.21 |
| | | | | | | | Diaz, Dominga | 863-00-2160.00-000-7-00 | $596.92 |
| | | | | | | | Diaz, Eva | 863-00-2160.00-000-7-00 | $608.80 |
| | | | | | | | Dodd, Yvonne | 863-00-2160.00-000-7-00 | $229.99 |
| | | | | | | | Dominguez, Elizabeth | 863-00-2160.00-000-7-00 | $551.23 |
| | | | | | | | Dominguez, Gloria | 863-00-2160.00-000-7-00 | $522.01 |
| | | | | | | | Elligan, Endia | 863-00-2160.00-000-7-00 | $368.00 |
| | | | | | | | Falcon, Anita | 863-00-2160.00-000-7-00 | $1,128.19 |
| | | | | | | | Garcia, Alma | 863-00-2160.00-000-7-00 | $573.62 |
| | | | | | | | Garcia, Anita | 863-00-2160.00-000-7-00 | $367.52 |
| | | | | | | | Garcia, Doris | 863-00-2160.00-000-7-00 | $469.19 |
| | | | | | | | Garcia, Manuel | 863-00-2160.00-000-7-00 | $442.77 |
| | | | | | | | Garcia, Maria | 863-00-2160.00-000-7-00 | $374.91 |
| | | | | | | | Garcia, Mark | 863-00-2160.00-000-7-00 | $789.18 |
| | | | | | | | Garcia, Melisio | 863-00-2160.00-000-7-00 | $462.48 |
| | | | | | | | Garcia, Virginia | 863-00-2160.00-000-7-00 | $449.46 |
| | | | | | | | Garza, Connie | 863-00-2160.00-000-7-00 | $493.09 |
| | | | | | | | Garza, Rosalva | 863-00-2160.00-000-7-00 | $403.23 |
| | | | | | | | Gomez, Inez | 863-00-2160.00-000-7-00 | $353.02 |
| | | | | | | | Gomez, Patricia | 863-00-2160.00-000-7-00 | $575.43 |
| | | | | | | | Gomez, Paula | 863-00-2160.00-000-7-00 | $399.85 |
| | | | | | | | Gonzales, Rosie | 863-00-2160.00-000-7-00 | $392.20 |
| | | | | | | | Guajardo, Abel | 863-00-2160.00-000-7-00 | $437.00 |
| | | | | | | | Guerrero, Ysaias A. | 863-00-2160.00-000-7-00 | $464.50 |
| | | | | | | | Hallare, Arturo | 863-00-2160.00-000-7-00 | $669.78 |
| | | | | | | | Hernandez, Mary | 863-00-2160.00-000-7-00 | $532.55 |
| | | | | | | | Herrera, Jose | 863-00-2160.00-000-7-00 | $673.47 |

# Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Bank Account: Payroll Fund** | | | | | | | | | |
| 6/29/2007 | 1475 | P/R Direct Pmn | Bi-weekly Payroll Payroll Direct P | $37,404.44 | | | Jones, Ida | 863-00-2160.00-000-7-00 | $386.92 |
| | | | | | | | Linnstaedter, Joseph | 863-00-2160.00-000-7-00 | $434.88 |
| | | | | | | | Longoria, Alejandro | 863-00-2160.00-000-7-00 | $618.29 |
| | | | | | | | Longoria, Aurora | 863-00-2160.00-000-7-00 | $387.10 |
| | | | | | | | Longoria, Avelicia | 863-00-2160.00-000-7-00 | $377.52 |
| | | | | | | | Madrigal, Joel | 863-00-2160.00-000-7-00 | $511.81 |
| | | | | | | | Madrigal, Rosita | 863-00-2160.00-000-7-00 | $501.81 |
| | | | | | | | Martinez, Rosa | 863-00-2160.00-000-7-00 | $1,221.90 |
| | | | | | | | Mendoza, Leonel | 863-00-2160.00-000-7-00 | $52.68 |
| | | | | | | | Montez, Macedonia | 863-00-2160.00-000-7-00 | $495.63 |
| | | | | | | | Moreno, Gregorio | 863-00-2160.00-000-7-00 | $604.55 |
| | | | | | | | Moreno, Viola | 863-00-2160.00-000-7-00 | $406.32 |
| | | | | | | | Ortiz, Erlinda | 863-00-2160.00-000-7-00 | $285.86 |
| | | | | | | | Perez, Carol | 863-00-2160.00-000-7-00 | $429.28 |
| | | | | | | | Puga, Mary | 863-00-2160.00-000-7-00 | $367.66 |
| | | | | | | | Rendon, Mary | 863-00-2160.00-000-7-00 | $538.61 |
| | | | | | | | Rodriguez, Irma | 863-00-2160.00-000-7-00 | $314.89 |
| | | | | | | | Rorick, Catarina | 863-00-2160.00-000-7-00 | $890.17 |
| | | | | | | | Saenz, Abel | 863-00-2160.00-000-7-00 | $582.86 |
| | | | | | | | Salinas, Yolanda | 863-00-2160.00-000-7-00 | $345.56 |
| | | | | | | | Sanchez, Catherina | 863-00-2160.00-000-7-00 | $509.39 |
| | | | | | | | Sanchez, Teresa | 863-00-2160.00-000-7-00 | $477.33 |
| | | | | | | | Silva, Paulo | 863-00-2160.00-000-7-00 | $531.86 |
| | | | | | | | Tobias, Amada | 863-00-2160.00-000-7-00 | $483.33 |
| | | | | | | | Vargas, Rosalinda | 863-00-2160.00-000-7-00 | $312.51 |
| | | | | | | | Walker, Lillie | 863-00-2160.00-000-7-00 | $988.10 |
| | | | **Totals for - Payroll Fund:** | **$1,268,394.78** | | | | | |
| | | | **Totals for Report:** | **$4,245,942.01** | | | | | |