

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
11/2/2006	20418	A/P Check	Anita Falcon	\$6.55	PO-6078874	SEPT. TRAVEL	MONTHLY TRAVEL	240-35-6249.00-941-7-99	\$6.55
	20419	A/P Check	G & G Pest Control	\$140.00	PO-6078630	30465	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$28.00
					PO607-405832	30466	CAFETERIA SUPPLIES	240-35-6219.00-999-7-99	\$28.00
						30468	CAFETERIA SUPPLIES	240-35-6219.00-999-7-99	\$28.00
						30470	CAFETERIA SUPPLIES	240-35-6219.00-999-7-99	\$28.00
						30471	CAFETERIA SUPPLIES	240-35-6219.00-999-7-99	\$28.00
	20420	A/P Check	Sam's Club Direct	\$483.80	PO-6078504	009917	CAFETERIA SUPPLIES	240-35-6399.00-999-7-99	\$483.80
	20421	A/P Check	Wal-Mart Community	\$162.72	PO-6078640	06413	CAFETERIA SUPPLIES	240-35-6399.00-999-7-99	\$162.72
11/9/2006	20422	A/P Check	A & T TRUCK & ACCESSORIES	\$126.00	PO-6079150	0065639OCT	F S Repair Serv	240-35-6219.00-999-7-99	\$126.00
	20423	A/P Check	B.I.S.D. Maintenance	\$25.75		COLO COPIES	REIMB FOR COLOR COPIES	240-35-6219.00-999-7-99	\$22.50
						COPIES REIMB	REIMB FOR COLOR COPIES	240-35-6219.00-999-7-99	\$3.25
	20424	A/P Check	Blue Bell Creameries, L.P.	\$1,814.04	PO-6078626	009450-OCT	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$591.84
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$749.97
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$350.43
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$74.10
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$47.70
	20425	A/P Check	Central Supply	\$558.08	PO-6078627	CUST. #213/OCT	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$558.08
	20426	A/P Check	CULLIGAN / R&G ASSOCIATES	\$35.50	PO-6078628	3806/69344OCT	FOOD SERVICE SUPPLIES	240-35-6341.00-941-7-99	\$12.50
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$23.00
	20427	A/P Check	Darling International Inc.	\$35.00	PO-6079153	500672137OCT	CAFETERIA SUPPLIES	240-35-6219.00-999-7-99	\$35.00
	20428	A/P Check	Delta Restaurant Supply Co.	\$667.97	PO-6078873	1193977-OCT	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$667.97
	20429	A/P Check	Ecolab Inc.	\$4,246.00	PO-6078625	0311867-OCT	CAFETERIA SUPPLIES	240-35-6315.00-941-7-99	\$4,246.00
	20430	A/P Check	G & G Pest Control	\$280.00	PO-6078630	OCTOBER	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$280.00
	20431	A/P Check	Gulf Coast Paper	\$3,458.20	PO-6078632	1047200OCT	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-7-99	\$697.00
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-7-99	\$697.00
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-7-99	\$516.05
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-7-99	\$516.05
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-7-99	\$516.05
							MJH CAFETERIA SUPPLIES	240-35-6342.00-041-7-99	\$516.05
	20433	A/P Check	Hill Country Dairies, Inc.	\$16,746.50	PO-6078634	10672OCT	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$2,474.93
						10675OCT	HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$2,519.67
						10676OCT	MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$2,311.72
						10677-10689OCT	CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$5,579.65
						10678OCT	HMD CAFETERIA SUPPLIES	240-35-6341.00-105-7-99	\$3,620.16
						314426/#10676	CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$62.09
						314471/#10676	CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$75.17
						314561/#10676	DAIRY PRODUCTS	240-35-6341.00-041-7-99	\$103.11
	20434	A/P Check	Labatt Food Service	\$58,941.59	PO-6078635	170747OCT	ACJ REG SUPPLIES	240-35-6341.00-001-7-99	\$13,333.03

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Bank Account: Bisd-Food Service									
11/9/2006	20434	A/P Check	Labatt Food Service	\$58,941.59	PO-6078635	170747OCT	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$2,894.27
						170755OCT	CENTRAI REG SUPPLIES	240-35-6341.00-941-7-99	\$12,516.93
						170763.OCT	FMC REG SUPPLIES	240-35-6341.00-102-7-99	\$6,414.97
						170771OCT	HALL REG SUPPLIES	240-35-6341.00-101-7-99	\$7,646.04
						170798OCT	MJH REG SUPPLIES	240-35-6341.00-041-7-99	\$7,389.20
							MJH SNACK BAR SUPPLIES	240-35-6341.62-041-7-99	\$1,899.97
					PO-6078871	298514OCT	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-7-99	\$408.10
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-7-99	\$214.30
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-7-99	\$105.79
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-7-99	\$309.79
							HMD NONFOOD SUPPLIES	240-35-6342.00-941-7-99	\$75.74
							Moreno NONFOOD SUPPLIES	240-35-6342.00-041-7-99	\$375.33
					PO-6078635	400114OCT	HMD REG SUPPLIES	240-35-6341.00-105-7-99	\$5,358.13
	20435	A/P Check	Mckee Foods Corporation	\$159.84	PO-6078637	413390OCT	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-7-99	\$71.04
							MJH CAFETERIA SUPPLIES	240-35-6341.62-041-7-99	\$88.80
	20436	A/P Check	Xerox Corporation	\$274.00		020998099	D/W COPIER EXPENSE	240-35-6219.00-999-7-99	\$274.00
11/20/2006	20437	A/P Check	Leticia L. Banda	\$69.25	PO-6079430	OCT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$69.25
	20438	A/P Check	BRAND APPLIANCE & MICROW	\$83.00	PO-6079431	OCTOBER	FOOD SERVICE REPAIR	240-35-6249.00-941-7-99	\$83.00
	20439	A/P Check	Yvonne Dodd	\$12.44	PO-6079428	OCT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$12.44
	20440	A/P Check	DYNASTY ENTERPRISES, INC.	\$9.00	PO-6079473	78488OCT	CAFETERIA SUPPLIES	240-35-6219.00-999-7-99	\$9.00
	20441	A/P Check	Flowers Baking Co.	\$2,878.56	PO-6078629	40207498/oct	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$814.45
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$621.41
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$313.15
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$281.14
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-7-99	\$404.50
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$443.91
	20442	A/P Check	Mary Ann Garcia	\$30.23		OCT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$30.23
	20443	A/P Check	Olga Garza	\$35.26	PO-6079423	OCT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$35.26
	20444	A/P Check	Gold Star Food Service	\$614.01	PO-6078631	013001AOCT	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$614.01
	20445	A/P Check	Rosie Gonzales	\$25.70	PO-6079425	OCT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$25.70
	20446	A/P Check	HEB CREDIT RECEIVABLES	\$5.61	PO-6078633	1005514000OCT	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$5.61
	20447	A/P Check	Hill Country Dairies, Inc.	\$2,968.36	PO-6078634	10674OCT	FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$2,968.36
	20448	A/P Check	SUNNY SKY PRODUCTS NORT	\$1,885.00	PO-6078638	21898&22824OC	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$1,170.00
						22119OCT	MJH SNACK BAR SUPPLIES	240-35-6341.62-041-7-99	\$715.00
	20449	A/P Check	Kathy Matheson	\$160.12	PO-6079303	FOOD SERVICE(C	FOOD SERVICE REIMB	240-35-6399.00-999-7-99	\$160.12
	20450	A/P Check	OLGA CANTU	\$40.86	PO-6079429	OCT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$40.86
	20451	A/P Check	ROSALVA GARZA	\$7.86	PO-6079424	OCT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$7.86
11/21/2006	20452	A/P Check	TASB RMF	\$476.00		2006/2007contri	RISK MANAGEMENT FUND	240-35-6145.00-001-7-99	\$84.00

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Bank Account: Bisd-Food Service									
11/21/2006	20452	A/P Check	TASB RMF	\$476.00		2006/2007contri	RISK MANAGEMENT FUND	240-35-6145.00-041-7-99	\$46.00
								240-35-6145.00-101-7-99	\$53.00
								240-35-6145.00-102-7-99	\$45.00
								240-35-6145.00-105-7-99	\$50.00
								240-35-6145.00-106-7-99	\$9.00
								240-35-6145.00-941-7-99	\$162.00
								240-35-6145.64-941-7-99	\$27.00
11/28/2006	20454	A/P Check	Cakes By Judy	\$5.70	PO-6079620	OCTOBER	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$5.70
	20455	A/P Check	Anita Falcon	\$5.79	PO-6079599	MONTHLY TRAV	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$5.79
	20456	A/P Check	Connie Guerra	\$26.61	PO-6079426	OCT. TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$26.61
	20457	A/P Check	JIMSON, INC.	\$676.11	PO-6079594	1081118-OCT	CAFETERIA SUPPLIES	240-35-6315.00-941-7-99	\$676.11
	20458	A/P Check	MONICA GARCIA	\$23.35	PO-6079614	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-104-7-00	\$23.35
	20459	A/P Check	SEARS COMMERCIAL ONE	\$339.99		T762320	WASHER/FOOD SERVICE DEP	240-35-6649.00-941-7-99	\$339.99
	20460	A/P Check	Systems Design	\$56.67	PO-6079604	6-869-OCT	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$56.67
Totals for - Bisd-Food Service:				\$98,597.02					
Bank Account: Consolidated Applications									
11/2/2006	29608	A/P Check	Wal-Mart Community	\$146.71	PO-6078444	03330	Open P.O. from 09/18/06 to 09/25	220-11-6399.00-999-7-99	\$146.71
11/9/2006	29609	A/P Check	AT&T	\$30.12	PO-6079175	OCT. 15/06	Payment	220-51-6258.00-999-7-99	\$30.12
	29610	A/P Check	AT&T	\$95.96	PO-6079174	OCT. 7	Payment	220-51-6258.00-999-7-99	\$95.96
	29611	A/P Check	Leslie Brune	\$33.27	PO-6079446	OCT. 06 TRAVEL	Monthly Travel - October	224-11-6411.00-941-7-23	\$33.27
	29612	A/P Check	Sherrie Caruso	\$76.32	PO-6079311	OCT. 06	Monthly Travel- October	224-11-6411.00-941-7-23	\$76.32
	29613	A/P Check	Central Supply	\$262.88	PO-6078445	CUST. 231/OCT.	Open P.O. from 09/18/06 to 09/25	220-11-6399.00-999-7-99	\$258.03
					PO-6078565	TKT. #2799	TJIS supplies,10-06	352-11-6399.00-106-7-24	\$4.85
	29614	A/P Check	Education Service Center Region	\$6,849.05	PO-6078437	015140	Reg. Fee Wkshp.#0615132-D.Be	224-11-6411.00-941-7-23	\$799.00
					PO607-405812	015142	C.Clendennen Reg. Fee	224-11-6411.00-941-7-23	\$20.00
					PO607-405822	015145	Registration Fee - G.Blackburn	224-11-6411.00-941-7-23	\$20.00
							Registration Fee - M. Hammers	224-11-6411.00-941-7-23	\$20.00
							Registration Fee - P. Skoruppa	224-11-6411.00-941-7-23	\$20.00
							Registration Fee- E. Herrera	224-11-6411.00-941-7-23	\$20.00
							Registration Fee- J. Gonzales	224-11-6411.00-941-7-23	\$20.00
							Registration Fee- K. Johnson	224-11-6411.00-941-7-23	\$20.00
							Registration Fee- S. Estrada	224-11-6411.00-941-7-23	\$20.00
						015304	SPECIAL WAN SERVICE AGREI	270-13-6219.00-941-7-24	\$5,890.05
	29616	A/P Check	ERIC R. TARVER	\$13.71	PO-6079315	OCT. 06	Monthly Travel - October	224-11-6411.00-941-7-23	\$13.71
	29617	A/P Check	Sylvia Estrada	\$41.21	PO-6079405	OCT. TRAVEL	Monthly Travel - October	224-11-6411.00-941-7-23	\$41.21
	29618	A/P Check	Mary Hammers	\$26.08	PO-6079314	OCT. 06	Monthly Travel - October	224-11-6411.00-941-7-23	\$26.08
	29619	A/P Check	Janice Woods Hartman, Otr	\$1,717.90		10/19/2006	CONSULTANT SERVICES	224-11-6216.00-104-7-23	\$105.15

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Bank Account: Consolidated Applications									
11/9/2006	29619	A/P Check	Janice Woods Hartman, Otr	\$1,717.90		10/19/2006	CONSULTANT SERVICES	224-11-6216.00-106-7-23	\$420.60
						10/26/2006	CONSTULTAN SERVICES	224-11-6216.00-041-7-23	\$131.40
								224-11-6216.00-102-7-23	\$131.40
					PO-6079448	10/31/06	Contracted Services 10/31/06	224-11-6216.00-102-7-23	\$140.64
								224-11-6216.00-104-7-23	\$70.31
					PO-6079447	11/2/06	Contracted Services - 11/2/06	224-11-6216.00-102-7-23	\$431.04
								224-11-6216.00-106-7-23	\$287.36
	29620	A/P Check	HEB CREDIT RECEIVABLES	\$958.25		OCT. STMT.	SNACKS - AFTER SCHOOL PRC	352-35-6499.00-999-7-24	\$958.25
	29621	A/P Check	Jefferson Medical Supply Inc.	\$230.85	PO-6079155	24344	Medline Vinyl Synthetic Gloves-M	199-11-6399.00-041-7-23	\$64.75
								224-11-6399.00-041-7-23	\$166.10
	29622	A/P Check	Karen Johnson	\$84.56	PO-6079310	ESC 10/31/06	ESC-2 wkshop 10/31/06	224-11-6411.00-941-7-23	\$57.15
					PO-6079317	OCT. 06	Monthly Travel - October	224-11-6411.00-941-7-23	\$27.41
	29623	A/P Check	Millie Kirchoff	\$6,163.75	PO-6079219	OCT. 06	Contracted Services- October 06	224-11-6216.00-941-7-23	\$3,205.15
					PO-6079218	SEPT. 06	Contracted Services Aug- Sept. 0	224-11-6216.00-941-7-23	\$2,958.60
	29624	A/P Check	Happi Krause	\$23.14	PO-6079406	OCT. TRAVEL	Monthly Travel - October Homebc	224-11-6411.00-941-7-23	\$23.14
	29625	A/P Check	National Ffa Organization	\$261.00	PO-6079138	4407	invoice OE-328515	244-11-6399.74-001-7-22	\$261.00
	29626	A/P Check	Mary Helen Perez	\$9.44	PO-6079309	OCT. 06	Monthly Travel - October	224-11-6411.00-941-7-23	\$9.44
	29627	A/P Check	Regent Book Company	\$15.26		449740	SUPPLIES AFTER SCHOOL PRI	352-11-6399.00-101-7-24	\$15.26
	29628	A/P Check	Renee Guajardo	\$9.26	PO-6079404	OCT. 06 TRAVEL	Monthly Travel - October Homebc	224-11-6411.00-941-7-23	\$9.26
	29629	A/P Check	Richards Lindsay & Martin, LLP A	\$1,136.10	PO-6079481	20847	Speaking Fee- Legal Services Re	224-11-6216.00-941-7-23	\$1,000.00
							Travel Expenses milage/meals	224-11-6216.00-941-7-23	\$136.10
	29630	A/P Check	SCHOOL SPECIALTY	\$62.89		64302252	SUPPLIES	270-61-6399.00-941-7-24	\$50.90
						64382931	SUPPLIES	270-61-6399.00-941-7-24	\$11.99
	29631	A/P Check	Peggy Skoruppa	\$18.69	PO-6079445	OCT. TRAVEL	Monthly Travel - October	224-11-6411.00-941-7-23	\$18.69
	29632	A/P Check	St. Mary's Academy	\$4,102.45	PO-6079212	MISC. EXPENSE	Other Expenses	352-93-6499.SM-751-7-24	\$13.66
					PO-6079210	STAFF PAYROLL	Staff Payroll	352-93-6119.SM-751-7-24	\$3,780.88
					PO-6079211	SUPPLIES	Supplies/ Materials	352-93-6341.SM-751-7-24	\$307.91
	29633	A/P Check	Sandra K. Vera	\$47.84	PO-6079407	OCT. TRAVEL	Monthly Travel - October	224-11-6411.00-941-7-23	\$47.84
	29634	A/P Check	Veronica Alvarez	\$58.96	PO-6079444	OCT. 06 TRAVEL	Monthly Travel - October	227-11-6411.00-941-7-23	\$58.96
	29635	A/P Check	Xerox Corporation	\$271.98		020998101	D/W COPIER EXPENSE	211-33-6269.00-001-7-24	\$271.98
11/20/2006	29636	A/P Check	Alamo Iron Works, Inc.	\$1,109.84		B859289	WELDING SUPPLIES	244-11-6399.74-001-7-22	\$105.16
						T763423	WELDING SUPPLIES	244-11-6399.74-001-7-22	\$415.67
						T778127	WELDING SUPPLIES	244-11-6399.74-001-7-22	\$187.29
						T778129	WELDING SUPPLIES	244-11-6399.74-001-7-22	\$11.80
						T778158	WELDING SUPPLIES	244-11-6399.74-001-7-22	\$355.76
						T778363	WELDING SUPPLIES	199-11-6399.74-001-7-22	\$14.00
								244-11-6399.74-001-7-22	\$20.16
	29637	A/P Check	B & T Welding Supply Co	\$969.17	PO-6079051	OCT. 06 STMT	Open PO for October	244-11-6399.74-001-7-22	\$969.17

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Bank Account: Consolidated Applications									
11/20/2006	29638	A/P Check	B.I.S.D. Maintenance	\$300.00		NOV. UTILITIES	NOV. UTILITIES ABE	220-51-6255.00-999-7-99	\$300.00
	29639	A/P Check	Bee Agricultural Company	\$39.00		391/OCT. 06	FFA SUPPLIES	244-11-6399.74-001-7-22	\$39.00
	29640	A/P Check	Dee Dee Bernal	\$120.77	PO-6079494	CONF 11/29/06	Travel / mileage to Austin, Conf.1	352-11-6411.00-999-7-24	\$120.77
	29641	A/P Check	City Of Mathis	\$39.84	PO-6079500	040568003	Payment	220-51-6256.00-999-7-99	\$39.84
	29642	A/P Check	CPL RETAIL ENERGY	\$65.71	PO-6079618	1510635 OCT.06	Payment	220-51-6255.00-999-7-99	\$65.71
	29643	A/P Check	ESC Region 2	\$15,195.99	PO-6079542	014774	Math/Science CO-OP 2006-07	211-13-6219.MS-941-7-24	\$4,521.66
								255-13-6219.00-941-7-24	\$3,409.00
					PO-6079543	014846	Regional School Improvement CC	211-13-6219.00-941-7-24	\$4,484.00
								269-13-6219.00-999-7-24	\$2,781.33
	29644	A/P Check	The Flippen Group, L.L.C.	\$2,600.00	PO607-405816	19315	Training Fees 4 Participants-FMC	211-13-6411.00-941-7-24	\$2,600.00
	29645	A/P Check	Cynthia P. Flores	\$354.22	PO-6079616	OCT. TRAVEL	Travel for October 2006	220-21-6411.00-999-7-99	\$354.22
	29646	A/P Check	David Henley	\$8.12	PO-6079590	MEAL REIMB.	Reiburse meals ESC-2 10/31/06	224-11-6411.00-941-7-23	\$8.12
	29647	A/P Check	Esperanza Hernandez	\$400.00		NOV. RENT 06	ABE RENT	220-51-6269.00-999-7-99	\$400.00
	29648	A/P Check	Mccoys Building Supply Center	\$110.99	PO-6079050	OCT. STMT.06	Open PO for October	244-11-6399.74-001-7-22	\$110.99
	29649	A/P Check	ROBERT KNOX	\$700.00		NOV. 06	ABE NOV. RENT	220-51-6269.00-999-7-99	\$700.00
	29650	A/P Check	Sammons Preston Rolyan	\$268.40	PO-6079083	46860831	Guardian Drop-Arm Commode-P:	224-11-6399.00-041-7-23	\$268.40
	29651	A/P Check	Skid-Mart	\$105.70		73912	SUPPLIES BLD TRADES	244-11-6399.74-001-7-22	\$75.80
						73914	SUPPLIES BLDG TRADES	244-11-6399.74-001-7-22	\$29.90
	29652	A/P Check	St. Mary's Academy	\$5,995.95	PO-6079545	REIMB. SEPT/OC	Reimbursement/staff	352-93-6119.SM-751-7-24	\$4,152.55
					PO-6079547	SEPT. OCT.	Food Reimbursement	352-93-6499.SM-751-7-24	\$701.86
					PO-6079546	SEPT./OCT.	Supplies	352-93-6341.SM-751-7-24	\$1,141.54
	29653	A/P Check	T.C.A.B.E.	\$175.00	PO-6079619	CYNTHIA FLORE	Registration for Cynthia P. Flores	220-11-6411.00-999-7-99	\$175.00
	29654	A/P Check	The Therapy Shoppe	\$368.16	PO-6078785	68690	Extra Large Weighted Vests	224-11-6399.00-105-7-23	\$142.13
							Intermediate EZC Reader	224-11-6399.00-105-7-23	\$11.11
							Jumbo Pencil Grip	224-11-6399.00-105-7-23	\$12.16
							Mighty Tongs	224-11-6399.00-105-7-23	\$3.11
							Mini Primary Slantboard	224-11-6399.00-105-7-23	\$28.11
							Mini Writing Slantboard	224-11-6399.00-105-7-23	\$28.11
							Nobbly Wobbly Ball	224-11-6399.00-105-7-23	\$5.11
							Primary Yellow EZC readers	224-11-6399.00-105-7-23	\$11.11
							Right Line Paper Narrow 125pk	224-11-6399.00-105-7-23	\$26.11
							Right Line Paper Wide 125pk	224-11-6399.00-105-7-23	\$26.11
							Sky to Ground Paper Gr.1-2 100 p	224-11-6399.00-105-7-23	\$7.11
							Sky to the Ground Paper Gr.K-1 1	224-11-6399.00-102-7-23	\$2.37
								224-11-6399.00-105-7-23	\$2.36
								224-11-6399.00-106-7-23	\$2.38
							Squishy Ball	224-11-6399.00-105-7-23	\$6.14
							Teeny Tongs	224-11-6399.00-105-7-23	\$2.11

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
11/20/2006	29654	A/P Check	The Therapy Shoppe	\$368.16	PO-6078785	68690	The Pencil Grip	224-11-6399.00-105-7-23	\$28.36
							Therapy Putty Med. Soft Red	224-11-6399.00-105-7-23	\$24.16
	29655	A/P Check	Xerox Corporation	\$181.99	PO-6079617	020998086	Payment	220-51-6249.00-999-7-99	\$181.99
11/21/2006	29656	A/P Check	TASB RMF	\$1,544.00		06/07	CONTRIBU RISK MANAGEMENT FUND	211-11-6145.00-001-7-24	\$39.00
								211-11-6145.00-002-7-24	\$6.00
								211-11-6145.00-041-7-24	\$56.00
								211-11-6145.00-101-7-24	\$103.00
								211-11-6145.00-102-7-24	\$114.00
								211-11-6145.00-104-7-24	\$62.00
								211-11-6145.00-105-7-24	\$92.00
								211-11-6145.00-106-7-24	\$144.00
								211-11-6145.CP-106-7-24	\$13.00
								211-12-6145.00-001-7-24	\$22.00
								211-12-6145.00-041-7-24	\$11.00
								211-12-6145.00-101-7-24	\$15.00
								211-12-6145.00-102-7-24	\$13.00
								211-12-6145.00-104-7-24	\$16.00
								211-12-6145.00-105-7-24	\$12.00
								211-21-6145.00-941-7-24	\$22.00
								211-32-6145.00-941-7-24	\$19.00
								211-33-6145.PE-001-7-24	\$7.00
								211-41-6145.00-720-7-24	\$12.00
								211-61-6145.00-101-7-24	\$10.00
								211-61-6145.00-102-7-24	\$14.00
								211-61-6145.00-104-7-24	\$5.00
								211-61-6145.00-105-7-24	\$11.00
								211-61-6145.00-106-7-24	\$11.00
								211-61-6145.PE-001-7-24	\$41.00
								220-21-6145.00-999-7-99	\$2.00
								220-23-6145.00-999-7-99	\$16.00
								224-11-6145.00-001-7-23	\$48.00
								224-11-6145.00-041-7-23	\$27.00
								224-11-6145.00-101-7-23	\$31.00
								224-11-6145.00-102-7-23	\$11.00
								224-11-6145.00-104-7-23	\$62.00
								224-11-6145.00-105-7-23	\$69.00
								224-11-6145.00-106-7-23	\$14.00
								224-11-6145.00-202-7-23	\$2.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
11/21/2006	29656	A/P Check	TASB RMF	\$1,544.00		06/07	CONTRIBU RISK MANAGEMENT FUND	224-11-6145.00-941-7-23	\$102.00
								224-11-6145.CB-002-7-23	\$6.00
								225-11-6145.PS-105-7-23	\$16.00
								237-11-6145.00-041-7-24	\$4.00
								255-11-6145.00-041-7-24	\$32.00
								255-11-6145.00-102-7-24	\$74.00
								255-11-6145.00-105-7-24	\$36.00
								255-11-6145.00-106-7-24	\$30.00
								255-23-6145.00-001-7-24	\$12.00
								262-13-6145.00-999-7-24	\$9.00
								262-51-6145.00-999-7-24	\$8.00
								352-21-6145.00-999-7-24	\$22.00
								381-21-6145.00-999-7-99	\$41.00
11/28/2006	29657	A/P Check	Nancy Cavallin	\$625.00		10/16 - 11/17	CONTRACT LABOR/LRC	352-11-6210.02-999-7-24	\$625.00
Totals for - Consolidated Applications:				\$54,025.48					
Bank Account: General Operating Account									
11/2/2006	19089	A/P Check	Ameriflex Claims Account	\$1,937.18		362285	Health Care Fsa	876-00-2159.54-000-7-00	\$196.77
						371623	Health Care Fsa	876-00-2159.54-000-7-00	\$1,740.41
	19090	A/P Check	City Of Beeville	\$7,121.94		09/07 - 10/07	D/W WATER	199-34-6259.00-999-7-99	\$149.43
								199-34-6259.00-999-7-99	\$165.94
								199-51-6256.00-001-7-99	\$28.46
								199-51-6256.00-001-7-99	\$68.29
								199-51-6256.00-001-7-99	\$69.76
								199-51-6256.00-001-7-99	\$303.55
								199-51-6256.00-001-7-99	\$318.12
								199-51-6256.00-001-7-99	\$426.46
								199-51-6256.00-001-7-99	\$524.27
								199-51-6256.00-001-7-99	\$1,519.16
								199-51-6256.00-002-7-24	\$79.07
								199-51-6256.00-002-7-24	\$286.41
								199-51-6256.00-104-7-99	\$32.70
								199-51-6256.00-104-7-99	\$103.02
								199-51-6256.00-104-7-99	\$167.14
								199-51-6256.00-106-7-99	\$926.21
								199-51-6256.00-999-7-99	\$898.35
								199-51-6256.00-999-7-99	\$1,055.60
	19091	A/P Check	Harold Butler	\$35.00	PO-6078989	10/10/06	volleyball official vs moody	181-36-6219.18-001-7-91	\$35.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/2/2006	19092	A/P Check	HOLIDAY INN EXPRESS	\$779.22	PO-6078929	BEEVILLE ISD	8 Rooms for AD Team & Sponsor	162-11-6411.BA-001-7-11	\$779.22
	19093	A/P Check	Everett Mcaulay	\$120.00	PO-6079142	REGION TRYOU	Region Tryout adult meals	181-36-6411.04-001-7-99	\$24.00
							Region Tryout student meals	181-36-6412.04-001-7-99	\$96.00
	19094	A/P Check	Sam's Club Direct	\$210.18	PO-6078624	001503	Open P.O.	199-34-6311.00-999-7-99	\$195.18
						999999	Open P.O.	199-34-6311.00-999-7-99	\$15.00
	19095	A/P Check	SCANTRON	\$240.24	PO-6078672	99541740	Scantron	199-53-6399.00-041-7-99	\$240.24
	19096	A/P Check	Susser Petroleum Co., Lp	\$16,948.10		701608	FUEL - TRANSP. DEPT.	199-34-6311.00-999-7-99	\$7,524.29
						712753	FUEL - TRANSP. DEPT.	199-34-6311.00-999-7-99	\$9,423.81
	19097	A/P Check	Wal-Mart Community	\$546.73	PO607-40582	001911	Open PO for September	199-11-6399.71-001-7-22	\$224.36
					PO-6078603	00471	Open PO for October	199-11-6399.74-001-7-22	\$23.83
					PO-6078381	01904	Posted From Requisition: REQ-1(	199-61-6399.PE-001-7-24	\$7.00
					PO-6078382	01906	Posted From Requisition: REQ-1(	199-33-6399.00-941-7-99	\$13.52
					PO607-40582	02803	Open PO Special Programs Offic	199-21-6399.00-941-7-24	\$4.74
						03104	SUPPLIES SUPT. OFC	199-41-6399.00-701-7-99	\$22.53
					PO607-40582	03105	Open PO Special Programs Offic	199-21-6399.00-941-7-24	\$22.11
					PO-6078476	04001	Open PO for supplies - teachers	199-11-6399.40-001-7-11	\$32.44
					PO607-40580	06317	Open PO for Sept.	199-51-6319.00-999-7-99	\$9.83
						06317//	SUPPLIES	199-51-6319.00-999-7-99	\$6.55
					PO607-40582	06387	Open PO for September	199-11-6399.75-001-7-22	\$129.26
						06446	SUPPLIES	199-11-6399.74-001-7-22	\$50.56
11/3/2006	1013	Manual Check	Beeville ISD-Fed Dep Trans	\$1,756.62			Beeville I.S.D.	876-00-2152.01-000-7-00	\$1,756.62
	19084	Manual Check	Association of Texas Prof. Educa	\$14.00			Beeville I.S.D.	876-00-2159.40-000-7-00	\$14.00
	19085	Manual Check	B.P.S. Federal Credit Union	\$1,409.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$1,409.00
	19086	Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-7-00	\$150.00
	19087	Manual Check	Life Insurance Of The Southwest	\$569.38			Beeville I.S.D.	876-00-2159.19-000-7-00	\$569.38
	19088	Manual Check	Texas Child Support Sdu	\$258.46			Beeville I.S.D.	876-00-2159.07-000-7-00	\$258.46
11/6/2006	19098	A/P Check	Everett Mcaulay	\$78.11	PO-6079192	DRISCOLL 11/7	Meals/Car Expense JH Region Ci	181-36-6411.04-041-7-99	\$78.11
11/9/2006	19099	A/P Check	A & T TRUCK & ACCESSORIES	\$569.00	PO-6078853	Oct.	Open PO	199-51-6244.00-999-7-99	\$569.00
	19100	A/P Check	A & W Office Supply, Inc.	\$95.67		Oct	Maint Operation	199-51-6319.00-999-7-99	\$8.60
								199-51-6319.00-999-7-99	\$27.63
					PO-6078822	Oct	Open PO for Oct.	199-51-6319.00-999-7-99	\$59.44
	19101	A/P Check	ADT Security Services, Inc.	\$984.07	PO-6079292	Oct	Contracted Serv	199-51-6249.00-999-7-99	\$173.83
								199-51-6249.00-999-7-99	\$175.12
								199-51-6249.00-999-7-99	\$427.08
							For payment	199-51-6249.00-999-7-99	\$208.04
	19102	A/P Check	Pete Aguirre	\$80.00	PO-6079170	10/13/06	10-13-06	181-36-6219.11-001-7-91	\$80.00
	19103	A/P Check	Aimee Martin	\$42.00	PO-6078923	A/D TEAM	AD Team Workshop at MFAH-No	162-11-6411.BA-001-7-11	\$42.00
	19104	A/P Check	Alamo Lumber Company	\$211.40	PO-6078857	Oct	Opne PO for Oct.	199-51-6319.00-999-7-99	\$211.40

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19105	A/P Check	Alan Brumley	\$90.00	PO-6079239	BEE VS GP	football official vs Gregory Portlan	181-36-6219.11-001-7-91	\$90.00
	19106	A/P Check	Alaniz & Perez Garage	\$800.18		OCT. STMT.	D.W. VEHICLE REPAIRS	199-34-6311.00-999-7-99	\$787.68
								199-51-6244.00-999-7-99	\$12.50
	19107	A/P Check	Veronica Alaniz	\$32.98	PO-6079227	REIMB 10/28	meals for tennis team	181-36-6412.19-041-7-91	\$32.98
	19108	A/P Check	Alert Services, Inc.	\$622.00	PO-6079257	36865400	Alert AT1 Thigh Sleeve	181-36-6399.00-001-7-91	\$66.00
								181-36-6399.00-001-7-91	\$66.00
							McDavid Ultra Ankle Brace #188	181-36-6399.13-001-7-91	\$490.00
	19109	A/P Check	AMANDA CAGLE	\$25.00		SS REFUND	SUMMER SCHOOL REFUND	199-00-5739.00-000-7-00	\$25.00
	19110	A/P Check	AMERICAN EXPRESS	\$4,278.90		OCT. STMT 06	D/W CHARGES FOR CONFERE	199-41-6411.00-701-7-99	\$496.17
								199-41-6411.PR-750-7-99	\$496.17
								199-41-6419.AG-702-7-99	\$580.59
								199-41-6419.JF-702-7-99	\$580.59
								199-41-6419.LF-702-7-99	\$496.17
								199-41-6419.NC-702-7-99	\$496.17
								199-41-6419.TB-702-7-99	\$580.59
								199-41-6419.TF-702-7-99	\$552.45
	19111	A/P Check	American Time & Signal Co.,	\$92.91		1148331	Maint Operation	199-51-6319.00-999-7-99	\$16.45
					PO-6079285	1148331	Open Po for Oct.	199-51-6319.00-999-7-99	\$76.46
	19112	A/P Check	Ameriflex Claims Account	\$1,260.09		0374793	Health Care Fsa	876-00-2159.54-000-7-00	\$1,260.09
	19113	A/P Check	ANNA ORTIZ	\$20.00	PO-6079181	FEE REIMB.	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$20.00
	19114	A/P Check	ANNE JONES	\$28.00	PO-6079216	REIMB.	M-F Student Awa	199-11-6498.00-104-7-11	\$28.00
	19115	A/P Check	A-PLUS HEATING & AIR CONDIT	\$8,522.50	PO-6079286	Oct	For Payment	199-51-6629.00-999-7-99	\$97.50
								199-51-6629.00-999-7-99	\$8,425.00
	19116	A/P Check	Andy Arredondo	\$67.23	PO-6079391	OCT. 06 TRAVEL	October Travel	411-21-6411.01-941-7-99	\$67.23
	19118	A/P Check	Ashley Estrada	\$42.00	PO-6078921	AD TEAM WRKSI	AD Team Workshop at MFAH-No	162-11-6411.BA-001-7-11	\$42.00
	19119	A/P Check	ASSISTANT COACH SYSTEMS,	\$549.00	PO-6079410	809	Recruiting Coordinator Renewal	181-36-6319.00-001-7-91	\$400.00
						810	Athletic Trainer Renewal	181-36-6399.00-001-7-91	\$149.00
	19120	A/P Check	Rick Bachman	\$12.00	PO-6079274	MEAL REIMB.	reimbursement for meals	199-11-6411.00-001-7-11	\$12.00
	19121	A/P Check	Joni Barber	\$128.80	PO-6079196	REIMB 10/12/06	Meal for workshop	199-23-6411.00-102-7-11	\$8.85
							Mileage to ESC2	199-23-6411.00-102-7-11	\$50.11
					PO-6079197	REIMB.	Games for instructional enrichment	199-11-6399.40-102-7-11	\$69.84
	19122	A/P Check	Barcelona Sporting Goods, Inc.	\$291.75	PO-6078939	00989-00	7" tricot mesh short tx orange	181-36-6399.13-001-7-91	\$129.00
							Women's mesh txorange/wh reve	181-36-6399.13-001-7-91	\$162.75
	19123	A/P Check	Bea Richardson	\$38.41	PO-6079390	OCT. 06 TRAVEL	October travel	411-21-6411.01-941-7-99	\$38.41
	19124	A/P Check	Beeville All Sports Booster Club	\$53.00	PO-6079479	CROSS COUNTR	meals for cross country team	181-36-6412.25-001-7-91	\$53.00
	19125	A/P Check	Beeville Bee Picayune	\$38.00	PO-6079167	MORENO JR.HI	9 Months Subscription for Bee-Pic	199-12-6329.00-041-7-11	\$38.00
	19126	A/P Check	Beeville Publishing Co.	\$350.63		06-5120	BUSINESS CARDS	199-23-6399.00-102-7-11	\$63.95
						06-5124	WINDOW ENVELOPES	199-41-6399.00-750-7-99	\$165.38

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19126	A/P Check	Beeville Publishing Co.	\$350.63		OCT. STMT.	ADVERTISSEMENTS	199-41-6499.00-750-7-99	\$121.30
	19127	A/P Check	BEEVILLE ROTARY CLUB	\$80.00	PO-6079402	SEPT/OCT.	Admin Fees & Dues Supt	199-41-6497.00-701-7-99	\$80.00
	19128	A/P Check	Bennie Belew	\$36.00	PO-6079276	MEAL REIMB.	meals reimbursement - workshop	199-11-6411.00-001-7-11	\$36.00
	19130	A/P Check	Beta Technology Inc.	\$294.93	PO-6078802	Oct.	For Payment	199-51-6319.00-999-7-99	\$294.93
	19131	A/P Check	Bill Guthrie Sports	\$1,191.25	PO-6078710	55062-00	Addidas a cub team artillery slip nott refill	181-36-6399.12-001-7-91	\$856.14
							white/black/silver adidas giarde	181-36-6399.12-001-7-91	\$63.25
							PEP General Supplies	181-36-6399.12-001-7-91	\$271.86
	19132	A/P Check	BLACK & DECKER	\$15.96	PO-6078856	16562099	PEP General Supplies	199-61-6399.PE-001-7-24	\$7.73
							Scce Pep General	199-61-6399.PE-001-7-24	\$3.87
								199-61-6399.PE-001-7-24	\$4.36
	19133	A/P Check	Deanna Blackwell	\$59.31	PO-6079337	OCT. TRAVEL	October travel	411-21-6411.01-941-7-99	\$59.31
	19134	A/P Check	Bound To Stay Bound Books, Inc	\$859.41	PO-6078708	557175	See List. 77 Books HMD	199-12-6669.00-999-7-11	\$848.90
						558234	SUPPLIES ELEM. LIBRARY	199-12-6669.00-999-7-11	\$10.51
	19135	A/P Check	Briggs Corporation	\$30.64	PO-6078971	2904663 RI	Happening Wall Calendar	199-31-6399.00-001-7-30	\$30.64
	19136	A/P Check	Britni Dial	\$376.02	PO-6079275	WORKSHOP REI	meals expense	199-11-6223.00-001-7-22	\$60.00
								199-11-6411.00-001-7-11	\$12.00
							mileage to GT workshop	199-11-6411.00-001-7-21	\$253.35
							mileage to TOP workshop	199-11-6411.00-001-7-11	\$50.67
	19137	A/P Check	BRENDA SPRINGER	\$175.03	PO-6079163	10/02/06	mileage	181-36-6219.18-041-7-91	\$41.83
							volleyball official vs patti welder	181-36-6219.18-041-7-91	\$40.00
					PO-6079231	10/13 BEE/MILLE	mileage	181-36-6219.18-001-7-91	\$43.20
							volleyball official vs miller	181-36-6219.18-001-7-91	\$50.00
	19138	A/P Check	Bsn/Passon's/Gsc Sports	\$638.05	PO-6079116	92121738	CLEA-BALL PARK HOST 100'LO	181-36-6399.15-001-7-91	\$440.99
							EASTON MAPLE FUNGO BK/CL	181-36-6399.15-001-7-91	\$86.38
							mAC PRO 100 FITS LEFT HAND	181-36-6399.15-001-7-91	\$47.69
							THRO FAS EXERCISER	181-36-6399.15-001-7-91	\$62.99
	19139	A/P Check	Calallen Athletic Department	\$169.50	PO-6079408	VOLLEYBALL	Playoff game split	181-36-6499.10-001-7-91	\$169.50
	19140	A/P Check	Robert Cantu	\$30.00	PO-6079449	10/31/06	volleyball official playoff vs calalle	181-36-6499.10-001-7-91	\$30.00
	19141	A/P Check	Capital Telecommunications Inc.	\$22.00		OCT. 06	D/W LONG DIST. SERVICE	199-34-6259.00-999-7-99	\$3.62
								199-51-6258.00-104-7-99	\$10.13
								199-51-6258.00-105-7-99	\$4.78
								199-51-6258.00-999-7-99	\$3.47
	19142	A/P Check	Carol Boyer	\$33.15	PO-6079489	ESC 11/6&11/7	Reinbursement for meal on 11.7.(	199-11-6411.00-105-7-11	\$11.00
							Reinbursement for meal on 11/6/(	199-11-6411.00-105-7-11	\$12.00
					PO-6079331	MEAL REIMB.	Reinbursement for meal	199-11-6411.00-105-7-11	\$10.15
	19143	A/P Check	Carquest Auto Parts (955619)	\$265.11		Oct.	Grounds Crew Ot	199-51-6299.21-999-7-99	\$4.68
								199-51-6299.21-999-7-99	\$14.37
								199-51-6299.21-999-7-99	\$29.99

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19143	A/P Check	Carquest Auto Parts (955619)	\$265.11	PO-6078834	Oct.	Open Po for Oct.	199-51-6299.21-999-7-99	\$12.99
					PO-6078659	OCT. STMT.	Open P.O. for Oct.	199-34-6311.00-999-7-99	\$203.08
	19144	A/P Check	Carrier South Texas	\$1,186.32	PO-6079291	4460896-00	For Payment	199-51-6319.00-999-7-99	\$1,186.32
	19145	A/P Check	C C DISTRIBUTORS	\$2,380.35	PO-6078858	Oct	Open PO for Oct.	199-51-6315.00-999-7-99	\$2,380.35
	19146	A/P Check	CCISD	\$1,669.37	PO-6079335	BEE VS MILLER	Football game split Beeville v. Mil	181-00-5752.11-001-7-00	\$1,669.37
	19147	A/P Check	Centerpoint Energy	\$736.61		OCTOBER	D/W GAS	199-34-6259.00-999-7-99	\$15.62
								199-51-6257.00-001-7-99	\$402.93
								199-51-6257.00-101-7-99	\$56.31
								199-51-6257.00-102-7-99	\$96.13
								199-51-6257.00-104-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$26.01
								199-51-6257.00-999-7-99	\$61.51
	19148	A/P Check	Central Supply	\$9,926.23	PO-6078832	ADELE / OCT.	Open Po for Oct.	199-51-6399.00-999-7-99	\$116.01
					PO-6078589	CUST. # 70/OCT	Open PO for October	199-11-6399.98-041-7-11	\$1,000.00
					PO-6078786	CUST. #199/OCT	Supplies	199-21-6399.00-941-7-23	\$499.83
					PO-6078737	CUST. #204/OCT	Open P.O. for Supplies	199-21-6399.00-999-7-99	\$50.00
					PO-6078896	CUST. #214/OCT	Delivery for 5 cases of duplicating	199-11-6399.98-102-7-11	\$275.00
					PO-6078814	CUST. #215/OCT	Open P O for October	199-11-6399.98-101-7-11	\$574.98
					PO-6078934	CUST. #219/OCT	Open P.O. for supplies	199-12-6399.99-001-7-11	\$91.05
					PO-6078397	CUST. #349/OCT	OPEN PO FOR SUPPLIES	199-11-6399.40-002-7-27	\$148.50
					PO-6079109	CUST. #70/OCT	Open PO	199-11-6399.98-041-7-11	\$500.00
					PO-6078728	CUST. #KATHER	Open PO for Paper Runs	199-11-6399.98-001-7-11	\$1,650.00
					PO-6078654	CUST. 198/OCT.	Open PO for supplies	199-11-6399.98-001-7-11	\$1,499.94
					PO-6078897	CUST. 2/ OCT.	Tjis Supplies M	199-11-6399.98-106-7-11	\$827.37
					PO-6078597	CUST. 204/OCT.	Open purchase order for Oct. 06	199-21-6399.00-999-7-99	\$452.38
					PO-6078666	CUST. 205/OCT.	Open PO for October Supplies	199-11-6399.98-105-7-11	\$330.39
					PO-6078716	CUST. 214/OCT.	OPEN PO FOR OFFICE CS MAT	199-11-6399.98-102-7-11	\$280.24
					PO-6078583	CUST. 216/OCT.	M-F Supplies Ma	199-11-6399.98-104-7-11	\$858.14
					PO-6078378	CUST. 242/OCT.	PEP Instructional Supplies	199-11-6399.PE-001-7-30	\$13.65
					PO-6078975	CUST. 33/OCT.	Open P.O.	199-34-6399.00-999-7-99	\$39.33
					PO-6078898	CUST. 76 OCT.	Open PO for October & Novembe	199-21-6399.00-941-7-24	\$9.00
					PO-6078812	CUST. JAN/OCT.	Open P.O.	199-41-6399.PR-750-7-99	\$184.85
						CUST. LINDA/OC	REIMB FOR SUPPLIES	199-53-6399.00-105-7-99	\$167.79
					PO-6079054	TKT # 2801	Report Card paper	199-11-6399.40-001-7-11	\$72.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19148	A/P Check	Central Supply	\$9,926.23	PO-6078707	TKT. #2720	*Tjis Teaching	199-11-6399.99-106-7-11	\$60.00
					PO-6078734	TKT. #2739	Open PO for Library Supplies	199-12-6399.99-041-7-11	\$2.30
					PO-6078907	TKT. #2748	M-F Ccc Contrac	199-11-6249.00-104-7-11	\$34.95
					PO-6078377	TKT. #2753	Nurses Medical Supplies	199-33-6399.00-941-7-99	\$7.86
					PO-6078702	TKT. #2764	Open PO	199-11-6249.00-041-7-11	\$20.97
					PO-6078851	TKT. #2765	Open PO for Oct. 2006	199-12-6399.00-999-7-11	\$56.82
					PO-6079008	TKT. #2797	Tjis Contracted open po for bulbs	199-11-6249.00-106-7-11	\$83.88
					PO-6078584	TKT.#2747	Technology sup	199-53-6399.00-104-7-99	\$19.00
	19149	A/P Check	Certified Laboratories	\$521.64	PO-6079290	199644	Open PO for Oct.	199-51-6319.00-999-7-99	\$521.64
	19150	A/P Check	Charlie Townsend	\$67.00	PO-6079164	10/02/06	mileage	181-36-6219.18-041-7-91	\$27.00
							volleyball official vs patti welder	181-36-6219.18-041-7-91	\$40.00
	19151	A/P Check	Thomas E. Chrobocinski	\$139.00	PO-6079451	10/31/06	meals	181-36-6499.10-001-7-91	\$12.00
							mileage	181-36-6499.10-001-7-91	\$72.00
							volleyball playoff official vs calalle	181-36-6499.10-001-7-91	\$55.00
	19152	A/P Check	Cici's Pizza #336	\$205.00	PO-6079459	640740	meals for football team	181-36-6412.11-001-7-91	\$205.00
	19153	A/P Check	Cintas First Aid & Safety	\$141.10		0096179328	FIRST AIDE SUPPLIES	199-41-6399.00-750-7-99	\$79.30
					PO-6079282	0096179330	First Aid Supplies Nov.	199-51-6319.00-941-7-99	\$61.80
	19154	A/P Check	Patricia Coffee	\$240.00	PO-6079252	10/11 & 10/27	Consultant services	181-36-6219.04-001-7-99	\$120.00
					PO-6079485	H.S.	vocal coaching	181-36-6219.04-001-7-99	\$120.00
	19155	A/P Check	Computer Command Corporation	\$139.90		16587	PHONE REPAIRS	199-51-6258.00-001-7-99	\$139.90
	19156	A/P Check	Biatriz Contreras	\$20.00	PO-6079182	FEE RIEMB.	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$20.00
	19157	A/P Check	Corpus Christi Caller Times	\$703.90		192206	D/W ADVERTISING ADS	199-41-6499.00-750-7-99	\$703.90
	19158	A/P Check	Cynthia V. Reyna	\$67.00	PO-6079452	BEE-VS-CALALLI	meals	181-36-6499.10-001-7-91	\$12.00
							volleyball playoff official vs calalle	181-36-6499.10-001-7-91	\$55.00
	19159	A/P Check	DEBRA HANUS	\$173.13	PO-6079471	GT SUPPLY REIM	Tjis Gt Supplie	199-11-6399.40-106-7-21	\$173.13
	19160	A/P Check	Dell Inc	\$113.90	PO-6078991	R59436698	DVD+/-rw, 16X, IDE,HLDS01	411-21-6399.00-941-7-99	\$113.90
	19161	A/P Check	Demco Inc.	\$206.30	PO-6079075	2625148	See List	199-12-6399.99-999-7-11	\$206.30
	19162	A/P Check	DIANN PETRUS	\$62.01	PO-6079160	ESC 10/23	T J Int. Travel	199-23-6411.00-106-7-11	\$62.01
	19163	A/P Check	Drummond American Corporation	\$1,295.97		4957078	Maint Operation	199-51-6319.00-999-7-99	\$773.84
					PO-6078859	4957078	Open Po for Oct.	199-51-6319.00-999-7-99	\$522.13
	19164	A/P Check	Dubois Psychological Clinic	\$750.00	PO-6079312	10/26/06	Contracted Services 10/26/06	199-11-6219.00-105-7-23	\$375.00
					PO-6079220	10/27/06	Contracted Services 10/20/06	199-11-6219.00-001-7-23	\$375.00
	19165	A/P Check	EDP ENTERPRISES, INC.	\$3,250.00		31707	TRAINING EDPRO	199-41-6294.00-750-7-99	\$1,250.00
						31771	TRAINING FINANCIAL	199-41-6294.00-750-7-99	\$2,000.00
	19166	A/P Check	Education Service Center Region	\$105.00	PO607-40582	160039	Accountability Brochures	199-21-6399.00-999-7-99	\$105.00
	19167	A/P Check	Education Service Center Region	\$6,500.00	PO-6079401	014289	Admin Leadership-ESC2	199-41-6219.01-702-7-99	\$6,500.00
	19168	A/P Check	Education Service Center Region	\$485.00	PO-6078729	014768	Open PO	199-11-6239.00-001-7-30	\$30.00
						015011	Open PO	199-11-6239.00-001-7-30	\$100.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19168	A/P Check	Education Service Center Region	\$485.00	PO-6078729	015143	Open PO	199-11-6239.00-001-7-30	\$275.00
					PO607-40582	015146	Registration Fee - J. Gonzales	199-21-6411.00-941-7-23	\$20.00
							Registration Fee - M. Hammers	199-21-6411.00-941-7-23	\$20.00
							Registration Fee - S.Estrada	199-21-6411.00-941-7-23	\$20.00
							Registration Fee- E. Herrera	199-21-6411.00-941-7-23	\$20.00
	19169	A/P Check	Erica Gutierrez	\$42.00	PO-6078928	A/D TEAM WKSH	AD Team Workshop at MFAH-No	162-11-6411.BA-001-7-11	\$42.00
	19170	A/P Check	ESC Region 2	\$740.00	PO607-40583	014899	Tjis Teachers T	199-11-6411.00-106-7-11	\$40.00
						014900	Tjis Teachers T	199-11-6411.00-106-7-11	\$120.00
					PO-6078388	015012	SPOT a Leader w/ Dr. John Crain	199-23-6411.00-041-7-11	\$100.00
					PO-6078916	015013	Nurses Travel	199-33-6411.00-941-7-99	\$165.00
					PO-6078698	015141	Jim Walsh "Special Ed. Regulatio	199-11-6411.00-041-7-11	\$20.00
					PO607-40581	015144	Workshop # 0615585	199-11-6411.00-101-7-11	\$275.00
					PO607-40582	015147	Open PO for registration of works	199-11-6411.00-102-7-11	\$20.00
	19171	A/P Check	Gilbert Estrada	\$81.44	PO-6079281	OCT. TRAVEL	October Travel	199-51-6411.00-941-7-99	\$81.44
	19172	A/P Check	Farm Plan	\$150.00	PO-6079297	7611	Grounds Crew Ot	199-51-6299.21-999-7-99	\$150.00
	19173	A/P Check	FAT COWBOYS	\$130.90	PO-6079226	BEEVILLE 10/26	meals for volleyball	181-36-6412.18-001-7-91	\$130.90
	19174	A/P Check	Rudy Flores Jr.	\$50.00	PO-6079165	10/12/06 GAME	football official vs Miller	181-36-6219.11-001-7-91	\$25.00
					PO-6079247	10/20/06	chain crew vs gp	181-36-6219.11-001-7-91	\$25.00
	19175	A/P Check	Follett Library Resources	\$7,382.74	PO-6078406	584204F	See list. 175 Books & 5 Videos (l	199-12-6669.00-999-7-11	\$2,783.59
						584487F-2	PO-6078427	199-12-6669.00-999-7-11	\$24.80
					PO-6078542	588189F-4	279 Books Per Attached List	199-12-6669.00-041-7-11	\$4,300.37
							Processing for 279 Books	199-12-6669.00-041-7-11	\$273.98
	19176	A/P Check	Fort Dearborn Life Insurance	\$1,816.40		10-2006	Fort Dearbourne	876-00-2153.80-000-7-00	\$1,816.40
	19177	A/P Check	Terry Foster	\$125.34	PO-6079271	WORKSHOP REI	reimbursement for meals	199-11-6411.00-001-7-11	\$24.00
							reimbursement for mileage	199-11-6411.00-001-7-11	\$101.34
	19178	A/P Check	Fuller Tractor Co.	\$394.03	PO-6078835	Oct.	Open PO for Oct.	199-51-6299.21-999-7-99	\$394.03
	19179	A/P Check	G & G Pest Control	\$60.00		Oct	Maint D W Pest	199-51-6217.00-999-7-99	\$30.00
					PO-6079287	Oct	Open Po for Oct. Billing	199-51-6217.00-999-7-99	\$30.00
	19180	A/P Check	Roy Galvan	\$37.87	PO-6079289	370225	For Payment	199-51-6411.00-999-7-99	\$37.87
	19181	A/P Check	David Garcia Jr.	\$50.00	PO-6079166	GAME 10/13/06	football official vs Miller	181-36-6219.11-001-7-91	\$25.00
					PO-6079248	GAME 10/20/06	chain crew vs gp	181-36-6219.11-001-7-91	\$25.00
	19182	A/P Check	Lawrence Garcia	\$90.25	PO-6079319	OCT. 06	October Travel	411-21-6411.00-941-7-99	\$90.25
	19183	A/P Check	Layla Garza	\$181.38	PO-6079484	ESC 11/6 & 11/7	Reinbursement for meal on 11/7/(	199-11-6411.00-105-7-11	\$8.35
							Reinbursement for mileage to ES	199-11-6411.00-105-7-11	\$100.22
							Reinbursesment for meal on 11/6	199-11-6411.00-105-7-11	\$11.58
					PO-6079330	ESL WORKSHOF	Mileage reinbursement for trip to (	199-11-6411.00-105-7-11	\$50.11
					PO-6079333	REIMB 10/25/06	Reinbursement for meal	199-11-6411.00-105-7-11	\$11.12
	19184	A/P Check	Tammy Gonzales	\$30.00	PO-6079238	GAME 10/13/06	ticket seller vs miller	181-36-6219.11-001-7-91	\$30.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19185	A/P Check	GRACIE CANTU	\$66.70	PO-6079398	BEE-VS-KAFFIE	miles	181-36-6219.18-041-7-91	\$26.70
							volleyball official vs kaffie	181-36-6219.18-041-7-91	\$40.00
	19186	A/P Check	Gregory Portland Athletic Dept.	\$2,126.27	PO-6079336	1/2 GAME SHARE	Football game gate split	181-00-5752.11-001-7-00	\$2,126.27
	19188	A/P Check	Melinda Hammond	\$22.35	PO-6079307	OCT. 06	October Travel	199-12-6411.00-999-7-11	\$22.35
	19189	A/P Check	John Hardwick Jr	\$678.78		OCT. REIMB.	TRAVEL& MEAL REIMBL FOR C	199-41-6411.00-701-7-99	\$678.78
	19190	A/P Check	Harold Butler	\$95.00	PO-6079230	10/13/06	Volleyball official Lines	181-36-6219.18-001-7-91	\$10.00
							volleyball official vs miller	181-36-6219.18-001-7-91	\$20.00
					PO-6079217	10/20/06	volleyball vs gregory portland	181-36-6219.18-001-7-91	\$35.00
					PO-6079450		voleyball official vs calallen	181-36-6499.10-001-7-91	\$30.00
	19191	A/P Check	Janice Woods Hartman, Otr	\$735.90		10/19/06	CONSULTANT SERVICES	199-11-6219.00-105-7-23	\$210.30
						10/26/06	CONTRACTED SERVICES	199-11-6219.00-105-7-23	\$525.60
	19192	A/P Check	Heavy Duty Bus Parts, Inc.	\$29.61	PO-6079346	71866	Rocker switch bus 55	199-34-6311.00-999-7-99	\$29.61
	19193	A/P Check	HEB CREDIT RECEIVABLES	\$324.20		011117	SNACKS-CONSULTANT MEETIN	199-35-6341.00-941-7-24	\$77.43
						041516	COFFEE/ ADMIN. OFC	199-35-6341.00-941-7-99	\$19.59
					PO-6078799	041632	Open PO for October	199-11-6399.01-001-7-23	\$77.05
					PO-6078723	079010	Open PO Oct & Nov.	199-35-6341.00-941-7-24	\$28.12
					PO-6078595	OCT. 06 STMT	Open purchase order for Oct. 06	199-35-6341.00-941-7-24	\$122.01
	19194	A/P Check	Herminia Cristan	\$15.00	PO-6079224	SEPT/OCT.	Reimbursement for mileage	199-23-6411.00-101-7-11	\$15.00
	19196	A/P Check	Melissa Hughes	\$26.49	PO-6079306	OCT. 06	October Travel	199-12-6411.00-999-7-11	\$26.49
	19197	A/P Check	Imagestuff.Com	\$62.70	PO-6079078	45035	Open Purchase Order	199-11-6498.00-105-7-11	\$62.70
	19198	A/P Check	INGRAM LIBRARY SERVICES	\$185.85	PO-6078745	14572885	52 books per attached list	199-12-6399.01-041-7-11	\$106.50
						14614821	52 books per attached list	199-12-6399.01-041-7-11	\$79.35
	19199	A/P Check	IRACEMA VELASQUEZ	\$30.26	PO-6079472	OCT. 06 TRAVEL	Mf Travel & Sub	199-23-6411.00-104-7-11	\$30.26
	19200	A/P Check	Isaacks Glass & Mirror Co.	\$180.00	PO607-40580	Oct.	Open PO for Sept.	199-51-6319.00-999-7-99	\$180.00
	19201	A/P Check	J & S CONSRUCTION	\$200.00	PO-6079365	3040	For Payment	199-51-6299.00-999-7-99	\$200.00
	19202	A/P Check	JERRILYNN SAENZ	\$22.25		Sept/Oct 2006	Mileage reimbursement	199-41-6411.ED-750-7-99	\$22.25
	19203	A/P Check	Teresa Johnson	\$17.94	PO-6079299	OCT. 06	Nurses Travel	199-33-6411.00-941-7-99	\$17.94
	19204	A/P Check	JONATHAN RAMON	\$42.00	PO-6078906	A/D TEAM WRKS	Meals for AD Team workshop at I	162-11-6411.BA-001-7-11	\$42.00
	19205	A/P Check	Jones & Cook Stationers	\$74.48	PO-6078887	2390988-0	Canon Calculator	199-11-6399.00-041-7-23	\$74.48
	19206	A/P Check	LAURL JONES	\$18.61	PO-6079304	OCT. 06	Travel October 2006	199-11-6238.00-001-7-11	\$18.61
	19207	A/P Check	Nancy Shields Jones	\$145.86	PO-6079214	MEET 10/26/06	Lunch ESC2 Curriculum Contact	199-21-6411.00-941-7-99	\$9.73
					PO-6079256	OCT. 06	October 2006 Travel Report	199-21-6411.00-941-7-99	\$136.13
	19208	A/P Check	Juan Pablo Tamez	\$166.39	PO-6079389	10/30/06	meals	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$134.39
							volleyball official harlandale vs kir	181-36-6499.HD-001-7-91	\$20.00
	19209	A/P Check	Kandy Kank	\$82.93	PO-6079233	BEE/GP 10/20/06	mileage	181-36-6219.18-001-7-91	\$32.93
							volleyball official vs gp	181-36-6219.18-001-7-91	\$50.00
	19210	A/P Check	Katherine Stricklin	\$42.00	PO-6078922	A/D TEAM	AD Team Workshop at MFAH-No	162-11-6411.BA-001-7-11	\$42.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19211	A/P Check	Kendall & Son Ltd	\$368.07	PO-6079067	34985	Maint Janitoria	199-51-6319.00-999-7-99	\$368.07
	19212	A/P Check	Chuck Knowlton	\$206.39		OCT. 06	OCT. TRAVEL	181-36-6411.03-106-7-99	\$206.39
	19213	A/P Check	L. L. & F. CONSTRUCTION MAN	\$124,093.80		APPL 10/30/06	LABOR FOR PARKING LOT HMI	199-81-6629.00-105-7-99	\$124,093.80
	19214	A/P Check	Lack's	\$284.98	PO-6078741	5346759	Microwave	199-11-6399.00-041-7-23	\$284.98
	19215	A/P Check	Heather Lee	\$55.62	PO-6079278	MEAL REIMB.	meal reimbursement	199-11-6411.00-001-7-11	\$5.14
							meals reimbursement	199-11-6411.00-001-7-11	\$10.48
							workshop registration fees	199-11-6411.00-001-7-11	\$40.00
	19216	A/P Check	Library Video Company	\$59.95		W50074050102	LIBRARY SUPPLIES	199-12-6399.00-041-7-11	\$59.95
	19217	A/P Check	Lisa Briseno	\$20.00	PO-6079184	WORKSHOP REI	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$20.00
	19218	A/P Check	Lmc Business Products # 125	\$66.90	PO607-40581	577012	Supt General Office Supplies	199-41-6399.00-701-7-99	\$32.11
						577146	Supt General Office Supplies	199-41-6399.00-701-7-99	\$3.64
					PO-6079090	578427	Fellowes Reference Rack	199-11-6238.00-001-7-11	\$31.15
	19219	A/P Check	LOVVORN & KIESCHNICK, LLP	\$9,000.00		1291//	INTERIM BILLING FOR AUDIT	199-41-6212.00-750-7-99	\$9,000.00
	19220	A/P Check	M & A Technology	\$1,305.75	PO-6078694	INV084654	General Supplie	199-11-6399.01-106-7-11	\$6.00
								199-11-6399.01-106-7-11	\$353.00
					PO-6078675	INV084655	Brother 8060 Copy Scan Laser	199-53-6399.00-041-7-99	\$346.00
							USB Cable	199-53-6399.00-041-7-99	\$13.00
					PO-6079081	INV084759	SanDisk flash memory card	199-11-6399.40-041-7-11	\$124.60
					PO-6078969	INV084760	HP iPAQ Pocket PC hx2190b	199-23-6399.00-001-7-11	\$340.00
					PO-6079102	INV084918	SanDisk flash memory card	199-53-6399.00-101-7-99	\$35.65
					PO-6078590	INV085017	Technology sup	199-53-6399.00-104-7-99	\$87.50
	19221	A/P Check	Edward Manzano	\$80.00	PO-6079169	10/13 BEE/MILLE	football official vs miller	181-36-6219.11-001-7-91	\$80.00
	19222	A/P Check	Mark Trammell	\$134.50	PO-6079240	10/20 BEE/GP	football official vs gp	181-36-6219.11-001-7-91	\$90.00
							mileage	181-36-6219.11-001-7-91	\$44.50
	19223	A/P Check	Matthew Martinez	\$90.00	PO-6079243	10/20 BEE/GP	football official vs gp	181-36-6219.11-001-7-91	\$90.00
	19224	A/P Check	Mary Jane Cavazos	\$60.54	PO-6079318	OCT. TRAVEL	October Travel	411-21-6411.01-941-7-99	\$60.54
	19225	A/P Check	MASTER TEACHER	\$65.40	PO-6079146	10403	Inv. #001 1502304	199-23-6399.00-001-7-11	\$65.40
	19226	A/P Check	Everett Mcaulay	\$13.00	PO-6079191	ROCKPORT 11/1	Meals 1 student@Rockport 11/11	181-36-6411.04-041-7-99	\$13.00
	19227	A/P Check	Mccoy's Building Supply Center	\$4,506.63	PO-6078839	Oct.	Ope PO for Oct.	199-51-6319.00-999-7-99	\$4,506.63
	19228	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,376.08	PO-6078864	Oct.	Open PO for Oct.	199-51-6319.00-999-7-99	\$1,376.08
	19229	A/P Check	Tem Miller	\$80.00	PO-6079168	10/13 BEE/MILLE	football official vs miller	181-36-6219.11-001-7-91	\$80.00
	19231	A/P Check	Nasco	\$218.52	PO-6078691	352979	Tjis Barnhart A	162-11-6399.BA-106-7-11	\$33.48
								162-11-6399.BA-106-7-11	\$102.48
						364953	Tjis Barnhart A	162-11-6399.BA-106-7-11	\$37.92
								162-11-6399.BA-106-7-11	\$44.64
	19232	A/P Check	Linda O'connell	\$50.11		ESC 10/27/06	MEETING AT SERVICE CENTEF	199-41-6411.FN-750-7-99	\$50.11
	19233	A/P Check	OLIVARES PLUMBING	\$1,800.00		4637	CONTRACT LABOR	199-51-6299.00-999-7-99	\$1,800.00
	19234	A/P Check	Rick Olivares	\$120.00	PO-6079246	10/20 BEE/GP	football official vs gp	181-36-6219.11-001-7-91	\$40.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19234	A/P Check	Rick Olivares	\$120.00	PO-6079201	10/24 BEE/ROCK	football official vs rockport	181-36-6219.11-041-7-91	\$80.00
	19235	A/P Check	Oscar Garza	\$42.00	PO-6078927	A/D TEAM WRKS	AD Team Workshop at MFAH-No	162-11-6411.BA-001-7-11	\$42.00
	19236	A/P Check	PABLO MARTINEZ HAULING	\$2,720.00	PO-6079293	03469	For payment	199-51-6299.00-999-7-99	\$2,720.00
	19237	A/P Check	Pasadena Sporting Goods	\$675.00	PO-6078938	C2197-00	challenger tx orange 7" tricot mes	181-36-6399.27-001-7-91	\$675.00
	19238	A/P Check	PEDRO CHAVERA	\$99.84	PO-6079232	10/13/06	mileage	181-36-6219.18-001-7-91	\$49.84
							volleyball official vs miller	181-36-6219.18-001-7-91	\$50.00
	19239	A/P Check	Pleasanton Isd	\$247.76	PO-6079409	SOUTHSAN/BEE	VB Playoff game gym rental	181-36-6499.10-001-7-91	\$247.76
	19240	A/P Check	Priscilla Elizalde	\$42.00	PO-6078919	AD TEAM WRKSI	AD Team Workshop at MFAH No	162-11-6411.BA-001-7-11	\$42.00
	19241	A/P Check	Pro Check Plus, Inc.	\$850.00		10200614	ANNUAL PRINTER SUPORT RE	199-41-6294.00-750-7-99	\$850.00
	19242	A/P Check	PRO LOOK SPORTS	\$5,656.40	PO-6078393	06BKH0279	Away uniform (game)burnt oran.	181-36-6399.12-001-7-91	\$1,635.00
							Home uniroms(game) white	181-36-6399.12-001-7-91	\$1,635.00
					PO-6078394	06BKH8032	Reversible game uniforms	181-36-6399.13-001-7-91	\$2,386.40
	19243	A/P Check	QUILL CORPORATION	\$809.11	PO-6079070	1716257	Batteries AA 24/pk.	199-00-1310.00-000-7-00	\$100.60
							Calculator Roller R842	199-00-1310.00-000-7-00	\$11.58
							DP White Legal 8 1/2 x 14	199-00-1310.00-000-7-00	\$119.70
							USB Flash Drive	199-00-1310.00-000-7-00	\$59.98
					PO-6079099	1828894	Toner HP C3903A	199-00-1310.00-000-7-00	\$131.18
						1838792	Toner Xerox Phaser 6250 Magent	199-00-1310.00-000-7-00	\$128.69
							Toner Xerox Phaser 6250 Yellow	199-00-1310.00-000-7-00	\$257.38
	19244	A/P Check	R G & ASSOCIATES INC.	\$260.80		69369/OCT.	DRINKING WATER	199-35-6341.00-941-7-99	\$260.80
	19245	A/P Check	Radisson Hotel & Suites Austin	\$636.34	PO-6079334	TCEA CONF.	Internet Access	411-21-6411.00-941-7-99	\$39.80
							Self Parking	411-21-6411.00-941-7-99	\$52.00
							Tax @ 9%	411-21-6411.00-941-7-99	\$52.54
							TCEA Conference Housing	411-21-6411.00-941-7-99	\$492.00
	19246	A/P Check	Donna Randall	\$62.11	PO-6079385	ESC 10/27/06	Tchr Workshop-ESC	199-11-6411.00-101-7-11	\$12.00
								199-11-6411.00-101-7-11	\$50.11
	19247	A/P Check	Raul Deleon	\$120.00	PO-6079395	10/26/06	football official vs rockport	181-36-6219.11-001-7-91	\$120.00
	19248	A/P Check	Rbc Music	\$97.19	PO-6078915	700132	Open PO for Oct	181-36-6399.03-041-7-99	\$97.19
	19249	A/P Check	REBECCA WALLACE	\$42.00	PO-6078903	A/D TEAM WRKS	Meals for AD Team workshop at I	162-11-6411.BA-001-7-11	\$42.00
	19250	A/P Check	RICARDO CERBIN	\$56.85	PO-6079199	ESC WORKSHOF	Meal&Mileage Workshop in CC, T	199-11-6411.00-041-7-11	\$56.85
	19251	A/P Check	RICARDO GARCIA	\$120.00	PO-6079244	BEE VS GP	football official vs gp	181-36-6219.11-001-7-91	\$40.00
					PO-6079202	BEE VS ROCKPF	football official vs rockport	181-36-6219.11-041-7-91	\$80.00
	19252	A/P Check	Richard Ball	\$24.00	PO-6079277	MEAL REIMB.	meal reimbursement	199-11-6411.00-001-7-11	\$24.00
	19253	A/P Check	RICK WEBB	\$44.37	PO-6079280	OCT. 06	mileage for October	199-23-6411.00-001-7-11	\$44.37
	19254	A/P Check	RIDDELL ALL AMERICAN	\$1,206.60	PO607-40581	419081	Riddell womans reversible Txorar	181-36-6399.13-041-7-91	\$911.10
							Screen fee	181-36-6399.13-041-7-91	\$295.50
	19255	A/P Check	Randy Rincon	\$80.00	PO-6079441	10/31/06	football official vs cunningham	181-36-6219.11-041-7-91	\$80.00
	19256	A/P Check	Robert H. Block Jr.	\$36.45	PO-6079388	10/30/06	meals	181-36-6499.HD-001-7-91	\$12.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19256	A/P Check	Robert H. Block Jr.	\$36.45	PO-6079388	10/30/06	mileage	181-36-6499.HD-001-7-91	\$4.45
							volleyball official harlandale vs kir	181-36-6499.HD-001-7-91	\$20.00
	19257	A/P Check	Robert Newton	\$90.00	PO-6079241	10/20 BEE/GP	football official vs gp	181-36-6219.11-001-7-91	\$90.00
	19258	A/P Check	David Rodriguez	\$108.00	PO-6079279	OCT. 06	mileage for October	199-11-6411.74-001-7-22	\$108.00
	19259	A/P Check	Erasmo Rodriguez	\$12.00	PO-6078837	UTSA 11/14/06	UTSA Job Fair Nov. 14 Meal	199-41-6411.PR-750-7-99	\$12.00
	19260	A/P Check	Rebecca Rodriguez	\$20.00	PO-6079183	FEE REIMB.	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$20.00
	19261	A/P Check	Dorothy Rogers	\$62.11	PO-6079235	ESC 10/24/06	Tjis Teachers T	199-11-6411.00-106-7-11	\$62.11
	19262	A/P Check	Roy Ramirez	\$42.00	PO-6078926	A/D TEAM WRKS	AD Team Workshop at MFAH-No	162-11-6411.BA-001-7-11	\$42.00
	19263	A/P Check	Ruby Hesceltine	\$60.24	PO-6079229	BEE VS MILLER	mileage	181-36-6219.18-001-7-91	\$30.24
							volleyball official vs miller	181-36-6219.18-001-7-91	\$30.00
	19264	A/P Check	SAMUEL NIETO	\$71.15	PO-6079095	10/09/06	mileage	181-36-6219.18-041-7-91	\$31.15
							volleyball official vs victoria howel	181-36-6219.18-041-7-91	\$40.00
	19265	A/P Check	Sarah Walsh	\$42.00	PO-6078918	A/D TEAM WRKS	AD Team Workshop at MFAH No	162-11-6411.BA-001-7-11	\$42.00
	19266	A/P Check	Sas-Southern Accounting System	\$59.37	PO-6078993	10060120	M-F Instruction	199-11-6399.40-104-7-11	\$59.37
	19267	A/P Check	SCANTRON	\$837.38	PO-6078661	99543876	Open PO for test forms	199-11-6399.40-001-7-11	\$837.38
	19268	A/P Check	School Specialty, Inc.	\$465.98	PO-6078664	64584721	Horizon mid-back tilter chair class	199-23-6399.00-105-7-11	\$465.98
	19269	A/P Check	School Specialty Inc.	\$486.82	PO-6078718	C0984918	4-Deck Wall Unit	162-11-6399.BA-105-7-11	\$447.50
							Economy Rubber Brayers	162-11-6399.BA-105-7-11	\$39.32
	19270	A/P Check	SCHOOL SPECIALTY	\$5,596.01		64503900	SUPPLIES	199-00-2110.00-000-7-00	\$4,272.00
						64503902	SUPPLIES	199-00-2110.00-000-7-00	\$1,194.80
					PO-6078693	64592400	Tjis Gt Supplie	199-11-6399.40-106-7-21	\$30.66
					PO-6078756	C0979472	Binding Combs 1/4"	199-00-1310.00-000-7-00	\$62.61
							Brass Fasteners 3/4" #3	199-00-1310.00-000-7-00	\$9.97
							Playground Ball 6"	199-00-1310.00-000-7-00	\$25.97
	19271	A/P Check	Schulz & Wroten	\$1,769.00	PO607-40582	10/25/06	Nurses Medical Supplies	199-33-6399.00-941-7-99	\$24.50
					PO-6079179	HEALTH SRVCS	Nurses Medical Supplies	199-33-6399.00-941-7-99	\$1,744.50
	19272	A/P Check	SCOTT ELECTRIC	\$168.00	PO-6079069	4302216	ENX-5	199-00-1310.00-000-7-00	\$168.00
	19273	A/P Check	Service Supply	\$2,470.10	PO-6078865	Oct.	Open PO for Oct.	199-51-6319.00-999-7-99	\$2,470.10
	19274	A/P Check	Sherie Ruter	\$42.00	PO-6078920	A/D TEAM WRKS	AD Team Workshop at MFAH-No	162-11-6411.BA-001-7-11	\$42.00
	19276	A/P Check	Shriver Office Supply	\$631.54		180662-1	OFFICE SUPPLIES	199-23-6399.00-001-7-11	\$24.95
					PO-6079141	180693-0	Heavy Duty 3 hole power punch	199-11-6399.40-001-7-11	\$301.45
							Replacement Disk & Punch Set	199-11-6399.40-001-7-11	\$47.20
						180694-0	OFFICE SUPPLIES	199-23-6399.00-001-7-11	\$257.94
	19277	A/P Check	Sinton High School	\$285.00	PO-6079250	A/D MEET	student fees	199-36-6497.07-001-7-99	\$220.00
							student meals	199-36-6494.09-001-7-99	\$65.00
	19279	A/P Check	South Texas Association Of Scho	\$1,064.27	PO-6079418	DUES 06/07	Admin Office-Equity Center Exper	199-41-6497.00-750-7-99	\$1,064.27
	19280	A/P Check	South Texas Implement Co.	\$240.69	PO-6078869	Oct.	Maint Vehicle	199-51-6631.21-999-7-99	\$240.69
	19281	A/P Check	South Texas Music Mart Inc.	\$361.26	PO-6079272	32223A	Tjis Band Suppl	181-36-6399.03-106-7-99	\$361.26

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19282	A/P Check	Southern Paper & Chemical Co.,	\$10,732.49		71159	JANITORIAL SUPPLIES	199-51-6315.00-999-7-99	(\$687.44)
						71213	JANITORIAL SUPPLIES	199-51-6315.00-999-7-99	(\$14.12)
						Oct.	Maint Janitoria	199-51-6315.00-999-7-99	\$162.10
								199-51-6315.00-999-7-99	\$2,278.80
								199-51-6315.00-999-7-99	\$3,323.67
								199-51-6315.00-999-7-99	\$4,247.27
					PO-6078860	Oct.	Open PO for Oct.	199-51-6315.00-999-7-99	\$1,422.21
19283	A/P Check	Staff Development For Educators	\$169.00	PO-6079077	REG-0757954		Registration fee for staff dev.	199-11-6411.00-105-7-11	\$169.00
19284	A/P Check	Stephanie Deming	\$42.00	PO-6078924	A/D TEAM WRKS		AD Team Workshop at MFAH-No	162-11-6411.BA-001-7-11	\$42.00
19285	A/P Check	Subway #29262	\$204.00	PO-6079200	11445		meals for football team 7th grade	181-36-6412.11-041-7-91	\$102.00
					12333		meals for football team	181-36-6412.11-041-7-91	\$102.00
19286	A/P Check	TASB	\$110.54	PO-6079403	278084		Admin Fees&Dues Policies	199-41-6497.SB-702-7-99	\$110.54
19287	A/P Check	TASBO	\$165.00	PO-6078800	98158		Linda O'Connell certification cour	199-41-6411.FN-750-7-99	\$165.00
19288	A/P Check	TASHA WILSON	\$82.72	PO-6079399	BEE-VS-KAFFIE		MILEAGE	181-36-6219.18-041-7-91	\$42.72
							VOLLEYBALL OFFICIAL VS KAF	181-36-6219.18-041-7-91	\$40.00
19289	A/P Check	TERESA ARREDONDO	\$33.10	PO-6079490	ESC 11/6 & 11/7		Reinbursement for meal on 11/6/(	199-11-6411.00-105-7-11	\$11.58
							Reinbursement for meal on 11/7/(	199-11-6411.00-105-7-11	\$11.91
					PO-6079332	MEAL 10/25/06	Reinbursement for meal	199-11-6411.00-105-7-11	\$9.61
19290	A/P Check	Texas Educational Paperbacks	\$100.70	PO-6078782	T50586-P		A Trip to Bountiful	199-36-6497.09-001-7-99	\$42.30
							Mentor Book of Major American F	199-36-6497.09-001-7-99	\$58.40
19291	A/P Check	Texas Structural Pest Control Bo	\$200.00	PO-6079298	Oct		For Payment	199-51-6319.20-999-7-99	\$60.00
								199-51-6319.20-999-7-99	\$80.00
							Maint License C	199-51-6319.20-999-7-99	\$60.00
19292	A/P Check	The Big Fisherman	\$458.28	PO-6079228	451150		meals for football team	181-36-6412.11-001-7-91	\$458.28
19293	A/P Check	THE BOOKSOURCE	\$141.90	PO-6078670	811315		Chester the Worldly Pig	199-11-6399.40-102-7-21	\$67.10
							Earthquake Terror	199-11-6399.40-102-7-21	\$44.90
							Treasure Island	199-11-6399.40-102-7-21	\$29.90
19294	A/P Check	Catherine Thornton	\$42.00	PO-6078905	A/D TEAM WRKS		Meals for AD Team workshop at I	162-11-6411.BA-001-7-11	\$42.00
19295	A/P Check	Travis Tindol III	\$40.00	PO-6079172	10/13 BEE/MILLE		football second clock vs miller	181-36-6219.11-001-7-91	\$40.00
19296	A/P Check	Travis Tindol	\$240.00	PO-6078720	09/26/06		FOOTBALL OFFICIAL VS VICTC	181-36-6219.11-041-7-91	\$80.00
					PO-6079203	10/24 BEE/RKPR	football official vs rockport	181-36-6219.11-041-7-91	\$80.00
					PO-6079440	10/31/06	football official vs cunningham	181-36-6219.11-041-7-91	\$80.00
19297	A/P Check	Tony Solis	\$199.26	PO-6079294	10/13 BEE/MILLE		football official vs miller	181-36-6219.11-001-7-91	\$80.00
							mileage	181-36-6219.11-001-7-91	\$119.26
19298	A/P Check	Tractor Supply Company	\$277.17		Oct		Maint Operation	199-51-6319.00-999-7-99	\$183.94
					PO-6079296	Oct	Open Po for Oct.	199-51-6319.00-999-7-99	\$93.23
19299	A/P Check	Training Equipment Services	\$686.60	PO-6079140	23682		Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
					23683		Open PO for repairs	199-11-6249.00-001-7-11	\$52.56

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19299	A/P Check	Training Equipment Services	\$686.60	PO-6079140	23684	Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
						23685	Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
						23686	Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
						23687	Open PO for repairs	199-11-6249.00-001-7-11	\$75.95
					PO-6079112	23690	Open PO for FMC repairs	199-11-6249.00-102-7-11	\$27.00
						23691	Open PO for FMC repairs	199-11-6249.00-102-7-11	\$27.00
					PO-6078746	23692	Equipment Repair for October 20	199-11-6249.00-041-7-11	\$52.98
					PO-6079140	23693	Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
					PO-6079112	23694	Open PO for FMC repairs	199-11-6249.00-102-7-11	\$49.86
					PO-6079156	23695	Tjis Contracted	199-11-6249.00-106-7-11	\$54.55
					PO-6078746	23696	Equipment Repair for October 20	199-11-6249.00-041-7-11	\$54.55
					PO-6078714	23697	M-F Contracted	199-11-6249.00-104-7-11	\$67.15
	19300	A/P Check	Tristar Risk Management No 2	\$9,249.14		12265	Due To Self-Ins	199-00-2210.00-000-7-00	\$9,249.14
	19301	A/P Check	Ty Cobb	\$42.00	PO-6078925	A/D WORKSHOP	AD Team Workshop to MFAH-No	162-11-6411.BA-001-7-11	\$42.00
	19302	A/P Check	Unifirst Corporation	\$413.35		Oct	Maint D W Pest	199-51-6217.00-999-7-99	\$12.15
								199-51-6217.00-999-7-99	\$25.15
								199-51-6217.00-999-7-99	\$25.80
								199-51-6217.00-999-7-99	\$54.80
								199-51-6217.00-999-7-99	\$58.15
								199-51-6217.00-999-7-99	\$58.30
								199-51-6217.00-999-7-99	\$66.10
								199-51-6217.00-999-7-99	\$77.15
					PO-6079288	Oct	Open PO for Oct.	199-51-6269.00-999-7-99	\$35.75
	19303	A/P Check	Ups	\$5.59		R1W791436	SHIPPING CHARGES	199-11-6399.40-001-7-11	\$5.59
	19304	A/P Check	Juanita Vasquez	\$20.07	PO-6079439	OCT. 06	Travel for October 06	199-21-6411.00-941-7-99	\$20.07
	19305	A/P Check	VICTORIA ADVOCATE	\$110.90		#12088/OCT.	JOB ADS	199-41-6499.00-750-7-99	\$110.90
	19306	A/P Check	Vincent Dotson	\$80.00	PO-6079295	10/13 BEE/MILLE	football official vs miller	181-36-6219.11-001-7-91	\$80.00
	19307	A/P Check	Jason Weischwill	\$160.00	PO-6079171	10/13/2006	football clock person	181-36-6219.11-001-7-91	\$40.00
					PO-6079394	BEE/RKPRT 10/2	football official vs rockport	181-36-6219.11-001-7-91	\$120.00
	19308	A/P Check	Whataburger, Inc	\$429.92	PO-6079270	195868	cheer meals for bi-dist playoffs-vt	199-36-6412.99-001-7-99	\$56.24
					PO-6079437	223419	meals for football team	181-36-6412.11-001-7-91	\$100.32
					PO-6079460	223684	meals for volleyball 7th grade	181-36-6412.18-041-7-91	\$99.75
					PO-6079436	223859	meals for basketball girls	181-36-6412.13-001-7-91	\$106.56
						228718	meals for girls basketball	181-36-6412.13-001-7-91	\$67.05
	19309	A/P Check	SUSAN WILKERSON	\$83.15	PO-6079383	10/30/06	meals	181-36-6499.HD-001-7-91	\$12.00
							mileage	181-36-6499.HD-001-7-91	\$31.15
							volleyball official kingsville vs harl	181-36-6499.HD-001-7-91	\$40.00
	19310	A/P Check	Adelia A. Wimbish	\$25.61		Oct	Maint Director	199-51-6411.00-999-7-99	\$16.16

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/9/2006	19310	A/P Check	Adelia A. Wimbish	\$25.61	PO-6079027	Oct	Ope PO for Oct	199-51-6411.00-999-7-99	\$9.45
	19311	A/P Check	WORLD RESEARCH COMPANY	\$390.00	PO-6079413	6305	M-F Instruction	199-11-6399.40-104-7-11	\$390.00
	19312	A/P Check	Xerox Corporation	\$186.72		020998097	D/W COPIER EXPENSE	199-12-6219.00-999-7-11	\$93.36
								411-51-6269.00-999-7-99	\$93.36
	19313	A/P Check	Xerox Corporation	\$3,066.82		020998089	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$222.31
						020998090	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$207.58
						020998091	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$219.00
						020998092	60 Month Maintenance Agreeemer	199-41-6269.00-750-7-99	\$160.09
						020998103	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$15.75
						020998108	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$151.56
						597009037	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,070.62
						597009038	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,019.91
	19314	A/P Check	Xerox Corporation	\$6,167.72		596995805	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$959.91
						596995806	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$960.46
						596995808	D/W COPIER EXPENSE	199-11-6269.00-105-7-11	\$705.19
						596995810	D/W COPIER EXPENSE	199-11-6269.00-104-7-11	\$916.05
						596995811	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$960.46
						596995812	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$705.19
						596995816	D/W COPIER EXPENSE	199-11-6269.00-101-7-11	\$960.46
	4617	Withdrawal	AC Jones	\$1,638.47			AC Jones	199-00-2183.00-000-7-00	\$1,638.47
	4618	Withdrawal	Athletics	\$2.00			Athletics	199-00-2183.00-000-7-00	\$2.00
	4619	Withdrawal	Moreno Jr High	\$316.36			Moreno Jr High	199-00-2183.00-000-7-00	\$316.36
	4620	Withdrawal	TJIS	\$194.93			TJIS	199-00-2183.00-000-7-00	\$194.93
	4621	Withdrawal	FMC	\$99.05			FMC	199-00-2183.00-000-7-00	\$99.05
	4622	Withdrawal	HMD	\$129.72			HMD	199-00-2183.00-000-7-00	\$129.72
	4623	Withdrawal	General Admin Acct	\$20.24			General Admin Acct	199-00-2183.00-000-7-00	\$20.24
	778	Withdrawal	Beeville I.S.D.	\$64.75				199-00-2172.00-000-7-00	\$64.75
								211-00-1261.00-000-7-00	(\$64.75)
							Beeville I.S.D.	211-00-1110.00-000-7-00	\$64.75
11/10/2006	19315	A/P Check	Everett Mcaulay	\$216.00	PO-6079483	REGION CHOIR	sponsor meals - dinner	181-36-6411.04-001-7-99	\$56.00
							sponsor meals - lunch	181-36-6411.04-001-7-99	\$48.00
							student meals - dinner	181-36-6412.04-001-7-99	\$64.00
							student meals - lunch	181-36-6412.04-001-7-99	\$48.00
	4649	Withdrawal	TEA	\$18,136.42			TEA	199-00-2172.00-000-7-00	\$18,136.42
								381-00-1110.00-000-7-00	\$18,136.42
								381-00-1241.00-000-7-00	(\$18,136.42)
	4651	Withdrawal	TEA	\$254.51			TEA	199-00-2172.00-000-7-00	\$254.51
								226-00-1110.00-000-7-00	\$254.51

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/10/2006	4651	Withdrawal	TEA	\$254.51			TEA	226-00-1242.00-000-7-00	(\$254.51)
11/15/2006	1024	Manual Check	Beeville ISD-Fed Dep Trans	\$1,808.26			Beeville I.S.D.	876-00-2152.01-000-7-00	\$1,808.26
	19316	Manual Check	American Fund Services	\$50.00			Beeville I.S.D.	876-00-2159.22-000-7-00	\$50.00
	19317	Manual Check	B.P.S. Federal Credit Union	\$1,272.00			Beeville I.S.D.	876-00-2154.00-000-7-00	(\$100.00)
								876-00-2154.00-000-7-00	\$50.00
								876-00-2154.00-000-7-00	\$1,322.00
	19318	Manual Check	Life Insurance Of The Southwest	\$615.10			Beeville I.S.D.	876-00-2159.19-000-7-00	\$615.10
	19319	Manual Check	Texas Child Support Sdu	\$258.46			Beeville I.S.D.	876-00-2159.07-000-7-00	\$258.46
	19320	Manual Check	Unifirst Corporation	\$134.68			Beeville I.S.D.	876-00-2159.03-000-7-00	\$134.68
	4654	Withdrawal	IMPREST	\$2,818.26			Art Gamez	199-41-6419.AG-702-7-99	\$84.42
							Music Region 14	181-36-6649.03-001-7-99	\$300.00
							Pamela Ferguson	876-00-2159.16-000-7-00	\$600.00
							Postmaster	199-41-6399.00-750-7-99	\$78.00
							S&H	199-41-6411.02-701-7-99	\$1,332.00
							Tx Assoc. Schools	199-41-6411.PR-750-7-99	\$355.00
							US Treasury	876-00-2151.00-000-7-00	\$59.45
							Wal Mart	199-41-6399.00-750-7-99	\$9.39
11/17/2006	1030	Manual Check	Beeville I.S.D.	\$600.00			Beeville I.S.D.	876-00-2159.16-000-7-00	\$600.00
	19321	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-7-00	\$241.66
	19323	Manual Check	Ameriflex Claims Account	\$1,773.99			Beeville I.S.D.	876-00-2159.54-000-7-00	\$1,773.99
	19324	Manual Check	Association of Texas Prof. Educa	\$1,632.30			Beeville I.S.D.	876-00-2159.40-000-7-00	\$1,632.30
	19325	Manual Check	Aviva Annuity Company	\$1,093.00			Beeville I.S.D.	876-00-2159.25-000-7-00	\$1,093.00
	19326	Manual Check	B.P.S. Federal Credit Union	\$52,216.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$52,216.00
	19327	Manual Check	Beeville I.S.D.	\$2,658.55			Beeville I.S.D.	876-00-2159.60-000-7-00	\$2,658.55
	19328	Manual Check	Beeville ISD - Flower Fund	\$68.00			Beeville I.S.D.	876-00-2159.95-000-7-00	\$68.00
	19329	Manual Check	Beeville ISD-Fed Dep Trans	\$34,495.08			Beeville I.S.D.	876-00-2152.01-000-7-00	\$0.20
								876-00-2152.01-000-7-00	\$3.46
								876-00-2152.01-000-7-00	\$34,491.42
	19330	Manual Check	Bisd Self Insurance Fund	\$135,900.52			Beeville I.S.D.	876-00-2151.00-000-7-00	\$3,270.38
								876-00-2151.00-000-7-00	\$3,990.44
								876-00-2151.00-000-7-00	\$128,639.70
	19331	Manual Check	Education Service Center Region	\$533.34			Beeville I.S.D.	876-00-2159.80-000-7-00	\$533.34
	19332	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-7-00	\$141.66
	19333	Manual Check	General American Annuity	\$100.00			Beeville I.S.D.	876-00-2159.11-000-7-00	\$100.00
	19334	Manual Check	Internal Revenue Service--Acs	\$255.23			Beeville I.S.D.	876-00-2151.00-000-7-00	\$255.23
	19335	Manual Check	Jefferson National Life Insurance	\$7,508.32			Beeville I.S.D.	876-00-2159.00-000-7-00	\$7,508.32
	19336	Manual Check	Life Ins. Co. of the South West	\$12,127.97			Beeville I.S.D.	876-00-2159.56-000-7-00	\$416.67
								876-00-2159.56-000-7-00	\$11,711.30

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/17/2006	19337	Manual Check	Life Insurance Of The Southwest	\$2,402.52			Beeville I.S.D.	876-00-2159.19-000-7-00	\$2,402.52
	19338	Manual Check	MSF Heritage Trust Company	\$250.00			Beeville I.S.D.	876-00-2159.28-000-7-00	\$250.00
	19339	Manual Check	Mutual of Amer Annuity	\$50.00			Beeville I.S.D.	876-00-2159.13-000-7-00	\$50.00
	19340	Manual Check	Southern Farm Bureau Life Insur	\$83.33			Beeville I.S.D.	876-00-2159.06-000-7-00	\$83.33
	19342	Manual Check	Texas Association Of	\$17.00			Beeville I.S.D.	876-00-2159.43-000-7-00	\$17.00
	19343	Manual Check	Texas Child Support Disb Unit	\$901.00			Beeville I.S.D.	876-00-2159.07-000-7-00	\$901.00
	19344	Manual Check	Texas Child Support Sdu	\$1,206.58			Beeville I.S.D.	876-00-2159.07-000-7-00	\$1,206.58
	19345	Manual Check	Texas Classroom Teachers Assn	\$226.00			Beeville I.S.D.	876-00-2159.44-000-7-00	\$226.00
	19346	Manual Check	Texas Elementary Principals Assc	\$169.36			Beeville I.S.D.	876-00-2159.45-000-7-00	\$169.36
	19347	Manual Check	Texas Federation Of Teachers/Af	\$76.00			Beeville I.S.D.	876-00-2159.49-000-7-00	\$76.00
	19348	Manual Check	Texas Guaranteed Student Loans	\$739.00			Beeville I.S.D.	876-00-2159.81-000-7-00	\$739.00
	19349	Manual Check	Texas Industrial Vocational Assoc	\$54.90			Beeville I.S.D.	876-00-2159.46-000-7-00	\$54.90
	19350	Manual Check	Texas State Teachers Associatio	\$685.95			Beeville I.S.D.	876-00-2159.41-000-7-00	\$685.95
	19351	Manual Check	Transamerican Annuity	\$535.00			Beeville I.S.D.	876-00-2159.27-000-7-00	\$535.00
	19352	Manual Check	USG Annuity & Life Company	\$1,583.33			Beeville I.S.D.	876-00-2159.05-000-7-00	\$1,583.33
	19353	Manual Check	Waddell & Reed Financial Service	\$200.00			Beeville I.S.D.	876-00-2159.58-000-7-00	\$200.00
11/20/2006	19354	A/P Check	Agricola Heating-Air Cond. Inc.	\$16,200.00	PO-6079608	4289F	District Wide C For Payment	199-51-6641.00-999-7-99 199-51-6641.00-999-7-99	\$4,300.00 \$11,900.00
	19355	A/P Check	Belinda Aguirre	\$50.11	PO-6079417	TRAVEL REIMB.	Reinbursement for mileage to Coi	199-23-6411.00-105-7-11	\$50.11
	19356	A/P Check	Alamo Iron Works, Inc.	\$728.28	PO-6078604	T778125	Open PO for October	199-11-6399.74-001-7-22	\$728.28
	19357	A/P Check	Alan Brumley	\$100.00	PO-6079509	BEE/MOODY 11/	football official vs moody	181-36-6219.11-001-7-91	\$100.00
	19358	A/P Check	Alex Torres	\$65.35	PO-6079387	VOLLEYBALL10/	meals	181-36-6499.HD-001-7-91	\$12.00
							mileage	181-36-6499.HD-001-7-91	\$13.35
							volleyball official playoff harlandal	181-36-6499.HD-001-7-91	\$40.00
	19359	A/P Check	American Light	\$5.33	PO-6078848	512478	Open PO for Oct.	199-51-6319.00-999-7-99	\$5.33
	19360	A/P Check	Ameriflex Claims Account	\$1,187.21		377973	Health Care Fsa	876-00-2159.54-000-7-00	\$1,187.21
	19361	A/P Check	ANDY COX	\$40.00	PO-6079516	BEE/MOODY 11/	FOOTBALL OFFICIAL VS MOOD	181-36-6219.11-001-7-91	\$40.00
	19362	A/P Check	Ase Resources, Inc.	\$87.00	PO-6079057	06ASE-516	ADMcba	199-11-6399.40-001-7-11	\$87.00
	19363	A/P Check	AUTO GLASS SOLUTIONS	\$868.00	PO-6079529	2539	Labor	199-34-6249.00-999-7-99	\$150.00
							replace entry door glass on bus 6	199-34-6249.00-999-7-99	\$85.00
							replace side station glass on bus	199-34-6249.00-999-7-99	\$35.00
					PO-6079625	2546	Labor	199-34-6249.00-999-7-99	\$225.00
							RH Qtr. w/shield green tint/lamin.	199-34-6249.00-999-7-99	\$43.00
							w/shield green tint/safety bus 54	199-34-6249.00-999-7-99	\$206.00
							w/shield,green tint/safety on bus 5	199-34-6249.00-999-7-99	\$124.00
	19364	A/P Check	B & T Welding Supply Co	\$14.00	PO-6079357	80817	For payment	199-51-6319.00-999-7-99	\$14.00
							Maint Operation	199-51-6319.00-999-7-99	\$0.00
	19365	A/P Check	Rick Bachman	\$53.33	PO-6079456	TENNIS 10/25/06	District tennis meeting miles	181-36-6411.10-001-7-91	\$43.83

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2006	19365	A/P Check	Rick Bachman	\$53.33	PO-6079456	TENNIS 10/25/06	meals	181-36-6411.10-001-7-91	\$9.50
	19366	A/P Check	Randy Bailey	\$141.75	PO-6079569	BEE/SINTON 11/1	basketball official vs sinton	181-36-6219.14-001-7-91	\$75.00
							mileage	181-36-6219.14-001-7-91	\$66.75
	19367	A/P Check	Poley E. Barcenez	\$890.00	PO-6079363	2138	For payment	199-51-6299.00-999-7-99	\$890.00
	19368	A/P Check	Bee Cleaners	\$60.00	PO-6079579	DRY CLEAN/CHC	cleaning - choir dresses and tuxe	181-36-6249.04-001-7-99	\$60.00
	19369	A/P Check	Stanley Security Solutions, inc.	\$1,322.67	PO-6079068	WH-617669	Maint Operation	199-51-6319.00-999-7-99	\$18.45
						WH-619150	Open PO for Oct.	199-51-6319.00-999-7-99	\$1,304.22
	19370	A/P Check	Bonnie Caddell	\$140.11	PO-6079559	11/02/06	Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$88.11
							Volleyball official	181-36-6499.HD-001-7-91	\$40.00
	19371	A/P Check	Jana Bright	\$8.06	PO-6079555	ESC2 TAKS	Tjjs Teachers T	199-11-6411.00-106-7-11	\$8.06
	19372	A/P Check	Broker's National Life Insurance	\$135.20		11-06	Over Counter Pa	876-00-2153.14-000-7-00	\$135.20
	19373	A/P Check	CCISD	\$4,080.65	PO-6079573	BEE VS MOODY	Football gate split vs. Miller	181-00-5752.11-001-7-00	\$4,080.65
	19374	A/P Check	Cdw Government, Inc.	\$307.11	PO-6078972	CKL6210	Labtec Verse 333 - microphone	199-53-6399.00-001-7-99	\$149.50
					PO-6078852	CKL9072	Metrologic Voyager Barcode Scar	199-12-6399.99-041-7-11	\$157.61
	19375	A/P Check	Central Supply	\$502.55	PO-6079384	CUST. #349/NOV	Tech Power Supply	199-11-6399.40-002-7-27	\$96.60
					PO-6079204	CUST. 204 NOV.	Open P.O. for Supplies Nov.	199-21-6399.00-999-7-99	\$120.00
					PO-6079344	CUST. JAN	Open PO Office Supplies	199-41-6399.PR-750-7-99	\$198.95
					PO-6079284	TKT # 2893	Open purchase order	199-11-6399.99-101-7-11	\$48.00
					PO-6079340	TKT # 2895	Open PO	199-11-6399.99-041-7-11	\$39.00
	19376	A/P Check	Chalk's Truck Parts, Inc.	\$137.50	PO-6079587	479742	Booster pump assembly	199-34-6311.00-999-7-99	\$137.50
	19377	A/P Check	Chemsource	\$330.00	PO-6079356	10067	For Payment	199-51-6319.00-999-7-99	\$330.00
	19378	A/P Check	Childcraft	\$57.48	PO-6079177	M046900501016	Body Book and Poster Set	199-11-6399.40-105-7-11	\$33.74
							Health Book Set	199-11-6399.40-105-7-11	\$23.74
	19379	A/P Check	Chris Soza	\$80.73	PO-6079534	TAPE REIMB..	Reimbursment for video tapes	181-36-6244.00-001-7-91	\$80.73
	19380	A/P Check	CiCi's Pizza #453	\$105.00	PO-6079457	TKT# 89 9/9/06	mels for jv volleyballl team	181-36-6412.18-001-7-91	\$105.00
	19381	A/P Check	Cintas First Aid & Safety	\$93.50	PO-6079386	96179331	Fo r payment	199-51-6319.00-999-7-99	\$93.50
	19382	A/P Check	Cintas First Aid & Safety	\$182.45	PO-6079505	0096179446	Invoice # 96179446	199-34-6311.00-999-7-99	\$182.45
	19383	A/P Check	City Of Beeville	\$3,050.99		OCT. 06 STMT..	D/W WATER FOR OCT.	199-51-6256.00-041-7-99	\$32.88
								199-51-6256.00-041-7-99	\$136.93
								199-51-6256.00-041-7-99	\$375.33
								199-51-6256.00-041-7-99	\$394.51
								199-51-6256.00-101-7-99	\$507.70
								199-51-6256.00-102-7-99	\$446.32
								199-51-6256.00-105-7-99	\$637.77
								199-51-6256.00-999-7-99	\$94.29
								199-51-6256.00-999-7-99	\$100.10
								199-51-6256.00-999-7-99	\$325.16

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2006	19384	A/P Check	Cloverleaf Printing & Sign Shop	\$240.49	PO-6079364	SG20069928	For Payment	199-51-6319.00-999-7-99	\$162.50
							Maint D W Pest	199-51-6319.00-999-7-99	\$17.99
							Maint Operation	199-51-6319.00-999-7-99	\$60.00
	19385	A/P Check	CNA SURETY	\$88.25		0601 70032723	PREMIUM FEE	199-51-6429.00-999-7-99	\$88.25
	19386	A/P Check	Communications Systems Int'l Ltc	\$250.00	PO-6078801	H1117482	For Payment	199-51-6299.00-999-7-99	\$250.00
	19387	A/P Check	Computer Command Corporation	\$470.00		16650	D/W PHONE REPAIRS	199-51-6258.00-101-7-99	\$470.00
	19388	A/P Check	CPL RETAIL ENERGY	\$43.51		3167129 OCT.06	ELECTRICITY FMC SIGN	199-51-6255.00-102-7-99	\$43.51
	19389	A/P Check	CRYSTAL FARRIS	\$300.00	PO-6079630	11/14/06	Consulting Services-4 Family Art	162-11-6219.BA-105-7-11	\$300.00
	19390	A/P Check	David Cruz	\$120.00	PO-6079396	BEE/RKPRT 10/2	football official vs rockport	181-36-6219.11-001-7-91	\$120.00
	19391	A/P Check	DEBBIE K. HOLCOMB	\$52.00	PO-6079519	SINTON/GP 11/7	MEAL	181-36-6499.HD-001-7-91	\$12.00
							VOLLEYBALL OFFICIAL PLAYO	181-36-6499.HD-001-7-91	\$40.00
	19392	A/P Check	Demco Inc.	\$317.00	PO-6079145	2628685	(A) Paper Processing Labels	199-11-6399.40-001-7-11	\$166.72
							Ultra-Agressive Lbl Protector	199-11-6399.40-001-7-11	\$150.28
	19393	A/P Check	DICK KAPPEL	\$92.00	PO-6079518	SINTON/GP 11/7	MEAL	181-36-6499.HD-001-7-91	\$12.00
							VOLLEYBALL OFFICIAL PLAYO	181-36-6499.HD-001-7-91	\$80.00
	19394	A/P Check	Elder's Country Store & Market, Ir	\$350.52	PO-6078607	OCT. 06 STMT.	Open PO for October	199-11-6399.75-001-7-22	\$350.52
	19395	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN32133	DECEMBER FEE	199-51-6299.EN-999-7-99	\$5,000.00
	19396	A/P Check	Exxon/Mobil	\$33.12		OCT. 06	CREDIT CARD GAS USE	199-34-6411.00-999-7-99	\$33.12
	19397	A/P Check	FEDERAL PUBLISHING	\$178.50	PO-6079366	17791	For payment	199-51-6319.00-999-7-99	\$178.50
	19398	A/P Check	Fleet Alignment Service	\$800.00	PO-6079626	3452	Axle adj.	199-34-6249.00-999-7-99	\$100.00
							Comp. balance	199-34-6249.00-999-7-99	\$70.00
							Front-end alignment on bus 46	199-34-6249.00-999-7-99	\$80.00
							service call	199-34-6249.00-999-7-99	\$50.00
					PO-6079628	3453	Comp. balance	199-34-6249.00-999-7-99	\$70.00
							Drive axle adj.	199-34-6249.00-999-7-99	\$100.00
							Front-end alignment on bus 42	199-34-6249.00-999-7-99	\$80.00
					PO-6079629	3454	Comp. blance	199-34-6249.00-999-7-99	\$70.00
							Drive axle ajd on bus 69	199-34-6249.00-999-7-99	\$100.00
							Front-end alignment	199-34-6249.00-999-7-99	\$80.00
	19399	A/P Check	Gilbert Galvan	\$75.00	PO-6079570	11/06/06	basketball official vs sinton	181-36-6219.14-001-7-91	\$75.00
	19400	A/P Check	Roy Galvan	\$228.77	PO-6079415	TEXYURF	For Payment	199-51-6411.00-999-7-99	\$228.77
	19401	A/P Check	GLORIA GARCIA	\$562.50		10/24 - 11/9	ARI INSTRUCTOR	404-11-6219.AR-101-7-24	\$562.50
	19402	A/P Check	GOLDEN CORRAL OF VICTORI,	\$412.50	PO-6079553	0355	Meals for Varsity Football	181-36-6412.11-001-7-91	\$412.50
	19403	A/P Check	Tony Guerrero	\$120.00	PO-6079550	FR/JV 11/09/06	Fr. / JV Football Official	181-36-6219.11-001-7-91	\$120.00
	19404	A/P Check	Gulf Coast Paper Co, Inc.	\$430.20	PO-6078823	Oct.	Open Po for Oct.	199-51-6315.00-999-7-99	\$430.20
	19405	A/P Check	Erie Head	\$59.50	PO-6079563	ESC 2	Meal for workshop at ESC2	199-11-6411.00-102-7-11	\$9.39
							Mileage for workshop at ESC2	199-11-6411.00-102-7-11	\$50.11
	19406	A/P Check	HEB CREDIT RECEIVABLES	\$78.82		2006/OCT. STMT	BOARD SUPPLIES	199-35-6341.00-941-7-99	\$78.82

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2006	19407	A/P Check	HEWLETT PACKARD CO.	\$56.00	PO-6079038	3140-20721-600	Battery,900-mAh lithium-Ion Smar	199-53-6399.00-101-7-99	\$36.00
							Miscellaneous plastics Kit Battery	199-53-6399.00-101-7-99	\$20.00
	19408	A/P Check	Hilton Austin	\$510.75	PO-6079416	3248653868	For Payment	199-51-6411.00-999-7-99	\$510.75
	19409	A/P Check	HOPE FOUNDATION	\$4,380.00	PO-6079223	331091	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331092	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331093	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331095	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331096	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331097	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331098	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331099	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331100	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331103	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331104	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
						331105	Reference PO#MS1026	199-41-6411.02-701-7-99	\$365.00
	19410	A/P Check	J&D Taylor Enterprises, Inc.	\$1,826.51	PO-6079466	3093092	`For Payment	199-51-6299.21-999-7-99	\$1,826.51
	19411	A/P Check	Sarah Jaure	\$221.92	PO-6079574	REIMB 11/15/06	M-F Instruction	199-11-6399.40-104-7-11	\$221.92
	19412	A/P Check	JENNIFER DRAGON	\$122.92	PO-6079530	ESC 2 11/8/06	M-F Teachers Tr	199-11-6411.00-104-7-11	\$10.70
								199-11-6411.00-104-7-11	\$50.11
					PO-6079527	ESC2 11/01/06	M-F Teachers Tr	199-11-6411.00-104-7-11	\$12.00
								199-11-6411.00-104-7-11	\$50.11
	19413	A/P Check	Jones & Cook Stationers	\$15,805.04	PO-6078931	2390061-0	Binders 1" Black w/Label Holder	199-00-1310.00-000-7-00	\$210.24
					PO-6079283	2392859-0	Duplicating Paper 8 1/2 x 11 Whit	199-00-1310.00-000-7-00	\$15,594.80
	19414	A/P Check	JURANEK CONSTRUCTION	\$2,286.85	PO-6079606	F.M.C.	Open PO for Nov.	199-51-6299.00-999-7-99	\$2,286.85
	19415	A/P Check	K.W. Receivables	\$405.00	PO-6079523	206278	Physical on Rhonda	199-34-6299.00-999-7-99	\$40.00
					PO-6079522	20676	Random Invoice # 20676	199-34-6299.00-999-7-99	\$365.00
	19416	A/P Check	Larry Kell	\$98.95	PO-6079234	VOLLEYBL 10/20	mileage	181-36-6219.18-001-7-91	\$48.95
							volleyball official vs gregory portla	181-36-6219.18-001-7-91	\$50.00
	19417	A/P Check	Lakeshore Learning Materials	\$90.15	PO-6079178	235482	Human X-Rays Set of 18	199-11-6399.40-105-7-11	\$23.70
							Let's Go Shopping Food Baskets	199-11-6399.40-105-7-11	\$66.45
	19418	A/P Check	Heather Lee	\$150.32	PO-6079581	TRAVEL REIMB.	reimbursement for travel	199-11-6411.00-001-7-11	\$150.32
	19419	A/P Check	Life Re Insurance	\$22.70		11-06	Over Counter Pa	876-00-2153.14-000-7-00	\$22.70
	19420	A/P Check	LISA BROWN	\$110.36	PO-6079520	SINTON/GOL 11/	MEAL	181-36-6499.HD-001-7-91	\$12.00
							MILES	181-36-6499.HD-001-7-91	\$21.36
							VOLLEYBALL PLAYOFF SINTON	181-36-6499.HD-001-7-91	\$40.00
					PO-6079561	VOLLEYBALL 11/	Meal	181-36-6499.HD-001-7-91	\$12.00
							Volleyball official	181-36-6499.HD-001-7-91	\$25.00
	19421	A/P Check	M & A Technology	\$1,482.00	PO-6079052	INV084761	ViewSonic Q171b	199-23-6399.00-001-7-11	\$1,230.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2006	19421	A/P Check	M & A Technology	\$1,482.00	PO-6079237	INV085152	M-F Instruction	199-11-6399.40-104-7-11	\$252.00
	19422	A/P Check	Mark Trammell	\$157.85	PO-6079511	BEE/MOODY 11/	football official vs moody	181-36-6219.11-001-7-91	\$100.00
							mileage	181-36-6219.11-001-7-91	\$57.85
	19423	A/P Check	Matthew Martinez	\$100.00	PO-6079514	5893	football official vs moody	181-36-6219.11-001-7-91	\$100.00
	19424	A/P Check	Everett Mcaulay	\$15.00	PO-6079578	CD REIMB.	reimbursement	181-36-6399.04-001-7-99	\$15.00
	19425	A/P Check	MED-TECH Resource, Inc.	\$405.94	PO-6079144	22643	radio battery	199-23-6399.00-001-7-11	\$184.97
								199-23-6399.00-001-7-11	\$220.97
	19426	A/P Check	Texas Multi Chem	\$1,160.00	PO607-40582(	2006-2346	Super rake	181-36-6399.10-001-7-91	\$810.00
							Super Rake	181-36-6399.10-001-7-91	\$350.00
	19427	A/P Check	Music Region 14	\$32.00	PO-6079207	BEEVILLE ISD	TMEA Student Fees	181-36-6497.03-001-7-99	\$32.00
	19428	A/P Check	Occupational Health Centers	\$919.00	PO-6079355	307834024	Workers Physical	199-51-6218.00-999-7-99	\$316.00
						3078344024	Workers Physical	199-51-6218.00-999-7-99	\$603.00
	19429	A/P Check	OLIVARES PLUMBING	\$145.00	PO-6079362	4645	FOr Payment	199-51-6299.00-999-7-99	\$145.00
	19430	A/P Check	Rick Olivares	\$120.00	PO-6079552	FR/JV 11/9/06	Fr. / JV Football Official	181-36-6219.11-001-7-91	\$120.00
	19431	A/P Check	O'reilly Auto Parts Cust. #193924	\$133.56	PO-6078660	OCT. STMT.	Open P.O. for Oct	199-34-6311.00-999-7-99	\$133.56
	19432	A/P Check	Oriental Trading Company, Inc.	\$103.29	PO-6078500	311819540-01	HALLOWEEN FUN AND GAMES	199-11-6495.00-102-7-11	\$22.78
							ILARGE SMILE FACE ERASERS	199-11-6495.00-102-7-11	\$21.87
							PLASTIC PINWHEEL	199-11-6495.00-102-7-11	\$25.77
							RAINFOREST FRIENDS STICKE	199-11-6495.00-102-7-11	\$13.78
							SPONGE BOB STICKERS	199-11-6495.00-102-7-11	\$19.09
	19433	A/P Check	Otto Dukes	\$146.30	PO-6078960	OCT. 06 STMT.	Open PO for repairs	199-11-6249.00-001-7-22	\$146.30
	19434	A/P Check	Roger Peloquin	\$59.25	PO-6079562	11/02/06	Meal	181-36-6499.HD-001-7-91	\$12.00
							Mileage	181-36-6499.HD-001-7-91	\$22.25
							Volleyball Official	181-36-6499.HD-001-7-91	\$25.00
	19435	A/P Check	Alex Perez	\$112.54	PO-6079571	BKSTBLL SINTOI	basketball official vs sinton	181-36-6219.14-001-7-91	\$40.00
							mileage	181-36-6219.14-001-7-91	\$72.54
	19436	A/P Check	Postmaster	\$780.00	PO-6079575	STAMPS H.S.	stamps for postage	199-23-6399.00-001-7-11	\$780.00
	19437	A/P Check	Powell & Leon, Llp	\$7,152.74	PO-6079528	5893	Admin Legal Fee	199-41-6211.00-702-7-99	\$7,152.74
	19438	A/P Check	PROFESSIONAL SERVICE INDL	\$966.50		440701	HMD ENGINEERING SERVICES	199-81-6629.00-105-7-99	\$966.50
	19439	A/P Check	QUILL CORPORATION	\$3,705.88	PO-6079245	1932623	Calculator Roller R842	199-00-1310.00-000-7-00	\$21.00
							Envelope #10 White	199-00-1310.00-000-7-00	\$51.90
							File Jackets Legal 2" Exp.	199-00-1310.00-000-7-00	\$74.36
							HP #56 Blk.	199-00-1310.00-000-7-00	\$431.76
							Lexmark #16 Blk.	199-00-1310.00-000-7-00	\$139.45
							Scissors 5" Point Child	199-00-1310.00-000-7-00	\$69.42
							Toner HP #12A	199-00-1310.00-000-7-00	\$62.99
							USB Flash Drive	199-00-1310.00-000-7-00	\$99.90
							Vis-a-Vis Black Dz.	199-00-1310.00-000-7-00	\$226.56

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2006	19439	A/P Check	QUILL CORPORATION	\$3,705.88	PO-6079245	1932623	Wall Mount Pocket Clear	199-00-1310.00-000-7-00	\$6.74
					PO-6079474	2189359	Binder O.L. 1"	199-00-1310.00-000-7-00	\$105.92
							HP Cart. #21	199-00-1310.00-000-7-00	\$70.94
							HP Fax 5610	199-00-1310.00-000-7-00	\$117.49
							HP Toner 27X	199-00-1310.00-000-7-00	\$338.27
							Staples Standard	199-00-1310.00-000-7-00	\$61.00
					PO-6079541	2216637	USB Flash Drive	199-00-1310.00-000-7-00	\$314.79
						2223544	INSTRUCTIONAL SUPPLIES	199-00-1310.00-000-7-00	\$1,438.44
					PO-6079541	2256294	HP Cart. #94 Blk.	199-00-1310.00-000-7-00	\$74.95
19440	A/P Check	Rbc Music		\$25.13	PO-6079478	697073	Band Supplies - Music	181-36-6399.03-001-7-99	\$25.13
19441	A/P Check	Records Consultants, Inc.		\$396.00		6863	DESTRUCTION OF EXPIRED RE	199-41-6219.00-750-7-99	\$396.00
19442	A/P Check	Renee Guajardo		\$7.58	PO-6079556	ESC WRKSHP	Tjis Teachers T	199-11-6411.00-106-7-11	\$7.58
19443	A/P Check	RICARDO GARCIA		\$40.00	PO-6079515	BEE/MOODY 11/	football official vs moody	181-36-6219.11-001-7-91	\$40.00
19444	A/P Check	Robert Newton		\$100.00	PO-6079512	BEE/MOODY 11/	football official vs moody	181-36-6219.11-001-7-91	\$100.00
19445	A/P Check	Eloy Rodriguez		\$240.00	PO-6079392	BEE/RKPRT 10/2	football official vs rockport	181-36-6219.11-001-7-91	\$120.00
					PO-6079551	FR/JV 11/09/06	Fr. / JV Football Official	181-36-6219.11-001-7-91	\$120.00
19446	A/P Check	Erasmio Rodriguez		\$173.91	PO-6079622	TRAVEL REIMB.	Travel San Anotnio & San Marcos	199-41-6411.PR-750-7-99	\$173.91
19447	A/P Check	Sas-Southern Accounting System		\$246.80	PO-6079301	11060218	Check out passes # c01-83 (2500	199-11-6399.40-105-7-11	\$282.19
						2060117	CHECK OUT PASSES	199-11-6399.40-105-7-11	(\$35.39)
19448	A/P Check	SHELL		\$65.00		11/05/06	D/W CREDIT CARD CHARGES (	199-34-6249.00-999-7-99	\$65.00
19450	A/P Check	SHERWIN WILLIAMS		\$915.90	PO-6079354	OctStsm	Oct Billing	199-51-6319.00-999-7-99	\$915.90
19451	A/P Check	Skid-Mart		\$2,882.54	PO-6078606	73929	Open PO for October	199-11-6399.74-001-7-22	\$54.23
						74518	SUPPLIES ATHLETIC DEPT.	181-36-6399.10-001-7-91	\$19.95
					PO-6078836	Oct.	Ope PO for Oct.	199-51-6319.00-999-7-99	\$2,808.36
19452	A/P Check	South Texas Implement Co.		\$19.70	PO-6079549	741161	Nozzle	181-36-6399.10-001-7-91	\$6.00
							Nylon C	181-36-6399.10-001-7-91	\$2.00
							Strainer	181-36-6399.10-001-7-91	\$11.70
19453	A/P Check	South Texas Music Mart Inc.		\$165.95	PO-6079477	33049A	Band Supplies	181-36-6399.03-001-7-99	\$97.20
						33136A	H S Band Suppli	181-36-6399.03-001-7-99	\$68.75
19454	A/P Check	Colleen Soza		\$56.77	PO-6079576	REIMB.	reimbursement	199-11-6399.74-001-7-22	\$56.77
19455	A/P Check	Standard Stationery Supply Comp		\$785.39		770159	WAREHOUSE SUPPLIES D/W	199-00-1310.00-000-7-00	\$145.16
						802630	SUPPLIES/CENTRAL SUPPLY	199-00-1310.00-000-7-00	\$461.07
					PO-6079510	819810	Rubberband #19	199-00-1310.00-000-7-00	\$39.00
							Tape Masking 3/4" x 60 yard	199-00-1310.00-000-7-00	\$140.16
19456	A/P Check	Strategic Energy		\$54,858.43		OCT. 06	D/W MONTHLY BILLING	199-51-6255.00-001-7-99	\$14,093.06
								199-51-6255.00-041-7-99	\$7,967.37
								199-51-6255.00-101-7-99	\$4,066.71
								199-51-6255.00-102-7-99	\$3,319.23

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2006	19456	A/P Check	Strategic Energy	\$54,858.43		OCT. 06	D/W MONTHLY BILLING	199-51-6255.00-104-7-99	\$2,987.03
								199-51-6255.00-105-7-99	\$3,011.55
								199-51-6255.00-106-7-99	\$4,989.72
								199-51-6255.00-999-7-99	\$13,703.76
								199-51-6255.TC-999-7-99	\$720.00
19457	A/P Check	Subway		\$106.23		0020777	FOOD/SPEC. BRD. MEETING	199-35-6341.00-941-7-99	\$40.73
					PO-6079532	37255	Meals-School Health Advisory Co	199-35-6341.00-941-7-24	\$65.50
19458	A/P Check	Subway #29262		\$118.00	PO-6079521	13142	meals for football team	181-36-6412.11-041-7-91	\$118.00
19459	A/P Check	TASPA DISTRICT 1		\$125.00	PO-6079600	5743	TASPA/TAE Winter Conf Dec 6	199-41-6411.PR-750-7-99	\$125.00
19460	A/P Check	Texas Turfgrass Association		\$225.00	PO-6079412	TXTruf	For Payment	199-51-6411.00-999-7-99	\$225.00
19461	A/P Check	Tristar Risk Management No 2		\$9,373.00		9373.00	Due To Self-Ins	199-00-2210.00-000-7-00	\$9,373.00
19462	A/P Check	Ups		\$11.42		R1W791456	SHIPPING CHARGES	199-21-6399.00-941-7-23	\$11.42
19463	A/P Check	Jaime Vela		\$61.68	PO-6079432	OCT. TRAVEL	Travel	181-36-6411.03-001-7-99	\$61.68
19464	A/P Check	Vestigo Video		\$95.00	PO-6079544	A.C.JONES BAN	UIL State Marching Video	181-36-6219.03-001-7-99	\$95.00
19465	A/P Check	Voyager Expanded Learning		\$9,469.50	PO-6079193	inv094289	70 Passports & 1 Teacher Resou	404-11-6219.AR-106-7-24	\$1,500.00
								404-11-6399.AR-106-7-24	\$7,969.50
19466	A/P Check	Janis Wells		\$84.00	PO-6079572	CONF.	M-F Gt Teachers	199-11-6411.00-104-7-21	\$84.00
19467	A/P Check	Whataburger, Inc		\$74.63	PO-6079554	254329	Meals for Boys Basketball	181-36-6412.12-001-7-91	\$74.63
19468	A/P Check	SUSAN WILKERSON		\$197.30	PO-6079517	SINTON/GP 11/7	MEALS	181-36-6499.HD-001-7-91	\$12.00
							MILEAGE	181-36-6499.HD-001-7-91	\$105.30
							VOLLEYBALL OFFICIAL PLAYO	181-36-6499.HD-001-7-91	\$80.00
19469	A/P Check	The Write Shop, Inc.		\$200.38	PO-6079100	281712-0	2 Color Quicknotes Calendar Refi	199-21-6399.00-941-7-99	\$5.01
							At-A-Glance Calendar	199-11-6238.00-001-7-11	\$12.16
							EcoTones Desk Pad Calendar	199-21-6399.00-941-7-99	\$8.15
							Two-Color Replacement Ink Pad	199-21-6399.00-941-7-99	\$5.81
						281712-1	R40 Date/Received Stamp	199-21-6399.00-941-7-99	\$57.46
					PO-6079342	282109-0	5 Tab Printable Notebook Divider:	199-23-6399.00-105-7-11	\$6.23
							8 Tab Printable Notebook Divider:	199-23-6399.00-105-7-11	\$11.55
							Academic Year Calendar 2007 - 2	199-23-6399.00-105-7-11	\$4.91
							Academic Year Calendar for 2006	199-23-6399.00-105-7-11	\$7.78
							Adhesive Strip Telephone Messag	199-23-6399.00-105-7-11	\$13.28
						282580-0	CALENDAR REFILLS ADMN OFI	199-41-6399.00-750-7-99	\$68.04
19470	A/P Check	Xerox Corporation		\$655.05		020631322	COPIER EXPENSE	199-51-6269.00-999-7-99	\$218.35
					PO607-405832	020631323	Open PO for Sept. billing	199-51-6269.00-999-7-99	\$218.35
						020998106	COPIER EXPENSE MAINT. DEP	199-51-6269.00-999-7-99	\$218.35
19471	A/P Check	Xerox Corporation		\$1,111.82		597017779	D/W COPIER EXPENSE	199-11-6269.00-002-7-24	\$555.90
						597017780	D/W COPIER EXPENSE	199-21-6269.00-941-7-23	\$555.92
19472	A/P Check	YOUTH CHANGE		\$61.00	PO-6078995	06-212	Breakthrough: Learn to Like Kid i	199-31-6399.00-102-7-30	\$17.67

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/20/2006	19472	A/P Check	YOUTH CHANGE	\$61.00	PO-6078995	06-212	Breakthrough: Temper & Tantrun	199-31-6399.00-102-7-30	\$17.66
							Breakthrough; Education Millenn	199-31-6399.00-102-7-30	\$17.67
							Poster #3	199-31-6399.00-102-7-30	\$8.00
	784	Withdrawal	Beeville I.S.D.	\$14.00				199-00-2172.00-000-7-00	\$14.00
								211-00-1261.00-000-7-00	(\$14.00)
							Beeville I.S.D.	211-00-1110.00-000-7-00	\$14.00
11/21/2006	19473	A/P Check	A-PLUS HEATING & AIR CONDI	\$8,168.38	PO-6079382	2181	For Payment	199-51-6269.00-999-7-99	\$130.00
							Maint D W Other	199-51-6629.00-999-7-99	\$338.38
								199-51-6649.20-999-7-99	\$7,700.00
	19474	A/P Check	Frost Insurance - San Antonio	\$36,003.00		56532	Due To Self-Ins	199-00-2210.00-000-7-00	\$36,003.00
	19475	A/P Check	Rick Stayton	\$600.00		ADV	Advance Repay B	876-00-2159.16-000-7-00	\$600.00
	19476	A/P Check	TASB RMF	\$14,164.51		06//07	CONTRIBL RISK MANAGEMENT FUND	181-36-6145.00-001-7-91	\$277.00
								181-36-6145.00-041-7-91	\$46.00
								181-36-6145.01-001-7-91	\$6.00
								181-36-6145.01-041-7-91	\$2.00
								181-36-6145.03-001-7-99	\$9.00
								181-36-6145.04-001-7-99	\$2.00
								181-36-6145.04-041-7-99	\$1.00
								181-36-6145.10-001-7-91	\$4.00
								181-36-6145.10-041-7-91	\$1.00
								181-36-6145.51-001-7-91	\$4.00
								181-36-6145.RR-041-7-11	\$41.00
								199-11-6145.00-001-7-11	\$1,667.89
								199-11-6145.00-001-7-22	\$411.00
								199-11-6145.00-001-7-23	\$186.00
								199-11-6145.00-002-7-24	\$1.00
								199-11-6145.00-002-7-26	\$138.00
								199-11-6145.00-002-7-28	\$83.00
								199-11-6145.00-002-7-29	\$13.00
								199-11-6145.00-041-7-11	\$1,261.06
								199-11-6145.00-041-7-23	\$159.00
								199-11-6145.00-041-7-24	\$12.00
								199-11-6145.00-101-7-11	\$994.89
								199-11-6145.00-101-7-21	\$38.00
								199-11-6145.00-101-7-24	\$11.00
								199-11-6145.00-102-7-11	\$910.89
								199-11-6145.00-102-7-21	\$38.00
								199-11-6145.00-102-7-23	\$148.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<u>Bank Account: General Operating Account</u>									
11/21/2006	19476	A/P Check	TASB RMF	\$14,164.51		06//07	CONTRIBL RISK MANAGEMENT FUND	199-11-6145.00-104-7-11	\$898.89
								199-11-6145.00-104-7-21	\$35.00
								199-11-6145.00-104-7-21	\$38.00
								199-11-6145.00-104-7-30	\$14.00
								199-11-6145.00-105-7-11	\$729.89
								199-11-6145.00-105-7-23	\$8.00
								199-11-6145.00-105-7-24	\$26.00
								199-11-6145.00-105-7-30	\$50.00
								199-11-6145.00-106-7-11	\$729.00
								199-11-6145.00-106-7-21	\$32.00
								199-11-6145.00-106-7-23	\$147.00
								199-11-6145.00-106-7-30	\$12.00
								199-11-6145.00-941-7-11	\$3.00
								199-11-6145.00-941-7-23	\$190.00
								199-11-6145.32-001-7-25	\$1.00
								199-11-6145.90-041-7-24	\$35.00
								199-11-6145.90-101-7-24	\$42.00
								199-11-6145.90-102-7-24	\$44.00
								199-11-6145.90-104-7-24	\$42.00
								199-11-6145.90-106-7-24	\$45.00
								199-11-6145.CP-106-7-24	\$52.00
								199-11-6145.DC-002-7-29	\$16.00
								199-11-6145.HL-001-7-30	\$38.00
								199-11-6145.PE-001-7-24	\$19.00
								199-11-6145.PK-105-7-11	\$33.00
								199-11-6145.RR-001-7-11	\$39.00
								199-11-6145.RR-104-7-11	\$38.00
								199-11-6145.RR-105-7-30	\$44.00
								199-11-6145.RT-001-7-11	\$81.00
								199-12-6145.00-001-7-11	\$35.00
								199-12-6145.00-041-7-11	\$37.00
								199-12-6145.00-999-7-11	\$49.00
								199-21-6145.00-001-7-22	\$33.00
								199-21-6145.00-941-7-11	\$12.00
								199-21-6145.00-941-7-23	\$87.00
								199-21-6145.00-941-7-99	\$98.00
								199-23-6145.00-001-7-11	\$211.00
								199-23-6145.00-002-7-26	\$73.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/21/2006	19476	A/P Check	TASB RMF	\$14,164.51		06//07	CONTRIBL RISK MANAGEMENT FUND	199-23-6145.00-002-7-28	\$16.00
								199-23-6145.00-041-7-11	\$157.00
								199-23-6145.00-101-7-11	\$75.00
								199-23-6145.00-102-7-11	\$74.00
								199-23-6145.00-104-7-11	\$83.00
								199-23-6145.00-105-7-11	\$73.00
								199-23-6145.00-106-7-11	\$120.00
								199-31-6145.00-001-7-11	\$173.00
								199-31-6145.00-002-7-26	\$41.00
								199-31-6145.00-041-7-11	\$100.00
								199-31-6145.00-101-7-11	\$43.00
								199-31-6145.00-102-7-11	\$43.00
								199-31-6145.00-104-7-11	\$39.00
								199-31-6145.00-105-7-11	\$36.00
								199-31-6145.00-106-7-11	\$86.00
								199-31-6145.00-941-7-23	\$161.00
								199-32-6145.00-001-7-11	\$14.00
								199-32-6145.00-041-7-11	\$12.00
								199-33-6145.00-941-7-99	\$174.00
								199-33-6145.00-999-7-11	\$13.00
								199-33-6145.PE-001-7-24	\$8.00
								199-34-6145.00-999-7-23	\$65.00
								199-34-6145.00-999-7-99	\$179.00
								199-34-6145.34-999-7-23	\$5.00
								199-34-6145.34-999-7-99	\$39.00
								199-34-6145.PE-001-7-24	\$4.00
								199-36-6145.06-001-7-99	\$2.00
								199-41-6145.00-701-7-99	\$98.00
								199-41-6145.00-750-7-99	\$243.00
								199-41-6145.RR-750-7-99	\$67.00
								199-51-6145.00-001-7-99	\$128.00
								199-51-6145.00-002-7-99	\$12.00
								199-51-6145.00-041-7-99	\$83.00
								199-51-6145.00-101-7-99	\$64.00
								199-51-6145.00-102-7-99	\$42.00
								199-51-6145.00-104-7-99	\$24.00
								199-51-6145.00-105-7-99	\$39.00
								199-51-6145.00-106-7-99	\$63.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/21/2006	19476	A/P Check	TASB RMF	\$14,164.51		06//07	CONTRIBL RISK MANAGEMENT FUND	199-51-6145.00-941-7-99	\$51.00
								199-51-6145.00-999-7-24	\$11.00
								199-51-6145.00-999-7-30	\$65.00
								199-51-6145.00-999-7-99	\$233.00
								199-51-6145.20-941-7-99	\$8.00
								199-51-6145.21-999-7-99	\$53.00
								199-52-6145.00-001-7-99	\$18.00
								199-53-6145.00-999-7-11	\$47.00
								386-11-6145.00-999-7-23	\$28.00
								394-61-6145.PE-001-7-24	\$15.00
								404-11-6145.AR-941-7-24	\$25.00
								415-11-6145.00-105-7-11	\$59.00
								415-11-6145.00-105-7-24	\$34.00
								415-11-6145.RR-105-7-24	\$37.00
								428-11-6145.00-001-7-11	\$200.00
	withdrawal	Withdrawal	withdraw to invest	\$970,000.00				199-00-1104.00-000-7-00	\$970,000.00
11/28/2006	19477	A/P Check	Belinda Aguirre	\$46.00		AUSTIN CONF.	HOPE CONF. IN AUSTIN	199-41-6411.02-701-7-99	\$46.00
	19478	A/P Check	Alcario Alvarado	\$46.00		AUSTIN CONF.	HOPE CONFERENCE IN AUSTII	199-41-6411.02-701-7-99	\$46.00
	19479	A/P Check	Joni Barber	\$46.00		AUSTIN CONF.	HOPE CONF. IN AUSTIN	199-41-6411.02-701-7-99	\$46.00
	19480	A/P Check	Dee Dee Bernal	\$46.00		AUSTIN CONF.	HOPE CONFERENCE IN AUSTII	199-41-6411.02-701-7-99	\$46.00
	19481	A/P Check	Jean Blankenship	\$46.00		AUSTIN CONF.	HOPE CONFERENCE IN AUSTII	199-41-6411.02-701-7-99	\$46.00
	19482	A/P Check	Nick Cardenas	\$156.77		HOPE CONF.	HOPE CONFERENCE - AUSTIN	199-41-6411.02-701-7-99	\$156.77
	19483	A/P Check	Cindy Clendennen	\$46.00		AUSTIN CONF.	HOPE CONFERENCE IN AUSTII	199-41-6411.02-701-7-99	\$46.00
	19484	A/P Check	HOLIDAY INN EXPRESS	\$98.79		RIVERA, J.	HMFA HOUSTON WORKSHOP	162-11-6411.BA-001-7-11	\$98.79
	19485	A/P Check	Sarah Jaure	\$46.00		AUSTIN CONF.	HOPE CONFERENCE IN AUSTII	199-41-6411.02-701-7-99	\$46.00
	19486	A/P Check	Joe Reyes	\$46.00		AUSTIN CONF.	HOPE CONFERENCE IN AUSTII	199-41-6411.02-701-7-99	\$46.00
	19487	A/P Check	Nancy Shields Jones	\$46.00		AUSTIN CONF.	HOPE CONF. IN AUSTIN	199-41-6411.02-701-7-99	\$46.00
	19488	A/P Check	Jr3 Education Associates, Llc	\$29,578.98		DEC. 06	DECEMBER SALARIES	181-36-6299.RR-041-7-11	\$4,318.07
								199-11-6299.RR-001-7-11	\$4,355.82
								199-11-6299.RR-104-7-11	\$4,222.50
								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	\$4,189.17
	19489	A/P Check	Jan Kidd	\$204.77	PO-6079654	ELEC. CONF.	Meals Elec. Conf. Nov 29-Dec. 1	199-41-6219.PR-750-7-99	\$84.00
					PO-6079656	ELEC. CONF. AU	Travel Miles to Austin	199-41-6219.PR-750-7-99	\$120.77
	19490	A/P Check	Chuck Knowlton	\$46.00		AUSTIN CONF.	HOPE CONF. IN AUSTIN	199-41-6411.02-701-7-99	\$46.00
	19491	A/P Check	Camilla Lopez	\$84.00	PO-6079655	ELEC. CONF.	Meals Elec. Conf. Nov 29-Dec. 1	199-41-6219.PR-750-7-99	\$84.00
	19492	A/P Check	Mentoring Minds	\$1,000.00	PO-6079422	MATH KITS	Math Kits--Levels 2nd-4th	199-11-6399.40-101-7-11	\$1,000.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
11/28/2006	19493	A/P Check	Cyndi Ortiz	\$84.00	PO-6079653	ELEC. CONF.	Meals Elec. Conf. Nov. 29-Dec. 1	199-41-6219.PR-750-7-99	\$84.00
	19494	A/P Check	Jerry Rivera	\$187.98		WORKSHOP-HOI	HMFA WORKSHOP IN HOUSTO	162-11-6411.BA-001-7-11	\$187.98
	19495	A/P Check	Erasm Rodriguez	\$372.89		AUSTIN CONF.	HOPE CONFERENCE IN AUSTII	199-41-6411.02-701-7-99	\$46.00
						CONF. AUSTIN	HOPE CONFERENCE/AUSTIN	199-41-6411.PR-750-7-99	\$120.77
					PO-6079438	TRAVEL/BROWN	travel to Corpus/Brownsville	199-41-6411.PR-750-7-99	\$206.12
	19496	A/P Check	Jaime Vela	\$46.00		AUSTIN CONF.	HOPE CONF. IN AUSTIN	199-41-6411.02-701-7-99	\$46.00
	19497	A/P Check	Martina Villarreal	\$46.00		AUSTIN CONF.	HOPE CONF. IN AUSTIN	199-41-6411.02-701-7-99	\$46.00
11/30/2006	19507	A/P Check	American Fund Services	\$18,800.98		Nov Deductions	American Funds	876-00-2159.22-000-7-00	\$18,800.98
	19508	A/P Check	Ameriflex Claims Account	\$1,420.55		11-2006	Health Care Fsa	876-00-2159.54-000-7-00	\$236.53
						384433	Health Care Fsa	876-00-2159.54-000-7-00	\$1,184.02
	19509	A/P Check	City Of Beeville	\$5,664.36		OCT. 06	D/W WATER	199-34-6259.00-999-7-99	\$163.77
								199-34-6259.00-999-7-99	\$168.20
								199-51-6256.00-001-7-99	\$28.46
								199-51-6256.00-001-7-99	\$71.47
								199-51-6256.00-001-7-99	\$94.72
								199-51-6256.00-001-7-99	\$174.61
								199-51-6256.00-001-7-99	\$226.88
								199-51-6256.00-001-7-99	\$248.96
								199-51-6256.00-001-7-99	\$457.58
								199-51-6256.00-001-7-99	\$1,229.75
								199-51-6256.00-002-7-24	\$91.08
								199-51-6256.00-002-7-24	\$304.42
								199-51-6256.00-104-7-99	\$32.21
								199-51-6256.00-104-7-99	\$98.08
								199-51-6256.00-104-7-99	\$217.44
								199-51-6256.00-106-7-99	\$927.38
								199-51-6256.00-999-7-99	\$217.48
								199-51-6256.00-999-7-99	\$911.87
	19510	A/P Check	Floresville High School	\$100.00	PO-6079784	A.C.JONES H.S.	Girls basketball entry fee	181-36-6497.13-001-7-91	\$100.00
	19511	A/P Check	Nordheim lsd	\$100.00	PO-6079677	A.C.JONES H.S.	JV Boys Basketball Entry Fee	181-36-6497.12-001-7-91	\$100.00
	19512	A/P Check	THSPA	\$75.00	PO-6079731	A.C.JONES H.S.	Boys Powerlifting Membership	181-36-6497.31-001-7-91	\$75.00
	19513	A/P Check	THSWPA	\$75.00	PO-6079730	A.C.JONES H.S.	Girls Powerlifting Team Members	181-36-6497.31-001-7-91	\$75.00
	19514	A/P Check	Tristar Risk Management No 2	\$5,932.55		12365	Due To Self-Ins	199-00-2210.00-000-7-00	\$5,932.55
	19515	A/P Check	WINSTON CHURCHILL HIGH SC	\$184.00	PO-6079735	A.C.JONES HS	entry fee for charger classic wrest	181-36-6497.27-001-7-91	\$184.00
Totals for - General Operating Account:				\$1,861,177.20					
Totals for Report:				\$2,013,799.70					