

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bisd-Food Service</b>									
2/7/2007	20521	A/P Check	JIMSON, INC.	\$272.84	PO-6080050	110001&YC2100C	FOOD SERVICE SUPPLIES	240-35-6315.00-941-7-99	\$272.84
2/8/2007	20522	A/P Check	Blue Bell Creameries, L.P.	\$1,849.78	PO-6080147	009150-JAN	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$628.81
							CENTRAL CAFETERIA	240-35-6341.00-941-7-99	\$525.75
							FMC CAFETERIA SUPPLIE	240-35-6341.00-102-7-99	\$262.26
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$258.84
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$174.12
	20523	A/P Check	CULLIGAN / R&G ASSOCIATES	\$82.20	PO-6080148	129801-JAN	FOOD SERVICE SUPPLIES	240-35-6341.00-941-7-99	\$38.20
						3806-JAN	MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$44.00
	20524	A/P Check	ENNEDINA M. PENA	\$10.20	PO-6080615	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-106-7-00	\$10.20
	20525	A/P Check	G & G Pest Control	\$224.00	PO-6080150	31334-36,39-42	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$224.00
	20526	A/P Check	Gulf Coast Paper	\$2,091.00	PO-6080151	1047200-jan	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-7-99	\$404.35
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-7-99	\$404.35
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-7-99	\$292.65
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-7-99	\$292.65
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-7-99	\$404.35
							MJH CAFETERIA SUPPLIES	240-35-6342.00-041-7-99	\$292.65
	20528	A/P Check	Labatt Food Service	\$54,637.27	PO-6080153	170747-jan	ACJ REG CAFETERIA	240-35-6341.00-001-7-99	\$9,800.00
							ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$1,432.99
						170755-JAN	CENTRAL REG CAFETERIA	240-35-6341.00-941-7-99	\$13,857.07
						170763-JAN	FMC REG CAFETERIA	240-35-6341.00-102-7-99	\$4,745.36
						170771-JAN	HALL REG CAFETERIA	240-35-6341.00-101-7-99	\$6,635.36
						170798-jan	MJH REG CAFETERIA	240-35-6341.00-041-7-99	\$5,204.72
							MJH SNACK BAR SUPPLIES	240-35-6341.62-041-7-99	\$995.73
					PO-6080154	298514-JAN	ACJ NONFOOD SUPPLIES	240-35-6341.00-001-7-99	\$1,626.45
							CENTRAL NONFOOD SUPPLIES	240-35-6341.00-941-7-99	\$1,161.33
							FMC NONFOOD SUPPLIES	240-35-6341.00-102-7-99	\$771.18
							HALL NONFOOD SUPPLIES	240-35-6341.00-101-7-99	\$802.85
							HMD NONFOOD SUPPLIES	240-35-6341.00-105-7-99	\$1,059.32
							MJH NONFOOD SUPPLIES	240-35-6341.00-041-7-99	\$1,090.99
					PO-6080153	400114-JAN	HMD REG CAFETERIA	240-35-6341.00-105-7-99	\$5,453.92
	20529	A/P Check	Kathy Matheson	\$95.11	PO-6080616	DEC MONTHLY	MONTHLY TRAVEL	240-35-6399.00-999-7-99	\$95.11
	20530	A/P Check	Sysco Food Services, Inc.	\$1,598.40	PO-6080340	701100886-jan	ACJ NONFOOD	240-35-6342.00-001-7-99	\$288.57
							CENTRAL NONFOOD	240-35-6342.00-941-7-99	\$288.57
							FMC NONFOOD	240-35-6342.00-102-7-99	\$222.06
							HALL NONFOOD	240-35-6342.00-101-7-99	\$222.06
							HMD NONFOOD	240-35-6342.00-105-7-99	\$288.57
							MJH NONFOOD	240-35-6342.00-041-7-99	\$288.57
	20531	A/P Check	TABITHA RENDON	\$13.65	PO-6080610	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-105-7-00	\$13.65

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: Bisd-Food Service</b>									
2/19/2007	6662	Withdrawal	Shorty's	\$427.57			Shorty's	240-35-6399.00-999-7-99	\$427.57
2/22/2007	20532	A/P Check	Leticia L. Banda	\$40.90	PO-6080851	JAN-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$40.90
	20533	A/P Check	Yolanda Castilla	\$37.38	PO-6080873	JAN-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$37.38
	20534	A/P Check	Yvonne Dodd	\$7.30	PO-6080854	JAN-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$7.30
	20535	A/P Check	Anita Falcon	\$6.14	PO-6080852	JAN-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$6.14
	20536	A/P Check	Flowers Baking Co.	\$2,275.05	PO-6080149	40207498-JAN	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$643.80
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$326.57
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$213.54
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$320.44
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-7-99	\$275.68
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$0.00
								240-35-6341.00-041-7-99	\$495.02
	20537	A/P Check	Mary Ann Garcia	\$17.36	PO-6080849	JAN-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$17.36
	20538	A/P Check	Gold Star Food Service	\$843.16	PO-6080819	139428-JAN	FOOD SERVICE SUPPLIES	240-35-6344.00-999-7-99	\$426.60
						139429-JAN	FOOD SERVICE SUPPLIES	240-35-6344.00-999-7-99	\$202.54
						140918-JAN	FOOD SERVICE SUPPLIES	240-35-6344.00-999-7-99	\$214.02
	20539	A/P Check	Connie Guerra	\$16.91	PO-6080853	JAN-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$16.91
	20540	A/P Check	Hill Country Dairies, Inc.	\$16,291.11	PO-6080152	10672,74-78,89	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$2,077.64
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$5,113.96
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$2,500.76
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$2,124.18
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-7-99	\$3,050.10
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$1,424.47
	20541	A/P Check	SUNNY SKY PRODUCTS NORT	\$1,690.00	PO-6080156	37308-JAN	MJH CAFETERIA SUPPLIES	240-35-6341.62-041-7-99	\$455.00
						37309-JAN	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-7-99	\$780.00
						38044-JAN	MJH INVOICE38044	240-35-6341.62-041-7-99	\$455.00
	20542	A/P Check	JUSTIN ISAACKS	\$3.00	PO-6080883	LUNCH REIMB	LUNCH REIMB	240-00-5751.61-002-7-00	\$3.00
	20543	A/P Check	Mckee Foods Corporation	\$248.64	PO-6080834	514319-JAN	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$177.60
							MJH SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$71.04
	20544	A/P Check	OLGA CANTU	\$25.81	PO-6080875	JAN-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$25.81
	20545	A/P Check	O'reilly Auto Parts Cust. #193924	\$6.98	PO-6080891	193924-JAN	FOOD SERVICE MAINT	240-35-6249.00-941-7-99	\$6.98
	20546	A/P Check	Texas Assoc. For School Nutritior	\$65.00	PO-6080876	13127-JAN	MEMBERSHIP RENEWAL	240-35-6499.00-941-7-99	\$65.00
2/23/2007	20548	A/P Check	HEB CREDIT RECEIVABLES	\$24.13		JAN.. STMT..	PURCHASE FOOD SERVICE	240-35-6341.00-999-7-99	\$24.13
<b>Totals for - Bisd-Food Service:</b>				<b>\$82,900.89</b>					
<b>Bank Account: General Operating Account</b>									
2/7/2007	20371	Manual Check	Association of Texas Prof. Educa	\$17.00			Beeville I.S.D.	876-00-2159.40-000-7-00	\$17.00
	20372	Manual Check	B.P.S. Federal Credit Union	\$1,542.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$1,542.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/7/2007	20373	Manual Check	Beeville ISD-Fed Dep Trans	\$4,686.82			Beeville I.S.D.	876-00-2151.00-000-7-00 876-00-2152.01-000-7-00	\$3,030.94 \$1,655.88
	20374	Manual Check	Jefferson National Life Insurance	\$150.00			Beeville I.S.D.	876-00-2159.00-000-7-00	\$150.00
	20375	Manual Check	Life Insurance Of The Southwest	\$412.58			Beeville I.S.D.	876-00-2159.19-000-7-00	\$412.58
	20376	Manual Check	Texas Child Support-SDU	\$356.51			Beeville I.S.D.	876-00-2159.07-000-7-00	\$356.51
	20377	Manual Check	TX Child Support SA	\$98.05			Beeville I.S.D.	876-00-2159.07-000-7-00	\$98.05
	20378	Manual Check	Unifirst Corporation	\$173.15			Beeville I.S.D.	876-00-2159.03-000-7-00	\$173.15
2/8/2007	20379	A/P Check	A & T TRUCK & ACCESSORIES	\$11.25	PO-6080378	0067283	For Payment	199-51-6319.00-999-7-99	\$11.25
	20380	A/P Check	Abilitations	\$293.98	PO-6080011	204900029078	Medium Blanket 4x6 No: 314 Small Blanket 3x4 MFG No: 313	199-11-6399.TS-105-7-23 199-11-6399.TS-105-7-23	\$163.99 \$129.99
	20381	A/P Check	ACCESS FORD, LTD.	\$17,990.00	PO-6080586	2007	2007 Ford Supercab	199-51-6631.00-999-7-99	\$17,990.00
	20382	A/P Check	Alamo Concrete Products, Ltd.	\$3,135.00	PO-6080591	Jan Stmt	For Payment	199-51-6319.00-999-7-99	\$3,135.00
	20383	A/P Check	A1WEBCAMS	\$2,036.95	PO-6080369	12256	B104-250	270-11-6249.00-041-7-24	\$2,036.95
	20384	A/P Check	Doyle Anderson	\$98.60	PO-6080728	BEE VS MOODY	mileage soccer officials vs moody	181-36-6219.28-001-7-91 181-36-6219.28-001-7-91	\$48.60 \$50.00
	20385	A/P Check	Art Bayarena	\$45.00	PO-6080926	02/01/07	basketball official vs rockport jr hi	181-36-6219.14-041-7-91	\$45.00
	20386	A/P Check	Ase Resources, Inc.	\$241.00	PO-6080232	07ASE-19	Open PO for Test forms	199-11-6399.40-001-7-11	\$241.00
	20387	A/P Check	AT&T	\$30.28	PO-6080712	JAN. STMT.	Payment	220-51-6258.00-999-7-99	\$30.28
	20388	A/P Check	AT&T	\$99.32	PO-6080713	JAN. 07 STMT.	Payment	223-51-6258.00-999-7-99	\$99.32
	20389	A/P Check	B.I.S.D.	\$99.00		REIMB.	REIMB. FOR PAYMENT	199-41-6399.00-750-7-99	\$99.00
	20390	A/P Check	Rick Bachman	\$12.00	PO-6080674	ESC MEAL REIM	reimbursement for meals	199-11-6411.00-001-7-11	\$12.00
	20391	A/P Check	Beeville Police Department	\$3,200.00	PO-6080792	K-9 UNIT	K-9 Unit Drug Dogs	270-52-6218.00-941-7-24	\$3,200.00
	20392	A/P Check	Beeville Publishing Co.	\$492.92		JAN. 07 STMT.	D/W ADS	199-21-6399.00-941-7-99 199-41-6499.00-750-7-99	\$111.75 \$381.17
	20393	A/P Check	Ben Sartin	\$130.00	PO-6080871	WRESTLING 1/27	dist team dual wrestling	181-36-6499.TY-001-7-91	\$130.00
	20394	A/P Check	Dee Dee Bernal	\$62.11	PO-6080729	RIEMB.CCLC	Travel / meals to Corpus Christi,C	352-11-6411.00-999-7-24	\$62.11
	20395	A/P Check	Beyond Play, LLC	\$141.06	PO-6080218	713023	Get a Grip on Patterns Basic Set Hopple Pople Game Jumbo Pencil Grip pk of 2 Long-Loop Easy Grip Scissors RT Pencil Grip pk of 3 Verb Tense Sequencing Cards	199-11-6399.TS-105-7-23 199-11-6399.TS-105-7-23 199-11-6399.TS-105-7-23 199-11-6399.TS-105-7-23 199-11-6399.TS-105-7-23 199-11-6399.TS-105-7-23	\$36.32 \$16.33 \$21.97 \$24.65 \$23.47 \$18.32
	20396	A/P Check	Deanna Blackwell	\$40.92	PO-6080798	JAN. TRAVEL	January Travel	411-21-6411.01-941-7-99	\$40.92
	20397	A/P Check	Britni Dial	\$54.12	PO-6080736	REIMB/CC	reimbursement for lunch reimbursement for mileage	199-11-6411.00-001-7-11 199-11-6411.00-001-7-11	\$3.45 \$50.67
	20398	A/P Check	BROOKS & SPARKS, INC.	\$1,700.00	PO-6080604	06-0596	For Payment	199-51-6649.20-999-7-99	\$1,700.00
	20399	A/P Check	Bsn/Passon's/Gsc Sports	\$324.96	PO-6080310	92193736	Bison Duraskin backboard paddin	181-36-6499.HD-001-7-91	\$324.96
	20400	A/P Check	Cakes By Judy	\$16.25	PO-6080589	1317223	For payment	199-51-6411.00-999-7-99	\$16.25

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20402	A/P Check	C C B O A	\$50.00	PO-6080790	BEEVILLE I.S.D.	Officials for basketball scrimmage	181-36-6219.14-001-7-91	\$50.00
	20403	A/P Check	Cd Starter Service	\$655.00	PO-6079794	14606	175amp alternator	199-34-6249.00-999-7-99	\$345.00
							Alternator bus 63A	199-34-6249.00-999-7-99	\$165.00
					PO607-40582	15482	alternator for bus 63A	199-34-6311.00-999-7-99	\$145.00
	20404	A/P Check	Centerpoint Energy	\$6,512.24		DEC/JAN	D/W GAS	199-34-6259.00-999-7-99	\$139.41
								199-51-6257.00-001-7-99	\$2,884.60
								199-51-6257.00-101-7-99	\$848.40
								199-51-6257.00-102-7-99	\$798.19
								199-51-6257.00-104-7-99	\$200.88
								199-51-6257.00-106-7-99	\$884.76
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$47.65
								199-51-6257.00-999-7-99	\$81.41
								199-51-6257.00-999-7-99	\$133.35
								199-51-6257.00-999-7-99	\$196.58
								199-51-6257.00-999-7-99	\$281.39
	20405	A/P Check	Central Supply	\$8,746.58	PO-6080244	A.C.JONES COUI	Open PO for counseling	199-31-6399.00-001-7-30	\$210.95
					PO-6080241	A.C.JONES INST	Open PO for Supplies	199-11-6399.40-001-7-11	\$748.82
					PO-6080444	CUST. # 198	Open PO for supplies	199-11-6399.98-001-7-11	\$499.84
					PO-6080243	CUST. # 47	Open PO for supplies CATE Dept	244-11-6399.74-001-7-22	\$327.27
					PO-6080257	CUST. #205/JAN.	Open Purchase Order	199-11-6399.98-105-7-11	\$338.91
					PO-6080301	CUST. #207/JAN.	Open P.O. for Jan. 07	199-41-6399.00-750-7-99	\$212.10
					PO-6080286	CUST. 12/JAN.07	Technology sup	199-53-6399.00-104-7-99	\$84.20
					PO-6080326	CUST. 199/JAN.0	Supplies	199-21-6399.00-941-7-23	\$264.31
					PO-6080303	CUST. 2/JAN. 07	Tjis Supplies M	199-11-6399.98-106-7-11	\$327.23
					PO-6080298	CUST. 204/JAN.0	Open PO for January	199-21-6399.00-999-7-99	\$282.61
					PO-6080273	CUST. 214/JAN.7	Open P.O. for C. S. Materials	199-11-6399.98-102-7-11	\$321.06
					PO-6080192	CUST. 215/JAN.0	Open PO	199-11-6399.98-101-7-11	\$567.14
					PO-6080280	CUST. 216/JAN.0	M-F Supplies Ma	199-11-6399.98-104-7-11	\$671.84
					PO-6080440	CUST. 349/JAN.0	OPEN PO FOR SUPPLIES	199-11-6399.40-002-7-27	\$70.48
					PO-6080206	CUST. 70/JAN.	Open PO January 2007	199-11-6399.98-041-7-11	\$999.73
					PO-6080202	CUST. ADELE/07	Open PO for Dec.	199-51-6399.00-999-7-99	\$197.98
					PO-6080486	CUST. JAN/JAN0	Open P.O. for office supplies	199-41-6399.PR-750-7-99	\$152.79
					PO-6080260	CUST. LINDA	Open PO	199-53-6399.00-105-7-99	\$169.95
					PO-6080264	CUST.204/JAN.0	Supplies	199-21-6399.00-999-7-99	\$200.00
					PO-6080281	TKT. # 3052	M-F Activity Ac	199-23-6399.00-104-7-11	\$20.95
					PO-6080177	TKT. # 3060	Open PO	199-53-6399.00-102-7-99	\$22.40
					PO-6080484	TKT. # 3062	Open P.O. Jan	199-34-6399.00-999-7-99	\$32.24

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20405	A/P Check	Central Supply	\$8,746.58	PO-6080348	TKT. # 3073	hp toner 4100N	199-11-6399.40-002-7-27	\$108.78
					PO-6080517	TKT. # 3074	Supt General Of	199-41-6399.00-701-7-99	\$102.18
					PO-6080240	TKT. # 3076	Open PO for paper runs	199-11-6399.40-001-7-11	\$550.00
					PO-6080544	TKT. # 3083	open purchase order	181-36-6319.00-001-7-91	\$48.28
					PO-6080250	TKT. # 3085	Open PO	199-12-6399.99-041-7-11	\$24.10
					PO-6080484	TKT. # 3097	Open P.O. Jan	199-34-6399.00-999-7-99	\$23.24
					PO-6080493	TKT. # 3099	Open PO January 2007	199-12-6399.00-999-7-11	\$25.20
					PO-6080316	TKT. # 3104	Nurses Medical Supplies	199-33-6399.00-941-7-99	\$44.75
					PO-6080235	TKT. # 3105	Open PO for January 2007	199-11-6249.00-041-7-11	\$18.48
					PO-6080632	TKT. # 3109	Open P.O. for office supplies	199-41-6399.00-750-7-99	\$143.72
					PO-6080578	TKT. # 3122	Supplies, Hall, 1-18-2007	352-11-6399.00-101-7-24	\$24.77
					PO-6080404	TKT. #3086	Tjis Contracted	199-11-6249.00-106-7-11	\$55.44
					PO-6080240	TKT.# 3043	Open PO for paper runs	199-11-6399.40-001-7-11	\$550.00
					PO-6080354	TKT.# 3061	Open P.O. for Library Supplies	199-12-6399.99-001-7-11	\$9.84
					PO-6080692	TKT.# 3108	9X12 Clasp Envelopes	199-31-6399.00-041-7-30	\$20.00
					PO-6080630	TKT.# 3118	Duplicating Paper	199-11-6399.DC-002-7-28	\$275.00
20406	A/P Check	Certified Laboratories	\$589.50	PO-6080325	219926	Open PO for Dec.	199-51-6319.00-999-7-99	\$589.50	
20407	A/P Check	Chad Reiter	\$37.22	PO-6080659	RIEMB.	reimb. for Meal during cert. class	199-34-6411.00-999-7-99	\$37.22	
20408	A/P Check	CHEERLEADER ACTIVITY ACCI	\$1,656.61		REIMB.	RIEMB FOR SUPPLIES	181-36-6399.01-001-7-91	\$1,656.61	
20409	A/P Check	Childcraft Education Corp.	\$12.64		M047303101024	SCHEDULING POCKET CHART	199-11-6399.TS-041-7-23	\$12.64	
20410	A/P Check	Cintas First Aid & Safety	\$45.90	PO-6080721	0096187899	First Aid Supplies	199-51-6319.00-941-7-99	\$45.90	
20411	A/P Check	Cintas First Aid & Safety	\$59.00		0096187809	FIRST AIDE SUPPLIES	199-41-6399.00-750-7-99	\$59.00	
20412	A/P Check	Cintas First Aid & Safety	\$188.55	PO-6080776	0096187898	Invoice # 96187898	199-34-6311.00-999-7-99	\$188.55	
20413	A/P Check	City Of Beeville	\$7,065.37		DEC.06/JAN. 07	D/W WATER	199-34-6259.00-999-7-99	\$175.63	
							199-34-6259.00-999-7-99	\$202.53	
							199-51-6256.00-001-7-99	\$28.46	
							199-51-6256.00-001-7-99	\$45.32	
							199-51-6256.00-001-7-99	\$71.47	
							199-51-6256.00-001-7-99	\$141.18	
							199-51-6256.00-001-7-99	\$186.72	
							199-51-6256.00-001-7-99	\$239.58	
							199-51-6256.00-001-7-99	\$855.75	
							199-51-6256.00-001-7-99	\$1,861.25	
							199-51-6256.00-002-7-24	\$89.35	
							199-51-6256.00-002-7-24	\$298.00	
							199-51-6256.00-104-7-99	\$31.72	
							199-51-6256.00-104-7-99	\$392.15	
							199-51-6256.00-104-7-99	\$441.66	

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20413	A/P Check	City Of Beeville	\$7,065.37		DEC.06/JAN. 07	D/W WATER	199-51-6256.00-106-7-99	\$921.20
								199-51-6256.00-999-7-99	\$172.03
								199-51-6256.00-999-7-99	\$911.37
	20414	A/P Check	Cloverleaf Printing & Sign Shop	\$255.00	PO-6080775	PR20070113	5" Numbers for Buses	199-34-6311.00-999-7-99	\$60.00
							6" Letters for buses	199-34-6311.00-999-7-99	\$150.00
					PO-6079799	SG20069863	Black Letters	199-34-6311.00-999-7-99	\$45.00
	20415	A/P Check	Patricia Coffee	\$300.00	PO-6080737	CONSULTANT 1/	Piano Consultant	181-36-6219.03-001-7-99	\$300.00
	20416	A/P Check	Computer Command Corporation	\$548.70		16785	CABLE TV DROPS @ H.S.	199-51-6258.00-001-7-99	\$293.70
						16800	PHONE REPAIRS H.S.	199-51-6258.00-001-7-99	\$95.00
					PO-6080573	16811	Printer Repair Work	199-11-6249.00-101-7-11	\$160.00
	20417	A/P Check	Corey King	\$82.25	PO-6080796	BEE VS RKPRT	Basketball official	181-36-6219.14-001-7-91	\$60.00
							Mileage	181-36-6219.14-001-7-91	\$22.25
	20418	A/P Check	Corpus Christi Caller Times	\$2,568.40	PO-6080813	201640	Advertising	199-41-6499.00-750-7-99	\$2,568.40
	20419	A/P Check	Cory Mathews	\$60.00	PO-6080795	1/30/07	Basketball official	181-36-6219.14-001-7-91	\$60.00
	20420	A/P Check	CRISIS PREVENTION INSTITUT	\$365.04	PO-6080485	CUS1700936	Managing Your Anger (ED) Vol II	224-11-6399.00-941-7-23	\$182.52
							The Power of Listening Vol III for	224-11-6399.00-941-7-23	\$182.52
	20421	A/P Check	Bennie Davidson	\$101.25	PO-6080927	BEE VS RKPRT	BASKETBALL OFFICIAL VS RO	181-36-6219.14-041-7-91	\$45.00
							Mileage	181-36-6219.14-041-7-91	\$56.25
	20422	A/P Check	DECA Images	\$669.34	PO-6080216	48205	Set of All Exams & CD-ROM	244-11-6399.74-001-7-22	\$284.67
								244-11-6399.74-001-7-22	\$384.67
	20423	A/P Check	Dell Inc	\$448.00	PO-6080279	T66385819	M5200N 18,000 PG Toner Cartrid	199-11-6399.40-041-7-11	\$448.00
	20424	A/P Check	Department Of Public Safety	\$22.00	PO-6080842	CR-0700 3203X	Criminal History Inquiries Dec.	199-41-6219.PR-750-7-99	\$22.00
	20425	A/P Check	DICK POND ATHLETICS	\$874.20	PO-6080237	142633	MIZUNO TOKYO 2 SPRINT SPIK	181-36-6399.24-001-7-91	\$399.00
							SHIPPING CHARGE 1ST PAIR	181-36-6399.24-001-7-91	\$7.50
							SHIPPING CHARGE EACH PAIF	181-36-6399.24-001-7-91	\$28.50
					PO-6080263	144788	shipping handling 1st ;air	181-36-6399.16-001-7-91	\$4.50
							shipping/handling	181-36-6399.16-001-7-91	\$25.50
							tokyo 2 mizuno spikes	181-36-6399.16-001-7-91	\$219.45
							womens jana star xc orange rubb	181-36-6399.16-001-7-91	\$189.75
	20426	A/P Check	Drummond American Corporation	\$212.30	PO-6080612	5242311	Open PO for January	199-51-6319.00-999-7-99	\$212.30
	20427	A/P Check	Dubois Psychological Clinic	\$2,625.00	PO-6080709	A.C.JONES 1/17/	Contracted Services D. Avalos	199-11-6219.00-001-7-23	\$375.00
							Contracted Services E.Valdez	199-11-6219.00-001-7-23	\$375.00
							Contracted Services J. Rodriguez	199-11-6219.00-001-7-23	\$375.00
						B.FITTS 01/05/0	Contracted Services B.Fitts	224-11-6216.00-001-7-23	\$375.00
					PO-6080711	D. CANTU 01/11/	Contracted Services - D.Cantu	199-11-6219.00-105-7-23	\$375.00
					PO-6080710	FITTS/ 01/11/07	Contracted Services E. Fitts	224-11-6216.00-041-7-23	\$375.00
						J.CAVNESS 12/2	Contracted Services J. Cavaness	224-11-6216.00-041-7-23	\$375.00
	20428	A/P Check	Education Service Center Region	\$2,495.00		016100	CRISS WORKSHOP ESC	211-13-6219.00-941-7-24	\$1,800.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20428	A/P Check	Education Service Center Region	\$2,495.00	PO-6079631	016190	Science Initiative-7 days x \$495	174-11-6219.00-999-7-11	\$495.00
					PO-6079564	016235	Registration for Workshop	199-11-6411.00-102-7-11	\$50.00
					PO-6079582	016236	Dyslexia Workshop	199-31-6411.00-001-7-30	\$50.00
					PO-6079685	016237	D. Olivares Reg.Fee Wksh#0635!	199-21-6411.00-941-7-23	\$50.00
							G. Blackburn Reg. Fee Wks#063!	199-21-6411.00-941-7-23	\$50.00
	20429	A/P Check	Elder's Country Store & Market, Ir	\$303.33	PO-6079826	ACCT. #1217/DE	(Open PO for supplies	199-11-6399.71-001-7-22	\$50.00
								199-11-6399.75-001-7-22	\$253.33
	20430	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN32770	FEBRUARY FEE	199-51-6299.EN-999-7-99	\$5,000.00
	20431	A/P Check	ESC Region 2	\$1,202.00	PO607-40582	016236	T J Int. Travel	199-23-6411.00-106-7-11	\$20.00
					PO-6080549	016355	Workshop Registration #0615950	199-11-6411.00-104-7-11	\$75.00
					PO607-40582	016356	Registration-Deborah DelBosque	211-13-6411.00-941-7-24	\$950.00
					PO-6080233	016398	20 Hr. Certification Class	199-34-6269.00-999-7-99	\$78.50
						016399	CERTIFICATION CLASS	199-34-6311.00-999-7-99	\$78.50
	20432	A/P Check	Fastenal Company	\$404.13	PO-6080593	txprt4477	For Payment	199-51-6319.00-999-7-99	\$385.01
							Maint Operation	199-51-6319.00-999-7-99	\$19.12
	20433	A/P Check	Ferguson Enterprises, Inc.	\$3,986.57	PO-6080315	Jan Stmt	Open PO for Dec.	199-51-6319.00-999-7-99	\$3,986.57
	20434	A/P Check	Filter Technology Company, Inc.	\$7,133.60	PO-6080611	Jan. Stmt	For Payment	199-51-6299.00-999-7-99	\$882.50
								199-51-6319.00-999-7-99	\$2,256.65
							Maint Operation	199-51-6299.00-999-7-99	\$167.50
								199-51-6299.00-999-7-99	\$200.00
								199-51-6299.00-999-7-99	\$207.50
								199-51-6299.00-999-7-99	\$207.50
								199-51-6299.00-999-7-99	\$220.00
								199-51-6299.00-999-7-99	\$282.50
								199-51-6319.00-999-7-99	\$217.06
								199-51-6319.00-999-7-99	\$232.30
								199-51-6319.00-999-7-99	\$279.26
								199-51-6319.00-999-7-99	\$402.04
								199-51-6319.00-999-7-99	\$489.40
								199-51-6319.00-999-7-99	\$500.79
								199-51-6319.00-999-7-99	\$588.60
	20435	A/P Check	Fleet Alignment Service	\$1,610.00	PO-6080664	3532	Front-end Alignment for Bus 55	199-34-6249.00-999-7-99	\$300.00
					PO-6080665	3533	Front-end Alignment for Bus 64	199-34-6249.00-999-7-99	\$250.00
						3534	BUS REPAIRS	199-34-6249.00-999-7-99	\$250.00
					PO-6080768	3543	Front-end Alignment for bus 73	199-34-6249.00-999-7-99	\$180.00
					PO-6080770	3544	Front-end alignment for bus 56	199-34-6249.00-999-7-99	\$230.00
					PO-6080771	3545	Front-end alignment for bus 70	199-34-6249.00-999-7-99	\$180.00
					PO-6080772	3546	Front-end Alignment for Bus 65	199-34-6249.00-999-7-99	\$220.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20436	A/P Check	The Flippen Group, L.L.C.	\$1,921.94	PO-6080390	19627	Teen Leadership, Middle School I	270-11-6399.00-041-7-24	\$621.94
					PO-6078433	19637	Capturing Kids' Hearts Reg.	165-11-6411.CH-999-7-11	\$1,300.00
	20437	A/P Check	Follett Library Resources	\$364.75	PO-6079652	626377F-0	25 books -see attached list	199-12-6669.00-001-7-11	\$364.75
	20438	A/P Check	Terry Foster	\$908.50	PO-6080933	REGIONALS 2/8/	Meals for wrestlers at regionals	181-36-6499.10-001-7-91	\$908.50
	20439	A/P Check	Francotyp-Postalia, Inc.	\$171.00		P85286	QRTLY PAYMENT ON POSTAGI	199-41-6246.00-720-7-99	\$171.00
	20440	A/P Check	G & G Pest Control	\$3,088.00	PO-6080600	31265	Open PO for January	199-51-6217.00-999-7-99	\$3,088.00
	20441	A/P Check	Guadalupe Galvan	\$147.00	PO-6080566	TMEA IN S.A.	Convention meals and gas	181-36-6411.03-041-7-99	\$147.00
	20442	A/P Check	Lawrence Garcia	\$63.99	PO-6080799	JAN.07 TRAVEL	January Travel	411-21-6411.00-941-7-99	\$63.99
	20443	A/P Check	GATEWAY COMPANIES INC.	\$615.00	PO-6080125	4939279	Epson S4 1800 Lumens SVGA	199-11-6399.40-101-7-11	\$615.00
	20444	A/P Check	Scholastic Library Publishing	\$3,396.74	PO-6080160	11141683	see attached	199-12-6669.00-999-7-11	\$564.74
						11141684	see attached	199-12-6669.00-999-7-11	\$12.92
						11141685	see attached	199-12-6669.00-999-7-11	\$12.92
						11142155	see attached	199-12-6669.00-999-7-11	\$1,398.08
						11142156	see attached	199-12-6669.00-999-7-11	\$1,408.08
	20445	A/P Check	Gumdrop Books	\$627.65	PO-6079651	205252	Attached list of 32 books	199-12-6669.00-041-7-11	\$627.65
	20446	A/P Check	Janice Woods Hartman, Otr	\$1,436.80	PO-6080810	JAN. 11/07	Contracted Services 1/11/07	199-11-6219.00-105-7-23	\$478.96
								224-11-6216.00-104-7-23	\$239.44
					PO-6080785	JAN. 18/07	Contracted Services 1/25/07	224-11-6216.00-041-7-23	\$143.68
								224-11-6216.00-101-7-23	\$143.68
								224-11-6216.00-106-7-23	\$431.04
	20447	A/P Check	HEB CREDIT RECEIVABLES	\$1,118.02		JAN. 07 STMT.	D/W PURCHASES	181-36-6412.27-001-7-91	\$96.42
								199-33-6399.00-941-7-99	\$16.11
								199-35-6341.00-941-7-23	\$90.18
								199-61-6399.PE-001-7-24	\$61.48
								352-35-6499.00-999-7-24	\$853.83
	20448	A/P Check	HOBART SERVICE	\$137.56	PO-6080583	22808425	Open PO fro January	199-51-6319.00-999-7-99	\$137.56
	20449	A/P Check	INZER ADVANCE DESIGN	\$799.50	PO-6080114	156594	Chalk (1lb)	181-36-6399.31-001-7-91	\$8.00
							Champion squat suit	181-36-6399.31-001-7-91	\$630.00
							iron wrap knee wraps (2m)	181-36-6399.31-001-7-91	\$121.50
							Shipping	181-36-6399.31-001-7-91	\$40.00
	20450	A/P Check	Cathy Jerkins	\$59.31	PO-6080874	ESC 2 MTNG	Tjis Teachers T	199-11-6411.00-106-7-11	\$59.31
	20451	A/P Check	Jones & Cook Stationers	\$525.02	PO-6080475	2429447-0	Pilot Precise Extra Fine Pt. Black	199-00-1310.00-000-7-00	\$49.68
							Uniball Deluxe Pens Black	199-00-1310.00-000-7-00	\$426.84
					PO-6080418	243096-0	Premium Two-Piece Paper Faste	199-21-6399.00-941-7-23	\$13.02
							Smoothie Black	199-21-6399.00-941-7-23	\$6.84
							Smoothie Blue	199-21-6399.00-941-7-23	\$6.84
							Vibz	199-21-6399.00-941-7-23	\$4.47
						243096-1	Name Plate - J. Gonzales	199-21-6399.00-941-7-23	\$17.33



# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20452	A/P Check	LAURL JONES	\$58.50	PO-6080856	JAN. TRAVEL	January Travel	199-11-6238.00-001-7-11	\$51.92
							Meal Reimbursement	199-11-6238.00-001-7-11	\$6.58
	20453	A/P Check	Nancy Shields Jones	\$254.13	PO-6080757	ESC MEAL REIM	Lunch at ESC2 Test Coordinator	199-21-6411.00-941-7-99	\$9.73
					PO-6080803	JAN. 07 TRAVEL	January 2007 Travel	199-21-6411.00-941-7-99	\$186.50
					PO-6080758	TASA CONF.	Meals and Costs at TASA Midwin	199-21-6411.00-941-7-99	\$57.90
20454	A/P Check	Millie Kirchoff		\$2,465.50	PO-6080786	01/09 - 01/31/0	Contracted Services - January	224-11-6216.00-941-7-23	\$2,465.50
20455	A/P Check	Library Video Company		\$21.90	PO-6080567	00256120101	The Miracle Worker (DVD 1962)	199-12-6399.00-041-7-11	\$21.90
20456	A/P Check	LISCO		\$5,709.18	PO-6080103	13210	Outfield Windscreen Base / SB Fi	181-36-6649.10-001-7-91	\$5,709.18
20457	A/P Check	L.M.C. Business Products #625		\$13.88		578286	OFFICE SUPPLIES	199-23-6399.00-106-7-11	\$13.88
20458	A/P Check	Lmc Business Products # 125		\$26.10	PO-6080180	576142	For Payment	199-51-6319.00-999-7-99	\$4.60
					PO-6080650	576737	T J Int. Office	199-23-6399.00-106-7-11	\$21.50
20459	A/P Check	Lrp Publications		\$79.90	PO-6080417	MU167018	RTI & The Classroom Teacher:	199-31-6339.00-941-7-23	\$34.45
							RTI Guide: Developing & Implemt	199-31-6339.00-941-7-23	\$45.45
20460	A/P Check	M & A Technology		\$7,278.00	PO-6080194	INV086637	10/100/1000 Nic Cards	411-11-6399.00-941-7-11	\$135.00
					PO-6080137	INV086701	Battery for HP IPAQ 310798-B21/	199-21-6399.00-941-7-99	\$42.00
					PO-6080186	INV086774	M-F Instruction	199-11-6399.40-104-7-11	\$6.00
								199-11-6399.40-104-7-11	\$346.00
							M-F Supplies &	199-11-6399.40-104-7-11	\$7.00
					PO-6079973	INV086877	BenQ projector lamp for PB6200	199-11-6399.40-001-7-11	\$274.00
							Infocu Projector lamp for X1A	199-11-6399.40-001-7-11	\$289.00
							Philips Projector Lamp for LC313	199-11-6399.40-001-7-11	\$361.00
					PO-6080185	INV086919	M-F Instruction	199-11-6399.40-104-7-11	\$1,260.00
					PO-6079940	INV087051	17" LCD monitor	199-11-6399.40-001-7-11	\$372.00
							Computer - Asus Towe case with	199-11-6399.40-001-7-11	\$4,155.00
					PO-6080219	INV087064	APC Parallel cable	199-34-6399.00-999-7-99	\$31.00
20461	A/P Check	Denese Martin		\$58.96	PO-6080763	ESC WORKSHOF	Reimburse meal & mileage GT W	199-11-6411.00-041-7-21	\$58.96
20462	A/P Check	Matthew Martinez		\$157.30	PO-6080793	1/30/07	Basketball official	181-36-6219.14-001-7-91	\$95.00
							Mileage	181-36-6219.14-001-7-91	\$62.30
20463	A/P Check	Mary Jane Cavazos		\$52.40	PO-6080797	JAN. 07 TRAVEL	January Travel	411-21-6411.01-941-7-99	\$52.40
20464	A/P Check	Everett Mcaulay		\$236.28	PO-6080523	TMEA 2/14-18	meals for TMEA convention	181-36-6411.04-001-7-99	\$156.00
							travel to & from TMEA Conventio	181-36-6411.04-001-7-99	\$80.28
20465	A/P Check	Mentoring Minds		\$3,919.81	PO-6080443	24504	Freight	199-11-6399.40-104-7-11	\$290.36
							Motivation Math Deluxe Kit, Level	199-11-6399.40-104-7-11	\$1,319.80
							Motivation Math Deluxe Kit, Level	199-11-6399.40-104-7-11	\$1,319.80
							Motivation Math Deluxe Kit, Level	199-11-6399.40-104-7-11	\$989.85
20466	A/P Check	MIKE BROOKS		\$95.00	PO-6080794	BSKTBL 1/30/07	Basketball official	181-36-6219.14-001-7-91	\$95.00
20467	A/P Check	Motor Masters		\$762.93	PO-6080928	16100	repairs tractor	181-36-6399.10-001-7-91	\$326.05
					PO-6080605	Jan Stmt	Open PO for January	199-51-6311.00-999-7-99	\$436.88

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20468	A/P Check	Mike Mylnar	\$119.53	PO-6080739	DEC/JAN TRAVE	reimbursement for mileage	199-11-6411.74-001-7-22	\$119.53
	20469	A/P Check	Linda O'connell	\$78.35		ESC MEET	RIEMB. FOR MEAL & MILEAGE	199-41-6411.FN-750-7-99	\$78.35
	20470	A/P Check	OFFICE DEPOT	\$70.80	PO-6080112	367543308-001	Headphones	199-00-1310.00-000-7-00	\$70.80
	20471	A/P Check	Osburn Materials, Inc.	\$823.68	PO-6080433	27627	Red infield clay	181-36-6399.10-001-7-91	\$823.68
	20472	A/P Check	Kevin G. Parker	\$219.00	PO-6080869	WRESTLING 1/2	dist. team dual wrestling	181-36-6499.TY-001-7-91	\$130.00
							mileage	181-36-6499.TY-001-7-91	\$89.00
	20473	A/P Check	PEAR TREE INN SA AIRPORT	\$1,488.48	PO-6080804	BEEVILLE H.S.	Rooms for wrestling team Region	181-36-6494.27-001-7-91	\$1,344.00
							SA hotel tax	181-36-6494.27-001-7-91	\$144.48
	20474	A/P Check	Pearson Education	\$1,170.32	PO-6080520	BK 55982382	Adobe Affects 7.0	199-11-6399.74-001-7-22	\$402.58
							Audition 2.0	199-11-6399.74-001-7-22	\$365.16
							Premiere Pro 2.0	199-11-6399.74-001-7-22	\$402.58
	20476	A/P Check	Pepsi-Cola Bottling Co.	\$172.00	PO-6080802	572926	9 oz. cups	181-36-6499.HD-001-7-91	\$172.00
	20477	A/P Check	Perma-Bound	\$127.21		699881-01	LIBRARY BOOKS	199-12-6669.00-001-7-11	\$127.21
	20478	A/P Check	Philip Hii	\$200.00	PO-6080577	GUIITAR CLINIC	Guitar Clinic & Concert	181-36-6219.03-001-7-99	\$200.00
	20479	A/P Check	PHONAK, INC.	\$1,564.99	PO-6079690	1813839	Cochlear 3G Monitoring Earphone	226-11-6399.HI-941-7-23	\$125.00
							Cochlear MicroLink 3G Adapter	226-11-6399.HI-941-7-23	\$95.00
							MLxS FM Receiver (audio shoe o	226-11-6399.HI-941-7-23	\$656.00
							Power One Implant Battery(cartor	226-11-6399.HI-941-7-23	\$42.00
							Shipping & Handling	226-11-6399.HI-941-7-23	\$13.99
							TX5 Campus Multi Chl.Transmitte	226-11-6399.HI-941-7-23	\$633.00
	20480	A/P Check	George Placke	\$91.75	PO-6080917	02/03/07	JV Girls Soccer Official	181-36-6219.28-001-7-91	\$25.00
							Mileage	181-36-6219.28-001-7-91	\$66.75
	20481	A/P Check	PORT ISABEL HIGH SCHOOL	\$125.00	PO-6080746	A.C.JONES GOLFI	entry fee for golf tournament	181-36-6497.17-001-7-91	\$125.00
	20482	A/P Check	Pro Check Plus, Inc.	\$1,000.00		01200706	ANNUAL SOFTWARE SUPPORT	199-41-6294.00-750-7-99	\$1,000.00
	20483	A/P Check	QUALITY CARPET CLEANING	\$185.00	PO-6080365	316838	Open Po for January	199-51-6299.00-999-7-99	\$185.00
	20484	A/P Check	QUILL CORPORATION	\$3,643.79	PO-6080476	3712628	Brother PC-301	199-00-1310.00-000-7-00	\$110.64
							Computer Paper 2 ply for ES	199-00-1310.00-000-7-00	\$65.42
							HP #94 Cartridge Black	199-00-1310.00-000-7-00	\$89.95
					PO-6080498	3761484	HP #15 Cartridge Black	199-00-1310.00-000-7-00	\$2,399.00
					PO-6080618	3955504	Batteries AA 24/bx.	199-00-1310.00-000-7-00	\$45.30
							Batteries AAA 24/bx.	199-00-1310.00-000-7-00	\$542.03
							Epson Stylus 62 (T040120) Blk.	199-00-1310.00-000-7-00	\$52.00
							HP #21 Blk.	199-00-1310.00-000-7-00	\$40.47
						4045908	Wall Clock	199-00-1310.00-000-7-00	\$239.70
						4205788	USB Flash Drive 512 MB	199-00-1310.00-000-7-00	\$59.28
	20485	A/P Check	R G & ASSOCIATES INC.	\$31.75		JAN. 07 STMT.	WATER ADMN. OFC.	199-35-6341.00-941-7-99	\$31.75
	20486	A/P Check	RANDALL PIERCE	\$65.00	PO-6080727	BEE VS MOODY	soccer official vs moody	181-36-6219.28-001-7-91	\$65.00
	20488	A/P Check	Rbc Music	\$534.62	PO-6080765	709645	Music Supply	181-36-6399.03-001-7-99	\$287.09

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20488	A/P Check	Rbc Music	\$534.62	PO-6080765	710674	Music Supply	181-36-6399.03-001-7-99	\$140.87
						710884	Music Supply	181-36-6399.03-001-7-99	\$55.83
						711966	Music Supply	181-36-6399.03-001-7-99	\$50.83
	20489	A/P Check	Rhonda Johnson	\$7.33	PO-6080726	MATERIALS REIM	Science Materials	174-11-6399.00-101-7-11	\$7.33
	20490	A/P Check	RUBEN VELASQUEZ	\$129.97	PO-6080723	1/25/07	mileage	181-36-6219.28-001-7-91	\$64.97
							soccer official vs moody	181-36-6219.28-001-7-91	\$65.00
	20491	A/P Check	Sas-Southern Accounting System	\$261.60	PO607-405827	9060591	CHECK IN PASSES	199-23-6399.00-102-7-11	\$130.80
							CHECK OUT PASSES	199-23-6399.00-102-7-11	\$130.80
	20492	A/P Check	SCANTRON	\$353.77	PO-6080347	99560385	100 Question Test Form (bar cod	270-11-6399.00-041-7-24	\$353.77
	20493	A/P Check	Steve Schomber	\$9.29	PO-6080750	ESC WRKSHP	Meal GT Workshop in CC, Tx.1/2	199-11-6411.00-041-7-21	\$9.29
	20494	A/P Check	School Specialty Inc.	\$269.82	PO-6080416	C1018919	Bean Bag Activties, CD & Guide,	199-11-6399.TS-105-7-23	\$12.26
							Best of Dr. Jean: Hands on Art Te	199-11-6399.TS-105-7-23	\$8.62
							Hands-on Soft Pattern Blocks- se	199-11-6399.TS-105-7-23	\$15.25
							Hands-on Soft Pattern Blocks Set	199-11-6399.TS-105-7-23	\$22.88
							Happy Hands & Feet	199-11-6399.TS-105-7-23	\$8.24
							Pattern Block Activity Cards	199-11-6399.TS-105-7-23	\$7.27
							Shap and Color Sorter	199-11-6399.TS-105-7-23	\$12.49
							Spanish CD ages 5-12	199-11-6399.TS-105-7-23	\$10.01
							Walter the Waltzing Worm-Hap P	199-11-6399.TS-105-7-23	\$15.34
							We All Live Together, Volume 2 C	199-11-6399.TS-105-7-23	\$11.51
							We All Live Together, Volume 4 C	199-11-6399.TS-105-7-23	\$11.51
							Witches Brew - Hap Palmer CD	199-11-6399.TS-105-7-23	\$15.34
					PO-6080483	C1019749	Certificate of Appreciation	199-11-6498.00-102-7-11	\$19.85
							Certificate of Award	199-11-6498.00-102-7-11	\$19.85
							Certificate of Excellence	199-11-6498.00-102-7-11	\$19.85
							Citizenship Certificates	199-11-6498.00-102-7-11	\$59.55
	20495	A/P Check	SCHOOL SPECIALTY	\$77.31	PO-6080401	64710990	T J Int. Office	199-23-6399.00-106-7-11	\$1.69
								199-23-6399.00-106-7-11	\$1.95
								199-23-6399.00-106-7-11	\$14.23
								199-23-6399.00-106-7-11	\$22.48
								199-23-6399.00-106-7-11	\$36.96
	20496	A/P Check	Shriver Office Supply	\$654.30	PO-6080445	182343-0	GBC Combind C200	199-11-6399.40-001-7-11	\$521.00
							open PO for supplies	199-23-6399.00-001-7-11	\$133.30
	20497	A/P Check	Sonic Drive Inn	\$322.92	PO-6080742	01/06/07	basketball team meals	181-36-6412.12-001-7-91	\$158.04
					PO-6080867	BEEVILLE 9/28/6	meals for jv football	181-36-6412.11-001-7-91	\$164.88
	20498	A/P Check	South Texas Music Mart Inc.	\$12,854.00	PO-6080766	34596A	Instrument repair for Jan	181-36-6249.03-001-7-99	\$228.00
						35127A	Instrument repair for Jan	181-36-6249.03-001-7-99	\$190.00
					PO-6080767	35135A	Bach Strat. Trumpet	181-36-6649.03-001-7-99	\$1,491.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20498	A/P Check	South Texas Music Mart Inc.	\$12,854.00	PO-6080767	35135A	Korg Keyboard w/case & pedal	181-36-6649.03-001-7-99	\$1,700.00
							Sabian 18" Sus. Cymbal w/stand	181-36-6649.03-001-7-99	\$235.00
							Selmer Bass Clarinet	181-36-6649.03-001-7-99	\$1,213.00
							Yamaha Concert Bass Drum	181-36-6649.03-001-7-99	\$1,137.00
							Yamaha French Horn	181-36-6649.03-001-7-99	\$3,824.00
							Yamaha Tuba	181-36-6649.03-001-7-99	\$2,836.00
	20499	A/P Check	Southern Paper & Chemical Co.,	\$6,667.59	PO-6080385	71756	Open PO for January	199-51-6315.00-999-7-99	\$2,552.68
						71799	Open PO for January	199-51-6315.00-999-7-99	\$227.42
						71848	Open PO for January	199-51-6315.00-999-7-99	\$168.78
						71849	Open PO for January	199-51-6315.00-999-7-99	\$3,718.71
	20500	A/P Check	Southwest Securities	\$1,500.00		SEC RULE FYE C	DISCLOSURE REPORTS SEC R	199-41-6427.00-750-7-99	\$1,500.00
	20501	A/P Check	Standard Stationery Supply Comp	\$216.12	PO-6080477	821867	Paper Fastener #2	199-00-1310.00-000-7-00	\$9.12
							Paper Fastener #3	199-00-1310.00-000-7-00	\$4.92
							Paper Fastener #4	199-00-1310.00-000-7-00	\$11.52
							Pencil Sharpener KS 1031	199-00-1310.00-000-7-00	\$190.56
	20502	A/P Check	Stewart Wyland	\$130.00	PO-6080870	WRESTLING 1/27	dist team dual wrestling	181-36-6499.TY-001-7-91	\$130.00
	20503	A/P Check	Subway	\$30.46	PO-6080878	21623	Meeting 1/9/07	199-35-6341.00-941-7-99	\$30.46
	20504	A/P Check	Subway Sandwiches #2	\$49.14	PO-6080725	46423	Sandwich Tray w/cookies for 15 o	199-35-6341.00-941-7-24	\$49.14
	20505	A/P Check	Subway Sandwiches And Salads	\$88.00		039754	MEAL FOR MEETING	199-35-6341.00-941-7-99	\$59.50
						PO-6080741	045153	meals for wrestling team	\$28.50
	20506	A/P Check	SUSAN RODRIGUEZ	\$12.00	PO-6080730	CCLC MTG 1/27/0	meals, attended CCLC meeting,1	352-11-6411.00-999-7-24	\$12.00
	20507	A/P Check	TEXAS ASSN FOR ALTERNATIV	\$330.00	PO-6080441	1017	Registration for TAAE Conference	199-11-6411.00-002-7-27	\$330.00
	20508	A/P Check	T A S B	\$6.10		289543	MEDICAID REIMB.	199-00-5931.00-000-7-00	\$6.10
	20509	A/P Check	TEAM SPORTS OF TEXAS	\$270.50	PO-6080086	07818-01	soccer practice balls	181-36-6399.29-001-7-91	\$270.50
	20510	A/P Check	TEPSA	\$149.00	PO-6080722	M. VILLARREAL	TEPSA Summer Conference	199-23-6411.00-101-7-11	\$149.00
	20511	A/P Check	TEXAS BURNER & BOILER SEF	\$1,918.00	PO-6080606	1430	For Payment	199-51-6641.00-999-7-99	\$301.00
							Maint D W Other	199-51-6641.00-999-7-99	\$1,617.00
	20512	A/P Check	Texas Education News	\$557.50	PO-6080427	28144	TEN renewal & photocopying lice	199-21-6399.00-999-7-99	\$557.50
	20513	A/P Check	Thomas Electric Co.	\$1,172.83	PO-6080602	015299	For Payment	199-51-6299.00-999-7-99	\$258.46
							Maint D W Other	199-51-6299.00-999-7-99	\$914.37
	20514	A/P Check	Time Warner Cable	\$83.21		FED. 07	MONTHLY SERVICE	199-21-6216.00-941-7-99	\$83.21
	20515	A/P Check	Timothy Galbreath	\$76.50	PO-6080801	BEE VS RKPRT 1	Basketball Official	181-36-6219.14-041-7-91	\$45.00
							Mileage	181-36-6219.14-041-7-91	\$31.50
	20516	A/P Check	Timothy Shockome	\$60.29	PO-6080703	ESC 1/25/07	Reimburse meal Workshop in CC	199-11-6411.00-041-7-11	\$60.29
	20517	A/P Check	Tractor Supply Company	\$26.51	PO-6080598	016174	Open PO for January	199-51-6319.00-999-7-99	\$26.51
	20518	A/P Check	Training Equipment Services	\$175.18	PO-6080595	23791	For Payment	199-51-6319.00-999-7-99	\$51.18
						PO-6080633	23792	Open P.O. for Equipment Repair	\$27.00
						PO-6080236	23811	Equipment Repair for January 20	\$45.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20518	A/P Check	Training Equipment Services	\$175.18	PO-6080236	23812	Equipment Repair for January 20	199-11-6249.00-041-7-11	\$31.00
					PO-6080308	23813	Open PO for repairs	199-11-6249.00-105-7-11	\$21.00
	20519	A/P Check	Tristar Risk Management No 2	\$2,066.78		12711	Due To Self-Ins	199-00-2210.00-000-7-00	\$2,066.78
	20520	A/P Check	TWIN PIZZA	\$141.25	PO-6080751	01/27/07	MEALS FOR POWERLIFTING TI	181-36-6412.31-001-7-91	\$141.25
	20521	A/P Check	U.S. Postmaster	\$350.00	PO-6080808		POSTAGE/SPEC Stamps \$4.05	199-21-6399.00-941-7-23	\$303.75
							Stamps .01	199-21-6399.00-941-7-23	\$0.02
							Stamps .10	199-21-6399.00-941-7-23	\$0.60
							Stamps .39	199-21-6399.00-941-7-23	\$45.63
	20522	A/P Check	Craig Underbrink	\$172.30	PO-6080800	01/29/07	Basketball official	181-36-6219.14-041-7-91	\$45.00
					PO-6080791	01/30/07	Basketball official	181-36-6219.14-001-7-91	\$65.00
							Mileage	181-36-6219.14-001-7-91	\$62.30
	20523	A/P Check	United Door Services	\$480.00	PO-6080170	10673	Maint D W Other	199-51-6299.00-999-7-99	\$480.00
	20524	A/P Check	UNIVERSITY OF TEXAS	\$120.00		MORENO JR. HI	NYSTROM DESK ATLAS	199-36-6399.09-041-7-99	\$120.00
	20525	A/P Check	UNIVERSITY OF HOUSTON/VIC	\$25.00	PO-6080811		BEEVILLE/RODR Spring Job Fair Friday, March 2	199-41-6411.PR-750-7-99	\$25.00
	20526	A/P Check	Utsa Career Services	\$95.00	PO-6080812		BEEVILLE/RODR Spring Job Fair March 28	199-41-6411.PR-750-7-99	\$95.00
	20527	A/P Check	Jaime Vela	\$194.78	PO-6080701	TMEA CONF.	Meals @ TMEA Con. 2/16-17/07	181-36-6411.03-001-7-99	\$36.00
							Travel to TMEA Con. FUEL 2/15/07	181-36-6411.03-001-7-99	\$79.39
							Travel to TMEA Con. FUEL 2/16/07	181-36-6411.03-001-7-99	\$79.39
	20528	A/P Check	Veronica Alvarez	\$115.93	PO-6080847	ESC 1/4&1/5	ESC-2 Wkshop 1/4-1/5/07 meals/	227-11-6411.00-941-7-23	\$115.93
	20529	A/P Check	VICTORIA MEMORIAL HIGH SC	\$95.00	PO-6080697	BEEVILLE JR. HI	Jr HS Vocal/Piano Solo/Emsembl	181-36-6497.04-041-7-99	\$95.00
	20530	A/P Check	Virco Inc.	\$1,318.80	PO-6080184	91085247	M-F Instruction	199-11-6399.40-104-7-11	\$1,318.80
	20532	A/P Check	WENDY'S #35	\$107.18	PO-6080702	BEEVILLE 1/18/0	Meals for JV Girls Soccer	181-36-6412.29-001-7-91	\$107.18
	20533	A/P Check	Whataburger, Inc	\$27.94	PO-6080617	BEEVILLE 1/12/0	meals for basketball jr high	181-36-6412.12-041-7-91	\$27.94
	20534	A/P Check	Whataburger, Inc	\$307.98	PO-6080652	168846	MEALS FOR WRESTLING	181-36-6412.27-001-7-91	\$43.78
					PO-6080732	176969	meals for basketball team	181-36-6412.12-001-7-91	\$176.40
					PO-6080743	250093	boys basketball team meals	181-36-6412.12-041-7-91	\$87.80
	20535	A/P Check	Whataburger, Inc	\$875.30	PO-6080652	168849	MEALS FOR WRESTLING	181-36-6412.27-001-7-91	\$123.08
					PO-6080642	21929	Meals for boys Basketball	181-36-6412.12-001-7-91	\$179.99
					PO-6080617	223514	meals for basketball jr high	181-36-6412.12-041-7-91	\$40.30
					PO-6080669	235370	meals for jr high basketball girls	181-36-6412.13-041-7-91	\$47.88
					PO-6080617	250085	meals for basketball jr. high	181-36-6412.12-041-7-91	\$33.53
						250090	meals for basketball team jrhigh	181-36-6412.12-041-7-91	\$57.07
					PO-6080682	250160	meals for basketball team	181-36-6412.12-001-7-91	\$75.73
							MEALS FOR BASKETBALL TEA	181-36-6494.12-001-7-91	\$74.27
					PO-6080884	252306	Meals for JV girls soccer team	181-36-6412.29-001-7-91	\$99.37
					PO-6080617	254239	meals for basketball team jr high	181-36-6412.12-041-7-91	\$38.32
					PO-6080645	254307	meals for girls basketball team	181-36-6412.13-001-7-91	\$105.76
	20536	A/P Check	The Write Shop, Inc.	\$125.97	PO-6080545	6080545	intellifax cartridge	181-36-6319.00-001-7-91	\$41.73

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/8/2007	20536	A/P Check	The Write Shop, Inc.	\$125.97	PO-6080545	6080545	lamanate refill	181-36-6319.00-001-7-91	\$84.24
	20537	A/P Check	Xerox Corporation	\$186.72		022885749	D/W COPIER EXPENSE	199-12-6219.00-999-7-11	\$93.36
								411-51-6269.00-999-7-99	\$93.36
	20539	A/P Check	Xerox Corporation	\$1,111.82		597135941	D/W COPIER EXPENSE	199-11-6269.00-002-7-24	\$555.90
						597135942	D/W COPIER EXPENSE	199-21-6269.00-941-7-23	\$555.92
	20540	A/P Check	Xerox Corporation	\$2,733.69		022551080	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$219.00
						022885742	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$222.31
						022885743	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$207.58
						022885744	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$219.00
						022885745	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$160.09
						022885754	D/W COPIER EXPENSE	211-33-6269.00-001-7-24	\$271.98
						022885756	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$15.75
						022885761	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$151.56
						022885762	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$104.69
						701007926	D/W COPIER EXPENSE	181-36-6269.00-001-7-91	\$168.91
								199-11-6269.00-001-7-11	\$35.54
								199-11-6269.00-041-7-11	\$248.38
								199-11-6269.00-101-7-11	\$181.99
								199-11-6269.00-104-7-11	\$181.99
								199-21-6269.00-941-7-99	\$52.44
								199-41-6269.00-750-7-99	\$292.48
	20541	A/P Check	Zimmer Floral & Nursery	\$45.00	PO-6079950	BAND	1Dozen Rose Bokay	181-36-6498.03-001-7-99	\$40.00
							Rose Bootaneer	181-36-6498.03-001-7-99	\$5.00
2/9/2007	4873	Withdrawal	Activity Accounts	\$5,163.64			Activity Accounts	170-00-2310.MT-000-7-00	(\$74.52)
								170-00-2310.TR-000-7-00	(\$81.20)
								199-00-2183.00-000-7-00	\$5,319.36
2/12/2007	20542	A/P Check	Business Professionals of Americ	\$280.00	PO-6080950	A.C.JONES HS	state competition registrations	199-36-6412.99-001-7-99	\$280.00
	20543	A/P Check	Texas DECA Registration	\$660.00	PO-6080951	A.C.JONES HS	state competition registrations	199-36-6412.99-001-7-99	\$660.00
2/15/2007	20544	A/P Check	Nancy Cavallin	\$1,525.00		JAN 26-31/07	DATA ENTRY CONSULTANT	352-11-6210.02-999-7-24	\$1,525.00
	20545	A/P Check	Cynthia P. Flores	\$202.17	PO-6081087	JAN. TRAVEL	Travel for January 2007	220-21-6411.00-999-7-99	\$53.40
					PO-6081092	TALAE CONF.	Travel for TALAE Conf.	223-21-6411.00-999-7-99	\$148.77
	20547	A/P Check	MATHIS BOOSTER CLUB	\$125.00		A.C.JONES HS	CHEVROLET SOFTBALL CLASS	181-36-6497.26-001-7-91	\$125.00
	20548	A/P Check	TEXAS ADULT LITERACY CLEA	\$25.00		CYNTHIA FLORE	CONFERENCE REGISTRATION	220-21-6411.00-999-7-99	\$25.00
	20549	A/P Check	Wal-Mart Community	\$903.14		JAN. 07 STMT.	D/W PURCHASES	199-11-6399.71-001-7-22	\$460.00
					PO-6080462	JAN. STMT. 07	Open PO for January	244-11-6399.74-001-7-22	\$443.14
2/16/2007	20550	A/P Check	CALALLEN I.S.D.	\$560.00		A.C.JONES H.S.	POWERLIFTING ENTRY FEE	181-36-6494.31-001-7-91	\$560.00
	20551	A/P Check	Ameriflex Claims Account	\$1,402.46		416547	Health Care Fsa	876-00-2159.54-000-7-00	\$641.79
						421442	Health Care Fsa	876-00-2159.54-000-7-00	\$433.63

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/16/2007	20551	A/P Check	Ameriflex Claims Account	\$1,402.46		425360	Health Care Fsa	876-00-2159.54-000-7-00	\$327.04
	20552	A/P Check	Broker's National Life Insurance	\$91.20		1-2007	Over Counter Pa	876-00-2153.14-000-7-00	\$91.20
	20553	A/P Check	Comp Benefits	\$26.56		1-2007	Over Counter Pa	876-00-2153.14-000-7-00	\$26.56
	20554	A/P Check	Rosie Maldonado	\$33.60		1-2007	Over Counter Pa	876-00-2153.14-000-7-00	\$33.60
	20555	A/P Check	Tristar Risk Management No 2	\$7,230.35		12768	Due To Self-Ins	199-00-2210.00-000-7-00	\$7,230.35
2/19/2007	20556	A/P Check	HOLIDAY INN EXPRESS	\$174.40	PO-6081091	C. FLORES	Hotel for TALAE Conference	220-21-6411.00-999-7-99	\$174.40
	4877	Withdrawal	Best Western Texan Inn	\$169.06			Best Western Texan Inn	270-13-6411.00-941-7-24	\$169.06
	4878	Withdrawal	S&H	\$303.05			S&H	199-35-6341.00-941-7-99	\$303.05
	4879	Withdrawal	Wicker Basket	\$24.50			Wicker Basket	199-41-6411.02-701-7-99	\$24.50
	4880	Withdrawal	Erasmus Rodriguez	\$228.77			Erasmus Rodriguez	199-41-6411.PR-750-7-99	\$228.77
	4881	Withdrawal	Varsity	\$3,321.97			Varsity	199-41-6399.00-750-7-99	\$3,321.97
2/20/2007	20557	Manual Check	American Express Financial Servi	\$241.66			Beeville I.S.D.	876-00-2159.21-000-7-00	\$241.66
	20558	Manual Check	American Fund Services	\$17,250.98			Beeville I.S.D.	876-00-2159.22-000-7-00	\$17,250.98
	20559	Manual Check	Ameriflex Claims Account	\$1,782.33			Beeville I.S.D.	876-00-2159.54-000-7-00	\$1,782.33
	20560	Manual Check	Association of Texas Prof. Educat	\$1,632.30			Beeville I.S.D.	876-00-2159.40-000-7-00	\$1,632.30
	20561	Manual Check	Aviva Annuity Company	\$1,093.00			Beeville I.S.D.	876-00-2159.25-000-7-00	\$1,093.00
	20562	Manual Check	B.P.S. Federal Credit Union	\$51,885.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$51,885.00
	20563	Manual Check	Beeville ISD - Flower Fund	\$64.00			Beeville I.S.D.	876-00-2159.95-000-7-00	\$64.00
	20564	Manual Check	Beeville ISD-Fed Dep Trans	\$162,135.69			Beeville I.S.D.	876-00-2151.00-000-7-00	\$128,182.45
								876-00-2152.01-000-7-00	\$33,953.24
	20565	Manual Check	Education Service Center Region	\$533.34			Beeville I.S.D.	876-00-2159.80-000-7-00	\$533.34
	20566	Manual Check	Edward Jones Investments	\$350.00			Beeville I.S.D.	876-00-2159.22-000-7-00	\$350.00
	20567	Manual Check	Franklin Templeton Bank & Trust	\$141.66			Beeville I.S.D.	876-00-2159.61-000-7-00	\$141.66
	20568	Manual Check	General American Annuity	\$100.00			Beeville I.S.D.	876-00-2159.11-000-7-00	\$100.00
	20569	Manual Check	Internal Revenue Service--Acs	\$255.23			Beeville I.S.D.	876-00-2151.00-000-7-00	\$255.23
	20570	Manual Check	Jefferson National Life Insurance	\$7,508.32			Beeville I.S.D.	876-00-2159.00-000-7-00	\$7,508.32
	20571	Manual Check	Life Ins. Co. of the South West	\$10,986.31			Beeville I.S.D.	876-00-2159.56-000-7-00	\$416.67
								876-00-2159.56-000-7-00	\$10,569.64
	20572	Manual Check	Life Insurance Of The Southwest	\$2,164.23			Beeville I.S.D.	876-00-2159.19-000-7-00	\$2,164.23
	20573	Manual Check	MSF Heritage Trust Company	\$250.00			Beeville I.S.D.	876-00-2159.28-000-7-00	\$250.00
	20574	Manual Check	Mutual of Amer Annuity	\$50.00			Beeville I.S.D.	876-00-2159.13-000-7-00	\$50.00
	20575	Manual Check	Southern Farm Bureau Life Insura	\$83.33			Beeville I.S.D.	876-00-2159.06-000-7-00	\$83.33
	20576	Manual Check	Texas A&M University Kingsville	\$520.00			Beeville I.S.D.	876-00-2159.80-000-7-00	\$520.00
	20577	Manual Check	Texas Association Of	\$17.00			Beeville I.S.D.	876-00-2159.43-000-7-00	\$17.00
	20578	Manual Check	Texas Child Support-SDU	\$1,671.58			Beeville I.S.D.	876-00-2159.07-000-7-00	\$1,671.58
	20579	Manual Check	Texas Classroom Teachers Assn	\$226.00			Beeville I.S.D.	876-00-2159.44-000-7-00	\$226.00
	20580	Manual Check	Texas Elementary Principals Assc	\$169.36			Beeville I.S.D.	876-00-2159.45-000-7-00	\$169.36
	20581	Manual Check	Texas Federation Of Teachers/Af	\$76.00			Beeville I.S.D.	876-00-2159.49-000-7-00	\$76.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/20/2007	20582	Manual Check	Texas Guaranteed Student Loans	\$739.00			Beeville I.S.D.	876-00-2159.81-000-7-00	\$739.00
	20583	Manual Check	Texas Industrial Vocational Assoc	\$54.90			Beeville I.S.D.	876-00-2159.46-000-7-00	\$54.90
	20584	Manual Check	Texas State Teachers Associatio	\$685.95			Beeville I.S.D.	876-00-2159.41-000-7-00	\$685.95
	20585	Manual Check	Transamerican Annuity	\$535.00			Beeville I.S.D.	876-00-2159.27-000-7-00	\$535.00
	20586	Manual Check	TX Child Support SA	\$977.00			Beeville I.S.D.	876-00-2159.07-000-7-00	\$977.00
	20587	Manual Check	United Way Of The Coastal Bend	\$412.50			Beeville I.S.D.	876-00-2159.42-000-7-00	\$412.50
	20588	Manual Check	USG Annuity & Life Company	\$1,583.33			Beeville I.S.D.	876-00-2159.05-000-7-00	\$1,583.33
	20589	Manual Check	Waddell & Reed Financial Service	\$800.00			Beeville I.S.D.	876-00-2159.58-000-7-00	\$800.00
2/21/2007	20590	Manual Check	Association of Texas Prof. Educa	\$24.00			Beeville I.S.D.	876-00-2159.40-000-7-00	\$24.00
	20591	Manual Check	B.P.S. Federal Credit Union	\$1,599.00			Beeville I.S.D.	876-00-2154.00-000-7-00	\$1,599.00
	20592	Manual Check	Beeville ISD-Fed Dep Trans	\$5,494.36			Beeville I.S.D.	876-00-2151.00-000-7-00	\$3,773.85
								876-00-2152.01-000-7-00	\$1,720.51
	20593	Manual Check	CA State Disbursement Unit	\$114.15			Beeville I.S.D.	876-00-2159.07-000-7-00	\$114.15
	20594	Manual Check	Life Insurance Of The Southwest	\$469.88			Beeville I.S.D.	876-00-2159.19-000-7-00	\$469.88
	20595	Manual Check	Texas Child Support-SDU	\$354.00			Beeville I.S.D.	876-00-2159.07-000-7-00	\$354.00
	20596	Manual Check	TX Child Support SA	\$95.54			Beeville I.S.D.	876-00-2159.07-000-7-00	\$95.54
	20597	Manual Check	Unifirst Corporation	\$168.35			Beeville I.S.D.	876-00-2159.03-000-7-00	\$168.35
2/22/2007	20598	A/P Check	A & T TRUCK & ACCESSORIES	\$188.61	PO-6080599	0067882	Open PO for January	199-51-6244.00-999-7-99	\$11.25
						0067888	Open PO for January	199-51-6244.00-999-7-99	\$68.95
						0067976	Open PO for January	199-51-6244.00-999-7-99	\$11.25
						0067986	Open PO for January	199-51-6244.00-999-7-99	\$11.25
						0068054	Open PO for January	199-51-6244.00-999-7-99	\$11.25
						0068075	Open PO for January	199-51-6244.00-999-7-99	\$32.46
					PO-6080773	0068129	Fix tire on Bus 56	199-34-6311.00-999-7-99	\$30.95
					PO-6080774	0068172	Fix tire on Pony Van	199-34-6311.00-999-7-99	\$11.25
	20599	A/P Check	A S B O	\$135.00		2/1/07 - 1/31/0	MEMBERSHIP FEE	199-41-6411.FN-750-7-99	\$135.00
	20600	A/P Check	Joe Martin dba Abc Lock & Key	\$46.00	PO-6080603	70006	For Payment	199-51-6319.00-999-7-99	\$46.00
	20601	A/P Check	Alamo Iron Works, Inc.	\$1,896.48	PO-6080465	T812481	Open PO for January	244-11-6399.74-001-7-22	\$1,685.53
						T812486	Open PO for January	244-11-6399.74-001-7-22	\$210.95
	20602	A/P Check	Alamo Lumber Company	\$178.47	PO-6080386	Jan Stmt	Open PO for January	199-51-6319.00-999-7-99	\$178.47
	20603	A/P Check	Alaniz & Perez Garage	\$1,105.35	PO-6081183	0177658	mieage charge	199-34-6311.00-999-7-99	\$25.00
							supplies	199-34-6311.00-999-7-99	\$6.20
							wrecker service on bus 75	199-34-6311.00-999-7-99	\$130.00
					PO-6080835	0179504	Maint Vehicle S	199-51-6311.00-999-7-99	\$595.75
						0179570	Maint Vehicle S	199-51-6311.00-999-7-99	\$57.20
						0179629	For Payment	199-51-6311.00-999-7-99	\$291.20
	20604	A/P Check	Veronica Alaniz	\$24.30	PO-6080978	REIMB.	Reimbursement/Supplies	401-11-6399.00-041-7-24	\$24.30
	20605	A/P Check	ALICE INDEPENDENT SCHOOL	\$20.00	PO-6081141	TASA/TASB MTG	Board Member Travel	199-41-6419.NC-702-7-99	\$10.00



# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20605	A/P Check	ALICE INDEPENDENT SCHOOL	\$20.00	PO-6081141	TASA/TASB MTG	Supt Travel & S	199-41-6411.00-701-7-99	\$10.00
	20606	A/P Check	American United Life Insurance	\$24.98		2-2007	Over Counter Pa	876-00-2153.14-000-7-00	\$24.98
	20607	A/P Check	Ameriflex Claims Account	\$316.50		429288	Health Care Fsa	876-00-2159.54-000-7-00	\$316.50
	20608	A/P Check	ANNA M. DE LOS SANTOS	\$20.00	PO-6080958	REG. FEE REIME	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$20.00
	20609	A/P Check	ANNA ORTIZ	\$20.00	PO-6080959	WRKSP REIMB.	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$20.00
	20610	A/P Check	Anthony Detillose	\$52.00	PO-6081006	BEE VS FLOURB	soccer official vs flourbluff	181-36-6219.28-001-7-91	\$52.00
	20611	A/P Check	Armstrong Lumber Co.	\$357.40	PO-6080587	22563	Open PO for January	199-51-6319.00-999-7-99	\$357.40
	20612	A/P Check	AT&T	\$44.86	PO-6080997	361-547-2787	JAN Payment	223-51-6258.00-999-7-99	\$44.86
	20613	A/P Check	Association of Texas Prof. Educa	\$13.50		2-2007	Over Counter Pa	876-00-2153.14-000-7-00	\$13.50
	20614	A/P Check	B & T Welding Supply Co	\$1,520.99		82168	WELDING SUPPLIES	181-36-6399.10-001-7-91	\$6.00
					PO-6080459	JAN. 07 STMT.	CATE Repairs	199-11-6249.00-001-7-22	\$281.15
							Open PO for January	244-11-6399.74-001-7-22	\$1,200.00
							remainder of repair bill inv 81319	244-11-6399.74-001-7-22	\$33.84
	20615	A/P Check	B.I.S.D. Maintenance	\$300.00		FEB. UTILITIES	REIMB FOR FEB. UTILITIES	220-51-6255.00-999-7-99	\$300.00
	20616	A/P Check	B.I.S.D.-Transportation	\$11,008.71		BUSES/JAN. 07	D/W BUS USE	181-36-6494.12-041-7-91	\$859.99
								181-36-6494.13-041-7-91	\$1,711.23
								181-36-6494.31-001-7-91	\$859.00
						JAN. 07/BUSES	D/W BUS USE	181-36-6494.12-001-7-91	\$2,328.01
								181-36-6494.13-001-7-91	\$1,138.18
								181-36-6494.27-001-7-91	\$1,137.53
								181-36-6494.28-001-7-91	\$917.25
								181-36-6494.29-001-7-91	\$753.41
								199-11-6494.00-001-7-11	\$477.35
								199-11-6494.00-001-7-21	\$255.75
								199-36-6412.09-001-7-99	\$175.23
							SUB/EXCUR/JAN D/W VAN,EXCUR,SUB USE	199-11-6411.00-001-7-11	\$65.88
								199-36-6412.99-001-7-99	\$329.90
	20618	A/P Check	Joni Barber	\$55.00	PO-6081149	RIEMB. PIZZA	Pizza for after school program	404-11-6341.00-102-7-24	\$55.00
	20619	A/P Check	Benjamin Huff	\$116.52	PO-6081013	BEE VS PORT L	basketball official vs Port lavaca mileage	181-36-6219.14-001-7-91	\$60.00
								181-36-6219.14-001-7-91	\$56.52
	20620	A/P Check	Dee Dee Bernal	\$269.00	PO-6081093	CCLC CONF. 3/2	Meals and mileage, CCLC Templ	352-11-6411.00-999-7-24	\$269.00
	20621	A/P Check	Best Access Systems	\$132.90	PO-6080613	WH-632188	Open PO for January	199-51-6319.00-999-7-99	\$132.90
	20622	A/P Check	Best Western Marina Grand Hote	\$1,024.60	PO-6081060	DECA STATE CC	city tax rate of 9% reservations DECA State Conf	199-36-6412.99-001-7-99	\$84.60
								199-36-6412.99-001-7-99	\$940.00
	20623	A/P Check	Betsy Ross Flag Girls, Inc.	\$177.80	PO-6080628	649884-T	4" X 6' custom Muslin Texas MTD	199-61-6399.00-941-7-99	\$177.80
	20624	A/P Check	BILL CHANCEY-SUMMIT SPOR	\$347.25	PO-6080458	17230	5" Tricot short Cobblestone womens track single	181-36-6399.16-001-7-91	\$139.50
								181-36-6399.16-001-7-91	\$207.75
	20625	A/P Check	Bisd Food Service	\$54.00	PO-6080985	REIMB/MADDERI	M/F Food Suppli	199-35-6341.00-104-7-99	\$54.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20626	A/P Check	Brenda Blanar	\$524.00	PO-6081170	TMEA CONF. RE	M-F Supplies &	199-11-6411.00-104-7-11	\$8.00
								199-11-6411.00-104-7-11	\$79.39
							M-F Teachers Tr	199-11-6411.00-104-7-11	\$8.00
								199-11-6411.00-104-7-11	\$428.61
	20627	A/P Check	Dave Blanton	\$45.00	PO-6081056	162234	Piano Tuning	199-11-6399.40-101-7-11	\$45.00
	20628	A/P Check	Marilyn Bolton	\$312.26	PO-6080940	MEAL/MILEAGE	reimbursement for expenses	199-31-6399.00-001-7-30	\$50.84
							reimbursement for travel expense	199-31-6411.00-001-7-30	\$261.42
	20629	A/P Check	Muriel Bridge	\$9.97	PO-6080962	JANUARY TRAVE	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$9.97
	20630	A/P Check	Jana Bright	\$20.78	PO-6081048	ESC REIMB.	Tjis Teachers T	199-11-6411.00-106-7-11	\$20.78
	20631	A/P Check	Broker's National Life Insurance	\$23.60		2-2007	Over Counter Pa	876-00-2153.14-000-7-00	\$23.60
	20632	A/P Check	Cakes By Judy	\$39.30	PO-6081020	1317230	Food for coaches at wrestling tou	181-36-6499.TY-001-7-91	\$39.30
	20633	A/P Check	Calallen High School	\$80.00	PO-6081136	TENNIS ENTRY F	entry fee for tennis tournament	181-36-6497.19-001-7-91	\$80.00
	20634	A/P Check	Calhoun High School	\$100.00	PO-6081211	BASEBALL ENTF	baseball entry fee	181-36-6497.15-001-7-91	\$100.00
	20635	A/P Check	CALIXTRO GARCIA	\$26.70	PO-6081089	02/09/07	Reimbursement for travel	220-11-6411.00-999-7-99	\$26.70
	20636	A/P Check	CANTU'S WELDING & MUFFLEF	\$1,982.00	PO-6080843	4374	*Moreno Jh Camp	199-51-6649.00-041-7-99	\$750.00
								199-51-6649.20-041-7-99	\$850.00
						4375	Capital Improve	199-51-6629.00-999-7-99	\$97.00
					PO-6080913	4388	Capital Improve	199-51-6629.00-999-7-99	\$112.00
						4391	Capital Improve	199-51-6629.00-999-7-99	\$98.00
					PO-6080843	4417	Capital Improve	199-51-6629.00-999-7-99	\$75.00
	20637	A/P Check	Capital Bus Sales & Service Of T	\$39.77	PO-6081182	4989	Light Marks (red)	199-34-6311.00-999-7-99	\$39.77
	20638	A/P Check	Carlos G. Cantu	\$115.00	PO-6081179	SOFTBALL 2/17	softball official jv tournament	181-36-6499.TY-001-7-91	\$115.00
	20639	A/P Check	CAROL JEAN FOX	\$2,475.00		Jan 2007	ARI/AMI Special Programs	404-11-6117.AR-106-7-24	\$2,475.00
	20640	A/P Check	Carquest Auto Parts (955619)	\$592.65		42092&43052	AUTO PARTS	199-34-6311.00-999-7-99	\$22.64
					PO-6080897	45062	Open PO	199-51-6244.00-999-7-99	\$37.71
						45663	Open PO	199-51-6244.00-999-7-99	\$8.99
						46198	Open PO	199-51-6244.00-999-7-99	\$4.90
						46720	Open PO	199-51-6244.00-999-7-99	\$29.02
					PO-6080225	JAN. STMT.	Open P.O. Jan 2007	199-34-6311.00-999-7-99	\$489.39
	20641	A/P Check	Carrier South Texas	\$937.93	PO-6080596	578774-00	Open Po For January	199-51-6319.00-999-7-99	\$318.33
						5789774-02	Open Po For January	199-51-6319.00-999-7-99	\$14.24
						5789883-00	Open Po For January	199-51-6319.00-999-7-99	\$20.74
						5805336-00	Open Po For January	199-51-6319.00-999-7-99	\$155.01
						5857116-00	Open Po For January	199-51-6319.00-999-7-99	\$38.87
						5857462-00	Open Po For January	199-51-6319.00-999-7-99	\$16.94
						5857572-00	Open Po For January	199-51-6319.00-999-7-99	\$211.30
						5869200*-00	Open Po For January	199-51-6319.00-999-7-99	\$162.50
	20642	A/P Check	Sherrie Caruso	\$58.83	PO-6080974	JAN. 07 TRAVEL	Monthly Travel - January	199-21-6411.00-941-7-23	\$58.83

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20643	A/P Check	Robert Castaneda	\$90.00	PO-6081007		BEE VS PORT L basketball official vs Port lavaca	181-36-6219.14-001-7-91	\$90.00
	20644	A/P Check	Nancy Cavallin	\$108.00	PO-6081094		CCLC TRAINING Meals to attend CCLC Training	352-11-6411.00-999-7-24	\$108.00
	20645	A/P Check	C C DISTRIBUTORS	\$2,507.64	PO-6080588	Jan	Open PO for January	199-51-6319.00-999-7-99	\$2,507.64
	20646	A/P Check	CCISD	\$105.00	PO-6081162		TRACK ENTRY F ENTRY FEE FOR BOYS TRACK	181-36-6497.24-001-7-91	\$35.00
							ENTRY FEE FOR GIRLS TRACK	181-36-6497.16-001-7-91	\$70.00
	20647	A/P Check	CCISD	\$160.00	PO-6081137		TENNIS ENTRY F entry fee for tennis tournament	181-36-6497.19-001-7-91	\$160.00
	20648	A/P Check	Cd Starter Service	\$285.00	PO-6081015	14774	Alternator for bus 64	199-34-6311.00-999-7-99	\$285.00
	20649	A/P Check	Central Supply	\$17.00	PO-6080700	TKT. #3127	File Folders Red	199-31-6399.00-041-7-30	\$17.00
	20650	A/P Check	Certified Laboratories	\$159.55	PO-6080892	229093	For Payment	199-51-6319.00-999-7-99	\$159.55
	20651	A/P Check	Chad Reiter	\$618.34	PO-6080929	02/05/07	reimbursement for show supplies	244-11-6399.74-001-7-22	\$318.59
					PO-6081065	02/12/07	reimbursement for fuel	244-11-6399.74-001-7-22	\$27.25
							reimbursement for supplies	244-11-6399.74-001-7-22	\$272.50
	20652	A/P Check	CHAPMAN ENGINEERING	\$1,600.00	PO-6080983		BEEISD-0107-SP SPCC Plan	199-34-6311.00-999-7-99	\$1,600.00
	20653	A/P Check	Charlie Townsend	\$168.00	PO-6081181		SOFTBALL 02/15 softball official jv tournament	181-36-6499.TY-001-7-91	\$168.00
	20654	A/P Check	City Of Beeville	\$4,380.12		DEC. 06/JAN.07	D/W WATER	199-51-6256.00-041-7-99	\$16.44
								199-51-6256.00-041-7-99	\$32.88
								199-51-6256.00-041-7-99	\$119.88
								199-51-6256.00-041-7-99	\$1,005.10
								199-51-6256.00-101-7-99	\$1,167.48
								199-51-6256.00-102-7-99	\$846.62
								199-51-6256.00-105-7-99	\$667.16
								199-51-6256.00-999-7-99	\$64.03
								199-51-6256.00-999-7-99	\$134.87
								199-51-6256.00-999-7-99	\$325.66
	20655	A/P Check	City Of Mathis	\$39.84	PO-6080996	FEB. 07	Payment	220-51-6256.00-999-7-99	\$39.84
	20656	A/P Check	Cloverleaf Printing & Sign Shop	\$452.50	PO-6080829		Maint Operation	199-51-6319.00-999-7-99	\$303.00
							Maint Operation	199-51-6319.00-999-7-99	\$62.50
					PO-6080918		For Payment	199-51-6319.00-999-7-99	\$70.00
					PO-6081184		UPS (old bill)	199-34-6311.00-999-7-99	\$17.00
	20657	A/P Check	Coastal Bend College	\$100.00	PO-6080753		LAB FEE AUTO T Hs Auto Technol	199-11-6223.00-001-7-22	\$50.00
							Lab fee auto tech course	199-11-6223.00-001-7-22	\$50.00
	20658	A/P Check	Patricia Coffee	\$415.00	PO-6080948	01/24,26,31 2/2	consultant fees	181-36-6219.04-001-7-99	\$225.00
					PO-6081067	FEB. 7,9,10	consultant fee per day	181-36-6219.04-001-7-99	\$100.00
							consultant fee per hour	181-36-6219.04-001-7-99	\$90.00
	20659	A/P Check	Colonial Supplemental Insurance	\$66.26		2-2007	Over Counter Pa	876-00-2153.14-000-7-00	\$66.26
	20660	A/P Check	COMMUNICATION SPECIALIST:	\$138.00	PO-6080907	H1117890	Contracted Serv	199-51-6249.00-999-7-99	\$48.00
						H1117900	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
						H1117901	Contracted Serv	199-51-6249.00-999-7-99	\$30.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20660	A/P Check	COMMUNICATION SPECIALIST:	\$138.00	PO-6080907	H1117902	For Payment	199-51-6249.00-999-7-99	\$30.00
	20661	A/P Check	Comp Benefits	\$6.98		2-2007	Over Counter Pa	876-00-2153.14-000-7-00	\$6.98
	20662	A/P Check	Computer Command Corporation	\$2,995.45	PO-6080833	9567	Capital Improve	199-51-6629.00-999-7-99	\$2,995.45
	20663	A/P Check	Biatriz Contreras	\$20.00	PO-6080957	WRKSHP REIMB	Posted From Requisition: REQ-14	199-32-6411.PE-001-7-30	\$20.00
	20664	A/P Check	Corpus Christi Freightliner - West	\$235.70	PO-6081196	SR020009593	adjust lift on bus 72	199-34-6249.00-999-7-99	\$235.70
	20665	A/P Check	Cory Mathews	\$168.00	PO-6081119	BEE VS GP	basketball official vs gp	181-36-6219.14-001-7-91	\$45.00
							mileage	181-36-6219.14-001-7-91	\$63.00
					PO-6081012	BEE VS PORT LA	basketball official vs port lavaca	181-36-6219.14-001-7-91	\$60.00
	20666	A/P Check	CPL RETAIL ENERGY	\$56.11		3167129/	D/W ELECTRICITY	199-51-6255.00-102-7-99	\$56.11
	20667	A/P Check	CRYSTAL FARRIS	\$300.00	PO-6081040	Jan 2007	Consulting Services for Family Ar	162-11-6219.BA-105-7-11	\$300.00
	20668	A/P Check	CRYSTAL PRODUCTIONS	\$28.00	PO-6080568	138555	Food for the Ancestors: Mex. Celk	199-12-6399.00-041-7-11	\$28.00
	20669	A/P Check	Cude Electronics/Radio Shack	\$122.97	PO-6080584	10058634	Open PO for January	199-51-6319.00-999-7-99	\$59.99
						10059338	Open PO for January	199-51-6319.00-999-7-99	\$59.99
						10059958	Open PO for January	199-51-6319.00-999-7-99	\$2.99
	20670	A/P Check	CYNTHIA RICHEY	\$12.91	PO-6080964	January 2007	Travel Reimbursement 29 miles @	199-11-6411.00-105-7-11	\$12.91
	20671	A/P Check	CYNTHIA ZEPEDA	\$22.25	PO-6081088	IN-SERVICE TRA	Reimbursement for travel	220-11-6411.00-999-7-99	\$22.25
	20672	A/P Check	Darren Russell	\$14.00	PO-6080941	02/06/07	reimbursement for meal	199-11-6411.00-001-7-11	\$14.00
	20673	A/P Check	Department Of Public Safety	\$22.00	PO-6081155	CR-0700 4146X	Criminal History Searches for Jan	199-41-6219.PR-750-7-99	\$22.00
	20674	A/P Check	DIANN PETRUS	\$126.67	PO-6080784	ESC REIMB.	T J Int. Travel	199-23-6411.00-106-7-11	\$100.22
					PO-6081049	MEAL REIMB.	T J Int. Travel	199-23-6411.00-106-7-11	\$26.45
	20675	A/P Check	Dimensions Medical Supply Group	\$1,349.00	PO-6080693	DM1059797	PowerHeart G3 Automatic AED	181-36-6399.00-001-7-91	\$1,349.00
	20676	A/P Check	Dominoes Pizza	\$37.00	PO-6081128	BEE 2/8/07	After school program @ Moreno J	401-11-6399.00-041-7-24	\$37.00
	20677	A/P Check	Dorothy Olivares	\$60.11	PO-6080970	ESC 01/04/07	ESC-2 wkshp. 1/4/07 meals/mileage	224-11-6411.00-941-7-23	\$60.11
	20678	A/P Check	Education Service Center Region	\$19,898.64		016121	CURRICULUM CO-OP SERVICE	174-11-6219.00-999-7-11	\$2,524.00
								270-13-6219.00-941-7-24	\$17,374.64
	20679	A/P Check	Education Service Center Region	\$2,035.00	PO-6079631	016199	Science Initiative-7 days x \$495	174-11-6219.00-999-7-11	\$250.00
						016413	TECH CO-OP TRAINING DAYS	172-11-6399.00-999-7-11	\$1,485.00
								174-11-6219.00-999-7-11	\$300.00
	20680	A/P Check	Elder's Country Store & Market, Ir	\$306.50	PO-6080461	1217-01/07	Open PO for January	199-11-6399.71-001-7-22	\$200.00
								199-11-6399.75-001-7-22	\$106.50
	20681	A/P Check	SCIENCLABS. COM	\$142.73	PO-6080671	18374-IV	AM Radio Components	244-11-6399.74-001-7-22	\$105.26
							Breadboard Parts & Wood	244-11-6399.74-001-7-22	\$37.47
	20682	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		MARCH FEE	MARCH FEE	199-51-6299.EN-999-7-99	\$5,000.00
	20683	A/P Check	ERIC R. TARVER	\$11.75	PO-6080973	JAN. TRAVEL	Monthly Travel - January	199-21-6411.00-941-7-23	\$11.75
	20684	A/P Check	ESC Region 2	\$540.00	PO-6080442	016513	Reviving the Essay! ELA Workshp	199-11-6411.00-001-7-11	\$130.00
					PO-6080556	016514	Reviving the Essay Workshop	199-11-6411.00-041-7-11	\$130.00
					PO-6080557	016515	Reviving the Essay Workshop	199-11-6411.00-041-7-11	\$130.00
					PO-6080555	016623	Bono's 6 Hats Training...	199-11-6411.00-041-7-21	\$75.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20684	A/P Check	ESC Region 2	\$540.00	PO-6080563	016624	Bono's 6 Hats...GT training Jan 2	199-11-6411.00-041-7-21	\$75.00
	20685	A/P Check	Gilbert Estrada	\$52.55	PO-6080881	January 2007	January Travel	199-51-6411.00-941-7-99	\$52.55
	20686	A/P Check	Sylvia Estrada	\$28.12	PO-6080979	January 2007	Monthly Travel - January	199-21-6411.00-941-7-23	\$28.12
	20687	A/P Check	Farm Plan	\$155.75	PO-6080908	64126-19011	For Payment	199-51-6319.00-999-7-99	\$155.75
	20688	A/P Check	Fastenal Company	\$514.14	PO-6080387	TXBEE1751	Open Po for January	199-51-6319.00-999-7-99	\$20.79
						txbee1837	Open Po for January	199-51-6319.00-999-7-99	\$493.35
	20689	A/P Check	Fleet Alignment Service	\$800.00	PO-6081185	3563	Front-end alignment on bus77	199-34-6311.00-999-7-99	\$300.00
					PO-6081186	3564	front-end alignment on bus 66	199-34-6311.00-999-7-99	\$250.00
					PO-6081187	3565	Front-end alignment on bus 68	199-34-6311.00-999-7-99	\$250.00
	20690	A/P Check	Terry Foster	\$39.50	PO-6081169	MEAL/1	Meals for one wrestler	181-36-6499.10-001-7-91	\$39.50
	20691	A/P Check	Terry Foster	\$276.50	PO-6081154	MEALS/WRESTL	meals for wrestling meet	181-36-6499.10-001-7-91	\$276.50
	20692	A/P Check	Fuller Tractor Co.	\$1,020.70	PO-6080828	1319927	For Payment	199-51-6244.00-999-7-99	\$108.44
						WO64564-01	Maint Vehicle R	199-51-6244.00-999-7-99	\$213.04
						wo64569-01	For Payment	199-51-6244.00-999-7-99	\$699.22
	20693	A/P Check	Gilbert Galvan	\$40.00	PO-6081042	02/09/07	basketball official vs miller	181-36-6219.14-001-7-91	\$40.00
	20694	A/P Check	GLORIA GARCIA	\$1,062.50		January 2007	ARI Special Program	404-11-6117.AR-101-7-24	\$1,062.50
	20695	A/P Check	REBECCA GARCIA	\$59.59	PO-6080953	01/04/07	Nurses Travel	199-33-6411.00-941-7-99	\$50.11
					PO-6081003	Jan 2007	Nurses Travel	199-33-6411.00-941-7-99	\$9.48
	20696	A/P Check	Ann Gartner	\$270.50	PO-6080925	02/03/07	reimbursement for fees	199-36-6399.09-001-7-99	\$232.00
					PO-6081066	02/10/07	reimbursement for meals	199-36-6412.09-001-7-99	\$38.50
	20697	A/P Check	Gary Lamar	\$72.00	PO-6081058	BEE VS CUNNIN	basketball official vs cunningham	181-36-6219.14-041-7-91	\$45.00
							mileage	181-36-6219.14-041-7-91	\$27.00
	20698	A/P Check	GIL ENGINEERING ASSOCIATE	\$1,950.00	PO-6080920	1223	For Payment	199-51-6219.88-999-7-99	\$1,950.00
	20699	A/P Check	Golden Corral #633	\$248.13	PO-6081022	180318	meals for wrestling team	181-36-6412.27-001-7-91	\$248.13
	20700	A/P Check	GOLDEN CORRAL OF VICTORI	\$128.19	PO-6081055	140586	meals for tennis team	181-36-6412.19-001-7-91	\$128.19
	20701	A/P Check	Mary Hammers	\$26.13	PO-6080980	JAN. 07 TRAVEL	Monthly Travel - January	199-21-6411.00-941-7-23	\$26.13
	20702	A/P Check	Harcourt Assessment Inc.	\$2,707.08		0001299862	OLSAT & NNAT LEVELS ABCD	199-11-6339.00-101-7-11	\$902.36
								199-11-6339.00-102-7-11	\$902.36
								199-11-6339.00-104-7-11	\$902.36
	20703	A/P Check	Harcourt Assessment	\$238.70	PO-6080789	0001303002	OLSAT Reusable Test Book. Lev	199-11-6339.00-106-7-11	\$238.70
	20704	A/P Check	John Hardwick Jr	\$778.50		TRAVEL REIMB	TRAVEL REIMB & MEALS	199-41-6411.00-701-7-99	\$778.50
	20705	A/P Check	Willie Harper	\$45.00	PO-6081121	BEE VS GP	basketball official vs gp	181-36-6219.14-001-7-91	\$45.00
	20706	A/P Check	Janice Woods Hartman, Otr	\$1,384.45	PO-6080809	01/25/07	Contracted Services 1/18/07	199-11-6219.00-105-7-23	\$102.62
								224-11-6216.00-102-7-23	\$615.78
					PO-6081144	02/08/07	Contracted Services 2/8/07	224-11-6216.00-102-7-23	\$111.00
								224-11-6216.00-104-7-23	\$222.02
								224-11-6216.00-105-7-23	\$333.03
	20707	A/P Check	Carolyn Heizer	\$145.04	PO-6081053	MEAL REIMB.	Tjis Teachers T	199-11-6411.00-106-7-11	\$25.04

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20707	A/P Check	Carolyn Heizer	\$145.04	PO-6081168	TMEA CONF.	Tjis Teachers T	199-11-6411.00-106-7-11	\$120.00
	20708	A/P Check	Herff Jones, Inc.	\$26.95	PO-6081072	281263	diploma & shipping for S. Walsh	199-11-6399.40-001-7-11	\$26.95
	20709	A/P Check	Esperanza Hernandez	\$400.00		FEB. 07	MONTHLY RENT	220-51-6269.00-999-7-99	\$400.00
	20710	A/P Check	Lolo Hernandez	\$32.93	PO-6081086	TRAVEL REIMB.	Reimbursement for travel	220-11-6411.00-999-7-99	\$32.93
	20711	A/P Check	Highsmith Inc.	\$83.22	PO-6080724	9782451-002	Acme Titanium Scissors	199-12-6399.99-041-7-11	\$6.94
							Color-coding & Labeling Tape; J-	199-12-6399.99-041-7-11	\$6.36
							Color-coding & Labeling Tape; K-	199-12-6399.99-041-7-11	\$9.54
							Plastic/Steel Label Peeler	199-12-6399.99-041-7-11	\$4.73
							Polyester-coated Steel Bookends	199-12-6399.99-041-7-11	\$40.83
							Sharpie Paint Marker - S-Silver	199-12-6399.99-041-7-11	\$5.02
							Single 4"W Roll Scotch 845 Book	199-12-6399.99-041-7-11	\$9.80
	20712	A/P Check	HOLIDAY INN EMERALD BEACH	\$250.70	PO-6081083	COLLEN SOZA	city tax for 2 rooms	199-36-6412.99-001-7-99	\$20.70
							reservations for BPA State Comp	199-36-6412.99-001-7-99	\$230.00
	20713	A/P Check	HOUSE OF RIBBONS	\$68.00	PO-6080781	6189	2x8 Field Day Ribbons / White	199-11-6498.00-101-7-11	\$68.00
	20714	A/P Check	Juan Huerta	\$135.00	PO-6081116	02/13/07	mileage	181-36-6219.28-001-7-91	\$45.00
							soccer official vs rockport fulton	181-36-6219.28-001-7-91	\$90.00
	20715	A/P Check	IRACEMA VELASQUEZ	\$37.23	PO-6080995	JAN. 07 TRAVEL	Mf Travel & Sub	199-23-6411.00-104-7-11	\$15.58
					PO-6080988	REIMB.	M/F Attendance	199-11-6495.00-104-7-11	\$21.65
	20716	A/P Check	Isaacks Glass & Mirror Co.	\$64.45	PO-6080597	41057	Open PO for January	199-51-6319.00-999-7-99	\$64.45
	20717	A/P Check	J L DESIGN ENTERPRISES, INC	\$1,941.40	PO-6080515	611277	custom embroidery on collar white	181-36-6399.24-001-7-91	\$103.83
							custom singlet in tx orange with w	181-36-6399.24-001-7-91	\$262.15
							running shorts -v-notch in tx orange	181-36-6399.24-001-7-91	\$655.98
							short sleeve track speedsuit in tx	181-36-6399.24-001-7-91	\$919.44
	20718	A/P Check	J&D Taylor Enterprises, Inc.	\$3,210.32	PO-6080380	15343	Open Po for January	199-51-6244.00-999-7-99	\$2.90
						16134	Open Po for January	199-51-6244.00-999-7-99	\$7.31
					PO-6080840	3093211	For Payment	199-51-6641.00-999-7-99	\$2,995.12
					PO-6080380	3093329	Open Po for January	199-51-6244.00-999-7-99	\$204.99
	20719	A/P Check	J. CLINTON LAINHART	\$108.90	PO-6081063	BEE VS CUNNINGHAM	BASKETBALL OFFICIAL VS CUNNINGHAM	181-36-6219.14-041-7-91	\$45.00
							MILEAGE	181-36-6219.14-041-7-91	\$63.90
	20720	A/P Check	Jason Gold	\$108.00	PO-6081046	02/09/07	basketball official vs miller	181-36-6219.14-001-7-91	\$45.00
							mileage	181-36-6219.14-001-7-91	\$63.00
	20721	A/P Check	Cathy Jerkins	\$151.11	PO-6081047	WRKSHP REIMB	Tjis Teachers T	199-11-6411.00-106-7-11	\$151.11
	20722	A/P Check	JOE HERNANDEZ(C)	\$45.00	PO-6081045	BEE VS MILLER	basketball official vs miller	181-36-6219.14-001-7-91	\$45.00
	20723	A/P Check	John Villegas	\$112.50	PO-6081122	BEE VS GP	basketball official vs gp	181-36-6219.14-001-7-91	\$45.00
							mileage	181-36-6219.14-001-7-91	\$67.50
	20724	A/P Check	Karen Johnson	\$141.65	PO-6080975	JAN. 07 TRAVEL	Monthly Travel - January	199-21-6411.00-941-7-23	\$30.79
					PO-6080969	WRKSHP REIMB	ESC-2 wkshp meals/mileage	224-11-6411.00-941-7-23	\$110.86
	20725	A/P Check	Teresa Johnson	\$13.53	PO-6080961	JAN. 07 TRAVEL	Nurses Travel	199-33-6411.00-941-7-99	\$13.53

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20726	A/P Check	Nancy Shields Jones	\$231.72	PO-6081041	TCEA CONF. 07	TCEA Conference February 8, 9,	199-21-6411.00-941-7-99	\$231.72
	20727	A/P Check	Jr3 Education Associates, Llc	\$29,041.34		MARCH 07	MARCH SALARIES	181-36-6299.RR-041-7-11	\$4,318.08
								199-11-6299.RR-001-7-11	\$4,355.83
								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	\$3,651.51
	20728	A/P Check	Kandy Kank	\$81.90	PO-6081120	BEE VS GP	basketball official vs gp mileage	181-36-6219.14-001-7-91	\$45.00
								181-36-6219.14-001-7-91	\$36.90
	20729	A/P Check	Katheryn Mylnar	\$206.56	PO-6080915	SEPT. - JAN TRA	Dec. travel	199-23-6411.00-001-7-11	\$27.54
							Jan. travel	199-23-6411.00-001-7-11	\$41.31
							Nov. travel	199-23-6411.00-001-7-11	\$43.61
							Oct. travel	199-23-6411.00-001-7-11	\$48.20
							Sept. travel	199-23-6411.00-001-7-11	\$45.90
	20730	A/P Check	KOSS STEREOPHONES	\$90.00	PO-6081029	HEADPHONES	M-F Instruction	199-11-6399.40-104-7-11	\$90.00
	20731	A/P Check	Happi Krause	\$29.90	PO-6080977	JAN. 07 TRAVEL	Monthly Travel - January	199-21-6411.00-941-7-23	\$29.90
	20732	A/P Check	L & M Microscope Co.	\$990.55	PO-6081059	1938	invoice 1938	199-11-6249.00-001-7-11	\$990.55
	20733	A/P Check	La Quinta Inn	\$778.26	PO-6081165	BEEVILLE ISD	Rooms for wrestling team	181-36-6499.10-001-7-91	\$778.26
	20734	A/P Check	Gina Latcham	\$74.57	PO-6080924	UIL MEAL REIMB	reimbursement	199-36-6412.09-001-7-99	\$74.57
	20735	A/P Check	Lisa Latcham	\$61.89	PO-6081142	GT WORKSHOP	Reimburse meal&Mileage GT Wo	199-11-6411.00-041-7-21	\$61.89
	20736	A/P Check	Brenda Leal	\$151.47	PO-6081068	WRKSHOP REIM	reimbursement for travel to CC fo	199-31-6411.00-001-7-30	\$50.67
								199-31-6411.00-001-7-30	\$50.67
							reimbursement for travel to UH at	199-11-6411.00-001-7-11	\$50.13
	20737	A/P Check	LEARNING MEDIA OF AMERICA	\$24.75	PO-6080562	604249	20 Years of Assult by Volcanoes	199-12-6399.00-041-7-11	\$4.95
							La Fournaise - Volcano in the Sea	199-12-6399.00-041-7-11	\$4.95
							Lava Lakes - Acid Lakes	199-12-6399.00-041-7-11	\$4.95
							Man Faced with Volcanoes	199-12-6399.00-041-7-11	\$4.95
							Mount Saint-Helens	199-12-6399.00-041-7-11	\$4.95
	20738	A/P Check	Library Video Company	\$51.85	PO-6080359	002558910001	Johnny Tremain	199-12-6399.00-041-7-11	\$23.42
							Master Poets: Edgar Allan Poe - /	199-12-6399.00-041-7-11	\$28.43
	20739	A/P Check	Lisa Briseno	\$20.00	PO-6080956	REIMB. FEE	Posted From Requisition: REQ-14	199-32-6411.PE-001-7-30	\$20.00
	20740	A/P Check	Lmc Business Products # 125	\$39.44	PO-6081018	576618	Supt General Of	199-41-6399.00-701-7-99	\$19.00
					PO-6080850	578232	Election supplies	199-41-6439.00-702-7-99	\$20.44
	20741	A/P Check	LOVVORN & KIESCHNICK, LLP	\$370.00		1391	AUDIT REPORT PDF CONVERS	199-41-6212.00-750-7-99	\$370.00
	20742	A/P Check	M & A Technology	\$23,654.39		EPP/BEEVILLE IS	EMPLOYEE PURCHASES	876-00-2159.60-000-7-00	\$23,126.89
					PO-6080327	INV087115	HP Deskjet 460 C	199-21-6399.00-941-7-23	\$232.17
							HP Deskjet 5650	199-21-6399.00-941-7-23	\$254.33
							USB Cable	199-21-6399.00-941-7-23	\$9.17

# Disbursements Register

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20742	A/P Check	M & A Technology	\$23,654.39	PO-6080327	INV087115	USB Cable	199-21-6399.00-941-7-23	\$18.33
						INV087486	25 FT CABLE	199-34-6399.00-999-7-99	\$13.50
	20743	A/P Check	M & R Haynes, Inc.	\$60.00		636508	MEALS GIRSL SOCCER	181-36-6412.29-001-7-91	\$60.00
	20744	A/P Check	MARIA GARZA	\$69.65	PO-6080783	01/29/07	Mileage Reimbursement for Corpu	199-11-6411.00-105-7-11	\$50.11
					PO-6081107	ESC WRKSH	Meal reimbursement for workshop	199-11-6411.00-105-7-11	\$8.55
								199-11-6411.00-105-7-11	\$10.99
	20745	A/P Check	Matthew Martinez	\$109.80	PO-6081032	BEE VS CUNNING	basketball official vs cunningham	181-36-6219.14-041-7-91	\$45.00
							mileage	181-36-6219.14-041-7-91	\$64.80
	20746	A/P Check	MAYA	\$166.98	PO-6081160	242540/BEEVILLI	MEALS FOR GIRLS BASKETBAI	181-36-6499.10-001-7-91	\$166.98
	20747	A/P Check	Lamont Mayberry	\$110.61	PO-6081131	MILEAGE REIMB	mileage	181-36-6411.10-001-7-91	\$27.09
								181-36-6411.10-001-7-91	\$32.85
							reimbursement on mileage	181-36-6411.10-001-7-91	\$50.67
	20748	A/P Check	Mccoys Building Supply Center	\$450.74	PO-6080467	JAN. STMT.	Open PO for January	244-11-6399.74-001-7-22	\$450.74
	20749	A/P Check	MCDONALDS #12523	\$45.73	PO-6081038	2350	meals for soccer girls	181-36-6412.29-001-7-91	\$45.73
	20750	A/P Check	MCDONALD'S OF BEEVILLE	\$60.00	PO-6081132	02/06 & 02/07	After School @ Moreno Jr. High	401-11-6399.00-041-7-24	\$60.00
	20751	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,934.46	PO-6080389	JanStmt	Open PO for January	199-51-6319.00-999-7-99	\$1,934.46
	20752	A/P Check	MIKE JAMES	\$92.00	PO-6081178	02/17/07	softball official jv tournament	181-36-6499.TY-001-7-91	\$92.00
	20753	A/P Check	MITINET, INC.	\$189.00	PO-6081009	5975	Subscription Renewal 3/31/07-3/3	199-12-6219.00-041-7-11	\$189.00
	20754	A/P Check	Dennis Moore	\$900.00	PO-6080916	DM	For Paymnet	199-51-6629.00-999-7-99	\$900.00
	20755	A/P Check	Frank C. Moron	\$696.00	PO-6081062	DECA CONF.	sponsor/bus driver meals	199-36-6412.99-001-7-99	\$196.00
							student meals	199-36-6412.99-001-7-99	\$500.00
	20756	A/P Check	Motor Masters	\$462.34	PO-6080836	16075	For Payment	199-51-6311.00-999-7-99	\$52.30
						16082	Maint Vehicle S	199-51-6311.00-999-7-99	\$283.21
						16120	Maint Vehicle S	199-51-6311.00-999-7-99	\$40.58
						617	Maint Vehicle S	199-51-6311.00-999-7-99	\$86.25
	20757	A/P Check	Murphy Bros. Paint Co., Inc.	\$468.75	PO-6080313	507736	Field marketing paint(shite)	181-36-6399.10-001-7-91	\$468.75
	20758	A/P Check	Music Region 14	\$930.00	PO-6081207	A.C.JONES H.S.	Open PO for fees and music	181-36-6497.04-001-7-99	\$930.00
	20759	A/P Check	NATIONS RENT, INC./SUNBELT	\$201.60	PO-6080911	8764532-001	For Payment	199-51-6269.00-999-7-99	\$201.60
	20760	A/P Check	Nextel Partners Inc.	\$102.17	PO-6081051	287145088-047	47 Nextell Charges	199-11-6249.00-041-7-11	\$102.17
	20761	A/P Check	OFFICE DEPOT	\$28.14	PO-6080667	3733562918-001	Mobile File Boxes with Organizer	199-23-6399.00-041-7-11	\$28.14
	20762	A/P Check	O'reilly Auto Parts Cust. #193924	\$203.08	PO-6080226	JAN. STMT. 07	Open P.O. Jan. 2007	199-34-6311.00-999-7-99	\$203.08
	20763	A/P Check	Otto Dukes	\$54.35	PO-6080946	00401842	invoice #401842 & #401843	199-11-6399.74-001-7-22	\$37.00
						00401843	invoice #401842 & #401843	199-11-6399.74-001-7-22	\$17.35
	20764	A/P Check	Page Striping	\$600.00	PO-6080831	bisd020703	*District Wide/	199-51-6649.20-999-7-99	\$600.00
	20765	A/P Check	Papa John's Pizza - Victoria	\$62.91	PO-6081021	1091	Meals for JH Girls Basketball Tea	181-36-6412.13-041-7-91	\$62.91
	20766	A/P Check	PATSY BALDERAS	\$1,050.00		01/24 - 2/7	ARI CONSULTANT	404-11-6219.AR-105-7-24	\$1,050.00
	20767	A/P Check	PUBLICIE BROADCASTING SERV	\$24.93	PO-6080559	7102846	Frontline: Jefferson's Blood	199-12-6399.00-041-7-11	\$24.93
	20768	A/P Check	Pearson Education	\$403.65	PO-6080525	BK 56028903	Flash Professional 8: Training fro	199-11-6399.40-001-7-11	\$403.65



# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20769	A/P Check	Pearson Prentice Hall	\$112.40	PO-6079807	4014797473	ULSP ADV Placement Spanish T	199-11-6399.40-001-7-21	\$21.37
							ULSP AP* Spanish SE TXS 2007	199-11-6399.40-001-7-21	\$31.86
						4014891319	ULSP ADV Placement Span Audi	199-11-6399.40-001-7-21	\$59.17
	20770	A/P Check	Norma Jean Perez	\$53.40	PO-6081085	MILEAGE REIMB	Reimbursement for travel	220-11-6411.00-999-7-99	\$53.40
	20771	A/P Check	JAMES PHILLIPS	\$141.00	PO-6081005	BEE VS FLOUR E	mileage	181-36-6219.28-001-7-91	\$72.00
							soccer official vs flour bluff	181-36-6219.28-001-7-91	\$69.00
	20772	A/P Check	Pleasanton High School	\$100.00	PO-6081210	BASEBALE FEE	entry fee for baseball	181-36-6497.15-001-7-91	\$100.00
	20773	A/P Check	Orthon Porras	\$92.00	PO-6081177	02/17/07	softball official jv tournament	181-36-6499.TY-001-7-91	\$92.00
	20774	A/P Check	Postmaster	\$78.00		POSTAGE/ M-F	POSTAGE	199-11-6399.40-104-7-11	\$78.00
	20775	A/P Check	Pride Automotive, Inc.	\$193.35	PO-6080841	42469	For Payment	199-51-6244.00-999-7-99	\$105.85
					PO-6081189	43220	State inspections on bus 68	199-34-6311.00-999-7-99	\$12.50
					PO-6081190	43222	state inspection on bus 56A	199-34-6311.00-999-7-99	\$12.50
					PO-6081191	43226	State inpection on bus 41	199-34-6311.00-999-7-99	\$12.50
					PO-6081188	43236	State inspection on bus 75	199-34-6311.00-999-7-99	\$12.50
					PO-6081192	43251	State inspection on bus 69	199-34-6311.00-999-7-99	\$12.50
					PO-6081193	43253	State inspection on bus 70	199-34-6311.00-999-7-99	\$12.50
					PO-6081194	43256	state inspection on bus 71	199-34-6311.00-999-7-99	\$12.50
	20776	A/P Check	Margaret Prieto	\$222.38	PO-6081044	BEE VS MILLER	basketball official vs miller	181-36-6219.14-001-7-91	\$40.00
							mileage	181-36-6219.14-001-7-91	\$54.74
					PO-6081010	BEE VS PORT LA	basketball official vs port lavaca	181-36-6219.14-001-7-91	\$60.00
							mileage	181-36-6219.14-001-7-91	\$67.64
	20777	A/P Check	QUILL CORPORATION	\$870.71	PO-6080858	4333557	Canon Fax Toner S35	199-00-1310.00-000-7-00	\$113.39
							Env. 9x12 Bx./100	199-00-1310.00-000-7-00	\$152.80
							HP Cartridge #21	199-00-1310.00-000-7-00	\$161.87
							HP Toner #12A	199-00-1310.00-000-7-00	\$125.98
							Okidata 321 Ribbon	199-00-1310.00-000-7-00	\$118.68
						4338488	Xerox Phaser 8200 Mag.	199-00-1310.00-000-7-00	\$197.99
	20778	A/P Check	R G & ASSOCIATES INC.	\$12.90		129802	5 gal drinking water delievered	199-35-6341.00-941-7-99	\$12.90
	20779	A/P Check	Rabo Business Forms, Inc.	\$600.00	PO-6080258	9439	BISD Report Card Paper	199-00-1310.00-000-7-00	\$600.00
	20780	A/P Check	Rbc Music	\$18.24	PO-6080765	711915	Music Supply	181-36-6399.03-001-7-99	\$18.24
	20781	A/P Check	Rbc Music	\$161.55	PO-6080705	716212	Open P.O. for Feb	181-36-6399.03-041-7-99	\$161.55
	20782	A/P Check	RELIANT ENERGY	\$855.69		5 952 539 4 JAN	ELECTRICITY	199-51-6255.00-001-7-99	\$855.69
	20783	A/P Check	Renee Guajardo	\$5.79	PO-6080971	January 2007	Monthly Travel - January	199-21-6411.00-941-7-23	\$5.79
	20784	A/P Check	RICK WEBB	\$37.29	PO-6080942	JAN. 07	reimbursement for Jan. travel	199-23-6411.00-001-7-11	\$37.29
	20785	A/P Check	RIDDELL ALL AMERICAN	\$4,497.49	PO-6080271	447855	helmet reconditioning	181-36-6249.00-001-7-91	\$108.00
							power pads shoulder pads	181-36-6399.11-001-7-91	\$1,253.00
							Power pads shoulder pads	181-36-6249.00-001-7-91	\$895.00
							revolution helmets buy 12 get 2 fr	181-36-6399.11-001-7-91	\$1,983.49

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20785	A/P Check	RIDDELL ALL AMERICAN	\$4,497.49	PO-6080271	447855	shipping	181-36-6399.11-001-7-91	\$258.00
	20786	A/P Check	ROBERT KNOX	\$700.00		FEB. 07	FEBRUARY RENT	220-51-6269.00-999-7-99	\$700.00
	20787	A/P Check	Erasm Rodriguez	\$3.00		02/13/07	Reimbursement for Recording Fe	199-41-6497.00-701-7-99	\$3.00
	20788	A/P Check	Rebecca Rodriguez	\$20.00	PO-6080960	01/23/07	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$20.00
	20789	A/P Check	SAGE PUBLICATIONS	\$31.59		5127610	BULLY PREVENTION	199-21-6399.00-999-7-99	\$31.59
	20790	A/P Check	Adrian Salinas	\$131.30	PO-6081004		BEE VS FLOUR E mileage	181-36-6219.28-001-7-91	\$62.30
							soccer official vs flour bluff	181-36-6219.28-001-7-91	\$69.00
	20791	A/P Check	Samuel French, Inc.	\$76.89	PO-6080449	594835	The Diviners	199-36-6399.05-001-7-99	\$76.89
	20792	A/P Check	Sandra Herrera	\$12.00	PO-6081082		MEAL REIMB. reimbursement for meal	199-11-6411.00-001-7-11	\$12.00
	20793	A/P Check	Randy Satterwhite	\$186.96	PO-6081043		BEE VS MILLER basketball official vs miller	181-36-6219.14-001-7-91	\$40.00
					PO-6081011		BEE VS PORT LA basketball official vs Port lavaca	181-36-6219.14-001-7-91	\$90.00
							mileage	181-36-6219.14-001-7-91	\$56.96
	20794	A/P Check	Scholastic Testing Service, Inc.	\$335.26	PO-6080550	191891D	STS Torrance Tests	199-11-6339.00-105-7-11	\$154.78
					PO-6080733	191991D	Figural TTCT 2 Form A & 2 Form	199-11-6339.00-101-7-11	\$60.17
								199-11-6339.00-102-7-11	\$60.16
								199-11-6339.00-104-7-11	\$60.15
	20795	A/P Check	School Health Corporation	\$612.14	PO-6080614	1273509-00	8 oz Gatorade paper cups (2500/	211-33-6399.00-941-7-24	\$98.79
							A&D Ointment, U foil pack, 144's	211-33-6399.00-941-7-24	\$37.94
							Adult disposable mouthpieces, 1C	211-33-6399.00-941-7-24	\$41.54
							Children's disposaable mothpiece	211-33-6399.00-941-7-24	\$43.64
							Flat bottom paper cups, 3 oz/100/	211-33-6399.00-941-7-24	\$157.54
							Flat bottom paper cups, 5 oz/100	211-33-6399.00-941-7-24	\$86.29
							Triple antibiotic ointment, U foil pe	211-33-6399.00-941-7-24	\$146.40
	20796	A/P Check	SCHOOL SPECIALTY	\$180.94	PO-6080454	64731200	M-F Instruction	199-11-6399.40-104-7-11	\$72.94
					PO-6080453	64732631	M-F Instruction	199-11-6399.40-104-7-11	\$108.00
	20797	A/P Check	Robin Sellman	\$62.67	PO-6081073	ESC WRKSHP	Mileage to ESC2 workshop	199-11-6412.74-001-7-22	\$50.67
							reimbursement for meal	199-11-6412.74-001-7-22	\$12.00
	20798	A/P Check	Service Supply	\$1,451.19	PO-6080379	JanStmt	Open Po for January	199-51-6319.00-999-7-99	\$1,451.19
	20799	A/P Check	SHERWIN WILLIAMS	\$1,312.43	PO-6080388	JanStmt	Open PO for January	199-51-6319.00-999-7-99	\$1,312.43
	20800	A/P Check	SHIRLEY A. COOLEY	\$3,787.50		01/08 - 02/01	AMI TEACHER CONSULTANT	404-11-6219.AM-106-7-24	\$2,075.00
						11/27 -12/14	AMI TEACHER CONSULTANT	404-11-6219.AM-106-7-24	\$1,712.50
	20801	A/P Check	Shriver Office Supply	\$95.84	PO-6080740	182834-0	Comfort Type Slim Keyboard	199-11-6399.74-001-7-22	\$95.84
	20802	A/P Check	SIRLOIN STODKADE	\$49.00	PO-6081161	BEEVILLE 2/9/07	MEALS FOR SOCCER TEAM	181-36-6412.29-001-7-91	\$49.00
	20803	A/P Check	Skid-Mart	\$3,660.54	PO-6080469	76409	Open PO for January	244-11-6399.74-001-7-22	\$198.96
					PO-6080382	Jan Stmt	Open PO fro January	199-51-6319.00-999-7-99	\$3,408.06
						JAN. STMT.	SUPPLIES/BASEBALL FLD	181-36-6399.10-001-7-91	\$53.52
	20804	A/P Check	South Texas Music Mart Inc.	\$446.03	PO-6080704	34833A	Open P.O. for Feb	181-36-6399.03-041-7-99	\$352.28
					PO-6080561	353660A	Open P.O. for Jan	181-36-6399.03-041-7-99	\$93.75

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20805	A/P Check	SOUTH-WEN, INC	\$88.41	PO-6081146	BEEVILLE I.S.D.	Meals for Powerlifting team	181-36-6412.31-001-7-91	\$88.41
	20806	A/P Check	Colleen Soza	\$152.00	PO-6081064	STATE BPA	3 students meals State BPA Com	199-36-6412.99-001-7-99	\$102.00
							sponsor meals State BPA Compe	199-36-6412.99-001-7-99	\$50.00
	20807	A/P Check	Spectrum Corporation	\$1,353.17	PO-6080899	0090404-IN	For Paymnet	199-51-6649.20-999-7-99	\$1,161.23
						0090544-IN	*District Wide/	199-51-6319.00-999-7-99	\$191.94
	20808	A/P Check	Standard Stationery Supply Comp	\$310.40	PO-6080859	822366	Mouse 2 Button	199-00-1310.00-000-7-00	\$89.60
							Scissors Adult Straight 8"	199-00-1310.00-000-7-00	\$190.08
							Stick on Notes 1 1/2" x 2" Yellow	199-00-1310.00-000-7-00	\$30.72
	20809	A/P Check	Strategic Energy	\$46,806.00		JAN. 07 STMT.	D/W ELECTRICITY	199-51-6255.00-001-7-99	\$10,406.44
								199-51-6255.00-041-7-99	\$5,352.55
								199-51-6255.00-101-7-99	\$3,794.60
								199-51-6255.00-102-7-99	\$3,107.48
								199-51-6255.00-104-7-99	\$3,147.07
								199-51-6255.00-105-7-99	\$4,060.17
								199-51-6255.00-106-7-99	\$3,447.13
								199-51-6255.00-999-7-99	\$13,021.80
								199-51-6255.TC-999-7-99	\$468.76
	20810	A/P Check	Subway Sandwiches And Salads	\$56.65	PO-6081019	00046495	Sup't In-Distri	199-41-6411.01-701-7-99	\$10.15
					PO-6081129	0046438	After School Program @ Moreno	401-11-6399.00-041-7-24	\$46.50
	20811	A/P Check	SUE ROBERTS	\$9.08	PO-6081002	January 2007	Nurses Travel	199-33-6411.00-941-7-99	\$9.08
	20812	A/P Check	Susser Petroleum Co., Lp	\$9,549.28		753255-BD	FUEL TRANSPT. DEPT.	199-34-6311.00-999-7-99	\$7,736.36
								199-51-6311.00-999-7-99	\$1,812.92
	20813	A/P Check	Donna Sysock	\$31.86	PO-6081000	DEC. 06 TRAVEL	Nurses Travel	199-33-6411.00-941-7-99	\$12.46
					PO-6081001	JAN. 07 TRAVEL	Nurses Travel	199-33-6411.00-941-7-99	\$19.40
	20814	A/P Check	T.H.S.C.A.	\$15.00	PO-6081176	BEEVILLE	Football schedule book order form	181-36-6399.11-001-7-91	\$15.00
	20815	A/P Check	Taqueria Vallarta #2	\$53.47	PO-6081175	780144/7810145	meals for softball team	181-36-6412.26-001-7-91	\$53.47
	20816	A/P Check	T A S B	\$171.15		291125	PERSONAL FINANCIAL DISCLO	199-41-6497.SB-702-7-99	\$171.15
	20817	A/P Check	TCOR INSURANCE MANAGEME	\$3,811.00		19628	COMPUTER POLICY RENEWAL	199-51-6429.00-999-7-99	\$3,740.00
						19788	NOTARY BOND/C. ORTIZ	199-41-6329.00-750-7-99	\$71.00
	20818	A/P Check	Teacher's Discovery	\$275.68	PO-6080581	P01724130102	50 Quick & Easy PowerPoint Acti	199-12-6399.00-041-7-11	\$37.46
							Answering Test Questions	199-12-6399.00-041-7-11	\$42.46
							Forms of Poetry Video	199-12-6399.00-041-7-11	\$24.46
							Literary Devices Video	199-12-6399.00-041-7-11	\$24.46
							Reading Engagement - Grade 7	199-12-6399.00-041-7-11	\$14.50
							Reading Engagement - Grade 8	199-12-6399.00-041-7-11	\$14.46
							Stimulating Mythology Activities	199-12-6399.00-041-7-11	\$26.50
							Taking Reading Comprehension	199-12-6399.00-041-7-11	\$42.46
							The Giver Novel Guide	199-12-6399.00-041-7-11	\$26.46

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20818	A/P Check	Teacher's Discovery	\$275.68	PO-6080581	P01724130102	Where the Lilies Bloom Curriculur	199-12-6399.00-041-7-11	\$22.46
	20819	A/P Check	TEPSA	\$149.00	PO-6080699	A. SANCHEZ	Conference	199-23-6411.00-041-7-11	\$149.00
	20820	A/P Check	TEPSA	\$174.00	PO-6080782	B. AGUIRRE	TEPSA Conference registration	199-23-6411.00-105-7-11	\$174.00
	20821	A/P Check	TEPSA	\$348.00	PO-6081027	BARBER/WILLIAI	Registration for Summer Confere	199-11-6411.00-102-7-11	\$174.00
								199-23-6411.00-102-7-11	\$174.00
	20822	A/P Check	Texas A&M University Kingsville	\$125.00	PO-6081114	82964	Spring Job Fair - April 3	199-41-6411.PR-750-7-99	\$125.00
	20823	A/P Check	Texas School Public Relations	\$80.00	PO-6079339	007	Printed & Electronic CTPS Kit	199-61-6399.00-941-7-99	\$80.00
	20824	A/P Check	The Children's Health Market	\$462.00	PO-6080128	13224	Teachers Guide, Student Issues I	270-11-6399.00-941-7-24	\$462.00
	20825	A/P Check	Thyssenkrupp Elevator Corp.	\$812.21	PO-6080893	601872	Fro apyment	199-51-6249.00-999-7-99	\$166.69
						608335	Contracted Serv	199-51-6249.00-999-7-99	\$645.52
	20826	A/P Check	Tim Galbreath	\$45.00	PO-6081033	02/05/07	basketball official vs cunningham	181-36-6219.14-041-7-91	\$45.00
	20827	A/P Check	Chuck Tines	\$153.00	PO-6081117	BEE VS RKPRT	mileage	181-36-6219.28-001-7-91	\$63.00
							soccer officials vs rockport fulton	181-36-6219.28-001-7-91	\$90.00
	20828	A/P Check	Training Equipment Services	\$162.50	PO-6080837	23809	Fro payment	199-51-6319.00-999-7-99	\$81.25
						23810	Maint D W Other	199-51-6319.00-999-7-99	\$81.25
	20829	A/P Check	Trane Parts Center	\$25.98	PO-6080839	129454	For Payment	199-51-6319.00-999-7-99	\$25.98
	20830	A/P Check	Tristar Risk Management No 2	\$1,514.18		12889	Due To Self-Ins	199-00-2210.00-000-7-00	\$1,514.18
	20831	A/P Check	Truxaw Rentals	\$177.00	PO-6080627	JanStmt	Open PO for January	199-51-6269.00-999-7-99	\$177.00
	20832	A/P Check	TSJ TECHNOLOGIES	\$297.85	PO-6080499	4675	Tecnology sup	199-53-6399.00-106-7-99	\$297.85
	20833	A/P Check	Unifirst Corporation	\$414.17	PO-6080601	4867374	Open PO for January	199-51-6269.00-999-7-99	\$77.15
						4867375	Open PO for January	199-51-6269.00-999-7-99	\$55.62
						4868926	Open PO for January	199-51-6269.00-999-7-99	\$12.15
						4868927	Open PO for January	199-51-6269.00-999-7-99	\$58.15
						4868936	Open PO for January	199-51-6269.00-999-7-99	\$25.15
						4870482	Open PO for January	199-51-6269.00-999-7-99	\$25.80
						4870483	Open PO for January	199-51-6269.00-999-7-99	\$58.30
						4872049	Open PO for January	199-51-6269.00-999-7-99	\$66.10
						4872050	Open PO for January	199-51-6269.00-999-7-99	\$35.75
	20834	A/P Check	United Door Services	\$3,280.00	PO-6080912	10743	*District Wide/	199-51-6649.20-999-7-99	\$3,280.00
	20835	A/P Check	Ut Pan Am	\$200.00	PO-6081115	E. RODRIGUEZ//	Spring Job Fair - March 27	199-41-6411.PR-750-7-99	\$200.00
	20836	A/P Check	Van's Burgers	\$65.35	PO-6081174	50646	meals for softball team	181-36-6412.26-001-7-91	\$65.35
	20837	A/P Check	Sandra K. Vera	\$37.87	PO-6080972	JAN. 07 TRAVEL	Monthly Travel - January	199-21-6411.00-941-7-23	\$37.87
	20838	A/P Check	Veronica Alvarez	\$25.41	PO-6080976	JAN. TRAVEL	Monthly Travel - January	227-11-6411.00-941-7-23	\$25.41
	20839	A/P Check	Whataburger, Inc	\$445.07	PO-6081140	02/12/07	MEALS FOR SOFTBALL	181-36-6412.26-001-7-91	\$59.62
					PO-6081034	228942	meals for softball team	181-36-6412.26-001-7-91	\$83.04
					PO-6081209	245263	meals for baseball team	181-36-6412.15-001-7-91	\$75.02
					PO-6081135	250917	meals for tennis	181-36-6412.19-041-7-91	\$81.31
						254271	meals for softball	181-36-6412.26-001-7-91	\$60.25

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20839	A/P Check	Whataburger, Inc	\$445.07	PO-6081163	256406	MEALS FOR BOYS TRACK TEA	181-36-6412.16-001-7-91	\$25.75
							MEALS FOR GIRLS TRACK TEA	181-36-6412.16-001-7-91	\$60.08
	20840	A/P Check	William V. Macgill & Co.	\$334.30	PO-6080482	IN0163144	Nurses Medical	199-33-6399.00-941-7-99	\$10.50
								199-33-6399.00-941-7-99	\$24.80
								199-33-6399.00-941-7-99	\$26.00
								199-33-6399.00-941-7-99	\$37.80
								199-33-6399.00-941-7-99	\$39.00
								199-33-6399.00-941-7-99	\$63.90
								199-33-6399.00-941-7-99	\$63.90
							Nurses Medical Supplies	199-33-6399.00-941-7-99	\$68.40
20841		A/P Check	The Winners Choice Sporting Go	\$364.88	PO-6081164	8543	trophies for tennis tournament	181-36-6499.TY-001-7-91	\$364.88
20842		A/P Check	WORLDWIDE DIRECTORY PRC	\$52.20	PO-6081031	BEEVILLE ISD	order #0701290404 Corpus Chris	199-41-6399.00-750-7-99	\$52.20
20843		A/P Check	JIMMY WREN	\$75.60	PO-6081118	BEE VS GP	basketball official vs gp	181-36-6219.14-001-7-91	\$45.00
							mileage	181-36-6219.14-001-7-91	\$30.60
20844		A/P Check	The Write Shop, Inc.	\$27.54	PO-6080864	285869-0	A-Z 12" X 10" Expandable Folder	199-21-6399.00-941-7-99	\$10.20
							Jumbo Paper Clips	199-21-6399.00-941-7-99	\$5.94
							Pkg. BIC Velocity Pens	199-21-6399.00-941-7-99	\$11.40
20845		A/P Check	Xerox Corporation	\$218.35	PO-6080894	022885759	For Payment	199-51-6246.00-999-7-99	\$218.35
20846		A/P Check	Xerox Corporation	\$4,088.86	PO-6080594	022212265	For Payment	199-51-6246.00-999-7-99	\$218.35
					PO-6080954	022885740	Payment	220-51-6249.00-999-7-99	\$181.99
						597186447	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,070.62
						597186448	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,019.91
						701015294	D/W COPIER EXPENSE	181-36-6269.00-001-7-91	\$168.91
								199-11-6269.00-001-7-11	\$524.24
								199-11-6269.00-041-7-11	\$248.38
								199-11-6269.00-101-7-11	\$181.99
								199-11-6269.00-104-7-11	\$181.99
								199-41-6269.00-750-7-99	\$292.48
20847		A/P Check	Xerox Corporation	\$6,167.72		597173321	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$959.91
						597173322	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$960.46
						597173324	D/W COPIER EXPENSE	199-11-6269.00-105-7-11	\$705.19
						597173326	D/W COPIER EXPENSE	199-11-6269.00-104-7-11	\$916.05
						597173327	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$960.46
						597173328	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$705.19
						597173331	D/W COPIER EXPENSE	199-11-6269.00-101-7-11	\$960.46
20848		A/P Check	Younts Enterprises	\$5,321.70	PO-6080898	0129-3	For Payment	199-51-6649.20-999-7-99	\$957.20
					PO-6080366	1226-14	Open PO	199-51-6299.00-999-7-99	\$134.50
						123	Open PO	199-51-6299.00-999-7-99	\$4,230.00

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/22/2007	20849	A/P Check	Zep Manufacturing Company	\$354.56	PO-6080167	5949265	Open PO for Dec.	199-51-6315.00-999-7-99	\$354.56
	20850	A/P Check	Zimmer Floral & Nursery	\$111.96		01/02/07 INV.	FLOWERS	199-41-6399.00-750-7-99	\$40.00
					PO-6080896	48	For Payment	199-51-6319.00-999-7-99	\$71.96
2/23/2007	20851	A/P Check	CEV Multimedia	\$420.00	PO-6079139	049043	SAE Record Book	244-11-6399.74-001-7-22	\$420.00
	20852	A/P Check	GREG GONZALES	\$437.00	PO-6081217	MEALS /BSKBLL	Meal money for Girls Basketball	181-36-6499.10-001-7-91	\$437.00
	20853	A/P Check	HEB CREDIT RECEIVABLES	\$118.75		JAN. 07 STMT..	PURCHASE FOOD SERVICE	199-35-6341.00-941-7-99	\$118.75
2/28/2007	20854	Manual Check	American United Life Insurance	\$3,285.27			Beeville I.S.D.	876-00-2159.53-000-7-00	\$3,285.27
	20855	Manual Check	Assurant Employee Benefits	\$2,380.40			Beeville I.S.D.	876-00-2153.03-000-7-00	\$217.50
								876-00-2153.03-000-7-00	\$519.90
								876-00-2153.03-000-7-00	\$780.80
								876-00-2153.03-000-7-00	\$862.20
	20856	Manual Check	B I S D Texnet	\$140,887.20			Beeville I.S.D.	876-00-2155.00-000-7-00	\$598.76
								876-00-2155.00-000-7-00	\$120,136.91
								876-00-2155.02-000-7-00	\$8,272.47
								876-00-2155.02-000-7-00	\$11,879.06
	20857	Manual Check	Beeville Isd Maint Account	\$198,996.00			Beeville I.S.D.	876-00-2153.85-000-7-00	\$275.00
								876-00-2153.85-000-7-00	\$2,548.00
								876-00-2153.85-000-7-00	\$4,887.00
								876-00-2153.85-000-7-00	\$10,886.00
								876-00-2153.85-000-7-00	\$16,312.00
								876-00-2153.85-000-7-00	\$164,088.00
	20858	Manual Check	Bisd Self Insurance Fund	\$2,283.54			Beeville I.S.D.	199-00-2210.00-000-7-00	\$2,283.54
	20859	Manual Check	Broker's National Life Insurance	\$8,539.20			Beeville I.S.D.	876-00-2153.20-000-7-00	\$800.50
								876-00-2153.20-000-7-00	\$7,738.70
	20860	Manual Check	Colonial Supplemental Insurance	\$5,417.87			Beeville I.S.D.	876-00-2153.21-000-7-00	\$10.98
								876-00-2153.21-000-7-00	\$1,182.54
								876-00-2153.25-000-7-00	\$46.25
								876-00-2153.25-000-7-00	\$527.31
								876-00-2159.52-000-7-00	\$1,660.84
								876-00-2159.55-000-7-00	\$71.00
								876-00-2159.55-000-7-00	\$1,918.95
	20861	Manual Check	Comp Benefits	\$2,828.06			Beeville I.S.D.	876-00-2153.10-000-7-00	\$2,828.06
	20862	Manual Check	Fort Dearborn Life Insurance	\$2,619.10			Beeville I.S.D.	876-00-2153.80-000-7-00	\$895.40
								876-00-2153.80-000-7-00	\$1,723.70
	20863	Manual Check	Provident Life & Accident	\$8,265.05			Beeville I.S.D.	876-00-2153.05-000-7-00	\$3,120.16
								876-00-2153.06-000-7-00	\$1,630.20
								876-00-2153.07-000-7-00	\$1,302.61

# Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
<b>Bank Account: General Operating Account</b>									
2/28/2007	20863	Manual Check	Provident Life & Accident	\$8,265.05			Beeville I.S.D.	876-00-2153.08-000-7-00	\$2,212.08
<b>Totals for - General Operating Account:</b>				<b>\$1,122,340.99</b>					
<b>Totals for Report:</b>				<b>\$1,205,241.88</b>					