

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
12/7/2006	20461	A/P Check	Blue Bell Creameries, L.P.	\$1,301.20	PO-6079308	009450NOV	ACJ CAFETERIA	240-35-6341.00-001-7-99	\$561.46
							CENTRAL CAFETERIA	240-35-6341.00-941-7-99	\$185.88
							FMC CAFETERIA	240-35-6341.00-102-7-99	\$230.73
							HALL CAFETERIA	240-35-6341.00-101-7-99	\$166.05
							MJH CAFETERIA	240-35-6341.00-041-7-99	\$157.08
	20462	A/P Check	Central Supply	\$319.73	PO-6079313	CUST. 213/NOV.	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$319.73
	20463	A/P Check	Certified Laboratories	\$254.44	PO-6079840	inv-193436-nov	FOOD SERVICE SUPPLIES	240-35-6315.00-941-7-99	\$254.44
	20466	A/P Check	Yvonne Dodd	\$9.26	PO-6079889	NOV-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$9.26
	20467	A/P Check	G & G Pest Control	\$196.00	PO-6079321	30863,64,79-84N	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$196.00
	20468	A/P Check	Mary Ann Garcia	\$20.03	PO-6079890	NOV-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$20.03
	20469	A/P Check	Olga Garza	\$29.73	PO-6079885	NOV-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$29.73
	20470	A/P Check	Gold Star Food Service	\$405.24	PO-6079322	134189&134849	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$405.24
	20471	A/P Check	Rosie Gonzales	\$5.70	PO-6079891	NOV-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$5.70
	20472	A/P Check	Connie Guerra	\$7.12	PO-6079886	NOV-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$7.12
	20473	A/P Check	Hill Country Dairies, Inc.	\$17,550.45	PO-6079325	10676-NOV	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$2,283.64
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$5,391.18
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$2,692.81
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$2,387.25
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-7-99	\$3,130.36
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$1,665.21
	20474	A/P Check	Jb Produce, Inc.	\$15.44	PO-6079646	243809&243810	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$0.00
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$0.00
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$2.04
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$0.00
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-7-99	\$0.00
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$13.40
	20476	A/P Check	OLGA CANTU	\$30.26	PO-6079887	NOV-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$30.26
	20477	A/P Check	ROSALVA GARZA	\$6.23	PO-6079884	NOV-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$6.23
	20478	A/P Check	Sam's Club Direct	\$267.23	PO-6078872	11634	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$267.23
	20479	A/P Check	Sysco Food Services, Inc.	\$536.70	PO607-40583	611080653-NOV	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-7-99	\$89.45
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-7-99	\$89.45
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-7-99	\$89.45
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-7-99	\$89.45
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-7-99	\$89.45
							MJH NONFOOD SUPPLIES	240-35-6342.00-041-7-99	\$89.45
	20480	A/P Check	Wal-Mart Community	\$151.62	PO607-40583	611080653-NOV	CAFETERIA SUPPLIES	240-35-6399.00-999-7-99	\$151.62
12/20/2006	20481	A/P Check	Leticia L. Banda	\$44.37	PO-6079883	NOV. TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$44.37
	20482	A/P Check	Cakes By Judy	\$5.70	PO-6079621	1317210	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$5.70

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Bank Account: Bisd-Food Service									
12/20/2006	20483	A/P Check	Delta Restaurant Supply Co.	\$69.90	PO-6079627	1193527-2 NOV	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$69.90
	20484	A/P Check	DENICE TREON	\$4.00	PO-6080027	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-106-7-00	\$4.00
	20485	A/P Check	Education Service Center Region	\$1,340.00	PO-6080060	160281-DEC	FOOD SERVICE	240-35-6219.00-999-7-99	\$1,340.00
	20486	A/P Check	Flowers Baking Co.	\$2,504.26	PO-6079320	40207498/NOV	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$841.04
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$510.33
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$198.55
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$273.26
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-7-99	\$293.45
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$387.63
	20487	A/P Check	G & G Pest Control	\$28.00		30884	D/W TREATMENT	240-35-6219.00-999-7-99	\$28.00
	20488	A/P Check	Teresa Garcia	\$2.00	PO-6080030	LUNCH REIMB	LUNCH REIMB	240-00-5751.60-001-7-00	\$2.00
	20489	A/P Check	Gulf Coast Paper	\$1,448.90	PO-6079323	1047200NOV	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-7-99	\$315.75
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-7-99	\$204.35
						1047200NOV	FMC CAFETERIA SUPPLIES	240-35-6342.00-102-7-99	\$204.35
					PO-6079323	1047200NOV	HaIl CAFETERIA SUPPLIES	240-35-6342.00-101-7-99	\$204.35
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-7-99	\$204.35
							MJH CAFETERIA SUPPLIES	240-35-6342.00-101-7-99	\$315.75
	20490	A/P Check	SUNNY SKY PRODUCTS NORT	\$1,235.00	PO-6079601	23701&35159NOV	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-7-99	\$780.00
							MJH CAFETERIA SUPPLIES	240-35-6341.62-041-7-99	\$455.00
	20491	A/P Check	Labatt Food Service	\$55,314.75	PO-6079326	170747-NOV	ACJ REG CAFETERIA SUPPLIE	240-35-6341.00-001-7-99	\$10,918.36
							ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$1,338.34
						170755-NOV	CENTRAL REG SUPPLIES	240-35-6341.00-941-7-99	\$14,275.17
						170763-nov	FMC REG SUPPLIES	240-35-6341.00-102-7-99	\$6,127.86
						170771-NOV	HALL REG SUPPLIES	240-35-6341.00-101-7-99	\$4,252.11
						170798-NOV	MJH REG CAFETERIA SUPPLIE	240-35-6341.00-041-7-99	\$6,435.51
							MJH SNACK BAR SUPPLIES	240-35-6341.62-041-7-99	\$953.04
					PO-6079327	298514-NOV	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-7-99	\$1,240.55
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-7-99	\$1,152.00
							FMC NONFOOD SUPPLIES	240-35-6342.00-102-7-99	\$826.00
							HALL NONFOOD SUPPLIES	240-35-6342.00-101-7-99	\$912.00
							HMD NONFOOD SUPPLIES	240-35-6342.00-105-7-99	\$807.20
							MJH NONFOOD SUPPLIES	240-35-6342.00-041-7-99	\$718.65
					PO-6079326	400114-NOV	HMD REG SUPPLIES	240-35-6341.00-105-7-99	\$5,357.96
	20492	A/P Check	Kathy Matheson	\$23.75	PO-6080059	MONTHLY TRAVI	MONTHLY TRAVEL	240-35-6399.00-999-7-99	\$23.75
	20493	A/P Check	NORMA MONTEZ	\$11.55		DEC. LUNCH REI	STUDENT LUNCH REIMB.	240-00-5751.60-101-7-00	\$11.55
	20494	A/P Check	R G & ASSOCIATES INC.	\$35.50	PO-6079316	3806769344 NOV	FOOD SERVICE SUPPLIES	240-35-6341.00-941-7-99	\$13.50
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$22.00
	20495	A/P Check	Subway #29262	\$24.42	PO-6079645	037757	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$24.42

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Bank Account: Bisd-Food Service									
12/20/2006	20496	A/P Check	U.S. Postmaster	\$39.00	PO-6080029	DEC-STAMPS	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$39.00
Totals for - Bisd-Food Service:				\$83,237.48					
Bank Account: Consolidated Applications									
12/4/2006	29658	A/P Check	Cynthia P. Flores	\$384.14	PO-6079659	TRAVEL/FT. WOI	Travel to Fort Worth, Tx	220-21-6411.00-999-7-99	\$384.14
	29659	A/P Check	HILTON FORT WORTH	\$185.30	PO-6079836	LEADERSHIP CC	To attend the State Leadership C	220-21-6411.00-999-7-99	\$185.30
12/7/2006	29660	A/P Check	Amerisuites Austin Arboretum	\$185.30	PO-6079687	C. CLENDENNEN TCASE-	Conf. 1/24-1/26/06-Hotel	224-11-6411.00-941-7-23	\$185.30
	29661	A/P Check	AT&T	\$32.06	PO-6079860	552 1560 01 NOV	Payment	220-51-6258.00-999-7-99	\$32.06
	29662	A/P Check	AT&T	\$102.20	PO-6079861	364-5535/NOV.	Payment	220-51-6258.00-999-7-99	\$102.20
	29663	A/P Check	Dee Dee Bernal	\$30.00	PO-6079974	12/06/06	Reimbursement for Training mate	352-11-6399.00-102-7-24	\$30.00
	29664	A/P Check	Carolina Biological	\$423.00	PO-6079535	23576758 RI	Frog, X-Jumbo Perfect Sol. Vacu	270-11-6399.00-041-7-24	\$423.00
	29665	A/P Check	Central Supply	\$109.51	PO-6079461	DEE DEE/NOV.	,100.00 each	352-11-6399.00-102-7-24	\$54.28
					PO-6079465	DEE/DEE- NOV.	OPEN P.O. Tjis Supplies	352-11-6399.00-106-7-24	\$55.23
	29666	A/P Check	Curriculum Center for Family & C	\$129.80	PO-6079267	22213	Styles of American Furniture	244-11-6399.74-001-7-22	\$64.90
							Visual Design Basics	244-11-6399.74-001-7-22	\$64.90
	29667	A/P Check	DIBBLE FUND	\$970.09	PO-6079266	3508A	Becoming Sex Smart	244-11-6399.74-001-7-22	\$279.70
							Connections: Relationship & Marr	244-11-6399.74-001-7-22	\$239.70
							Increasing Your Relationship Sm	244-11-6399.74-001-7-22	\$279.70
							Marriage: Just a Piece of Paper	244-11-6399.74-001-7-22	\$51.65
							The Art of Loving Well Anthology	244-11-6399.74-001-7-22	\$39.64
							Workbooks	244-11-6399.74-001-7-22	\$79.70
	29668	A/P Check	Dubois Psychological Clinic	\$375.00	PO-6079644	11/10/06	Evaluation/Staffing 9/19/06&11/2/	224-11-6216.00-105-7-23	\$375.00
	29669	A/P Check	Education Service Center Region	\$950.00	PO607-40581	015014	Registration-Diann Petrus	211-13-6411.00-941-7-24	\$950.00
	29670	A/P Check	ELTROPICANO RIVERWALK HC	\$691.28	PO-6079894	12/01/06	2 reservations1/30-2/2/07 see bel	224-11-6411.00-941-7-23	\$691.28
	29671	A/P Check	ESC Region 2	\$1,190.00	PO-6079832	014669	Participation in Technology Coop	262-13-6219.00-941-7-24	\$1,190.00
	29672	A/P Check	Janice Woods Hartman, Otr	\$1,682.10		11/21/06--	CONTRACTED SERVICES SPE	224-11-6216.00-041-7-23	\$157.68
								224-11-6216.00-102-7-23	\$473.01
					PO-6080003	NOV. 06	Contracted Services - 11/30/06	224-11-6216.00-041-7-23	\$113.90
								224-11-6216.00-102-7-23	\$113.90
								224-11-6216.00-105-7-23	\$341.70
								224-11-6216.00-106-7-23	\$113.90
						NOV. 16, 2006	CONTRACTED SERVICES SPE	224-11-6216.00-102-7-23	\$122.65
								224-11-6216.00-104-7-23	\$245.36
	29673	A/P Check	HEB CREDIT RECEIVABLES	\$839.90		NOV. 06 STMT.	D.W FOOD SUPPLIES FOR CLA	352-35-6499.00-999-7-24	\$839.90
	29674	A/P Check	Millie Kirchoff	\$2,958.60	PO-6079963	November 2006	Contracted Services - November	224-11-6216.00-941-7-23	\$2,958.60
	29675	A/P Check	Learning Zone Express	\$381.52	PO-6079268	144843	A Room of Your Own	244-11-6399.74-001-7-22	\$48.71
							Cooking Terms	244-11-6399.74-001-7-22	\$19.95
							Financial Literacy for Teens	244-11-6399.74-001-7-22	\$75.09

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Bank Account: Consolidated Applications									
12/7/2006	29675	A/P Check	Learning Zone Express	\$381.52	PO-6079268	144843	Kitchen utensils	244-11-6399.74-001-7-22	\$17.51
							Nuts about Nutrition	244-11-6399.74-001-7-22	\$8.71
							Out With the Wash	244-11-6399.74-001-7-22	\$40.71
							Snack Attack	244-11-6399.74-001-7-22	\$8.71
							Teacher Guide	244-11-6399.74-001-7-22	\$20.75
								244-11-6399.74-001-7-22	\$20.75
							Teenagers Preparing for the Real	244-11-6399.74-001-7-22	\$71.13
							Tests	244-11-6399.74-001-7-22	\$24.75
								244-11-6399.74-001-7-22	\$24.75
	29676	A/P Check	Pam Mcdowell, P.C.M.S.	\$683.40	PO-6079970	12/01/06	Contracted Services 12/1/06	224-11-6216.00-001-7-23	\$273.36
								224-11-6216.00-041-7-23	\$136.68
								224-11-6216.00-102-7-23	\$136.68
								224-11-6216.00-106-7-23	\$136.68
	29677	A/P Check	Mary E. Rauch	\$55.96	PO-6079914	10056810	Reimburse - batteries	226-11-6399.HI-941-7-23	\$55.96
	29678	A/P Check	S & T ENTERPRISES	\$231.95	PO607-405810	5348	Supplies for TAKS / LRC campus	352-11-6399.00-102-7-24	\$231.95
	29679	A/P Check	Sleek Corporation	\$564.00		2433	ANNUAL MAINTENANCE RENEW	270-11-6249.00-041-7-24	\$564.00
	29680	A/P Check	Veronica Alvarez	\$45.80	PO-6079964	November 2006	Monthly Travel - November	227-11-6411.00-941-7-23	\$45.80
	29681	A/P Check	Wal-Mart Community	\$786.92	PO-6079265	-NOV. STMT.	Open PO for November	244-11-6399.74-001-7-22	\$786.92
12/20/2006	29682	A/P Check	B.I.S.D. Maintenance	\$300.00		DEC. 06	UTILITIES FOR DEC. 06	220-51-6255.00-999-7-99	\$300.00
	29683	A/P Check	Nancy Cavallin	\$525.00	PO-6080253	12/20/06	CCLC Data person	352-11-6210.02-999-7-24	\$525.00
	29684	A/P Check	City Of Mathis	\$39.84	PO-6080092	NOV. SERVICCE	Payment	220-51-6256.00-999-7-99	\$39.84
	29685	A/P Check	CPL RETAIL ENERGY	\$125.99	PO-6080191	12/02/06	Payment	220-51-6255.00-999-7-99	\$125.99
	29686	A/P Check	Dominoes Pizza	\$680.00	PO-6080132	12/21/06	pizza snacks,Hall,M-F,FMC,TJIS,	352-35-6499.00-999-7-24	\$340.00
					PO-6080131	CLASSROOM SN	snack, pizza for FMC,Hall,M-F,TJ	352-35-6499.00-999-7-24	\$340.00
	29687	A/P Check	Dubois Psychological Clinic	\$375.00	PO-6080230	11/15/06	Staffing 10/17 Eval. 10/19/06	224-11-6216.00-001-7-23	\$375.00
	29688	A/P Check	SCIENCLABS.COM (EKI)	\$157.56		18258-IV	SUPPLIES CATE DEPT.	244-11-6399.74-001-7-22	\$157.56
	29689	A/P Check	The Flippen Group, L.L.C.	\$1,950.00	PO607-405825	19442	Training Fees for 3 Participants-R	211-13-6411.00-941-7-24	\$1,950.00
	29690	A/P Check	Cynthia P. Flores	\$237.83	PO-6080083	NOV. TRAVEL	Travel for November 2006	220-21-6411.00-999-7-99	\$219.83
					PO-6080095	PARKING REIMB	Reimbursement for parking	220-21-6411.00-999-7-99	\$18.00
	29691	A/P Check	GATEWAY COMPANIES INC.	\$3,690.00	PO-6079491	4670205	Epson S4 1800 Lumens SVGA	244-11-6399.74-001-7-22	\$3,690.00
	29692	A/P Check	Janice Woods Hartman, Otr	\$718.40	PO-6080121	12/07/06	Contracted Services	199-11-6219.00-106-7-23	\$146.61
								224-11-6216.00-102-7-23	\$293.23
								224-11-6216.00-105-7-23	\$73.30
						12/7/06	Contracted Services	199-11-6219.00-106-7-23	\$58.65
								224-11-6216.00-102-7-23	\$117.29
								224-11-6216.00-105-7-23	\$29.32
	29693	A/P Check	Esperanza Hernandez	\$400.00		DEC. 06	ABE RENT	220-51-6269.00-999-7-99	\$400.00
	29694	A/P Check	Millie Kirchoff	\$2,218.95	PO-6080231	Dec 2006	Contracted Services - December	224-11-6216.00-941-7-23	\$2,218.95

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Bank Account: Consolidated Applications									
12/20/2006	29695	A/P Check	Shannon Martinka	\$127.45	PO-6080122	REIMB 11/27/06	Mileage Round Top 11-27 thru 11-	211-13-6411.00-941-7-24	\$127.45
	29696	A/P Check	Pam Mcdowell, P.C.M.S.	\$648.40	PO-6080120	12/08/06	Contracted Services	224-11-6216.00-001-7-23	\$108.05
								224-11-6216.00-102-7-23	\$324.21
								224-11-6216.00-105-7-23	\$216.14
	29697	A/P Check	Susan Morris	\$12.00	PO-6080123	MEAL REIMB.	Meal Round Top -- 11-27 thru 11-	211-13-6411.00-941-7-24	\$12.00
	29698	A/P Check	Pharmacy Resources, Inc.	\$89.00	PO-6080207	12/20/06	Subscription Renewal 2 yrs. (20 is	211-33-6399.00-941-7-24	\$89.00
	29699	A/P Check	PHONAK, INC.	\$53.99	PO-6079962	1738933	Audio Shoes FM5	226-11-6399.HI-941-7-23	\$53.99
	29700	A/P Check	ROBERT KNOX	\$700.00		DEC. 06	DEC. RENT/ABE	220-51-6269.00-999-7-99	\$700.00
	29701	A/P Check	St. Mary's Academy	\$6,611.31	PO-6080254	DEC. 06	Personel	352-93-6119.SM-751-7-24	\$6,008.03
					PO-6080255	DEC.. 06	Supplies	352-93-6341.SM-751-7-24	\$41.99
					PO-6080256	DECEMBER 06	Food / snacks	352-93-6499.SM-751-7-24	\$561.29
	29702	A/P Check	WRIGHT GROUP MCGRAW HIL	\$995.15	PO-6078611	25442125001	Level D, Survey (All Areas)	220-11-6339.00-999-7-99	\$330.67
							Practice Exercise/Locator test	220-11-6339.00-999-7-99	\$330.67
						260382257001	Level M, Survey (All Areas)	220-11-6339.00-999-7-99	\$333.81
	29703	A/P Check	Xerox Corporation	\$262.79	PO-6080091	021749324	Payment	220-51-6249.00-999-7-99	\$262.79
12/21/2006	29704	A/P Check	Alamo Iron Works, Inc.	\$247.27	PO-6079254	T782639	Open PO for November	244-11-6399.74-001-7-22	\$247.27
	29705	A/P Check	B & T Welding Supply Co	\$1,788.16	PO-6079258	NOV. STMT..	Open PO for November	244-11-6399.74-001-7-22	\$1,788.16
	29706	A/P Check	DR. ROSA MARIA ABREO	\$225.90		EXCET TRAININC	ESL EXCET TRAINING	270-13-6411.00-941-7-24	\$225.90
	29707	A/P Check	Mccoy's Building Supply Center	\$348.64	PO-6079260	NOV. STMT. 06	Open PO for November	244-11-6399.74-001-7-22	\$348.64
	29708	A/P Check	Skid-Mart	\$137.34	PO-6079262	74730	Open PO for November	244-11-6399.74-001-7-22	\$137.34
Totals for - Consolidated Applications:				\$37,653.80					
Bank Account: General Operating Account									
12/4/2006	19516	A/P Check	Terry Foster	\$360.00	PO-6079663	KATY TOURNEY	Advancement for motel rooms Ka	181-36-6412.27-001-7-91	\$360.00
	19517	A/P Check	Victor Gonzales	\$60.00		11/17/06	MCCOLI SECURITY PLAYOFF GAME	181-36-6499.10-001-7-91	\$60.00
	19518	A/P Check	Erasmio Rodriguez	\$228.77	PO-6079752	12/6 TASP	Meals TASP Conf. Dec 6-8	199-41-6411.PR-750-7-99	\$108.00
					PO-6079751	TASP / AUSTIN	TASP Conf. Mileage Austin	199-41-6411.PR-750-7-99	\$120.77
	19519	A/P Check	Westside Wrestling	\$290.00		A.C.JONES HS	VARSITY WRESTLING ENTRY F	181-36-6497.27-001-7-91	\$290.00
12/6/2006	4713	Withdrawal	Texas LGIP - Logic	\$2,500,000.00			Texas LGIP - Logic	199-00-1104.00-000-7-00	\$2,500,000.00
12/7/2006	19527	A/P Check	A & W Office Supply, Inc.	\$532.38	PO-6079379	297410-0	Open PO for Nov.	199-51-6319.00-999-7-99	\$161.60
						297734-0	Open PO for Nov.	199-51-6319.00-999-7-99	\$39.08
						297766-0	Open PO for Nov.	199-51-6319.00-999-7-99	\$4.48
						298125-0	Open PO for Nov.	199-51-6319.00-999-7-99	\$48.90
						298841-0	Open PO for Nov.	199-51-6319.00-999-7-99	\$278.32
	19528	A/P Check	A.C. Jones Activity	\$109.33	PO-6079815	REIMB./SUPPLIE	Reimbursement for cheerleading	181-36-6399.01-001-7-91	\$109.33
	19529	A/P Check	A-1 GLASS & MIRRORS	\$846.00	PO-6079704	48841	For Paymnet	199-51-6299.00-999-7-99	\$846.00
	19530	A/P Check	Joe Martin dba Abc Lock & Key	\$330.92	PO-6079361	30344	Open PO for Nov.	199-51-6319.00-999-7-99	\$144.26
						60309	Open PO for Nov.	199-51-6319.00-999-7-99	\$70.08

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19530	A/P Check	Joe Martin dba Abc Lock & Key	\$330.92	PO-6079361	60328	Open PO for Nov.	199-51-6319.00-999-7-99	\$8.50
						60343	Open PO for Nov.	199-51-6319.00-999-7-99	\$108.08
	19531	A/P Check	ACADEMIC BOOK SERVICES, II	\$105.88	PO-6079673	746467	Invoice #746467, instructional sup	199-11-6399.40-102-7-11	\$105.88
	19532	A/P Check	Belinda Aguirre	\$50.11	PO-6080025	12/06/06	Reimbursement for mileage to Cc	199-23-6411.00-105-7-11	\$50.11
	19533	A/P Check	Alert Services, Inc.	\$139.54	PO-6079497	36868100	Leukotape	181-36-6399.00-001-7-91	\$22.87
							McDavid Knee Braces	181-36-6399.00-001-7-91	\$116.67
	19534	A/P Check	ALLIED WASTE SERVICES #84	\$650.12	PO-6079007	061000	Open PO fro Oct.	199-51-6256.00-999-7-99	\$650.12
	19535	A/P Check	ALMA GUEVARA	\$23.25	PO-6079745	MEAL REIMB.	M-F Teachers Tr	199-11-6411.00-104-7-11	\$11.25
								199-11-6411.00-104-7-11	\$12.00
	19536	A/P Check	Jan Aman	\$7.84	PO-6079702	OCT. 06	Nurses Travel	199-33-6411.00-941-7-99	\$7.84
	19537	A/P Check	AMERICAN EXPRESS	\$171.55		NOV. 06 STMT.	JOB FAIR RECUITING/E. RODR	199-41-6411.PR-750-7-99	\$171.55
	19538	A/P Check	American Time & Signal Co.,	\$446.90	PO-6079605	11486054	Open Po for Nov.	199-51-6319.00-999-7-99	\$446.90
	19539	A/P Check	Ameriflex Claims Account	\$716.40		387705	Health Care Fsa	876-00-2159.54-000-7-00	\$716.40
	19540	A/P Check	AMSTERDAM PRINTING	\$356.90	PO-6079804	9930255	Pens for recruiting	199-41-6399.PR-750-7-99	\$356.90
	19541	A/P Check	Angel Care Ambulance Service	\$1,250.00	PO-6079956	11/30/06	AMBULANCE SERVICE GAMES	181-36-6219.11-001-7-91	\$1,250.00
	19542	A/P Check	ANNA M. DE LOS SANTOS	\$38.75	PO-6080024	WRKSHOP 12/2/06	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$38.75
	19543	A/P Check	ANNA ORTIZ	\$89.29	PO-6080019	ESC 12/2/06	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$89.29
	19544	A/P Check	Arnold Gladson	\$97.00	PO-6079920	12/01/06	football official playoff Lavilla/thorn meals	181-36-6499.HD-001-7-91	\$75.00
								181-36-6499.HD-001-7-91	\$22.00
	19545	A/P Check	Andy Arredondo	\$56.19	PO-6079880	Nov 2006	November Travel	411-21-6411.01-941-7-99	\$56.19
	19546	A/P Check	Art Bayarena	\$103.50	PO-6079733	BSKTBL 11/16/06	JH Boys Basketball Official	181-36-6219.14-041-7-91	\$45.00
							Mileage	181-36-6219.14-041-7-91	\$58.50
	19547	A/P Check	Auto-Chlor Services, LLC	\$290.08	PO-6079870	1732295	Altersolve	181-36-6399.10-001-7-91	\$79.99
							Laundry Sour	181-36-6399.10-001-7-91	\$54.75
							Oxy Destainer	181-36-6399.10-001-7-91	\$79.74
							Tough Break	181-36-6399.10-001-7-91	\$75.60
	19548	A/P Check	B & T Welding Supply Co	\$206.55	PO-6079806	80978	CATE repairs for October	199-11-6249.00-001-7-22	\$158.40
						80979	CATE repairs for October	199-11-6249.00-001-7-22	\$48.15
	19549	A/P Check	Joni Barber	\$120.77	PO-6079782	MILEAGE/FMC	Mileage to Austin for conference	199-23-6411.00-102-7-11	\$30.20
					PO-6079801	TRAVEL/AUSTIN T J Int. Travel		199-23-6411.00-106-7-11	\$30.19
					PO-6079788	TRAVEL/HMD	1/4 of mileage for trip to Austin	199-23-6411.00-105-7-11	\$30.19
					PO-6079790	TRAVEL/RA HALI	Mileage to Austin Conference	199-23-6411.00-101-7-11	\$30.19
	19550	A/P Check	Bea Richardson	\$26.14	PO-6079881	Nov 2006	November Travel	411-21-6411.01-941-7-99	\$26.14
	19551	A/P Check	BECKY GARCIA	\$39.18	PO-6080023	WRKSHP 12/2	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$39.18
	19552	A/P Check	Bee Agricultural Company	\$50.00	PO-6079959	11318	week killer for baseball field	181-36-6399.10-001-7-91	\$50.00
	19553	A/P Check	Bee Cleaners	\$800.00	PO-6079657	BAND DEPT.	H S Band Repair	181-36-6249.03-001-7-99	\$800.00
	19554	A/P Check	Bee County Chamber Of Commerce	\$165.00	PO-6079960	11/01/06	Admin Fees & Du	199-41-6497.00-701-7-99	\$165.00
	19555	A/P Check	Beeville Publishing Co.	\$309.81		NOV. 06 STMT.	D/W PUBLISHING ADS	199-34-6311.00-999-7-99	\$221.80

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19555	A/P Check	Beeville Publishing Co.	\$309.81		NOV. 06 STMT.	D/W PUBLISHING ADS	199-41-6499.00-750-7-99	\$88.01
	19556	A/P Check	BEST WESTERN TEXAN INN	\$380.92	PO-6079853	Jan 7,8 2006	Artists' Rm. HMD Jan. Wksp Jan.	162-11-6219.BA-105-7-11	\$380.92
	19557	A/P Check	BETSY SAN MIGUEL	\$58.00	PO-6079849	12/06/06	Reimbursement for ACT/SAT (TIF	167-11-6499.00-041-7-11	\$58.00
	19558	A/P Check	BEVERLY SCHAUER	\$72.00	PO-6079850	12/06/06	Reimbursement for ACT/SAT (TIF	167-11-6499.00-041-7-11	\$72.00
	19559	A/P Check	Deanna Blackwell	\$57.64	PO-6079876	November 2006	November Travel	411-21-6411.01-941-7-99	\$57.64
	19560	A/P Check	Bound To Stay Bound Books, Inc	\$229.83		561736	LIBRARY BOOKS	199-12-6669.00-999-7-11	\$229.83
	19561	A/P Check	Bowman Sewing Machine Co.	\$1,652.30	PO-6079813	3138	repairs & maintenance - sewing m	199-11-6249.00-001-7-22	\$1,652.30
	19562	A/P Check	Leslie Brune	\$37.92	PO-6080000	November 2006	Monthly Travel - November	199-21-6411.00-941-7-23	\$37.92
	19563	A/P Check	Caldwell Music Co., Inc	\$910.00	PO-6079506	ACCT#C311027	Admin labor.	181-36-6249.03-001-7-99	\$5.25
							Repair Yamaha Euphonium	181-36-6249.03-001-7-99	\$904.75
	19564	A/P Check	Calloway House, Inc.	\$69.90	PO-6079249	7797111	Six-Drawer Mini Chest Storage S	199-11-6399.40-041-7-11	\$69.90
	19565	A/P Check	CANTU'S WELDING & MUFFLEF	\$378.00	PO-6079908	3694	FOR PAYMENT	199-51-6299.00-999-7-99	\$150.00
							Maint D W Other	199-51-6299.00-999-7-99	\$228.00
	19566	A/P Check	Carol Boyer	\$42.76	PO-6079926	12/06/06	Reinbursement for meal on 11/28	199-11-6411.00-105-7-11	\$10.14
							Reinbursement for meal on 11/29	199-11-6411.00-105-7-11	\$11.04
							Reinbursement for meal on 11/30	199-11-6411.00-105-7-11	\$9.58
							Reinbursement for meal on 12/4/(199-11-6411.00-105-7-11	\$12.00
	19567	A/P Check	Sherrie Caruso	\$57.81	PO-6079996	November 2006	Monthly Travel - November	199-21-6411.00-941-7-23	\$57.81
	19568	A/P Check	Cdw Government, Inc.	\$704.97	PO-6079580	CPX1499	HP LJ 3500 Series Toner - Black	199-11-6399.40-001-7-11	\$124.99
							HP LJ 3700 Series Toner - Mager	199-11-6399.40-001-7-11	\$159.99
							HP LJ 9000 Maintenance Kit	199-11-6399.40-001-7-11	\$419.99
	19569	A/P Check	Centerpoint Energy	\$1,231.37		NOV. 06	D/W GAS	199-34-6259.00-999-7-99	\$25.57
								199-51-6257.00-001-7-99	\$689.08
								199-51-6257.00-101-7-99	\$151.96
								199-51-6257.00-102-7-99	\$79.25
								199-51-6257.00-104-7-99	\$21.25
								199-51-6257.00-106-7-99	\$19.52
								199-51-6257.00-999-7-99	\$16.05
								199-51-6257.00-999-7-99	\$29.04
								199-51-6257.00-999-7-99	\$36.83
								199-51-6257.00-999-7-99	\$67.99
								199-51-6257.00-999-7-99	\$94.83
	19570	A/P Check	Central Supply	\$10,562.51	PO-6079151	CUST. #199 NOV Open Po - Supplies		199-21-6399.00-941-7-23	\$494.83
					PO-6079110	CUST. #214/NOV Open P.O. for office CS Materials		199-11-6399.98-102-7-11	\$181.69
					PO-6079135	CUST. 198 Open PO for September		199-11-6399.98-001-7-11	\$1,879.59
					PO-6079495	CUST. 199/NOV. Open Purchase Order		199-21-6399.00-941-7-23	\$250.77
					PO-6079343	CUST. 2/NOV. Tjis Supplies M		199-11-6399.98-106-7-11	\$1,000.00
					PO-6079194	CUST. 204/NOV. Open purchase order for Nov. 06		199-21-6399.00-999-7-99	\$544.30

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19570	A/P Check	Central Supply	\$10,562.51	PO-6079176	CUST. 205/NOV.	Open Purchase Order	199-11-6399.98-105-7-11	\$452.23
					PO-6078982	CUST. 207/NOV.	Supplies/finance	199-41-6399.00-750-7-99	\$89.60
					PO-6079124	CUST. 214/NOV.	Open PO for Paper delivery, 5 ca	199-11-6399.98-102-7-11	\$275.00
					PO-6079269	CUST. 215	Open P O	199-11-6399.98-101-7-11	\$573.92
					PO-6079129	CUST. 216/NOV.	M-F Supplies Ma	199-11-6399.98-104-7-11	\$693.99
					PO-6079414	CUST. 33/NOV.	Open P.O. Nov	199-34-6399.00-999-7-99	\$28.44
					PO-6079525	CUST. 349/NOV.	O.P. For Supplies	199-11-6399.40-002-7-27	\$120.55
					PO-6079400	CUST. 46/NOV.	Supt General Of	199-41-6399.00-701-7-99	\$106.74
					PO-6079225	CUST. 70/NOV.	Open PO for November 2006	199-11-6399.98-041-7-11	\$1,000.00
					PO-6079468	JAN/ADMIN	OPEN PO FOR NOV.	199-41-6399.PR-750-7-99	\$86.33
					PO-6079486	KATHERYN	Open PO for paper runs	199-11-6399.98-001-7-11	\$1,100.00
					PO-6079136	TKT. # 2803	Open PO for September	181-36-6399.01-001-7-91	\$74.96
					PO-6079208	TKT. # 2842	Open Po for November 2006	199-12-6399.00-999-7-11	\$53.91
					PO-6079148	TKT. # 2844	Supplies - M. Dunn	199-11-6399.00-041-7-23	\$36.54
					PO-6079209	TKT. # 2845	Supplies	181-36-6399.03-001-7-99	\$55.00
					PO-6079131	TKT. # 2850	M-F Office Supp	199-23-6399.00-104-7-11	\$2.93
					PO-6079482	TKT. # 2861	Tecnology sup	199-53-6399.00-106-7-99	\$211.12
					PO-6079127	TKT. # 2892	*M-F Teaching E	199-11-6399.99-104-7-11	\$24.00
					PO-6079338	TKT. # 2894	*Tjis Teaching	199-11-6399.99-106-7-11	\$36.00
					PO-6079393	TKT. # 2897	Open PO for Library Supplies	199-12-6399.99-041-7-11	\$19.77
					PO-6079591	TKT. # 2898	Open PO	181-36-6319.00-001-7-91	\$14.83
					PO-6079488	TKT. # 2913	open PO for overhead bulbs	199-11-6249.00-001-7-11	\$44.48
					PO-6079128	TKT. # 2919	Technology sup	199-53-6399.00-104-7-99	\$178.92
					PO-6079683	TKT. # 2928	Open Po - Supplies	199-11-6399.00-105-7-23	\$398.52
					PO-6079475	TKT. # 2951	Supplies Nov.	199-21-6399.00-999-7-99	\$134.09
					PO-6079615	TKT. #2907	Oil pastels (12 colors)	162-11-6219.BA-105-7-11	\$90.47
							Water colors	162-11-6219.BA-105-7-11	\$70.56
					PO-6079173	TKT.# 2847	OPEN PO FOR SUPPLIES	199-11-6399.40-002-7-27	\$149.32
					PO-6079134	TKT.#2828	Open PO for September	199-31-6399.00-001-7-30	\$89.11
	19571	A/P Check	Certified Laboratories	\$1,554.42	PO-6079017	192914	For payment	199-51-6299.21-999-7-99	\$311.00
					PO-6079747	203159	open Po for Nov.	199-51-6319.00-999-7-99	\$205.54
						209348	open Po for Nov.	199-51-6319.00-999-7-99	\$1,037.88
	19572	A/P Check	CHICK FIL A	\$96.00	PO-6079949	11/16/06	MEALS FOR GIRLS BASKETBAI	181-36-6412.13-001-7-91	\$96.00
	19573	A/P Check	Chuck Hernandez	\$30.00	PO-6079668	BSKTBL 11/18/6	Girls Basketball Official	181-36-6219.14-001-7-91	\$30.00
	19574	A/P Check	CI CI'S PIZZA #375	\$100.00	PO-6079955	12/02/06	WRESTLING TEAM MEALS	181-36-6412.27-001-7-91	\$100.00
	19575	A/P Check	Cici's Pizza	\$110.00	PO-6079945	11/28/06	GIRLS BASKETBALL TEAM ME/	181-36-6412.13-001-7-91	\$110.00
	19576	A/P Check	Cintas First Aid & Safety	\$46.75		0096181919	FIRST AIDE SUPPLIES	199-41-6399.00-750-7-99	\$46.75
	19577	A/P Check	Cloverleaf Printing & Sign Shop	\$79.40	PO-6078540	PR20069905	Name Badges-Brushed gold w/bl:	199-21-6399.00-941-7-23	\$79.40

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19578	A/P Check	COASTAL BEND SCHOOL NUR	\$325.00	PO-6079983	01/04/07	Nurses Travel	199-33-6411.00-941-7-99	\$325.00
	19579	A/P Check	Patricia Coffee	\$50.00	PO-6079809	11/16/06	ACCOM consultant fee	181-36-6219.04-001-7-99	\$50.00
	19580	A/P Check	Comfort Inn - Cedar Park	\$577.50	PO-6079985	12/15/06	Rooms for wrestling team	181-36-6494.27-001-7-91	\$577.50
	19581	A/P Check	Communications Systems Int'l Ltr	\$168.00	PO-6079612	H0007364	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$48.00
							For Payment / Nov. Billing	199-51-6249.00-999-7-99	\$30.00
	19582	A/P Check	Computer Command Corporation	\$518.90		16665	D/W PHONE REPAIRS	199-51-6258.00-105-7-99	\$69.95
						16681	PHONE REPAIRS AT TJIS	199-51-6258.00-106-7-99	\$448.95
	19583	A/P Check	Biatriz Contreras	\$38.75	PO-6080017	12/02/06	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$38.75
	19584	A/P Check	Craine Middle School	\$60.00	PO-6079951	12/01-2/06	BOYS BASKETBALL TOURNAM	181-36-6497.12-041-7-91	\$60.00
	19585	A/P Check	DAIRY QUEEN (F)	\$67.19	PO-6079944	11/30/06	MEALS FOR GIRLS BASKETBAI	181-36-6412.13-001-7-91	\$67.19
	19586	A/P Check	Darlene Conoly Travel	\$7,877.21		MORENO JR HI	BARNHART BIG BEND TRIP	163-11-6412.WT-041-7-11	\$7,877.21
	19587	A/P Check	David Cruz	\$80.00	PO-6079661	11/07/06	JH Football Official	181-36-6219.11-041-7-91	\$80.00
	19588	A/P Check	DEBRA HANUS	\$337.00	PO-6079802	TAGT AUSTIN	Tjis Gt Teacher	199-11-6411.00-106-7-21	\$337.00
	19589	A/P Check	Joe Deleon	\$9.56	PO-6079611	578-8622	For Payment	199-51-6411.00-999-7-99	\$9.56
	19590	A/P Check	DELL MARKETING L.P.	\$278.00	PO-6079537	R90617046	15K RPM Hard Drive,80Pin	199-41-6399.00-750-7-99	\$278.00
	19591	A/P Check	Demco Inc.	\$106.02	PO-6079476	2642349	See attached list	199-12-6399.99-999-7-11	\$106.02
	19592	A/P Check	Department Of Public Safety	\$52.00	PO-6079707	CR-0700 1346	Criminal History for October	199-41-6219.PR-750-7-99	\$52.00
	19593	A/P Check	DOMINO'S PIZZA#6721	\$91.35	PO-6079948	11/16/06	MEALS FOR GIRLS BASKETBAI	181-36-6412.13-001-7-91	\$42.00
						11/21/06	MEALS FOR GIRLS BASKETBAI	181-36-6412.13-001-7-91	\$49.35
	19594	A/P Check	DORIS SUTHERLAND	\$30.00	PO-6079851	12/06/06	Reimbursement for ACT/SAT (TIF	167-11-6499.00-041-7-11	\$30.00
	19595	A/P Check	Education Service Center Region	\$100.00	PO-6078984	015753	Fee for workshop @ ESC 2.	199-11-6411.00-105-7-11	\$100.00
	19596	A/P Check	Edward Escareno	\$30.00	PO-6079669	BSKTBL 11/18/6	Girls Basketball Official	181-36-6219.14-001-7-91	\$30.00
	19597	A/P Check	Edward Jones Investments	\$350.00		11-2006	Hospital Medica	876-00-2159.22-000-7-00	\$350.00
	19598	A/P Check	Eisler's Repair Center	\$100.98	PO-6079470	Stat	For payment on Stmt.	199-51-6319.00-999-7-99	\$100.98
	19599	A/P Check	ERIC R. TARVER	\$11.75	PO-6079997	November 2006	Monthly Travel - November	199-21-6411.00-941-7-23	\$11.75
	19600	A/P Check	ESC Region 2	\$5,347.70	PO-6079833	014662	Multi-Regional Purchasing Progra	199-11-6239.00-941-7-11	\$4,769.20
					PO-6079158	015546	20 hr Certification class for Rhonc	199-34-6311.00-999-7-99	\$78.50
					PO-6078725	015752	Dr. Jean Workshop@ESC2 on 11	199-11-6411.00-105-7-11	\$500.00
	19601	A/P Check	Gilbert Estrada	\$62.34	PO-6079877	November 2006	november travel	199-51-6411.00-941-7-99	\$62.34
	19602	A/P Check	Sylvia Estrada	\$30.93	PO-6080002	November 2006	Monthly Travel - November	199-21-6411.00-941-7-23	\$30.93
	19603	A/P Check	Fastenal Company	\$818.59	PO-6079703	TXBEE1166	Open Po For Nov.	199-51-6319.00-999-7-99	\$818.59
	19604	A/P Check	Fedex	\$44.88		8-527-60575	SHIPPING CHARGES	199-21-6399.00-941-7-24	\$27.13
								199-41-6399.00-701-7-99	\$17.75
	19605	A/P Check	The Flippen Group, L.L.C.	\$1,950.00	PO-6078432	19353	Capturing Kids' Hearts Reg.	165-11-6411.CH-999-7-11	\$1,950.00
	19606	A/P Check	Rudy Flores Jr.	\$90.00	PO-6079698	11/17/06	MCCOLI Chain Crew v. McCollum	181-36-6499.10-001-7-91	\$30.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19606	A/P Check	Rudy Flores Jr.	\$90.00	PO-6079507	11/3/06	MOODY football official vs moody	181-36-6219.11-001-7-91	\$25.00
					PO-6079903	12/01/06	chain crewplayoff lavilla vs thornd	181-36-6499.HD-001-7-91	\$35.00
	19607	A/P Check	Fuller Tractor Co.	\$6,912.61	PO-6079373	130795	Open PO for Nov.	199-51-6299.21-999-7-99	\$209.40
						130914	Open PO for Nov.	199-51-6299.21-999-7-99	\$9.24
						131000	Open PO for Nov.	199-51-6299.21-999-7-99	\$9.01
						131012	Open PO for Nov.	199-51-6299.21-999-7-99	\$30.12
						131023	Open PO for Nov.	199-51-6299.21-999-7-99	\$19.27
						131058	Open PO for Nov.	199-51-6299.21-999-7-99	\$60.96
						131082	Open PO for Nov.	199-51-6299.21-999-7-99	\$24.61
					PO-6079106	WG11947	Land Pride Treker	173-36-6639.00-001-7-99	\$5,000.00
								181-36-6399.00-001-7-91	\$1,550.00
	19608	A/P Check	GAILA ALANIZ	\$58.00	PO-6079844	11/30/06	Reimbursement for ACT/SAT (TIF	167-11-6499.00-041-7-11	\$58.00
	19610	A/P Check	David Garcia Jr.	\$90.00	PO-6079508	11/03/06	MOODY football official vs moody	181-36-6219.11-001-7-91	\$25.00
					PO-6079697	11/17/06	MCCOLI Chain Crew v. McCollum	181-36-6499.10-001-7-91	\$30.00
					PO-6079901	12/01/06	chain crew for playoff vs lavilla/ch	181-36-6499.HD-001-7-91	\$35.00
	19611	A/P Check	GLORIA GARCIA	\$562.50		11/14 - 12/7	ARI TEACHER/HALL	404-11-6219.AR-101-7-24	\$562.50
	19612	A/P Check	Lawrence Garcia	\$62.57	PO-6079874	November 2006	November Travel	411-21-6411.00-941-7-99	\$62.57
	19613	A/P Check	Gary Lawrence	\$199.00	PO-6079694	11/17/06	Football official v. McCollum	181-36-6499.10-001-7-91	\$90.00
							Meals	181-36-6499.10-001-7-91	\$12.00
					PO-6079925	12/01/06	football official playoff lavilla/thorn	181-36-6499.HD-001-7-91	\$75.00
							meals	181-36-6499.HD-001-7-91	\$22.00
	19614	A/P Check	Layla Garza	\$194.62	PO-6079919	12/06/06	Reinbursement for meal on 11/28	199-11-6411.00-105-7-11	\$9.63
							Reinbursement for meal on 11/29	199-11-6411.00-105-7-11	\$12.00
							Reinbursement for meal on 11/30	199-11-6411.00-105-7-11	\$10.66
							Reinbursement for meal on 12/4/06	199-11-6411.00-105-7-11	\$12.00
							Reinbursement for mileage to Coi	199-11-6411.00-105-7-11	\$150.33
	19615	A/P Check	Georgetown Sporting Goods	\$824.00	PO-6078936	10464	Asics wrestling shoes Blk/wh Fue	181-36-6399.27-001-7-91	\$345.00
							Cliff kee signa. headgear white	181-36-6399.27-001-7-91	\$204.00
							Gray Nike t-shirt 1 color screen	181-36-6399.27-001-7-91	\$275.00
	19616	A/P Check	Richard A. Godey	\$85.00	PO-6079981	12/05/06	basketball official vs sinton	181-36-6219.14-001-7-91	\$85.00
	19617	A/P Check	GOLDEN CORRAL OF VICTORI,	\$39.54	PO-6079946	11/22/06	MEALS FOR GIRLS BASKETBAI	181-36-6412.13-001-7-91	\$39.54
	19618	A/P Check	GOLIAD HIGH SCHOOL	\$298.26	PO-6079558	PLAYOFF 11/07/06	Volleyball playoff reimbursment	181-36-6499.HD-001-7-91	\$298.26
	19619	A/P Check	Bobby Gonzales	\$40.00	PO-6079636	BSKTBL 11/14/06	Var. Boys Basketball official	181-36-6219.14-001-7-91	\$40.00
	19620	A/P Check	Tammy Gonzales	\$35.00	PO-6079728	09/17/06	Ticket Seller Playoff Game	181-36-6499.10-001-7-91	\$35.00
	19621	A/P Check	Greg Dockery	\$102.00	PO-6079695	11/17/06	Football official v. McCollum	181-36-6499.10-001-7-91	\$90.00
							Meals	181-36-6499.10-001-7-91	\$12.00
	19622	A/P Check	Tony Guerrero	\$120.00	PO-6079898	10/12/06	football official vs mathis 9th	181-36-6219.11-001-7-91	\$40.00
					PO-6079699	11/17/06	MCCOLI Clock for McCollum	181-36-6499.10-001-7-91	\$40.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19622	A/P Check	Tony Guerrero	\$120.00	PO-6079902	12/01/06	football official lavilla/thorndale	181-36-6499.HD-001-7-91	\$40.00
	19623	A/P Check	Gulf Coast Paper Co. Acct. #1047	\$152.27		147167	SUPPLIES	199-34-6311.00-999-7-99	\$152.27
	19624	A/P Check	Arturo Hallare	\$12.00	PO-6079610	578-8622	For Payment	199-51-6411.00-999-7-99	\$12.00
	19625	A/P Check	Mary Hammers	\$33.74	PO-6079999	November 2006	Monthly Travel - November	199-21-6411.00-941-7-23	\$33.74
	19626	A/P Check	Harlandale I.S.D. Athletic Dept.	\$1,605.20	PO-6079785	11/17/06	MCCOLI Football playoff gate split v. McC	181-36-6499.10-001-7-91	\$1,605.20
	19627	A/P Check	Janice Woods Hartman, Otr	\$683.40		11/16/06	CONTRACTED SERVICES SPE	199-11-6219.00-105-7-23	\$368.04
						11/21/06	CONTRACTED SERVICES SPE	199-11-6219.00-105-7-23	\$157.68
								199-11-6219.00-106-7-23	\$157.68
	19628	A/P Check	HEB CREDIT RECEIVABLES	\$320.10		NOV. 06 - STMT. D/W FOOD SUPPLIES FOR CLA		199-11-6399.00-106-7-23	\$33.00
								199-11-6399.SF-041-7-11	\$68.60
								199-33-6399.00-941-7-99	\$9.34
								199-35-6341.00-941-7-24	\$52.88
								199-35-6341.00-941-7-24	\$64.25
								199-61-6399.PE-001-7-24	\$92.03
	19629	A/P Check	Cory Hensch	\$45.00	PO-6079729	BSKTBL 11/13/06	JH Girls Basketball Official	181-36-6219.14-041-7-91	\$45.00
	19630	A/P Check	Holmes High School Academic D	\$375.00	PO-6079720	A.C.JONES HS	fees	199-36-6412.09-001-7-99	\$325.00
							meals	199-36-6412.09-001-7-99	\$50.00
	19631	A/P Check	Imagestuff.Com	\$62.70	PO-6079341	45542	Open Purchase Order	199-11-6498.00-105-7-11	\$62.70
	19632	A/P Check	IMELDA GARZA	\$58.00	PO-6079848	11/30/06	Reimbursement for ACT/SAT (TIF	167-11-6499.00-041-7-11	\$58.00
	19633	A/P Check	IRACEMA VELASQUEZ	\$13.80	PO-6079990	November 2006	Mf Travel & Sub	199-23-6411.00-104-7-11	\$13.80
	19634	A/P Check	J&D Taylor Enterprises, Inc.	\$375.03	PO-6079358	16053	For Payment	199-51-6299.21-999-7-99	\$68.14
							Open PO for Nov.	199-51-6299.21-999-7-99	\$31.24
						3093203	Open PO for Nov.	199-51-6299.21-999-7-99	\$275.65
	19635	A/P Check	James A. Van Geffen	\$102.00	PO-6079692	11/17/06	MCCOLI Football official v. McCollum	181-36-6499.10-001-7-91	\$90.00
							Meals	181-36-6499.10-001-7-91	\$12.00
	19636	A/P Check	Sarah Jaure	\$307.43	PO-6079664	REIMB. FOR SUF M-F Instruction		199-11-6399.40-104-7-11	\$32.10
								199-11-6399.40-104-7-11	\$90.45
					PO-6079746	SUPPLIES/REIMB M-F Instruction		199-11-6399.40-104-7-11	\$12.96
								199-11-6399.40-104-7-11	\$43.59
							M-F Supplies &	199-11-6399.40-104-7-11	\$7.56
					PO-6079793	TRAVEL/AUSTIN Mf Travel & Sub		199-23-6411.00-104-7-11	\$120.77
	19637	A/P Check	Jay Hetherington	\$170.10	PO-6079871	11/30/06	Mileage	181-36-6219.27-001-7-91	\$80.10
							Wresting official JV	181-36-6219.27-001-7-91	\$40.00
							Wrestling official varsity	181-36-6219.27-001-7-91	\$50.00
	19638	A/P Check	Jean's Steakhouse And Restaura	\$707.00	PO-6079750	BEEVILLE 11/24/	District Playof	181-36-6499.10-001-7-91	\$525.00
					PO-6079814	MEALS/PLAYOFF	meals for cheerleaders/drill team	199-36-6412.99-001-7-99	\$182.00
	19639	A/P Check	Jeff Tucker	\$235.50	PO-6079696	11/17/06	Football official v. McCollum	181-36-6499.10-001-7-91	\$90.00
							Meals	181-36-6499.10-001-7-91	\$12.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19639	A/P Check	Jeff Tucker	\$235.50	PO-6079696	11/17/06	Mileage	181-36-6499.10-001-7-91	\$133.50
	19640	A/P Check	Joe Berkel	\$102.00	PO-6079693	11/17/06	Football official v. McCollum	181-36-6499.10-001-7-91	\$90.00
							Meals	181-36-6499.10-001-7-91	\$12.00
	19641	A/P Check	Joe D. Reyes	\$192.60	PO-6079805	HOPE CONF.	meals for Recruiting trip to Valley	199-23-6411.00-001-7-11	\$72.00
							mileage to Austin - HOPE Conf.	199-23-6411.00-001-7-11	\$120.60
	19642	A/P Check	Karen Johnson	\$51.18	PO-6079994	November 2006	Monthly Travel - November	199-21-6411.00-941-7-23	\$51.18
	19643	A/P Check	Jolene Hawkins	\$145.00	PO-6079982	12/06/06	Registration for Winter Conferenc	199-34-6411.00-999-7-99	\$145.00
	19644	A/P Check	Jones & Cook Stationers	\$759.49	PO-6079206	2395412-0	3" Burgundy Binder	199-23-6399.00-101-7-11	\$23.04
						2395412-1	4" Burgundy Binder	199-23-6399.00-101-7-11	\$11.70
					PO-6079480	2401022-0	Black uni-ball pens	199-31-6399.00-001-7-30	\$11.16
							Busines card punch	199-31-6399.00-001-7-30	\$7.46
							Comfort desk keyboard drawer	199-31-6399.00-001-7-30	\$178.38
							Confidential	199-31-6399.00-001-7-30	\$27.04
							Contour fabric bulletin boards	199-31-6399.00-001-7-30	\$51.96
							Copy	199-31-6399.00-001-7-30	\$27.04
							Covered swivel rotary file	199-31-6399.00-001-7-30	\$43.58
							mobile CPU stand	199-31-6399.00-001-7-30	\$106.25
							One form per page	199-31-6399.00-001-7-30	\$18.18
							Original	199-31-6399.00-001-7-30	\$27.04
							pencil sharpener	199-31-6399.00-001-7-30	\$54.45
							pop-up notes	199-31-6399.00-001-7-30	\$9.64
							Sharpie fine tip markers	199-31-6399.00-001-7-30	\$11.05
							Steel card file	199-31-6399.00-001-7-30	\$19.76
							swinging arm copy clip	199-31-6399.00-001-7-30	\$43.20
						2401022-1	Five upright sections	199-31-6399.00-001-7-30	\$25.60
					PO-6079595	2402980-0	Daily Calendar Refill	199-21-6399.00-941-7-23	\$9.48
								199-21-6399.00-941-7-23	\$13.44
							Monthly Desk Pads	199-21-6399.00-941-7-23	\$40.04
	19645	A/P Check	LAURL JONES	\$15.93	PO-6079904	November 2006	November Travel	199-11-6238.00-001-7-11	\$15.93
	19646	A/P Check	Nancy Shields Jones	\$405.47	PO-6079895	11/30/06	Internet One Day HOPE Conferer	199-21-6411.00-941-7-99	\$11.35
					PO-6079828	NOV. 06 TRAVEL	Mileage for November 2006	199-21-6411.00-941-7-99	\$26.70
					PO-6079783	SUPPLY REIMB.	Reimburse supplies for testing co	199-21-6399.00-941-7-99	\$31.04
					PO-6079665	TAGT CONF.	TAGT Conference	199-21-6411.00-941-7-99	\$336.38
	19647	A/P Check	Joseph A. Sosa	\$138.40	PO-6079984	12/05/06	basketball official vs sinton	181-36-6219.14-001-7-91	\$85.00
							mileage	181-36-6219.14-001-7-91	\$53.40
	19648	A/P Check	JURANEK CONSTRUCTION	\$6,500.00	PO-6079907	TJIS	FOR PAYMENT	199-51-6649.20-999-7-99	\$6,500.00
	19649	A/P Check	Kathleen Fish	\$58.17	PO-6079642	TAKS WRKSHP	TAKS-Alt. Workshop	199-11-6411.00-101-7-11	\$8.06
								199-11-6411.00-101-7-11	\$50.11

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19650	A/P Check	Larry Kell	\$95.73	PO-6079634	BSKTBL 11/14/06	Fr / JV Boys Basketball official Mileage	181-36-6219.14-001-7-91 181-36-6219.14-001-7-91	\$45.00 \$50.73
	19651	A/P Check	Chuck Knowlton	\$125.93		NOV. TRAVEL	NOV. TRAVEL	181-36-6411.03-106-7-99	\$125.93
	19652	A/P Check	Karen Knowlton	\$60.01	PO-6079915	11/30/06	Meal reimbursement for 11/30/06 Reimbursement for mileage for trip	199-11-6411.00-105-7-11 199-11-6411.00-105-7-11	\$9.90 \$50.11
	19653	A/P Check	Happi Krause	\$34.09	PO-6079995	November 2006	Monthly Travel - November	199-21-6411.00-941-7-23	\$34.09
	19654	A/P Check	La Villa High School	\$524.20	PO-6079992	12/01/06	Playoff football LaVillavs Thornda	181-36-6499.HD-001-7-91	\$524.20
	19655	A/P Check	LARRY CLEMENT	\$136.75	PO-6079637	BSKTBL 11/14/06	Var. Boys Basketball official	181-36-6219.14-001-7-91	\$40.00
					PO-6079667	BSKTBL 11/18/06	Girls Basketball Official Mileage	181-36-6219.14-001-7-91 181-36-6219.14-001-7-91	\$30.00 \$66.75
	19656	A/P Check	Lathem Time Systems, Llc	\$44.03	PO-6079526	420366	Time cards box of 1000	199-11-6399.40-002-7-27	\$44.03
	19657	A/P Check	LEANDER ISD	\$150.00		A.C.JONES HS	HILL COUNTRY INVITATIONAL	181-36-6497.27-001-7-91	\$150.00
	19658	A/P Check	LEE SALAZAR	\$2,450.00	PO-6079841	407917	For Payment	199-51-6299.00-999-7-99	\$900.00
					PO-6079862	472733	Maint D W Other	199-51-6299.00-999-7-99	\$1,550.00
	19659	A/P Check	LEGAL DIGEST	\$135.00		E. RODRIGUEZ	CONFERENCE REGISTRATION	199-41-6411.PR-750-7-99	\$135.00
	19660	A/P Check	Lisa Briseno	\$39.18	PO-6080016	12/02/06	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$39.18
	19661	A/P Check	Lmc Business Products # 125	\$25.74	PO-6079623	5761221	Open P.O.	199-41-6399.PR-750-7-99	\$11.16
					PO-6079154	578523	Open P.O. Nov.	199-34-6399.00-999-7-99	\$14.58
	19662	A/P Check	Lrp Publications	\$134.45	PO607-40582	MU162209	Evidence-Based Education Exami Getting Ready for RTI: Staff Train Shipping and Handling	199-31-6339.00-941-7-23 199-31-6339.00-941-7-23 199-31-6339.00-941-7-23	\$29.95 \$85.00 \$19.50
	19663	A/P Check	Lucy Garcia	\$127.45	PO-6079675	CONF. ROUND T	Mileage to Round Top for CKH	199-11-6411.00-102-7-11	\$127.45
	19664	A/P Check	Mitch Luna	\$84.89	PO-6079774	ESC 11/16	M-F Counselor T	199-31-6411.00-104-7-30	\$25.06
					PO-6079800	ESC 11/6/06	Tjis Counselor	199-31-6411.00-106-7-30	\$59.83
	19665	A/P Check	M & A Technology	\$1,937.95	PO-6078932	INV084408	CPU Fan Power Supplies 350 Watt	199-00-1310.00-000-7-00 199-00-1310.00-000-7-00	\$100.00 \$1,288.00
					PO-6079161	INV085316	Tecnology sup	199-53-6399.00-106-7-99	\$94.95
					PO-6079052	INV085410	Brother 8060 Copy Scan Laser	199-11-6399.40-001-7-11	\$359.00
					PO-6079273	INV085471	Kensington Wireless Presenter w	199-11-6399.40-001-7-11	\$96.00
	19666	A/P Check	Martha Maley	\$131.12	PO-6079888	12/06/06	PEP General Supplies	199-61-6399.PE-001-7-24	\$131.12
	19667	A/P Check	MARIA GARZA	\$184.11	PO-6079918	11/30/06	Reimbursement for meal on 11/3/06	199-11-6411.00-105-7-11	\$9.58
					PO-6079689	ESC 11/7/8/9	Meal reimbursement on 11/7/06 Meal reimbursement on 11/8/06 Meal reimbursement on 11/9/06	199-11-6411.00-105-7-11 199-11-6411.00-105-7-11 199-11-6411.00-105-7-11	\$7.03 \$9.07 \$8.10
							Mileage reimbursement-Corpus	199-11-6411.00-105-7-11	\$150.33
	19668	A/P Check	Marshall Webb Co.	\$255.93	PO-6079360	91771	Open PO for Nov.	199-51-6319.00-999-7-99	\$255.93
	19669	A/P Check	MARTINA GARCIA	\$58.00	PO-6079847	12/06/06	Reimbursement for ACT/SAT (TIF	167-11-6499.00-041-7-11	\$58.00
	19670	A/P Check	Mary Jane Cavazos	\$24.46	PO-6079875	November2006	November Travel	411-21-6411.01-941-7-99	\$24.46

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19671	A/P Check	Everett Mcaulay	\$47.00	PO-6079812	REIMB.	reimbursement for dress repairs	181-36-6249.04-001-7-99	\$32.00
					PO-6079691	REIMB./CD	Reimburse for Region CD	181-36-6399.04-041-7-99	\$15.00
	19672	A/P Check	Billy McClendon	\$104.80	PO-6079978	12/05/06	basketball official vs sinton	181-36-6219.14-001-7-91	\$40.00
							Mileage	181-36-6219.14-001-7-91	\$64.80
	19673	A/P Check	Meca Sportswear	\$540.00		7835340	LETTERMAN JACKES/CHOIR	181-36-6498.04-001-7-99	\$480.00
						835651	LETTERMAN JACKET	181-36-6498.04-001-7-99	\$60.00
	19674	A/P Check	MHS TENNIS BOOSTER CLUB	\$60.00	PO-6079454	MORENO JR. HI	entry fee for tennis jr high	181-36-6497.19-041-7-91	\$60.00
	19675	A/P Check	Mira's Sports And More	\$1,934.25	PO-6079126	50696	SOUTHLAND UNIFORMS(Tx. ora	181-36-6399.15-001-7-91	\$1,097.25
						50697	numbers on backTx orange t-shirt	181-36-6399.15-001-7-91	\$299.00
						50698	t-shirts "Beeville Hardball"	181-36-6399.15-001-7-91	\$298.80
						50699	Tx orange t-shirts	181-36-6399.15-001-7-91	\$239.20
	19676	A/P Check	MOLLY YOUNG	\$72.00	PO-6079852	12/06/06	Reimbursement for ACT/SAT (TIF	167-11-6499.00-041-7-11	\$72.00
	19677	A/P Check	Texas Multi Chem	\$246.91	PO-6079838	2006-2335	Shipping	181-36-6399.10-001-7-91	\$11.49
							Trimec Southern	181-36-6399.10-001-7-91	\$127.48
					PO607-40582(2006-2392	fast start	181-36-6399.10-001-7-91	\$107.94
	19678	A/P Check	Murphy Bros. Paint Co., Inc.	\$312.50	PO-6079778	507523	Field Paint	181-36-6399.10-001-7-91	\$312.50
	19679	A/P Check	Music Region 14	\$200.00	PO-6079893	MORENO JR HI	Junior High Region auditions	181-36-6497.03-041-7-99	\$200.00
	19680	A/P Check	MUY PIZZA, LLC	\$85.00	PO-6079817	1442 11/1/06	meals for cheerleaders	181-36-6494.01-001-7-91	\$85.00
	19681	A/P Check	Myron Corp	\$552.36	PO-6079650	59274993	Soft Touch Ruler / Calculator	199-41-6399.PR-750-7-99	\$552.36
	19682	A/P Check	NORMA AGUILAR-LANDIN	\$67.25	PO-6079633	BSKTBL 11/14/06	Fr / JV Boys Basketball official	181-36-6219.14-001-7-91	\$45.00
							Mileage	181-36-6219.14-001-7-91	\$22.25
	19683	A/P Check	Rick Olivares	\$40.00	PO-6079900	10/12/06	football official vs mathis	181-36-6219.11-001-7-91	\$40.00
	19684	A/P Check	OWNERS BUILDING RESOURC	\$2,107.72		01244	ADA SURVEY	199-51-6219.88-999-7-99	\$2,107.72
	19685	A/P Check	Pearson Education Ordering	\$18.24	PO-6079589	BK 55765028	MySpace Unraveled: A Parent's C	199-21-6399.00-941-7-99	\$18.24
	19686	A/P Check	Postmaster	\$78.00		MADDERRA	POSTAGE STAMPS	199-23-6399.00-104-7-11	\$78.00
	19687	A/P Check	PSI PRINTING	\$1,101.24		24997	CHECK STOCK	199-41-6399.00-750-7-99	\$1,101.24
	19688	A/P Check	PURCHASE POWER	\$296.61	PO-6079678	265879	Postage for Meter	199-23-6399.00-041-7-11	\$296.61
	19689	A/P Check	QUALITY CARPET CLEANING	\$145.99	PO-6079613	515923	For Payment	199-51-6299.00-999-7-99	\$145.99
	19690	A/P Check	R G & ASSOCIATES INC.	\$31.75		#69369 NOV.06	WATER/ADMIN OFC.	199-35-6341.00-941-7-99	\$31.75
	19691	A/P Check	Ramada Seaworld	\$395.00	PO-6079723	A.C.JONES HS	accomodations	199-36-6412.09-001-7-99	\$395.00
	19692	A/P Check	Raul Deleon	\$40.00	PO-6079899	10/12/06	football official vs mathis	181-36-6219.11-001-7-91	\$40.00
	19693	A/P Check	Regent Book Company	\$1,300.50	PO-6079255	450696	See List.	199-12-6669.00-999-7-11	\$1,300.50
	19694	A/P Check	Renee Guajardo	\$5.79	PO-6079998	November 2006	Monthly Travel - November	199-21-6411.00-941-7-23	\$5.79
	19695	A/P Check	Randy Rincon	\$40.00	PO-6079700	11/17/06 Mccoll	25 sec. Clock v. McCollum	181-36-6499.10-001-7-91	\$40.00
	19696	A/P Check	ROBERT TAMEZ	\$106.75	PO-6079635	BSKTBL 11/14/06	Mileage	181-36-6219.14-001-7-91	\$66.75
							Var. Boys Basketball official	181-36-6219.14-001-7-91	\$40.00
	19697	A/P Check	Rebecca Rodriguez	\$38.10	PO-6080018	12/02/06	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$38.10
	19698	A/P Check	Roosevelt Wrestling	\$150.00	PO-6079734	A.C. Jones	entry fee for rough rider invi. dual	181-36-6497.27-001-7-91	\$150.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19699	A/P Check	Russell Pinkett	\$275.00	PO-6079921	12/01/06	football official playoff lavilla/thorn meals	181-36-6499.HD-001-7-91	\$75.00
							mileage	181-36-6499.HD-001-7-91	\$22.00
							mileage	181-36-6499.HD-001-7-91	\$178.00
	19700	A/P Check	RUTH CHANO	\$20.00	PO-6079501	REIMB. FEES	PEP Travel/Transportation	199-32-6411.PE-001-7-30	\$20.00
	19701	A/P Check	Sam's Club Direct	\$91.61		11634--	SUPPLIES FOR BRD MEET	199-35-6341.00-941-7-99	\$91.61
	19702	A/P Check	Sas-Southern Accounting System	\$94.20	PO-6078968	11060230	T J Int. Office	199-23-6399.00-106-7-11	\$94.20
	19703	A/P Check	SAX Arts & Crafts, Inc.	\$116.04	PO-6078431	92646016	Rhinestones	162-11-6399.BA-101-7-11	\$8.87
						C0987578	BagWorks Child's Apron	162-11-6399.BA-101-7-11	\$45.54
							Han-Held Crayon Sharpener	162-11-6399.BA-101-7-11	\$32.92
							Paint Pump	162-11-6399.BA-101-7-11	\$11.94
							Postage Stamp Paper	162-11-6399.BA-101-7-11	\$16.77
	19704	A/P Check	Bonnie Schendel	\$60.39	PO-6079533	TAGT CONF REII	M-F Gt Teachers	199-11-6411.00-104-7-21	\$60.39
	19705	A/P Check	Shelley Liska	\$6.44	PO-6079917	11/30/06	Reimbursement for meal on 11/30	199-11-6411.00-105-7-11	\$6.44
	19706	A/P Check	School Specialty Inc.	\$104.84	PO-6079492	64647460	Grow to Pro Basketball Hoop and	199-11-6399.40-105-7-11	\$104.84
	19707	A/P Check	SCHOOL SPECIALTY	\$863.14	PO-6079434	64648261	M-F Instruction	199-11-6399.40-104-7-11	\$438.96
					PO-6079442	64649840	Alphabet Big Book	199-11-6399.00-104-7-23	\$34.69
							Mix & Match Alphabet 72-2 piece	199-11-6399.00-104-7-23	\$20.16
					PO-6079435	6468231	M-F Instruction	199-11-6399.40-104-7-11	\$369.33
	19708	A/P Check	Schulz & Wroten	\$121.50		7158748	FLU VACCINE	199-33-6399.00-941-7-99	\$121.50
	19709	A/P Check	Denise Scott	\$7.96	PO-6079916	11/30/06	Reimbursement for meal on 11/30	199-11-6411.00-105-7-11	\$7.96
	19710	A/P Check	Stuart Sherman	\$304.81	PO-6079242	10/20 BEE/GP	football official vs gp	181-36-6219.11-001-7-91	\$90.00
							mileage	181-36-6219.11-001-7-91	\$56.96
					PO-6079513	BEE/MOODY 11/	football official vs moody	181-36-6219.11-001-7-91	\$100.00
							mileage	181-36-6219.11-001-7-91	\$57.85
	19711	A/P Check	Shriver Office Supply	\$418.55	PO-6079253	181157-0	Heavy Duty 3 hole power punch	199-11-6399.40-001-7-11	\$301.45
							Replacement Disk/Punch Set	199-11-6399.40-001-7-11	\$47.20
					PO-6079251	181193-0	Open PO for November	199-23-6399.00-001-7-11	\$69.90
	19712	A/P Check	Jean Shroyer	\$11.37	PO-6079938	12/01/06	Science Materials	174-11-6399.00-102-7-11	\$11.37
	19713	A/P Check	Sinton High School	\$298.26	PO-6079557	PLAYOFF 11/07/06	Playoff game reimbursment	181-36-6499.HD-001-7-91	\$298.26
	19714	A/P Check	Smile Makers	\$37.70	PO-6078402	3268802	BIRTHDAY STICKERS ROLLS C	199-31-6399.00-102-7-30	\$37.70
	19715	A/P Check	South Texas Music Mart Inc.	\$74.54	PO-6079536	33200A	Open PO	181-36-6249.03-041-7-99	\$59.90
						33821A	Open PO	181-36-6249.03-041-7-99	\$14.64
	19716	A/P Check	Sparkling City Basketball	\$125.00	PO-6079869	BEEVILLE - HS	Trophies for Fr. boys basketball tc	181-36-6499.TY-001-7-91	\$125.00
	19717	A/P Check	Rose M. Stafford	\$41.12	PO-6079701	OCT. 06	Nurses Travel	199-33-6411.00-941-7-99	\$41.12
	19718	A/P Check	Stan Craig	\$45.00	PO-6079732	11/16/06	JH Boys Basketball Official	181-36-6219.14-001-7-91	\$45.00
	19719	A/P Check	Standard Stationery Supply Comr	\$535.08	PO-6079215	818737	Expo2 Black Dz.	199-00-1310.00-000-7-00	\$208.56
							Expo2 Blue Dz	199-00-1310.00-000-7-00	\$208.56
							Expo2 Red Dz.	199-00-1310.00-000-7-00	\$104.28

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19719	A/P Check	Standard Stationery Supply Comp	\$535.08	PO-6079215	818737	Glue 1.25 oz	199-00-1310.00-000-7-00	\$13.68
	19720	A/P Check	STARR BAUER	\$58.00	PO-6079845	12/06/06	Reimbursement for ACT/SAT (TIF	167-11-6499.00-041-7-11	\$58.00
	19721	A/P Check	STUDY ISLAND	\$2,420.00	PO-6079300	63219	In-House Training	404-11-6219.AM-106-7-24	\$125.00
								404-11-6219.AR-106-7-24	\$125.00
							TJIS 5th & 6th grade (math,readir	404-11-6399.AM-106-7-24	\$1,085.00
								404-11-6399.AR-106-7-24	\$1,085.00
	19722	A/P Check	SUBWAY #34985	\$61.38	PO-6079943	12/1/06	MEALS FOR GIRLS BASKETBAL	181-36-6412.13-001-7-91	\$61.38
	19723	A/P Check	Subway Sandwiches	\$384.00	PO-6079662	014084	JH Football Meals	181-36-6412.11-041-7-91	\$114.00
					PO-6079658	032808	Student Meals FB Game 9-29-06	181-36-6412.03-001-7-99	\$150.00
						037421	Student Meals FB Game 11-10-0	181-36-6412.03-001-7-99	\$120.00
	19724	A/P Check	SUE ROBERTS	\$18.16	PO-6079499	OCT. 06 TRAVEL	Nurses Travel	199-33-6411.00-941-7-99	\$18.16
	19725	A/P Check	SUSIE GAITAN	\$72.00	PO-6079846	12/06/06	Reimbursement for ACT/SAT (TIP	167-11-6499.00-041-7-11	\$72.00
	19726	A/P Check	Donna Sysock	\$28.48	PO-6079502	OCT. 06 TRAVEL	Nurses Travel	199-33-6411.00-941-7-99	\$28.48
	19727	A/P Check	Taqueria Vallarta	\$113.93	PO-6079867	VARSITY FTBL	Meals for varsity football	181-36-6499.10-001-7-91	\$113.93
	19728	A/P Check	T A S B	\$42.38	PO-6079548	284825	Financial Accountability for School	199-41-6399.00-750-7-99	\$15.00
							Processing fee	199-41-6399.00-750-7-99	\$7.38
							Workbook for School Officials	199-41-6399.00-750-7-99	\$20.00
	19729	A/P Check	TASBO	\$120.00	PO-6079748	9645	Membership Fees	199-51-6411.00-999-7-99	\$120.00
	19730	A/P Check	Scott Taylor	\$9.72	PO-6079773	ESC WRKSHP	M-F Counselor T	199-31-6411.00-104-7-30	\$9.72
	19731	A/P Check	ABEL TENORIO	\$97.00	PO-6079923	12/01/06	football official playoff lavilla/Thorn	181-36-6499.HD-001-7-91	\$75.00
							meals	181-36-6499.HD-001-7-91	\$22.00
	19732	A/P Check	TERESA ARREDONDO	\$34.06	PO-6079927	12/06/06	Reinbursement for meal on 11/28	199-11-6411.00-105-7-11	\$10.06
							Reinbursement for meal on 11/29	199-11-6411.00-105-7-11	\$12.00
							Reinbursement for meal on 12/4/(199-11-6411.00-105-7-11	\$12.00
	19733	A/P Check	Terry Grondin	\$97.00	PO-6079924	12/01/06	football official playoff lavilla/thorn	181-36-6499.HD-001-7-91	\$75.00
							meals	181-36-6499.HD-001-7-91	\$22.00
	19734	A/P Check	Texas A&M University Kingsville	\$125.00	PO607-405836	42134	TAMUK Job Fair 11/7/06	199-41-6411.PR-750-7-99	\$125.00
	19735	A/P Check	Texas A&M University Kingsville	\$520.00		11-2006	Alternative Cer	876-00-2159.80-000-7-00	\$520.00
	19736	A/P Check	TEXAS ASSOCIATION OF SCHC	\$375.00		AR44361	MIDWINTER CONF.	199-21-6411.00-941-7-99	\$125.00
								199-41-6411.00-701-7-99	\$125.00
								199-41-6411.PR-750-7-99	\$125.00
	19737	A/P Check	Texas Computer Education Assoc	\$175.00	PO-6079005	88248	Conference workshop	411-21-6411.00-941-7-99	\$50.00
							Convention registration	411-21-6411.00-941-7-99	\$125.00
	19738	A/P Check	Texas Council Of Administrators	\$235.00	PO-6079688	C. CLENDENNEN	Early Bird Reg.. TCASE-1/24-1/2/	199-21-6411.00-941-7-23	\$235.00
	19739	A/P Check	TEXAS PUBLIC EDUCATION RE	\$50.00	PO-6079710	CONF. REGISTR.	Supt Travel & S	199-41-6411.00-701-7-99	\$50.00
	19740	A/P Check	Therese Pilzner	\$52.00	PO-6079560	11/2/06	Meal	181-36-6499.HD-001-7-91	\$12.00
							Volleyball official	181-36-6499.HD-001-7-91	\$40.00
	19741	A/P Check	THORNDALE HIGH SCHOOL	\$524.20	PO-6079993	12/01/06	1/2 of gate for playoff Lavilla vs TI	181-36-6499.HD-001-7-91	\$524.20

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19742	A/P Check	Catherine Thornton	\$210.00	PO-6079721	MEAL FOR MEET	additional meals for meet	199-36-6412.09-001-7-99	\$70.00
								199-36-6412.09-001-7-99	\$140.00
	19743	A/P Check	Thyssenkrupp Elevator Corp.	\$793.41	PO-6079359	509065	Contracted Serv For Paymnet	199-51-6249.00-999-7-99 199-51-6249.00-999-7-99	\$626.72 \$166.69
	19744	A/P Check	Time Warner Cable	\$40.13		0006223/DEC. 06	SERVICE FOR DEC. ADMN OFC	199-21-6216.00-941-7-99	\$40.13
	19745	A/P Check	Travis Tindol	\$80.00	PO-6079660	11/07/06	JH Football Official	181-36-6219.11-041-7-91	\$80.00
	19746	A/P Check	Training Equipment Services	\$120.00	PO-6079682	12741	Repair VCR/TV Combo	199-21-6399.00-941-7-23	\$60.00
						23742	Repair VCR/TV Combo	199-21-6399.00-941-7-23	\$60.00
	19747	A/P Check	Truxaw Rentals	\$310.00	PO-6079353	79863	For payment Open for Nov.	199-51-6269.00-999-7-99 199-51-6269.00-999-7-99	\$155.00 \$155.00
	19748	A/P Check	Universal Interscholastic League	\$1,485.10		BEE VS SA MCCI	UIL GATE SHARE	181-36-6499.10-001-7-91	\$1,485.10
	19749	A/P Check	Juanita Vasquez	\$17.04	PO-6079854	November 2006	Travel for November 06.	199-21-6411.00-941-7-99	\$17.04
	19750	A/P Check	Sandra K. Vera	\$51.05	PO-6080001	November 2006	Monthly Travel - November	199-21-6411.00-941-7-23	\$51.05
	19751	A/P Check	Victoria Isd	\$250.00	PO-6079640		BSKTBL TOURNE Fr. / JV Girls Basketball Tourn. Varsity Girls Basketball Tourn.	181-36-6497.13-001-7-91 181-36-6497.13-001-7-91	\$150.00 \$100.00
	19752	A/P Check	Voyager Expanded Learning	\$4,543.00	PO-6079190	INV094303	V-Math Texas Edition Level F	404-11-6399.AM-106-7-24	\$4,543.00
	19753	A/P Check	Wal-Mart Community	\$1,429.30		--NOV. STMT..	D/W SUPPLIES	199-11-6238.00-001-7-11	\$17.88
								199-11-6399.01-001-7-23	\$169.41
								199-11-6399.40-001-7-11	\$183.52
								199-11-6399.40-002-7-27	\$72.86
								199-11-6399.40-041-7-11	\$8.36
								199-11-6399.75-001-7-22	\$202.83
								199-21-6399.00-941-7-24	\$19.39
								199-33-6399.00-941-7-99	\$36.54
								199-33-6399.00-941-7-99	\$38.87
								199-35-6341.00-941-7-99	\$18.24
								199-51-6319.00-999-7-99	\$203.84
								199-61-6399.PE-001-7-24	\$133.49
								199-61-6399.PE-001-7-24	\$134.87
								404-11-6341.AR-104-7-24	\$189.20
	19754	A/P Check	WALRAVEN	\$980.00	PO-6078951	207-150-006	BISD Folders	199-00-1310.00-000-7-00	\$980.00
	19755	A/P Check	Janis Wells	\$464.11	PO-6079674		GT CONF./FMC	199-11-6411.00-102-7-21	\$154.70
					PO-6079753		MILEAGE/HALL	199-36-6497.09-101-7-99	\$10.47
							Teacher Workshop--Austin	199-11-6411.00-101-7-21	\$144.23
					PO-6079666		TAGT CONF.	199-11-6411.00-104-7-21	\$154.71
	19756	A/P Check	WHATABURGER OF ALICE, INC	\$179.60	PO-6079866	10704	Meals for boys basketball	181-36-6412.12-001-7-91	\$179.60
	19757	A/P Check	Whataburger, Inc	\$960.18	PO-6079632	166099	Meals for JR. High girls basketbal	181-36-6412.13-041-7-91	\$88.18
					PO-6079816	171987	meals for cheerleaders & drill tear	181-36-6494.01-001-7-91	\$128.44

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19757	A/P Check	Whataburger, Inc	\$960.18	PO-6079947	213103	MEALS FOR WRESTLING TEAM	181-36-6412.27-001-7-91	\$45.19
						215253	GIRLS BASKETBALL MEALS	181-36-6412.13-001-7-91	\$100.97
					PO-6079868	228723	Meals for varsity boys basketball	181-36-6412.12-001-7-91	\$131.70
					PO-6079953	233450	BOYS BASKETBALL TEAM	181-36-6412.12-001-7-91	\$48.29
						245237	BOYS BASKETBALL TEAM	181-36-6412.12-041-7-91	\$149.62
					PO-6079947	246651	GIRLS BASKETBALL MEALS	181-36-6412.13-001-7-91	\$136.09
					PO-6079868	246823	Meals for Fr./JV boys basketball	181-36-6412.12-001-7-91	\$131.70
19758	A/P Check	WRESTLER'S WORLD		\$72.23	PO-6078937	SI-11729	one shot mat tops 3in x 84ft.	181-36-6399.27-001-7-91	\$42.00
						SI-9784	suplay scorebook wrestling	181-36-6399.27-001-7-91	\$30.23
19759	A/P Check	Xerox Corporation		\$186.72		021749327	D/W COPIER EXPENSE	199-12-6219.00-999-7-11	\$93.36
								411-51-6269.00-999-7-99	\$93.36
19760	A/P Check	Xerox Corporation		\$5,775.92		021598935	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$222.31
						021598936	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$207.58
						021598937	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$219.00
						021598938	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$160.09
						021598945	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$104.69
						021749332	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$47.69
						021749333	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$156.81
						597067194	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$1,070.62
						597067195	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,019.91
						700993421	D/W COPIER EXPENSE	181-36-6269.00-001-7-91	\$168.91
								199-11-6269.00-001-7-11	\$34.98
								199-11-6269.00-001-7-11	\$642.92
								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
								199-11-6269.00-104-7-11	\$227.40
								199-11-6269.00-106-7-11	\$135.32
								199-21-6269.00-941-7-99	\$452.85
								199-41-6269.00-750-7-99	\$292.48
19761	A/P Check	Xerox Corporation		\$6,167.72		597054501	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$959.91
						597054502	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$960.46
						597054504	D/W COPIER EXPENSE	199-11-6269.00-105-7-11	\$705.19
						597054506	D/W COPIER EXPENSE	199-11-6269.00-104-7-11	\$916.05
						597054507	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$960.46
						597054508	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$705.19
						597054511	D/W COPIER EXPENSE	199-11-6269.00-101-7-11	\$960.46
19762	A/P Check	Zep Manufacturing Company		\$1,174.54	PO-6079469	59422616	For Payment	199-51-6319.00-999-7-99	\$246.79

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/7/2006	19762	A/P Check	Zep Manufacturing Company	\$1,174.54	PO-6079596	59423602	Open PO for Nov.	199-51-6315.00-999-7-99	\$681.01
						59423873	Open PO for Nov.	199-51-6315.00-999-7-99	\$246.74
12/8/2006	19763	A/P Check	BLUE BIRD CORPORATION	\$118,831.28		025742	BLUE BIRD LEASE PAYMENT	199-71-6512.BS-999-7-99	\$118,831.28
	19764	A/P Check	LOVVORN & KIESCHNICK, LLP	\$7,000.00		1346	FINAL BILLING ON AUDIT	199-41-6212.00-750-7-99	\$7,000.00
12/14/2006	19765	A/P Check	Farias & Sons Inc.	\$229.75	PO-6079757	252920	For Payment	199-51-6411.00-999-7-99	\$229.75
12/19/2006	Invest funds T	Withdrawal	Invest funds TexStar	\$2,000,000.00				199-00-1106.00-000-7-00	\$2,000,000.00
12/20/2006	19773	A/P Check	L. L. & F. CONSTRUCTION MAN	\$34,547.13		BEEVILLE ISD	PARKING LOT ADDITION	199-81-6629.00-105-7-99	\$34,547.13
	19774	A/P Check	A & T TRUCK & ACCESSORIES	\$101.95	PO-6079588	0066928	fix tire on bus 61	199-34-6311.00-999-7-99	\$11.25
					PO-6079797	0067208	Tire repair on Bus 49	199-34-6311.00-999-7-99	\$19.00
						PO-6079371	NOV. STMT.	199-51-6244.00-999-7-99	\$69.70
	19775	A/P Check	A-1 GLASS & MIRRORS	\$225.00	PO-6080032	488633	For Payment	199-51-6299.00-999-7-99	\$225.00
	19776	A/P Check	AAA AIR CONDITIONING, INC.	\$10,600.00	PO-6079864	206-34-9531	FOR PAYMENT	199-51-6629.00-999-7-99	\$10,600.00
	19777	A/P Check	Accessibility Review Systems	\$350.00	PO-6079857	ARS200522	For Payment	199-51-6249.00-999-7-99	\$350.00
	19778	A/P Check	ADT Security Services, Inc.	\$225.24	PO-6078855	39010148	OPen PO for Oct.	199-51-6249.00-999-7-99	\$225.24
	19779	A/P Check	Alamo Lumber Company	\$318.81	PO-6079374	Nov Stmt	Open PO for Nov.	199-51-6319.00-999-7-99	\$318.81
	19780	A/P Check	ALL PRO SOUND	\$1,707.00	PO-6078403	ORDER#702869	EIP-2500 EIKI Projector	181-36-6649.03-001-7-99	\$1,707.00
	19781	A/P Check	ALMA GUEVARA	\$8.00	PO-6079989	REIMB.	M-F Teachers Tr	199-11-6411.00-104-7-11	\$8.00
	19782	A/P Check	JAN AMAN KOEHLER	\$7.25	PO-6079937	NOV. TRAVEL	Nurses Travel	199-33-6411.00-941-7-99	\$7.25
	19783	A/P Check	Ameriflex Claims Account	\$1,660.91		391024	Health Care Fsa	876-00-2159.54-000-7-00	\$847.76
						394379	Health Care Fsa	876-00-2159.54-000-7-00	\$813.15
	19784	A/P Check	ANDY COX	\$30.00	PO-6080072	FR. BSKTBL TOF	basketball official fr tournament	181-36-6499.TY-001-7-91	\$30.00
	19785	A/P Check	A-PLUS HEATING & AIR CONDI	\$790.27	PO-6079863	2224	For Payment	199-51-6299.00-999-7-99	\$423.49
							Maint D W Other	199-51-6319.00-999-7-99	\$366.78
	19786	A/P Check	Art Bayarena	\$105.75	PO-6080047	BEE JR HI VS GF	basketball official vs gp	181-36-6219.14-041-7-91	\$45.00
							mileage	181-36-6219.14-041-7-91	\$60.75
	19787	A/P Check	Rick Bachman	\$375.08	PO-6080065	REIMB.	Hotel for 3 days	181-36-6411.00-001-7-91	\$294.10
							meals for tennis coaches asso.	181-36-6411.00-001-7-91	\$14.00
							mileage	181-36-6411.00-001-7-91	\$66.98
	19788	A/P Check	Randy Bailey	\$110.86	PO-6080109	BEE VS ALICE	Girls Basketball Official	181-36-6219.14-001-7-91	\$45.00
							Mileage	181-36-6219.14-001-7-91	\$65.86
	19789	A/P Check	Joni Barber	\$200.98	PO-6080081	REIMB./KEYS	3/4" Flat Lanyards	199-11-6399.40-102-7-11	\$200.98
	19790	A/P Check	Bee Cleaners	\$193.00	PO-6079966	12/06/06	uniform cleaning	181-36-6249.04-001-7-99	\$193.00
	19791	A/P Check	BILL CHANCEY-SUMMIT SPOR	\$332.40	PO-6079837	17064	Shipping	181-36-6499.10-001-7-91	\$9.00
							V-Pull over jackets tx orange	181-36-6499.10-001-7-91	\$323.40
	19792	A/P Check	BISD Transportation	\$22,129.76		BUSES/OCT.	D/W BUS USE	181-36-6412.18-041-7-91	\$1,961.53
								181-36-6494.01-001-7-91	\$224.40
								181-36-6494.03-001-7-99	\$2,405.71

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19792	A/P Check	BISD Transportation	\$22,129.76		BUSES/OCT.	D/W BUS USE	181-36-6494.04-001-7-99	\$216.65
								181-36-6494.04-041-7-99	\$171.60
								181-36-6494.11-001-7-91	\$1,249.56
								181-36-6494.12-041-7-91	\$1,238.99
								181-36-6494.13-001-7-91	\$164.10
								181-36-6494.18-001-7-91	\$938.70
								181-36-6494.19-001-7-91	\$184.64
								181-36-6494.19-041-7-91	\$426.37
								181-36-6494.25-001-7-91	\$730.30
								199-11-6494.00-001-7-11	\$285.78
								199-36-6412.99-001-7-99	\$478.51
						NOV. 06	D/W BUS USE	162-11-6411.BA-001-7-11	\$341.56
								181-36-6494.03-001-7-99	\$227.07
								181-36-6494.04-001-7-99	\$64.08
								181-36-6494.11-001-7-91	\$82.35
								181-36-6499.00-001-7-91	\$305.24
								181-36-6499.10-001-7-91	\$56.70
								199-51-6411.00-999-7-99	\$54.27
						NOV. 06 REIMB	NOV. D.W BUS USE	181-36-6494.01-001-7-91	\$484.28
								181-36-6494.03-001-7-99	\$2,268.94
								181-36-6494.04-001-7-99	\$180.35
								181-36-6494.04-041-7-99	\$566.45
								181-36-6494.11-001-7-91	\$1,728.72
								181-36-6494.12-001-7-91	\$710.00
								181-36-6494.12-041-7-91	\$284.13
								181-36-6494.13-001-7-91	\$1,649.77
								181-36-6494.18-041-7-91	\$478.01
								181-36-6494.19-041-7-91	\$215.82
								199-11-6494.00-001-7-11	\$222.75
								199-11-6494.00-102-7-11	\$326.70
								199-11-6494.00-941-7-23	\$209.39
								199-36-6412.99-001-7-99	\$123.59
						OCT. 06	D/W VAN,SUB, EXCUR. USE	181-36-6494.11-001-7-91	\$64.35
								181-36-6499.00-001-7-91	\$284.18
								199-11-6411.00-001-7-11	\$60.30
								199-11-6411.74-001-7-22	\$75.51
								199-51-6411.00-999-7-99	\$59.94
								411-21-6411.00-941-7-99	\$328.47

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19793	A/P Check	Bound To Stay Bound Books, Inc	\$10.51		558235	LIBRARY BOOK	199-12-6669.00-999-7-11	\$10.51
	19794	A/P Check	Brian Perez	\$175.50	PO-6080118	BEE VS HAAS	BASKETBALL OFFICIAL VS HA/	181-36-6219.14-041-7-91	\$45.00
							MILEAGE	181-36-6219.14-041-7-91	\$40.50
					PO-6080077	BSKTBL TOURNE	basketball official fr tournament	181-36-6499.TY-001-7-91	\$90.00
	19795	A/P Check	Broker's National Life Insurance	\$67.60		11-2006	Over Counter Pa	876-00-2153.14-000-7-00	\$67.60
	19796	A/P Check	BURGER KING #7306	\$81.85	PO-6080205	12/16/06	WRESTLING TEAM MEALS	181-36-6412.27-001-7-91	\$81.85
	19797	A/P Check	CAROL JEAN FOX	\$1,175.00		12-2006	M-F ARI	404-11-6117.AR-104-7-24	\$1,175.00
	19798	A/P Check	Carquest Auto Parts (955619)	\$628.55		NOV. 06 STMT.	D/W PARTS	199-34-6311.00-999-7-99	\$478.53
								199-51-6299.21-999-7-99	\$150.02
	19799	A/P Check	C C DISTRIBUTORS	\$583.50	PO-6079369	Nov Stmt	OPen PO for Nov.	199-51-6315.00-999-7-99	\$583.50
	19800	A/P Check	Central Supply	\$977.22	PO-6079792	TKT # 2978	paper delivery 5 cases white, lette	199-11-6399.98-102-7-11	\$137.50
					PO-6079760	TKT. # 2952	1-Box Lg. Laminating Pouches/1C	199-51-6399.00-999-7-99	\$44.99
							1-Box Sm. Laminating Pouches/1	199-51-6399.00-999-7-99	\$26.09
							1-Box tag refills	199-51-6399.00-999-7-99	\$17.99
							1-Laminating machine	199-51-6399.00-999-7-99	\$89.99
							2-sets Lanyards / 24	199-51-6399.00-999-7-99	\$10.06
						TKT. # 2957	DUPLICATION PAPER	199-41-6399.00-750-7-99	\$100.60
					PO-6079829	TKT.# 2976	Open PO for 1 paper run	199-11-6399.40-001-7-11	\$550.00
	19801	A/P Check	Chris Soza	\$390.89	PO-6080119	OCT.-DEC. TRAV	mileage for Oct. - Dec.	181-36-6411.10-001-7-91	\$390.89
	19802	A/P Check	Cintas First Aid & Safety	\$72.55	PO-6080028	9618917	Maint Operation	199-51-6319.00-999-7-99	\$72.55
	19803	A/P Check	Cintas First Aid & Safety	\$91.15	PO-6079878	0096181916	First Aid Supplies Dec.	199-51-6319.00-941-7-99	\$91.15
	19804	A/P Check	Cintas First Aid & Safety	\$415.10	PO-6080217	0096179633	Invoice # 96179633	199-34-6311.00-999-7-99	\$216.30
					PO-6079976	0096181920	Invoice #96181920	199-34-6311.00-999-7-99	\$198.80
	19805	A/P Check	City Of Beeville	\$2,950.95		NOV..06	D/W WATER	199-51-6256.00-041-7-99	\$32.88
								199-51-6256.00-041-7-99	\$113.96
								199-51-6256.00-041-7-99	\$212.06
								199-51-6256.00-041-7-99	\$622.99
								199-51-6256.00-101-7-99	\$545.24
								199-51-6256.00-102-7-99	\$289.47
								199-51-6256.00-105-7-99	\$641.97
								199-51-6256.00-999-7-99	\$67.74
								199-51-6256.00-999-7-99	\$95.03
								199-51-6256.00-999-7-99	\$329.61
	19806	A/P Check	Clarke Dist. Co.	\$159.12	PO-6079453	269197	Wilson u.s. open Extra Duty yello	181-36-6399.19-041-7-91	\$159.12
	19807	A/P Check	Cloverleaf Printing & Sign Shop	\$2,504.47	PO-6080035	Dec.	For Payment	199-51-6319.00-999-7-99	\$90.00
							Maint Operation	199-51-6319.00-999-7-99	\$644.00
								199-51-6319.00-999-7-99	\$1,257.00
					PO-6079597	SG20070014	Ope PO for Nov.	199-51-6319.00-999-7-99	\$496.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19807	A/P Check	Cloverleaf Printing & Sign Shop	\$2,504.47	PO-6079597	UPS20069993	Ope PO for Nov.	199-51-6319.00-999-7-99	\$16.97
	19808	A/P Check	Patricia Coffee	\$420.00	PO-6079967	11/29/06	consultant fees	181-36-6219.04-001-7-99	\$60.00
					PO-6080208	12/15/06	consultant fees	181-36-6219.04-001-7-99	\$360.00
	19809	A/P Check	COMMUNICATION SPECIALIST:	\$168.00	PO-6080046	Dec.	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$48.00
	19810	A/P Check	Kim Contreras	\$50.11	PO-6080057	CBTN WORKSH	CBTN December Workshop	199-11-6411.00-101-7-11	\$50.11
	19811	A/P Check	Corpus Christi Caller Times	\$2,913.24		197125	EMPLOYMENT ADS	199-41-6499.00-750-7-99	\$2,913.24
	19812	A/P Check	CPL RETAIL ENERGY	\$40.50		316712J9/NOV. 0	ELEC. SIGN FMC	199-51-6255.00-102-7-99	\$40.50
	19813	A/P Check	Kim Cypert	\$175.45	PO-6080040	SUPPLY REIMB.	Reimbursement of supplies	199-11-6399.40-002-7-27	\$175.45
	19814	A/P Check	Department Of Public Safety	\$13.00	PO-6080182	CR-0700 2310X	Criminal History Inquiries Novem	199-41-6219.PR-750-7-99	\$13.00
	19815	A/P Check	Julie Dolezal	\$180.77	PO-6080088	AUSTIN CONF.	Meals&MileageConf in Austin2-4-	199-31-6411.00-041-7-30	\$180.77
	19816	A/P Check	Donte Booker	\$45.00	PO-6080201	12/14/06	BASKETBALL OFFICIAL VS HA/	181-36-6219.14-041-7-91	\$45.00
	19817	A/P Check	Dora Ramirez	\$8.66	PO-6079987	REIIMB.	M-F Instruction	199-11-6399.40-104-7-11	\$8.66
	19818	A/P Check	Drummond American Corporation	\$344.87	PO-6079803	5085106	Conjure AB	199-34-6311.00-999-7-99	\$198.12
							Freight	199-34-6311.00-999-7-99	\$22.15
							Wypall 60	199-34-6311.00-999-7-99	\$124.60
	19819	A/P Check	Darin Duecker	\$120.00	PO-6080069	TOURNEY 12/8	basketball official for fr. tourname	181-36-6499.TY-001-7-91	\$120.00
	19820	A/P Check	EDP ENTERPRISES, INC.	\$2,525.00		31800	EDPRO CONVERSION	199-41-6294.00-750-7-99	\$2,000.00
						31809	EDPRO PAYROLL CONVERSIO	199-41-6294.00-750-7-99	\$525.00
	19821	A/P Check	Education Service Center Region	\$1,503.20	PO607-40581	160905	Ency. Britannica School Ed.	199-12-6219.00-041-7-11	\$228.00
							K-12 TexShare Package	199-12-6219.00-041-7-11	\$279.30
					PO607-40581	160906	Encyclopedia Britannica School E	199-12-6219.00-001-7-11	\$424.00
							K-12 Texshare Database	199-12-6219.00-001-7-11	\$519.40
					PO-6080229	161292	Supt General Of	199-41-6399.00-701-7-99	\$52.50
	19822	A/P Check	Education Service Center Region	\$495.00	PO-6079631	015890	Science Initiative-7 days x \$495	174-11-6219.00-999-7-11	\$495.00
	19823	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		IN32454	JANUARY FEE	199-41-6219.00-750-7-99	\$5,000.00
	19824	A/P Check	Fastenal Company	\$22.13		TXBEE1166B	FRT. CHGS.	199-51-6319.00-999-7-99	\$22.13
	19825	A/P Check	Fleet Alignment Service	\$550.00	PO-6080221	3493	Comp. Blance	199-34-6311.00-999-7-99	\$70.00
							Drive Axle Adj.	199-34-6311.00-999-7-99	\$100.00
							Front-end alignment	199-34-6311.00-999-7-99	\$80.00
							Service Call on bus 63A	199-34-6311.00-999-7-99	\$50.00
					PO-6080212	3494	Comp. Balance	199-34-6311.00-999-7-99	\$70.00
							Drive Axle Adj	199-34-6311.00-999-7-99	\$100.00
							Front-end Alignment on Bus 41	199-34-6311.00-999-7-99	\$80.00
	19826	A/P Check	FRANK H. YOUNG III	\$100.04	PO-6080094	BEE VS TM	BASKETBALL OFFICIAL VS TM	181-36-6219.14-001-7-91	\$70.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19826	A/P Check	FRANK H. YOUNG III	\$100.04	PO-6080094	BEE VS TM	MILEAGE	181-36-6219.14-001-7-91	\$30.04
	19827	A/P Check	Fuller Tractor Co.	\$674.78	PO-6079909	131488	FOR PAYMENT	199-51-6244.00-999-7-99	\$674.78
	19828	A/P Check	Guadalupe Galvan	\$91.23		NOV. STMT.	NOVEMBER TRAVEL	181-36-6411.03-041-7-99	\$91.23
	19829	A/P Check	Roy Galvan	\$31.21	PO-6079759	370259	For Payment	199-51-6411.00-999-7-99	\$21.65
					PO-6079609	8622	For Payment	199-51-6411.00-999-7-99	\$9.56
	19830	A/P Check	John Garcia	\$60.00	PO-6080071	BSKTBAL TOUR	basketball official for fr tournamer	181-36-6499.TY-001-7-91	\$60.00
	19831	A/P Check	Gary H.Lamar	\$71.70	PO-6080107	BEE VS GP 12/7	basketball official vs gp	181-36-6219.14-041-7-91	\$45.00
							mileage	181-36-6219.14-041-7-91	\$26.70
	19832	A/P Check	Gary Lamar	\$143.70	PO-6080117	BEE JR HI VS HA	BASKETBALL OFFICIAL VS HA/	181-36-6219.14-041-7-91	\$45.00
							MILEAGE	181-36-6219.14-041-7-91	\$26.70
					PO-6080049	BEE VS GP 12/4	basketball official vs gp	181-36-6219.14-041-7-91	\$45.00
							mileage	181-36-6219.14-041-7-91	\$27.00
	19833	A/P Check	George Kevin Parker	\$138.40	PO-6080187	12/14/06	Mileage	181-36-6219.27-001-7-91	\$86.40
							wrestling official	181-36-6219.27-001-7-91	\$52.00
	19834	A/P Check	GOLDEN CORRAL OF VICTORI	\$119.47	PO-6080248	12/20/06	Meals for tennis team	181-36-6412.19-001-7-91	\$119.47
	19835	A/P Check	ROBERT N. GONZALEZ	\$100.08	PO-6080098	BEE FS TM 12/11	BASKETBALL OFFICIAL VS TM	181-36-6219.14-001-7-91	\$40.00
							MILEAGE	181-36-6219.14-001-7-91	\$60.08
	19836	A/P Check	Gray's Wholesale Tire Dist. Inc.	\$349.26	PO-6079975	958600	Tires for bus 60	199-34-6249.00-999-7-99	\$349.26
	19837	A/P Check	GREAT AMERICAN INSURANCE	\$3,740.00		#675 86 92	INSURANCE RENEWAL	199-93-6429.00-999-7-99	\$3,740.00
	19838	A/P Check	GREG GONZALES	\$884.38	PO-6080078	REIMB.	reimbursement for shoes	181-36-6399.13-001-7-91	\$884.38
	19839	A/P Check	Gulf Coast Paper Co. Acct. #1047	\$348.10	PO-6079370	NovStmt	Open PO for Nov.	199-51-6315.00-999-7-99	\$348.10
	19840	A/P Check	Cory Hensch	\$45.00	PO-6080022	BEE VS GP	basketball official vs gp	181-36-6219.14-041-7-91	\$45.00
	19841	A/P Check	Howell Middle School	\$60.00	PO-6080105	MORENO JR HI	basketball jr high tournament	181-36-6497.12-041-7-91	\$60.00
	19842	A/P Check	Melissa Hughes	\$21.74	PO-6080026	NOV. 06	See attached	199-12-6411.00-999-7-11	\$21.74
	19843	A/P Check	Imagestuff.Com	\$50.73	PO-6080014	46702	Open Purchase Order	199-11-6498.00-105-7-11	\$50.73
	19844	A/P Check	INGRAM LIBRARY SERVICES	\$15.59		15529642	LIBRARY BOOK	199-12-6399.01-041-7-11	\$15.59
	19845	A/P Check	J & M Enterprise	\$534.43	PO-6079464	5789	Open PO for Nov.	199-51-6319.00-999-7-99	\$534.43
	19846	A/P Check	JENNIFER DRAGON	\$117.58	PO-6079988	REIMB.	M-F Supplies &	199-11-6411.00-104-7-11	\$8.00
								199-11-6411.00-104-7-11	\$50.11
							M-F Teachers Tr	199-11-6411.00-104-7-11	\$9.36
								199-11-6411.00-104-7-11	\$50.11
	19847	A/P Check	JERRILYNN SAENZ	\$21.10		NOV/DEC.	NOV/DEC TRAVEL	199-41-6411.ED-750-7-99	\$21.10
	19848	A/P Check	Teresa Johnson	\$20.60	PO-6079930	NOV. TRAVEL	Nurses Travel	199-33-6411.00-941-7-99	\$20.60
	19849	A/P Check	Jones & Cook Stationers	\$866.66	PO-6079787	2405566-0	HiLiter Yellow Dz.	199-00-1310.00-000-7-00	\$43.32
							LP Correction Pen	199-00-1310.00-000-7-00	\$11.28
							Paper Clip Jumbo	199-00-1310.00-000-7-00	\$123.00
							Post it Flag Blue	199-00-1310.00-000-7-00	\$23.28
							Post it Flag Green	199-00-1310.00-000-7-00	\$23.28

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19849	A/P Check	Jones & Cook Stationers	\$866.66	PO-6079787	2405566-0	Post it Flag Orange	199-00-1310.00-000-7-00	\$23.28
							Tape Magic	199-00-1310.00-000-7-00	\$187.20
							Tape Scotch	199-00-1310.00-000-7-00	\$322.32
						2405566-1	File Folder Red Letter 100/bx	199-00-1310.00-000-7-00	\$109.70
	19850	A/P Check	Nancy Shields Jones	\$269.70	PO-6080067	MEALS 12/4-7	Meals for Capturing Kids Hearts T	165-11-6411.CH-999-7-11	\$17.25
					PO-6080068	MILEAGE 12/4-7	Mileage to Round Top for Training	165-11-6411.CH-999-7-11	\$127.45
					PO-6080082	TCEA REG.	TCEA (February 2006) Registratic	199-21-6411.00-941-7-99	\$125.00
	19851	A/P Check	Joseph A. Sosa	\$60.00	PO-6080070	TOURNEY 12/8	basketball official fr tournament	181-36-6499.TY-001-7-91	\$60.00
	19852	A/P Check	Mary Joy	\$60.00	PO-6080087	AUSTIN CONF.	Meals Conf.Austin 2-4/2-6/2007	199-31-6411.00-041-7-30	\$60.00
	19853	A/P Check	Jr3 Education Associates, Llc	\$27,950.48		JAN. 07	JANUARY 07 SALARIES	181-36-6299.RR-041-7-11	\$2,689.56
								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	\$4,189.17
	19854	A/P Check	Juan M. Castillo	\$60.00	PO-6080076	TOURNEY 12/7	basketball official fr. tournament	181-36-6499.TY-001-7-91	\$60.00
	19855	A/P Check	JURANEK CONSTRUCTION	\$750.00	PO-6080042	J const.	For Payment	199-51-6299.00-999-7-99	\$750.00
	19856	A/P Check	K.W. Receivables	\$175.00		20990	DRUG TESTING	181-36-6299.00-001-7-91	\$175.00
	19857	A/P Check	Kendall & Son Ltd	\$346.85	PO-6079906	35423	Open For Dec.	199-51-6315.00-999-7-99	\$346.85
	19858	A/P Check	Diana Kroen	\$62.11	PO-6080056	WRKSP 12/6/06	Mileage for trip to Corpus.	199-11-6411.00-105-7-11	\$50.11
							Reimbursesment for meal	199-11-6411.00-105-7-11	\$12.00
	19859	A/P Check	Bonnie Landry	\$45.00	PO-6080200	12/14/06	basketball official vs haas	181-36-6219.14-041-7-91	\$45.00
	19860	A/P Check	Lmc Business Products # 125	\$307.16	PO-6080210	12/18/06	Supt General Of	199-41-6399.00-701-7-99	\$1.56
					PO-6080037	576222	Open P.O. Office Supplies	199-41-6399.PR-750-7-99	\$305.60
	19861	A/P Check	Larry Lollar	\$159.84	PO-6080100	MILEAGE REIMB	mileage to gregoryportland stats	181-36-6411.10-001-7-91	\$43.34
							mileage to laredo for stats	181-36-6411.10-001-7-91	\$116.50
	19862	A/P Check	Judy Luna	\$112.80	PO-6080136	REIMB.	Items for science initiative	174-11-6399.00-102-7-11	\$112.80
	19863	A/P Check	Luther Lindsey	\$60.00	PO-6080075	BSKTBL TOURNE	basketball fr tournament	181-36-6499.TY-001-7-91	\$60.00
	19864	A/P Check	Martha Maley	\$22.00	PO-6080108	REIMB.	PEP General Supplies	199-61-6399.PE-001-7-24	\$22.00
	19865	A/P Check	Mantek	\$198.31	PO-6079922	394705	Fraicle Green Apple	199-34-6311.00-999-7-99	\$198.31
	19866	A/P Check	MARCUS WILLIAMS	\$60.00	PO-6080073	BSKTBALL TOUF	basketball official fr tournament	181-36-6499.TY-001-7-91	\$60.00
	19867	A/P Check	Mayer-Johnson Co.	\$201.00	PO-6079305	146073A	Boadmaker - Replacement CD	199-11-6399.00-106-7-23	\$6.00
					PO-6079684	6079684	Magic Touch 15" WIN/USB Touch	199-11-6649.00-105-7-23	\$195.00
	19868	A/P Check	MC BEE	\$227.37		9925203979-9	REORDER OF CKS FOR IMPRE	199-41-6399.00-750-7-99	\$227.37
	19869	A/P Check	Mccoys Building Supply Center	\$3,719.76	PO-6079411	402306	For Roofing materials @ A.C.Joni	199-51-6319.00-999-7-99	\$3,199.20
					PO-6079377	NovStmt	Open Po for Nov.	199-51-6319.00-999-7-99	\$520.56
	19870	A/P Check	McDONALD'S #23005	\$32.34	PO-6079942	GRLS BSKTBL	girls basketball meals	181-36-6412.13-001-7-91	\$32.34
	19871	A/P Check	Meca Sportswear	\$60.00		7836027	LETTERMAN JACKET	181-36-6498.04-001-7-99	\$60.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19872	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,325.64	PO-6079380	NovStmt	Open PO for Nov	199-51-6319.00-999-7-99	\$1,325.64
	19873	A/P Check	Motor Masters	\$1,243.28	PO-6079858	15887	For Payment	199-51-6244.00-999-7-99	\$1,019.30
							Maint Vehicle R	199-51-6244.00-999-7-99	\$223.98
	19874	A/P Check	Norberto Ponce	\$186.88	PO-6079957	SOCCER REIMB.	MEALS	181-36-6411.00-001-7-91	\$15.17
							MEALS FOR SOCCER CLINIC	181-36-6411.00-001-7-91	\$8.32
							MILEAGE TO SAN ANTONIO	181-36-6411.00-001-7-91	\$79.39
							ROOM	181-36-6411.00-001-7-91	\$84.00
	19875	A/P Check	NORMA AGUILAR-LANDIN	\$90.00	PO-6080110	BEE VS ALICE	Girls Basketball Official Sub Varsi	181-36-6219.14-001-7-91	\$45.00
							Girls Basketball Official Varsity	181-36-6219.14-001-7-91	\$45.00
	19876	A/P Check	O'reilly Auto Parts Cust. #193924	\$476.87	PO-6079351	NOV.. STMT..	Open P.O.---Nov.	199-34-6311.00-999-7-99	\$476.87
	19877	A/P Check	PAPA JOHNS PIZZA	\$82.77	PO-6080238	12/15/06	MEALS FOR BASKETBALL TEA	181-36-6412.13-001-7-91	\$82.77
	19878	A/P Check	Patti Welder Magnet School	\$60.00	PO-6080104	MORENO JR. HI	basketball team jr. high	181-36-6497.13-041-7-91	\$60.00
	19879	A/P Check	Perma-Bound	\$563.27	PO-6079592	699881-00	45 Books -See Attached List	199-12-6669.00-001-7-11	\$563.27
	19880	A/P Check	PIZZA HUT #008280	\$25.00	PO-6080239	12/09/06	MEALS FOR GIRLS BASKETBAI	181-36-6412.13-001-7-91	\$25.00
	19881	A/P Check	Orthon Porras	\$60.00	PO-6080074	BSKTBL TOURN	basketball fr tournament	181-36-6499.TY-001-7-91	\$60.00
	19882	A/P Check	Postmaster	\$78.00	PO-6080055	LRC POSTAGE	Stamps	199-11-6399.40-002-7-27	\$78.00
	19883	A/P Check	Powell & Leon, Llp	\$1,856.84	PO-6080130	5974	Admin Legal Fee	199-41-6211.00-702-7-99	\$1,856.84
	19884	A/P Check	Pride Automotive, Inc.	\$25.00	PO-6080209	41737	State Inspection on Bus 63	199-34-6311.00-999-7-99	\$12.50
					PO-6080211	41741	State Inspection on Bus 66	199-34-6311.00-999-7-99	\$12.50
	19885	A/P Check	Profire Protection, Inc.	\$520.00	PO-6079856	322846	For Payment	199-51-6249.00-999-7-99	\$520.00
	19886	A/P Check	QUILL CORPORATION	\$308.97	PO-6079781	2619125	Avery Name Tag Refills	199-00-1310.00-000-7-00	\$17.99
							Laminating Pouch Badge	199-00-1310.00-000-7-00	\$26.09
							Laminating Pouch Letter	199-00-1310.00-000-7-00	\$44.99
							Laminator	199-00-1310.00-000-7-00	\$69.99
							Legal Pads Letter Sz. Dz.	199-00-1310.00-000-7-00	\$95.76
						2672584	Lanyard 12/pk	199-00-1310.00-000-7-00	\$10.06
						2745183	Central Supply Stamp	199-00-1310.00-000-7-00	\$44.09
	19887	A/P Check	Rabo Business Forms, Inc.	\$180.00	PO-6079928	9355	Check Window Envelopes	199-41-6399.00-750-7-99	\$180.00
	19889	A/P Check	Renaissance Austin	\$349.60	PO-6080084	DOLEZAL/JOY	Hotel 2nights 2-4/2-6,2007	199-31-6411.00-041-7-30	\$349.60
	19890	A/P Check	Rick Trow Productions, Inc.	\$376.32	PO-6079831	GG-45479	Tjis Counselor	199-31-6399.00-106-7-30	\$72.46
								199-31-6399.00-106-7-30	\$303.86
	19891	A/P Check	RICK WEBB	\$25.59	PO-6080101	NOV. 06	reimbursement for travel	199-23-6411.00-001-7-11	\$25.59
	19892	A/P Check	Erasmio Rodriguez	\$69.40	PO-6080181	12/08/06	Parking	199-41-6411.PR-750-7-99	\$69.40
	19893	A/P Check	Jeff Rousseau	\$100.04	PO-6080097	BEE VS TM 12/11	BASKETBALL OFFICIAL VS TM	181-36-6219.14-001-7-91	\$70.00
							MILEAGE	181-36-6219.14-001-7-91	\$30.04
	19894	A/P Check	RYANS STEAKHOUSE	\$161.00	PO-6080134	417918	MEALS FOR WRESTLING TEAM	181-36-6412.27-001-7-91	\$161.00
	19895	A/P Check	San Antonio Express-News	\$578.38		656166056	D/W EMPLOYMENT ADS	199-41-6499.00-750-7-99	\$578.38
	19896	A/P Check	Sax Arts & Crafts	\$486.68	PO-6078992	C0993069	Craoyla Model Magic - white	162-11-6399.BA-102-7-11	\$142.36

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19896	A/P Check	Sax Arts & Crafts	\$486.68	PO-6078992	C0993069	Folding Fun Masks - White	162-11-6399.BA-102-7-11	\$51.45
							Hand Puppet	162-11-6399.BA-102-7-11	\$123.20
							Mosaic Tiles	162-11-6399.BA-102-7-11	\$14.38
							Mosaics Poster Set	162-11-6399.BA-102-7-11	\$14.38
							Scratch Art Paper	162-11-6399.BA-102-7-11	\$20.79
							Tessellations Paper - multicolor	162-11-6399.BA-102-7-11	\$47.92
							VHS - Painting and Art	162-11-6399.BA-102-7-11	\$31.96
							Windsock Activity Set	162-11-6399.BA-102-7-11	\$40.24
	19897	A/P Check	SCANTRON	\$849.77	PO-6079965	99553580	open PO for forms	199-11-6399.40-001-7-11	\$849.77
	19898	A/P Check	School Specialty Inc.	\$47.91	PO-6079843	64680140	Meter Sticks	174-11-6399.00-101-7-11	\$20.73
							Yardsticks	174-11-6399.00-101-7-11	\$27.18
	19899	A/P Check	School Specialty, Inc.	\$223.15	PO-6079180	64639301	PEP General Supplies	199-61-6399.PE-001-7-24	\$109.90
					PO-6080012	64679920	Beginner's Balance	199-11-6399.TS-105-7-23	\$8.44
							Bug Puppet Glove Set	199-11-6399.TS-105-7-23	\$18.41
							Locktagons-100 pieces	199-11-6399.TS-105-7-23	\$10.46
							No-Spill Paint Pot Set: Square 10	199-11-6399.TS-105-7-23	\$9.59
							Pretend Play Career Figures-12/s	199-11-6399.TS-105-7-23	\$25.91
							Snip Loop Scissors - 8" Length	199-11-6399.TS-105-7-23	\$6.82
							Stencil Set Childs First MFG No:5	199-11-6399.TS-105-7-23	\$11.09
							Two Piece Puzzles, Who's Hiding	199-11-6399.TS-105-7-23	\$7.69
							Very First Magnet Kit	199-11-6399.TS-105-7-23	\$14.84
	19900	A/P Check	SCHOOL SPECIALTY	\$57.59	PO-6079498	64667200	Nmeplates, 36 per pkg (IF951)	199-11-6399.40-102-7-11	\$12.09
					PO-6079777	64673560	M-F Instruction	199-11-6399.40-104-7-11	\$4.86
								199-11-6399.40-104-7-11	\$18.06
							M-F Supplies &	199-11-6399.40-104-7-11	\$3.40
								199-11-6399.40-104-7-11	\$3.40
								199-11-6399.40-104-7-11	\$15.78
	19901	A/P Check	Robin Sellman	\$50.11	PO-6079968	11/29/06	mileage to CC for workshop on 11	199-11-6411.00-001-7-11	\$50.11
	19902	A/P Check	Seminole Clothing Co.	\$174.00	PO-6080189	11/13/06	blank ties	181-36-6399.12-001-7-91	\$24.00
							ties w/logo	181-36-6399.12-001-7-91	\$150.00
	19903	A/P Check	Service Supply	\$4,461.91	PO-6079706	700268442	For Payment	199-51-6319.00-999-7-99	\$1,064.00
					PO-6079367	NovStmt	Open PO for Nov.	199-51-6319.00-999-7-99	\$3,397.91
	19904	A/P Check	SHERWIN WILLIAMS	\$1,223.94	PO-6079378	NovStmt	open PO for Nov.	199-51-6319.00-999-7-99	\$1,223.94
	19905	A/P Check	Shriver Office Supply	\$205.53	PO-6079251	181472-0	Open PO for November	199-23-6399.00-001-7-11	\$205.53
	19906	A/P Check	Sikkema Contracting	\$2,470.00	PO-6079865	2006-486	For Payment	199-51-6256.00-999-7-99	\$2,470.00
	19907	A/P Check	Skid-Mart	\$2,018.98	PO-6079375	NovStmt	Open PO for Nov.	199-51-6319.00-999-7-99	\$2,018.98
	19908	A/P Check	Sleek Corporation	\$16,340.00	PO-6079971	11318	Sleek TAKS Software	199-11-6399.40-001-7-11	\$16,340.00
	19909	A/P Check	Sonic	\$71.23	PO-6080062	BEEVILLE 12/6/6	meals for basketball team	181-36-6412.12-001-7-91	\$71.23

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19910	A/P Check	Sonic Drive Inn	\$104.75	PO-6080064	BEEVILLE 12/7/0	meals for basketball team	181-36-6412.12-001-7-91	\$54.47
					PO-6079954	BEEVILLE/ HI SC BOYS	BASKETBALL TEAM	181-36-6412.12-001-7-91	\$50.28
	19911	A/P Check	Sonic's Drive Inn #90	\$283.41	PO-6080063	BEEVILLE 09/14/	meals for football team	181-36-6412.11-001-7-91	\$283.41
	19912	A/P Check	South Texas Music Mart Inc.	\$106.00	PO-6080053	33820a	Open P.O. for dec	181-36-6249.03-041-7-99	\$106.00
	19913	A/P Check	Southern Paper & Chemical Co.,	\$11,459.43	PO-6079368	71310	Open PO for Nov.	199-51-6315.00-999-7-99	\$38.40
						71323	Open PO for Nov.	199-51-6315.00-999-7-99	\$1,116.94
						71386	Open PO for Nov.	199-51-6315.00-999-7-99	\$3,148.00
						71395	Open PO for Nov.	199-51-6315.00-999-7-99	\$788.04
						71444	Open PO for Nov.	199-51-6315.00-999-7-99	\$5,118.05
						PV1178	Open PO for Nov.	199-51-6315.00-999-7-99	\$1,250.00
	19914	A/P Check	Rose M. Stafford	\$21.58	PO-6079929	NOV. 06	Nurses Travel	199-33-6411.00-941-7-99	\$21.58
	19915	A/P Check	Stan Craig	\$106.20	PO-6080106	12/7/06	basketball official vs gp	181-36-6219.14-041-7-91	\$45.00
							mileage	181-36-6219.14-041-7-91	\$61.20
	19916	A/P Check	Standard Stationery Supply Comp	\$4.56		820996	WAREHOUSE SUPPLIES	199-00-1310.00-000-7-00	\$4.56
	19917	A/P Check	Stericycle, Inc.	\$16.31	PO-6079855	4339715	For Payment	199-51-6256.00-999-7-99	\$16.31
	19918	A/P Check	Strategic Energy	\$36,532.83		NOV. 06 STMT	D/W ELECTRICITY	199-51-6255.00-001-7-99	\$12,904.07
								199-51-6255.00-101-7-99	\$3,551.85
								199-51-6255.00-104-7-99	\$2,510.57
								199-51-6255.00-106-7-99	\$4,327.96
								199-51-6255.00-999-7-99	\$12,527.83
								199-51-6255.TC-999-7-99	\$710.55
	19919	A/P Check	Subway #29262	\$114.00	PO-6079000	10526	MEALS FOR FOOTBALL TEAM	181-36-6412.11-041-7-91	\$114.00
	19920	A/P Check	Subway Sandwiches	\$125.40	PO-6080051	0359956	Meals for boys soccer team	181-36-6412.28-001-7-91	\$66.00
						03780	Meals for baseball team	181-36-6412.15-001-7-91	\$59.40
	19921	A/P Check	SUE ROBERTS	\$21.94	PO-6079931	NOV. TRAVEL	Nurses Travel	199-33-6411.00-941-7-99	\$21.94
	19922	A/P Check	Susser Petroleum Co., Lp	\$9,621.77		723585-BD	FUEL TRANSPT. DEPT.	199-34-6311.00-999-7-99	\$9,621.77
	19923	A/P Check	Donna Sysock	\$19.31	PO-6080099	TRAVEL NOV.	Nurses Travel	199-33-6411.00-941-7-99	\$19.31
	19924	A/P Check	T A S B	\$5,499.19		280335	MEMBERSHIP FEES	199-41-6497.SB-702-7-99	\$4,770.84
						284016	LEGAL ASSIST. FUND	199-41-6497.SB-702-7-99	\$350.00
						285471	NOV. MEDICAID REIMB.	199-00-5931.00-000-7-00	\$378.35
	19925	A/P Check	TERESA MARTINEZ	\$38.18	PO-6080058	REIMB.	M-F Instruction	199-11-6399.40-104-7-11	\$38.18
	19926	A/P Check	Texas Building And Procurement	\$100.00		06/07 FEE	ANNUAL MEMBERSHIP FEE	199-41-6219.00-750-7-99	\$100.00
	19927	A/P Check	Texas Council Of Administrators	\$65.00	PO-6079686	CLENDENNEN	Member Fees-C.Clendennen	199-21-6411.00-941-7-23	\$65.00
	19928	A/P Check	Nell Thomas	\$54.17	PO-6080115	REIMB.	Peanuts Holiday Collection	199-12-6399.00-041-7-11	\$29.88
							The Ron Clark Story	199-12-6399.00-041-7-11	\$24.29
	19929	A/P Check	Training Equipment Services	\$197.00	PO-6079487	23770	Open PO for repairs	199-11-6249.00-001-7-11	\$152.00
						23771	Open PO for repairs	199-11-6249.00-001-7-11	\$45.00
	19930	A/P Check	Tristar Risk Management No 2	\$9,039.94		12434	Due To Self-Ins	199-00-2210.00-000-7-00	\$2,231.42

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19930	A/P Check	Tristar Risk Management No 2	\$9,039.94		12574	Due To Self-Ins	199-00-2210.00-000-7-00	\$6,808.52
	19931	A/P Check	TURNSTONE EH&S, INC.	\$1,230.00	PO-6079911	06-1136	FOR PAYMENT	199-51-6219.00-999-7-99	\$1,230.00
	19932	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$600.00		12-2006	Admin Postage E	199-41-6319.00-750-7-99	\$600.00
	19933	A/P Check	Craig Underbrink	\$197.30	PO-6080111	BSKTBL 12/12/06	Girls Basketball Official Sub Varsi	181-36-6219.14-001-7-91	\$45.00
								181-36-6219.14-001-7-91	\$45.00
							Girls Basketball Official Varsity	181-36-6219.14-001-7-91	\$45.00
							Mileage	181-36-6219.14-001-7-91	\$62.30
	19934	A/P Check	Unifirst Corporation	\$413.35	PO-6079912	Nov	FRO PAYMENT	199-51-6269.00-999-7-99	\$25.15
							Maint D W Pest	199-51-6269.00-999-7-99	\$25.80
							Maint D W Renta	199-51-6269.00-999-7-99	\$35.75
								199-51-6269.00-999-7-99	\$54.80
								199-51-6269.00-999-7-99	\$66.10
								199-51-6269.00-999-7-99	\$77.15
							Maint D W Rental	199-51-6269.00-999-7-99	\$58.15
							RUG RENTAL	199-51-6269.00-999-7-99	\$12.15
								199-51-6269.00-999-7-99	\$58.30
	19935	A/P Check	Universal Interscholastic League	\$687.60	PO-6079991	PLAYOFF GAME	UIL fee LaVilla vs Thorndale	181-36-6499.HD-001-7-91	\$687.60
	19936	A/P Check	UTHSCSA	\$140.00	PO-6080093	T. GREENUP	Registration for Sports Med. Sym	181-36-6411.00-001-7-91	\$140.00
	19937	A/P Check	Van's Burgers	\$177.00	PO-6080198	12/15/06	meals for boys basketball	181-36-6412.12-001-7-91	\$177.00
	19938	A/P Check	Jaime Vela	\$126.20	PO-6079897	FUEL REIMB.	Fuel Reimbersment	181-36-6411.03-001-7-99	\$126.20
	19939	A/P Check	VICTORIA ADVOCATE	\$131.00		12088/NOV. 06	EMPLOYMENT ADS	199-41-6499.00-750-7-99	\$131.00
	19940	A/P Check	Victoria's Incredible Pizza Co.	\$78.00	PO-6080061	BEEVILLE 12/2/0	meals for basketball jr high team	181-36-6412.12-041-7-91	\$78.00
	19941	A/P Check	Wayside Publishing	\$88.93	PO-6079808	00029613	CD	199-11-6399.40-001-7-21	\$49.62
							student text	199-11-6399.40-001-7-21	\$21.63
							Teacher's Manuel	199-11-6399.40-001-7-21	\$17.68
	19942	A/P Check	Whataburger Accounting Dept.	\$54.75	PO-6080129	201904	Meals for wrestling team	181-36-6412.27-001-7-91	\$54.75
	19943	A/P Check	Whataburger, Inc	\$262.08	PO-6080197	209661	meals for wrestling team	181-36-6412.27-001-7-91	\$35.04
					PO-6080199	244651	meals for girls basketball jr. high	181-36-6412.13-001-7-91	\$75.81
					PO-6080245	247309	MEALS FOR JR HGIH GIRLS BA	181-36-6412.13-041-7-91	\$77.01
						247312	MEALS FOR JR. HIGH GIRLS B/	181-36-6412.13-041-7-91	\$74.22
	19944	A/P Check	Rebecca Williams	\$23.05	PO-6080162	12/13/06	Teacher appreciation	199-35-6341.00-102-7-99	\$23.05
	19945	A/P Check	WORLD RESEARCH COMPANY	\$1,365.00	PO-6079433	80905	M-F Instruction	199-11-6399.40-104-7-11	\$390.00
								199-11-6399.40-104-7-11	\$975.00
	19946	A/P Check	The Write Shop, Inc.	\$119.29	PO-6079643	283144-0	Alphabetical Pressboard Legal Fil	199-23-6399.00-105-7-11	\$15.87
							Daily Pressboard Legal File Guide	199-23-6399.00-105-7-11	\$25.40
					PO-6079859	283406-0	Small Post-It Flags	199-21-6399.00-999-7-99	\$16.90
					PO-6080008	283480-0	Velcro - Black	199-11-6399.TS-105-7-23	\$61.12
	19947	A/P Check	Xerox Corporation	\$2,240.79		701000671	D/W COPIER EXPENSE	181-36-6269.00-001-7-91	\$168.91

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
12/20/2006	19947	A/P Check	Xerox Corporation	\$2,240.79		701000671	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$248.38
								199-11-6269.00-101-7-11	\$230.38
								199-11-6269.00-104-7-11	\$181.99
								199-41-6269.00-750-7-99	\$1,411.13
	788	Withdrawal	Beeville I.S.D.	\$205.26				199-00-2172.00-000-7-00	\$205.26
								211-00-1261.00-000-7-00	(\$205.26)
							Beeville I.S.D.	211-00-1110.00-000-7-00	\$205.26
12/21/2006	19982	A/P Check	B & T Welding Supply Co	\$18.00		81274	ATHLETIC DEPT.	181-36-6399.10-001-7-91	\$13.00
						81417	CYLINDER RENTAL	181-36-6399.10-001-7-91	\$5.00
	19983	A/P Check	Bee Agricultural Company	\$81.97		STMT. #582	FARM AG SUPPLIES	199-11-6399.74-001-7-22	\$81.97
	19984	A/P Check	Elder's Country Store & Market, Ir	\$366.23	PO-6079263	NOV. STMT.	Open PO for November	199-11-6399.75-001-7-22	\$360.05
						NOV. STMT..06	COOKING CLASS SUPPLIES	199-11-6399.71-001-7-22	\$6.18
	19985	A/P Check	Follett Library Resources	\$1,484.56	PO-6079531	618066	see attached list	199-12-6669.00-999-7-11	\$104.82
					PO-6079540	618305-1	See attached list for TJIS	199-12-6669.00-999-7-11	\$1,379.74
	19986	A/P Check	John Hardwick Jr	\$1,461.16		DEC. 07	MEAL REIMB. FOR DEC.	199-41-6411.00-701-7-99	\$1,461.16
	19987	A/P Check	Gloria Maldonado	\$33.37	PO-6079986	REIMB.	M-F Instruction	199-11-6399.40-104-7-11	\$12.82
								199-11-6399.40-104-7-11	\$20.55
	19988	A/P Check	OIL PATCH PETROLEUM, INC.	\$2,532.37		274185	FUEL TRANSPT. DEPT.	199-34-6311.00-999-7-99	\$1,211.00
								199-41-6311.00-720-7-99	\$110.00
								199-51-6311.00-999-7-99	\$1,211.37
	19989	A/P Check	Otto Dukes	\$82.52		00401410	BLADE SHARPENING	199-11-6249.00-001-7-22	\$82.52
	19990	A/P Check	Whataburger, Inc	\$189.17	PO-6080249	235313	meals for boys basketball team	181-36-6412.12-001-7-91	\$189.17
12/22/2006	20000	A/P Check	HEB CREDIT RECEIVABLES	\$475.84	PO-6079264	NOV. STMT. 06	Open PO for November	199-11-6399.75-001-7-22	\$475.84
	20001	A/P Check	OIL PATCH PETROLEUM, INC.	\$7,826.14		274186	FUEL TRANSP. DEPT.	199-34-6311.00-999-7-99	\$3,756.55
								199-41-6311.00-720-7-99	\$313.04
								199-51-6311.00-999-7-99	\$3,756.55
Totals for - General Operating Account:				\$5,023,945.96					
Totals for Report:				\$5,144,837.24					