

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------|----------------|------------|----------------|--------------------------|-------------------------|---------------------|
| Bank Account: Bisd-Food Service | | | | | | | | | |
| 1/5/2007 | 20497 | A/P Check | TEXAS HEALTH & HUMAN SER' | \$768.12 | | #7527002 | REIMB. OVERPAYMENT SUMMI | 240-35-6399.00-999-7-99 | \$768.12 |
| | 20498 | A/P Check | Wal-Mart Community | \$19.12 | PO-6079726 | DEC. STMT. | FOOD SERVICE SUPPLIES | 240-35-6219.00-999-7-99 | \$19.12 |
| 1/11/2007 | 20499 | A/P Check | Blue Bell Creameries, L.P. | \$360.30 | PO-6079709 | 009450-DEC | ACJ CAFETERIA | 240-35-6341.00-001-7-99 | \$0.00 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6341.00-941-7-99 | \$322.32 |
| | | | | | | | FMC CAFETERIA | 240-35-6341.00-101-7-99 | \$37.98 |
| | | | | | | | HALL CAFETERIA | 240-35-6341.00-101-7-99 | \$0.00 |
| | 20500 | A/P Check | Central Supply | \$184.30 | PO-6079727 | CUST. #213/DEC | FOOD SERVICE SUPPLIES | 240-35-6399.00-999-7-99 | \$184.30 |
| | 20501 | A/P Check | Gulf Coast Paper | \$1,920.80 | PO-6079714 | 1047200DEC | ACJ CAFETERIA | 240-35-6342.00-001-7-99 | \$535.60 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6342.00-941-7-99 | \$223.40 |
| | | | | | | | FMC CAFETERIA | 240-35-6342.00-102-7-99 | \$223.40 |
| | | | | | | | HALL CAFETERIA | 240-35-6342.00-101-7-99 | \$312.80 |
| | | | | | | | HMD CAFETERIA | 240-35-6342.00-105-7-99 | \$312.80 |
| | | | | | | | MJH CAFETERIA | 240-35-6342.00-041-7-99 | \$312.80 |
| | 20503 | A/P Check | Hill Country Dairies, Inc. | \$12,613.71 | PO-6079716 | DECEMBER BILL | ACJ CAFETERIA | 240-35-6341.00-001-7-99 | \$1,584.18 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6341.00-941-7-99 | \$1,118.17 |
| | | | | | | | FMC CAFETERIA | 240-35-6341.00-102-7-99 | \$3,813.44 |
| | | | | | | | HALL CAFETERIA | 240-35-6341.00-101-7-99 | \$1,949.49 |
| | | | | | | | HMD CAFETERIA | 240-35-6341.00-105-7-99 | \$2,462.50 |
| | | | | | | | MJH CAFETERIA | 240-35-6341.00-041-7-99 | \$1,685.93 |
| | 20504 | A/P Check | Labatt Food Service | \$35,325.99 | PO-6079718 | 170707-dec | ACJ REG CAFETERIA | 240-35-6341.00-001-7-99 | \$7,624.81 |
| | | | | | | 170747-SNACK D | ACJ SNACK BAR | 240-35-6341.62-001-7-99 | \$537.28 |
| | | | | | | 170755-DEC | HALL REG CAFETERIA | 240-35-6341.00-101-7-99 | \$7,931.87 |
| | | | | | | 170763-DEC | FMC REG CAFETERIA | 240-35-6341.00-102-7-99 | \$3,815.79 |
| | | | | | | 170771-DEC | CENTRAL REG CAFETERIA | 240-35-6341.00-941-7-99 | \$4,161.66 |
| | | | | | | 170798-DEC | MJH REG CAFETERIA | 240-35-6341.00-041-7-99 | \$6,231.32 |
| | | | | | | | MJH SNACK BAR | 240-35-6341.62-041-7-99 | \$650.14 |
| | | | | | | 400114-DEC | HMD REG CAFETERIA | 240-35-6341.00-105-7-99 | \$4,373.12 |
| | 20505 | A/P Check | Mckee Foods Corporation | \$79.20 | PO-6079329 | 274904503-DEC | ACJ CAFETERIA SUPPLIES | 240-35-6341.62-001-7-99 | \$79.20 |
| | 20506 | A/P Check | Sam's Club Direct | \$23.34 | | ANNUAL FEES | ANNUAL MEMBERSHIP FEES | 240-35-6399.00-999-7-99 | \$23.34 |
| | 20507 | A/P Check | Xerox Corporation | \$607.42 | | 021912779 | D/W COPIER EXPENSE | 240-35-6219.00-999-7-99 | \$333.42 |
| | | | | | | 022212257 | D/W COPIER EXPENSE | 240-35-6219.00-999-7-99 | \$274.00 |
| 1/25/2007 | 20508 | A/P Check | Leticia L. Banda | \$45.35 | PO-6080344 | DEC-TRAVEL | MONTHLY TRAVEL | 240-35-6411.00-941-7-99 | \$45.35 |
| | 20509 | A/P Check | CULLIGAN / R&G ASSOCIATES | \$12.70 | PO-6079711 | 69344-DEC | FOOD SERVICE SUPPLIES | 240-35-6341.00-941-7-99 | \$12.70 |
| | 20510 | A/P Check | Yvonne Dodd | \$8.99 | PO-6080341 | DEC-TRAVEL | MONTHLY TRAVEL | 240-35-6411.00-941-7-99 | \$8.99 |
| | 20511 | A/P Check | Flowers Baking Co. | \$1,773.93 | PO-6079712 | 40207498-dec | ACJ CAFETERIA | 240-35-6341.00-001-7-99 | \$508.30 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6341.00-941-7-99 | \$484.44 |
| | | | | | | | FMC CAFETERIA | 240-35-6341.00-102-7-99 | \$107.87 |
| | | | | | | | HALL CAFETERIA | 240-35-6341.00-101-7-99 | \$194.45 |

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|--|-------|-----------|---------------------------------|--------------------|------------|----------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: Bisd-Food Service | | | | | | | | | |
| 1/25/2007 | 20511 | A/P Check | Flowers Baking Co. | \$1,773.93 | PO-6079712 | 40207498-dec | HMD CAFETERIA | 240-35-6341.00-105-7-99 | \$234.38 |
| | | | | | | | MJH CAFETERIA | 240-35-6341.00-041-7-99 | \$244.49 |
| | 20512 | A/P Check | G & G Pest Control | \$224.00 | PO-6079713 | DECEMBER | FOOD SERVICE SUPPLIES | 240-35-6219.00-999-7-99 | \$224.00 |
| | 20513 | A/P Check | Mary Ann Garcia | \$16.91 | PO-6080383 | DEC-TAVEL | MONTHLY TRAVEL | 240-35-6411.00-941-7-99 | \$16.91 |
| | 20514 | A/P Check | Olga Garza | \$11.57 | PO-6080342 | DEC-TRAVEL | MONTHLY TRAVEL | 240-35-6411.00-941-7-99 | \$11.57 |
| | 20515 | A/P Check | Gold Star Food Service | \$342.29 | PO-6080495 | 136489-dec | FOOD SERVICE SUPPLIES | 240-35-6344.00-999-7-99 | \$127.89 |
| | | | | | | 136490-dec | FOOD SERVICE SUPPLIES | 240-35-6344.00-999-7-99 | \$107.20 |
| | | | | | | 137397-dec | FOOD SERVICE SUPPLIES | 240-35-6344.00-999-7-99 | \$107.20 |
| | 20516 | A/P Check | Connie Guerra | \$27.59 | PO-6080345 | DEC-TRAVEL | MONTHLY TRAVEL | 240-35-6411.00-941-7-99 | \$27.59 |
| | 20517 | A/P Check | SUNNY SKY PRODUCTS NORT | \$325.00 | PO-6079725 | 35689-DEC | ACJ CAFETERIA | 240-35-6341.62-001-7-99 | \$0.00 |
| | | | | | | | MJH CAFETERIA | 240-35-6341.62-041-7-99 | \$325.00 |
| | 20519 | A/P Check | OLGA CANTU | \$29.37 | PO-6080343 | DEC-TRAVEL | MONTHLY TRAVEL | 240-35-6411.00-941-7-99 | \$29.37 |
| | 20520 | A/P Check | ROSALVA GARZA | \$3.12 | PO-6080346 | DEC-TRAVEL | MONTHLY TRAVEL | 240-35-6411.00-941-7-99 | \$3.12 |
| Totals for - Bisd-Food Service: | | | | \$54,723.12 | | | | | |
| Bank Account: Consolidated Applications | | | | | | | | | |
| 1/5/2007 | 29709 | A/P Check | Wal-Mart Community | \$1,124.58 | | DEC./STMT.. | D/W SUPPLIES | 220-11-6399.00-999-7-99 | \$153.38 |
| | | | | | | | | 244-11-6399.74-001-7-22 | \$952.52 |
| | | | | | | | | 352-11-6399.00-102-7-24 | \$18.68 |
| 1/8/2007 | 29710 | A/P Check | HEB CREDIT RECEIVABLES | \$764.68 | PO-6079835 | DEC. STMT.. | Snacks, Hall,FMC, M-F, TJIS | 352-35-6499.00-999-7-24 | \$764.68 |
| 1/11/2007 | 29711 | A/P Check | B.I.S.D. Maintenance | \$300.00 | | JAN. 07 | UTILITY REIMB FOR JAN. | 220-51-6255.00-999-7-99 | \$300.00 |
| | 29712 | A/P Check | BISD Transportation | \$4,695.41 | PO-6080268 | LRC - CLC PROG | Trans.costs for Sept.,Oct.,Nov. 2 | 352-34-6494.00-999-7-24 | \$4,695.41 |
| | 29713 | A/P Check | C & S Sales Inc. | \$157.99 | PO-6079811 | 101108 | Pratical Soldering Project Kit | 244-11-6399.74-001-7-22 | \$123.32 |
| | | | | | | | Standard Soldering Iron | 244-11-6399.74-001-7-22 | \$34.67 |
| | 29714 | A/P Check | Central Supply | \$37.56 | PO-6079791 | CUST. #231/DEC | Open P.O. for supplies | 220-11-6399.00-999-7-99 | \$37.56 |
| | 29715 | A/P Check | Education Service Center Region | \$600.00 | PO-6079649 | 008086 | D. Olivares - SWEP Conference (| 224-11-6411.00-941-7-23 | \$150.00 |
| | | | | | | | G.Blackburn-SWEP Conference (| 224-11-6411.00-941-7-23 | \$150.00 |
| | | | | | | | K.Johnson-SWEP Conference 01 | 224-11-6411.00-941-7-23 | \$150.00 |
| | | | | | | | P. Skoruppa-SWEP Conference (| 224-11-6411.00-941-7-23 | \$150.00 |
| | 29716 | A/P Check | Janice Woods Hartman, Otr | \$210.00 | PO-6080259 | 12/14/06 | Contracted Services - 12/14/06 | 199-11-6219.00-105-7-23 | \$118.13 |
| | | | | | | | | 224-11-6216.00-102-7-23 | \$39.37 |
| | | | | | | DEC. 14/2006 | Contracted Services - 12/14/06 | 199-11-6219.00-105-7-23 | \$39.38 |
| | | | | | | | | 224-11-6216.00-102-7-23 | \$13.12 |
| | 29717 | A/P Check | Esperanza Hernandez | \$400.00 | | JAN. 07 | JAN. RENT | 220-51-6269.00-999-7-99 | \$400.00 |
| | 29718 | A/P Check | MCGRAW-HILL COMPANIES | \$199.92 | | 27397723001 | CTB TABE/SURVEY A-10 TEST | 220-11-6339.00-999-7-99 | \$199.92 |
| | 29719 | A/P Check | ROBERT KNOX | \$700.00 | | JAN. 07 | JAN. RENT | 220-51-6269.00-999-7-99 | \$700.00 |
| | 29720 | A/P Check | Sam's Club Direct | \$23.34 | | 2007 FEES | ANNUAL MEMBERSHIP FEES | 352-35-6499.00-999-7-24 | \$23.34 |
| | 29721 | A/P Check | Xerox Corporation | \$618.54 | | 021912780 | D/W COPIER EXPENSE | 211-33-6269.00-001-7-24 | \$346.56 |

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|--|-------|-----------|-----------------------------|----------------|------------|----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: Consolidated Applications | | | | | | | | | |
| 1/11/2007 | 29721 | A/P Check | Xerox Corporation | \$618.54 | | 022212261 | D/W COPIER EXPENSE | 211-33-6269.00-001-7-24 | \$271.98 |
| 1/18/2007 | 29722 | A/P Check | AT&T | \$32.06 | PO-6080349 | 552 1560 | Payment | 220-51-6258.00-999-7-99 | \$32.06 |
| | 29723 | A/P Check | AT&T | \$35.90 | PO-6080480 | 547-2781 713 | Payment | 220-51-6258.00-999-7-99 | \$35.90 |
| | 29724 | A/P Check | AT&T | \$217.70 | PO-6080353 | 364-5535 | Payment | 220-51-6258.00-999-7-99 | \$17.70 |
| | | | | | | | | 382-51-6258.00-999-7-99 | \$200.00 |
| 1/25/2007 | 29725 | A/P Check | Angela Elder | \$21.55 | PO-6080534 | REIMB. | reimbursement | 244-11-6399.74-001-7-22 | \$21.55 |
| | 29726 | A/P Check | Beverly Riley | \$159.00 | PO-6080502 | ESL REG. REIMB | ESL Registration/Certification Fee | 211-13-6411.00-941-7-24 | \$159.00 |
| | 29727 | A/P Check | Gwen Blackburn | \$134.62 | PO-6080329 | 1/30 - 2/2/07 | Wkshp. Meals 1/30-2/2/07 | 224-11-6411.00-941-7-23 | \$108.00 |
| | | | | | PO-6080337 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$26.62 |
| | 29728 | A/P Check | Sherrie Caruso | \$49.08 | PO-6080411 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$49.08 |
| | 29729 | A/P Check | City Of Mathis | \$39.84 | PO-6080479 | DEC. 06 | Payment | 220-51-6256.00-999-7-99 | \$39.84 |
| | 29730 | A/P Check | Cindy Clendennen | \$214.78 | PO-6080518 | TCASE MEETING | TCASE- Meals/Mileage | 224-11-6411.00-941-7-23 | \$214.78 |
| | 29731 | A/P Check | CPL RETAIL ENERGY | \$151.15 | PO-6080572 | 1510635 DEC 06 | Payment | 220-51-6255.00-999-7-99 | \$151.15 |
| | 29732 | A/P Check | Dorothy Olivares | \$305.94 | PO-6080425 | ESC 10/16/06 | ESC-2 wkshop meals/mileage | 224-11-6411.00-941-7-23 | \$59.80 |
| | | | | | PO-6080424 | ESC WRKSHF | ESC-2 wkshop meals/mileage | 224-11-6411.00-941-7-23 | \$58.75 |
| | | | | | PO-6080332 | SWEP CONF. | Wkshp Meals & Mileage 1/30-2/2/07 | 224-11-6411.00-941-7-23 | \$187.39 |
| | 29733 | A/P Check | Dubois Psychological Clinic | \$375.00 | PO-6080328 | DEC. 08 | Staffing 9/26-Eval. 11/20/06 | 224-11-6216.00-105-7-23 | \$375.00 |
| | 29734 | A/P Check | Efigenia A. Herrera | \$18.07 | PO-6080412 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$18.07 |
| | 29735 | A/P Check | ERIC R. TARVER | \$9.79 | PO-6080335 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$9.79 |
| | 29736 | A/P Check | Sylvia Estrada | \$26.08 | PO-6080422 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$26.08 |
| | 29737 | A/P Check | Cynthia P. Flores | \$185.12 | PO-6080490 | DEC. 06 | Travel for December 2006 | 220-21-6411.00-999-7-99 | \$185.12 |
| | 29738 | A/P Check | Mary Hammers | \$23.28 | PO-6080413 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$23.28 |
| | 29739 | A/P Check | Karen Johnson | \$384.09 | PO-6080336 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$22.08 |
| | | | | | PO-6080330 | ESC MEETING | ESC-2 Meals/Mileage 12/12-12/11/07 | 224-11-6411.00-941-7-23 | \$118.58 |
| | | | | | PO-6080331 | ESC WORKSHOF | ESC-2 wkshp Meals/Mileage | 224-11-6411.00-941-7-23 | \$56.04 |
| | | | | | PO-6080334 | WKSHF 1/30-2/2 | Wkshp. Meals & Mileage 1/30-2/2/07 | 224-11-6411.00-941-7-23 | \$187.39 |
| | 29740 | A/P Check | Happi Krause | \$29.91 | PO-6080432 | HOMEBOUND TF | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$29.91 |
| | 29741 | A/P Check | Louanne LeBourveau | \$159.00 | PO-6080408 | ESL REG. REIMB | ESL Registration/Certification Fee | 211-13-6411.00-941-7-24 | \$159.00 |
| | 29742 | A/P Check | Peggy Mcgee | \$159.00 | PO-6080410 | ESL REIMB. | ESL Registration/Certification Fee | 211-13-6411.00-941-7-24 | \$159.00 |
| | 29743 | A/P Check | Postmaster | \$195.00 | PO-6080356 | STAMPS | 500 stamps @ .39 | 220-11-6399.00-999-7-99 | \$195.00 |
| | 29744 | A/P Check | Tammy Rands | \$159.00 | PO-6080409 | ESL REG. REIMB | ESL Registration/Certification Fee | 211-13-6411.00-941-7-24 | \$159.00 |
| | 29745 | A/P Check | Renee Guajardo | \$5.79 | PO-6080338 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$5.79 |
| | 29746 | A/P Check | Peggy Skoruppa | \$133.81 | PO-6080339 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$25.81 |
| | | | | | PO-6080333 | SWEP CONF. | Wkshp Meals 1/30-2/2/07 | 224-11-6411.00-941-7-23 | \$108.00 |
| | 29747 | A/P Check | Sandra K. Vera | \$30.17 | PO-6080423 | DEC. 06 | Monthly Travel - December | 224-11-6411.00-941-7-23 | \$30.17 |
| | 29748 | A/P Check | Veronica Alvarez | \$33.16 | PO-6080414 | DEC. 06 | Monthly Travel - December | 227-11-6411.00-941-7-23 | \$33.16 |
| | 29749 | A/P Check | Xerox Corporation | \$181.99 | PO-6080481 | 022212249 | Payment | 220-51-6249.00-999-7-99 | \$181.99 |
| 1/30/2007 | 29750 | A/P Check | B & T Welding Supply Co | \$1,019.30 | PO-6079821 | DEC. STMT. | Open PO for supplies | 244-11-6399.74-001-7-22 | \$1,019.30 |

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|--|-------|-----------|-------------------------------|--------------------|------------|----------------|---------------------------------|-------------------------|---------------------|
| Bank Account: Consolidated Applications | | | | | | | | | |
| 1/30/2007 | 29751 | A/P Check | Mccoys Building Supply Center | \$224.26 | PO-6079823 | DEC.//STMT. | Open PO for supplies | 244-11-6399.74-001-7-22 | \$224.26 |
| Totals for - Consolidated Applications: | | | | \$14,545.46 | | | | | |
| Bank Account: General Operating Account | | | | | | | | | |
| 1/5/2007 | 20002 | A/P Check | Wal-Mart Community | \$988.52 | | DEC//. STMT.. | D/W SUPPLIES | 199-11-6399.SF-041-7-11 | \$126.97 |
| | | | | | | | | 199-11-6399.TS-001-7-23 | \$224.86 |
| | | | | | | | | 199-11-6399.TS-041-7-23 | \$265.96 |
| | | | | | | | | 199-21-6399.00-941-7-24 | \$18.82 |
| | | | | | | | | 199-35-6341.00-941-7-99 | \$35.47 |
| | | | | | | | | 199-51-6319.00-999-7-99 | \$37.08 |
| | | | | | | | | 404-11-6341.AR-104-7-24 | \$181.17 |
| | | | | | | | | 411-21-6399.00-941-7-99 | \$98.19 |
| 1/8/2007 | 20016 | A/P Check | Calhoun High School | \$595.00 | PO-6080314 | A.C.JONES H.S. | entry fee for Powerlifting team | 181-36-6497.31-001-7-91 | \$595.00 |
| | 20017 | A/P Check | Centerpoint Energy | \$3,122.00 | | DEC. 06 | D/W GAS | 199-34-6259.00-999-7-99 | \$24.28 |
| | | | | | | | | 199-51-6257.00-001-7-99 | \$1,676.42 |
| | | | | | | | | 199-51-6257.00-101-7-99 | \$413.84 |
| | | | | | | | | 199-51-6257.00-102-7-99 | \$292.65 |
| | | | | | | | | 199-51-6257.00-104-7-99 | \$75.35 |
| | | | | | | | | 199-51-6257.00-106-7-99 | \$222.88 |
| | | | | | | | | 199-51-6257.00-999-7-99 | \$15.62 |
| | | | | | | | | 199-51-6257.00-999-7-99 | \$45.93 |
| | | | | | | | | 199-51-6257.00-999-7-99 | \$70.15 |
| | | | | | | | | 199-51-6257.00-999-7-99 | \$79.68 |
| | | | | | | | | 199-51-6257.00-999-7-99 | \$205.20 |
| | 20018 | A/P Check | City Of Beeville | \$5,030.58 | | NOV. 06 | D/W WATER FOR NOV. | 199-34-6259.00-999-7-99 | \$129.67 |
| | | | | | | | | 199-34-6259.00-999-7-99 | \$166.74 |
| | | | | | | | | 199-51-6256.00-001-7-99 | \$28.46 |
| | | | | | | | | 199-51-6256.00-001-7-99 | \$41.61 |
| | | | | | | | | 199-51-6256.00-001-7-99 | \$71.47 |
| | | | | | | | | 199-51-6256.00-001-7-99 | \$92.86 |
| | | | | | | | | 199-51-6256.00-001-7-99 | \$168.59 |
| | | | | | | | | 199-51-6256.00-001-7-99 | \$175.61 |
| | | | | | | | | 199-51-6256.00-001-7-99 | \$391.63 |
| | | | | | | | | 199-51-6256.00-001-7-99 | \$1,079.08 |
| | | | | | | | | 199-51-6256.00-002-7-24 | \$89.35 |
| | | | | | | | | 199-51-6256.00-002-7-24 | \$292.32 |
| | | | | | | | | 199-51-6256.00-104-7-99 | \$32.46 |
| | | | | | | | | 199-51-6256.00-104-7-99 | \$82.28 |

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| Bank Account: General Operating Account | | | | | | | | | |
| 1/8/2007 | 20018 | A/P Check | City Of Beeville | \$5,030.58 | | NOV. 06 | D/W WATER FOR NOV. | 199-51-6256.00-104-7-99 | \$185.08 |
| | | | | | | | | 199-51-6256.00-106-7-99 | \$919.47 |
| | | | | | | | | 199-51-6256.00-999-7-99 | \$169.07 |
| | | | | | | | | 199-51-6256.00-999-7-99 | \$914.83 |
| | 20019 | A/P Check | DIANA MUNIZ | \$679.98 | | JAN. 8 & 9 | CONSULTING ARTIST | 162-11-6219.BA-105-7-11 | \$679.98 |
| | 20020 | A/P Check | HEB CREDIT RECEIVABLES | \$444.36 | | DEC./STMT.. | D/W SUPPLIES | 181-36-6412.27-001-7-91 | \$157.61 |
| | | | | | | | | 199-11-6399.00-106-7-23 | \$55.44 |
| | | | | | | | | 199-35-6341.00-941-7-24 | \$60.41 |
| | | | | | | | | 199-61-6399.PE-001-7-24 | \$170.90 |
| | 20021 | A/P Check | KOSS STEREOPHONES | \$48.00 | PO-6079798 | MADDERRA ELE | Technology sup | 199-53-6399.00-104-7-99 | \$48.00 |
| | 20022 | A/P Check | MARIA MCGREGER | \$522.00 | | 01/8 & 01/9 | CONSULTING ARTIST | 162-11-6219.BA-105-7-11 | \$522.00 |
| 1/9/2007 | 20023 | A/P Check | Region 14 Music | \$185.00 | PO-6080234 | 12/20/06 | entry fees for solo ensemble cont | 181-36-6497.04-001-7-99 | \$185.00 |
| | 20024 | A/P Check | Lance Standley | \$318.33 | PO-6080285 | 01/11 - 01/13 | Meals for baseball clinic | 181-36-6411.00-001-7-91 | \$108.00 |
| | | | | | | | Mileage to Waco | 181-36-6411.00-001-7-91 | \$210.33 |
| | 20025 | A/P Check | Tristar Risk Management No 2 | \$1,935.63 | | 12697 | Due To Self-Ins | 199-00-2210.00-000-7-00 | \$1,935.63 |
| 1/11/2007 | 20034 | A/P Check | Abc School Supply Inc. | \$183.68 | PO-6080009 | X011594701016 | Farm Counters and Patterning Se | 199-11-6399.TS-105-7-23 | \$39.32 |
| | | | | | | | File 'N' Save Bulletin Board Syste | 199-11-6399.TS-105-7-23 | \$13.32 |
| | | | | | | | Kaleidoscopes - Set of 2 | 199-11-6399.TS-105-7-23 | \$8.32 |
| | | | | | | | Mini Motors Patterning Set | 199-11-6399.TS-105-7-23 | \$23.32 |
| | | | | | | | Plastic Container W/Lid-Ex.Large | 199-11-6399.TS-105-7-23 | \$66.26 |
| | | | | | | | Sturdy Folders - set of 6 | 199-11-6399.TS-105-7-23 | \$18.82 |
| | | | | | | | Whose Baby? Photo Puzzles | 199-11-6399.TS-105-7-23 | \$14.32 |
| | 20035 | A/P Check | ADT Security Services, Inc. | \$808.95 | PO-6080033 | 39010141 | Open PO for Dec. | 199-51-6249.00-999-7-99 | \$208.04 |
| | | | | | | 39010147 | Open PO for Dec. | 199-51-6249.00-999-7-99 | \$427.08 |
| | | | | | | 39010151 | Open PO for Dec. | 199-51-6249.00-999-7-99 | \$173.83 |
| | 20036 | A/P Check | Alamo Lumber Company | \$252.88 | PO-6080163 | Dec.Stmt | Open PO for Dec. | 199-51-6319.00-999-7-99 | \$252.88 |
| | 20037 | A/P Check | AMERICAN EXPRESS | \$3,353.89 | | DEC, STMT. | BOARD TRIP TO AUSTIN/DEC. | 199-41-6411.02-701-7-99 | \$3,353.89 |
| | 20038 | A/P Check | Ameriflex Claims Account | \$2,060.70 | | 397794 | Health Care Fsa | 876-00-2159.54-000-7-00 | \$1,149.74 |
| | | | | | | 401349 | Health Care Fsa | 876-00-2159.54-000-7-00 | \$204.49 |
| | | | | | | 405087 | Health Care Fsa | 876-00-2159.54-000-7-00 | \$706.47 |
| | 20039 | A/P Check | A-PLUS HEATING & AIR CONDI | \$400.35 | PO-6080176 | 2239 | For Payment | 199-51-6299.00-999-7-99 | \$400.35 |
| | 20040 | A/P Check | ATLAS PEN & PENCIL CORP. | \$37.80 | PO-6080066 | T601178-1 | Academic Excellence Pin | 199-21-6399.00-999-7-99 | \$37.80 |
| | 20041 | A/P Check | B.I.S.D.-Transportation | \$9,888.05 | | DEC. BUS USE | D/W BUS USE FOR DEC. | 181-36-6412.18-041-7-91 | \$564.63 |
| | | | | | | | | 181-36-6494.03-001-7-99 | \$107.25 |
| | | | | | | | | 181-36-6494.12-001-7-91 | \$3,463.87 |
| | | | | | | | | 181-36-6494.12-041-7-91 | \$642.18 |
| | | | | | | | | 181-36-6494.13-001-7-91 | \$1,789.11 |
| | | | | | | | | 181-36-6494.19-001-7-91 | \$330.66 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|--------------|----------------|---------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/11/2007 | 20041 | A/P Check | B.I.S.D.-Transportation | \$9,888.05 | | DEC. BUS USE | D/W BUS USE FOR DEC. | 181-36-6494.27-001-7-91 | \$1,779.21 |
| | | | | | | | | 199-11-6494.00-102-7-11 | \$300.00 |
| | | | | | | VAN/SUB/DEC. | D/W EXCUR & SUB USE | 199-11-6494.00-001-7-21 | \$33.71 |
| | | | | | | | | 199-11-6494.00-106-7-11 | \$448.16 |
| | | | | | | | | 199-36-6412.99-001-7-99 | \$195.44 |
| | | | | | | | | 411-21-6411.00-941-7-99 | \$233.83 |
| | 20042 | A/P Check | Joni Barber | \$162.49 | PO-6080275 | DEC. REIMB. | Reimbursement for staff snacks | 199-35-6341.00-102-7-99 | \$162.49 |
| | 20043 | A/P Check | Barcelona Sporting Goods, Inc. | \$634.50 | PO-6079958 | 20680-00 | Nike sleeveless tight top | 181-36-6399.13-001-7-91 | \$224.25 |
| | | | | | | | Nike small duffel | 181-36-6399.13-001-7-91 | \$266.25 |
| | | | | | | | Russell racer back tee | 181-36-6399.13-001-7-91 | \$72.00 |
| | | | | | | | Russell Racer Back Tee | 181-36-6399.13-001-7-91 | \$72.00 |
| | 20044 | A/P Check | Joe Barnhart Bee County Library | \$13,333.33 | PO607-405815 | DEC. BILLING | Barnhart Partnership | 199-12-6219.01-999-7-11 | \$13,333.33 |
| | 20045 | A/P Check | Baudville, Inc. | \$52.27 | | 1564938 | EXECUTIVE PENS/BOARD | 199-41-6411.02-701-7-99 | \$52.27 |
| | 20046 | A/P Check | Bee County Appraisal District | \$37,773.65 | | 1ST. QTR. | 1ST QTR PAYMENT | 199-41-6213.AP-703-7-99 | \$37,773.65 |
| | 20047 | A/P Check | Deanna Blackwell | \$38.94 | PO-6080296 | DEC. 06 | December Travel | 411-21-6411.01-941-7-99 | \$38.94 |
| | 20048 | A/P Check | Broker's National Life Insurance | \$135.20 | | 12-2006 | Over Counter Pa | 876-00-2153.14-000-7-00 | \$135.20 |
| | 20049 | A/P Check | Carquest Auto Parts (955619) | \$98.02 | PO-6080034 | 54599 | Open PO for Dec. | 199-51-6244.00-999-7-99 | \$1.79 |
| | | | | | | 54752 | Open PO for Dec. | 199-51-6244.00-999-7-99 | \$22.37 |
| | | | | | | 55314 | Open PO for Dec. | 199-51-6244.00-999-7-99 | \$61.13 |
| | | | | | | 55464 | Open PO for Dec. | 199-51-6244.00-999-7-99 | \$3.57 |
| | | | | | | 56087 | Open PO for Dec. | 199-51-6244.00-999-7-99 | \$3.99 |
| | | | | | | 955619 | Open PO for Dec. | 199-51-6244.00-999-7-99 | \$5.17 |
| | 20050 | A/P Check | Carrier South Texas | \$540.33 | PO-6080031 | 5557513-00 | Opne PO for Dec. | 199-51-6319.00-999-7-99 | \$152.88 |
| | | | | | | 5630861-00 | Opne PO for Dec. | 199-51-6319.00-999-7-99 | \$178.46 |
| | | | | | | 5630861-01 | Opne PO for Dec. | 199-51-6319.00-999-7-99 | \$13.44 |
| | | | | | | 5630861-02 | Opne PO for Dec. | 199-51-6319.00-999-7-99 | \$195.55 |
| | 20051 | A/P Check | Cdw Government, Inc. | \$4,736.92 | PO-6079972 | CVB0840 | Epson Powerlite S4 SVGA 1800 L | 199-11-6399.40-001-7-11 | \$3,690.00 |
| | | | | | | CVM1609 | HP LJ 4240N 40PPM | 199-11-6399.01-102-7-11 | \$1,046.92 |
| | 20052 | A/P Check | Central Supply | \$3,591.38 | PO-6079810 | A.C.JONES | Open PO for Supplies | 199-11-6399.40-001-7-11 | \$742.69 |
| | | | | | PO-6080005 | CUST. #199/DEC | Open PO - Supplies | 199-21-6399.00-941-7-23 | \$282.60 |
| | | | | | PO-6079756 | CUST. #2/DEC. | Tjis Supplies M | 199-11-6399.98-106-7-11 | \$118.38 |
| | | | | | PO-6079795 | CUST. #204/DEC | Open purchase order for Dec. 06 | 199-21-6399.00-999-7-99 | \$294.17 |
| | | | | | PO-6079671 | CUST. #205/DEC | OPEN PO FOR DECEMBER | 199-11-6399.98-105-7-11 | \$236.75 |
| | | | | | PO-6079762 | CUST. #215/DEC | Open PO | 199-11-6399.98-101-7-11 | \$574.98 |
| | | | | | PO-6079738 | CUST. #216/DEC | M-F Supplies Ma | 199-11-6399.98-104-7-11 | \$295.63 |
| | | | | | PO-6079772 | CUST. #33 DEC. | Open P.O. Dec | 199-34-6399.00-999-7-99 | \$48.79 |
| | | | | | PO-6080041 | CUST. #349/DEC | Open Po for Supplies | 199-11-6399.40-002-7-27 | \$64.76 |
| | | | | | PO-6079761 | CUST. #70/DEC. | Open PO for December | 199-11-6399.98-041-7-11 | \$317.20 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------------|----------------|------------|----------------|--------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/11/2007 | 20052 | A/P Check | Central Supply | \$3,591.38 | PO-6080124 | CUST. #JAN/DEC | Open P.O. for Supplies | 199-41-6399.PR-750-7-99 | \$29.72 |
| | | | | | PO-6079961 | TKT# 2962 | Office supplies as needed | 199-41-6399.00-750-7-99 | \$12.78 |
| | | | | | PO-6079905 | TKT# 2981 | Supplies Dec. | 199-21-6399.00-999-7-99 | \$25.21 |
| | | | | | PO-6079739 | TKT# 2987 | Technology sup | 199-53-6399.00-104-7-99 | \$24.75 |
| | | | | | PO-6079936 | TKT. #2988 | Open PO for December | 199-11-6249.00-041-7-11 | \$18.48 |
| | | | | | PO-6079744 | TKT. #3016 | *M-F Teaching E | 199-11-6399.99-104-7-11 | \$24.00 |
| | | | | | PO-6079758 | TKT. #3017 | REPORT CARD PAPER LANDS | 199-11-6399.99-102-7-11 | \$24.00 |
| | | | | | PO-6080054 | TKT. #3018 | Open P O | 199-11-6399.99-101-7-11 | \$48.00 |
| | | | | | PO-6079882 | TKT.#2967 | Open PO for Library Supplies | 199-12-6399.99-041-7-11 | \$18.96 |
| | | | | | PO-6080004 | TKT.#2990 | Open Po - Supplies | 199-11-6399.TS-105-7-23 | \$114.54 |
| | | | | | PO-6080144 | TKT.#3003 | Open P.O. for supplies | 199-12-6399.99-001-7-11 | \$199.99 |
| | | | | | PO-6080079 | TKT.#3019 | *Tjis Teaching | 199-11-6399.99-106-7-11 | \$36.00 |
| | | | | | PO-6079941 | TKT.#3020 | Open PO | 199-11-6399.99-041-7-11 | \$39.00 |
| | 20053 | A/P Check | Chemsearch | \$671.99 | PO-6080171 | 328585 | Open PO for Dec. | 199-51-6319.00-999-7-99 | \$671.99 |
| | 20054 | A/P Check | Chemsource | \$272.40 | PO-6080169 | 10264 | Open PO for Dec. | 199-51-6256.00-999-7-99 | \$272.40 |
| | 20055 | A/P Check | Childcraft Education Corp. | \$125.97 | | M047147501017 | REVERSIBLE VESTS& CLOTHE | 199-11-6399.TS-105-7-23 | \$125.97 |
| | 20056 | A/P Check | Cintas First Aid & Safety | \$40.75 | | 0096185099 | FIRST AIDE SUPPLIES | 199-41-6399.00-750-7-99 | \$40.75 |
| | 20057 | A/P Check | Computer Command Corporation | \$143.90 | | 16727 | D/W PHONE REPAIRS | 199-51-6258.00-001-7-99 | \$143.90 |
| | 20058 | A/P Check | DELL MARKETING L.P. | \$87.50 | | T49412358 | MULTIMODE DUPLEX FIBER PA | 411-11-6399.00-941-7-11 | \$87.50 |
| | 20059 | A/P Check | Education Service Center Region | \$400.00 | PO-6078552 | 015948 | Tjis Counselor | 199-31-6411.00-106-7-30 | \$50.00 |
| | | | | | PO-6079162 | 015949 | M-F Teachers Tr | 199-11-6411.00-104-7-11 | \$300.00 |
| | | | | | PO-6079345 | 015950 | M-F Counselor T | 199-31-6411.00-104-7-30 | \$50.00 |
| | 20060 | A/P Check | Elder's Country Store & Market, Ir | \$25.90 | PO-6079879 | M. MALEY/BISD | PEP General Supplies | 199-61-6399.PE-001-7-24 | \$25.90 |
| | 20061 | A/P Check | Eta/Cuisenaire | \$150.28 | PO-6079842 | 19669569 | Droppers (Set of 12) | 174-11-6399.00-101-7-11 | \$6.76 |
| | | | | | | | Eyewash Refill Solution | 174-11-6399.00-101-7-11 | \$15.26 |
| | | | | | | | Petri Dishes (pk of 20) | 174-11-6399.00-101-7-11 | \$38.30 |
| | | | | | | | Triple Beam Balance | 174-11-6399.00-101-7-11 | \$89.96 |
| | 20062 | A/P Check | Fastenal Company | \$294.28 | PO-6080036 | TXBEE1289 | Open PO for Dec. | 199-51-6319.00-999-7-99 | \$32.35 |
| | | | | | | TXBEE1292 | Open PO for Dec. | 199-51-6319.00-999-7-99 | \$261.93 |
| | 20063 | A/P Check | G & G Pest Control | \$315.00 | PO-6080168 | 31151 | For Payment | 199-51-6217.00-999-7-99 | \$30.00 |
| | | | | | | | Maint D W Pest | 199-51-6217.00-999-7-99 | \$35.00 |
| | | | | | | | | 199-51-6217.00-999-7-99 | \$50.00 |
| | | | | | | | | 199-51-6217.00-999-7-99 | \$200.00 |
| | 20064 | A/P Check | GALLS | \$513.49 | PO-6079717 | 4040600501011 | 3V batteries #R-FL516 | 199-11-6399.74-001-7-22 | \$23.98 |
| | | | | | | 4040600501029 | H & K MP5A2 Training Gun #R-TI | 199-11-6399.74-001-7-22 | \$87.26 |
| | | | | | | 4040600501045 | Glock Training Gun #R-TN061 | 199-11-6399.74-001-7-22 | \$196.34 |
| | | | | | | 4040600501052 | Sm. SGT Chevron #R-CB040 gol | 199-11-6399.74-001-7-22 | \$137.27 |
| | | | | | | 4040600501060 | Sm LT Bar #R-CB050 gold | 199-11-6399.74-001-7-22 | \$68.64 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------|----------------|------------|---------------|----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/11/2007 | 20065 | A/P Check | Roy Galvan | \$486.19 | PO-6080203 | TASBO | Travel expenses | 199-51-6411.00-999-7-99 | \$486.19 |
| | 20066 | A/P Check | GATEWAY COMPANIES INC. | \$135.49 | PO-6080080 | 478395 | M600 Series High-Capacity Lithiu | 199-11-6399.40-041-7-11 | \$135.49 |
| | 20067 | A/P Check | Gulf Coast Paper Co, Inc. | \$58.20 | PO-6080166 | DecStmt | Open Po for Dec. | 199-51-6315.00-999-7-99 | \$58.20 |
| | 20068 | A/P Check | Sylvester Hardeman | \$85.00 | PO-6080290 | 12/30/06 | Girls Basketball Official | 181-36-6219.14-001-7-91 | \$85.00 |
| | 20069 | A/P Check | Willie Harper | \$102.75 | PO-6080291 | 12/30/06 | Girls Basketball Official | 181-36-6219.14-001-7-91 | \$40.00 |
| | | | | | | | Mileage | 181-36-6219.14-001-7-91 | \$62.75 |
| | 20070 | A/P Check | Herminia Cristan | \$14.24 | PO-6080262 | NOV./DEC. | Reimbursement for mileage | 199-23-6411.00-101-7-11 | \$14.24 |
| | 20071 | A/P Check | JAMES L. HICKS | \$94.29 | PO-6080294 | BSKTBL 1/2/07 | Boys Basketball Official | 181-36-6219.14-001-7-91 | \$40.00 |
| | | | | | | | Mileage | 181-36-6219.14-001-7-91 | \$54.29 |
| | 20072 | A/P Check | Hotel Lawrence | \$822.60 | PO-6080227 | HOTEL | Tasbo Conference | 199-51-6411.00-999-7-99 | \$822.60 |
| | 20073 | A/P Check | Melissa Hughes | \$23.32 | PO-6080311 | DEC. 06 | December | 199-12-6411.00-999-7-11 | \$23.32 |
| | 20074 | A/P Check | Human Relations Media | \$131.95 | PO-6079910 | 3075535 | Making Good Choices: Keys to G | 199-12-6399.00-041-7-11 | \$131.95 |
| | 20075 | A/P Check | IRACEMA VELASQUEZ | \$16.47 | PO-6080287 | DEC. 06 | Mf Travel & Sub | 199-23-6411.00-104-7-11 | \$16.47 |
| | 20076 | A/P Check | Isaacks Glass & Mirror Co. | \$42.00 | PO-6080175 | 41016 | Open Po for Dec. | 199-51-6319.00-999-7-99 | \$42.00 |
| | 20077 | A/P Check | J. W. PEPPER & SON, INC. | \$204.84 | | 05279109 | CHOIR SUPPLIES | 181-36-6399.04-041-7-99 | \$63.20 |
| | | | | | | 05279178 | CHOIR SUPPLIES | 181-36-6399.04-041-7-99 | \$134.44 |
| | | | | | | 05280584 | CHOIR SUPPLIES | 181-36-6399.04-041-7-99 | \$7.20 |
| | 20078 | A/P Check | J&D Taylor Enterprises, Inc. | \$434.63 | PO-6080174 | 15135 | ope PO for Dec. | 199-51-6244.00-999-7-99 | \$44.76 |
| | | | | | | 15284 | ope PO for Dec. | 199-51-6244.00-999-7-99 | \$8.80 |
| | | | | | | 15439 | ope PO for Dec. | 199-51-6244.00-999-7-99 | \$20.29 |
| | | | | | | 15458 | ope PO for Dec. | 199-51-6244.00-999-7-99 | \$22.00 |
| | | | | | | 15495 | ope PO for Dec. | 199-51-6244.00-999-7-99 | \$42.99 |
| | | | | | | 3093251 | ope PO for Dec. | 199-51-6244.00-999-7-99 | \$62.00 |
| | | | | | | 3093264 | ope PO for Dec. | 199-51-6244.00-999-7-99 | \$49.70 |
| | | | | | | 3093278 | ope PO for Dec. | 199-51-6244.00-999-7-99 | \$152.85 |
| | | | | | | Dec Billing | ope PO for Dec. | 199-51-6244.00-999-7-99 | \$31.24 |
| | 20079 | A/P Check | Sarah Jaure | \$38.23 | PO-6080276 | REIMB. 12/06 | M-F Instruction | 199-11-6399.40-104-7-11 | \$6.40 |
| | | | | | | | | 199-11-6399.40-104-7-11 | \$31.83 |
| | 20080 | A/P Check | Nancy Shields Jones | \$8.05 | PO-6080277 | DEC. 06 | December Travel | 199-21-6411.00-941-7-99 | \$8.05 |
| | 20081 | A/P Check | L. L. & F. CONSTRUCTION MAN | \$44,318.15 | | 12//31//06 | PARKING LOT @ HMD | 199-81-6629.00-105-7-99 | \$26,848.92 |
| | | | | | | 12/31/06 | PARKING LOT AT HMD | 199-81-6629.00-105-7-99 | \$17,469.23 |
| | 20082 | A/P Check | Lee's School Supplies | \$522.08 | PO-6080305 | 46933 | Tjis Taas Incen | 199-11-6395.00-106-7-11 | \$261.04 |
| | | | | | | | | 199-11-6498.00-106-7-11 | \$261.04 |
| | 20083 | A/P Check | Lmc Business Products # 125 | \$151.38 | PO-6080302 | 576626 | T J Int. Office | 199-23-6399.00-106-7-11 | \$139.50 |
| | | | | | | PO-6080278 | Supt General Of | 199-41-6399.00-701-7-99 | \$11.88 |
| | 20084 | A/P Check | M & A Technology | \$354.00 | PO-6079934 | INV086226 | Brother 8060 Copy Scan Laser | 199-11-6399.01-102-7-11 | \$344.50 |
| | | | | | | | USB Cable | 199-11-6399.01-102-7-11 | \$9.50 |
| | 20085 | A/P Check | M & R Haynes, Inc. | \$190.00 | PO-6080307 | 636722 | Meals for boys soccer | 181-36-6412.28-001-7-91 | \$125.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|---------------------------------|----------------|-------------|-----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/11/2007 | 20085 | A/P Check | M & R Haynes, Inc. | \$190.00 | PO-6080288 | 636836 | Meals for boys basketball team | 181-36-6412.12-001-7-91 | \$65.00 |
| | 20086 | A/P Check | Mary Jane Cavazos | \$25.39 | PO-6080297 | DEC. 06 | December Travel | 411-21-6411.01-941-7-99 | \$25.39 |
| | 20087 | A/P Check | Mccoys Building Supply Center | \$5,099.71 | PO-6080143 | 40224616 | Open PO for Dec. | 199-51-6319.00-999-7-99 | \$93.18 |
| | | | | | PO-6080172 | Dec. Stmt | Open PO for Dec. | 199-51-6319.00-999-7-99 | \$5,006.53 |
| | 20088 | A/P Check | Meca Sportswear | \$1,180.00 | | 7837094 | LETTERMAN JACKETS | 199-36-6498.00-001-7-99 | \$180.00 |
| | | | | | PO-6078863 | 7838055 | Letter "B" | 181-36-6498.03-001-7-99 | \$100.00 |
| | | | | | | 7838260 | Letterman Jacket | 181-36-6498.03-001-7-99 | \$900.00 |
| | 20089 | A/P Check | Mid-Coast Electric Supply, Inc. | \$1,124.47 | PO-6080158 | Dec. Stmt | OPen PO for Dec. | 199-51-6319.00-999-7-99 | \$1,124.47 |
| | 20090 | A/P Check | MIKE BROOKS | \$158.43 | PO-6080289 | 12/30/06 | Girls Basketball Official | 181-36-6219.14-001-7-91 | \$85.00 |
| | | | | | | | Mileage | 181-36-6219.14-001-7-91 | \$73.43 |
| | 20091 | A/P Check | Mira's Sports And More | \$316.00 | PO-6079126 | 56356 | Pull overs | 181-36-6399.15-001-7-91 | \$316.00 |
| | 20092 | A/P Check | Texas Multi Chem | \$1,815.00 | PO-6079539 | 2007-23 | Ranch king 50 gal trailer mounted | 181-36-6399.10-001-7-91 | \$1,815.00 |
| | 20093 | A/P Check | Postmaster | \$37.00 | PO-6080304 | STAMPS/TJIS | T J Int. Office | 199-23-6399.00-106-7-11 | \$37.00 |
| | 20094 | A/P Check | Pride Automotive, Inc. | \$95.00 | | 41737/41741-BAL | BAL DUE ON INVOICES | 199-34-6311.00-999-7-99 | \$95.00 |
| | 20095 | A/P Check | Profire Protection, Inc. | \$12,790.84 | PO-6080179 | 323065 | upgrade to the UL300 System | 199-51-6649.20-999-7-99 | \$12,790.84 |
| | 20096 | A/P Check | R G & ASSOCIATES INC. | \$31.75 | | #69369/DEC. | DRINKING WATER | 199-35-6341.00-941-7-99 | \$31.75 |
| | 20097 | A/P Check | Rabo Business Forms, Inc. | \$850.38 | | 9390 | W-W AND 1099 FORMS | 199-41-6399.00-750-7-99 | \$850.38 |
| | 20098 | A/P Check | Felix Ramirez | \$85.00 | PO-6080293 | BSKTBL 1/2/07 | Boys Basketball Official | 181-36-6219.14-001-7-91 | \$85.00 |
| | 20099 | A/P Check | Erasm Rodriguez | \$12.00 | PO-6078838 | TSU 2/15/06 | Meal Job Fair TSU 2/15/06 | 199-41-6411.PR-750-7-99 | \$12.00 |
| | 20100 | A/P Check | Sam's Club Direct | \$113.32 | | ANNUAL 07 FEE | ANNUAL MEMBERSHIP FEES | 199-34-6311.00-999-7-99 | \$23.34 |
| | | | | | | | | 199-41-6399.00-701-7-99 | \$43.30 |
| | | | | | | | | 199-41-6497.00-701-7-99 | \$23.34 |
| | | | | | | | | 199-51-6319.00-999-7-99 | \$23.34 |
| | 20101 | A/P Check | Sas-Southern Accounting System | \$135.75 | PO-6079789 | 12060174 | CHECK OUT PASSES, 1000 | 199-23-6399.00-102-7-11 | \$135.75 |
| | 20102 | A/P Check | Scholastic Library Publishing | \$738.00 | | 11124943 | LIBRARY SUPPLIES | 199-12-6669.00-001-7-11 | \$738.00 |
| | 20103 | A/P Check | SCHOOL SPECIALTY | \$667.45 | PO-6079933 | C1010813 | 24" x 48" folding table | 199-11-6399.01-102-7-11 | \$89.95 |
| | | | | | | | 4' x 6' tackboards - tan | 199-11-6399.01-102-7-11 | \$503.80 |
| | | | | | | | Adjustable height lectern - walnut | 199-11-6399.01-102-7-11 | \$73.70 |
| | 20104 | A/P Check | Service Supply | \$1,437.52 | PO-6080138 | Dec Stmt | Open PO for Dec. | 199-51-6319.00-999-7-99 | \$1,437.52 |
| | 20105 | A/P Check | Skid-Mart | \$2,037.78 | PO-6080141 | Dec Stmt | Open PO for Dec. | 199-51-6319.00-999-7-99 | \$2,037.78 |
| | 20106 | A/P Check | South Texas Music Mart Inc. | \$29.00 | PO-6079952 | 33909A | Instrument Repair for Nov | 181-36-6249.03-001-7-99 | \$29.00 |
| | 20107 | A/P Check | Southern Paper & Chemical Co., | \$6,813.71 | PO-6080139 | 71586 | Open PO for Dec. | 199-51-6315.00-999-7-99 | \$238.56 |
| | | | | | | 71604 | Open PO for Dec. | 199-51-6315.00-999-7-99 | \$4,703.15 |
| | | | | | | 71651 | Open PO for Dec. | 199-51-6315.00-999-7-99 | \$1,872.00 |
| | 20108 | A/P Check | Subway #24974 | \$89.11 | PO-6080270 | 02723 | meals for jr high basketball | 181-36-6412.12-041-7-91 | \$89.11 |
| | 20109 | A/P Check | Success: Step By Step | \$215.60 | PO607-40582 | BEEVILLE ISD | PDAS Red Book | 199-23-6399.00-001-7-11 | \$215.60 |
| | 20110 | A/P Check | Super Duper Publications | \$358.60 | PO-6080015 | 1078356A | Communication Visual Aid Apron | 199-11-6399.TS-105-7-23 | \$49.90 |
| | | | | | | | Sign Language Flip Charts-Food | 199-11-6399.TS-105-7-23 | \$15.95 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------|----------------|------------|---------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/11/2007 | 20110 | A/P Check | Super Duper Publications | \$358.60 | PO-6080015 | 1078356A | Sign Language Flip Charts-Schoc | 199-11-6399.TS-105-7-23 | \$15.95 |
| | | | | | | | Super Duper Dots (1000) | 199-11-6399.TS-105-7-23 | \$45.00 |
| | | | | | | | Teaching Autistic Children | 199-11-6399.TS-105-7-23 | \$81.00 |
| | | | | | PO-6080146 | 1082458A | Auditory Memory for Quick Storie: | 199-11-6399.TS-041-7-23 | \$29.95 |
| | | | | | | | Categories Pocket Chart | 199-11-6399.TS-041-7-23 | \$21.95 |
| | | | | | | | Picture Directions | 199-11-6399.TS-041-7-23 | \$49.00 |
| | | | | | | | Webber Basic Clasifying Interacti | 199-11-6399.TS-041-7-23 | \$24.95 |
| | | | | | | | Webber Verbs Interactive Fun De | 199-11-6399.TS-041-7-23 | \$24.95 |
| | 20111 | A/P Check | TASBO | \$680.00 | PO-6080204 | TASBO | Registration fees | 199-51-6319.20-999-7-99 | \$680.00 |
| | 20112 | A/P Check | TEAM SPORTS OF TEXAS | \$310.00 | PO-6080086 | 07818-00 | soccer game balls | 181-36-6399.29-001-7-91 | \$310.00 |
| | 20113 | A/P Check | TITAN SUPPORT SYSTEMS, INC | \$197.80 | PO-6080116 | 3726 | 12" WRIST WRAP RED DEVIL | 181-36-6399.31-001-7-91 | \$17.80 |
| | | | | | | | FURY BENCH SHIRT | 181-36-6399.31-001-7-91 | \$180.00 |
| | 20114 | A/P Check | Time Warner Cable | \$40.13 | | DEC. 20/06 | CABLE SERVICE ADMN. OFC. | 199-21-6216.00-941-7-99 | \$40.13 |
| | 20115 | A/P Check | Unifirst Corporation | \$413.35 | | 4857805 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$12.15 |
| | | | | | | | | 199-51-6269.00-999-7-99 | \$25.15 |
| | | | | | | | | 199-51-6269.00-999-7-99 | \$25.80 |
| | | | | | | | | 199-51-6269.00-999-7-99 | \$35.75 |
| | | | | | | | | 199-51-6269.00-999-7-99 | \$58.15 |
| | | | | | | | | 199-51-6269.00-999-7-99 | \$58.30 |
| | | | | | | | | 199-51-6269.00-999-7-99 | \$66.10 |
| | | | | | | | | 199-51-6269.00-999-7-99 | \$77.15 |
| | | | | | PO-6080045 | 4857805 | Open PO for Dec. | 199-51-6269.00-999-7-99 | \$54.80 |
| | 20116 | A/P Check | United Door Services | \$2,250.00 | PO-6080142 | 10706 | For Payment | 199-51-6641.00-999-7-99 | \$2,250.00 |
| | 20117 | A/P Check | Ups | \$16.72 | | 0000R1W791506 | SHIPPING EXPENSES | 181-36-6399.12-001-7-91 | \$4.28 |
| | | | | | | R1W791516 | D/W SHIPPING CHGS. | 181-36-6399.24-001-7-91 | \$4.66 |
| | | | | | | | | 199-53-6399.00-101-7-99 | \$7.78 |
| | 20118 | A/P Check | Juanita Vasquez | \$16.69 | PO-6080265 | DEC. 06 | Travel for Dec. 06 | 199-21-6411.00-941-7-99 | \$16.69 |
| | 20119 | A/P Check | John M. Villegas | \$150.86 | PO-6080292 | BSKTBL 1/2/07 | Boys Basketball Official | 181-36-6219.14-001-7-91 | \$85.00 |
| | | | | | | | Mileage | 181-36-6219.14-001-7-91 | \$65.86 |
| | 20120 | A/P Check | Virco Inc. | \$659.20 | PO-6079980 | 91081164 | 16" Stacker Chairs - Navy | 199-11-6399.01-102-7-11 | \$659.20 |
| | 20121 | A/P Check | Rebecca Williams | \$14.45 | PO-6080309 | reimb. | Snacks for inservice | 199-35-6341.00-102-7-99 | \$14.45 |
| | 20122 | A/P Check | The Write Shop, Inc. | \$27.65 | PO-6080133 | 283917-0 | AVERY LASER MAILING LABEL | 199-23-6399.00-102-7-11 | \$6.94 |
| | | | | | | | UNIVERSAL LASER PRINTER L | 199-23-6399.00-102-7-11 | \$20.71 |
| | 20123 | A/P Check | Xerox Corporation | \$186.72 | | 022212255 | D/W COPIER EXPENSE | 199-12-6219.00-999-7-11 | \$93.36 |
| | | | | | | | | 411-51-6269.00-999-7-99 | \$93.36 |
| | 20124 | A/P Check | Xerox Corporation | \$960.46 | | 597112564 | D/W COPIER EXPENSE | 199-11-6269.00-041-7-11 | \$960.46 |
| | 20125 | A/P Check | Xerox Corporation | \$2,971.36 | | 022212251 | D/W COPIER EXPENSE | 199-11-6269.00-106-7-11 | \$213.82 |
| | | | | | | 022212252 | D/W COPIER EXPENSE | 199-21-6269.00-941-7-99 | \$172.70 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-------------------------------|----------------|------------|-----------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/11/2007 | 20125 | A/P Check | Xerox Corporation | \$2,971.36 | | 022212262 | D/W COPIER EXPENSE | 199-41-6269.00-750-7-99 | \$15.75 |
| | | | | | | 022212266 | D/W COPIER EXPENSE | 199-11-6269.00-041-7-11 | \$151.56 |
| | | | | | | 022212267 | D/W COPIER EXPENSE | 199-41-6269.00-750-7-99 | \$104.69 |
| | | | | | | 022382290 | D/W COPIER EXPENSE | 199-11-6269.00-001-7-11 | \$222.31 |
| | | | | | | 597126152 | D/W COPIER EXPENSE | 199-11-6269.00-001-7-11 | \$1,070.62 |
| | | | | | | 597126154 | D/W COPIER EXPENSE | 199-11-6269.00-001-7-11 | \$1,019.91 |
| | 20126 | A/P Check | Xerox Corporation | \$6,319.08 | | 597076563 | D/W COPIER EXPENSE | 199-11-6269.00-002-7-24 | \$555.90 |
| | | | | | | 597076564 | D/W COPIER EXPENSE | 199-21-6269.00-941-7-23 | \$555.92 |
| | | | | | | 597112563 | D/W COPIER EXPENSE | 199-21-6269.00-941-7-99 | \$959.91 |
| | | | | | | 597112566 | D/W COPIER EXPENSE | 199-11-6269.00-105-7-11 | \$705.19 |
| | | | | | | 597112568 | D/W COPIER EXPENSE | 199-11-6269.00-104-7-11 | \$916.05 |
| | | | | | | 597112569 | D/W COPIER EXPENSE | 199-11-6269.00-106-7-11 | \$960.46 |
| | | | | | | 597112570 | D/W COPIER EXPENSE | 199-11-6269.00-102-7-11 | \$705.19 |
| | | | | | | 597112573 | D/W COPIER EXPENSE | 199-11-6269.00-101-7-11 | \$960.46 |
| 1/16/2007 | 20127 | A/P Check | CORPUS CHRISTI I.S.D. | \$1,500.00 | PO-6080224 | BUS PURCHASE | Difference for buses | 199-34-6249.00-999-7-99 | \$250.00 |
| | | | | | | | | 199-34-6311.00-999-7-99 | \$250.00 |
| | | | | | PO-6079672 | SCHOO BUSES | Purchase of Buses | 199-34-6249.00-999-7-99 | \$500.00 |
| | | | | | | | | 199-34-6311.00-999-7-99 | \$500.00 |
| | 20128 | A/P Check | TCA | \$150.00 | PO-6080085 | DOLEZA/M. JOY | Registration Conference 2-4/2-6/C | 199-31-6411.00-041-7-30 | \$150.00 |
| 1/18/2007 | 20131 | A/P Check | Ameriflex Claims Account | \$358.91 | | 408847 | Health Care Fsa | 876-00-2159.54-000-7-00 | \$358.91 |
| | 20132 | A/P Check | BILL RHYNE COACHES CLINIC | \$432.00 | PO-6080393 | BEEVILLE ISD | Registration fees | 181-36-6411.00-001-7-91 | \$432.00 |
| | 20133 | A/P Check | CCISD | \$220.00 | PO-6080397 | A.C. JONES HS | B/G Soccer Fee | 181-36-6497.13-001-7-91 | \$20.00 |
| | | | | | | | Boys Soccer Tourn. Fee | 181-36-6497.28-001-7-91 | \$100.00 |
| | | | | | | | Girls Soccer Tourn. Fee | 181-36-6497.29-001-7-91 | \$100.00 |
| | 20134 | A/P Check | George West ATHLETIC BOOST | \$420.00 | PO-6080500 | BEEVILLE ISD | entry fee for powerlifting | 181-36-6497.31-001-7-91 | \$420.00 |
| | 20135 | A/P Check | Holiday Inn Express Harlingen | \$743.54 | PO-6080452 | AD MEET | reservations for AD Meet 1-19 | 199-36-6412.99-001-7-99 | \$743.54 |
| | 20136 | A/P Check | Music Region 14 | \$255.00 | PO-6080491 | A.C. JONES H.S. | UIL Solo & Ensemble Fees | 181-36-6497.03-001-7-99 | \$255.00 |
| | 20137 | A/P Check | RONALD REAGAN HIGH SCHOOL | \$210.00 | PO-6080509 | A.C. JONES HS | ENTRY FEE FOR WRESTLING | 181-36-6497.27-001-7-91 | \$210.00 |
| | 20138 | A/P Check | Catherine Thornton | \$150.00 | PO-6080451 | AD MEET | 3 judges' stipends | 199-36-6399.07-001-7-99 | \$150.00 |
| | 20139 | A/P Check | Catherine Thornton | \$220.00 | PO-6080450 | AD MEET 1/19 | money for meals AD meet | 199-36-6412.99-001-7-99 | \$220.00 |
| 1/25/2007 | 20180 | A/P Check | A & T TRUCK & ACCESSORIES | \$158.15 | PO-6080213 | 0067465 | Patch | 199-34-6311.00-999-7-99 | \$1.75 |
| | | | | | | | Tire repair on bus 74 | 199-34-6311.00-999-7-99 | \$9.50 |
| | | | | | PO-6080214 | 0067470 | Dismount & Remount & Bal | 199-34-6249.00-999-7-99 | \$17.00 |
| | | | | | | | Disposal Fee | 199-34-6249.00-999-7-99 | \$4.00 |
| | | | | | | | Tires for Mr. Rodriguez | 199-34-6249.00-999-7-99 | \$99.90 |
| | | | | | | | Valve Stem | 199-34-6249.00-999-7-99 | \$2.00 |
| | | | | | PO-6080215 | 0067568 | Rotate & Balance tires on Suburb | 199-34-6311.00-999-7-99 | \$24.00 |
| | 20181 | A/P Check | A-1 GLASS & MIRRORS | \$1,814.00 | PO-6080375 | 428687 | Maint D W Other | 199-51-6299.00-999-7-99 | \$1,079.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------|----------------|------------|-----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/25/2007 | 20181 | A/P Check | A-1 GLASS & MIRRORS | \$1,814.00 | PO-6080375 | 428687 | Service call | 199-51-6299.00-999-7-99 | \$735.00 |
| | 20182 | A/P Check | ADT Security Services, Inc. | \$2,347.90 | PO-6080377 | January | Contracted Serv | 199-51-6249.00-999-7-99 | \$66.66 |
| | | | | | | | | 199-51-6249.00-999-7-99 | \$105.86 |
| | | | | | | | | 199-51-6249.00-999-7-99 | \$173.83 |
| | | | | | | | | 199-51-6249.00-999-7-99 | \$175.12 |
| | | | | | | | | 199-51-6249.00-999-7-99 | \$208.04 |
| | | | | | | | | 199-51-6249.00-999-7-99 | \$427.08 |
| | | | | | | | | 199-51-6249.00-999-7-99 | \$579.11 |
| | | | | | | | For Payment | 199-51-6249.00-999-7-99 | \$612.20 |
| | 20183 | A/P Check | Alan Brumley | \$134.00 | PO-6080428 | BEE VS FLORES | basketball official vs floresville | 181-36-6219.14-001-7-91 | \$89.50 |
| | | | | | | | mileage | 181-36-6219.14-001-7-91 | \$44.50 |
| | 20184 | A/P Check | Alaniz & Perez Garage | \$3,929.85 | PO-6080173 | 0176930 | For Payment | 199-51-6244.00-999-7-99 | \$118.30 |
| | | | | | | 0176966 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$586.22 |
| | | | | | | 0178277 | MAINT. VEHICLE REPAIRS | 199-51-6244.00-999-7-99 | \$40.04 |
| | | | | | PO-6080223 | 0178429 | Fluid | 199-34-6249.00-999-7-99 | \$44.00 |
| | | | | | | | Labor | 199-34-6249.00-999-7-99 | \$480.00 |
| | | | | | | | Supplies | 199-34-6249.00-999-7-99 | \$22.00 |
| | | | | | | | Transmission for Bus 45 | 199-34-6249.00-999-7-99 | \$1,575.00 |
| | | | | | | 0178536 | MAINT. VEHICLE REPAIRS | 199-51-6244.00-999-7-99 | \$25.95 |
| | | | | | | 0178632 | BUS REPAIRS | 199-34-6311.00-999-7-99 | \$12.50 |
| | | | | | | 0178772 | BUS REPAIRS | 199-34-6249.00-999-7-99 | \$976.77 |
| | | | | | | 0178787 | MAINT. VEHICLE REPAIRS | 199-51-6244.00-999-7-99 | \$49.07 |
| | 20185 | A/P Check | ALLIED WASTE SERVICES #84 | \$1,906.44 | PO-6080357 | 061100 | For Payment | 199-51-6256.00-999-7-99 | \$1,278.28 |
| | | | | | | | Maint D W Water | 199-51-6256.00-999-7-99 | \$628.16 |
| | 20186 | A/P Check | ANTHONY PETALLOSE | \$50.00 | PO-6080538 | BEE VS TM | SOCCER OFFICIAL VS TM | 181-36-6219.28-001-7-91 | \$50.00 |
| | 20187 | A/P Check | ART GREEN | \$85.00 | PO-6080460 | BEE VS GP | basketball official vs gp | 181-36-6219.14-001-7-91 | \$85.00 |
| | 20188 | A/P Check | AUTO CHLOR SYSTEM | \$661.06 | PO-6080680 | 218018/10266954 | Laundry supplies | 181-36-6399.10-001-7-91 | \$79.74 |
| | | | | | | | | 181-36-6399.10-001-7-91 | \$581.32 |
| | 20189 | A/P Check | Randy Bailey | \$60.00 | PO-6080540 | 1/17/07 | basketball official vs moody | 181-36-6219.14-001-7-91 | \$60.00 |
| | 20190 | A/P Check | Joni Barber | \$50.00 | PO-6080624 | 01/19/07 | Semester Perfect Attendance gift | 199-11-6498.00-102-7-11 | \$50.00 |
| | 20191 | A/P Check | Poley E. Barcenez | \$1,100.00 | PO-6080324 | 2169 | For Payment | 199-51-6649.20-999-7-99 | \$1,100.00 |
| | 20192 | A/P Check | BEEVILLE ROTARY CLUB | \$120.00 | PO-6080516 | DEC/JAN/FEB. | Admin Fees & Du | 199-41-6497.00-701-7-99 | \$120.00 |
| | 20193 | A/P Check | Best Access Systems | \$496.02 | PO-6080361 | 624791 | For Payment | 199-51-6319.00-999-7-99 | \$496.02 |
| | 20194 | A/P Check | Best Western Palm Aire | \$208.65 | PO-6080675 | 01/25/07 | reservations | 199-11-6411.74-001-7-22 | \$208.65 |
| | 20195 | A/P Check | Bill Patterson | \$150.00 | PO-6080548 | BAND 1/18/07 | Band Clinic | 181-36-6219.03-001-7-99 | \$150.00 |
| | 20196 | A/P Check | Gwen Blackburn | \$37.83 | PO-6080420 | NOV. 06 | Monthly Travel - November | 199-21-6411.00-941-7-23 | \$37.83 |
| | 20197 | A/P Check | Bo Prieto | \$258.50 | PO-6080463 | BEE VS GP | basketball official vs gp | 181-36-6219.14-001-7-91 | \$85.00 |
| | | | | | | | mileage | 181-36-6219.14-001-7-91 | \$66.75 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------------|----------------|------------|-----------------|-------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/25/2007 | 20197 | A/P Check | Bo Prieto | \$258.50 | PO-6080402 | BEE VS MILLER | BASKETBALL OFFICIAL VS MIL | 181-36-6219.14-001-7-91 | \$40.00 |
| | | | | | | | MILEAGE | 181-36-6219.14-001-7-91 | \$66.75 |
| | 20198 | A/P Check | Marilyn Bolton | \$86.00 | PO-6080530 | TCA CONF. | meals for TCA Conference | 199-31-6411.00-001-7-30 | \$86.00 |
| | 20199 | A/P Check | Bound To Stay Bound Books, Inc | \$24.85 | | 566218 | BOOKS | 199-12-6669.00-999-7-11 | \$24.85 |
| | 20200 | A/P Check | Calallen Athletic Department | \$130.00 | | Beeville 7th&8t | BASKETBALL TOURNAMENT | 181-36-6497.13-041-7-91 | \$110.00 |
| | | | | | | | | 181-36-6497.16-041-7-91 | \$20.00 |
| | 20201 | A/P Check | Calallen High School | \$100.00 | PO-6080654 | ENTRY FEE 2/15. | entry fee for calallen Northwest in | 181-36-6497.17-001-7-91 | \$100.00 |
| | 20202 | A/P Check | Calhoun High School | \$250.00 | PO-6080657 | GOLF ENTRY FE | entry fee golf tournament | 181-36-6497.17-001-7-91 | \$250.00 |
| | 20203 | A/P Check | Juan Canales | \$98.40 | PO-6080643 | 01/18/07 | Basketball official v. Howell | 181-36-6219.14-041-7-91 | \$45.00 |
| | | | | | | | Mileage | 181-36-6219.14-041-7-91 | \$53.40 |
| | 20204 | A/P Check | Capital Bus Sales & Service Of T: | \$50.82 | PO-6080436 | 4830 | spray paint | 199-34-6311.00-999-7-99 | \$50.82 |
| | 20205 | A/P Check | CAROL JEAN FOX | \$576.00 | | 12/11 - 12/15 | ARI INSTRUCTOR | 404-11-6219.AR-106-7-24 | \$576.00 |
| | 20206 | A/P Check | Centerpoint Energy | \$113.44 | | 2936878-4 DEC. | D/W GAS | 199-51-6257.00-106-7-99 | \$113.44 |
| | 20207 | A/P Check | Central Supply | \$272.36 | PO-6080190 | 3024 | HPQ Toner | 199-11-6399.40-002-7-27 | \$134.86 |
| | | | | | PO-6080274 | 3045 | 5 CASES OF PAPER DELIVERE | 199-11-6399.98-102-7-11 | \$137.50 |
| | 20208 | A/P Check | CHAPMAN ENGINEERING | \$374.74 | PO-6080438 | BEE-1206 | Compliance Inspection for 2 Tank | 199-34-6249.00-999-7-99 | \$374.74 |
| | 20209 | A/P Check | Children's Publishing | \$207.69 | PO-6080196 | 1275 | Behavior Intervention for Young C | 199-11-6399.TS-105-7-23 | \$141.00 |
| | | | | | | | Bookmaking Bonanza | 199-11-6399.TS-105-7-23 | \$11.99 |
| | | | | | | | Phonemic Awareness Playing w | 199-11-6399.TS-105-7-23 | \$14.25 |
| | | | | | | | Phonemic Awareness Songs & R | 199-11-6399.TS-105-7-23 | \$40.45 |
| | 20210 | A/P Check | CI CI'S PIZZA | \$85.00 | PO-6080492 | BEEVILLE ISD | MEALS FOR WRESTLING TEAM | 181-36-6412.27-001-7-91 | \$85.00 |
| | 20211 | A/P Check | Cici's Pizza | \$90.00 | PO-6080668 | 01/20/07 | meals for boys basketball | 181-36-6412.12-041-7-91 | \$45.00 |
| | | | | | | | meals for girls basketball | 181-36-6412.13-041-7-91 | \$45.00 |
| | 20212 | A/P Check | Cintas First Aid & Safety | \$40.95 | PO-6080367 | 96185291 | Maint Operation | 199-51-6319.00-999-7-99 | \$40.95 |
| | 20213 | A/P Check | Cintas First Aid & Safety | \$148.05 | PO-6080437 | 0096185100 | Invoice # 96185100 | 199-34-6311.00-999-7-99 | \$148.05 |
| | 20214 | A/P Check | City Of Beeville | \$4,748.65 | | DEC. 06 | D/W WATER DEC. | 199-51-6256.00-041-7-99 | \$32.88 |
| | | | | | | | | 199-51-6256.00-041-7-99 | \$124.33 |
| | | | | | | | | 199-51-6256.00-041-7-99 | \$371.13 |
| | | | | | | | | 199-51-6256.00-041-7-99 | \$1,076.24 |
| | | | | | | | | 199-51-6256.00-101-7-99 | \$1,145.00 |
| | | | | | | | | 199-51-6256.00-102-7-99 | \$836.00 |
| | | | | | | | | 199-51-6256.00-105-7-99 | \$638.02 |
| | | | | | | | | 199-51-6256.00-999-7-99 | \$60.08 |
| | | | | | | | | 199-51-6256.00-999-7-99 | \$142.28 |
| | | | | | | | | 199-51-6256.00-999-7-99 | \$322.69 |
| | 20215 | A/P Check | CLASSROOM DIRECT | \$500.30 | PO-6079780 | W04182350001 | Glitter Blue 4 oz. | 199-00-1310.00-000-7-00 | \$35.76 |
| | | | | | | | Glitter Gold 4 oz. | 199-00-1310.00-000-7-00 | \$35.76 |
| | | | | | | | Glitter Green 4 oz. | 199-00-1310.00-000-7-00 | \$35.76 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|---------------------------------|----------------|------------|---------------|---------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/25/2007 | 20215 | A/P Check | CLASSROOM DIRECT | \$500.30 | PO-6079780 | W04182350001 | Glitter Red 4 oz. | 199-00-1310.00-000-7-00 | \$35.76 |
| | | | | | | | Glitter Silver 4 oz. | 199-00-1310.00-000-7-00 | \$35.76 |
| | | | | | | | Oil Pastels 12/Set | 199-00-1310.00-000-7-00 | \$99.00 |
| | | | | | | | Watercolors 8 Color Set | 199-00-1310.00-000-7-00 | \$222.50 |
| | 20216 | A/P Check | Cloverleaf Printing & Sign Shop | \$32.85 | PO-6080564 | PR20070041 | T J Int. Office | 199-23-6399.00-106-7-11 | \$7.50 |
| | | | | | | | | 199-23-6399.00-106-7-11 | \$25.35 |
| | 20217 | A/P Check | COASTAL BEND TASBO | \$25.00 | | 2006/2007 | ANNUAL DUES 06/07 | 199-41-6329.00-750-7-99 | \$25.00 |
| | 20218 | A/P Check | Patricia Coffee | \$120.00 | PO-6080677 | 01/25/07 | consultant fees | 181-36-6219.04-001-7-99 | \$120.00 |
| | 20219 | A/P Check | COMMUNICATION SPECIALIST: | \$168.00 | PO-6080374 | January | 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 | 199-51-6249.00-999-7-99 | \$30.00 |
| | 20220 | A/P Check | CPL RETAIL ENERGY | \$61.92 | | DEC. 06 | D/W ELECTRICITY | 199-51-6255.00-999-7-99 | \$61.92 |
| | 20221 | A/P Check | CROWN PLAZA HOTEL | \$185.30 | PO-6080631 | TRACI YOUNTS | Hotel Room | 199-31-6411.00-002-7-26 | \$185.30 |
| | 20222 | A/P Check | Darlene Conoly Travel | \$4,944.54 | | THOMAS JEFFEF | REIMB FOR CULTURAL TRIP | 168-11-6499.00-106-7-11 | \$4,944.54 |
| | 20223 | A/P Check | Bennie Davidson | \$45.00 | PO-6080620 | 01/11/07 | basketball official vs patti welder j | 181-36-6219.14-041-7-91 | \$45.00 |
| | 20224 | A/P Check | DEBRA GARCIA | \$40.00 | PO-6080496 | 1/08/07 | basketball official vs patti welder | 181-36-6219.14-041-7-91 | \$40.00 |
| | 20225 | A/P Check | Ernest Del Bosque | \$72.00 | PO-6080579 | CONF. EXPENSE | Meals for Winter Conference | 199-34-6411.00-999-7-99 | \$72.00 |
| | 20226 | A/P Check | DELL FINANCIAL SERVICES | \$131,783.55 | | 56250399 | LEASE PAYMENT | 199-71-6512.01-999-7-99 | \$115,833.85 |
| | | | | | | | | 199-71-6523.01-999-7-99 | \$15,949.70 |
| | 20227 | A/P Check | DOUG CONREY | \$136.10 | PO-6080512 | 1/11/07 | MILEAGE | 181-36-6219.27-001-7-91 | \$80.10 |
| | | | | | | | WRESTLING OFFICIAL | 181-36-6219.27-001-7-91 | \$56.00 |
| | 20228 | A/P Check | Drury Inn | \$266.98 | PO-6080580 | LUPE GALVAN | room for tmea music convention | 181-36-6411.03-041-7-99 | \$266.98 |
| | 20229 | A/P Check | Edward Jones Investments | \$100.00 | | 12-2006 | American Funds | 876-00-2159.22-000-7-00 | \$100.00 |
| | 20230 | A/P Check | Gilbert Estrada | \$45.97 | PO-6080407 | DEC. 06 | December travel | 199-51-6411.00-941-7-99 | \$45.97 |
| | 20231 | A/P Check | Exxon/Mobil | \$123.65 | | 9218/DEC. | CR. CARD CHARGES | 199-11-6494.00-106-7-11 | \$101.75 |
| | | | | | | | | 199-34-6411.00-999-7-99 | \$21.90 |
| | 20232 | A/P Check | Fedex | \$66.86 | | 8-640-06378 | SHIPPING & HANDLING CHGS. | 199-21-6399.00-999-7-99 | \$25.52 |
| | | | | | | | | 199-21-6399.00-999-7-99 | \$41.34 |
| | 20233 | A/P Check | Follett Library Resources | \$28.88 | PO-6079540 | 618305F-0 | See attached list for TJIS | 199-12-6669.00-999-7-11 | \$28.88 |
| | 20234 | A/P Check | Fuller Tractor Co. | \$86.86 | PO-6080352 | Dec.Billing | For Payment | 199-51-6244.00-999-7-99 | \$46.12 |
| | | | | | | | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$11.86 |
| | | | | | | | | 199-51-6244.00-999-7-99 | \$28.88 |
| | 20235 | A/P Check | Gilbert Galvan | \$154.08 | PO-6080429 | BEE VS FLORES | basketball official vs floresville | 181-36-6219.14-001-7-91 | \$90.00 |
| | | | | | | | mileage | 181-36-6219.14-001-7-91 | \$64.08 |
| | 20236 | A/P Check | Lawrence Garcia | \$324.93 | PO-6080295 | DEC. 06 | December Travel | 411-21-6411.00-941-7-99 | \$60.16 |
| | | | | | PO-6080501 | TCEA CONF. | Meals for TCEA | 411-21-6411.00-941-7-99 | \$144.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------|----------------|------------|-----------------|---------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/25/2007 | 20236 | A/P Check | Lawrence Garcia | \$324.93 | PO-6080501 | TCEA CONF. | Travel to TCEA | 411-21-6411.00-941-7-99 | \$120.77 |
| | 20237 | A/P Check | Ann Gartner | \$129.25 | PO-6080527 | UIL REIMB. | meals reimbursement | 199-36-6412.09-001-7-99 | \$31.25 |
| | | | | | | | reimbursement for fees | 199-36-6497.09-001-7-99 | \$98.00 |
| | 20238 | A/P Check | PITNEY BOWES GLOBAL FINAN | \$135.00 | PO-6080350 | 1200880-DC06 | Lease Payment 12-10-06-3-10-07 | 199-23-6399.00-041-7-11 | \$135.00 |
| | 20239 | A/P Check | Golden Corral #560 | \$159.00 | PO-6080648 | 186463 | meals for boys soccer team | 181-36-6412.28-001-7-91 | \$79.50 |
| | | | | | | | meals for girls soccer team | 181-36-6412.29-001-7-91 | \$79.50 |
| | 20240 | A/P Check | Gabriela Gonzales | \$8.21 | PO-6080662 | MEAL REIMB. | Reimburse meal Workshop in CC | 199-23-6411.00-041-7-11 | \$8.21 |
| | 20241 | A/P Check | GRACE PRODUCTS CORPORA' | \$29.00 | PO-6080178 | S672 | Sam Houston: Man of Honor - Vic | 199-12-6399.00-041-7-11 | \$29.00 |
| | 20242 | A/P Check | LEE GREEN | \$123.05 | PO-6080537 | 1/1/07 | mileage | 181-36-6219.28-001-7-91 | \$58.05 |
| | | | | | | | soccer official vs tm | 181-36-6219.28-001-7-91 | \$65.00 |
| | 20243 | A/P Check | Terry Greenup | \$309.39 | PO-6080641 | 1/19-20/07 | Hotel Reimbursement | 181-36-6411.00-001-7-91 | \$168.00 |
| | | | | | | | Meals | 181-36-6411.10-001-7-91 | \$62.00 |
| | | | | | | | Mileage to San Antonio | 181-36-6411.00-001-7-91 | \$79.39 |
| | 20244 | A/P Check | Gtm Sportswear | \$815.36 | PO-6080670 | 0000225514 | MEDALIST JACKET ADULT LAR | 181-36-6399.25-001-7-91 | \$63.96 |
| | | | | | | | MEDALIST JACKET ADULT MEE | 181-36-6399.25-001-7-91 | \$255.84 |
| | | | | | | | medalist jacket adult SMALL | 181-36-6399.25-001-7-91 | \$191.88 |
| | | | | | | | MEDALIST PANT ADULT LARGE | 181-36-6399.25-001-7-91 | \$37.96 |
| | | | | | | | MEDALIST PANT ADULT MEDIU | 181-36-6399.25-001-7-91 | \$151.84 |
| | | | | | | | MEDALIST PANT ADULT SMALL | 181-36-6399.25-001-7-91 | \$113.88 |
| | 20245 | A/P Check | Willie Harper | \$60.00 | PO-6080541 | BEE VS MOODY | basketball official vs moody | 181-36-6219.14-001-7-91 | \$60.00 |
| | 20246 | A/P Check | Hart Restaurant Management | \$129.06 | PO-6080685 | BEEVILLE 1/20/0 | MEALS FOR POWERLIFTING TI | 181-36-6412.31-001-7-91 | \$129.06 |
| | 20247 | A/P Check | Janice Woods Hartman, Otr | \$473.40 | PO-6080419 | DEC. 15/2006 | Contracted Services 12/15/06 | 199-11-6219.00-105-7-23 | \$157.80 |
| | | | | | | | | 224-11-6216.00-041-7-23 | \$315.60 |
| | 20248 | A/P Check | Lawrence Heatley | \$128.09 | PO-6080542 | BEE VS MOODY | basketball official vs moody | 181-36-6219.14-001-7-91 | \$60.00 |
| | | | | | | | mileage | 181-36-6219.14-001-7-91 | \$68.09 |
| | 20249 | A/P Check | Henry Eissler, Inc. | \$850.00 | PO-6080370 | Dec Stmt | For payment | 199-51-6319.00-999-7-99 | \$758.00 |
| | | | | | | | Maint Operation | 199-51-6299.00-999-7-99 | \$92.00 |
| | 20250 | A/P Check | Cory Hensch | \$550.00 | PO-6080569 | 01/19/07 | football game filmer | 181-36-6219.11-001-7-91 | \$157.00 |
| | | | | | | | | 181-36-6244.00-001-7-91 | \$219.00 |
| | | | | | | | | 181-36-6499.10-001-7-91 | \$174.00 |
| | 20251 | A/P Check | HOUSE OF RIBBONS | \$363.00 | PO-6080048 | 6005 | 1000 SUPER WIDE RED "A & B" | 199-11-6495.00-102-7-11 | \$238.67 |
| | | | | | | | 500 SUPER WIDE BLUE "A" HOI | 199-11-6495.00-102-7-11 | \$124.33 |
| | 20252 | A/P Check | Hyatt Regency | \$627.84 | PO-6080526 | E. MCAULAY | reservations | 181-36-6411.04-001-7-99 | \$627.84 |
| | 20253 | A/P Check | Ingleside High School | \$390.00 | PO-6080649 | ENTRY FEE 1/27 | ENTRY FEE FOR POWERLIFTIN | 181-36-6494.31-001-7-91 | \$55.00 |
| | | | | | | | entry fee for powerlifting meet | 181-36-6497.31-001-7-91 | \$335.00 |
| | 20254 | A/P Check | J&D Taylor Enterprises, Inc. | \$15.98 | | 16131 | SUPPLY FOR SOFTBALL FLD | 181-36-6399.10-001-7-91 | \$15.98 |
| | 20255 | A/P Check | Sarah Jaure | \$166.91 | PO-6080456 | TAKS REIMB. | M-F Instruction | 199-11-6399.40-104-7-11 | \$166.91 |
| | 20256 | A/P Check | John Canales | \$45.00 | PO-6080644 | 01/18/07 | Boys Basketball Official | 181-36-6219.14-041-7-91 | \$45.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-------------------------------|----------------|------------|----------------|--------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/25/2007 | 20257 | A/P Check | Teresa Johnson | \$15.84 | PO-6080473 | DEC. 06 | Nurses Travel | 199-33-6411.00-941-7-99 | \$15.84 |
| | 20258 | A/P Check | Jr3 Education Associates, Llc | \$29,282.89 | | FEB. 07 | FEBRUARY SALARIES | 181-36-6299.RR-041-7-11 | \$4,021.97 |
| | | | | | | | | 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 |
| | 20259 | A/P Check | Kaplan Early Learning Co. | \$89.09 | PO-6080220 | 0001366769 | Color Pop Bead Builders | 199-11-6399.TS-105-7-23 | \$33.96 |
| | | | | | | | Match & Spell Word Puzzle Set | 199-11-6399.TS-105-7-23 | \$11.86 |
| | | | | | | | Match 'n Sort Set | 199-11-6399.TS-105-7-23 | \$28.01 |
| | | | | | | | Tower-ifics | 199-11-6399.TS-105-7-23 | \$15.26 |
| | 20260 | A/P Check | Kathryn Belcher | \$86.00 | PO-6080528 | TCA 2/4-6 | meals for TCA counselors confere | 199-31-6411.00-001-7-30 | \$86.00 |
| | 20261 | A/P Check | Kandy Kauk | \$72.04 | | 01/08/07 | BASKETBALL OFFICIAL | 181-36-6219.14-041-7-91 | \$72.04 |
| | 20262 | A/P Check | Kian Lim | \$212.30 | PO-6080506 | SOCCER 1/12&13 | Mileage | 181-36-6499.TY-001-7-91 | \$62.30 |
| | | | | | | | Soccer official | 181-36-6499.TY-001-7-91 | \$150.00 |
| | 20263 | A/P Check | Chuck Knowlton | \$231.70 | PO-6080488 | REIMB. | reimbursement for gas | 181-36-6412.03-001-7-99 | \$15.00 |
| | | | | | | | reimbursement for mileage | 181-36-6411.03-001-7-99 | \$216.70 |
| | 20264 | A/P Check | LARRY CLEMENT | \$136.75 | PO-6080399 | BEE VS MILLER | BASKETBALL OFFICIAL VS MIL | 181-36-6219.14-001-7-91 | \$70.00 |
| | | | | | | | MILEAGE | 181-36-6219.14-001-7-91 | \$66.75 |
| | 20265 | A/P Check | Brenda Leal | \$86.00 | PO-6080529 | TCA CONF. | meals for TCA Conference | 199-31-6411.00-001-7-30 | \$86.00 |
| | 20266 | A/P Check | GOLDEN WEST OIL COMPANY | \$1,232.55 | PO-6080575 | 76458 | Oil-55gal drums | 199-34-6311.00-999-7-99 | \$1,232.55 |
| | 20267 | A/P Check | LITTLE CEASAR'S PIZZA | \$73.76 | PO-6080646 | 12/29/06 | meals for girls basketball team | 181-36-6412.13-001-7-91 | \$73.76 |
| | 20268 | A/P Check | LOVVORN & KIESCHNICK, LLP | \$8,563.75 | | 1382 | AUDIT FEES | 199-41-6212.00-750-7-99 | \$8,563.75 |
| | 20269 | A/P Check | M & A Technology | \$435.50 | PO-6079524 | INV085524 | HP DAT Storage Tapes 40GB-DC | 411-21-6399.00-941-7-99 | \$70.50 |
| | | | | | | | Shipping | 411-21-6399.00-941-7-99 | \$6.00 |
| | | | | | PO-6080126 | INV086557 | Brother 8060 Copy Scan Laser | 199-11-6399.40-101-7-11 | \$346.00 |
| | | | | | | | Isb cable | 199-11-6399.40-101-7-11 | \$6.00 |
| | | | | | | | S/H | 199-11-6399.40-101-7-11 | \$7.00 |
| | 20270 | A/P Check | M & R Haynes, Inc. | \$80.00 | PO-6080691 | 01/23/07 | Meals for girls soccer team | 181-36-6412.29-001-7-91 | \$80.00 |
| | 20271 | A/P Check | Matthew Martinez | \$90.00 | PO-6080430 | BEE VS FLORES | basketball official vs floresville | 181-36-6219.14-001-7-91 | \$90.00 |
| | 20272 | A/P Check | Mathis High School | \$250.00 | PO-6080655 | 01/26/07 | entry fee for mathis golf tourname | 181-36-6497.17-001-7-91 | \$250.00 |
| | 20273 | A/P Check | Everett Mcaulay | \$104.26 | PO-6080446 | REPAIR REIMB | reimbursement for fees | 181-36-6499.04-001-7-99 | \$15.00 |
| | | | | | | | reimbursement for repairs | 181-36-6249.04-001-7-99 | \$5.75 |
| | | | | | | | reimbursement for supplies | 181-36-6399.04-001-7-99 | \$35.51 |
| | | | | | | | reimbursement for try-out expens | 181-36-6412.04-001-7-99 | \$48.00 |
| | 20274 | A/P Check | McDonald's #10491 | \$83.83 | PO-6080647 | 01/19/07 | meals for girls basketball team | 181-36-6412.13-001-7-91 | \$36.11 |
| | | | | | | | | 181-36-6494.13-001-7-91 | \$47.72 |
| | 20275 | A/P Check | Mira's Sports And More | \$29.90 | PO-6079567 | 53863 | t-shirts beeville hardball 3-m, 1-l, | 181-36-6399.15-001-7-91 | \$29.90 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------|----------------|------------|---------------|---------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/25/2007 | 20276 | A/P Check | Morin Management Corporation | \$111.64 | PO-6080364 | 32444 | For Payment | 199-51-6244.00-999-7-99 | \$111.64 |
| | 20277 | A/P Check | Frank C. Moron | \$186.00 | PO-6080676 | 01/25/07 | meals for DECA trip | 199-11-6412.74-001-7-22 | \$186.00 |
| | 20278 | A/P Check | Music Region 14 | \$285.00 | PO-6080565 | MORENO JR. HI | UIL contest fees | 181-36-6497.03-041-7-99 | \$285.00 |
| | 20280 | A/P Check | Govind Nadkarvi | \$246.20 | PO-6080508 | 1/12-13 | Mileage | 181-36-6499.TY-001-7-91 | \$71.20 |
| | | | | | | | Soccer official | 181-36-6499.TY-001-7-91 | \$175.00 |
| | 20281 | A/P Check | NatureFlix Productions | \$43.00 | PO-6080228 | 450 | How Birds Eat - DVD | 199-12-6399.00-041-7-11 | \$21.50 |
| | | | | | | | Insect Defense - DVD | 199-12-6399.00-041-7-11 | \$21.50 |
| | 20282 | A/P Check | OFFICE DEPOT | \$249.93 | PO-6080112 | 367542964-001 | PapeMate Testing Pencils Black | 199-00-1310.00-000-7-00 | \$26.40 |
| | | | | | | | Toner Nec 20-120 | 199-00-1310.00-000-7-00 | \$223.53 |
| | 20284 | A/P Check | Paula Rodriguez | \$86.00 | PO-6080531 | TCA CONF. | meals for TCA Conference | 199-31-6411.00-001-7-30 | \$86.00 |
| | 20285 | A/P Check | PEARSON EDUCATIONAL MEA: | \$74.64 | PO-6078750 | 98727 | TAKS XL RETEST | 199-11-6339.00-001-7-11 | \$74.64 |
| | 20286 | A/P Check | George Placke | \$136.20 | PO-6080536 | BEE VS TM | mileage | 181-36-6219.28-001-7-91 | \$71.20 |
| | | | | | | | soccer official vs tm | 181-36-6219.28-001-7-91 | \$65.00 |
| | 20287 | A/P Check | Othon Porras | \$108.00 | PO-6080619 | 01/11/07 | basketball official vs patti welder j | 181-36-6219.14-041-7-91 | \$45.00 |
| | | | | | | | mileage | 181-36-6219.14-041-7-91 | \$63.00 |
| | 20288 | A/P Check | Positive Promotions, Inc. | \$94.65 | PO-6080090 | 02607989 | Decoration Pack | 199-11-6395.00-102-7-11 | \$47.20 |
| | | | | | | | Test Stress Postcards | 199-11-6395.00-102-7-11 | \$47.45 |
| | 20289 | A/P Check | Powell & Leon, Llp | \$1,633.00 | PO-6080439 | 6055 | Admin Legal Fee | 199-41-6211.00-702-7-99 | \$1,633.00 |
| | 20290 | A/P Check | PRO LOOK SPORTS | \$275.00 | | 06BK8121 | ATHLETIC SUPPLIES | 181-36-6399.13-001-7-91 | \$275.00 |
| | 20291 | A/P Check | Profire Protection, Inc. | \$998.80 | PO-6080376 | 322884 | For Payment | 199-51-6299.00-999-7-99 | \$998.80 |
| | 20292 | A/P Check | PURCHASE POWER | \$88.00 | PO-6080629 | MORENO JR HI | Postage for Meter | 199-23-6399.00-041-7-11 | \$88.00 |
| | 20293 | A/P Check | QUILL CORPORATION | \$1,906.01 | PO-6080113 | 3084033 | HP A436 Photo Studio | 199-00-1310.00-000-7-00 | \$209.98 |
| | | | | | | | HP Cartridge #21 Black | 199-00-1310.00-000-7-00 | \$67.45 |
| | | | | | | | HP Toner #42A | 199-00-1310.00-000-7-00 | \$269.98 |
| | | | | | | | Lexmark Cartridge #16 Black | 199-00-1310.00-000-7-00 | \$117.34 |
| | | | | | | | Pencil Sharpener Electric | 199-00-1310.00-000-7-00 | \$269.80 |
| | | | | | PO-6080261 | 3156458 | Canon BCI-21 Blk. | 199-00-1310.00-000-7-00 | \$35.05 |
| | | | | | | | Canon E-40 | 199-00-1310.00-000-7-00 | \$350.97 |
| | | | | | | | HP # 61X | 199-00-1310.00-000-7-00 | \$580.45 |
| | | | | | | | Stapler | 199-00-1310.00-000-7-00 | \$4.99 |
| | 20294 | A/P Check | Rabo Business Forms, Inc. | \$75.00 | | 9410 | 1 set Laser 1099 Misc. | 199-41-6399.00-750-7-99 | \$75.00 |
| | 20295 | A/P Check | RAMIREZ BACKHOE SERVICE | \$1,400.00 | PO-6080351 | 701852 | For payment | 199-51-6649.00-105-7-99 | \$1,400.00 |
| | 20296 | A/P Check | RANDALL PIERCE | \$150.00 | PO-6080505 | 1/12-13 | Soccer official | 181-36-6499.TY-001-7-91 | \$100.00 |
| | | | | | | | Soccer official Finals | 181-36-6499.TY-001-7-91 | \$50.00 |
| | 20297 | A/P Check | Rbc Music | \$107.20 | PO-6080052 | 709364 | Open PO for Dec | 181-36-6399.03-041-7-99 | \$56.37 |
| | | | | | | 709772 | Open PO for Dec | 181-36-6399.03-041-7-99 | \$50.83 |
| | 20298 | A/P Check | REBECCA VASQUEZ | \$72.00 | PO-6080623 | 01/25/07 | TAAE CONFERENCE MEALS | 199-11-6411.00-002-7-27 | \$72.00 |
| | 20299 | A/P Check | Refugio High School | \$250.00 | PO-6080656 | 03/5-6/07 | entry fee for refugio golf tourname | 181-36-6497.17-001-7-91 | \$250.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------|----------------|------------|----------------|----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/25/2007 | 20300 | A/P Check | Regent Book Company | \$123.19 | | 453211 | PO#6079255 M. Hughes | 199-12-6669.00-999-7-11 | \$123.19 |
| | 20301 | A/P Check | Renaissance Austin | \$662.72 | PO-6080547 | BEEVILLE ISD | reservations | 199-31-6411.00-001-7-30 | \$662.72 |
| | 20302 | A/P Check | RICK ORTIZ | \$70.00 | PO-6080400 | BEE VS MILLER | BASKETBALL OFFICIAL VS MIL | 181-36-6219.14-001-7-91 | \$70.00 |
| | 20303 | A/P Check | RICK WEBB | \$10.71 | PO-6080489 | DEC. 06 | Reimbursement for travel | 199-11-6411.00-001-7-11 | \$10.71 |
| | 20304 | A/P Check | RIDDELL ALL AMERICAN | \$1,239.22 | PO-6080431 | 380266 | FOOTBALL PANTS AND HELME | 181-36-6399.11-001-7-91 | \$1,144.90 |
| | | | | | | 389776 | FOOTBAL PANTS | 181-36-6399.11-001-7-91 | \$94.32 |
| | 20305 | A/P Check | ROBERT E. ZACHER | \$93.95 | PO-6080464 | BEE VS GP | basketball official vs gp | 181-36-6219.14-001-7-91 | \$45.00 |
| | | | | | | | mileage | 181-36-6219.14-001-7-91 | \$48.95 |
| | 20306 | A/P Check | David Rodriguez | \$53.40 | PO-6080448 | DEC. 06 | mileage for December | 199-11-6411.00-001-7-11 | \$53.40 |
| | 20307 | A/P Check | Adrian Salinas | \$212.30 | PO-6080504 | 1/12-13/07 | Mileage | 181-36-6499.TY-001-7-91 | \$62.30 |
| | | | | | | | Soccer official | 181-36-6499.TY-001-7-91 | \$150.00 |
| | 20308 | A/P Check | San Antonio Express-News | \$1,251.95 | PO-6080406 | DEC. STMT. | Job Postings | 199-41-6499.00-750-7-99 | \$1,251.95 |
| | 20309 | A/P Check | Schulz & Wroten Pahrmary | \$224.00 | | TCK 190231 | FLU VACCINES | 199-33-6399.00-941-7-99 | \$224.00 |
| | 20310 | A/P Check | SEGUIN ISD TRANSPORTATIO | \$475.35 | PO-6080639 | 11/28/06 | Fuel Filter | 199-34-6249.00-999-7-99 | \$12.40 |
| | | | | | | | Fuel Pump module | 199-34-6249.00-999-7-99 | \$322.95 |
| | | | | | | | Labor | 199-34-6249.00-999-7-99 | \$100.00 |
| | | | | | | | Wrecker | 199-34-6249.00-999-7-99 | \$40.00 |
| | 20311 | A/P Check | SHELL | \$130.20 | | 8000042666701 | D/W GAS CARD USE | 181-36-6494.27-001-7-91 | \$130.20 |
| | 20312 | A/P Check | SHERWIN WILLIAMS | \$1,934.16 | PO-6080164 | Dec Stmt | Ope PO for Dec. | 199-51-6319.00-999-7-99 | \$1,934.16 |
| | 20313 | A/P Check | Skid-Mart | \$19.95 | | 75139 | SUPPLIES | 181-36-6399.10-001-7-91 | \$19.95 |
| | 20314 | A/P Check | Peggy Skoruppa | \$40.41 | PO-6080421 | NOV. 06 | Monthly Travel - November | 199-21-6411.00-941-7-23 | \$40.41 |
| | 20315 | A/P Check | South Texas Music Mart Inc. | \$151.00 | PO-6080267 | 34275A | Dec. Inst. repairs | 181-36-6249.03-001-7-99 | \$57.00 |
| | | | | | PO-6080560 | 34597A | Open P.O. for Jan | 181-36-6249.03-041-7-99 | \$94.00 |
| | 20316 | A/P Check | Spectrum Corporation | \$1,102.03 | PO-6080355 | 3007349 | For payment | 199-51-6299.00-999-7-99 | \$395.00 |
| | | | | | | | Maint D W Other | 199-51-6299.00-999-7-99 | \$707.03 |
| | 20317 | A/P Check | Rose M. Stafford | \$27.68 | PO-6080472 | DEC. 06 | Nurses Travel | 199-33-6411.00-941-7-99 | \$27.68 |
| | 20318 | A/P Check | Lance Standley | \$166.92 | PO-6080622 | 01/13/07 | reimbursement for hotel room | 181-36-6411.00-001-7-91 | \$166.92 |
| | 20319 | A/P Check | Stephanie Valderrama | \$230.03 | PO-6080447 | SUPPLIES REIMB | reimbursement for Photo Journali | 199-11-6399.99-001-7-11 | \$230.03 |
| | 20320 | A/P Check | Stericycle, Inc. | \$175.45 | PO-6080358 | 4396358 | Fro payment | 199-51-6256.00-999-7-99 | \$175.45 |
| | 20321 | A/P Check | Subway Sandwiches | \$236.01 | PO-6080398 | 042741 | meals for wrestling team | 181-36-6412.27-001-7-91 | \$34.50 |
| | | | | | PO-6080403 | 043657 | Sandwich Tray for Testing Coordi | 199-35-6341.00-941-7-24 | \$66.78 |
| | | | | | PO-6080688 | 44903 | meals for soccer boys team | 181-36-6412.28-001-7-91 | \$134.73 |
| | 20322 | A/P Check | T.A.C. | \$1,156.99 | PO-6080373 | 198654 | For Payment | 199-51-6299.00-999-7-99 | \$1,156.99 |
| | 20323 | A/P Check | T A S B | \$171.15 | | ORD. #4091 | WORKBOOKS | 199-41-6399.00-701-7-99 | \$171.15 |
| | 20324 | A/P Check | TCA | \$400.00 | PO-6080532 | TCA CONF. REG | registrations | 199-31-6411.00-001-7-30 | \$400.00 |
| | 20325 | A/P Check | Texas State University | \$100.00 | PO-6080435 | RODRIGUEZ, E. | Spring Job Fair April 4 | 199-41-6411.PR-750-7-99 | \$100.00 |
| | 20326 | A/P Check | Nell Thomas | \$156.91 | PO-6080651 | 01/25/07 | Classic American Poetry Audio C | 199-12-6399.00-041-7-11 | \$11.35 |
| | | | | | | | Dances with Wolves DVD | 199-12-6399.00-041-7-11 | \$17.59 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|--------------------------------|-------------------|------------|-----------------|-----------------------------------|-------------------------|------------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 1/25/2007 | 20326 | A/P Check | Nell Thomas | \$156.91 | PO-6080651 | 01/25/07 | Gone to Texas - VHS Recording | 199-12-6399.00-041-7-11 | \$4.78 |
| | | | | | | | King of Texas DVD | 199-12-6399.00-041-7-11 | \$12.99 |
| | | | | | | | Michener's Texas DVD | 199-12-6399.00-041-7-11 | \$32.59 |
| | | | | | | | Poetry Speaks CD with Book | 199-12-6399.00-041-7-11 | \$32.97 |
| | | | | | | | The Alamo DVD | 199-12-6399.00-041-7-11 | \$13.99 |
| | | | | | | | The Caedmon Poetry Collection / | 199-12-6399.00-041-7-11 | \$20.67 |
| | | | | | | | The Far Horizons DVD | 199-12-6399.00-041-7-11 | \$9.98 |
| | 20327 | A/P Check | Thyssenkrupp Elevator Corp. | \$166.69 | PO-6080360 | 567356 | For Payment | 199-51-6249.00-999-7-99 | \$166.69 |
| | 20328 | A/P Check | Chuck Tines | \$246.20 | PO-6080507 | 1/12-13/07 | Mileage | 181-36-6499.TY-001-7-91 | \$71.20 |
| | | | | | | | Soccer official | 181-36-6499.TY-001-7-91 | \$175.00 |
| | 20329 | A/P Check | Total Graphics | \$70.00 | PO-6080658 | S0122 | cool tek white/tx orange w/embroi | 181-36-6319.00-001-7-91 | \$26.00 |
| | | | | | | | cool tk white/tx orange w/embroid | 181-36-6319.00-001-7-91 | \$44.00 |
| | 20330 | A/P Check | Trane Parts Center | \$361.90 | PO-6080372 | 121692 | For Payment | 199-51-6319.00-999-7-99 | \$361.90 |
| | 20331 | A/P Check | Truxaw Rentals | \$155.00 | PO-6080371 | 79882 | Open PO for Dec. Billing | 199-51-6269.00-999-7-99 | \$155.00 |
| | 20332 | A/P Check | TURNSTONE EH&S, INC. | \$430.00 | PO-6080368 | 06-1074 | For Payment | 199-51-6219.00-999-7-99 | \$300.00 |
| | | | | | | 06-1074 | Maint Operation | 199-51-6319.00-999-7-99 | \$85.00 |
| | | | | | PO-6080368 | 06-1074 | Name tags | 199-51-6319.00-999-7-99 | \$45.00 |
| | 20333 | A/P Check | U. S. School Supply Inc | \$172.55 | PO-6080096 | 93449A | Believe-Achieve-Succeed Pencils | 199-11-6395.00-102-7-11 | \$45.45 |
| | | | | | | | Cap Eraser Drum | 199-11-6395.00-102-7-11 | \$17.72 |
| | | | | | | | I Rocked the Test Pencils | 199-11-6395.00-102-7-11 | \$43.45 |
| | | | | | | | Pearlized Grips | 199-11-6395.00-102-7-11 | \$22.88 |
| | | | | | | | Read to Succeed | 199-11-6395.00-102-7-11 | \$43.05 |
| | 20334 | A/P Check | U.S. Postal Service (Cmrs-Fp) | \$600.00 | | 01-2007 | Admin Postage E | 199-41-6319.00-750-7-99 | \$600.00 |
| | 20335 | A/P Check | U.S. Postmaster | \$117.00 | PO-6080434 | STAMPS | Postal Stamps | 199-23-6399.00-101-7-11 | \$117.00 |
| | 20336 | A/P Check | Jaime Vela | \$41.12 | PO-6080266 | DEC. 06 | Monthly Travel - Fuel | 181-36-6411.03-001-7-99 | \$41.12 |
| | 20337 | A/P Check | VICTORIA ADVOCATE | \$176.20 | PO-6080405 | DEC. STMT. | Job postings | 199-41-6499.00-750-7-99 | \$176.20 |
| | 20338 | A/P Check | Visual Learning Co. | \$313.95 | PO-6080195 | 5317 | Natural Resources Series - DVD I | 199-12-6399.00-041-7-11 | \$313.95 |
| | 20339 | A/P Check | WARD'S NATURAL SCIENCE | \$20.00 | | 9663-872-03 | Science Dept. Spring Order | 199-11-6399.00-001-7-11 | \$20.00 |
| | 20340 | A/P Check | WENDY'S #35 | \$98.36 | PO-6080511 | BEEVILLE 1/11/0 | MEALS FOR SOCCER GIRLS | 181-36-6412.29-001-7-91 | \$98.36 |
| | 20341 | A/P Check | Whataburger, Inc | \$207.51 | PO-6080546 | 244546 | meals for soccer boys | 181-36-6412.28-001-7-91 | \$118.13 |
| | | | | | PO-6080474 | 254238 | meals for jr high | 181-36-6412.13-041-7-91 | \$89.38 |
| | 20342 | A/P Check | Whataburger, Inc | \$353.19 | PO-6080510 | 01/12/07 | MEALS FOR BASKETBALL BOY | 181-36-6412.12-001-7-91 | \$171.21 |
| | | | | | | 254364 | GIRLS MEALS FOR BASKETBAI | 181-36-6412.13-001-7-91 | \$146.16 |
| | | | | | PO-6080494 | 60943 | MEALS FOR WRESTLING TEAM | 181-36-6412.27-001-7-91 | \$35.82 |
| | 20343 | A/P Check | WHITE'S BBQ | \$236.50 | PO-6080684 | 01/12-13/07 | MEALS FOR POWERLIFTING TI | 181-36-6412.31-001-7-91 | \$236.50 |
| | 20344 | A/P Check | Adelia A. Wimbish | \$36.44 | PO-6080391 | Nov Dec | For Payment | 199-51-6411.00-999-7-99 | \$36.44 |
| | 20345 | A/P Check | The Winners Choice Sporting Go | \$169.80 | PO-6080607 | 8542 | 1set team trophies & consalation | 181-36-6499.TY-001-7-91 | \$75.40 |
| | | | | | | | 1set team trophies & consolation | 181-36-6499.TY-001-7-91 | \$84.40 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount | |
|--|-------|-----------|-----------------------------------|---------------------|------------|----------------|-------------------------------------|-------------------------|------------------------|--|
| Bank Account: General Operating Account | | | | | | | | | | |
| 1/25/2007 | 20345 | A/P Check | The Winners Choice Sporting Go | \$169.80 | PO-6080607 | 8542 | rush fee | 181-36-6499.TY-001-7-91 | \$10.00 | |
| | 20346 | A/P Check | Russell Wyatt | \$260.36 | PO-6080608 | 01/12/07 | soccer official tournament | 181-36-6499.TY-001-7-91 | \$260.36 | |
| | 20347 | A/P Check | Xerox Corporation | \$218.39 | PO-6080362 | 021824685 | For Payment | 199-51-6249.00-999-7-99 | \$218.39 | |
| | 20348 | A/P Check | Traci Younts | \$192.77 | PO-6080625 | TAAE CONF. | Mileage and Meals Reimburseme | 199-31-6411.00-002-7-26 | \$192.77 | |
| | 20349 | A/P Check | Zimmer Floral & Nursery | \$66.00 | PO-6080363 | 1 | For Payment | 199-51-6319.00-999-7-99 | \$66.00 | |
| 1/30/2007 | 20351 | A/P Check | B & T Welding Supply Co | \$6.00 | | 81756 | ATHLECTIC SUPPLIES | 181-36-6319.00-001-7-91 | \$6.00 | |
| | 20352 | A/P Check | Computer Command Corporation | \$4,077.00 | PO-6080582 | 16577 | For Payment | 199-51-6649.20-999-7-99 | \$4,077.00 | |
| | 20353 | A/P Check | Enterprise Rent A Car | \$80.25 | PO-6080679 | D826510 | vehicle rental | 181-36-6412.03-001-7-99 | \$80.25 | |
| | 20354 | A/P Check | Hilton Palacio del Rio | \$206.00 | PO-6080673 | E. MCAULAY | reservations All State Choir 2-14 | 181-36-6499.04-001-7-99 | \$206.00 | |
| | 20355 | A/P Check | Everett Mcaulay | \$78.00 | PO-6080672 | ALLSTATE CHOI | student meals for All-State trip | 181-36-6499.04-001-7-99 | \$78.00 | |
| | 20356 | A/P Check | Music Region 14 | \$310.00 | PO-6080574 | A.C.JONES UIL | UIL Band Contest | 181-36-6497.03-001-7-99 | \$310.00 | |
| | 20357 | A/P Check | O'reilly Auto Parts Cust. #193924 | \$201.59 | | DEC. STMT. | AUTO PARTS & SUPPLIES | 199-34-6311.00-999-7-99 | \$201.59 | |
| | 20358 | A/P Check | Postmaster | \$114.96 | PO-6080543 | POSTAGE FMC | 2 rolls os stamps 100 each roll | 199-23-6399.00-102-7-11 | \$78.00 | |
| | | | | | | | Post card stamps | 199-23-6399.00-102-7-11 | \$36.96 | |
| | 20359 | A/P Check | Strategic Energy | \$48,562.66 | | JAN. STMT. | D/W ELECTRICITY FOR DEC. 01 | 199-51-6255.00-001-7-99 | \$9,596.31 | |
| | | | | | | | | 199-51-6255.00-041-7-99 | \$7,061.06 | |
| | | | | | | | | 199-51-6255.00-101-7-99 | \$3,419.30 | |
| | | | | | | | | 199-51-6255.00-102-7-99 | \$5,318.02 | |
| | | | | | | | | 199-51-6255.00-104-7-99 | \$2,234.25 | |
| | | | | | | | | 199-51-6255.00-105-7-99 | \$6,344.65 | |
| | | | | | | | | 199-51-6255.00-106-7-99 | \$3,427.22 | |
| | | | | | | | | 199-51-6255.00-999-7-99 | \$10,624.35 | |
| | | | | | | | | 199-51-6255.TC-999-7-99 | \$537.50 | |
| | 20360 | A/P Check | VICTORIA MEMORIA HIGH SCH | \$144.00 | PO-6080683 | TENNIS 2/2&2/3 | entry fee for memorial viper tennis | 181-36-6497.19-001-7-91 | \$144.00 | |
| Totals for - General Operating Account: | | | | \$483,981.94 | | | | | | |
| Totals for Report: | | | | \$553,250.52 | | | | | | |