

Check Date	Check #	Name	Amount	Description
Bisd-Food Service				
1/5/2006	20067	Beeville ISD-Fed Dep Trans	268.03	Fica Payable
1/12/2006	20068	Anita Falcon	12.95	DECEMBER TRAVEL
1/12/2006	20069	B I S D Texnet	2658.62	Trs Care
1/12/2006	20070	BARBARA SPENCER	14.55	LUNCH TICKER REIMB.
1/12/2006	20071	Bisd Self Insurance Fund	211.90	Workmens Comp S
1/12/2006	20072	Connie Guerra	17.06	Posted From Requisition: REQ-5512
1/12/2006	20073	G & G Pest Control	40.00	CAFETERIA SUPPLIES
1/12/2006	20074	Leticia L. Banda	28.01	MONTHLY TRAVEL FOR DEC.
1/12/2006	20075	Maxine Franklin	15.64	MONTHLY DEC. TRAVEL
1/12/2006	20076	Olga Garza	12.78	MONTHLY TRAVEL FOR DEC.
1/12/2006	20077	Olga S. Cantu	14.28	MONTHLY TRAVEL FOR DEC.
1/12/2006	20078	Rosie Gonzales	12.51	DEC. TRAVEL
1/12/2006	20079	Tractor Supply Company	43.98	Mat for Food Service Cargo Truck
1/12/2006	20080	Xerox Corporation	548.00	D/W COPIER EXPENSE
1/19/2006	20081	Beeville ISD-Fed Dep Trans	225.71	1st Aux Payroll for January 2006
1/19/2006	20082	Sam's Club Direct	299.27	PURCHASES AND MEMBER FEES
1/20/2006	20083	Wal-Mart Community	186.71	DECEMBER PURCHASES
1/27/2006	20084	A & W Office Supply, Inc.	99.53	CAFETERIA OFFICE SUPPLIES
1/27/2006	20085	Abundant Fruit, LP	520.00	CAFETERIA SUPPLIES
1/27/2006	20086	Advance Food Company	301.60	CAFETERIA FOOD SUPPLIES
1/27/2006	20087	Beeville ISD-Fed Dep Trans	20.69	Fimm Payable
1/27/2006	20088	Blue Bell Creameries, L.P.	476.27	CAFETERIA SUPPLIES
1/27/2006	20089	Coca-Cola Enterprises	49.60	CAFETERIA FOOD SUPPLIES
1/27/2006	20090	CULLIGAN / R&G ASSOCIATES INC.	22.00	CAFETERIA FOOD SUPPLIES
1/27/2006	20091	Delta Restaurant Supply Co.	552.70	CAFETERIA SUPPLIES
1/27/2006	20092	EULALIO V. ALVARADO	19.60	Lunch Reimb
1/27/2006	20093	Flowers Baking Co.	2476.33	CAFETERIA FOOD SUPPLIES
1/27/2006	20094	G & G Pest Control	224.00	Posted From Requisition: REQ-4885
1/27/2006	20095	Gold Star Food Service	813.98	CAFETERIA SUPPLIES
1/27/2006	20096	Gulf Coast Paper	2891.34	Posted From Requisition: REQ-4917
1/27/2006	20098	Hill Country Dairies, Inc.	11576.79	CAFETERIA FOOD SUPPLIES
1/27/2006	20099	J.M. Smucker Llc	3475.44	CAFETERIA FOOD SUPPLIES
1/27/2006	20100	John Soules Foods	1434.38	CAFETERIA SUPPLIES
1/27/2006	20101	Labatt Food Service	28190.60	CAFETERIA FOOD SUPPLIES
1/27/2006	20102	Lance, Inc.	59.11	CAFETERIA SUPPLIES
1/27/2006	20103	Mckee Foods Corporation	106.56	CAFETERIA SUPPLIES
1/27/2006	20104	Saxet Marketing Inc.	1680.00	CAFETERIA SUPPLIES
1/27/2006	20105	U.S. Postmaster	189.00	postage stamps
1/27/2006	20106	HEB CREDIT RECEIVABLES	53.80	CAFETERIA SUPPLIES

1/31/2006	20107	Tasb Risk Management Fund	456.00	F S H S Unemplo
2/10/2006	20110	Beeville ISD-Fed Dep Trans	248.52	2nd Aux Payroll for January 2006
2/10/2006	20111	Connie Guerra	23.12	MONTHLY TRAVEL
2/10/2006	20112	Kathy Matheson	59.91	REIMB. FOR MEALS (TRAVEL)
2/10/2006	20113	Leticia L. Banda	37.67	MONTHLY TRAVEL
2/10/2006	20114	Mary Ann Garcia	15.64	MONTHLY TRAVEL
2/10/2006	20115	Olga S. Cantu	22.10	MONTHLY TRAVEL
2/10/2006	20116	Rosie Gonzales	21.35	MONTHLY TRAVEL
2/10/2006	20117	Sam's Club Direct	370.02	D/W PURCHASES
2/10/2006	20118	SYLVIA DE LA GARZA	2.40	LUNCH REIMB.
2/10/2006	20119	Yolanda Castilla	11.15	MONTHLY TRAVEL
		Food Service total	<u>61111.20</u>	

Consolidated Applications

1/5/2006	28828	Beeville ISD-Fed Dep Trans	2361.52	Fimm Payable
1/5/2006	28829	Cti	16.96	Posted From Requisition: REQ-5067
1/5/2006	28830	SBC	83.11	Posted From Requisition: REQ-5346
1/12/2006	28832	B I S D Texnet	13087.67	Trs-Care
1/12/2006	28833	B.I.S.D. Maintenance	300.00	UTILITIES FOR ABE
1/12/2006	28834	Beeville Police Department	3200.00	K-9 SERVICE AT HS & JR HI
1/12/2006	28835	Bisd Self Insurance Fund	135.17	Workmens Comp S
1/12/2006	28836	Cindy Clendennen	182.28	TCASE Expenses(Travel & Meals)
1/12/2006	28837	CPL RETAIL ENERGY	33.60	MONTHLY PAYMENT
1/12/2006	28838	Donna Randall	82.00	ESL Examination of Educator Standards
1/12/2006	28839	Education Service Center Region II	23747.20	MATH/SCIENCE CO-OP SERVICES
1/12/2006	28840	Esperanza Hernandez	400.00	MONTHLY RENT
1/12/2006	28841	Estella Silverleaf	125.15	ESL REIMB FOR EXCET
1/12/2006	28842	Health Ed.	139.00	CONFERENCE REGISTRATION
1/12/2006	28843	Janice Woods Hartman, Otr	1306.90	Contracted Services 1/6/06
1/12/2006	28844	Lincoln Sales Co.	374.87	WELDING GLOVES AND HELMET
1/12/2006	28845	Luci Chandler	90.00	Meals for TCEA Conf. in Austin Feb 7-10
1/12/2006	28846	M.E./ D.E. Supply Co.	409.54	Work Teams
1/12/2006	28847	Margie Awalt	152.00	Meals & mileage to Austin/Feb. 22-24
1/12/2006	28848	Nancy A. Antinarella	24.75	Monthly Travel - December
1/12/2006	28849	Nancy Cavallin	400.00	CCLC CONTRACT LABOR
1/12/2006	28850	Pam Mcdowell, P.C.M.S.	583.45	Contracted Services 12/20/05
1/12/2006	28851	Richard Webb	14.62	Posted From Requisition: REQ-5589
1/12/2006	28852	ROBERT KNOX	700.00	MONTHLY RENT
1/12/2006	28853	Scott Taylor	27.14	Title I, Reg Pp
1/12/2006	28854	Teacher Video Company	78.29	Coca-Cola:American ICON
1/12/2006	28855	THE MCGRAW - HILL COMPANIES	43.59	FREIGHT CHGS DUE
1/12/2006	28856	Xerox Corporation	613.61	D/W COPIER EXPENSE

1/19/2006	28857	SBC	66.22	MONTHLY TELEPHONE SERVICE
1/20/2006	28858	HEB CREDIT RECEIVABLES	351.98	DECEMBER PURCHASES
1/20/2006	28859	Millie Kirchoff	1479.30	Contract Service - December
1/20/2006	28860	Wal-Mart Community	943.41	DECEMBER PURCHASES
1/27/2006	28861	A1WEBCAMS	261.95	DVR Audio Kit Microphone
1/27/2006	28862	AT&T	62.54	MONTHLY SERVICE PAYMENT
1/27/2006	28863	Beeville ISD-Fed Dep Trans	2217.27	Fimm Payable
1/27/2006	28864	Bisd Food Service	24.75	Title I, Reg Pp
1/27/2006	28865	Cdw Government, Inc.	571.00	Posted From Requisition: REQ-4748
1/27/2006	28866	Cynthia P. Flores	167.96	Travel for December 2005
1/27/2006	28867	Dee Dee Bernal	20.00	meal reimbursement, 1-12-06,ESC2
1/27/2006	28868	Hewlett-Packard Company	4944.00	54 rolls @\$36.00Each C6029C
1/27/2006	28869	Learning Seed Company	429.00	Posted From Requisition: REQ-5311
1/27/2006	28870	Melinda E. Hernandez	90.00	Meals for TCEA Conf. in Austin Feb. 7-10
1/27/2006	28871	Renaissance Austin	255.06	ARC/Inclusion W-Margie Awalt-Feb 22-24
1/27/2006	28872	Richard Webb	27.57	NOVEMBER TRAVEL
1/27/2006	28873	Xerox Corporation	386.43	Posted From Requisition: REQ-5622
1/31/2006	28877	Tasb Risk Management Fund	1843.00	Mjh Teen Leader
2/7/2006	28878	Peggy Gratton	104.28	Meals & mileage SSI Wksp 2-9-06
2/7/2006	28879	SBC	483.21	Payment
2/7/2006	28880	Texas Computer Education Associatio	250.00	Posted From Requisition: REQ-5386
2/7/2006	28882	Melinda E. Hernandez	92.28	Mileage for TCEA Conf in Austin, Feb. 7-10
2/8/2006	28883	Five Star Education Solutions	5625.00	EVALUATION SRVS OCT - DEC.
2/8/2006	28884	The Flippen Group, L.L.C.	6405.00	CAPTURING KID'S HEARTS TRAINING
2/10/2006	28885	Central Supply	1141.25	REIMB FOR SUPPLIES
2/10/2006	28886	David Henley	38.28	Reimburse ESC-2 recertification
2/10/2006	28887	Efigenia A. Herrera	142.00	TSHA Expenses (Meals)
2/10/2006	28888	Karen Johnson	45.09	ESC- 2 Meals & Travel 1/27/06
2/10/2006	28889	MarkED/career Path	81.05	Applied Math Digital Workbook
2/10/2006	28890	Mary Hammers	142.00	TSHA Expenses (Meals)
2/10/2006	28891	Melinda Pineda	142.00	TSHA Expenses (Meals)
2/10/2006	28892	Millie Kirchoff	1725.85	Contracted Services -January
2/10/2006	28893	Nancy Cavallin	1050.00	CONTRACT LABOR
2/10/2006	28894	Peggy Gratton	104.28	Meals & mileage SSI Wksp. 3-8-06
2/10/2006	28895	PHONAK, INC.	1956.99	Posted From Requisition: REQ-5270
2/10/2006	28896	Sammons Preson Rolyan	108.10	Posted From Requisition: REQ-4765
2/10/2006	28897	Sylvia Estrada	142.00	TSHA Expenses (Meals)
2/10/2006	28898	The Therapy Shoppe	132.85	Posted From Requisition: REQ-4764
2/10/2006	28899	TSHA	620.00	Melina Pineda
2/10/2006	28900	Wildlife Enterprises	169.90	Classroom Combination
		Consolidated Total	<u>83555.27</u>	

General Operating Account

1/5/2006	14360	American Express Financial Services	200.00	Ids Annuity Pay
1/5/2006	14361	Association of Texas Prof. Educators	1789.09	Payable-Assoc.
1/5/2006	14362	Bee County Appraisal District	21009.72	BAL DUE ON 4TH QTR PYMT
1/5/2006	14363	Beeville ISD - Flower Fund	60.00	Admin Office Fu
1/5/2006	14364	Education Service Center Region 2	683.34	Alternative Cer
1/5/2006	14365	Education Service Center Region III	598.00	Alternative Cer
1/5/2006	14366	Franklin Templeton Bank & Trust	100.00	FIA annuity
1/5/2006	14367	General American Annuity	100.00	FIA annuity
1/5/2006	14368	Iteachtexas	1110.00	Admin Office Fu
1/5/2006	14369	Jefferson National Life Insurance Company	10061.00	Payable-Great A
1/5/2006	14370	Life Ins. Co. of the South West	12429.00	Southwest Annui
1/5/2006	14371	Life Insurance Company of the Southwest	416.67	Southwest Annui
1/5/2006	14372	Life Insurance Of The Southwest	3691.60	457 Plan Payabl
1/5/2006	14373	MSF Heritage Trust Company	200.00	Mfs Heritage Tr
1/5/2006	14374	Music Region 13	371.00	Posted From Requisition: REQ-5336
1/5/2006	14375	Mutual of Amer Annuity	50.00	Mutual Of Ameri
1/5/2006	14376	Oppenheimer Funds Annuity	100.00	Oppenheimer Ann
1/5/2006	14377	Southern Farm Bureau Life Insurance Co.	83.33	Souther Farm Bu
1/5/2006	14378	Strategic Energy	43775.18	D/W ELECTRICITY
1/5/2006	14379	Susser Petroleum Co., Lp	7414.50	FUEL/TRANSPT. DEPT.
1/5/2006	14380	Texas A&M University Kingsville	260.00	Alternative Cer
1/5/2006	14381	Texas Association Of	33.60	Texas Assoc Of
1/5/2006	14382	Texas Classroom Teachers Assn.	215.50	Texas Classroom
1/5/2006	14383	Texas Elementary Principals Asso.	160.80	Texas Assoc Of
1/5/2006	14384	Texas Federation Of Teachers/Aft	76.00	Texas Federatio
1/5/2006	14385	Texas Industrial Vocational Associa	48.30	Texas Careers &
1/5/2006	14386	Texas State Teachers Association	659.85	Payable-Tx Stat
1/5/2006	14387	Transamerican Annuity	535.00	Transamerica An
1/5/2006	14388	Tristar Risk Management No 2	11213.65	Due To Self-Ins
1/5/2006	14389	U.S. Postal Service (Cmrs-Fp)	1000.00	Admin Postage E
1/5/2006	14390	Unifirst Corporation	145.60	Payable-Uniform
1/5/2006	14391	United Way Of The Coastal Bend	438.00	Payable-United
1/5/2006	14392	Waddell & Reed Financial Services	750.00	Waddell & Reed
1/10/2006	14393	A & W Office Supply, Inc.	1724.10	LAMINATE REFILL
1/10/2006	14394	Ann Gartner	174.00	Posted From Requisition: REQ-5415
1/10/2006	14395	Gregory Portland High School	266.00	Posted From Requisition: REQ-5414
1/10/2006	14396	K.W. Receivables	2214.00	Posted From Requisition: REQ-5502
1/12/2006	14397	A & T TIRE AND TRUCK ACCESSORIES	80.00	D/W TIRE REPAIRS
1/12/2006	14398	A & W Office Supply, Inc.	418.96	MAINT. DEPT. OFFICE SUPPLIES
1/12/2006	14399	ADT Security Services, Inc.	1865.52	MONTHLY SERVICE
1/12/2006	14400	ALLIED WASTE SERVICES #847	991.96	MONTYLY SERVICE
1/12/2006	14401	Ameriflex Claims Account	962.44	Health Care Fsa
1/12/2006	14402	AMSTERDAM PRINTING	230.26	Pens - Advertising

1/12/2006	14403	ANNA ORTIZ	15.00	Posted From Requisition: REQ-5401
1/12/2006	14404	Anselmo Garcia	12.32	MILEAGE REIMB.
1/12/2006	14405	Armstrong Lumber Co.	896.85	Posted From Requisition: REQ-5077
1/12/2006	14406	Armstrong Lumber Co.	916.50	Posted From Requisition: REQ-5077
1/12/2006	14408	B I S D Texnet	112198.37	Trs-Care
1/12/2006	14411	B.I.S.D.-Transportation	25515.79	D/W USE OF VAN & SUB FOR NOV.
1/12/2006	14412	BCS-Winter Growth	130.00	Posted From Requisition: REQ-5538
1/12/2006	14413	Bea Richardson	20.91	DECEMBER TRAVEL
1/12/2006	14414	Belinda Aguirre	38.28	MILEAGE REIMB FOR WORKSHOP CC
1/12/2006	14415	BILL RHYNE	144.00	FOOTBALL CLINIC
1/12/2006	14416	Bisd Food Service	9.00	LUNCH MEALS FOR CREW
1/12/2006	14417	Bisd Self Insurance Fund	1326.63	Workmens Comp S
1/12/2006	14418	Blue Bird Body Company	118831.28	LEASE PYMT ON NEW BUSES
1/12/2006	14419	BMMG/BROOK MAYS MUSIC GROUP	1297.00	HS Band Repair
1/12/2006	14420	Borenson and Associates	937.73	The Hands-On Equations Learning System
1/12/2006	14421	Bound To Stay Bound Books, Inc.	1553.43	Chronicles of Narnia Set
1/12/2006	14422	Brad Norvell	14.40	NOV. TRAVEL
1/12/2006	14423	Brooke Insurance Agency, Inc.	3740.00	NEW BUSINESS/EDP
1/12/2006	14424	BUTTER CHURN	112.00	MEALS FOR BOYS BSKTBALL TEAM
1/12/2006	14425	C C DISTRIBUTORS	2009.07	MAINT. DEPT. SUPPLIES
1/12/2006	14426	C S I	143.82	MONTHLY SECURITY
1/12/2006	14428	Carrier South Texas	431.65	Posted From Requisition: REQ-5083
1/12/2006	14429	Cdw Government, Inc.	192.17	Metrologic MS9540 Voyager HH Scanner
1/12/2006	14430	Center Point Energy/Entex	8172.46	D/W GAS
1/12/2006	14431	CHARLIE WILLIAMS	50.00	BASKETBALL OFFICIAL
1/12/2006	14432	Chemsource	4402.82	JANITORIAL SUPPLIES
1/12/2006	14433	Cici's Pizza	90.00	MEALS FOR JH BASKETBALL
1/12/2006	14434	Cintas First Aid & Safety	23.05	FIRST AID SUPPLIES
1/12/2006	14435	Cintas First Aid & Safety	48.35	FIRST AID SUPPLIES
1/12/2006	14436	Cintas First Aid & Safety	70.05	FIRST AID SUPPLIES
1/12/2006	14437	Cintas First Aid & Safety	172.50	FIRST AID SUPPLIES
1/12/2006	14438	City Of Beeville	6323.40	D/W WATER
1/12/2006	14439	Corpus Christi Caller Times	1174.20	D/W CLASSIFIED ADS
1/12/2006	14440	Cude Electronics/Paging Texas	178.86	MONTHLY SERVICE CHG.
1/12/2006	14441	Curriculum Associates, Inc.	50.05	TAKS Math Practice & Mastery Form B
1/12/2006	14442	CYNTHIA RICHEY	76.22	MEALS & MILEAGE WORKSHOP IN SA
1/12/2006	14443	Deanna Blackwell	28.36	DECEMBER TRAVEL
1/12/2006	14444	Dell Inc	244.72	Power Supply back up for WinSchool
1/12/2006	14445	DELL MARKETING L.P.	13482.00	COMPUTER DESKTOPS & LAPTOPS
1/12/2006	14446	Demco Inc.	128.55	Bookmarks-Books I'e Read
1/12/2006	14447	Donna Sysock	46.89	TRAVEL REIMB ESC WORKSHOP
1/12/2006	14448	Dorothy A. Sugarek	43.65	Monthly Travel - December
1/12/2006	14449	Dorothy Olivares	5.58	Reimbursement-Certified letter

1/12/2006	14450	Drummond American Corporation	1067.32	Open PO for Nov.
1/12/2006	14451	EASTERN BANNER	251.00	CUSTOM TABLE BANNER
1/12/2006	14452	Ecolab Inc.	118.96	JANITORIAL SUPPLIES
1/12/2006	14453	Education Service Center Region 2	540.20	3RD YEAR ROUTER LEASE
1/12/2006	14454	Education Service Center Region 20	755.87	DKC Subscription 2005-2006
1/12/2006	14455	Education Service Center Region II	7319.62	Tjis Teachers T
1/12/2006	14456	Efigenia A. Herrera	24.65	Monthly Travel - December
1/12/2006	14457	Enterprise Rent A Car	1189.70	Posted From Requisition: REQ-5548
1/12/2006	14458	Envirotest Ltd.	1756.50	ASBESTOS SAMPLE ANALYSIS
1/12/2006	14459	ERIC R. TARVER	11.97	Monthly Travel - December
1/12/2006	14460	Faronics Technologies Usa Inc.	2280.00	TECHNOLOGY SUPPLIES
1/12/2006	14461	Fastenal Company	829.59	MAINTENANCE SUPPLIES
1/12/2006	14462	Fedex	80.82	SHIPPING CHGS
1/12/2006	14463	Filter Technology Company, Inc.	1151.63	MAINTENANCE SUPPLIES
1/12/2006	14464	Fleet Alignment Service	510.00	TRANSPT. REPAIRS
1/12/2006	14465	Fleet Pride	173.72	TRANSPT. REPAIRS
1/12/2006	14466	FLOYD'S RANCH HOUSE	97.55	MEALS FOR GIRLS BSKTBALL
1/12/2006	14467	Follett Library Resources	9252.49	See attached list.
1/12/2006	14468	Fuller Tractor Co.	123.42	Posted From Requisition: REQ-5284
1/12/2006	14469	G & G Pest Control	2380.00	D/W PEST CONTROL
1/12/2006	14470	Garrett Book Company	1079.02	See attached list (highlighted titles only)
1/12/2006	14471	Gilbert Estrada	39.78	DECEMBER TRAVEL
1/12/2006	14472	Gumdrop Books	1247.98	See List
1/12/2006	14473	Health Ed.	278.00	CONFERENCE REGISTRATION
1/12/2006	14474	HOBART CORPORATION	250.50	Posted From Requisition: REQ-5094
1/12/2006	14475	HOUSE OF RIBBONS	39.00	R. A. Hall Accelerated Reader
1/12/2006	14476	Ikon Office Solutions	447.22	SERVICE REPAIR
1/12/2006	14477	Ingleside High School	200.00	ENTRY FEE INGLESIDE TOURN
1/12/2006	14478	Isaacks Glass & Mirror Co.	259.20	D/W WINDOW GLASS REPAIRS
1/12/2006	14479	J & J Insulation And Acoustics, Inc	6400.00	ASBESTOS ABATEMENT
1/12/2006	14480	James Teleco	920.00	PHONE REPAIR SERVICE
1/12/2006	14481	Jan Aman	20.51	MONTHLY TRAVEL FOR DEC.
1/12/2006	14482	Jerry Rivera	162.70	Meals & Mileage workshop Jan. 20-21
1/12/2006	14483	JESUS BAEZ	32.41	MEALS FOR SCOUTING
1/12/2006	14484	JOE HERNANDEZ(C)	55.00	BASKETBALL OFFICIAL
1/12/2006	14485	Joe Martin dba Abc Lock & Key	61.83	LOCK REPAIR SERVICE CALLS
1/12/2006	14486	Johnson Diversey, Inc.	123.99	SUPPLIE/ATHLETIC DEPT.
1/12/2006	14487	Johnson Supply	1335.09	JANITORIAL SUPPLIES
1/12/2006	14488	Jolene Hawkins	150.00	Registration Fees
1/12/2006	14489	Karen Johnson	13.46	Monthly Travel - December
1/12/2006	14490	KEVIN PARKER	75.00	WRESTLING OFFICIAL
1/12/2006	14491	Kronberg's Flags And Flagpoles	355.75	PARTS FOR FLAGPOLE
1/12/2006	14492	LARRY CLEMENT	127.75	BSKTBALL OFFICIAL & MILEAGE

1/12/2006	14493	Larry Porter	50.00	BASKETBALL OFFICIAL
1/12/2006	14494	Lawrence Garcia	59.40	DECEMBER TRAVEL
1/12/2006	14495	Library Video Company	75.33	Radio
1/12/2006	14496	LISA ADDISON	132.82	Teacher travel and lunch
1/12/2006	14497	Lmc Business Products # 125	87.18	OFFICE SUPPLIES
1/12/2006	14498	M & A Technology	11403.00	ANNUAL MAINTENANCE
1/12/2006	14499	Margaret Dunn	48.28	MILEAGE & LUNCH ESC WORKSHOP
1/12/2006	14500	Martina Villarreal	48.28	ESC WORKSHOP
1/12/2006	14501	Mary Hammers	8.50	Monthly Travel - December
1/12/2006	14502	Mary Jane Cavazos	29.27	DECEMBER TRAVEL
1/12/2006	14503	Mccoy's Building Supply Center	956.65	Posted From Requisition: REQ-5084
1/12/2006	14504	MCDONALDS #10171	26.46	MEALS FOR WRESTLING TEAM
1/12/2006	14505	MCDONALDS #12523	53.26	MEALS FOR WRESTLING TEAM
1/12/2006	14506	MCDONALDS OF MASON RD & I-10	41.58	MEALS WRESTLING TEAM
1/12/2006	14507	MELINA PINEDA	11.39	Monthly Travel - December
1/12/2006	14508	Melissa Hughes	13.09	MONTYLY TRAVEL DEC.
1/12/2006	14509	Mike Mylnar	105.74	Posted From Requisition: REQ-5551
1/12/2006	14510	Morin Management Corporation	62.95	SERVICE CALL ON REPAIRS
1/12/2006	14511	MR. GATTIS #415	70.00	MEALS GIRLS BSKTBALL
1/12/2006	14512	Music Region 13	87.00	18 solos
1/12/2006	14514	Nancy Shields Jones	309.07	Meals & Mileage for Midwinter Conf. Jan 27-31
1/12/2006	14515	Nieves Moreno Jr.	1450.00	CONTRACT LABOR @ HALL/FLOURNOY
1/12/2006	14516	Occupational Health Centers	304.00	ANNUAL ASBESTOR PHYSICALS
1/12/2006	14517	OMINI AUSTIN HOTEL/SOUTHPARK	125.35	EFFECTIVE SCHOOLS CONF.
1/12/2006	14518	Omni San Antonio Hotel	221.50	CONFERENCE IN S.A.
1/12/2006	14519	Oriental Trading Company, Inc.	98.62	PEP General
1/12/2006	14520	Othon Porras	121.54	BASKETBALL OFFICIAL
1/12/2006	14521	OWNERS BUILDING RESOURCE, LP	7097.95	PHASE 1 DEVELOPMENT PLAN
1/12/2006	14522	Peggy Skoruppa	18.36	Monthly Travel - December
1/12/2006	14523	Powell & Leon, Llp	3138.39	ATTORNEY FEES
1/12/2006	14524	Pride Automotive, Inc.	12.50	TRANSPT. DEPT. PARTS
1/12/2006	14525	Qa Systems, Inc.	162.62	D/W SUPPLIES
1/12/2006	14526	QUILL CORPORATION	1914.11	Chenille foam paint brushes
1/12/2006	14527	Rabo Business Forms, Inc.	786.00	TAX REPORTING FORMS
1/12/2006	14528	RADDISSON PLAZA HOTEL	398.94	CONFERENCE
1/12/2006	14529	RICARDO ORTIZ	50.00	OFFICIAL BEE VS MATHIS 12/15
1/12/2006	14530	ROBERT TAMEZ	120.81	BASKETBALL OFFICIAL & MILEAGE
1/12/2006	14531	Rose M. Stafford	20.91	MONTHLY TRAVEL FOR DEC.
1/12/2006	14532	RYANS #237	241.04	MEALS FOR WRESTLING TEAM
1/12/2006	14533	S.A.I.S.D ATHLETIC DEPT.	252.00	1/2 OF GATE PLAYOFF
1/12/2006	14534	Safety-Kleen Corp.	4028.85	Posted From Requisition: REQ-5192
1/12/2006	14535	Sandra K. Vera	27.40	Monthly Travel - December
1/12/2006	14536	Sherrie Caruso	34.17	Monthly Travel - December

1/12/2006	14537	SHERWIN WILLIAMS	2133.67	Posted From Requisition: REQ-5088
1/12/2006	14538	Simplexgrinnell Lp	326.50	MONTHLY SERVICE
1/12/2006	14539	Skid-Mart	1349.17	Posted From Requisition: REQ-5070
1/12/2006	14540	SONIC DRIVE KENEDY	51.87	MEALS FOR BSKTBALL TEAM
1/12/2006	14541	South Shore Harbour Resort	231.08	Hotel Room for Ernest TAPT Confeerence
1/12/2006	14542	Southern Floral Company	184.20	SUPPLIES CATE DEPT.
1/12/2006	14543	Southern Paper & Chemical Co., Inc.	1650.00	Posted From Requisition: REQ-5137
1/12/2006	14544	Sparkling City Basketball	125.00	TEAM TROPHIES FOR TORNAMENT
1/12/2006	14545	Specialty Technical Publishers	455.00	Posted From Requisition: REQ-5228
1/12/2006	14546	State Chemical Manufacturing Co.	911.39	JANITORIAL SUPPLIES
1/12/2006	14547	Stericycle, Inc.	24.05	Posted From Requisition: REQ-4825
1/12/2006	14548	Steve's Printing	492.07	PRINTING OF FORMS/HS
1/12/2006	14549	Subway Sandwiches	415.50	MEALS FOR GIRLS BASKETBALL
1/12/2006	14550	SUBWAY SANDWICHES & SALADS 7603	76.35	MEALS FOR JV BOYS BSKETBALL
1/12/2006	14551	Supply Line USA	321.72	Posted From Requisition: REQ-5280
1/12/2006	14552	Sylvia Estrada	25.30	Monthly Travel - December
1/12/2006	14553	T.A.C.	1453.00	BISD BAND HALL H.S.
1/12/2006	14554	TASB	5061.95	2006 TASB MEMBERSHIP DUES
1/12/2006	14555	Texas Academic Decathlon	200.00	MANAGEMENT FEE FOR TEAM REGION
1/12/2006	14556	Texas Dept. of State Health Services	52.00	Posted From Requisition: REQ-5209
1/12/2006	14557	Texas Multi-Chem, Ltd.	3977.25	Posted From Requisition: REQ-4809
1/12/2006	14558	The Arc Of Texas Inclusion Works	340.00	Posted From Requisition: REQ-5447
1/12/2006	14559	Thomas Electric Co.	1432.70	SERVICE CALL @ H.S.
1/12/2006	14560	Thyssenkrupp Elevator Corp.	360.00	MONTHLY ELEVATOR SERVICE
1/12/2006	14561	Time Warner Cable	80.26	MONTHLY CABLE
1/12/2006	14562	Tractor Supply Company	488.75	Open Po for Nov.
1/12/2006	14563	Training Equipment Services	55.00	REPAIRS AUDIO VISUAL EQUIP.
1/12/2006	14564	U.S. Postmaster	780.00	Posted From Requisition: REQ-5535
1/12/2006	14565	Unifirst Corporation	281.31	MAINT. DEPT. MONTHLY RENTAL
1/12/2006	14566	Victor Gonzales	40.00	SECURITY FOR BSKTBALL GAME 12/15/05
1/12/2006	14567	Walsh,Anderson,Brown,Schulze & Aldr	103.16	Posted From Requisition: REQ-5432
1/12/2006	14568	Whataburger Accounting Dept.	214.69	MEALS FOR DAZZLERS&CHEERLEADERS
1/12/2006	14569	Whataburger, Inc	262.46	MEALS FOR WRESTLING TEAM
1/12/2006	14570	World Almanac Education	19.90	Posted From Requisition: REQ-4986
1/12/2006	14571	Xerox Corporation	47.78	D/W COPIER EXPENSE
1/12/2006	14572	Xerox Corporation	112.16	D/W COPIER EXPENSE
1/12/2006	14573	Xerox Corporation	2147.82	D/W COPIER EXPENSE
1/12/2006	14574	Xerox Corporation	8945.19	D/W COPIER EXPENSE
1/12/2006	14575	Younts Enterprises	1489.65	SERVICE CALL/H.S.
1/12/2006	14576	Zep Munufacturing Company	2158.24	Posted From Requisition: REQ-5276
1/17/2006	14577	A & T TIRE AND TRUCK ACCESSORIES	39.98	TIRE REPAIRS
1/17/2006	14578	Assurant Employee Benefits	2518.90	Fortis Life Ins
1/17/2006	14579	Broker's National Life Insurance	5723.40	Brokers Natl De

1/17/2006	14580	Capital Bus Sales & Service Of Tx	1188.96	Posted From Requisition: REQ-5390
1/17/2006	14581	Christopher Vasquez	40.00	basketball official vs tm
1/17/2006	14582	Cincinnati Life Insurance Co.	2528.37	Cincinnati Life
1/17/2006	14583	Conseco Health Ins Co	77.10	Fortis Cancer I
1/17/2006	14584	Fort Dearborn Life Insurance	203.80	Fort Dearbourne
1/17/2006	14585	Fort Dearborn Life Insurance	2734.60	Fort Dearbourne
1/17/2006	14586	Jaime Vela	240.00	Meal Money for Students-Clin/Con
1/17/2006	14587	Jefferson National Life	426.02	Fortis Cancer I
1/17/2006	14588	JORGE LUIS ALVAREZ	2500.00	For Payment
1/17/2006	14589	Life Ins. Co. of the South West	50.00	Southwest Annui
1/17/2006	14590	Life Re Insurance	2199.30	Lifere Dental P
1/17/2006	14591	Protective Life	153.06	Fortis Life Ins
1/17/2006	14592	SAN DIEGO ATHLETIC ACTIVITY	345.00	ENTRY FEE FOR POWER LIFTING
1/17/2006	14593	Administrative Systems, Inc.	1030.00	Fortis Disabili
1/17/2006	14594	American United Life Insurance	2917.94	Unim Long Term
1/19/2006	14595	Adolfo Dominguez	152.54	Posted From Requisition: REQ-5595
1/19/2006	14596	Best Western Port Lavaca Inn	370.76	Student Rooms for HS Region Clinic
1/19/2006	14597	CITY OF PALLMS FOOTBALL CLINIC	100.00	Posted From Requisition: REQ-5592
1/19/2006	14598	HOLIDAY INN HOLIDOME	66.67	ROOM FOR CITY OF PALMS CLINIC
1/19/2006	14599	John Hardwick Jr	175.00	REIMB FOR NOV & DEC INS. INCREASE PYMT
1/19/2006	14600	N.A.H., INC.	11063.00	REPAIRS TO GYM FLOORS
1/19/2006	14601	Pleasanton Isd	345.00	Posted From Requisition: REQ-5564
1/19/2006	14602	Sam's Club Direct	70.57	PURCHASES AND MEMBERSHIP FEES
1/19/2006	14603	SBC	7194.49	MONTHLY PHONE SERVICE
1/19/2006	14604	Texas Music Educators Association	100.00	TMEA Convention
1/20/2006	14605	American General Assurance Co	594.88	Fort Dearbourne
1/20/2006	14606	Carquest Auto Parts (955619)	304.87	Posted From Requisition: REQ-5285
1/20/2006	14607	Colonial Supplemental Insurance	14184.50	Vprod21 Term Li
1/20/2006	14608	Farm Plan	120.00	SUPPLIES/GROUNDS CREW
1/20/2006	14609	HEB CREDIT RECEIVABLES	1085.06	DECEMBER PURCHASES
1/20/2006	14610	O'reilly Auto Parts Cust. #193924	218.46	Posted From Requisition: REQ-5326
1/20/2006	14611	Reagan High School	225.00	entry fee
1/20/2006	14612	Terry Greenup	200.66	Travel to San Antonio
1/20/2006	14613	Wal-Mart Community	733.97	DECEMBER PURCHASES
1/27/2006	14614	Life Insurance Of The Southwest	2610.90	457 Plan Payabl
1/27/2006	14615	A-1 GLASS & MIRRORS	491.00	For payment
1/27/2006	14616	Abc School Supply Inc.	150.71	Tjis Life Skill
1/27/2006	14617	ADT Security Services, Inc.	1458.71	For payment
1/27/2006	14618	Alamo Concrete Products, Ltd.	1950.00	For payment
1/27/2006	14619	Alamo Lumber Company	324.12	Posted From Requisition: REQ-5075
1/27/2006	14620	Alert Services, Inc.	600.00	Posted From Requisition: REQ-4682
1/27/2006	14621	AMERICAN EXPRESS	84.45	DEC. EXPENSES
1/27/2006	14622	American Express Financial Services	200.00	Ids Annuity Pay

1/27/2006	14623	Angel Care Ambulance Service	1650.00	Ambulance service for football games
1/27/2006	14624	Apperson Print Management Services, Inc.	70.00	Posted From Requisition: REQ-4741
1/27/2006	14625	Armstrong Lumber Co.	320.25	D/W BUILDING SUPPLIES
1/27/2006	14626	ATHLETIC SUPPLY, INC.	1888.75	WHITE UNIFORM BOTTOM
1/27/2006	14627	Association of Texas Prof. Educators	1870.09	Payable-Assoc.
1/27/2006	14628	B & T Welding Supply Co	18.00	D/W WELDING SUPPLIES
1/27/2006	14629	B.P.S. Federal Credit Union	54212.00	Credit Union Pa
1/27/2006	14630	Randy Bailey	100.81	Posted From Requisition: REQ-5607
1/27/2006	14631	Baker Plays	53.93	Posted From Requisition: REQ-5302
1/27/2006	14632	Joni Barber	69.76	Bicycles for student awards
1/27/2006	14633	Baudville, Inc.	63.55	Key Rings/Cards
1/27/2006	14634	BCS-Winter Growth	75.00	CONFERENCE REGISTRATION
1/27/2006	14635	Bea Richardson	60.66	IOXTECH Meeting in S.A. Travel
1/27/2006	14636	Beeville ISD-Fed Dep Trans	162281.75	1st Aux Payroll for January 2006
1/27/2006	14637	Beeville ISD - Flower Fund	60.00	Admin Office Fu
1/27/2006	14638	Jean Blankenship	22.00	Meal Workshop in CC 1/10/06
1/27/2006	14639	Bsn/Passon's/Gsc Sports	483.01	115ft long 9ft high
1/27/2006	14640	Calallen Athletic Department	430.00	POWERLIFTING ENTRY FEE
1/27/2006	14641	Calallen High School	224.00	UIL Entry Fees
1/27/2006	14642	Camcor, Inc.	214.99	APOLLO CORDLESS PA W/CLIP-ON
1/27/2006	14643	CANTU'S WELDING & MUFFLER	307.02	For payment
1/27/2006	14644	Capital Bus Sales & Service Of Tx	40.52	Shipping
1/27/2006	14645	Carolina Biological Supply Co.	541.48	MICROSCOPE CORDLESS
1/27/2006	14646	Jessica Carranco	7.85	Meal Workshop in CC, Tx. 1/17/06
1/27/2006	14647	Carrier South Texas	7.00	FREIGHT CHARGES
1/27/2006	14648	Cdw Government, Inc.	384.34	Posted From Requisition: REQ-4950
1/27/2006	14649	Certified Laboratories	284.54	For payment
1/27/2006	14650	Chemsearch	484.49	For Payment
1/27/2006	14651	Chowan Mayo II	90.00	Basketball official vs goliad
1/27/2006	14652	Cici's Pizza	90.00	meals for basketball team
1/27/2006	14653	Cindy Boudloche, Trustee	735.00	United States B
1/27/2006	14654	Cintas First Aid & Safety	436.35	FIRST AID SUPPLIES
1/27/2006	14655	City Of Beeville	4501.21	D/W WATER USAGE FOR DEC.
1/27/2006	14656	Clarke Dist. Co.	159.12	wilson us open extra duty yel ten balls
1/27/2006	14657	Cloverleaf Printing & Sign Shop	938.26	Posted From Requisition: REQ-5572
1/27/2006	14658	Communications Systems Int'l Ltd.	1256.00	For Payment on Dec. & January billings
1/27/2006	14659	Creative Ideas	775.00	titleist pro v1
1/27/2006	14660	CRYSTAL FARRIS	600.00	Family Art Night Facilitator
1/27/2006	14661	Texas Child Support Sdu	150.46	Child Support W
1/27/2006	14662	Tx Child Support Disbursement Unit	194.00	Child Support W
1/27/2006	14663	Texas Child Support Disbursement Un	106.15	Child Support W
1/27/2006	14664	Texas Child Support Disbursement Un	598.52	Child Support W
1/27/2006	14665	Texas Child Support Disb Unit	707.00	Child Support W

1/27/2006	14666	Texas Child Support Disb Unit	828.25	Child Support W
1/27/2006	14667	Cude Electronics/Paging Texas	265.87	Bravo Pager--Ernest
1/27/2006	14668	DAVID BIENO	65.00	soccer official vs kingsville
1/27/2006	14669	DEANIE BERTHOLD	14.75	Travel Reimbursement for Dec/Jan
1/27/2006	14670	Ernest Del Bosque	64.00	Meals for TAPT
1/27/2006	14671	Demco Inc.	371.48	H.S. LIBRARY SUPPLIES
1/27/2006	14672	Department Of Public Safety	122.00	Criminal History Inquiries July 2005
1/27/2006	14673	Dominoes Pizza	84.00	meals for girls basketball
1/27/2006	14674	Easy Time Software	129.00	SOFTWARE LICENSE
1/27/2006	14676	Education Service Center Region III	598.00	Alternative Cer
1/27/2006	14677	ERIC R. TARVER	21.36	Monthly Travel - November
1/27/2006	14678	ERNEST RAMOS	70.00	Posted From Requisition: REQ-5576
1/27/2006	14679	Fastenal Company	1193.38	For payment
1/27/2006	14680	Ferguson Enterprises, Inc.	833.89	Posted From Requisition: REQ-5071
1/27/2006	14681	Fleet Alignment Service	485.00	Bus 59 front-end alignment
1/27/2006	14682	Franklin Templeton Bank & Trust	100.00	FIA annuity
1/27/2006	14683	Fuller Tractor Co.	21000.00	NEW HOLLAND 4WD TRACTOR
1/27/2006	14684	Roy Galvan	15.00	For payment / Reimbursement
1/27/2006	14685	Lawrence Garcia	15.66	IOXTECH Meeting in S.A. meals
1/27/2006	14686	Ann Gartner	120.00	UIL Academic in CalAllen lunch
1/27/2006	14687	General American Annuity	100.00	General America
1/27/2006	14688	GEORGE M. PLACKE	114.00	mileage
1/27/2006	14689	Golden Corral	170.00	meals for powerlifting
1/27/2006	14690	GOURMET CURRICULUM PRESS, INC.	2480.50	MATH COMP. SET
1/27/2006	14691	Peggy Gratton	9.73	Meal Workshop in CC 1/10/06
1/27/2006	14693	Gumdrop Books	2824.89	LIBRARY BOOKS
1/27/2006	14694	H.M. King High School	75.00	Entry fee for kingsville tennis tourn.
1/27/2006	14695	Harcourt Achieve	8691.66	INSTRUCTIONAL SUPPLIES
1/27/2006	14696	Lawrence Heatley	115.56	Posted From Requisition: REQ-5578
1/27/2006	14698	JAMES L. HICKS	40.00	Posted From Requisition: REQ-5615
1/27/2006	14699	Imagestuff.Com	123.52	Posted From Requisition: REQ-5266
1/27/2006	14700	ASSO.OF ELECTRICAL INSPECTORS	95.00	For payment / License renewal
1/27/2006	14701	Internal Revenue Service--Acs	125.23	Federal Income
1/27/2006	14702	Iteachtexas	1110.00	Admin Office Fu
1/27/2006	14703	J&D Taylor Enterprises, Inc.	47.41	Posted From Requisition: REQ-5281
1/27/2006	14704	Jefferson National Life Ins. Co.	9861.00	Payable-Great A
1/27/2006	14705	JIMSON, INC.	479.00	For payment
1/27/2006	14706	JOE HERNANDEZ(C)	74.10	Posted From Requisition: REQ-5616
1/27/2006	14707	Nancy Shields Jones	326.74	Meals & Mileage for TCEA Conf.
1/27/2006	14708	Jr3 Education Associates, Llc	28026.99	SALARIES FOR FEB. 06
1/27/2006	14709	K.W. Receivables	80.00	Drug Testing Invoice#17530 Jose Garcia
1/27/2006	14710	Kandy Kauk	117.68	official for basketball vs mathis
1/27/2006	14711	Larry Kell	184.91	Posted From Requisition: REQ-5611

1/27/2006	14712	Kendall & Son Ltd	1082.53	For payment / dated 11/8/05
1/27/2006	14713	Lakeshore Learning Materials	111.71	INSTRUCTIONAL SUPPLIES
1/27/2006	14714	Lisa Latcham	7.85	Meal Workshop CC, Tx. 1/17/06
1/27/2006	14715	Leyendecker Oil, Inc.	634.70	15-40 Oil
1/27/2006	14716	Life Ins. Co. of the South West	12568.00	Southwest Annui
1/27/2006	14717	Life Ins. Co. of the Southwest	416.67	Southwest Annui
1/27/2006	14718	Lmc Business Products # 125	129.50	T J Int. Office
1/27/2006	14719	M & A Technology	1244.00	HD,WD,40GB, IDE
1/27/2006	14720	MARCUS WILLIAMS	128.65	basketball official vs pleasanton
1/27/2006	14721	MARK'S PLUMBING SUPPLY	593.68	For Payment
1/27/2006	14722	Marriott Rivercenter	263.58	ENERGY MANAGER CONF.
1/27/2006	14723	Matthew Martinez	159.84	basketball official vs floresville
1/27/2006	14724	MATERA PAPER CO., LTD	5406.55	For payment
1/27/2006	14725	MATHIS DAIRY QUEEN	176.98	MEALS FOR JR HIGH BASKETBALL
1/27/2006	14726	Lamont Mayberry	70.00	Posted From Requisition: REQ-5566
1/27/2006	14727	Mayer-Johnson Co.	1501.00	Posted From Requisition: REQ-5289
1/27/2006	14728	Everett Mcaulay	387.58	Reimb.on McAllen All State Choir Tryouts
1/27/2006	14729	Billy Mcclendon	98.20	Posted From Requisition: REQ-5612
1/27/2006	14730	MCDONALDS OF VICTORIA	52.68	MEALS FOR BOYS BASKETBALL
1/27/2006	14731	McDONALDS WALZEM	45.80	MEALS FOR WRESTLING TEAM
1/27/2006	14732	Mid-Coast Electric Supply, Inc.	922.91	Posted From Requisition: REQ-5086
1/27/2006	14733	MIKE BROOKS	163.50	Posted From Requisition: REQ-5577
1/27/2006	14734	Martin Montez	160.00	Reimbursement on registration & meals
1/27/2006	14735	MSF Heritage Trust Company	200.00	Mfs Heritage Tr
1/27/2006	14736	Murphy Bros. Paint Co., Inc.	348.00	For payment
1/27/2006	14737	Mutual of Amer Annuity	50.00	Mutual Of Ameri
1/27/2006	14738	NETWORK SOLUTIONS, INC.	999.00	Domain name renewal for 100 Yrs
1/27/2006	14739	Brad Norvell	132.66	Conference/San Antonio
1/27/2006	14740	Nrsi	169.00	Powerful Strategies For At-Risk Readers Workshop
1/27/2006	14741	OLIVARES PLUMBING	75.00	Posted From Requisition: REQ-5573
1/27/2006	14742	Scott Olivo	70.00	Posted From Requisition: REQ-5567
1/27/2006	14743	Oppenheimer Funds Annuity	100.00	Oppenheimer Ann
1/27/2006	14744	Oriental Trading Company, Inc.	150.10	Foam Holiday Photo Frame Oranment Craft Kit
1/27/2006	14745	Osburn Materials, Inc.	803.33	For payment
1/27/2006	14746	PABLO MARTINEZ HAULING	375.00	Posted From Requisition: REQ-5072
1/27/2006	14747	Chastity Flint Perez	21.66	Posted From Requisition: REQ-5521
1/27/2006	14748	PBCC	416.99	Postage
1/27/2006	14749	Pleasanton Dairy Queen	159.49	meals for basketball girls team
1/27/2006	14750	Powell & Leon, Llp	3594.75	Admin Legal Fee
1/27/2006	14751	Pro Check Plus, Inc.	175.00	External Network Card
1/27/2006	14752	RANDY MEADOWS	64.94	MEAL
1/27/2006	14753	REGINALD D. JOHNSON	129.10	mileage
1/27/2006	14754	Renaissance Austin Hotel	255.06	T J Int. Travel

1/27/2006	14755	RICK ORTIZ	45.00	basketball official vs floresville
1/27/2006	14756	RICK STEVENSON	251.70	Posted From Requisition: REQ-5606
1/27/2006	14757	ROBERT MORRISON	65.00	soccer official vs kingsville
1/27/2006	14758	David Rodriguez	370.48	Reimb on hotel, reg. meals T&I Conf.
1/27/2006	14759	Lee Rogers	96.88	basketball official vs goliad
1/27/2006	14760	Jeff Rousseau	127.90	Posted From Requisition: REQ-5609
1/27/2006	14761	Safety Vision, Inc.	1953.00	7.5M Cable w/audio Potentiometer
1/27/2006	14762	Sam Houston State University	85.00	Spring Job Fair 2006
1/27/2006	14763	Randy Satterwhite	40.00	Posted From Requisition: REQ-5613
1/27/2006	14764	Scholastic Library Publishing	4755.94	ELEM. LIBRARY SUPPLIES
1/27/2006	14765	Schulz & Wroten	204.95	JAN. PURCHASES
1/27/2006	14766	Seminole Clothing Co.	196.00	LADIES COOL TCK TX ORANGE/WHITE
1/27/2006	14767	Service Supply	1889.75	Posted From Requisition: REQ-5073
1/27/2006	14768	SKILLPATH SEMINARS	199.00	For payment
1/27/2006	14769	Sonic Drive Inn	326.68	Posted From Requisition: REQ-5617
1/27/2006	14770	South Texas Implement Co.	10.25	DEC. PURCHASES
1/27/2006	14771	Southern Farm Bureau Life Insurance Co.	83.33	Souther Farm Bu
1/27/2006	14772	Southern Paper & Chemical Co., Inc.	2755.90	Posted From Requisition: REQ-5279
1/27/2006	14773	Lance Standley	228.92	Posted From Requisition: REQ-5565
1/27/2006	14774	Joseph Stillman	40.00	basketball official vs goliad
1/27/2006	14775	Subway Sandwiches	193.60	Sandwiches for TAKS Training Jan. 12
1/27/2006	14776	T.A.C.	12167.88	for payment
1/27/2006	14777	TASB	233.34	MEDICAID REIMB.
1/27/2006	14778	TEAM SPORTS OF TEXAS	620.82	basketball play makers
1/27/2006	14779	Texas Elementary Principals Asso.	160.80	Texas Assoc Of
1/27/2006	14780	Texas Association Of	33.60	Texas Assoc Of
1/27/2006	14781	TEXAS A&M INTERNATIONAL UNIVERSITY	120.00	2006 Career Expo
1/27/2006	14783	TEXAS ASCD	295.00	CONFERENCE REGISTRATION
1/27/2006	14784	TxASSOCIATION OF SCHOOL ADMIN	1060.00	TASA/TASB CONV.
1/27/2006	14785	Texas Child Support Sdu	140.77	Child Support W
1/27/2006	14786	Texas Child Support SDU -Valis	310.93	Child Support W
1/27/2006	14787	Texas Classroom Teachers Assn.	215.50	Texas Classroom
1/27/2006	14788	Texas Education News	557.50	Subscription TENS & Photocopy license
1/27/2006	14789	Texas Federation Of Teachers/Aft	76.00	Texas Federatio
1/27/2006	14790	Texas Guaranteed Student Loans	140.54	Student Loan Wi
1/27/2006	14791	Texas Guaranteed Student Loan Corporation	231.00	Student Loan Wi
1/27/2006	14792	Texas Industrial Vocational Associa	48.30	Texas Careers &
1/27/2006	14793	Texas State Teachers Association	659.85	Payable-Tx Stat
1/27/2006	14794	Texas State University	75.00	Job Fair April 6
1/27/2006	14795	Texas Guaranteed Student Loan	178.48	Student Loan Wi
1/27/2006	14796	Transamerican Annuity	535.00	Transamerica An
1/27/2006	14797	Tristar Risk Management No 2	3933.38	Due To Self-Ins
1/27/2006	14798	Truxaw Rentals	1233.50	For Payment

1/27/2006	14799	Tuloso Midway	160.00	entry fee for TM junior pride of Tx. tourn
1/27/2006	14800	Tx Child Support SDU-Arrendondo	304.62	Child Support W
1/27/2006	14801	Tx Child Support SDU-Garza	135.60	Child Support W
1/27/2006	14802	U.S. Postmaster	78.00	M-F Office Supp
1/27/2006	14803	Unifirst Corporation	212.25	Payable-Uniform
1/27/2006	14804	United Way Of The Coastal Bend	433.00	Payable-United
1/27/2006	14805	VICTORIA ADVOCATE	64.88	EMPLOYMENT ADS
1/27/2006	14806	John M. Villegas	60.00	Posted From Requisition: REQ-5610
1/27/2006	14807	Voyager Expanded Learning	438.90	VMath 5th Grade Kits
1/27/2006	14808	Waddell & Reed Financial Services	750.00	Waddell & Reed
1/27/2006	14809	WHATABURGE OF ALICE, INC.	100.36	meals for soccer team
1/27/2006	14810	Whataburger, Inc	209.09	meals for soccer team
1/27/2006	14811	JIMMY WREN	45.00	Posted From Requisition: REQ-5552
1/27/2006	14812	The Write Shop, Inc.	19.99	Posted From Requisition: REQ-4749
1/27/2006	14813	Zep Munufacturing Company	179.52	JANITORIAL SUPPLIES
1/27/2006	14814	Joe Barnhart Bee County Library	13333.33	LIBRARY PARTNERSHIP
1/27/2006	14815	M & A Technology	46164.55	AMT DUE/NOT PAID BY E-RATE
1/27/2006	14816	Erasmio Rodriguez	182.28	Mileage/Meals Midwinter Conf.
1/31/2006	14817	Doubletree Hotel Austin	573.63	City and County Taxes @ 9%
1/31/2006	14818	Education Service Center Region 2	683.34	Alternative Cer
1/31/2006	14819	Roy Galvan	308.62	Posted From Requisition: REQ-5397
1/31/2006	14820	Gulf Coast Paper Co, Inc.	1825.26	Posted From Requisition: REQ-5277
1/31/2006	14821	HEB CREDIT RECEIVABLES	80.74	DEC. PURCHASES
1/31/2006	14822	Kay Humes	122.28	3 meals
1/31/2006	14823	Life Ins. Co. of the South West	50.00	Southwest Annui
1/31/2006	14824	Quality Inn	196.05	City and County taxes
1/31/2006	14825	Lance Standley	181.88	reimb for baseball clinic
1/31/2006	14826	STS SCORING SERVICE	205.76	Form A torrance Tests
1/31/2006	14827	Susser Petroleum Co., Lp	7140.68	FUEL TRANSP. DEPT.
1/31/2006	14828	TASBO	260.00	Posted From Requisition: REQ-5398
1/31/2006	14829	Texas A&M University Kingsville	260.00	Alternative Cer
1/31/2006	14837	Tasb Risk Management Fund	13723.56	H S Game Worker
1/31/2006	14838	Tx Computer Edu Assoc - Conference	165.00	For Stella D'Amore
1/31/2006	14839	Texas Counseling Association	200.00	Registration Fee April 2-4-2006
1/31/2006	14840	THE EDUCATION COMPANY, INC.	258.00	Seminar Registration - SA Mar 7
2/1/2006	14841	Alaniz & Perez Garage	1353.67	MONTHLY REPAIRS
2/1/2006	14842	Tx Computer Edu Assoc - Conference	165.00	For Larry Lollar - TCEA Conf.
2/1/2006	14843	UTEP CAREER SERVICES	85.00	UTEP 2006 Spring Job Fair
2/1/2006	14844	Tx Computer Edu Assoc - Conference	125.00	For Stephanie Valderrama
2/1/2006	14845	Tx Computer Edu Assoc - Conference	20.00	Reg fee for K. Humes Exhibits Only
2/1/2006	14846	Alcario Alvarado	152.28	T J Int. Travel
2/7/2006	14847	Larry Lollar	182.28	Feb 7 - 10 meals
2/7/2006	14848	Stella D'Amore	90.00	Meals for TCEA Conf. Feb 7-10

2/7/2006	14849	Stephanie Valderrama	182.28	Austin for TCEA - Feb. 7 - 10
2/8/2006	14877	Gilbert F. Moreno	9661.59	For payment on service call
2/8/2006	14878	Center Point Energy/Entex	4818.27	D/W GAS USE
2/8/2006	14879	Chemsource	2415.00	For payment on invoice
2/8/2006	14880	City Of Beeville	5655.99	D/W WATER USE
2/8/2006	14881	Patricia Coffee	507.40	Mileage
2/8/2006	14882	CPL RETAIL ENERGY	39.90	ELECTRICITY SIGN @ FMC
2/8/2006	14883	Exxon/Mobil	22.82	DEC. CHARGES
2/8/2006	14884	Fedex	40.90	SHIPPING CHARGES
2/8/2006	14885	Terry Foster	948.00	meals for post district wrestling team
2/8/2006	14886	Pcp/Abc Laser Usa	1044.00	PRINTER TONER
2/8/2006	14887	PEAR TREE INN SA AIRPORT	1134.08	ROOMS FOR WRESTLING
2/10/2006	14888	A & W Office Supply, Inc.	197.95	Posted From Requisition: REQ-5329
2/10/2006	14889	A-1 GLASS & MIRRORS	233.00	Open PO for January
2/10/2006	14890	Administrative Systems, Inc.	998.88	Fortis Disabili
2/10/2006	14891	ADT Security Services, Inc.	766.77	Security services
2/10/2006	14892	Alice Athletic Department	100.00	ENTRY FEE SOFTBALL TOURN.
2/10/2006	14893	Alice High School	75.00	ENTRY FEE FOR SOFTBALL TOURN.
2/10/2006	14894	ALLIED WASTE SERVICES #847	1116.96	Payment on December services
2/10/2006	14895	American General Assurance Co	594.88	Fort Dearbourne
2/10/2006	14896	American United Life Insurance	2910.74	Unim Long Term
2/10/2006	14897	Ameriflex Claims Account	1431.06	Health Care Fsa
2/10/2006	14898	April McAdoo	46.13	Meal & Mileage Workshop CC, TX.
2/10/2006	14899	ARNOLD & PLACEK, P.C.	259.00	ATTORNEY FEES
2/10/2006	14900	Assurant Employee Benefits	2517.40	Fortis Life Ins
2/10/2006	14901	AUTO CHLOR SYSTEM	131.01	LAUNDRY SOUR
2/10/2006	14902	B.I.S.D.-Transportation	13567.96	D/W BUS USE FOR DEC.
2/10/2006	14903	Poley E. Barcenez	300.00	For Payment on JANuary bill
2/10/2006	14904	Bea Richardson	45.73	January Travel
2/10/2006	14905	Beeville ISD-Fed Dep Trans	4875.65	2nd Aux Payroll for Jan 2006
2/10/2006	14906	BEEVILLE ROTARY CLUB	104.52	ROTARY DUES
2/10/2006	14907	Patti Bernal	8.39	Lunch for workshop in Corpus Christi
2/10/2006	14908	Beta Technology Inc.	264.47	Payment on Nov. bill
2/10/2006	14909	Deanna Blackwell	63.38	January Travel
2/10/2006	14910	Brenda Blonar	43.02	M-F Instruction
2/10/2006	14911	Jean Blankenship	10.00	Meal Workshop in CC, Tx. 1/27/06
2/10/2006	14912	Jon Bonilla	177.40	soccer official tournament
2/10/2006	14913	Jana Bright	45.31	Tjis Teachers T
2/10/2006	14914	Broker's National Life Insurance	5710.70	Brokers Natl De
2/10/2006	14915	Brooke Insurance Agency, Inc.	88.25	NOTARY E & O BOND
2/10/2006	14916	Calhoun High Schoo	250.00	ENTRY FEE FOR GOLF TOURN.
2/10/2006	14917	CAMT	230.00	Special Session
2/10/2006	14918	Ccisd	70.00	entry fee for soccer tournament

2/10/2006	14919	Cdw Government, Inc.	361.36	MS9520 Voyager HH Scanner
2/10/2006	14921	Central Supply	12452.73	Hard Driver for Ernest Computer
2/10/2006	14922	Christopher Vasquez	40.00	BASKETBALL SECURITY VS SOUTHSIDE
2/10/2006	14923	Cincinnati Life Insurance Co.	2547.61	Cincinnati Life
2/10/2006	14924	Cindy Hessong	344.90	Choir Accompanist
2/10/2006	14925	Cintas First Aid & Safety	80.30	FIRST AID SUPPLIES
2/10/2006	14926	Cloverleaf Printing & Sign Shop	34.60	PEP General Supplies
2/10/2006	14927	Colonial Supplemental Insurance	12734.47	Colonial Short
2/10/2006	14928	Computer Command Corporation	407.95	Trip Charge
2/10/2006	14929	Conseco Health Ins Co	77.10	Fortis Cancer I
2/10/2006	14930	Corpus Christi Caller Times	1213.20	CLASSY/EMPLOYMENT ADS
2/10/2006	14931	Bennie Davidson	100.63	BASKETBALL OFFICIAL VS SOUTHSIDE
2/10/2006	14932	Demco Inc.	165.78	Oversize Book Support - Sky Blue
2/10/2006	14933	DEREK SMOLIK	75.00	soccer official tournament
2/10/2006	14934	Yvonne Diaz	44.00	Meals for Chancery Conference
2/10/2006	14935	Julie Dolezal	48.28	Meal & Mileage Workshop CC,Tx.
2/10/2006	14936	Emilia Dominguez	38.28	Mileage to Corpus Christi ESC workshop
2/10/2006	14937	Drummond American Corporation	1416.48	Open PO for January
2/10/2006	14938	Drury Inn	200.00	TMEA music Convention
2/10/2006	14939	EDWARD CLARK	45.00	BB OFFICIAL VS SOUTHSIDE
2/10/2006	14940	Envirotest Ltd.	790.00	For Payment on January billing
2/10/2006	14941	ERNEST RAMOS	46.92	Meal & Mileage Workshop in CC. Tx.
2/10/2006	14942	Gilbert Estrada	114.38	Monthly Travel Report-January
2/10/2006	14943	Exxon/Mobil	160.00	JAN. GAS PURCHASES
2/10/2006	14944	Ferguson Enterprises, Inc.	144.14	Open PO for January
2/10/2006	14945	The Flippen Group, L.L.C.	53.50	Posted From Requisition: REQ-5338
2/10/2006	14946	Fort Dearborn Life Insurance	2930.65	Fort Dearbourne
2/10/2006	14947	Terry Foster	43.32	reimbursement of food
2/10/2006	14948	Francotyp-Postalia, Inc.	171.00	POSTAGE METER READING
2/10/2006	14949	Debbie Fulton	10.81	M-F Instruction
2/10/2006	14950	G & G Pest Control	920.00	Open Po for January
2/10/2006	14951	Gilbert Galvan	40.00	OFFICIAL BB VS SOUTHSIDE
2/10/2006	14952	Guadalupe Galvan	120.66	Moreno Jh Band
2/10/2006	14953	Lawrence Garcia	82.35	January Travel
2/10/2006	14954	Richard A. Godey	70.00	BB OFFICIAL VS HARLANDALE
2/10/2006	14955	Victor Gonzales	160.00	POLICE SECURITY VS HARLANDALE
2/10/2006	14956	LEE GREEN	110.20	SOCCER OFFICIAL TOURNAMENT
2/10/2006	14957	Karla Gutierrez	48.28	Meal & Mileage Workshop in CC, Tx.
2/10/2006	14958	Herff Jones, Inc.	999.95	AC Jones High School Diplomas
2/10/2006	14959	CASEY HORTON	28.00	SOCCER OFFICIAL TOURNAMENT
2/10/2006	14960	Hyatt Regency	478.44	TMEA Convention San Antonio
2/10/2006	14961	J & M Enterprise	3680.21	Posted From Requisition: REQ-5090
2/10/2006	14962	Jarrett Aldrich	38.28	Mileage Reimbursement

2/10/2006	14963	Jean Leyendecker	144.20	Lunch for workshops in Corpus Christi
2/10/2006	14964	Jefferson National Life	426.02	Fortis Cancer I
2/10/2006	14965	JOHN SCHRIER	40.00	SECURITY FOR BASKETBALL
2/10/2006	14966	Johnson Supply	47.81	Open PO for January
2/10/2006	14967	Steve Johnson	63.60	mileage
2/10/2006	14968	Jones & Cook Stationers	72.31	Economy Tab Dividers (white)
2/10/2006	14969	Nancy Shields Jones	145.29	Lunch Corpus Christi Workshop
2/10/2006	14970	Tiffany Jones	87.18	REIMBURSEMENT OF MILEAGE
2/10/2006	14971	Mary Joy	10.00	Meal Workshop in CC, Tx. 1/23/06
2/10/2006	14972	Kandy Kauk	118.00	BskBall Official
2/10/2006	14973	Larry Kell	99.00	BASKETBALL OFFICIAL VS INGLESIDE
2/10/2006	14974	Kendall & Son Ltd	263.66	Posted From Requisition: REQ-5496
2/10/2006	14975	Kronberg's Flags And Flagpoles	360.00	For payment
2/10/2006	14976	Heather Lee	318.62	Hs Teachers Tra
2/10/2006	14977	Life Re Insurance	2222.00	Lifere Dental P
2/10/2006	14978	Larry Lollar	40.00	meals reimbursement
2/10/2006	14979	Mariana Luna	200.66	Tjis Band Trave
2/10/2006	14980	Mitch Luna	17.14	M-F Counselor T
2/10/2006	14981	M & A Technology	511.50	ADAPTERS
2/10/2006	14982	Marie Meadows	6.81	Meal Workshop in CC, Tx. 1/26/06
2/10/2006	14983	Mark's Plumbing Parts	222.91	Open PO for January
2/10/2006	14984	Marshall Webb Co.	188.28	Payment on bill
2/10/2006	14985	Denese Martin	38.28	Reimburse mileage Workshop ESC
2/10/2006	14986	Mary Ellen Page	46.67	Meal for workshop in Corpus
2/10/2006	14987	Mary Jane Cavazos	41.04	January Travel
2/10/2006	14988	Everett Mcaulay	313.00	Meals expenses ALL State Choir 3 students
2/10/2006	14989	Earle Mccants	28.00	SOCCER OFFICIALS VS RAY
2/10/2006	14990	Mga Planning Services	100.00	REGISTRATION FEES
2/10/2006	14991	MIKE POTTS	161.90	mileage
2/10/2006	14992	Mira's Sports And More	152.00	33INCH STRENGTH BAT
2/10/2006	14993	MISTI KNETEN	48.28	Meal & Mileage Workshop CC, Tx.
2/10/2006	14994	Nieves Moreno Jr.	600.00	Payment for job @ Madderra & T.J.I.S.
2/10/2006	14995	Music Region 13	665.00	UIL Solo & Ensemble Fees
2/10/2006	14996	Govind Nadkarvi	572.50	MILEAGE
2/10/2006	14997	OLIVARES PLUMBING	2700.00	foe payment on service call
2/10/2006	14998	OWNERS BUILDING RESOURCE, LP	2504.52	DEV. OF FACILITIES PLAN
2/10/2006	14999	Partsmaster	94.01	Bill for January
2/10/2006	15000	Pasadena Sporting Goods	1207.50	game gear long sleeve crew white
2/10/2006	15001	Perma-Bound	306.35	The Natural
2/10/2006	15002	JAMES PHILLIPS	28.00	soccer official tournament
2/10/2006	15003	Randolph Pierce	167.50	soccer official tournament
2/10/2006	15004	PIZZA HUT OF ALICE	147.93	MEALS FOR POWERLIFTING TEAM
2/10/2006	15005	Othon Porras	108.90	BASKETBALL OFFICIAL

2/10/2006	15006	Larry Porter	30.00	BASKETBALL OFFICIAL VS INGLESIDE
2/10/2006	15007	Postmaster	119.00	Postal Stamps
2/10/2006	15008	Pro Check Plus, Inc.	900.00	ANNUAL WARRANTY RENEWAL
2/10/2006	15009	Protective Life	153.06	Fortis Life Ins
2/10/2006	15010	QUILL CORPORATION	1684.25	Posted From Requisition: REQ-5063
2/10/2006	15011	Felix Ramirez	87.00	Basketball official vs mccollum
2/10/2006	15012	RED LION HOTEL	160.00	2 nights Mary Joy, Julie Dolezal
2/10/2006	15013	Regent Book Company	1820.63	See attached list.
2/10/2006	15014	Renaissance Learning, Inc.	199.00	Tjis Instructio
2/10/2006	15015	ROBERT N. GONZALEZ	136.75	BASKETBALL VS HARLANDALE
2/10/2006	15016	ROBERT TAMEZ	73.38	BASKETBALL OFFICIAL VS SOUTHSIDE
2/10/2006	15017	Tom Rodgers	112.90	basketball official vs floresville
2/10/2006	15018	Jeff Rousseau	78.38	BASKETBALL OFFICIAL VS SOUTHSIDE
2/10/2006	15019	Adrian Salinas	100.00	soccer official tournament
2/10/2006	15020	Estephanira Salinas	38.28	Tjis Counselor
2/10/2006	15021	Annette Sanchez	10.00	Meal Workshop in CC, Tx. 1/23/06
2/10/2006	15022	SARAH LEE MORRILL	1531.25	ACCELERATED MATH INSTRUCTOR
2/10/2006	15023	Sax Arts & Crafts Elementary Art	446.08	Glue Pump
2/10/2006	15024	SCHOLASTIC PUBLISHING	2437.63	LIBRARY SUPPLIES
2/10/2006	15025	School Health Corporation	60.85	Posted From Requisition: REQ-4819
2/10/2006	15026	SCHOOL SPECIALTY	465.86	Posted From Requisition: REQ-5039
2/10/2006	15027	Seminole Clothing Co.	124.00	long sleeve shirts w/logo 3/xl
2/10/2006	15028	Simplexgrinnell Lp	386.00	For payment on Service call
2/10/2006	15029	Sonic Drive Inn	143.64	MEALS FOR BASKETBALL BOYS
2/10/2006	15030	South Texas Music Mart Inc.	338.00	HS Band Repairs
2/10/2006	15031	Southern Paper & Chemical Co., Inc.	4540.70	Open PO for January
2/10/2006	15032	STACY YANTA	45.63	NRSI Workshop
2/10/2006	15033	Standard Stationery Supply Company	110.11	WAREHOUSE SUPPLIES
2/10/2006	15034	State Chemical Manufacturing Co.	444.67	For payment on invoice
2/10/2006	15035	Melissa Stegemoller	96.17	mileage & meals for ESL workshop
2/10/2006	15036	Stericycle, Inc.	41.46	For payment
2/10/2006	15037	Joseph Stillman	96.75	MILEAGE
2/10/2006	15038	Subway Sandwiches	130.70	meals for soccer team
2/10/2006	15039	Sullivan Supply South, Inc.	433.74	Posted From Requisition: REQ-5162
2/10/2006	15040	Surprise Party Store	16.53	Supt General Office Supplies
2/10/2006	15041	TASB	363.62	TASB LOCALIZED UPDATE
2/10/2006	15042	Scott Taylor	75.00	M-F Counselor T
2/10/2006	15043	TEAM SPORTS OF TEXAS	3180.97	Posted From Requisition: REQ-4782
2/10/2006	15044	James Teleco	554.00	H.S. REPAIRS
2/10/2006	15045	Texas A&M University Kingsville	125.00	Job Fair Spring 2006 April 18
2/10/2006	15046	The College Board	650.00	Membership dues Roger McAdoo
2/10/2006	15047	Thomas Electric Co.	454.74	Payment on Dec. billing
2/10/2006	15048	Betty Thornton	47.43	Lunch for workshop in Corpus
2/10/2006	15049	Catherine Thornton	154.47	Meal reimbursement Region Meet

2/10/2006	15050	Thyssenkrupp Elevator Corp.	308.40	For payment on Dec. & January
2/10/2006	15051	Time Warner Cable	120.39	MONTHLY STMT
2/10/2006	15052	Chuck Tines	496.00	MILEAGE
2/10/2006	15053	Tractor Supply Company	16.79	Open PO for January
2/10/2006	15054	Training Equipment Services	82.20	Time clcok repair for District
2/10/2006	15055	Ultimate Office	262.90	supplies
2/10/2006	15056	Gary Underbrink	136.75	BB OFFICIAL HARLANDALE
2/10/2006	15057	Unifirst Corporation	369.06	Open PO for January
2/10/2006	15058	United Door Services	1650.00	For Payment
2/10/2006	15059	Universal Interscholastic League	12.00	Spelling Word List(gr 3-8)
2/10/2006	15060	Upstart	142.31	Back Pack Key Chain (all)
2/10/2006	15061	Varsity	838.40	Invoice # 03811182
2/10/2006	15062	VICTORIA ADVOCATE	120.98	EMPLOYMENT ADS
2/10/2006	15063	WALTER LOTT	179.80	BASKETBALL OFFICIAL
2/10/2006	15064	Janis Wells	26.95	M-F Gt Supplies
2/10/2006	15065	Rebecca Williams	44.00	Meals for Chancery Conference
2/10/2006	15066	Xerox Corporation	218.35	COPIER LEASE PYMT
2/10/2006	15067	Younts Enterprises	7989.84	Maint D W Other
2/10/2006	15068	Zep Munufacturing Company	320.10	Payment on Dec. billing
2/10/2006	15069	ZIMMER FLORAL (ACCT. N/A)	409.71	For payment
		General Operating Total	<u>1262890.04</u>	
		Grand Total	<u>1407556.51</u>	