

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
7/13/2006	20308	A/P Check	Central Supply	\$264.13	PO506-40575	TKT# 2487	CAFETERIA SUPPLIES	240-35-6399.00-999-6-99	\$264.13
	20309	A/P Check	HEB CREDIT RECEIVABLES	\$25.93		JUNE-- STMT.	JUNE PURCHASES FOOD SER	240-35-6341.00-999-6-99	\$25.93
	20310	A/P Check	Wal-Mart Community	\$110.26		JUNE STMT.//	D/W PURCHASES	240-35-6399.00-999-6-99	\$110.26
	20311	A/P Check	Xerox Corporation	\$88.00		195283364	D/W COPIER EXPENSE	240-35-6219.00-999-6-99	\$88.00
	20312	A/P Check	Xerox Corporation	\$274.00		017935654	D/W COPIER EXPENSE	240-35-6219.00-999-6-99	\$274.00
Totals for - Bisd-Food Service:				\$762.32					
Bank Account: Consolidated Applications									
7/13/2006	29400	A/P Check	AT&T	\$32.63	PO506-40578	1560 001 JUNE	Payment	382-51-6258.00-999-6-99	\$32.63
	29401	A/P Check	AT&T	\$206.66	PO506-40578	JUNE/364-5535	Payment	382-51-6258.00-999-6-99	\$206.66
	29402	A/P Check	B.I.S.D. Maintenance	\$300.00		JULY 06	JULY UTILITIES ABE	223-51-6255.00-999-6-99	\$100.00
								381-51-6255.00-999-6-99	\$200.00
	29403	A/P Check	Nancy Cavallin	\$1,150.00		6/6 - 6/29	CCLC PROGRAM WORKER	352-11-6210.00-999-7-24	\$1,150.00
	29404	A/P Check	Cindy Clendennen	\$182.88		TCASE CONF.	TCASE SUMMER CONF.	224-11-6411.00-941-7-23	\$182.88
	29405	A/P Check	U.S. TOY CO. / CONSTRUCTIVE	\$44.26	PO506-40574	5082630601	Please see attached list.	270-11-6399.00-105-6-24	\$44.26
	29406	A/P Check	Dorothy Olivares	\$90.00		TCASE SUMMER	TCASE SUMMER CONF.	224-11-6411.00-941-7-23	\$90.00
	29407	A/P Check	Dubois Psychological Clinic	\$375.00	PO506-40573	L. SALAZAR 5/1	Contracted Services 5/1/06-L. Sal	224-11-6216.00-105-6-23	\$375.00
	29408	A/P Check	Sylvia Estrada	\$90.00		TCASE CONFL	TCASE SUMMER CONF.	224-11-6411.00-941-7-23	\$90.00
	29409	A/P Check	Fairfield In & Suites Austin Northv	\$185.30	PO506-40575	SUMMER CONF.	Rm -2nights 7/24&7/25/06-Deaf C	224-11-6411.00-941-6-23	\$185.30
	29410	A/P Check	HEB CREDIT RECEIVABLES	\$1,319.43		//JUNE STMT../	D/W PURCHASES FOR JUNE	211-11-6399.00-041-6-24	\$170.18
								211-11-6399.00-041-6-24	\$398.81
								352-11-6341.00-101-7-24	\$400.00
								352-11-6341.00-102-7-24	\$305.10
								352-11-6341.00-106-7-24	\$45.34
	29411	A/P Check	Esperanza Hernandez	\$400.00		JULY RENT	JULY RENT	223-51-6269.00-999-6-99	\$400.00
	29412	A/P Check	Kaplan Early Learning Co.	\$176.52	PO506-40566	12164700	General Supplie	270-11-6399.00-001-6-24	\$14.41
								270-11-6399.00-001-6-24	\$16.96
								270-11-6399.00-001-6-24	\$18.67
								270-11-6399.00-001-6-24	\$33.96
								270-11-6399.00-001-6-24	\$50.11
							General Supplies	270-11-6399.00-001-6-24	\$42.41
	29413	A/P Check	MEDISTAT MEDICAL	\$479.39	PO506-40574	H149255	Anticeptic towelette, alcohol free	211-33-6399.00-941-6-24	\$40.30
							Bandage, butterfly	211-33-6399.00-941-6-24	\$8.10
							Cotton balls	211-33-6399.00-941-6-24	\$21.84
							Cups, 3.5 oz, blue - 1000 case	211-33-6399.00-941-6-24	\$40.44
							Cups, 5 oz, mauve - 1000 case	211-33-6399.00-941-6-24	\$37.88
							Digial thermometer covers, 100/b	211-33-6399.00-941-6-24	\$63.60
							Digital thermometer	211-33-6399.00-941-6-24	\$25.83

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Bank Account: Consolidated Applications									
7/13/2006	29413	A/P Check	MEDISTAT MEDICAL	\$479.39	PO506-40574	H149255	Non-adherent pad, 2x3, sterile	211-33-6399.00-941-6-24	\$17.92
							Prob cobers for Welch Allyn Sure	211-33-6399.00-941-6-24	\$42.24
							Probe covers for Pro 3000	211-33-6399.00-941-6-24	\$156.96
							Tape, surgical cloth - box - 1"	211-33-6399.00-941-6-24	\$15.40
							Tape, surgical paper box - 1 "	211-33-6399.00-941-6-24	\$8.88
	29414	A/P Check	ROBERT KNOX	\$700.00		JULY 06	MONTHLY RENT	223-51-6269.00-999-6-99	\$700.00
	29416	A/P Check	School Health Corporation	\$651.26	PO506-40574	1206651-00	A & D ointment/foil paks	211-33-6399.00-941-6-24	\$39.76
							Dial Liquid, 1 liter	211-33-6399.00-941-6-24	\$69.82
							Gluco Test Strips	211-33-6399.00-941-6-24	\$94.81
							Plastic strips, 1 x 3, case 24	211-33-6399.00-941-6-24	\$57.00
							Plastic strips, 3/4 x 3, case 24	211-33-6399.00-941-6-24	\$171.94
							Sponges, \$ x 4 n/s, 200 pkg	211-33-6399.00-941-6-24	\$71.49
							Sponges, 3 x 3 n/s , 200 pkg	211-33-6399.00-941-6-24	\$39.57
							Triple antibiotic ointment/foil paks	211-33-6399.00-941-6-24	\$106.87
	29417	A/P Check	SHERWIN WILLIAMS	\$135.51	PO506-40569	9030.4	Open PO for May 06	244-11-6399.74-001-6-22	\$135.51
	29418	A/P Check	Peggy Skoruppa	\$90.00		TCASE CONF.	TCASE SUMMER CONF.	224-11-6411.00-941-7-23	\$90.00
	29419	A/P Check	St. Mary's Academy	\$26,289.00		REIMB. CCLC	REIMB FOR CCLE SERVICES	352-93-6493.SM-751-5-24	\$26,289.00
	29420	A/P Check	Wal-Mart Community	\$187.41		--JUNE - STMT	D/W PURCHASES	352-11-6399.00-102-7-24	\$106.16
								352-11-6399.00-104-5-24	\$81.25
	29421	A/P Check	Xerox Corporation	\$271.98		017935657	D/W COPIER EXPENSE	211-33-6269.00-001-6-24	\$271.98
	7-01	Withdrawal	move exp	\$58.85			move exp	199-00-1110.00-000-6-00	\$58.85
								199-41-6411.PR-750-6-99	(\$58.85)
								211-13-6411.00-941-6-24	\$58.85
7/20/2006	29422	A/P Check	Recorded Books	\$250.25		2926035	SPRING ORDER	352-11-6399.00-106-7-24	\$250.25
	29423	A/P Check	AT&T	\$43.55		361-547-2781 JU	PHONE BILL JULY	220-51-6258.00-999-6-99	\$43.55
	29424	A/P Check	Dee Dee Bernal	\$92.28	PO506-40578	CCLC CONF.	Mileage, CCLC Con. Austin, 7-26	352-11-6411.00-999-7-24	\$92.28
	29425	A/P Check	CARRIE SHIPP	\$60.00	PO506-40578	CCLC CONF.	Meals for Parent Rep., CCLC Cor	352-11-6411.00-999-7-24	\$60.00
	29426	A/P Check	Nancy Cavallin	\$92.28	PO506-40578	CCLC CONF.	Mileage for CCLC Con>, Austin	352-11-6411.00-999-7-24	\$92.28
	29427	A/P Check	City Of Mathis	\$37.94		JUNE SERVICE	JUNE SERVICE	220-51-6256.00-999-6-99	\$37.94
	29428	A/P Check	CPL RETAIL ENERGY	\$42.05		JUNE SERVICE	JUNE ELECTRICITY ABE	220-51-6255.00-999-6-99	\$42.05
	29429	A/P Check	Education Service Center Region	\$15.00		012728	WORKSHOP FEE	211-13-6411.00-941-6-24	\$15.00
	29430	A/P Check	Education Service Center Region	\$4,500.00	PO506-40574	013051	ATTN: Randy Purdy--Curriculum I	211-13-6219.00-941-6-24	\$4,500.00
	29431	A/P Check	ELIZABETH E. SIMONSON	\$92.28	PO506-40578	CCLC CONF.	Mileage for CCLC Con. Austin	352-11-6411.00-999-7-24	\$92.28
	29432	A/P Check	ESC Region 2	\$265.00	PO506-40570	012727	Registration Fee G. Blackburn 5/1	224-11-6411.00-941-6-23	\$15.00
					PO506-40559	012914	Wk.Shop Registration-C.Clenden	224-11-6411.00-941-6-23	\$50.00
							Wk.Shop Registration-D.Olivares	224-11-6411.00-941-6-23	\$50.00
							Wk.Shop Registration-G.Blackbur	224-11-6411.00-941-6-23	\$50.00
							Wk.Shop Registration-K.Johnson	224-11-6411.00-941-6-23	\$50.00

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Bank Account: Consolidated Applications									
7/20/2006	29432	A/P Check	ESC Region 2	\$265.00	PO506-40559	012914	Wk.Shop Registration-P.Skorrupa	224-11-6411.00-941-6-23	\$50.00
	29433	A/P Check	M & A Technology	\$100.00		INV080757	POWER ADAPTER	352-11-6399.00-106-7-24	\$100.00
	29435	A/P Check	Scholastic Inc.	\$192.93		717122	SUPPLIES	352-11-6399.00-102-7-24	\$192.93
	29436	A/P Check	SK SCIENCE KIT & BOREAL LAI	\$328.90		3207-985-00	WEATHER STATION W/INSTRU	352-11-6399.00-106-7-24	\$328.90
	29437	A/P Check	SUSAN RODRIGUEZ	\$92.28		CCLC CONF.	MILEAGE TO AUSTIN CCLC CO	352-11-6411.00-999-7-24	\$92.28
7/24/2006	29438	A/P Check	St. Mary's Academy	\$6,647.08		BAL. DUE	REMAINING BAL.DUE	352-93-6493.SM-751-5-24	\$6,647.08
7/27/2006	29445	A/P Check	B & T Welding Supply Co	\$1,648.00		79568	WELDING SUPPLIES	244-11-6399.74-001-6-22	\$1,648.00
	29446	A/P Check	Central Supply	\$186.50		TKT# 2499	REIMB FOR SUPPLIES	269-61-6399.00-202-6-24	\$186.50
	29447	A/P Check	Dominoes Pizza	\$268.00	PO506-40579	8/3/06	Snacks, Hall,FMC,MF,TJIS, 8-03-	352-35-6499.00-999-7-24	\$268.00
	29449	A/P Check	Education Service Center Region	\$4,700.00	PO506-40574	13325	Reg. Fee Wkshp 0534710 June 7	211-13-6411.00-941-6-24	\$200.00
					PO506-40574	013380	ATTN: Randy Purdy--Curriculum I	211-13-6219.00-941-6-24	\$4,500.00
	29450	A/P Check	HARRY K. WONG PUBLICATION	\$667.10		19671-1	INSTRUCTIONAL SUPPLIES	211-13-6399.00-941-7-24	\$667.10
	29451	A/P Check	NATIONAL EDUCATIONAL	\$634.63		8603	INSTRUCTIONAL SUPPLIES	270-11-6399.PE-001-6-24	\$634.63
	29452	A/P Check	ODEM-EDROY ISD EVEN STAR	\$1,254.00		JUNE 06	JUNE SALARY REIMB	220-11-6219.00-999-6-99	\$546.00
								223-11-6219.00-999-6-99	\$708.00
	29453	A/P Check	Regent Book Company	\$965.31		444164	INSTRUCTIONAL SUPPLIES	270-11-6399.00-101-6-24	\$113.32
						445166	SUPPLIES	352-11-6321.00-102-7-24	\$851.99
	29454	A/P Check	TECHNICAL PERSPECTIVE	\$4,500.00	PO506-40560	8186	Software Conversion from Class t	224-11-6249.TC-941-6-23	\$4,500.00
	29455	A/P Check	William V. Macgill & Co.	\$320.00	PO506-40567	IN0131823	Title I, Reg. Medical Supplies	211-33-6399.00-941-6-24	\$320.00
	29456	A/P Check	Wireless Generation	\$3,146.00	PO506-40559	5197	mClass TPRI fee	270-11-6249.00-102-6-24	\$1,287.00
					PO506-40567	5349	M Class TPRI Annual Subscriptio	270-11-6399.00-105-6-24	\$1,859.00
	29457	A/P Check	Xerox Corporation	\$181.99		018198285	MONTHLY PAYMENT	223-51-6249.00-999-6-99	\$181.99
Totals for - Consolidated Applications:				\$64,739.43					
Bank Account: General Operating Account									
7/7/2006	4023	Withdrawal	Consolidated	\$6,347.81			Maintenance	199-00-2172.00-000-6-00	\$6,347.81
								414-00-1110.00-000-5-00	\$6,347.81
								414-00-5829.00-000-5-00	(\$6,347.81)
7/12/2006	4025	Withdrawal	Food Service	\$15,426.81			Maintanance	199-00-2170.00-000-6-00	\$15,426.81
								240-00-1110.00-000-6-00	\$15,426.81
								240-00-5922.00-000-6-00	(\$15,426.81)
7/13/2006	17568	A/P Check	A & W Office Supply, Inc.	\$1,009.40	PO506-40569	283494-0	TURKEY TIME	199-11-6399.00-102-6-11	\$2.27
					PO506-40569	284225-0	Full Floor Lectern	199-11-6399.00-001-6-11	\$516.00
					PO506-40574	28427-0	For payment	199-51-6319.00-999-6-99	\$206.13
					PO506-40573	284270-0	1X6 Blank	199-11-6399.40-041-6-11	\$15.00
							Assistant Principal	199-11-6399.40-041-6-11	\$90.00
							Assistant Principals Office	199-11-6399.40-041-6-11	\$45.00
							Conference Room	199-11-6399.40-041-6-11	\$45.00

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/13/2006	17568	A/P Check	A & W Office Supply, Inc.	\$1,009.40	PO506-40573	284270-0	Consultant	199-11-6399.40-041-6-11	\$45.00
							Faculty Restroom	199-11-6399.40-041-6-11	\$45.00
	17569	A/P Check	Alaniz & Perez Garage	\$1,679.90		MAY STMT//	MAY REPAIRS & SERVICE	199-51-6311.00-999-6-99	\$1,679.90
	17570	A/P Check	Mary Aman	\$350.62		SUMMER CONF.	MEALS SUMMER CONF.	199-11-6411.74-001-6-22	\$132.00
					PO506-40577	SUMMER CONF.	mileage for summer conference	199-11-6411.74-001-6-22	\$218.62
	17571	A/P Check	AMERICAN EXPRESS	\$3,233.10		51008/JUNE	JUNE STMT	199-41-6411.00-701-6-99	\$10.98
								199-41-6411.00-701-6-99	\$256.70
								199-41-6411.00-701-6-99	\$427.31
								199-41-6411.PR-750-6-99	\$567.41
								199-41-6419.AG-702-6-99	\$115.60
								199-41-6419.AG-702-6-99	\$567.41
								199-41-6419.JF-702-6-99	\$378.27
								199-41-6419.NC-702-6-99	\$567.41
								199-41-6419.TF-702-6-99	\$342.01
	17572	A/P Check	Ameriflex Claims Account	\$198.59		6-2006	Health Care Fsa	876-00-2159.54-000-6-00	\$15.41
						June 2006	Health Care Fsa	876-00-2159.54-000-6-00	\$183.18
	17573	A/P Check	Andy Arredondo	\$38.08	PO506-40578	JUNE TRAVEL	June Travel	411-21-6411.01-941-6-99	\$38.08
	17574	A/P Check	Ase Resources, Inc.	\$802.70	PO506-40553	O6ASE-114	Process TAKS Data into FMPro	199-21-6399.00-999-6-99	\$802.70
	17575	A/P Check	Assurant Employee Benefits	\$16.00		6-2006	Over Counter Pa	876-00-2153.14-000-6-00	\$16.00
	17576	A/P Check	B & T Welding Supply Co	\$72.79	PO506-40576	79360	Open PO	199-51-6319.00-999-6-99	\$72.79
	17577	A/P Check	Baudville, Inc.	\$197.57	PO506-40566	1466833	Achievement foil stamped paper	199-11-6498.00-002-6-26	\$35.58
							Bear Character Pins	199-11-6498.00-002-6-26	\$21.72
							Black Galaxy Foil Stamped Embo	199-11-6498.00-002-6-26	\$124.69
							Completion Seal	199-11-6498.00-002-6-26	\$15.58
	17578	A/P Check	Bea Richardson	\$29.68	PO506-40578	JUNE TRAVEL	June Travel	411-21-6411.01-941-6-99	\$29.68
	17579	A/P Check	Beeville Police Department	\$100.00	PO506-40577	Annual	For Payment	199-51-6319.00-999-6-99	\$100.00
	17580	A/P Check	Deanna Blackwell	\$16.29	PO506-40578	JUNE TRAVEL	June travel	411-21-6411.01-941-6-99	\$16.29
	17581	A/P Check	Bsn/Passon's/Gsc Sports	\$646.16	PO506-40573	92009640	Fold & store judges stand	181-36-6399.18-001-6-91	\$323.10
							judge's stand pad orange	181-36-6399.18-001-6-91	\$224.10
							Storm sleeveless jersey white/gre	181-36-6399.18-001-6-91	\$44.98
							table top multi scoreboard	181-36-6399.18-001-6-91	\$53.98
	17582	A/P Check	CANTU'S WELDING & MUFFLEF	\$137.50	PO506-40578	3651	For Payment	199-51-6244.00-999-6-99	\$137.50
	17583	A/P Check	C C DISTRIBUTORS	\$1,089.61	PO506-40575	JuneStmt	Ope PO	199-51-6315.00-999-6-99	\$1,089.61
	17584	A/P Check	Center Point Energy/Entex	\$300.02		GAS/JUNE	D/W GAS FOR JUNE	199-51-6257.00-001-6-99	\$147.66
								199-51-6257.00-101-6-99	\$15.62
								199-51-6257.00-102-6-99	\$24.38
								199-51-6257.00-106-6-99	\$16.73
								199-51-6257.00-999-6-99	\$95.63

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/13/2006	17585	A/P Check	Central Supply	\$1,020.36	PO506-40575	2486	OPEN PO FOR JUNE 2006	199-41-6399.00-750-6-99	\$26.12
					PO506-40576	2532	H S Student Pei	199-11-6238.00-001-6-11	\$75.18
					PO506-40576	ADELE	Open PO	199-51-6319.00-999-6-99	\$36.85
					PO506-40575	CUST. # 204	Open purchase order for June 06	199-21-6399.00-999-6-99	\$20.00
					PO506-40575	CUST. #199	Supplies - June	199-21-6399.00-941-6-23	\$105.40
					PO506-40575	CUST. #204//..	Open P.O. for Supplies	199-21-6399.00-999-6-99	\$25.00
					PO506-40574	CUST. #333	Open PO for Art Supplies	162-11-6399.BA-104-6-11	\$372.51
					PO506-40575	TKT# 2481	Open PO June	199-21-6399.00-941-6-24	\$76.11
					PO506-40575	TKT# 2484	Open P.O	199-34-6399.00-999-6-99	\$47.17
					PO506-40577	TKT# 2518	Storage boxes	199-21-6399.00-999-6-99	\$9.66
					PO506-40577	TKT# 2520	Printer Ink	199-41-6399.00-750-6-99	\$108.78
					PO506-40576	TKT# 2530	* M-F Spring Su	199-11-6399.00-104-6-11	\$7.29
						TKT# 2531	REIMB FOR SUPPLIES	199-41-6399.00-750-6-99	\$16.10
					PO506-40575	TKT#2512	OPEN PO FOR JUNE 2006	199-41-6399.00-750-6-99	\$70.80
						TKT#2530	OPEN PO FOR JUNE 2006	199-41-6399.00-750-6-99	\$7.29
						TKT#2531	OPEN PO FOR JUNE 2006	199-41-6399.00-750-6-99	\$16.10
17586	A/P Check	Chad Reiter		\$568.30	PO506-40577	A.C.JONES H.S.	meals - summer conf. 7-23 to 7-2	199-11-6411.74-001-6-22	\$172.00
							mileage - summer conf. 7-23 to 7-	199-11-6411.74-001-6-22	\$396.30
17587	A/P Check	Chris Soza		\$1,995.00	PO506-40577	CONF./AUSTIN	Hotel parking 3 nights	181-36-6411.00-001-6-91	\$195.00
							Meals for coaches @ coaching sc	181-36-6411.00-001-6-91	\$1,800.00
17588	A/P Check	City Of Beeville		\$5,697.56		WATER/JUNE	D/W WATER	199-34-6259.00-999-6-99	\$106.40
								199-34-6259.00-999-6-99	\$140.89
								199-51-6256.00-001-6-99	\$27.11
								199-51-6256.00-001-6-99	\$69.76
								199-51-6256.00-001-6-99	\$101.55
								199-51-6256.00-001-6-99	\$134.63
								199-51-6256.00-001-6-99	\$153.50
								199-51-6256.00-001-6-99	\$217.53
								199-51-6256.00-001-6-99	\$2,001.06
								199-51-6256.00-002-6-24	\$77.69
								199-51-6256.00-002-6-24	\$278.89
								199-51-6256.00-104-6-99	\$29.03
								199-51-6256.00-104-6-99	\$57.37
								199-51-6256.00-104-6-99	\$389.29
								199-51-6256.00-106-6-99	\$876.24
								199-51-6256.00-999-6-99	\$166.20
								199-51-6256.00-999-6-99	\$870.42
17589	A/P Check	Clarke Dist. Co.		\$424.32	PO506-40572	2658069	Wilson u.s. open extra duty yellow	181-36-6399.19-001-6-91	\$424.32

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/13/2006	17590	A/P Check	Colonial Supplemental Insurance	\$18.80		6-2006	Over Counter Pa	876-00-2153.14-000-6-00	\$18.80
	17591	A/P Check	Communications Systems Int'l Ltc	\$168.00	PO506-40576	June Stmt	Contracted Serv	199-51-6249.00-999-6-99	\$30.00
								199-51-6249.00-999-6-99	\$30.00
								199-51-6249.00-999-6-99	\$30.00
								199-51-6249.00-999-6-99	\$48.00
							For payment	199-51-6249.00-999-6-99	\$30.00
	17592	A/P Check	Country Air	\$13.17	PO506-40576	S-2514	Open PO	199-51-6319.00-999-6-99	\$13.17
	17593	A/P Check	Yvonne Diaz	\$10.40	PO506-40578	TRAVEL MAY/JU	H S Student Pei	199-11-6238.00-001-6-11	\$10.40
	17594	A/P Check	Eisler's Repair Center	\$271.98	PO506-40576	June Stmt	Open Po	199-51-6319.00-999-6-99	\$271.98
	17596	A/P Check	Family & Consumer Sciences Co	\$95.00	PO506-40573	SUMMER CONF.	registration fees for 1 teacher	199-11-6411.74-001-6-22	\$95.00
	17597	A/P Check	Fedex	\$31.96		1-065-39952	SHIPPING CHARGES	199-21-6399.00-941-6-99	\$16.19
								199-41-6319.00-750-6-99	\$15.77
	17598	A/P Check	Fort Dearborn Life Insurance	\$1,888.70		6-2006	Fort Dearbourne	876-00-2153.80-000-6-00	\$933.90
								876-00-2153.80-000-6-00	\$954.80
	17599	A/P Check	Lawrence Garcia	\$42.06	PO506-40577	JUNE TRAVEL	June Travel	411-21-6411.00-941-6-99	\$42.06
	17600	A/P Check	Gopher, Inc.	\$158.12	PO506-40569	7287083	Carlton T800 Shuttlecocks Yellow	199-11-6399.00-001-6-11	\$51.30
							McWhippit Ball	199-11-6399.00-001-6-11	\$15.96
							Poof Softball	199-11-6399.00-001-6-11	\$18.90
							Ultra-Compact Electric Inflator	199-11-6399.00-001-6-11	\$71.96
	17602	A/P Check	John Hardwick Jr	\$833.29		July 2006	Monthly Expenses July	199-41-6411.02-701-6-99	\$833.29
	17603	A/P Check	HEB CREDIT RECEIVABLES	\$89.92		JUNE STMT//.	D/W JUNE PURCHASES	199-61-6399.PE-001-6-24	\$89.92
	17604	A/P Check	Henslee, Fowler, Hepworth & Sch	\$77.34		47661	PROFESSIONAL SERVICES	199-41-6211.00-702-6-99	\$77.34
	17605	A/P Check	Herff Jones, Inc.	\$292.55	PO506-40577	198696	Mini diplomas	199-11-6399.00-001-6-11	\$292.55
	17606	A/P Check	Inclusion Therapy Specialists	\$110.90	PO506-40573	100363	3-Activity Books(Linc's,Craft Linc's	199-31-6339.00-941-6-23	\$99.95
							Shipping & Handling	199-31-6339.00-941-6-23	\$10.95
	17607	A/P Check	Industrial Communications	\$66.00	PO506-40572	2133565	New battery for two-way radio	199-11-6249.00-001-6-11	\$66.00
	17608	A/P Check	Sarah Jaure	\$307.38	PO506-40578	REIMB/TEPSA	Mf Travel & Sub	199-23-6411.00-104-6-11	\$307.38
	17609	A/P Check	Jefferson National Life Insurance	\$426.02		6-2006	Fortis Cancer I	876-00-2153.17-000-6-00	\$426.02
	17611	A/P Check	Nancy Shields Jones	\$175.88	PO506-40578	TRAVEL/JUNE	June 2006 Travel	199-21-6411.00-941-6-99	\$175.88
	17612	A/P Check	Juanita Vasquez	\$10.44	PO506-40578	JUNE TRAVEL	Travel for June 06	199-21-6411.00-941-6-99	\$10.44
	17613	A/P Check	K.W. Receivables	\$1,702.00	PO506-40576	18932	Athletic Drug Test	181-36-6299.00-001-6-91	\$1,702.00
	17614	A/P Check	Katheryn Mylnar	\$69.70	PO506-40577	TRAVEL REIMB	April 06 travel	199-11-6411.00-001-6-11	\$24.28
							June 06 travel	199-11-6411.00-001-6-11	\$19.89
							May 06 travel	199-11-6411.00-001-6-11	\$25.53
	17615	A/P Check	LATITUDES MAP & TRAVEL ST	\$68.50	PO506-40576	232080	Magnabrite 3.5 inch	199-11-6399.00-102-6-23	\$60.00
							Shipping & Handling	199-11-6399.00-102-6-23	\$8.50
	17616	A/P Check	Laura Traylor Conference Training	\$10.00	PO506-40577	A.C.JONES H.S.	on-site fee for workshop	199-11-6411.74-001-6-22	\$10.00
	17617	A/P Check	Library Binding Company	\$414.53	PO506-40549	75686	2 (Ex.thick) books rebound	199-12-6399.00-001-6-11	\$36.95

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/13/2006	17617	A/P Check	Library Binding Company	\$414.53	PO506-40549	75686	35 books rebound	199-12-6399.00-001-6-11	\$305.66
							8 books oversized rebound	199-12-6399.00-001-6-11	\$71.92
	17618	A/P Check	Life Re Insurance	\$22.70		6-2006	Over Counter Pa	876-00-2153.14-000-6-00	\$22.70
	17619	A/P Check	M & A Technology	\$761.85	PO506-40569	INV081434	Olympus Stylus 600 Digital	199-11-6399.00-001-6-11	\$761.85
	17620	A/P Check	Mark's Plumbing Parts	\$298.29	PO506-40565	JuneBilling	Open PO	199-51-6319.00-999-6-99	\$298.29
	17621	A/P Check	Mary Jane Cavazos	\$12.85	PO506-40577	JUNE TRAVEL	June Travel	411-21-6411.01-941-6-99	\$12.85
	17622	A/P Check	MATERA PAPER CO., LTD	\$3,383.27	PO506-40568	267171-00	Open PO	199-51-6315.00-999-6-99	\$251.27
					PO506-40576	268564-00	Open PO	199-51-6315.00-999-6-99	\$3,132.00
	17623	A/P Check	Chowan Mayo	\$110.00		SUMMER CONF.	MEALS SUMMER CONF.	199-11-6411.74-001-6-22	\$110.00
	17624	A/P Check	Mccoy's Building Supply Center	\$198.38	PO506-40575	JuneStmnt	Open PO	199-51-6319.00-999-6-99	\$198.38
	17625	A/P Check	MEDISTAT MEDICAL	\$216.80	PO506-40571	H148828	General Health Supplies	199-33-6399.00-941-6-99	\$102.60
							Nurses Medical	199-33-6399.00-941-6-99	\$114.20
	17626	A/P Check	Mid-Coast Electric Supply, Inc.	\$552.94	PO506-40575	JuneStmnt	Open Po	199-51-6319.00-999-6-99	\$552.94
	17627	A/P Check	Martin Montez	\$110.00		SUMMER CONF.	MEALS SUMMER CONF.	199-11-6411.74-001-6-22	\$110.00
	17629	A/P Check	Mike Mylnar	\$197.92		SUMMER CONF.	MEALS & MILEAGE SUMMER C	199-11-6411.74-001-6-22	\$197.92
	17630	A/P Check	Nasco	\$293.56	PO506-40574	14-9486-0	Tjis Barnhart A	162-11-6399.BA-106-6-11	\$2.88
								162-11-6399.BA-106-6-11	\$10.36
								162-11-6399.BA-106-6-11	\$16.00
								162-11-6399.BA-106-6-11	\$19.20
								162-11-6399.BA-106-6-11	\$19.44
								162-11-6399.BA-106-6-11	\$33.60
								162-11-6399.BA-106-6-11	\$37.48
								162-11-6399.BA-106-6-11	\$42.20
					PO506-40573	61-0430-0	1 Manuscript Letter Molds-upper c	199-11-6399.00-041-6-23	\$4.32
							1 Sargent Art Best Buy Colored P	199-11-6399.00-041-6-23	\$29.80
							1Crayola Model Magic Classpack	199-11-6399.00-041-6-23	\$29.32
							1Liqui-Mark School Pack	199-11-6399.00-041-6-23	\$37.44
							1Manuscript Letter Molds-lowerca	199-11-6399.00-041-6-23	\$4.32
							2 Face Molds -set of 3	199-11-6399.00-041-6-23	\$7.20
	17631	A/P Check	Ncs Pearson, Inc.	\$111.80		82399	SUPPLIES (TAKS)	199-11-6339.00-106-6-11	\$111.80
	17632	A/P Check	Ncs Pearson, Inc.	\$3,808.99		71878332	INSTRUCTIONAL SUPPLIES	199-31-6339.00-941-6-23	\$3,808.99
	17633	A/P Check	Linda O'connell	\$38.28		ESC	Travel ESC	199-41-6411.FN-750-6-99	\$38.28
	17634	A/P Check	Pci Educational Publishing	\$76.95	PO506-40573	INV568058	Survival Signs Bingo	199-11-6399.00-041-6-23	\$76.95
	17636	A/P Check	Pleasanton High School	\$1,646.59	PO506-40575	2005-2006	district 30 4a expenses for 2005-2	181-36-6499.10-001-6-91	\$1,646.59
	17637	A/P Check	Radio Shack	\$99.95	PO506-40576	10050327	Open PO	199-51-6319.00-999-6-99	\$99.95
	17638	A/P Check	Radisson Ft. Worth North	\$370.48	PO506-40577	BEEVILLE ISD	city tax rate (9%)	199-11-6411.74-001-6-22	\$30.48
							reservations - summer conferenc	199-11-6411.74-001-6-22	\$340.00
	17639	A/P Check	David Rodriguez	\$110.00		SUMMER CONF	MEALS SUMMER CONF.	199-11-6411.74-001-6-22	\$110.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/13/2006	17640	A/P Check	School Specialty Inc.	\$123.90	PO506-40570	64358950	8 TAB INDEXES SCHOOL SMAF	199-11-6399.00-102-6-11	\$3.20
							8 TAB POCKET PAGES SCHOO	199-11-6399.00-102-6-11	\$2.98
							CARBONLESS MESSAGE BOOI	199-11-6399.00-102-6-11	\$15.88
							DESKTOP CALCULATOR	199-11-6399.00-102-6-11	\$32.99
							HEACY DUTY 3-HOLE PUNCHE	199-11-6399.00-102-6-11	\$42.71
							HEAVY DUTY BINDER 3" HUNT	199-11-6399.00-102-6-11	\$7.69
							HEAVY DUTY BINDER 3" RED	199-11-6399.00-102-6-11	\$7.69
							PADDED NAME TAGS, BUS	199-11-6399.00-102-6-11	\$10.76
	17641	A/P Check	SCHOOL SPECIALTY	\$401.39	PO506-40575	64420080	M-F Gt Supplies	199-11-6399.40-104-6-21	\$90.38
							Mf Substitute T	199-11-6399.40-104-6-21	\$8.59
					PO506-40569	C2748839	Carbonless Tardy Book	199-11-6399.40-101-6-11	\$92.40
							Electric Clock	199-11-6399.40-101-6-11	\$149.68
							Organizer Step File	199-11-6399.40-101-6-11	\$20.98
							Student Admit Book	199-11-6399.40-101-6-11	\$39.36
	17642	A/P Check	SchoolMate	\$409.50	PO506-40573	IN000184114	Tuesday Folders	199-11-6399.40-102-6-11	\$390.27
								199-11-6495.00-102-6-11	\$19.23
	17643	A/P Check	Robin Sellman	\$168.28	SUMMER CONF.		SUMMER CONF MEALS & MILE	199-21-6411.74-001-6-22	\$168.28
	17644	A/P Check	Service Supply	\$747.83	PO506-40575	JuneStmnt	Open PO	199-51-6319.00-999-6-99	\$747.83
	17645	A/P Check	Skid-Mart	\$645.79	PO506-40575	JuneStmnt	Open PO	199-51-6319.00-999-6-99	\$645.79
	17646	A/P Check	Sleep Inn	\$436.00	PO506-40577	A.C.JONES H.S.	Amarillo City Tax rate (9%)	199-11-6411.74-001-6-22	\$36.00
							reservations-summer conf.	199-11-6411.74-001-6-22	\$400.00
	17647	A/P Check	SNAP AUTO PARTS #4	\$509.94	PO506-40576	CUST.#138	Golf Cart Batteries	181-36-6499.HD-001-6-91	\$509.94
	17648	A/P Check	South Texas Implement Co.	\$17.39	PO506-40575	JuneStmnt	Open PO	199-51-6311.21-999-6-99	\$17.39
	17649	A/P Check	South Texas Music Mart Inc.	\$5,457.28	PO506-40576	29454A	H S Band Suppli	181-36-6399.03-001-6-99	\$279.92
					PO506-40576	29895A	HS Band Repairs	181-36-6249.03-001-6-99	\$431.00
					PO506-40576	29896A	H S Football Re	181-36-6399.03-001-6-99	\$1,619.51
					PO506-40576	29900A	H S Band Supplies	181-36-6399.03-001-6-99	\$9.95
						29902A	HS Band Supplies	181-36-6399.03-001-6-99	\$406.96
					PO506-40576	A.C.JONES H.S.	HS BAND SUPPLIES	181-36-6399.03-001-6-99	\$2,709.94
	17650	A/P Check	Southern Paper & Chemical Co.,	\$195.50	PO506-40575	70172	Open PO	199-51-6315.00-999-6-99	\$195.50
	17651	A/P Check	Susser Petroleum Co., Lp	\$9,705.13		654911-BD	FUEL - TRANSPORT. DEPT.	199-34-6311.00-999-6-99	\$9,705.13
	17652	A/P Check	TANNER REED	\$280.00	SUMMER CAMP		SUMMER CAMP WORKER	181-36-6219.SC-001-6-91	\$280.00
	17653	A/P Check	Texas Dept. Of Protective & Regl	\$85.00	PO506-40577	A.C.JONES H.S.	Registration Fee Renewal 2006-2	199-11-6497.PE-001-6-30	\$85.00
	17654	A/P Check	Texas Multi-Chem, Ltd.	\$7,975.00	PO506-40576	2006-958	Turf Tiger Cub 3200	181-36-6118.00-001-6-91	\$7,975.00
	17655	A/P Check	Time Warner Cable	\$40.13	JUNE STMT		MONTHLY SERVICE CHG.	199-21-6216.00-941-6-99	\$40.13
	17656	A/P Check	Training Equipment Services	\$218.00	PO506-40571	23471	Equipment Repair A.C. Jones	199-11-6249.00-001-6-11	\$152.00
						23480	D/W REPAIRS	199-11-6249.00-106-6-11	\$31.00
					PO506-40574	23484	equipment repair	199-11-6249.00-106-6-11	\$35.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/13/2006	17657	A/P Check	Trane Parts Center	\$746.12	PO506-405756	121518	Open PO	199-51-6319.00-999-6-99	\$746.12
	17658	A/P Check	The Tree House Inc.	\$6,642.52	PO506-405726	3375	HP Cart. Blk. #14	199-00-1310.00-000-6-00	\$100.80
							HP Cart. Blk. #15	199-00-1310.00-000-6-00	\$4,330.00
							HP Cart. Blk. #45	199-00-1310.00-000-6-00	\$275.40
							HP Cart. Blk. #94	199-00-1310.00-000-6-00	\$124.64
							HP Cart. Col. #14	199-00-1310.00-000-6-00	\$133.20
							HP Cart. Col. #78	199-00-1310.00-000-6-00	\$309.00
							HP Toner #61X Singles	199-00-1310.00-000-6-00	\$395.68
							Lexmark Blk. #16	199-00-1310.00-000-6-00	\$210.60
							Lexmark Blk. #70	199-00-1310.00-000-6-00	\$199.20
							Lexmark Blk. #75	199-00-1310.00-000-6-00	\$239.20
							Lexmark Col. #20	199-00-1310.00-000-6-00	\$147.00
							Lexmark Col. #26	199-00-1310.00-000-6-00	\$177.80
	17659	A/P Check	Txsrma	\$225.00		2006-0545	ANNUAL CONF. REG.	199-51-6411.00-999-6-99	\$225.00
	17660	A/P Check	VATAT	\$60.00	PO506-405776	A.C.JONES HS	workshop registrations	199-11-6411.74-001-6-22	\$60.00
	17661	A/P Check	Visual Techniques, Inc.	\$3,050.00	PO506-405696	40419	Laminating Film 1.5 mil., 1" Core	199-00-1310.00-000-6-00	\$1,800.00
							Transparency Film 901	199-00-1310.00-000-6-00	\$550.00
							Transparency Film 903 w/rem. St	199-00-1310.00-000-6-00	\$700.00
	17662	A/P Check	Wal-Mart Community	\$996.25		/-JUNE STMT.//	D/W PURCHASES	161-11-6399.BT-941-6-99	\$148.68
								161-11-6399.BT-941-6-99	\$148.76
								161-11-6399.BT-941-6-99	\$148.76
								161-11-6399.BT-941-6-99	\$148.76
								161-11-6399.BT-941-6-99	\$149.88
								199-41-6399.00-701-6-99	\$28.84
								199-51-6319.00-999-6-99	\$182.87
								411-41-6649.00-701-6-99	\$39.70
	17663	A/P Check	WESLEY KIDD	\$280.00		TENNIS CAMP	SUMMER TENNIS CAMP WORK	181-36-6219.SC-001-6-91	\$280.00
	17664	A/P Check	Whataburger, Inc	\$56.28	PO506-405776	212806	Meals for Baseball team	181-36-6412.26-001-6-91	\$56.28
	17665	A/P Check	The Write Shop, Inc.	\$454.24	PO506-405726	276212-1	HP Color Ink Cartridge # 17	199-11-6399.40-105-6-11	\$454.24
	17666	A/P Check	Xerox Corporation	\$2,299.55		017855807	D/W COPIER EXPENSE	199-11-6269.00-041-6-11	\$153.83
						017935658	D/W COPIER EXPENSE	199-41-6269.00-750-6-99	\$55.19
						596762847	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$1,070.62
						596762848	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$1,019.91
	17667	A/P Check	Xerox Corporation	\$2,317.44		017855800	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$384.32
						017855801	D/W COPIER EXPENSE	199-11-6269.00-106-6-11	\$185.81
						017855802	D/W COPIER EXPENSE	199-11-6269.00-102-6-11	\$231.34
						017855803	D/W COPIER EXPENSE	199-21-6269.00-941-6-99	\$176.41
						017855805	D/W COPIER EXPENSE	199-12-6219.00-999-6-11	\$93.36

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/13/2006	17667	A/P Check	Xerox Corporation	\$2,317.44		017855805	D/W COPIER EXPENSE	411-51-6269.00-999-6-99	\$93.36
						017876107	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$390.54
						017876108	D/W COPIER EXPENSE	199-11-6269.00-106-6-11	\$371.62
						017876109	D/W COPIER EXPENSE	199-11-6269.00-102-6-11	\$390.68
	17669	A/P Check	Xerox Corporation	\$6,723.62		596676825	D/W COPIER EXPENSE	199-21-6269.00-941-6-99	\$959.91
						596676826	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$960.46
						596676828	D/W COPIER EXPENSE	199-11-6269.00-041-6-11	\$960.46
						596676830	D/W COPIER EXPENSE	199-11-6269.00-105-6-11	\$705.19
						596676833	D/W COPIER EXPENSE	199-11-6269.00-104-6-11	\$916.05
						596676835	D/W COPIER EXPENSE	199-11-6269.00-106-6-11	\$960.46
						596676836	D/W COPIER EXPENSE	199-11-6269.00-102-6-11	\$705.19
						596701187	D/W COPIER EXPENSE	199-11-6269.00-002-6-24	\$555.90
	17670	A/P Check	Zep Munufacturing Company	\$367.03	PO506-40575	59410673	Open PO	199-51-6311.21-999-6-99	\$183.51
								199-51-6315.00-999-6-99	\$183.52
7/20/2006	17675	A/P Check	A & T TIRE AND TRUCK ACCES	\$572.80	PO506-40577	61262	Invoice #61262 on Bus 43	199-34-6249.00-999-6-99	\$144.00
					PO506-40575	JuneStmt	Open PO	199-51-6299.21-999-6-99	\$428.80
	17676	A/P Check	ADT Security Services, Inc.	\$1,116.12	PO506-40578	JuneBilling	Contracted Serv	199-51-6249.00-999-6-99	\$66.66
								199-51-6249.00-999-6-99	\$164.76
								199-51-6249.00-999-6-99	\$165.99
								199-51-6249.00-999-6-99	\$208.04
								199-51-6249.00-999-6-99	\$404.81
							For Payment	199-51-6249.00-999-6-99	\$105.86
	17677	A/P Check	Alamo Lumber Company	\$176.59	PO506-40578	June Stmt	Open PO	199-51-6319.00-999-6-99	\$176.59
	17678	A/P Check	ALLIED WASTE SERVICES #84	\$1,369.56	PO506-40578	0341537	For payment	199-51-6256.00-999-6-99	\$245.64
							Maint D W Water	199-51-6256.00-999-6-99	\$1,123.92
	17679	A/P Check	American Electric Power	\$236.96	PO506-40578	211-20339841	For payment	199-51-6319.00-999-6-99	\$236.96
	17680	A/P Check	Beeville Bee Picayune	\$364.85		JUNE STMT	BID ADS	199-41-6499.00-750-6-99	\$364.85
	17681	A/P Check	Broker's National Life Insurance	\$193.20		7-2006	Over Counter Pa	876-00-2153.14-000-6-00	\$193.20
	17682	A/P Check	Carquest Auto Parts (955619)	\$53.70	PO506-40578	June	Open PO	199-51-6311.21-999-6-99	\$53.70
	17683	A/P Check	CARSON-DELLOSA PUBLISHIN	\$29.90	PO506-40571	008731	COMPUTER PAPER	199-11-6399.00-102-6-11	\$4.98
								199-11-6399.00-102-6-11	\$4.98
							GOOD CHARACTER	199-11-6399.00-102-6-11	\$10.98
							RIGHTS & RESPONSIBILITIES	199-11-6399.00-102-6-11	\$2.98
							WELCOME	199-11-6399.00-102-6-11	\$5.98
	17684	A/P Check	Cdw Government, Inc.	\$365.04	PO506-40573	ZV75004	Sanyo Replacement lamp PLZ90	161-11-6399.BT-941-6-99	\$365.04
	17685	A/P Check	Chad Reiter	\$218.62	PO506-40578	FT. WORTH TRIF	Mileage for FFA trip to Ft. Worth	199-21-6411.74-001-6-22	\$218.62
	17686	A/P Check	Chemsource	\$189.90	PO506-40577	9395	Open Po	199-51-6256.00-999-6-99	\$189.90
	17687	A/P Check	City Of Beeville	\$4,729.72		JUNE 06	D/W WATER	199-51-6256.00-041-6-99	\$31.32

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/20/2006	17687	A/P Check	City Of Beeville	\$4,729.72		JUNE 06	D/W WATER	199-51-6256.00-041-6-99	\$62.34
								199-51-6256.00-041-6-99	\$403.65
								199-51-6256.00-041-6-99	\$1,280.71
								199-51-6256.00-101-6-99	\$1,015.73
								199-51-6256.00-102-6-99	\$797.87
								199-51-6256.00-105-6-99	\$634.63
								199-51-6256.00-999-6-99	\$60.11
								199-51-6256.00-999-6-99	\$130.75
								199-51-6256.00-999-6-99	\$312.61
17688		A/P Check	Colonial Supplemental Insurance	\$18.80		7-2006	Over Counter Pa	876-00-2153.14-000-6-00	\$18.80
17689		A/P Check	Corpus Christi Caller Times	\$372.70		5509467	BID ADS	199-41-6499.00-750-6-99	\$372.70
17690		A/P Check	CPL RETAIL ENERGY	\$43.68		3167129/JUNE	ELECTRICITY/FMC SIGN	199-51-6255.00-102-6-99	\$43.68
17691		A/P Check	Thos. M. Dolezal	\$100.00	PO506-40578	3193	For Payment	199-51-6299.00-999-6-99	\$100.00
17692		A/P Check	Education Service Center Region	\$550.00	PO506-40527	012671	P.Skoruppa-Workshop #0513371	199-21-6411.00-941-6-23	\$50.00
					PO506-40560	013170	Registration for Workshop # 0514	199-11-6411.00-105-6-11	\$500.00
17693		A/P Check	EKI	\$201.82	PO506-40561	17501-IV	Mr. Circuit Complete Video Set	199-12-6399.00-001-6-11	\$201.82
17694		A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		AUG. FEE	AUGUST FEE	199-51-6299.EN-999-6-99	\$5,000.00
17695		A/P Check	Envirotest Ltd.	\$1,518.00	PO506-40578	061712	For payment	199-51-6219.00-999-6-99	\$1,518.00
17696		A/P Check	Farm Plan	\$275.00	PO506-40578	0906236	Open PO	199-51-6311.21-999-6-99	\$275.00
17697		A/P Check	Francotyp-Postalia, Inc.	\$171.00		003362	POSTAGE METER RENTAL	199-41-6246.00-720-6-99	\$171.00
17698		A/P Check	Fuller Tractor Co.	\$160.72	PO506-40578	Stmt	Open PO	199-51-6311.21-999-6-99	\$160.72
17699		A/P Check	Gulf Coast Paper Co, Inc.	\$1,509.02	PO506-40575	June Stmt	Open PO	199-51-6315.00-999-6-99	\$1,509.02
17700		A/P Check	Hilton Austin	\$2,050.29	PO506-40577	BEEVILLE ISD	Hotel room for Coach Soza	181-36-6411.00-001-6-91	\$431.64
							Hotel rooms for coaches	181-36-6411.00-001-6-91	\$1,618.65
17701		A/P Check	Isaacks Glass & Mirror Co.	\$409.50	PO506-40578	Stmt	Open Po	199-51-6319.00-999-6-99	\$409.50
17702		A/P Check	J&D Taylor Enterprises, Inc.	\$111.06	PO506-40577	Stmt	Open PO	199-51-6311.21-999-6-99	\$111.06
17703		A/P Check	Joe Reyes	\$1,500.00		MOVE EXP	RIEMB FOR MOVING EXPENSE	199-41-6219.00-750-6-99	\$1,500.00
17704		A/P Check	Johnson Supply	\$658.58	PO506-40568	06045069	Open PO	199-51-6319.00-999-6-99	\$161.65
						06045494	Open PO	199-51-6319.00-999-6-99	\$106.59
						06045514	Open PO	199-51-6319.00-999-6-99	\$12.34
						06045762	Open PO	199-51-6319.00-999-6-99	\$210.00
						30077252	Open PO	199-51-6319.00-999-6-99	\$168.00
17705		A/P Check	Nancy Shields Jones	\$45.44	PO506-40578	LUNCH REIMB	Lunch for ESC2 Distance Learnin	165-11-6411.CH-999-6-11	\$9.73
					PO506-40578	LUNCHH REIMB	7/17/06 Lunch at ESC2 TESCO	165-11-6411.CH-999-6-11	\$9.73
					PO506-40578	REIMB.	HP Part for IPAQ	199-11-6238.00-001-6-11	\$25.98
17706		A/P Check	Lakeshore Learning Materials	\$137.77	PO506-40570	380804	FIND THE ERRORS! OVERHEA	199-11-6399.00-102-6-11	\$34.44
							GEOMETRY GIANT FLIPBOARD	199-11-6399.00-102-6-11	\$24.44
							GEOMETRY RIDDLE FLIP BOO	199-11-6399.00-102-6-11	\$24.45

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/20/2006	17706	A/P Check	Lakeshore Learning Materials	\$137.77	PO506-40570	380804	STEP BY STEP PARAGRAPHS	199-11-6399.00-102-6-11	\$54.44
	17707	A/P Check	Life Insurance Company of the S	\$3,000.00		7-2006	Life Insurance	876-00-2159.56-000-6-00	\$3,000.00
	17708	A/P Check	Life Re Insurance	\$62.90		6-2006	Over Counter Pa	876-00-2153.14-000-6-00	\$62.90
	17709	A/P Check	MEDISTAT MEDICAL/HALLMAR	\$114.20	PO506-40572	H149039	Nurses Medical	199-33-6399.00-941-6-99	\$114.20
	17710	A/P Check	Morin Management Corporation	\$91.14	PO506-40578	JuneStmt	For Payment	199-51-6244.00-999-6-99	\$91.14
	17711	A/P Check	Nasco	\$25.44		14-9486-0	SPRING ORDER BACK ORDER	162-11-6399.BA-106-6-11	\$25.44
	17712	A/P Check	Ncs Pearson, Inc.	\$40.00		82398	STUDENT LABELS	199-11-6339.00-001-6-11	\$9.98
								199-11-6339.00-041-6-11	\$5.12
								199-11-6339.00-101-6-11	\$5.82
								199-11-6339.00-102-6-11	\$5.12
								199-11-6339.00-104-6-11	\$5.12
								199-11-6339.00-105-6-11	\$3.72
								199-11-6339.00-106-6-11	\$5.12
	17713	A/P Check	O'reilly Auto Parts Cust. #193924	\$42.37	PO506-40578	398949	Open PO	199-51-6311.21-999-6-99	\$42.37
	17714	A/P Check	Mary Helen Perez	\$19.66	PO506-40578	TRANSPT. ESY	Reimburse- Mileage	199-21-6411.00-941-6-23	\$19.66
	17715	A/P Check	Profire Protection, Inc.	\$1,044.25	PO506-40578	321695	For Payment	199-51-6249.00-999-6-99	\$1,044.25
	17716	A/P Check	Riverside Publishing	\$81.86	PO506-40573	61541H2A	Shipping & Handling	199-31-6339.00-941-6-23	\$11.86
							WJ-3 Test Records Form A	199-31-6339.00-941-6-23	\$70.00
	17717	A/P Check	Scholastic Inc.	\$118.70		m3508252	SUBSCRIPTION RENEWAL	199-11-6399.00-105-6-11	\$118.70
	17718	A/P Check	School Specialty, Inc.	\$175.07	PO506-40575	64421260	Color Counting Chips	199-11-6399.00-104-6-11	\$6.22
							Digital Classroom Clock & Count	199-11-6399.00-104-6-11	\$15.71
							Flat Bottom White Bags	199-11-6399.00-104-6-11	\$11.99
							Magnetic Fraction Circles	199-11-6399.00-104-6-11	\$7.79
							Mf Substitute T	199-11-6399.00-104-6-11	\$31.82
							Overhead Thermometer	199-11-6399.00-104-6-11	\$4.69
							Pizza Party Fractions	199-11-6399.00-104-6-11	\$13.84
							Two-Column Graphing	199-11-6399.00-104-6-11	\$13.09
							Vis-a-Vis Wet Erase Markers	199-11-6399.00-104-6-11	\$7.42
						64424491	24-Compartment Organizer	199-11-6399.00-104-6-11	\$62.50
	17719	A/P Check	School Specialty Inc.	\$1,078.49	PO506-40572	64352460	Legal Sized 4 Drawer Filing Cabir	199-11-6399.40-105-6-11	\$291.49
					PO506-40570	64358990	BIRD BATH BULLETIN BOARD I	199-11-6399.00-102-6-11	\$7.69
							EVERYTHING FOR FALL	199-11-6399.00-102-6-11	\$6.74
							VALENTINE'S DAY	199-11-6399.00-102-6-11	\$6.74
					PO506-40570	64359000	FUN AND FANCY VALUE PACK	199-11-6399.00-102-6-11	\$6.22
							PRAISE WORDS VALUE PACK	199-11-6399.00-102-6-11	\$6.22
							SCHOOL NOVEL NOTES "BOOK	199-11-6399.00-102-6-11	\$2.39
							SEASON AND HOLIDAY JUMBC	199-11-6399.00-102-6-11	\$9.29
					PO506-40570	64359010	8 OVAL PAN REFILL STRIP	199-11-6399.00-102-6-11	\$11.04

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/20/2006	17719	A/P Check	School Specialty Inc.	\$1,078.49	PO506-40570	64359010	DESK PLATES MODERN MANU	199-11-6399.00-102-6-11	\$6.14
							E-Z STIKKI CLIPS BOX 30	199-11-6399.00-102-6-11	\$3.44
							INCENTIVE PAD REWARD WOF	199-11-6399.00-102-6-11	\$2.36
							LABELS 1/2 X 1 3/4" RETURN AI	199-11-6399.00-102-6-11	\$6.52
							LABELS 2X4" PKG 250	199-11-6399.00-102-6-11	\$8.24
							LARGE BASE TEN BLOCK STAN	199-11-6399.00-102-6-11	\$15.19
							PLASTIC RODS YELLOW SET 1	199-11-6399.00-102-6-11	\$7.34
							RULED PRIMARY PAPER SHOF	199-11-6399.00-102-6-11	\$3.67
					PO506-40570	64359040	2006-2007 CALENDAR	199-11-6399.00-102-6-11	\$4.93
							ASTROB ASST #3	199-11-6399.00-102-6-11	\$13.79
							CLASSROOM CLOTHESLINE	199-11-6399.00-102-6-11	\$8.66
							DESKPLATES	199-11-6399.00-102-6-11	\$6.14
							FRACTION FLASHCARDS	199-11-6399.00-102-6-11	\$9.19
							LARGE BAR MAGNETS	199-11-6399.00-102-6-11	\$13.84
							MAGNETIC PUSH PINS	199-11-6399.00-102-6-11	\$16.12
							MASKING TAPE, BLUE	199-11-6399.00-102-6-11	\$2.62
							MASKING TAPE, ORANGE	199-11-6399.00-102-6-11	\$2.62
							MULTIPLICATION FACTS	199-11-6399.00-102-6-11	\$6.19
							SCISSORS RACK	199-11-6399.00-102-6-11	\$6.37
					PO506-40571	64359050	GLUE STICKS	199-11-6399.00-102-6-11	\$17.96
							PUPPET THEATER	199-11-6399.00-102-6-11	\$78.94
							PUPPETS	199-11-6399.00-102-6-11	\$18.41
								199-11-6399.00-102-6-11	\$18.41
							SPOT MARKERS	199-11-6399.00-102-6-11	\$56.00
					PO506-40571	64359320	BANNER	199-11-6399.00-102-6-11	\$4.94
								199-11-6399.00-102-6-11	\$4.94
							CHARACTER ED	199-11-6399.00-102-6-11	\$7.79
								199-11-6399.00-102-6-11	\$7.79
								199-11-6399.00-102-6-11	\$7.79
							FLAG POST IT	199-11-6399.00-102-6-11	\$7.93
							TAB POST IT	199-11-6399.00-102-6-11	\$10.78
							TETHERBALL	199-11-6399.00-102-6-11	\$53.25
							WELCOME TO 1ST GRADE	199-11-6399.00-102-6-11	\$3.14
							WELCOME TO 2ND GRADE	199-11-6399.00-102-6-11	\$3.14
					PO506-40570	64359350	ADDITION QUIZ CUBES	199-11-6399.00-102-6-11	\$4.72
							DIVISION QUIZ CUBES	199-11-6399.00-102-6-11	\$4.72
							EXPO LOW ODOR DRY ERASE	199-11-6399.00-102-6-11	\$4.12
								199-11-6399.00-102-6-11	\$7.49

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/20/2006	17719	A/P Check	School Specialty Inc.	\$1,078.49	PO506-40570	64359350	HUNDREDS POCKET CHART	199-11-6399.00-102-6-11	\$15.59
							MAGNETIC CLIPS	199-11-6399.00-102-6-11	\$5.08
							MATH INTRO KIT	199-11-6399.00-102-6-11	\$38.24
							MULTIPLICATION QUIZ CUBES	199-11-6399.00-102-6-11	\$4.72
							PAPER PUNCH WITH GRIP	199-11-6399.00-102-6-11	\$1.57
							POST IT NOTES IN AQUATIC C	199-11-6399.00-102-6-11	\$6.41
							SCHOOL SMART TEACHER'S C	199-11-6399.00-102-6-11	\$7.68
							SUBTRACTION QUIZ CUBES	199-11-6399.00-102-6-11	\$4.72
					PO506-40571	64359460	ACTO BY BOSTON SCHOOL PF	199-11-6399.00-102-6-11	\$40.12
					PO506-40570	64359780	BOOKMARKS	199-11-6399.00-102-6-11	\$13.09
							BORDERS	199-11-6399.00-102-6-11	\$2.77
								199-11-6399.00-102-6-11	\$2.77
								199-11-6399.00-102-6-11	\$2.77
							ELAPSED TIME CARDS	199-11-6399.00-102-6-11	\$4.69
							HAPPY BIRTHDAY CARDS	199-11-6399.00-102-6-11	\$2.36
							MATH & GEOMETRY MANIPUL/	199-11-6399.00-102-6-11	\$23.59
							NAME PLATES	199-11-6399.00-102-6-11	\$3.19
							PARTIAL RULED DRY ERASE B	199-11-6399.00-102-6-11	\$42.32
							TEACHER GUIDE MATH & GEO	199-11-6399.00-102-6-11	\$18.19
							WRITING CHARTS	199-11-6399.00-102-6-11	\$7.79
							X- WIDE POCKET CHART	199-11-6399.00-102-6-11	\$17.38
17720		A/P Check	SCHOOL SPECIALTY	\$996.40	PO506-40574	64431700	6 1/2 x 13 Notched Weaving Loor	162-11-6399.BA-001-6-11	\$78.70
							Acme Value Line Scissors 8"	162-11-6399.BA-001-6-11	\$20.60
							Blunt 14 needles	162-11-6399.BA-001-6-11	\$14.96
							Cotton Embroidery Floss - Brights	162-11-6399.BA-001-6-11	\$10.48
							Cotton Embroidery Floss - Pastel	162-11-6399.BA-001-6-11	\$10.48
							Pre-Cut Mat Frames 12x18 black	162-11-6399.BA-001-6-11	\$8.24
							Pre-Cut Mat Frames 9X12 black	162-11-6399.BA-001-6-11	\$7.49
							Rug Hook	162-11-6399.BA-001-6-11	\$14.90
							School Smart Plastic Ruler 12"	162-11-6399.BA-001-6-11	\$13.80
							Trait-tex school yarn	162-11-6399.BA-001-6-11	\$77.99
					PO506-40572	64431720	Crayola Colored Pencil Classpack	199-11-6399.00-001-6-11	\$66.38
							Crayola Crayons Classpack - reg.	199-11-6399.00-001-6-11	\$48.71
							Crayola Metallic Pencils	199-11-6399.00-001-6-11	\$33.24
							Crayola Multicultural Crayons	199-11-6399.00-001-6-11	\$8.04
							Crayola Original Broadline Classp	199-11-6399.00-001-6-11	\$119.98
							Crayola Original Thinline Classspa	199-11-6399.00-001-6-11	\$119.98
							Elmer's & Ross Rubber Cement	199-11-6399.00-001-6-11	\$6.44

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/20/2006	17720	A/P Check	SCHOOL SPECIALTY	\$996.40	PO506-40572	64431720	Elmer's School Glue - gallon	199-11-6399.00-001-6-11	\$0.52
							Original Watercolor Sets - Bold	199-11-6399.00-001-6-11	\$29.64
							Original Watercolor Sets - floures	199-11-6399.00-001-6-11	\$29.64
							Original Watercolor Sets - Tropica	199-11-6399.00-001-6-11	\$29.64
							Prang Charcoal Pencils	199-11-6399.00-001-6-11	\$91.68
							School Smart Sheet Protectors	199-11-6399.00-001-6-11	\$41.28
							Scratch Art Classroom Pack Sam	199-11-6399.00-001-6-11	\$89.98
							Sharpie Fine Point - Black	199-11-6399.00-001-6-11	\$23.61
	17721	A/P Check	SHELL	\$95.37		8000042666607	D/W GAS CARD USE	199-41-6411.SC-750-6-99	\$95.37
	17722	A/P Check	SHERWIN WILLIAMS	\$1,127.14	PO506-40578	JuneStmt	Open Po	199-51-6319.00-999-6-99	\$1,127.14
	17723	A/P Check	SHI Government Solutions	\$219.00	PO506-40567	CF74C	Paragon Partition Mgr v7.x Server	411-11-6399.00-941-6-11	\$219.00
	17724	A/P Check	Stericycle, Inc.	\$13.82	PO506-40578	0004057091	For payment	199-51-6256.00-999-6-99	\$13.82
	17725	A/P Check	Super Duper Publications	\$606.80	PO506-40573	984332A	432 Scented Yummy Stickers	199-31-6339.00-941-6-23	\$12.95
							Auditory Memory for Riddles Fun	199-31-6339.00-941-6-23	\$10.95
							Auditory Processing Activities	199-31-6339.00-941-6-23	\$38.95
							Don't Take It So Literally	199-31-6339.00-941-6-23	\$17.95
							Early Classifying Magne Talk Gar	199-31-6339.00-941-6-23	\$14.95
							Echo Microphone	199-31-6339.00-941-6-23	\$11.95
							Fold & Say Auditory & Story Com	199-31-6339.00-941-6-23	\$19.95
							From Rags to Riches: The Fun Ic	199-31-6339.00-941-6-23	\$39.95
							Granny's Candies Board Game	199-31-6339.00-941-6-23	\$39.95
							Introducing Inference	199-31-6339.00-941-6-23	\$32.95
							Listening for Absurdities	199-31-6339.00-941-6-23	\$10.95
							Metaphors & Similies	199-31-6339.00-941-6-23	\$10.95
							Mix and Match Rhymes	199-31-6339.00-941-6-23	\$9.95
							Photo Fish-N-Say - CH Fish	199-31-6339.00-941-6-23	\$19.95
							Photo Fish-N-Say - F Fish	199-31-6339.00-941-6-23	\$19.95
							Photo Fish-N-Say - G Fish	199-31-6339.00-941-6-23	\$19.95
							Photo Fish-N-Say SH Fish	199-31-6339.00-941-6-23	\$19.95
							Say-N-Do Verbs Bingo	199-31-6339.00-941-6-23	\$39.95
							Sign Language Match ups	199-31-6339.00-941-6-23	\$19.95
							Think Spots	199-31-6339.00-941-6-23	\$34.95
							Webber /r/ Probes	199-31-6339.00-941-6-23	\$19.95
							Webber Vocalic R Bingo	199-31-6339.00-941-6-23	\$39.95
							Webber Volac /r/ Photo Cards	199-31-6339.00-941-6-23	\$49.95
							Yesterday;s Verbs Programs	199-31-6339.00-941-6-23	\$49.95
	17726	A/P Check	Surprise Party Store	\$12.44		395019	RECEPTION SUPPLIES	199-41-6411.02-701-6-99	\$12.44
	17727	A/P Check	Tractor Supply Company	\$33.24	PO506-40578	June	For Payment	199-51-6311.21-999-6-99	\$33.24

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/20/2006	17728	A/P Check	Tristar Risk Management No 2	\$9,751.14		11436	Due To Self-Ins	199-00-2210.00-000-6-00	\$9,751.14
	17729	A/P Check	Truxaw Rentals	\$190.00	PO506-40578	78414	For payment	199-51-6269.00-999-6-99	\$190.00
	17730	A/P Check	U.S. Postal Service (Cmrs-Fp)	\$1,000.00		7-2006	Admin Postage E	199-41-6319.00-750-6-99	\$1,000.00
	17731	A/P Check	VICTORIA ADVOCATE	\$105.60		#12088/JUNE	BID ADS	199-41-6499.00-750-6-99	\$105.60
	17732	A/P Check	Xerox Corporation	\$313.94		017876110	D/W COPIER EXPENSE	199-21-6269.00-941-6-99	\$313.94
	17733	A/P Check	Xerox Corporation	\$2,221.57		596676834	D/W COPIER EXPENSE	199-11-6269.00-001-6-11	\$705.19
						596676844	D/W COPIER EXPENSE	199-11-6269.00-101-6-11	\$960.46
						596701188	D/W COPIER EXPENSE	199-21-6269.00-941-6-23	\$555.92
7/27/2006	17807	A/P Check	A & T TIRE AND TRUCK ACCES	\$11.25	PO506-40578	0064246	Repair Tire on Pony Van	199-34-6249.00-999-6-99	\$11.25
	17808	A/P Check	ACTION ATHLETICS	\$3,500.00	PO506-40555	A06-84	20x30 foampad tx orange designs	181-36-6399.12-041-6-91	\$269.70
							foampads	181-36-6399.11-041-6-91	\$1,230.30
								181-36-6399.24-041-6-91	\$2,000.00
	17809	A/P Check	Agricola Heating-Air Cond. Inc.	\$637.90	PO506-40578	4039F	For Payment	199-51-6249.00-999-6-99	\$637.90
	17810	A/P Check	American Citizenship Awards Pro	\$51.00	PO506-40564	403063	Citizenship Award Pins	199-11-6495.00-102-6-11	\$51.00
	17811	A/P Check	Audio Electronics, Inc.	\$488.00	PO506-40578	0021852-IN	SERVICING ALL AUDIOMETERS	199-33-6219.PE-001-6-24	\$488.00
	17812	A/P Check	Barcelona Sporting Goods, Inc.	\$2,276.40	PO506-40574	00855-00	Schutt V3P Hip Pad Set	181-36-6399.11-001-6-91	\$189.00
						00855-01	Champion Scrimmage Vest Gold	181-36-6399.11-001-6-91	\$27.30
							Cutters Recievers Gloves	181-36-6399.11-001-6-91	\$388.50
							Electric Air Pump	181-36-6399.11-001-6-91	\$58.05
							NECI Mesh Shorts Tx. Orange	181-36-6399.11-001-6-91	\$644.00
							TAG Hand Inflator	181-36-6399.11-001-6-91	\$11.25
							TAG Inflating Needles	181-36-6399.11-001-6-91	\$1.20
							TAG Male Cleat Nylon 1/2"	181-36-6399.11-001-6-91	\$51.20
							Twin City White Tube Socks	181-36-6399.11-001-6-91	\$116.00
							White Shower Towels 22 x 44	181-36-6399.11-001-6-91	\$270.00
						00855-02	Nike Speed D 3/4	181-36-6399.11-001-6-91	\$519.90
	17815	A/P Check	Calloway House, Inc.	\$91.90	PO506-40573	7353881	24-Compartment Organizer	199-11-6399.40-041-6-11	\$91.90
	17816	A/P Check	Carolina Biological Supply Co.	\$579.37		22277161 RI	INSTRUCTIONAL SUPPLIES	199-11-6399.00-001-6-11	\$567.40
						22301571 RI	INSTRUCTIONAL SUPPLIES	199-11-6399.00-001-6-11	\$11.97
	17817	A/P Check	Carolina Biological	\$67.69	PO506-40565	21998991 RI	Owl Pellets	199-11-6399.40-041-6-21	\$67.69
	17818	A/P Check	Carolina Biological	\$179.64	PO506-40553	21315435 R1	Carolina/J Hopkins Lab Dissection	199-11-6399.40-001-6-21	\$14.72
							Dogfish Shark - plain	199-11-6399.40-001-6-21	\$83.60
							Photo Manual and Dissection Gui	199-11-6399.40-001-6-21	\$12.82
						PO506-40565	Live Culture Coupon	199-11-6399.40-041-6-21	\$68.50
	17819	A/P Check	Carquest Auto Parts (955619)	\$191.58		JUNE STMT	D/W PARTS AND SUPPLIES	199-34-6311.00-999-6-99	\$191.58
	17820	A/P Check	Cdw Government, Inc.	\$78.64	PO506-40577	BFT5623	Sony SRS A205-PC multimedia s	161-11-6399.BT-941-6-99	\$78.64
	17821	A/P Check	Central Supply	\$1,063.83		TKT# 2436	RIEMB FOR SUPPLIES	199-11-6399.00-106-6-11	\$199.88
						PO506-40574	Open PO for art supplies	162-11-6399.BA-102-6-11	\$295.11
						TKT# 2482			

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/27/2006	17821	A/P Check	Central Supply	\$1,063.83	PO506-40577	TKT# 2537	Open purchase order	199-21-6399.00-999-6-99	\$200.00
					PO506-40577	TKT# 2539	Toner Cartridge for Laserjet 9000	199-41-6399.00-750-6-99	\$256.70
					PO506-40578	TKT# 2544	1/4" Binding Combs	181-36-6399.00-001-6-91	\$49.32
					PO506-40578	TKT#2538	Supt General Of	199-41-6399.00-701-6-99	\$28.13
					PO506-40578	TKT#2540	Supplies	199-41-6399.00-750-6-99	\$34.69
	17822	A/P Check	CEV Multimedia	\$511.46	PO506-40558	046819	Acetylene Cylinder Safety Video	199-12-6399.00-001-6-11	\$115.00
							Food Safety & Sanitation DVD	199-12-6399.00-001-6-11	\$115.00
							Food Service Tools-DVD	199-12-6399.00-001-6-11	\$85.00
							Housing Styles & Characteristics	199-12-6399.00-001-6-11	\$107.46
							MyPyramid-A look at the New For	199-12-6399.00-001-6-11	\$89.00
	17823	A/P Check	Cloverleaf Printing & Sign Shop	\$9.00	PO506-40577	SG20069629	Lettering for new bus	199-34-6311.00-999-6-99	\$9.00
	17824	A/P Check	Corpus Christi Freightliner - West	\$1,146.18	PO506-40578	SR20007004	Tow, check engine,brakes,front a	199-34-6249.00-999-6-99	\$1,146.18
	17825	A/P Check	Department Of Public Safety	\$23.00	PO506-40579	0600-8704	Criminal History June	199-41-6219.PR-750-6-99	\$23.00
	17826	A/P Check	Drummond American Corporation	\$149.52	PO506-40576	4516546	Stop Gap	199-34-6311.00-999-6-99	\$149.52
	17827	A/P Check	Ebsco Subscription Services	\$3,897.77		0002365	TITLE DISCONTINUED	199-12-6329.00-041-6-11	(\$16.15)
					PO506-40556	3439401	Magazine Renewals 2006-2007	199-12-6329.00-041-6-11	\$1,159.37
							Spine Labels for 2006-2007 Maga	199-12-6329.00-041-6-11	\$26.91
					PO506-40561	3440195	2006-2007 Subscription Renewal	199-12-6329.00-001-6-11	\$2,727.64
	17828	A/P Check	Education Service Center Region	\$50.00		154569	WORKSHOP REGISTRATION	199-11-6411.00-001-6-21	\$50.00
	17829	A/P Check	Eric Armin Inc.	\$177.02		INV0218227	INSTRUCTIONAL SUPPLIES	199-11-6399.00-001-6-11	\$177.02
	17830	A/P Check	Eta/Cuisenaire	\$394.17	PO506-40572	19592316	Lateral Area Set	199-11-6399.00-001-6-11	\$228.21
							Write-N-Wipe Board Class Set	199-11-6399.00-001-6-11	\$165.96
	17831	A/P Check	Exxon/Mobil	\$43.57		JUNE STMT	D/W GAS CARD USAGE	199-34-6411.00-999-6-99	\$43.57
	17832	A/P Check	Fedex	\$45.29		1-127-98541	SHIPPING CHGS	199-21-6399.00-999-6-99	\$19.89
								199-41-6319.00-750-6-99	\$25.40
	17833	A/P Check	Fleet Alignment Service	\$485.00	PO506-40578	3325	Front-end alignment & Balance b	199-34-6249.00-999-6-99	\$230.00
						3326	Front-end alignment & Balance b	199-34-6249.00-999-6-99	\$255.00
	17834	A/P Check	Flinn Scientific Inc.	\$777.63	PO506-40572	1014916	100 ml Beakers	199-11-6399.00-001-6-11	\$39.16
							12 Molar Hydrochloric Acid	199-11-6399.00-001-6-11	\$26.45
							16x150 Test tubes	199-11-6399.00-001-6-11	\$29.14
							4" C Clamps	199-11-6399.00-001-6-11	\$41.50
							400 ml beakers	199-11-6399.00-001-6-11	\$39.17
							500 ml Bromothymol Blue	199-11-6399.00-001-6-11	\$8.99
							500 ml Phenolphthalein Indicator	199-11-6399.00-001-6-11	\$9.44
							500 ml Universal Indicator	199-11-6399.00-001-6-11	\$16.49
							Beaker brush	199-11-6399.00-001-6-11	\$11.59
							Bottle, Dropping Polyethylene	199-11-6399.00-001-6-11	\$73.48
							Brush Nylon test tube	199-11-6399.00-001-6-11	\$12.64

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/27/2006	17834	A/P Check	Flinn Scientific Inc.	\$777.63	PO506-40572	1014916	Bunsen Burner	199-11-6399.00-001-6-11	\$72.84
							Calcium Chloride	199-11-6399.00-001-6-11	\$9.49
							Copper Sulfate 500 g	199-11-6399.00-001-6-11	\$10.59
							Introduction to Lab safety for Che	199-11-6399.00-001-6-11	\$43.59
							Magnesium ribbon	199-11-6399.00-001-6-11	\$13.54
							Ohaus Spring Scale 20 n x 5 n	199-11-6399.00-001-6-11	\$22.74
							Ohaus Spring Scale 500 g x 5 g	199-11-6399.00-001-6-11	\$22.74
							Overhead Color Chart-Universal I	199-11-6399.00-001-6-11	\$45.64
							Single Buret Clamp	199-11-6399.00-001-6-11	\$54.40
							Sodium Hydroxide 500 g	199-11-6399.00-001-6-11	\$13.84
							Tirrill Burner	199-11-6399.00-001-6-11	\$65.79
								199-11-6399.00-001-6-11	\$86.64
							Wood Splints	199-11-6399.00-001-6-11	\$7.74
17835	A/P Check	Rudy Flores Jr.	\$50.00	PO506-40579	1	RPLC. CK	Football cahin crew	181-36-6219.15-001-6-91	\$50.00
17836	A/P Check	FORMS FOR YOU	\$170.00	PO506-40571	1	5766	Admission tickets full caarton	181-36-6499.HD-001-6-91	\$170.00
17837	A/P Check	G & G Pest Control	\$60.00		29901		Maint D W Pest	199-51-6217.00-999-6-99	\$30.00
					PO506-40576	29901	Open PO	199-51-6217.00-999-6-99	\$30.00
17838	A/P Check	HAMMOND & STEPHENS	\$276.03	PO506-40578	1	807765	Teacher Plan Book 6-Subject 11	199-00-1310.00-000-6-00	\$276.03
17839	A/P Check	Harcourt Assessment	\$595.15	PO506-40573	1	000165647	WIAT-2 Kit with Score Assist	199-31-6339.00-941-6-23	\$410.72
							WPPSI-III Record Forms Age 4-7	199-31-6339.00-941-6-23	\$110.71
							WPPSI-III Response Booklets	199-31-6339.00-941-6-23	\$73.72
17840	A/P Check	HARRY K. WONG PUBLICATION	\$101.30	PO506-40572	1	19190-1	How to Improve Student Achiever	199-11-6399.00-001-6-11	\$34.08
							How you can be a Super Success	199-11-6399.00-001-6-11	\$25.08
							I Choose to Care	199-11-6399.00-001-6-11	\$17.06
							New Teacher Induction	199-11-6399.00-001-6-11	\$25.08
17841	A/P Check	Heavy Duty Bus Parts, Inc.	\$483.28	PO506-40578	1	69521	BB HB FG Brown seat covers	199-34-6249.00-999-6-99	\$483.28
17842	A/P Check	Ingram Library Service	\$1,939.95		12575781		LIBRARY SUPPLIES	199-11-6399.00-001-6-11	\$1,300.37
					12618651		LIBRARY SUPPLIES	199-11-6399.00-001-6-11	\$639.58
17843	A/P Check	Jr3 Education Associates, Llc	\$28,451.08		AUG. 06		AUGUST SALARIES	181-36-6299.RR-041-6-11	\$4,405.83
								199-11-6299.RR-001-6-11	\$4,147.50
								199-11-6299.RR-104-6-11	\$4,014.17
								199-11-6299.RR-105-6-30	\$4,725.75
								199-41-6299.RR-750-6-99	\$7,177.00
								415-11-6299.RR-105-6-24	\$3,980.83
17844	A/P Check	Korney Board Aids, Inc.	\$1,077.50	PO506-40573	1	30549	23 gamebig red vb scorebook	181-36-6399.18-001-6-91	\$45.00
							36" net package	181-36-6399.18-001-6-91	\$507.50
							volleyball end post pads-orange	181-36-6399.18-001-6-91	\$407.50
							Volleyball Motivational kit	181-36-6399.18-001-6-91	\$117.50

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/27/2006	17845	A/P Check	Leslie G	\$388.00	PO506-40573	22009	Leslie g custom backpack 600 de	181-36-6399.18-001-6-91	\$388.00
	17846	A/P Check	Library Video Company	\$139.75	PO506-40554	W50059880102	33 Videos/DVDs See Attached lis	199-12-6399.00-001-6-11	\$139.75
	17847	A/P Check	Life Ins. Co. of the South West	\$600.00		7-2006	Life Insurance	876-00-2159.56-000-6-00	\$600.00
	17848	A/P Check	M & A Technology c	\$39.00	PO506-40565	INV080712	San Disk Flash Memory Card	199-11-6238.00-001-6-11	\$39.00
	17849	A/P Check	M & A Technology	\$30,882.00	PO506-40574	INV081058	Remote Agent 1yr Maint.	161-11-6399.BT-941-6-99	\$53.00
						INV081552	Veritas BackUp Remote Agent v1	161-11-6399.BT-941-6-99	\$288.00
						INV081566	2U Server	161-11-6649.BT-941-6-99	\$4,339.00
							Windows 2003 client access Lic	161-11-6649.BT-941-6-99	\$3,286.00
							Windows 2003 Server Acad Lic	161-11-6649.BT-941-6-99	\$112.00
					PO506-40577	INV081579	HP Laser jet 4240n printer	199-21-6399.00-941-6-99	\$2,140.00
							HP toner cartridge	199-21-6399.00-941-6-99	\$264.00
					PO506-40578	INV081845	Manage Domain Controller 1 per	199-53-6219.00-999-6-99	\$3,600.00
							Manage Domain Controller 2 per	199-53-6219.00-999-6-99	\$3,600.00
							Manage Exchange Server 1 per n	199-53-6219.00-999-6-99	\$4,800.00
							Manage Exchange Server 2 per n	199-53-6219.00-999-6-99	\$4,800.00
							Manage Network Appliance per n	199-53-6219.00-999-6-99	\$3,600.00
	17850	A/P Check	MASTER TEACHER	\$65.40	PO506-40571	001 1503230	Golden Bell	199-11-6498.00-001-6-11	\$65.40
	17851	A/P Check	Meca Sportswear	\$1,815.00		7828653	LETTER JACKETS	181-36-6498.00-001-6-91	\$1,650.00
								181-36-6498.00-041-6-91	\$165.00
	17852	A/P Check	M-F Athletic	\$215.70	PO506-40566	468026-00	BLASTER HAMD PUMP	181-36-6399.16-001-6-91	\$16.54
							ELASTIC FOAM CROSSBARS	181-36-6399.16-001-6-91	\$45.08
							ENDURO METRIC MEASURING	181-36-6399.16-001-6-91	\$113.54
							OFFICI8ALS HELPER	181-36-6399.16-001-6-91	\$40.54
	17853	A/P Check	Nasco	\$488.89	PO506-40569	132155	Assorted Colors - Shuttlecocks	199-11-6399.00-001-6-11	\$8.91
							Brine Indoor Soccer Ball	199-11-6399.00-001-6-11	\$41.31
							Discatcher Traveler	199-11-6399.00-001-6-11	\$112.50
							Mikasa Squish Volleyball baby bl	199-11-6399.00-001-6-11	\$9.86
							Mikasa Squish Volleyball red,whit	199-11-6399.00-001-6-11	\$9.86
							More Innovative Games	199-11-6399.00-001-6-11	\$17.06
							Rhino Skin Soccer Ball red	199-11-6399.00-001-6-11	\$77.22
							Rhino Skin Soccer Ball set of 6	199-11-6399.00-001-6-11	\$85.95
							Yellow Whiffle Softballs	199-11-6399.00-001-6-11	\$13.72
						143647	Discatcher Traveler	199-11-6399.00-001-6-11	\$112.50
	17854	A/P Check	NASCO Co.	\$625.69	PO506-40572	134687	Cats Double	199-11-6399.00-001-6-11	\$297.50
							Cats Skinner Pregnant	199-11-6399.00-001-6-11	\$108.80
						134688	22 mm test tube rack	199-11-6399.00-001-6-11	\$17.51
							Box of 100 Surgical Scalpel Blade	199-11-6399.00-001-6-11	\$17.85
							Impact Goggles	199-11-6399.00-001-6-11	\$53.13

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/27/2006	17854	A/P Check	NASCO Co.	\$625.69	PO506-40572	134688	Iris Research Scissors (straight bl	199-11-6399.00-001-6-11	\$13.26
							Long-Stem Polypropylene funnels	199-11-6399.00-001-6-11	\$78.41
							Plants & Plant processes poster	199-11-6399.00-001-6-11	\$20.36
							Plastic Coverslips (18mm x 18mm	199-11-6399.00-001-6-11	\$6.63
							Stoddards test tube clamp	199-11-6399.00-001-6-11	\$4.08
							Surgeons Handle No 4	199-11-6399.00-001-6-11	\$8.16
	17855	A/P Check	Ncs Pearson, Inc.	\$1,197.22		83588	INSTRUCTIONAL SUPPLIES	199-11-6399.00-041-6-11	\$79.32
						84579	SPRING ORDER SUPPLIES	199-11-6339.00-001-6-11	\$242.95
								199-11-6339.00-041-6-11	\$226.15
								199-11-6339.00-101-6-11	\$144.95
								199-11-6339.00-102-6-11	\$149.59
								199-11-6339.00-104-6-11	\$146.11
								199-11-6339.00-106-6-11	\$168.15
						86839	INSTRUCTIONAL SUPPLIES	199-11-6399.00-106-6-11	\$40.00
17856	A/P Check	NEUHAUS EDUCATION CENTE	\$256.00	PO506-40579	CONF. 8/8-8/10		registration fee	199-31-6411.00-001-6-30	\$256.00
17857	A/P Check	O'reilly Auto Parts Cust. #193924	\$185.00		JUNE STMT		JUNE PURCHASES	199-34-6311.00-999-6-99	\$185.00
17858	A/P Check	OWNERS BUILDING RESOURC	\$592.45		01198		PHASE I FACILITIES PLAN	199-51-6219.88-999-6-99	\$592.45
17859	A/P Check	PABLO MARTINEZ HAULING	\$240.00	PO506-40578	03143		For Payment	199-51-6319.00-999-6-99	\$240.00
17860	A/P Check	Pasadena Sporting Goods	\$877.50	PO506-40573	C1219-00		asics competition 3.0g kneepads(	181-36-6399.18-001-6-91	\$175.50
							Asics gelmahine II white/silver/blk	181-36-6399.18-001-6-91	\$702.00
17861	A/P Check	Pci Educational Publishing	\$187.83	PO506-40572	inv574016		Giant Calculator	199-11-6399.TS-001-6-23	\$46.73
							Picture Math	199-11-6399.TS-001-6-23	\$48.37
							Talking Calculators	199-11-6399.TS-001-6-23	\$92.73
17862	A/P Check	Perma-Bound	\$944.52	PO506-40569	200253-0		1984	199-11-6399.00-001-6-11	\$227.55
							Bridge of San Luis Rey	199-11-6399.00-001-6-11	\$292.84
							Lord of the Flies	199-11-6399.00-001-6-11	\$227.55
							Night	199-11-6399.00-001-6-11	\$196.58
17863	A/P Check	PIZZARRIFFIC	\$28.12	PO506-40578	BISD 6/12/06		6-12-06 Special Board Meeting	199-35-6341.00-941-6-99	\$28.12
17864	A/P Check	Pride Automotive, Inc.	\$3,374.30	PO506-40577	37332		grease,adjust brakes,state inspec	199-34-6249.00-999-6-99	\$325.82
					PO506-40577	37406	grease,adjust brakes,state inspec	199-34-6249.00-999-6-99	\$339.38
					PO506-40577	37470	grease,adjust brakes, state inspec	199-34-6249.00-999-6-99	\$325.82
					PO506-40577	37539	grease,adjust brakes,state inspec	199-34-6249.00-999-6-99	\$325.82
					PO506-40577	37541	grease,adjust brakes,state inspec	199-34-6249.00-999-6-99	\$440.95
					PO506-40577	37544	State Inspection on Bus 73	199-34-6311.00-999-6-99	\$12.50
					PO506-40577	37547	Sate inspection for Bus 72	199-34-6311.00-999-6-99	\$12.50
					PO506-40577	37574	grease,adjust brakes,state inspec	199-34-6249.00-999-6-99	\$325.82
					PO506-40578	37575	grease,adjust brakes,state i	199-34-6249.00-999-6-99	\$576.55
					PO506-40578	37623	grease,adjust brakes,state i	199-34-6249.00-999-6-99	\$325.82

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/27/2006	17864	A/P Check	Pride Automotive, Inc.	\$3,374.30	PO506-40578	37634	grease,clean,adjust brake,state in	199-34-6249.00-999-6-99	\$325.82
					PO506-40578	37670	State inspection on MR. Rodrigue	199-34-6249.00-999-6-99	\$12.50
					PO506-40578	38184	State Inspection on Red Van	199-34-6249.00-999-6-99	\$12.50
					PO506-40578	38185	State Inspection on SUB.	199-34-6249.00-999-6-99	\$12.50
	17865	A/P Check	Rbc Music	\$71.06		680635	MUSIC/BAND	181-36-6399.03-001-6-99	\$45.82
						682603	BAND MUSIC	181-36-6399.03-001-6-99	\$25.24
	17866	A/P Check	RIDDELL ALL AMERICAN	\$2,089.43	PO506-40572	339407	1 1/4" inflatable jaw pads 2-left,2	181-36-6399.11-001-6-91	\$23.17
							1" inflatable jaw pads 2left, 2right	181-36-6399.11-001-6-91	\$23.17
							air pac back plate hardware	181-36-6399.11-001-6-91	\$53.92
							chinstraps - white	181-36-6399.11-001-6-91	\$291.36
							gross shoe laces 45" black	181-36-6399.11-001-6-91	\$13.25
							gross shoe laces 45" white	181-36-6399.11-001-6-91	\$13.25
							max box repair kit	181-36-6399.11-001-6-91	\$108.29
							pair biolete 48119 thigh pads	181-36-6399.11-001-6-91	\$187.92
							pair biolete 48121 knee oads	181-36-6399.11-001-6-91	\$88.62
							revolutionary kit	181-36-6399.11-001-6-91	\$149.29
							underarm elastic	181-36-6399.11-001-6-91	\$36.59
							white practice belt	181-36-6399.11-001-6-91	\$97.40
					PO506-40547	341123	Riversable jersey with open botto	181-36-6399.12-041-6-91	\$1,003.20
	17867	A/P Check	Samuel French, Inc.	\$43.53	PO506-40572	556472	Company of Wayward Saints, A	199-36-6399.05-001-6-99	\$8.71
							Rosencrantz and Guildenstern are	199-36-6399.05-001-6-99	\$8.71
							Unexpected Tenderness	199-36-6399.05-001-6-99	\$8.71
							View from the Bridge, A	199-36-6399.05-001-6-99	\$8.69
							Voice of the Prairie	199-36-6399.05-001-6-99	\$8.71
	17868	A/P Check	SAX Arts & Crafts, Inc.	\$587.59		C0773451	SPRING ORDER SUPPLIES	199-11-6399.00-001-6-11	\$587.59
	17869	A/P Check	Scholastic Magazines	\$594.06	PO506-40568	M3503916	* Tjis Spring S	199-11-6399.00-106-6-11	\$107.64
					PO506-40569	M3507278	* Tjis Spring S	199-11-6399.00-106-6-11	\$107.64
								199-11-6399.00-106-6-11	\$378.78
	17870	A/P Check	PhysLink.com Science eStore	\$432.30	PO506-40572	83714	Force & Motion Kit	199-11-6399.00-001-6-11	\$159.53
							Lens & Mirror Kit	199-11-6399.00-001-6-11	\$159.53
							Physics Knowledge Cards	199-11-6399.00-001-6-11	\$63.53
							Sniper Series Laser Light	199-11-6399.00-001-6-11	\$49.71
	17871	A/P Check	Standard Stationery Supply Comp	\$598.08	PO506-40576	805226	File Guides Letter Sz.	199-00-1310.00-000-6-00	\$96.96
							Pencil #2 Dz.	199-00-1310.00-000-6-00	\$501.12
	17872	A/P Check	Subway Sandwiches And Salads	\$99.28		17337	SPECIAL BRD MEETING	199-35-6341.00-941-6-99	\$32.75
						19289	SPECIAL BRD MEETING 6/27/06	199-35-6341.00-941-6-99	\$66.53
	17873	A/P Check	Surprise Party Store	\$160.00	PO506-40548	AWARDS	Open P O	199-11-6498.00-101-6-11	\$160.00
	17874	A/P Check	TAQUERIA CHAPALA	\$26.70	PO506-40579	MTNG 8/02/06	23 Tacos for Administrator's Meet	199-35-6341.00-941-6-24	\$26.70

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/27/2006	17875	A/P Check	TASB	\$11,769.23		268144	REIMBURSEMENT	199-00-5931.00-000-6-00	\$11,769.23
	17876	A/P Check	James Teleco	\$590.00		3812	PHONE REPAIRS MORENO JR	199-51-6258.00-041-6-99	\$590.00
	17877	A/P Check	Texas Dept. Of Licensing & Regu	\$60.00	PO506-40578	014726	Contracted Serv	199-51-6249.00-999-6-99	\$30.00
							For payment	199-51-6249.00-999-6-99	\$30.00
	17878	A/P Check	The Staywell Co.	\$497.21	PO506-40578	5629033	First aid/CPR/AED for Schools Bc	181-36-6411.00-001-6-91	\$121.45
							FirstAid/CPR/AED for Schools DV	181-36-6411.00-001-6-91	\$136.44
							Sport Safety Training Inst. Book	181-36-6411.00-001-6-91	\$13.40
							Sports Safety Traing DVD	181-36-6411.00-001-6-91	\$86.47
							Sports Safety Training Set	181-36-6411.00-001-6-91	\$139.45
	17879	A/P Check	Time Warner Cable	\$43.08		AUG. 06	MONTHLY SERVICE CHARGE	199-21-6216.00-941-6-99	\$43.08
	17880	A/P Check	Training Equipment Services	\$45.00	PO506-40577	23481	Madderra Equipment Repair	199-11-6249.00-104-6-11	\$45.00
	17881	A/P Check	Tristar Risk Management No 2	\$3,074.09		27868	Due To Self-Ins	199-00-2210.00-000-6-00	\$3,074.09
	17882	A/P Check	Truxaw Rentals	\$75.00	PO506-40578	78414	For payment	199-51-6269.00-999-6-99	\$75.00
	17883	A/P Check	Ups	\$150.76		0000R1W791286	SHIPPING CHARGES	199-51-6319.00-999-6-99	\$4.99
								411-11-6399.00-941-6-11	\$145.77
	17884	A/P Check	VERNIER SOFTWARE & TECHN	\$165.00	PO506-40572	IV231943	AC Adaptor	199-11-6399.00-001-6-11	\$61.67
							Labpro - USB cable	199-11-6399.00-001-6-11	\$16.67
							Motion Detector Cable	199-11-6399.00-001-6-11	\$6.67
							Pck of 100 electrodes	199-11-6399.00-001-6-11	\$21.65
							Pressure Sensor Adaptor Kit	199-11-6399.00-001-6-11	\$49.67
							Rod Clamp	199-11-6399.00-001-6-11	\$8.67
	17885	A/P Check	WARD'S NATURAL SCIENCE	\$1,700.46		9663-872-00	SPRING ORDER SUPPLIES	199-11-6399.00-001-6-11	\$1,403.04
						9663-872-01	SPRING ORDER SUPPLIES	199-11-6399.00-001-6-11	\$164.03
						9663-872-02	SPRING ORDER SUPPLIES	199-11-6399.00-001-6-11	\$133.39
	17886	A/P Check	Weekly Reader Corporation	\$106.75	PO506-40570	03747587-00	WEEKLLY READER 3RD	199-11-6399.00-102-6-11	\$106.75
	17887	A/P Check	Wireless Generation	\$143.00	PO506-40573	5533	Subscription for mClass: TPRI	199-11-6399.40-102-6-11	\$143.00
	17888	A/P Check	Woody's Sporting Goods	\$564.22	PO506-40566	12402	rhino athletic lg tote bag 12x12x2	181-36-6399.12-001-6-91	\$410.22
							towels (22x44)	181-36-6399.12-001-6-91	\$154.00
	17889	A/P Check	The Write Shop, Inc.	\$914.26	PO506-40566	274780-0	cartridge for laminating	181-36-6399.00-001-6-91	\$68.18
							cartridge tapes for label machine	181-36-6498.00-001-6-91	\$77.94
							ribbon for fax machine	181-36-6399.00-001-6-91	\$72.78
							toner for printer	181-36-6399.00-001-6-91	\$56.98
						277298-0	OFFICE SUPPLIES	199-21-6399.00-941-6-99	\$617.67
						PO506-40576	Ink Jet Printer Labels	199-11-6399.00-104-6-11	\$20.71
	17890	A/P Check	Xerox Corporation	\$1,111.82		14064	D/W COPIER EXPENSE	199-21-6269.00-941-6-23	\$555.92
						596767699	D/W COPIER EXPENSE	199-11-6269.00-002-6-24	\$555.90
7/31/2006	3987	Withdrawal	A.C. Jones	\$2,030.57			A.C. Jones	199-00-2310.00-000-6-00	\$2,030.57
	3988	Withdrawal	Athletics	\$10.81			Athletics	199-00-2310.00-000-6-00	\$10.81

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
7/31/2006	3989	Withdrawal	Moreno Jr High	\$387.90			Moreno Jr High	199-00-2310.00-000-6-00	\$387.90
	3990	Withdrawal	TJIS	\$198.97			TJIS	199-00-2310.00-000-6-00	\$198.97
	3991	Withdrawal	LRC	\$133.45			LRC	199-00-2310.00-000-6-00	\$133.45
	3992	Withdrawal	FMC	\$136.50			FMC	199-00-2310.00-000-6-00	\$136.50
	3993	Withdrawal	Hall	\$40.96			Hall	199-00-2310.00-000-6-00	\$40.96
	3994	Withdrawal	HMD	\$91.86			HMD	199-00-2310.00-000-6-00	\$91.86
	3995	Withdrawal	Maintenance	\$0.00			Maintenance	170-00-2310.MT-000-6-00	(\$77.90)
								199-00-2310.00-000-6-00	\$77.90
	3996	Withdrawal	Admin Acct	\$15.72			Admin Acct	199-00-2310.00-000-6-00	\$15.72
Totals for - General Operating Account:				\$281,869.52					
Bank Account: Tax Collect.Clearing Acct									
7/31/2006	218	Withdrawal	Maintenance	\$5,556.98			Tax Collections	199-00-1110.00-000-6-00	\$5,556.98
								199-00-5711.00-000-6-00	(\$3,606.59)
								199-00-5712.00-000-6-00	(\$999.93)
								199-00-5716.00-000-6-00	(\$502.80)
								199-00-5716.00-000-6-00	(\$447.66)
								861-00-2310.00-000-6-00	\$5,556.98
	219	Withdrawal	Maintenance	\$8,114.59			Tax Collections	199-00-1110.00-000-6-00	\$8,114.59
								199-00-5711.00-000-6-00	(\$3,994.83)
								199-00-5712.00-000-6-00	(\$2,182.84)
								199-00-5716.00-000-6-00	(\$1,122.72)
								199-00-5716.00-000-6-00	(\$814.20)
								861-00-2310.00-000-6-00	\$8,114.59
	220	Withdrawal	Maintenance	\$7,514.89			Tax Collections	199-00-1110.00-000-6-00	\$7,514.89
								199-00-5711.00-000-6-00	(\$3,083.47)
								199-00-5712.00-000-6-00	(\$2,641.92)
								199-00-5716.00-000-6-00	(\$1,316.32)
								199-00-5716.00-000-6-00	(\$473.18)
								861-00-2310.00-000-6-00	\$7,514.89
	221	Withdrawal	I&S	\$648.59			Tax Collections	599-00-1110.00-000-6-00	\$648.59
								599-00-5711.00-000-6-00	(\$239.67)
								599-00-5712.00-000-6-00	(\$225.79)
								599-00-5716.00-000-6-00	(\$134.28)
								599-00-5716.00-000-6-00	(\$48.85)
								861-00-2310.00-000-6-00	\$648.59
	222	Withdrawal	I&S	\$370.16			Tax Collections	599-00-1110.00-000-6-00	\$370.16
								599-00-5711.00-000-6-00	(\$216.04)

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Tax Collect.Clearing Acct									
7/31/2006	222	Withdrawal	I&S	\$370.16			Tax Collections	599-00-5712.00-000-6-00	(\$85.49)
								599-00-5716.00-000-6-00	(\$38.53)
								599-00-5716.00-000-6-00	(\$30.10)
								861-00-2310.00-000-6-00	\$370.16
	223	Withdrawal	I&S	\$639.25			Tax Collections	599-00-1110.00-000-6-00	\$639.25
								599-00-5711.00-000-6-00	(\$184.52)
								599-00-5712.00-000-6-00	(\$265.81)
								599-00-5716.00-000-6-00	(\$160.62)
								599-00-5716.00-000-6-00	(\$28.30)
								861-00-2310.00-000-6-00	\$639.25
	224	Withdrawal	Maintenance	\$8,099.58			Tax Collections	199-00-1110.00-000-6-00	\$8,099.58
								199-00-5711.00-000-6-00	(\$5,673.74)
								199-00-5712.00-000-6-00	(\$1,010.42)
								199-00-5716.00-000-6-00	(\$800.88)
								199-00-5716.00-000-6-00	(\$614.54)
								861-00-2310.00-000-6-00	\$8,099.58
	225	Withdrawal	Maintenance	\$10,265.11			Tax Collections	199-00-1110.00-000-6-00	\$10,265.11
								199-00-5711.00-000-6-00	(\$7,039.75)
								199-00-5712.00-000-6-00	(\$1,454.76)
								199-00-5716.00-000-6-00	(\$954.05)
								199-00-5716.00-000-6-00	(\$816.55)
								861-00-2310.00-000-6-00	\$10,265.11
	226	Withdrawal	I&S	\$708.19			Tax Collections	599-00-1110.00-000-6-00	\$708.19
								599-00-5711.00-000-6-00	(\$340.40)
								599-00-5712.00-000-6-00	(\$174.74)
								599-00-5716.00-000-6-00	(\$145.00)
								599-00-5716.00-000-6-00	(\$48.05)
								861-00-2310.00-000-6-00	\$708.19
	227	Withdrawal	I&S	\$799.37			Tax collections	599-00-1110.00-000-6-00	\$799.37
								599-00-5711.00-000-6-00	(\$421.19)
								599-00-5712.00-000-6-00	(\$179.90)
								599-00-5716.00-000-6-00	(\$141.25)
								599-00-5716.00-000-6-00	(\$57.03)
								861-00-2310.00-000-6-00	\$799.37
Totals for - Tax Collect.Clearing Acct:				\$42,716.71					
Totals for Report:				\$390,087.98					