

# Disbursements Register

BNK500

| Date                                    | Doc # | Type       | Name                              | Payment Amount | PO #         | Inv/CR          | Item Description                  | Account                 | Distribution Amount |
|-----------------------------------------|-------|------------|-----------------------------------|----------------|--------------|-----------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: Bisd-Food Service         |       |            |                                   |                |              |                 |                                   |                         |                     |
| 9/1/2006                                | 4746  | Withdrawal | Prosperity Bank                   | \$20.00        |              |                 | Prosperity Bank                   | 240-00-5751.60-101-7-00 | \$20.00             |
|                                         | 4747  | Withdrawal | Prosperity Bank                   | \$20.00        |              |                 | Prosperity Bank                   | 240-00-5751.60-041-7-00 | \$20.00             |
| 9/8/2006                                | 4834  | Withdrawal | Prosperity Bank                   | \$20.00        |              |                 | Prosperity Bank                   | 240-00-5751.60-041-7-00 | \$20.00             |
| 9/14/2006                               | 20359 | A/P Check  | Leticia L. Banda                  | \$18.66        |              | AUG. 06         | AUG. 06 TRAVEL REIMB.             | 240-00-2110.00-000-7-00 | \$18.66             |
|                                         | 20360 | A/P Check  | Flowers Baking Co.                | \$676.72       |              | AUG. 06         | CAFETERIA FOOD SUPPLIES           | 240-00-2110.00-000-7-00 | \$676.72            |
|                                         | 20361 | A/P Check  | Mary Ann Garcia                   | \$7.82         |              | AUG. 06         | AUG. 06 TRAVEL REIMB.             | 240-00-2110.00-000-7-00 | \$7.82              |
|                                         | 20362 | A/P Check  | Olga Garza                        | \$11.28        |              | AUG. TRAVEL     | AUG. TRAVEL REIMB.                | 240-00-2110.00-000-7-00 | \$11.28             |
|                                         | 20363 | A/P Check  | Rosie Gonzales                    | \$6.25         |              | AUG. 06         | AUG. 06 TRAVEL REIMB.             | 240-00-2110.00-000-7-00 | \$6.25              |
|                                         | 20364 | A/P Check  | Hill Country Dairies, Inc.        | \$3,465.09     |              | AUG. 06         | CAFETERIA FOOD SUPPLIES           | 240-00-2110.00-000-7-00 | \$3,465.09          |
|                                         | 20365 | A/P Check  | SUNNY SKY PRODUCTS NORT           | \$260.00       |              | 31460           | CAFETERIA FOOD SUPPLIES           | 240-00-2110.00-000-7-00 | \$260.00            |
|                                         | 20366 | A/P Check  | Labatt Food Service               | \$13,815.72    |              | #170755/AUG.06  | CAFETERIA FOOD SUPPLIES           | 240-00-2110.00-000-7-00 | \$5,196.57          |
|                                         |       |            |                                   |                |              | #170771/AUG.06  | CAFETERIA FOOD SUPPLIES           | 240-00-2110.00-000-7-00 | \$1,274.53          |
|                                         |       |            |                                   |                |              | #170798/AUG.06  | CAFETERIA FOOD SUPPLIES           | 240-00-2110.00-000-7-00 | \$2,596.98          |
|                                         |       |            |                                   |                |              | #400114/AUG. 06 | CAFETERIA FOOD SUPPLIES           | 240-00-2110.00-000-7-00 | \$1,747.19          |
|                                         |       |            |                                   |                |              | ACCT. #170747A/ | CAFETERIA FOOD SUPPLIES           | 240-00-2110.00-000-7-00 | \$3,000.45          |
|                                         | 20367 | A/P Check  | OLGA CANTU                        | \$4.14         |              | AUG. 06         | AUG. 06 TRAVEL REIMB.             | 240-00-2110.00-000-7-00 | \$4.14              |
|                                         | 20368 | A/P Check  | Sam's Club Direct                 | \$70.00        |              | 34110309087971/ | MEMERSHIP RENEWAL FEES            | 240-35-6399.00-999-7-99 | \$70.00             |
|                                         | 20369 | A/P Check  | Systems Design                    | \$102.00       |              | 6-708           | STUDENT ID CARD STOCK             | 240-00-2110.00-000-7-00 | \$102.00            |
| 9/28/2006                               | 20371 | A/P Check  | Central Supply                    | \$496.25       | PO607-405832 | CUST. #213      | FOOD SERVICE SUPPLIES             | 240-35-6399.00-999-7-99 | \$496.25            |
|                                         | 20372 | A/P Check  | OLGA DIAZ                         | \$2.00         | PO-6078506   | LUNCH REIMB.    | LUNCH REIMB                       | 240-00-5751.60-002-7-00 | \$2.00              |
|                                         | 20373 | A/P Check  | U.S. Postmaster                   | \$117.00       | PO607-405836 | sept            | 300 postage stamps                | 240-35-6399.00-999-7-99 | \$117.00            |
|                                         | 20374 | A/P Check  | VICKI WOODCROFT                   | \$21.60        | PO607-405834 | LUNCH REIMB     | STUDENT LUCH REIMB                | 240-00-5751.60-105-7-00 | \$21.60             |
|                                         | 20375 | A/P Check  | Xerox Corporation                 | \$294.06       |              | 019933396       | D/W COPIER EXPENSE                | 240-35-6219.00-999-7-99 | \$294.06            |
| Totals for - Bisd-Food Service:         |       |            |                                   | \$19,428.59    |              |                 |                                   |                         |                     |
| Bank Account: Consolidated Applications |       |            |                                   |                |              |                 |                                   |                         |                     |
| 9/14/2006                               | 29509 | A/P Check  | Angela Elder                      | \$28.71        | PO607-405826 | RIEMB.          | reimbursement                     | 244-11-6399.74-001-7-22 | \$28.71             |
|                                         | 29510 | A/P Check  | B.I.S.D. Maintenance              | \$300.00       |              | SEPT. 06        | UTILITY REIMB FOR SEPT.           | 220-51-6255.00-999-7-99 | \$300.00            |
|                                         | 29511 | A/P Check  | Dee Dee Bernal                    | \$170.77       | PO607-405814 | AUSTIN 9/18/06  | Meals & Mileage, CCLC Training,   | 352-11-6411.00-999-7-24 | \$170.77            |
|                                         | 29512 | A/P Check  | Nancy Cavallin                    | \$50.00        | PO607-405814 | AUSTIN 9/18/06  | Meals for CCLC Training, Austin   | 352-11-6411.00-999-7-24 | \$50.00             |
|                                         | 29513 | A/P Check  | Central Supply                    | \$76.24        |              | TKT# 2576       | REIMB FOR SUPPLIES                | 352-11-6399.00-101-7-24 | \$37.72             |
|                                         |       |            |                                   |                |              | TKT# 2577       | REIMB FOR SUPPLIES                | 352-11-6399.00-104-7-24 | \$38.52             |
|                                         | 29514 | A/P Check  | Courtyard by Marriott-Austin Cent | \$97.75        | PO607-405814 | AUSTIN 9/18/06  | Room for Training, Austin 6-18-06 | 352-11-6411.00-999-7-24 | \$97.75             |
|                                         | 29515 | A/P Check  | Education Service Center Region   | \$325.00       |              | 013611          | WORKSHOP REGISTRATION             | 211-13-6411.00-941-7-24 | \$325.00            |
|                                         | 29516 | A/P Check  | Cynthia P. Flores                 | \$122.40       |              | AUG. 06         | TRAVEL REIMB FOR AUG.06           | 223-21-6411.00-999-6-99 | \$122.40            |
|                                         | 29517 | A/P Check  | Esperanza Hernandez               | \$400.00       |              | SEPT. 06        | SEPT. 06 RENT/ABE                 | 220-51-6269.00-999-7-99 | \$400.00            |
|                                         | 29518 | A/P Check  | Modern Signs Press, Inc.          | \$77.00        |              | 63680           | SUPPLIES                          | 253-11-6399.00-941-6-23 | \$77.00             |
|                                         | 29519 | A/P Check  | MOTIVATIONAL PRODUCTIONS          | \$1,870.00     |              | 18856           | PRESENTATIONS FOR MOREN           | 237-11-6219.00-941-7-24 | \$1,870.00          |

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|------------------------------------------------|-------|-----------|---------------------------------|----------------|-------------|-----------------|----------------------------------|-------------------------|---------------------|
| <b>Bank Account: Consolidated Applications</b> |       |           |                                 |                |             |                 |                                  |                         |                     |
| 9/14/2006                                      | 29520 | A/P Check | Ncs Pearson, Inc.               | \$27,000.00    | PO607-40581 | 8314646         | Annual Support Subscription Ren  | 211-11-6249.00-002-7-24 | \$27,000.00         |
|                                                | 29521 | A/P Check | Brenda Pittman                  | \$48.28        |             | ESC 9/26/06     | MEALS & MILEAGE ESC              | 352-11-6411.00-999-7-24 | \$48.28             |
|                                                | 29522 | A/P Check | PREVENTION EDUCATION ASS        | \$900.00       | PO607-40582 | BEEVILLE ISD    | PALS Student Training            | 237-11-6497.00-001-7-24 | \$900.00            |
|                                                | 29523 | A/P Check | ROBERT KNOX                     | \$700.00       |             | SEPT. 06        | SEPT. RENT/ABE                   | 220-51-6269.00-999-7-99 | \$700.00            |
|                                                | 29524 | A/P Check | St. Mary's Academy              | \$7,987.50     |             | 08/18/06        | REIMBURSEMENT                    | 352-93-6119.SM-751-7-24 | \$1,828.55          |
|                                                |       |           |                                 |                |             |                 |                                  | 352-93-6341.SM-751-7-24 | \$3,411.60          |
|                                                |       |           |                                 |                |             |                 |                                  | 352-93-6499.SM-751-7-24 | \$568.74            |
|                                                |       |           |                                 |                | PO607-40581 | AUGUST          | reimbursement for misc. oper.cos | 352-93-6499.SM-751-7-24 | \$321.11            |
|                                                |       |           |                                 |                | PO607-40581 | AUGUST 06/      | reimbursement for personnel      | 352-93-6119.SM-751-7-24 | \$1,857.50          |
|                                                | 29525 | A/P Check | Xerox Corporation               | \$181.99       |             | 019626848       | D/W COPIER                       | 223-51-6249.00-999-6-99 | \$181.99            |
| 9/28/2006                                      | 29526 | A/P Check | AT&T                            | \$93.50        |             | 3615472781AUG   | PHONE/ABE/MATHIS                 | 382-00-2110.00-000-7-00 | \$93.50             |
|                                                | 29527 | A/P Check | Beeville Publishing Co.         | \$213.57       |             | AUG.. STMT.     | ADS                              | 244-11-6399.74-001-7-22 | \$213.57            |
|                                                | 29528 | A/P Check | Dee Dee Bernal                  | \$120.85       | PO-6078560  | 09/21/06        | Thai Shields / weight monitor    | 352-11-6399.00-106-7-24 | \$70.74             |
|                                                |       |           |                                 |                | PO-6078547  | 09/27/2006      | Mileage to Corpus Christi        | 352-11-6411.00-999-7-24 | \$50.11             |
|                                                | 29529 | A/P Check | Gwen Blackburn                  | \$11.73        | PO607-40582 | AUG. TRAVEL     | Monthly Travel - August          | 224-11-6411.00-941-7-23 | \$11.73             |
|                                                | 29530 | A/P Check | Sherrie Caruso                  | \$17.10        | PO607-40582 | AUGUST TRAVE    | Monthly Travel - August          | 224-11-6411.00-941-7-23 | \$17.10             |
|                                                | 29531 | A/P Check | Nancy Cavallin                  | \$870.77       | PO-6078615  | 09/27/06        | Data entry for 8-14-9-22-2006    | 352-11-6210.02-999-7-24 | \$750.00            |
|                                                |       |           |                                 |                | PO607-40582 | AUSTIN - 9/18/0 | mileage to Austin, 9-18-06, CCLC | 352-11-6411.00-999-7-24 | \$120.77            |
|                                                | 29532 | A/P Check | City Of Mathis                  | \$39.84        |             | 040568003/AUG0  | UTILITY / ABE/ MATHIS            | 381-00-2110.00-000-7-00 | \$39.84             |
|                                                | 29533 | A/P Check | CPL RETAIL ENERGY               | \$36.55        | PO-6078442  | 1510635/AUG.    | Payment                          | 220-51-6255.00-999-7-99 | \$36.55             |
|                                                | 29534 | A/P Check | Dubois Psychological Clinic     | \$375.00       | PO607-40582 | 09/12/06        | Evaluation/Consultation-J. Lewis | 224-11-6216.00-104-7-23 | \$375.00            |
|                                                | 29535 | A/P Check | Education Service Center Region | \$1,585.00     |             | 013900          | WORKSHOP REGISTRATIONS           | 237-11-6219.00-941-7-24 | \$1,585.00          |
|                                                | 29536 | A/P Check | ERIC R. TARVER                  | \$7.62         | PO607-40582 | AUG. TRAVEL     | Monthly Travel - August          | 224-11-6411.00-941-7-23 | \$7.62              |
|                                                | 29537 | A/P Check | Cynthia P. Flores               | \$252.33       | PO-6078621  | 09/28/06        | Reimbursement for hotel room     | 220-21-6411.00-999-7-99 | \$94.35             |
|                                                |       |           |                                 |                | PO-6078620  | 09/28/2006      | Travel to and from Houston, Tx   | 220-21-6411.00-999-7-99 | \$157.98            |
|                                                | 29538 | A/P Check | Gilda Martinez                  | \$22.03        | PO607-40582 | ESY REIMB.      | ESY-reimbursement July           | 224-11-6299.00-941-7-23 | \$22.03             |
|                                                | 29539 | A/P Check | Mary Hammers                    | \$6.87         | PO607-40582 | AUGUST TRAVE    | Monthly Travel - August          | 224-11-6411.00-941-7-23 | \$6.87              |
|                                                | 29540 | A/P Check | Janice Woods Hartman, Otr       | \$2,072.60     | PO607-40582 | 08/31/06        | Contracted Services 8/31/06      | 224-11-6216.00-105-7-23 | \$447.23            |
|                                                |       |           |                                 |                |             |                 |                                  | 224-11-6216.00-106-7-23 | \$223.57            |
|                                                |       |           |                                 |                | PO607-40582 | 09/07/06        | Contracted Services 9/7/06       | 224-11-6216.00-102-7-23 | \$518.72            |
|                                                |       |           |                                 |                |             |                 |                                  | 224-11-6216.00-106-7-23 | \$129.68            |
|                                                |       |           |                                 |                | PO-6078441  | 09/14/06        | Contracted Services 9/14/06      | 199-11-6219.00-105-7-23 | \$251.14            |
|                                                |       |           |                                 |                |             |                 |                                  | 224-11-6216.00-041-7-23 | \$125.57            |
|                                                |       |           |                                 |                |             |                 |                                  | 224-11-6216.00-102-7-23 | \$125.55            |
|                                                |       |           |                                 |                |             |                 |                                  | 224-11-6216.00-104-7-23 | \$251.14            |
|                                                | 29542 | A/P Check | Karen Johnson                   | \$8.70         | PO607-40582 | AUG. TRAVEL     | Monthly Travel - August          | 224-11-6411.00-941-7-23 | \$8.70              |
|                                                | 29543 | A/P Check | Martha Haun                     | \$1.16         | PO607-40582 | ESY JULY        | Reimburse mileage- ESY July      | 224-11-6299.00-941-7-23 | \$1.16              |
|                                                | 29544 | A/P Check | Pam Mcdowell, P.C.M.S.          | \$648.40       | PO607-40582 | 09/05/06        | Contracted Services - 9/5/06     | 224-11-6216.00-001-7-23 | \$162.10            |

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|-----------------------------------------|-------|-----------|-----------------------------------|----------------|-------------|----------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: Consolidated Applications |       |           |                                   |                |             |                |                                   |                         |                     |
| 9/28/2006                               | 29544 | A/P Check | Pam Mcdowell, P.C.M.S.            | \$648.40       | PO607-40582 | 09/05/06       | Contracted Services - 9/5/06      | 224-11-6216.00-041-7-23 | \$162.10            |
|                                         |       |           |                                   |                |             |                |                                   | 224-11-6216.00-102-7-23 | \$243.15            |
|                                         |       |           |                                   |                |             |                |                                   | 224-11-6216.00-105-7-23 | \$81.05             |
|                                         | 29545 | A/P Check | Mrs. Nancy Hardwick               | \$3.68         | PO607-40582 | ESY REIMB.     | ESY-reimbursement July            | 224-11-6299.00-941-7-23 | \$3.68              |
|                                         | 29546 | A/P Check | Mary Helen Perez                  | \$7.21         | PO607-40582 | AUG. TRAVEL    | Monthly Travel - August           | 224-11-6411.00-941-7-23 | \$7.21              |
|                                         | 29547 | A/P Check | Mary E. Rauch                     | \$146.28       | PO607-40582 | 7/24 - 7/26    | Deaf Conference - 7/24-7/26,06    | 227-11-6411.00-941-7-23 | \$146.28            |
|                                         | 29548 | A/P Check | Rose M. Bruns                     | \$59.22        | PO-6078614  | 09/27/06       | Posted From Requisition: REQ-11   | 211-21-6411.00-941-7-24 | \$59.22             |
|                                         | 29549 | A/P Check | Peggy Skoruppa                    | \$6.94         | PO607-40582 | AUG. TRAVEL    | Monthly Travel - August           | 224-11-6411.00-941-7-23 | \$6.94              |
|                                         | 29550 | A/P Check | Dorothy A. Sugarek                | \$24.62        | PO607-40582 | AUG. TRAVEL    | Monthly Travel - August           | 224-11-6411.00-941-7-23 | \$24.62             |
|                                         | 29551 | A/P Check | Super Duper Publications          | \$255.15       |             | 1021980        | INSTRUCTIONAL SUPPLIES            | 226-00-2110.00-000-7-00 | \$255.15            |
|                                         | 29552 | A/P Check | TEXAS EDUCATION AGENCY-M          | \$382.79       |             | 06410001711006 | REFUND DUE TEA                    | 220-00-5929.00-000-6-00 | \$382.79            |
|                                         | 29553 | A/P Check | U.S. Toy Co./Constructive Playthi | \$159.82       |             | 5084792201     | INSTRUCTIONAL SUPPLIES            | 226-00-2110.00-000-7-00 | \$159.82            |
|                                         | 29554 | A/P Check | Sandra K. Vera                    | \$15.95        | PO607-40582 | AUG. TRAVEL    | Monthly Travel - August           | 224-11-6411.00-941-7-23 | \$15.95             |
|                                         | 29555 | A/P Check | Veronica Alvarez                  | \$16.22        | PO607-40582 | AUG. TRAVEL    | Monthly Travel - August           | 224-11-6411.00-941-7-23 | \$16.22             |
|                                         | 29556 | A/P Check | Xerox Corporation                 | \$271.98       |             | 019933400      | D/W COPIER EXPENSE                | 211-33-6269.00-001-7-24 | \$271.98            |
| Totals for - Consolidated Applications: |       |           |                                   | \$48,069.12    |             |                |                                   |                         |                     |
| Bank Account: General Operating Account |       |           |                                   |                |             |                |                                   |                         |                     |
| 9/1/2006                                | 18280 | A/P Check | Ana Vela                          | \$600.00       |             | 001            | Advance Repay B                   | 876-00-2159.16-000-7-00 | \$600.00            |
|                                         | 18281 | A/P Check | Anna M. Guerrero                  | \$600.00       |             | 101            | Advance Repay B                   | 876-00-2159.16-000-7-00 | \$600.00            |
|                                         | 18282 | A/P Check | Beverly Riley                     | \$600.00       |             | 001            | Advance Repay B                   | 876-00-2159.16-000-7-00 | \$600.00            |
|                                         | 18283 | A/P Check | Jacquelyn Dieringer               | \$600.00       |             | 102            | Advance Repay B                   | 876-00-2159.16-000-7-00 | \$600.00            |
|                                         | 18284 | A/P Check | Jamie Johnson                     | \$600.00       |             | 001            | Advance Repay B                   | 876-00-2159.16-000-7-00 | \$600.00            |
|                                         | 18286 | A/P Check | Kim Ingram                        | \$600.00       |             | 104            | Advance Repay B                   | 876-00-2159.16-000-7-00 | \$600.00            |
|                                         | 18287 | A/P Check | Maria Cristina Partida            | \$600.00       |             | 001            | Advance Repay B                   | 876-00-2159.16-000-7-00 | \$600.00            |
|                                         | 18288 | A/P Check | Marisa Gamez Perez                | \$600.00       |             | 041            | Advance Repay B                   | 876-00-2159.16-000-7-00 | \$600.00            |
|                                         | 18289 | A/P Check | Ophelia De Los Santos             | \$600.00       |             | 001            | Advance Repay B                   | 876-00-2159.16-000-7-00 | \$600.00            |
| 9/8/2006                                | 18290 | A/P Check | GM-Southwest                      | \$30,556.00    |             | 0457B          | ALL SPORTS UIL INSURANCE          | 181-36-6429.00-001-7-91 | \$14,250.00         |
|                                         |       |           |                                   |                |             |                |                                   | 181-36-6429.00-041-7-91 | \$14,250.00         |
|                                         |       |           |                                   |                |             | 0457C          | CAT MEDICAL BENEFIT               | 181-36-6429.00-001-7-91 | \$1,028.00          |
|                                         |       |           |                                   |                |             |                |                                   | 181-36-6429.00-041-7-91 | \$1,028.00          |
| 9/14/2006                               | 18291 | A/P Check | Belinda Aguirre                   | \$20.39        | PO607-40581 | ESC 9/7-8      | Meal reimbursement                | 199-11-6411.00-105-7-11 | \$8.39              |
|                                         |       |           |                                   |                |             |                | Meal reimbursement for training @ | 199-11-6411.00-105-7-11 | \$12.00             |
|                                         | 18292 | A/P Check | Veronica Alaniz                   | \$135.73       | PO607-40581 | WORKSHOP REI   | 2daysmileage&2mealsWorkshopf      | 199-23-6411.00-041-7-11 | \$135.73            |
|                                         | 18293 | A/P Check | Alcario Alvarado                  | \$67.29        | PO607-40582 | ESC 9/7 & 9/8  | T J Int. Travel                   | 199-23-6411.00-106-7-11 | \$67.29             |
|                                         | 18294 | A/P Check | Ameriflex Claims Account          | \$502.20       |             | 0346423        | Health Care Fsa                   | 876-00-2159.54-000-7-00 | \$502.20            |
|                                         | 18295 | A/P Check | ANNA ORTIZ                        | \$202.60       | PO607-40581 | TAEYC CONF.    | PEP Travel for Anna Ortiz         | 199-32-6411.PE-001-7-30 | \$142.60            |
|                                         |       |           |                                   |                |             |                | Sce Pep Travel/                   | 199-32-6411.PE-001-7-30 | \$60.00             |

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|------------------------------------------------|-----------|------------------------------|-----------------------------|----------------|-------------|----------------|--------------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |           |                              |                             |                |             |                |                                      |                         |                     |
| 9/14/2006                                      | 18296     | A/P Check                    | A-PLUS HEATING & AIR CONDIT | \$21,130.00    | PO607-40580 | 2129           | Open PO for Sept.                    | 199-51-6299.00-999-7-99 | \$7,500.00          |
|                                                |           |                              |                             |                |             |                |                                      | 199-51-6299.00-999-7-99 | \$8,150.00          |
|                                                |           |                              |                             |                | PO607-40583 | 2136           | For Payment                          | 199-51-6299.00-999-7-99 | \$65.00             |
|                                                |           |                              |                             |                |             |                |                                      | 199-51-6299.00-999-7-99 | \$97.50             |
|                                                |           |                              |                             |                |             |                |                                      | 199-51-6299.00-999-7-99 | \$97.50             |
|                                                |           |                              |                             |                |             |                |                                      | 199-51-6299.00-999-7-99 | \$370.00            |
|                                                |           |                              |                             |                |             |                |                                      | 199-51-6299.00-999-7-99 | \$4,850.00          |
| 18297                                          | A/P Check | Andy Arredondo               |                             | \$15.88        |             | AUG. TRAVEL    | AUGUST TRAVEL                        | 411-00-2110.00-000-7-00 | \$15.88             |
| 18298                                          | A/P Check | Assurant Employee Benefits   |                             | \$765.00       |             | FWN            | Fort Dearbourne                      | 876-00-2153.80-000-7-00 | \$765.00            |
| 18299                                          | A/P Check | AUSTIN SKY TECHNOLOGY        |                             | \$2,000.00     | PO607-40580 | 5081           | Annual Maintenance 7/1/06-6/30/1     | 199-21-6649.00-941-7-99 | \$2,000.00          |
| 18300                                          | A/P Check | AUTO GLASS SOLUTIONS         |                             | \$940.00       |             | 6174           | GLASS REPAIR ON BUSES                | 199-00-2110.00-000-7-00 | \$540.00            |
|                                                |           |                              |                             |                |             | 6176           | GLASS REPAIRS ON BUSES               | 199-00-2110.00-000-7-00 | \$400.00            |
| 18301                                          | A/P Check | Margie Awalt                 |                             | \$70.50        | PO607-40582 | ESC 9/7 & 9/8  | Tjis Teachers T                      | 199-11-6411.00-106-7-11 | \$70.50             |
| 18302                                          | A/P Check | B & B Athletic Supply, LLC   |                             | \$1,515.57     |             | 1416-27659     | ATHLETIC SUPPLIES                    | 181-00-2110.00-000-7-00 | \$460.35            |
|                                                |           |                              |                             |                | PO607-40582 | 41020          | Shipping                             | 181-36-6399.24-001-7-91 | \$41.97             |
|                                                |           |                              |                             |                |             |                | Shirts                               | 181-36-6399.24-001-7-91 | \$89.75             |
|                                                |           |                              |                             |                |             |                | Track Shirts                         | 181-36-6399.24-001-7-91 | \$104.75            |
|                                                |           |                              |                             |                |             |                | Track Shoes                          | 181-36-6399.24-001-7-91 | \$119.75            |
|                                                |           |                              |                             |                |             |                | Track Shorts                         | 181-36-6399.24-001-7-91 | \$699.00            |
| 18303                                          | A/P Check | B.I.S.D. Maintenance         |                             | \$215.61       |             | REIMB.         | POSTAGE METER USAGE REIM             | 199-21-6399.00-941-7-24 | \$215.61            |
| 18304                                          | A/P Check | Bates Restaurant Corporation |                             | \$41.66        |             | Beeville ISD   | VOLLEYBALL MEALS                     | 181-00-2110.00-000-7-00 | \$41.66             |
| 18305                                          | A/P Check | Beeville Bee Picayune        |                             | \$45.00        | PO607-40581 | ACCT.#0487     | Subscription Bee-Picayune (09/0      | 199-12-6329.00-001-7-11 | \$45.00             |
| 18306                                          | A/P Check | BEST WESSTERN TEXAN INN      |                             | \$338.12       |             | CONF.#130008   | ROOM RESERVATIONS / C. TO            | 199-21-6411.00-941-7-24 | \$338.12            |
| 18307                                          | A/P Check | BEST WESTERN BEACHFRONT      |                             | \$174.28       | PO607-40582 | TAEYC 10/05/06 | Best Western Hotel Rates             | 199-32-6411.PE-001-7-30 | \$174.28            |
| 18308                                          | A/P Check | Lisa Black                   |                             | \$31.23        | PO607-40582 | REIMB.         | FOOD FOR CROSS COUNTRY               | 181-36-6412.25-001-7-91 | \$31.23             |
| 18309                                          | A/P Check | Deanna Blackwell             |                             | \$67.93        |             | AUG. 06        | AUGUST 06 TRAVEL                     | 411-00-2110.00-000-7-00 | \$67.93             |
| 18310                                          | A/P Check | Dave Blanton                 |                             | \$315.00       | PO607-40581 | 162228         | Piano Tuning                         | 181-36-6249.03-001-7-99 | \$315.00            |
| 18311                                          | A/P Check | BRENDA GARCIA                |                             | \$183.08       | PO607-40582 | RIEMB.         | REIMB-PHYSICALS                      | 199-34-6299.00-999-7-99 | \$183.08            |
| 18312                                          | A/P Check | BROOKS & SPARKS, INC.        |                             | \$18,226.12    |             | APPL #1        | PARKING LOT ADDITION HMD             | 199-81-6629.00-105-7-99 | \$18,226.12         |
| 18313                                          | A/P Check | Brooks Co. ISD               |                             | \$75.00        | PO607-40583 | BEEVILLE ISD   | Entry Fee Fresh Volleyball Tourn.    | 181-36-6497.18-001-7-91 | \$75.00             |
| 18314                                          | A/P Check | BRYAN ROSBROUGH              |                             | \$55.00        |             | VOLLEYBALL 8/2 | VOLLEYBALL OFFICIAL 8/29/06          | 181-00-2110.00-000-7-00 | \$55.00             |
| 18315                                          | A/P Check | Cactu's Welding & Muffer     |                             | \$5,328.00     | PO607-40580 | 3827           | *District Wide/<br>Open PO for Sept. | 199-51-6649.20-999-7-99 | \$1,000.00          |
|                                                |           |                              |                             |                |             |                |                                      | 199-51-6649.20-999-7-99 | \$4,328.00          |
| 18316                                          | A/P Check | Calhoun I.S.D.               |                             | \$175.00       | PO607-40582 | BEEVILLE ISD   | ENTRY FEE                            | 181-36-6497.25-001-7-91 | \$175.00            |
| 18317                                          | A/P Check | Carrier South Texas          |                             | \$665.43       |             | 4892749-00     | Copeland Compressor                  | 199-00-2110.00-000-7-00 | \$665.43            |
| 18318                                          | A/P Check | Centerpoint Energy           |                             | \$181.00       |             | AUG. 06        | D/W GAS                              | 199-00-2110.00-000-7-00 | \$181.00            |
| 18319                                          | A/P Check | Chancery Software Inc.       |                             | \$14,858.94    | PO607-40580 | 165960         | Winschool-Student Management         | 199-53-6219.00-999-7-99 | \$14,858.94         |
| 18320                                          | A/P Check | Chris Soza                   |                             | \$53.90        | PO607-40583 | SINTON TRIP    | Meals for scouting trip to Sinton    | 181-36-6499.00-001-7-91 | \$53.90             |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                             | Payment Amount | PO #        | Inv/CR          | Item Description                   | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|----------------------------------|----------------|-------------|-----------------|------------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                                  |                |             |                 |                                    |                         |                     |
| 9/14/2006                                      | 18321 | A/P Check | Cloverleaf Printing & Sign Shop  | \$127.50       | PO607-40582 | SG20069823      | Admission Signs                    | 181-36-6319.00-001-7-91 | \$127.50            |
|                                                | 18322 | A/P Check | Communications Systems Int'l Ltc | \$168.00       |             | h1117055        | Contracted Serv                    | 199-51-6249.00-999-7-99 | \$30.00             |
|                                                |       |           |                                  |                |             |                 |                                    | 199-51-6249.00-999-7-99 | \$30.00             |
|                                                |       |           |                                  |                |             |                 |                                    | 199-51-6249.00-999-7-99 | \$30.00             |
|                                                |       |           |                                  |                |             |                 |                                    | 199-51-6249.00-999-7-99 | \$30.00             |
|                                                |       |           |                                  |                | PO607-40580 | h1117055        | Open PO for Sept. Billing          | 199-51-6249.00-999-7-99 | \$48.00             |
|                                                | 18323 | A/P Check | Computer Command Corporation     | \$754.85       |             | 16423           | D/W PHONE REPAIRS                  | 199-51-6258.00-999-7-99 | \$249.85            |
|                                                |       |           |                                  |                |             | 16431           | D/W PHONE REPAIRS                  | 199-51-6258.00-106-7-99 | \$505.00            |
|                                                | 18324 | A/P Check | Corpus Christi Caller Times      | \$78.00        | PO607-40581 | ACCT# 33701     | 12 month subscription              | 199-21-6399.00-941-7-24 | \$78.00             |
|                                                | 18326 | A/P Check | DAIRY QUEEN (p)                  | \$31.41        | PO607-40581 | BEEVILLE 9/2/06 | meals for volleyball               | 181-36-6412.18-001-7-91 | \$31.41             |
|                                                | 18327 | A/P Check | DANIEL TIJERINA                  | \$80.00        | PO607-40581 | 09/01/06        | football official vs medina valley | 181-36-6219.11-001-7-91 | \$80.00             |
|                                                | 18328 | A/P Check | Department Of Public Safety      | \$55.00        |             | 0600-10551      | CRININAL HISTORY CHECK             | 199-41-6219.PR-750-7-99 | \$55.00             |
|                                                | 18329 | A/P Check | Slade Dial                       | \$22.03        | PO607-40582 | ESC 9/7 & 9/8   | Tjis Teachers T                    | 199-11-6411.00-106-7-11 | \$22.03             |
|                                                | 18330 | A/P Check | DONAVAN COPE                     | \$112.85       |             | VOLLEYBALL 8/2  | VOLLEYBALL OFFICIAL 8/29           | 181-00-2110.00-000-7-00 | \$112.85            |
|                                                | 18331 | A/P Check | DOUBLE DAVES PIZZA               | \$181.50       | PO607-40581 | 09/07/06        | MEALS FOR FOOTBALL                 | 181-36-6412.11-001-7-91 | \$181.50            |
|                                                | 18332 | A/P Check | EDP ENTERPRISES, INC.            | \$7.50         |             | 2,735           | CHG. FOR RETURN CALL               | 199-00-2110.00-000-7-00 | \$7.50              |
|                                                | 18333 | A/P Check | ENERGY EDUCATION, INC.           | \$5,000.00     |             | IN31174         | SEPT. 06 FEE                       | 199-51-6299.EN-999-7-99 | \$5,000.00          |
|                                                | 18334 | A/P Check | Rudy Flores Jr.                  | \$25.00        | PO607-40581 | 09/01/06        | Chain Crew                         | 181-36-6219.11-001-7-91 | \$25.00             |
|                                                | 18335 | A/P Check | Fort Dearborn Life Insurance     | \$1,854.60     |             | 8-2006          | Fort Dearbourne                    | 876-00-2153.80-000-7-00 | \$924.00            |
|                                                |       |           |                                  |                |             |                 |                                    | 876-00-2153.80-000-7-00 | \$930.60            |
|                                                | 18336 | A/P Check | FOY H. MOODY HIGH SCHOOL         | \$191.00       | PO607-40581 | BEEVILL ISD CC  | ENTRY FEE FOR CROSS COUN           | 181-36-6497.25-001-7-91 | \$191.00            |
|                                                | 18337 | A/P Check | Lawrence Garcia                  | \$97.18        |             | REIMB.          | MEAL REIMB. 8/29/06/ AUG. TR.      | 411-00-2110.00-000-7-00 | \$97.18             |
|                                                | 18338 | A/P Check | GIMMEES.COM                      | \$210.76       |             | 18687           | ORANGE FRISBEES                    | 199-00-2110.00-000-7-00 | \$210.76            |
|                                                | 18339 | A/P Check | GLOBAL FINANCIAL SERVICES        | \$145.00       | PO607-40581 | 1200880-AU06    | Leasing Charges                    | 199-23-6399.00-041-7-11 | \$145.00            |
|                                                | 18340 | A/P Check | Tammy Gonzales                   | \$30.00        |             | REQ10993        | ticket seller for Medina Valley    | 181-36-6219.11-001-7-91 | \$30.00             |
|                                                | 18341 | A/P Check | HARRIS RATINGS WEEKLY            | \$99.00        | PO607-40581 | 1970            | 17 weekly releases of newsletter2  | 181-36-6399.11-001-7-91 | \$99.00             |
|                                                | 18342 | A/P Check | Hart Restaurant Management       | \$49.99        |             | BEEVILLE ISD    | VOLLEYBALL MEALS                   | 181-36-6412.18-001-7-91 | \$49.99             |
|                                                | 18343 | A/P Check | Sarah Jaure                      | \$51.40        | PO607-40580 | RIEMB.          | M-F Instruction                    | 199-11-6399.40-104-7-11 | \$51.40             |
|                                                | 18344 | A/P Check | JOHN PORTIER                     | \$40.00        |             | Req10856        | Football official vs Medina Valley | 181-36-6219.11-001-7-91 | \$40.00             |
|                                                | 18345 | A/P Check | Johnson Diversey, Inc.           | \$235.33       | PO607-40581 | 290484          | 5 gal AC tough Break               | 181-36-6319.00-001-7-91 | \$75.60             |
|                                                |       |           |                                  |                |             |                 | AC alto solve 5gal                 | 181-36-6319.00-001-7-91 | \$79.99             |
|                                                |       |           |                                  |                |             |                 | ACoxy restore 5 gal                | 181-36-6319.00-001-7-91 | \$79.74             |
|                                                | 18346 | A/P Check | John Johnson                     | \$19.20        | PO607-40582 | ESC 9/5 & 9/6   | Tjis Teachers T                    | 199-11-6411.00-106-7-11 | \$19.20             |
|                                                | 18347 | A/P Check | Lisa Johnson                     | \$19.85        | PO607-40582 | ESC 9/5/06      | Tjis Teachers T                    | 199-11-6411.00-106-7-11 | \$19.85             |
|                                                | 18348 | A/P Check | K.W. Receivables                 | \$1,415.00     | PO607-40580 | 19838           | Bus Driver Physicals               | 199-34-6299.00-999-7-99 | \$1,240.00          |
|                                                |       |           |                                  |                |             | 19903           | DRUG TESTING                       | 181-00-2110.00-000-7-00 | \$175.00            |
|                                                | 18350 | A/P Check | The Library Corporation          | \$35.00        | PO607-40581 | PRINTER SUPPC   | 099 Citizen Printer Support Wara   | 199-12-6219.00-001-7-11 | \$35.00             |
|                                                | 18351 | A/P Check | Lmc Business Products #899       | \$54.35        | PO607-40582 | 579084/577851   | 2 Ready Letters                    | 199-11-6399.40-102-7-11 | \$7.80              |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                       | Payment Amount | PO #        | Inv/CR          | Item Description                     | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|----------------------------|----------------|-------------|-----------------|--------------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                            |                |             |                 |                                      |                         |                     |
| 9/14/2006                                      | 18351 | A/P Check | Lmc Business Products #899 | \$54.35        | PO607-40582 | 579084/577851   | Ave Vc912 10P                        | 199-11-6399.40-102-7-11 | \$20.32             |
|                                                |       |           |                            |                |             |                 | Daily Planner                        | 199-11-6399.40-102-7-11 | \$5.75              |
|                                                |       |           |                            |                |             |                 | Good Manners Bulletin                | 199-11-6399.40-102-7-11 | \$10.50             |
|                                                |       |           |                            |                |             |                 | Welcome Bulletin                     | 199-11-6399.40-102-7-11 | \$9.98              |
|                                                | 18352 | A/P Check | M & R Haynes, Inc.         | \$120.00       | PO607-40581 | 9/2/06          | Meals for cross country              | 181-36-6412.25-001-7-91 | \$120.00            |
|                                                | 18353 | A/P Check | MARC BENAVIDES             | \$116.50       |             | Req10855        | football official vs Medina Valley   | 181-36-6219.11-001-7-91 | \$116.50            |
|                                                | 18354 | A/P Check | Norma Martinez             | \$120.61       | PO607-40582 | ESC 9/7 & 9/8   | Tjis Teachers T                      | 199-11-6411.00-106-7-11 | \$120.61            |
|                                                | 18355 | A/P Check | Mary Jane Cavazos          | \$49.71        |             | AUG. 06         | AUGUST 06 TRAVEL                     | 411-00-2110.00-000-7-00 | \$49.71             |
|                                                | 18356 | A/P Check | Everett Mcaulay            | \$137.82       | PO607-40582 | RIEMB.          | reimbursement                        | 181-36-6411.04-001-7-99 | \$137.82            |
|                                                | 18357 | A/P Check | MCDONALDS #31240           | \$34.32        | PO607-40581 | BEEVILLE 9/2/06 | meals for volleyball                 | 181-36-6412.18-001-7-91 | \$34.32             |
|                                                | 18358 | A/P Check | Valentin Moreno            | \$80.00        | PO607-40581 | 09/01/06        | football official vs medina valley   | 181-36-6219.11-001-7-91 | \$80.00             |
|                                                | 18359 | A/P Check | Norberto Ponce             | \$56.00        | PO607-40581 | REIMB           | soccer supplies                      | 181-36-6399.28-001-7-91 | \$56.00             |
|                                                | 18360 | A/P Check | Padilla Poll               | \$120.00       | PO607-40581 | RENEWAL 06      | Padilla Poll Subscription 2006       | 181-36-6399.11-001-7-91 | \$120.00            |
|                                                | 18361 | A/P Check | Suzanne Perez              | \$17.15        | PO607-40582 | CAMT WORKSH     | Summer Workshop (CAMT)               | 199-11-6411.00-101-7-11 | \$17.15             |
|                                                | 18362 | A/P Check | Dickie Person              | \$80.00        | PO607-40581 | 09/01/06        | football official vs medina valley   | 181-36-6219.11-001-7-91 | \$80.00             |
|                                                | 18363 | A/P Check | Othon Porras               | \$104.80       |             | REQ10875        | Volleyball official/mileage          | 181-36-6219.18-041-7-91 | \$104.80            |
|                                                | 18364 | A/P Check | Postmaster                 | \$780.00       | PO607-40581 | HI SCHOOL       | postage - CATE                       | 199-11-6399.74-001-7-22 | \$195.00            |
|                                                |       |           |                            |                |             |                 | postage - High School                | 199-11-6399.98-001-7-11 | \$585.00            |
|                                                | 18366 | A/P Check | RANDY MEADOWS              | \$120.88       | PO607-40582 | ESC 9/5-6       | Tjis Teachers T                      | 199-11-6411.00-106-7-11 | \$120.88            |
|                                                | 18367 | A/P Check | Rene Raymond               | \$126.28       | PO607-40581 | BEE VS MEDINA   | football official vs medina valley   | 181-36-6219.11-001-7-91 | \$80.00             |
|                                                |       |           |                            |                |             |                 | mileage                              | 181-36-6219.11-001-7-91 | \$46.28             |
|                                                | 18368 | A/P Check | Velma Reason               | \$58.33        | PO607-40582 | ESC 9/7/06      | Lunch - workshop on 9/7/06           | 199-31-6411.00-102-7-30 | \$8.22              |
|                                                |       |           |                            |                |             |                 | Mileage - workshop on 9/7/06         | 199-31-6411.00-102-7-30 | \$50.11             |
|                                                | 18369 | A/P Check | Rhonda Johnson             | \$252.13       | PO607-40582 | CAMT WORKSH     | CAMT WORKSHOP                        | 199-11-6411.00-101-7-11 | \$252.13            |
|                                                | 18370 | A/P Check | ROBERT JONES               | \$102.66       | PO607-40581 | 83476/MORENO    | San Antonio Express News Subs        | 199-12-6329.00-041-7-11 | \$102.66            |
|                                                | 18371 | A/P Check | Dorothy Rogers             | \$19.33        | PO607-40582 | ESC 9/5 & 9/6   | Tjis Teachers T                      | 199-11-6411.00-106-7-11 | \$19.33             |
|                                                | 18372 | A/P Check | Rolando H. Adame           | \$42.02        | PO607-40582 | UIL/ROCKPORT    | reimbursement for mileage            | 199-11-6411.00-001-7-11 | \$42.02             |
|                                                | 18373 | A/P Check | RUDY R. MARTINEZ           | \$40.00        |             | REQ10876        | Volleyball official Jr. High         | 181-36-6219.18-041-7-91 | \$40.00             |
|                                                | 18374 | A/P Check | Estephanira Salinas        | \$11.12        | PO607-40582 | ESC 9/7 & 9/8   | Tjis Counselor                       | 199-31-6411.00-106-7-30 | \$11.12             |
|                                                | 18375 | A/P Check | Sam's Club Direct          | \$35.00        |             | #3411 309087971 | MEMBERSHIP RENEWAL FEES              | 199-41-6399.00-701-7-99 | \$35.00             |
|                                                | 18376 | A/P Check | SARAH SMALLEY              | \$40.00        |             | REQ10877        | Volleyball official Jr. High         | 181-36-6219.18-041-7-91 | \$40.00             |
|                                                | 18377 | A/P Check | SBC SOUTHWESTERN BELL      | \$1,120.00     |             | 187-034596      | GIGAMAN ROUTER INSTALLAT             | 161-00-2110.00-000-7-00 | \$1,120.00          |
|                                                | 18378 | A/P Check | Seguin ISD                 | \$100.00       | PO607-40583 | BEEVILLE ISD    | Entry fee for Fr. / JV Volleyball Tc | 181-36-6497.18-001-7-91 | \$100.00            |
|                                                | 18379 | A/P Check | Aida Silva                 | \$122.99       | PO607-40581 | ESC REIMB.      | Meal reinbursement                   | 199-11-6411.00-105-7-11 | \$10.77             |
|                                                |       |           |                            |                |             |                 |                                      | 199-11-6411.00-105-7-11 | \$12.00             |
|                                                |       |           |                            |                |             |                 | Travel reinbursement for training    | 199-11-6411.00-105-7-11 | \$100.22            |
|                                                | 18380 | A/P Check | Sonic Drive Inn            | \$251.37       |             | BEEVILLE 8/31/0 | VOLLEYBALL MEALS                     | 181-00-2110.00-000-7-00 | \$251.37            |
|                                                | 18381 | A/P Check | STEPHEN BLASCHKE           | \$149.30       |             | Req10851        | football official vs Medina Valley   | 181-36-6219.11-001-7-91 | \$149.30            |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                         | Payment Amount | PO #        | Inv/CR         | Item Description                  | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|------------------------------|----------------|-------------|----------------|-----------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                              |                |             |                |                                   |                         |                     |
| 9/14/2006                                      | 18382 | A/P Check | T.A.C.                       | \$846.42       | PO607-40580 | 8 HACKER       | Open PO for Sept.                 | 199-51-6249.00-999-7-99 | \$846.42            |
|                                                | 18383 | A/P Check | TAGT Conference              | \$210.00       | PO607-40582 | 5 D. HANUS     | Tjjs Gt Teacher                   | 199-11-6411.00-106-7-21 | \$210.00            |
|                                                | 18384 | A/P Check | TASB                         | \$1,768.84     |             | 267824         | TEXAS EXPRESS SUBSCRIPTI          | 199-41-6497.00-701-7-99 | \$425.00            |
|                                                |       |           |                              |                |             | 269038         | FEE FOR HR SERVICES               | 199-41-6497.SB-702-7-99 | \$1,220.00          |
|                                                |       |           |                              |                |             | 276336         | MEDICAID REIMB FOR AUGUST         | 199-00-5931.00-000-7-00 | \$123.84            |
|                                                | 18385 | A/P Check | TASBO                        | \$120.00       |             | L. OCONNELL    | MEMBERSHIP FEE FOR L. OCC         | 199-41-6411.FN-750-7-99 | \$120.00            |
|                                                | 18386 | A/P Check | TEPSA                        | \$526.00       | PO607-40580 | 5 D. PETRUS    | TJ Intermediate Travel            | 199-23-6411.00-106-7-11 | \$182.00            |
|                                                |       |           |                              |                | PO607-40581 | 1 REGISTRATION | TJ Int. Travel & Subsistence      | 199-23-6411.00-106-7-11 | \$172.00            |
|                                                |       |           |                              |                |             |                | Tjjs Teachers T                   | 199-11-6411.00-106-7-11 | \$172.00            |
|                                                | 18387 | A/P Check | Thomas Electric Co.          | \$3,737.57     |             | 015137         | Maint D W Other                   | 199-51-6299.00-999-7-99 | \$579.71            |
|                                                |       |           |                              |                |             |                |                                   | 199-51-6299.00-999-7-99 | \$1,922.58          |
|                                                |       |           |                              |                | PO607-40580 | 1 015137       | Open PO for Sept. billing         | 199-51-6299.00-999-7-99 | \$1,235.28          |
|                                                | 18388 | A/P Check | THOMSON GALE                 | \$1,708.81     |             | ACCT. #167336  | SUBSCRIPTION RENEWAL              | 199-12-6219.00-001-7-11 | \$1,708.81          |
|                                                | 18389 | A/P Check | Time Warner Cable            | \$40.13        |             | SEPT. 06       | SEPT. BILLING                     | 199-21-6216.00-941-7-99 | \$40.13             |
|                                                | 18390 | A/P Check | Total Graphics               | \$682.00       | PO607-40581 | 5 535          | EMB BTLOGO                        | 181-36-6319.00-001-7-91 | \$682.00            |
|                                                | 18391 | A/P Check | Tristar Risk Management No 2 | \$1,748.15     |             | 11960          | Due To Self-Ins                   | 199-00-2210.00-000-7-00 | \$1,748.15          |
|                                                | 18392 | A/P Check | Utsa Athletic Department     | \$84.00        | PO607-40583 | 6 BEEVILLE ISD | Entry Fees for CC meet            | 181-36-6497.25-001-7-91 | \$84.00             |
|                                                | 18393 | A/P Check | Utsa Career Services         | \$95.00        | PO607-40583 | 6 E. RODRIGUEZ | 11/14/06 Job Fair UTSA            | 199-41-6411.PR-750-7-99 | \$95.00             |
|                                                | 18394 | A/P Check | VICTORIA ADVOCATE            | \$197.64       |             | 12088/Aug. 06  | Employment ads                    | 199-00-2110.00-000-7-00 | \$197.64            |
|                                                | 18395 | A/P Check | Whataburger, Inc             | \$19.61        |             | 241357         | VOLLEYBALL MEALS                  | 181-00-2110.00-000-7-00 | \$19.61             |
|                                                | 18396 | A/P Check | The Write Shop, Inc.         | \$43.20        | PO607-40581 | 5 279664-0     | Double Cross Rails for 42" Lateal | 199-21-6399.00-941-7-24 | \$43.20             |
|                                                | 18397 | A/P Check | Xerox Corporation            | \$186.72       |             | 019788333      | D/W COPIER EXPENSE                | 199-12-6219.00-999-7-11 | \$93.36             |
|                                                |       |           |                              |                |             |                |                                   | 411-51-6269.00-999-7-99 | \$93.36             |
|                                                | 18398 | A/P Check | Xerox Corporation            | \$774.90       |             | 019626854      | D/W COPIER EXPENSE                | 199-11-6269.00-102-7-11 | \$219.00            |
|                                                |       |           |                              |                |             | 596829866      | D/W COPIER EXPENSE                | 199-11-6269.00-002-7-24 | \$555.90            |
|                                                | 18399 | A/P Check | Xerox Corporation            | \$2,832.07     |             | 019626852      | D/W COPIER EXPENSE                | 199-11-6269.00-001-7-11 | \$222.31            |
|                                                |       |           |                              |                |             | 019626853      | D/W COPIER EXPENSE                | 199-11-6269.00-106-7-11 | \$207.58            |
|                                                |       |           |                              |                |             | 019626855      | D/W COPIER EXPENSE                | 199-21-6269.00-941-7-99 | \$160.09            |
|                                                |       |           |                              |                |             | 019788335      | D/W COPIER EXPENSE                | 199-11-6269.00-041-7-11 | \$151.56            |
|                                                |       |           |                              |                |             | 596884836      | D/W COPIER EXPENSE                | 199-11-6269.00-001-7-11 | \$1,070.62          |
|                                                |       |           |                              |                |             | 596884837      | D/W COPIER EXPENSE                | 199-11-6269.00-001-7-11 | \$1,019.91          |
|                                                | 18400 | A/P Check | Xerox Corporation            | \$6,723.64     |             | 596829867      | D/W COPIER EXPENSE                | 199-21-6269.00-941-7-23 | \$555.92            |
|                                                |       |           |                              |                |             | 596870475      | D/W COPIER EXPENSE                | 199-21-6269.00-941-7-99 | \$959.91            |
|                                                |       |           |                              |                |             | 596870477      | D/W COPIER EXPENSE                | 199-11-6269.00-041-7-11 | \$960.46            |
|                                                |       |           |                              |                |             | 596870479      | D/W COPIER EXPENSE                | 199-11-6269.00-105-7-11 | \$705.19            |
|                                                |       |           |                              |                |             | 596870481      | D/W COPIER EXPENSE                | 199-11-6269.00-104-7-11 | \$916.05            |
|                                                |       |           |                              |                |             | 596870482      | D/W COPIER EXPENSE                | 199-11-6269.00-106-7-11 | \$960.46            |
|                                                |       |           |                              |                |             | 596870483      | D/W COPIER EXPENSE                | 199-11-6269.00-102-7-11 | \$705.19            |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                            | Payment Amount | PO #        | Inv/CR         | Item Description                   | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|---------------------------------|----------------|-------------|----------------|------------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                                 |                |             |                |                                    |                         |                     |
| 9/14/2006                                      | 18400 | A/P Check | Xerox Corporation               | \$6,723.64     |             | 596870491      | D/W COPIER EXPENSE                 | 199-11-6269.00-101-7-11 | \$960.46            |
|                                                | 18401 | A/P Check | Younts Enterprises              | \$1,593.77     |             | 0831-1         | Dug underground to main line       | 199-00-2110.00-000-7-00 | \$1,593.77          |
| 9/25/2006                                      | 18402 | A/P Check | Corpus Christi Caller Times     | \$43.00        | PO607-40581 | ACCT#76584/06- | Subscription Corpus Christi Caller | 199-12-6329.00-041-7-11 | \$43.00             |
| 9/28/2006                                      | 18403 | A/P Check | Bee County Chamber Of Commerce  | \$11.14        | PO-6078435  | HARDWICK       | Sup't In-District Travel           | 199-41-6411.01-701-7-99 | \$11.14             |
|                                                | 18404 | A/P Check | TAGT Conference                 | \$210.00       | PO-6078491  | B. SCHENDEL    | Registration for TAGT Conference   | 199-11-6411.00-102-7-21 | \$210.00            |
|                                                | 18405 | A/P Check | TAGT Conference                 | \$210.00       | PO-6078492  | D. SALVAGNO    | Hall Gt Teacher                    | 199-11-6411.00-101-7-21 | \$210.00            |
|                                                | 18406 | A/P Check | A & T TRUCK & ACCESSORIES       | \$437.80       |             | 0065278        | TIRE REPAIRS                       | 199-34-6311.00-999-7-99 | \$80.00             |
|                                                |       |           |                                 |                | PO-6078456  | 0065623        | Mount & Balance                    | 199-34-6311.00-999-7-99 | \$34.00             |
|                                                |       |           |                                 |                |             |                | New Tires for Suburban             | 199-34-6311.00-999-7-99 | \$319.80            |
|                                                |       |           |                                 |                |             |                | Valve Stem                         | 199-34-6311.00-999-7-99 | \$4.00              |
|                                                | 18407 | A/P Check | A & W Office Supply, Inc.       | \$382.47       | PO607-40581 | 290905-0       | 3" Binder Light Blue               | 199-41-6399.00-750-7-99 | \$14.99             |
|                                                |       |           |                                 |                |             |                | 4" Binder White                    | 199-41-6399.00-750-7-99 | \$45.98             |
|                                                |       |           |                                 |                |             |                | Folders with 2 Dividers            | 199-41-6399.00-750-7-99 | \$40.70             |
|                                                |       |           |                                 |                |             |                | Gray Electric Hole Punch           | 199-41-6399.00-750-7-99 | \$99.99             |
|                                                |       |           |                                 |                | PO607-40581 | 291411-0       | DAT72 36GB/72GB 170M               | 199-41-6399.00-750-7-99 | \$180.81            |
|                                                | 18408 | A/P Check | A-1 GLASS & MIRRORS             | \$330.00       | PO607-40582 | 421985         | Open Po for Sept.                  | 199-51-6319.00-999-7-99 | \$330.00            |
|                                                | 18409 | A/P Check | ADT Security Services, Inc.     | \$3,280.59     |             | 35461601       | Contracted Serv                    | 199-51-6249.00-999-7-99 | \$66.66             |
|                                                |       |           |                                 |                |             |                |                                    | 199-51-6249.00-999-7-99 | \$105.86            |
|                                                |       |           |                                 |                |             |                |                                    | 199-51-6249.00-999-7-99 | \$173.83            |
|                                                |       |           |                                 |                |             |                |                                    | 199-51-6249.00-999-7-99 | \$208.04            |
|                                                |       |           |                                 |                |             |                |                                    | 199-51-6249.00-999-7-99 | \$427.08            |
|                                                |       |           |                                 |                |             |                |                                    | 199-51-6249.00-999-7-99 | \$2,124.00          |
|                                                |       |           |                                 |                | PO607-40582 | 35461601       | Open Po for Sept. billings         | 199-51-6249.00-999-7-99 | \$175.12            |
|                                                | 18410 | A/P Check | Agricola Heating-Air Cond. Inc. | \$3,700.00     | PO607-40583 | 4224F          | Ope PO for Sept.                   | 199-51-6641.00-999-7-99 | \$3,700.00          |
|                                                | 18411 | A/P Check | Alert Services, Inc.            | \$3,312.76     | PO-6078411  | 36021600       | Athletic Training Supplies         | 181-36-6399.00-001-7-91 | \$220.00            |
|                                                |       |           |                                 |                |             | 36056400       | Athletic Training Supplies         | 181-36-6399.00-001-7-91 | \$210.00            |
|                                                |       |           |                                 |                |             | 36362700       | Athletic Training Supplies         | 181-36-6399.00-001-7-91 | \$2,663.16          |
|                                                |       |           |                                 |                |             | 36401400       | Athletic Training Supplies         | 181-36-6399.00-001-7-91 | \$50.00             |
|                                                |       |           |                                 |                | PO-6078412  | 36510600       | McDavid Combo Pad w/ Strap         | 181-36-6399.00-001-7-91 | \$93.26             |
|                                                |       |           |                                 |                | PO-6078411  | 36580100       | Athletic Training Supplies         | 181-36-6399.00-001-7-91 | \$76.34             |
|                                                | 18412 | A/P Check | ALLIED WASTE SERVICES #84       | \$21.96        | PO607-40582 | 060800         | Open PO for Sept. billing          | 199-51-6256.00-999-7-99 | \$21.96             |
|                                                | 18413 | A/P Check | Allstate Athletic Supply        | \$544.40       | PO-6078414  | 18261          | Allstate superlinewhite paint      | 181-36-6399.10-001-7-91 | \$176.19            |
|                                                |       |           |                                 |                |             |                | Bulk marking paint allstatemark-1  | 181-36-6399.10-001-7-91 | \$200.24            |
|                                                |       |           |                                 |                |             |                | Neuman wristcoach.wht. adult       | 181-36-6399.10-001-7-91 | \$167.97            |
|                                                | 18414 | A/P Check | American Light                  | \$339.59       |             | 512478-00      | Maint Operation                    | 199-51-6319.00-999-7-99 | \$236.75            |
|                                                |       |           |                                 |                | PO607-40583 | 512478-00      | Open PO for Sept.                  | 199-51-6319.00-999-7-99 | \$102.84            |
|                                                | 18415 | A/P Check | American United Life Insurance  | \$7.49         |             | Aug Payment    | Over Counter Pa                    | 876-00-2153.14-000-7-00 | \$7.49              |
|                                                | 18416 | A/P Check | Ameriflex Claims Account        | \$1,468.92     |             | 353245         | Health Care Fsa                    | 876-00-2159.54-000-7-00 | \$795.48            |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                             | Payment Amount | PO #         | Inv/CR          | Item Description                  | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|----------------------------------|----------------|--------------|-----------------|-----------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                                  |                |              |                 |                                   |                         |                     |
| 9/28/2006                                      | 18416 | A/P Check | Ameriflex Claims Account         | \$1,468.92     |              | 356219          | Health Care Fsa                   | 876-00-2159.54-000-7-00 | \$673.44            |
|                                                | 18417 | A/P Check | Armstrong Lumber Co.             | \$1,595.00     | PO607-405830 | 13549           | Open PO for Sept.                 | 199-51-6319.00-999-7-99 | \$1,595.00          |
|                                                | 18418 | A/P Check | AUTO CHLOR SYSTEM                | \$286.35       | PO-6078391   | EW 10825907     | AC OXY DESTAINER 5GAL             | 181-36-6319.00-001-7-91 | \$79.74             |
|                                                |       |           |                                  |                |              |                 | AC TOUGH BREAK 5GAL               | 181-36-6319.00-001-7-91 | \$75.60             |
|                                                |       |           |                                  |                |              |                 | AL AHERSIDE                       | 181-36-6319.00-001-7-91 | \$77.80             |
|                                                |       |           |                                  |                |              |                 | AL LAUNDRY                        | 181-36-6319.00-001-7-91 | \$53.21             |
|                                                | 18419 | A/P Check | Jesse Baez                       | \$60.00        | PO-6078447   | REIMB.          | meals for scouting (5coaches)     | 181-36-6499.00-001-7-91 | \$60.00             |
|                                                | 18420 | A/P Check | The Bandmans Company             | \$1,425.10     | PO-6078426   | 081274 2        | Band Supplies                     | 181-36-6399.03-001-7-99 | \$1,425.10          |
|                                                | 18421 | A/P Check | Joni Barber                      | \$57.12        | PO-6078508   | 09/27/06        | Lunch for workshop on 9/14/06     | 199-23-6411.00-102-7-11 | \$7.01              |
|                                                |       |           |                                  |                |              |                 | Mileage for workshop on 9/14/06   | 199-11-6219.00-102-7-23 | \$50.11             |
|                                                | 18422 | A/P Check | Joe Barnhart Bee County Library  | \$13,333.33    | PO607-405815 | 92006           | Barnhart Partnership              | 199-12-6219.01-999-7-11 | \$13,333.33         |
|                                                | 18423 | A/P Check | Bee Auto Specialty               | \$989.95       | PO607-405830 | 30102439        | For Payment                       | 199-51-6244.00-999-7-99 | \$989.95            |
|                                                | 18424 | A/P Check | Bee County Appraisal District    | \$34,996.77    |              | 4TH QTR. PAYMI  | 4TH QTR. PAYMENT                  | 199-41-6213.AP-703-7-99 | \$34,996.77         |
|                                                | 18425 | A/P Check | Beeville Bee Picayune            | \$162.00       | PO607-405825 | PARENT LETTEF   | Dear Parent & Students letter     | 199-11-6399.40-001-7-11 | \$162.00            |
|                                                | 18426 | A/P Check | Beeville Publishing Co.          | \$389.67       |              | AUG. STMT.      | EMPLOYMENT ADS/SEALED BI          | 199-00-2110.00-000-7-00 | \$389.67            |
|                                                | 18427 | A/P Check | Dee Dee Bernal                   | \$12.00        | PO-6078548   | 08/08/06        | Meal reimbursement                | 199-11-6411.00-002-7-27 | \$12.00             |
|                                                | 18428 | A/P Check | Jean Blankenship                 | \$9.73         | PO-6078553   | 09/14/06        | Meal Workshop in CC, Tx. 9/14/0   | 199-23-6411.00-041-7-11 | \$9.73              |
|                                                | 18429 | A/P Check | Bound To Stay Bound Books, Inc   | \$508.46       | PO-6078425   | 530234          | See attached invoice #530234      | 199-12-6669.00-999-7-11 | \$508.46            |
|                                                | 18430 | A/P Check | Broker's National Life Insurance | \$23.60        |              | Aug Payment     | Over Counter Pa                   | 876-00-2153.14-000-7-00 | \$23.60             |
|                                                | 18431 | A/P Check | Broker's National Life Insurance | \$128.80       |              | 8-2006          | Over Counter Pa                   | 876-00-2153.14-000-7-00 | \$128.80            |
|                                                | 18432 | A/P Check | BRENDA SPRINGER                  | \$113.20       | PO-6078395   | BEE-VS-PLEASA   | mileage                           | 181-36-6219.18-001-7-91 | \$43.20             |
|                                                |       |           |                                  |                |              |                 | volleyball official vs pleasanton | 181-36-6219.18-001-7-91 | \$70.00             |
|                                                | 18433 | A/P Check | C & C LANDSCAPE NURSERY          | \$2,125.00     | PO607-405830 | 1330            | For Payment                       | 199-51-6641.00-999-7-99 | \$2,125.00          |
|                                                | 18434 | A/P Check | Robert Cantu                     | \$40.00        | PO-6078529   | 09/18/06        | volleyball official vs gp         | 181-36-6219.18-041-7-91 | \$40.00             |
|                                                | 18435 | A/P Check | Nick Cardenas                    | \$122.00       | PO-6078575   | 09/27/06        | Board Member Travel               | 199-41-6419.NC-702-7-99 | \$122.00            |
|                                                | 18436 | A/P Check | Carrier South Texas              | \$524.72       |              | 4998501         | Maint Operation                   | 199-51-6319.00-999-7-99 | \$7.62              |
|                                                |       |           |                                  |                | PO607-405830 | 4998501         | Open PO for Sept.                 | 199-51-6319.00-999-7-99 | \$517.10            |
|                                                | 18437 | A/P Check | Central Supply                   | \$1,836.90     | PO607-405806 | ADMIN/JAN       | Office Supplies                   | 199-41-6399.00-750-7-99 | \$110.32            |
|                                                |       |           |                                  |                | PO607-405818 | cust. 349/sept; | OPEN PO FOR SUPPLIES              | 199-11-6399.40-002-7-27 | \$150.00            |
|                                                |       |           |                                  |                | PO607-405805 | TKT # 2578      | Tjis Supplies M                   | 199-11-6399.98-106-7-11 | \$737.77            |
|                                                |       |           |                                  |                |              | TKT # 2580      | Tjis Supplies M                   | 199-11-6399.98-106-7-11 | \$275.00            |
|                                                |       |           |                                  |                | PO607-405812 | TKT # 2585      | Open PO for September             | 199-21-6399.00-999-7-99 | \$103.48            |
|                                                |       |           |                                  |                | PO607-405827 | TKT # 2620      | PLAN AND RECORD BOOKS             | 199-11-6399.99-102-7-11 | \$96.62             |
|                                                |       |           |                                  |                | PO607-405817 | TKT# 2598       | Open PO for Fall                  | 181-36-6399.03-001-7-99 | \$208.71            |
|                                                |       |           |                                  |                | PO607-405818 | TKT# 2621       | Power supplies                    | 199-11-6399.40-002-7-27 | \$155.00            |
|                                                | 18438 | A/P Check | Certified Laboratories           | \$933.03       | PO607-405830 | 181496          | Open PO for Sept.                 | 199-51-6256.00-999-7-99 | \$457.03            |
|                                                |       |           |                                  |                |              |                 |                                   | 199-51-6299.21-999-7-99 | \$476.00            |
|                                                | 18439 | A/P Check | Chemsearch                       | \$1,105.81     |              | 290834          | Maint Operation                   | 199-51-6319.00-999-7-99 | \$621.32            |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                            | Payment Amount | PO #        | Inv/CR         | Item Description                 | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|---------------------------------|----------------|-------------|----------------|----------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                                 |                |             |                |                                  |                         |                     |
| 9/28/2006                                      | 18439 | A/P Check | Chemsearch                      | \$1,105.81     | PO607-40583 | 290834         | Open PO for Sept.                | 199-51-6319.00-999-7-99 | \$484.49            |
|                                                | 18440 | A/P Check | Chemsource                      | \$1,070.30     |             | 9791           | Maint D W Water                  | 199-51-6256.00-999-7-99 | \$354.90            |
|                                                |       |           |                                 |                | PO607-40583 | 9791           | Open PO for Sept.                | 199-51-6256.00-999-7-99 | \$715.40            |
|                                                | 18441 | A/P Check | Chris Soza                      | \$165.33       | PO-6078536  | 08/31/06       | REIMBURSE MERCHANDISE            | 181-36-6399.11-001-7-91 | \$165.33            |
|                                                | 18442 | A/P Check | Cici's Pizza                    | \$85.00        | PO-6078579  | 09/22/06       | meals for volleyball team        | 181-36-6412.18-001-7-91 | \$85.00             |
|                                                | 18443 | A/P Check | Cintas First Aid & Safety       | \$200.60       |             | 0096179171     | FIRST AIDE SUPPLIES              | 199-41-6399.00-750-7-99 | \$57.05             |
|                                                |       |           |                                 |                | PO607-40583 | 96179170       | Open PO for Sept.                | 199-51-6319.00-999-7-99 | \$143.55            |
|                                                | 18444 | A/P Check | Eva Cisneros                    | \$6.99         | PO-6078418  | ESC 9/14       | Lunch for PEIMS training 9/14/06 | 199-41-6411.FN-750-7-99 | \$6.99              |
|                                                | 18445 | A/P Check | City Of Beeville                | \$3,534.76     |             | JULY/AUG.      | WATER JULY/AUG.                  | 199-51-6256.00-041-7-99 | \$31.32             |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6256.00-041-7-99 | \$84.67             |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6256.00-041-7-99 | \$491.07            |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6256.00-041-7-99 | \$972.45            |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6256.00-101-7-99 | \$440.26            |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6256.00-102-7-99 | \$384.78            |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6256.00-105-7-99 | \$661.89            |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6256.00-999-7-99 | \$61.76             |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6256.00-999-7-99 | \$92.54             |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6256.00-999-7-99 | \$314.02            |
|                                                | 18446 | A/P Check | Cloverleaf Printing & Sign Shop | \$1,267.00     | PO-6078423  | PR20069794     | Handbooks                        | 199-11-6249.00-041-7-11 | \$1,267.00          |
|                                                | 18447 | A/P Check | Patricia Coffee                 | \$150.00       | PO-6078457  | 9/6-9/11-9/13  | Consultant fees                  | 181-36-6219.04-001-7-99 | \$150.00            |
|                                                | 18448 | A/P Check | Colonial Supplemental Insurance | \$86.54        |             | Aug Payment    | Over Counter Pa                  | 876-00-2153.14-000-7-00 | \$86.54             |
|                                                | 18449 | A/P Check | Computer Command Corporation    | \$807.05       |             | 16442          | D/W PHONE REPAIRS                | 199-51-6258.00-041-7-99 | \$141.92            |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6258.00-104-7-99 | \$141.92            |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6258.00-105-7-99 | \$141.92            |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6258.00-941-7-99 | \$141.92            |
|                                                |       |           |                                 |                |             |                |                                  | 199-51-6258.00-999-7-99 | \$141.92            |
|                                                |       |           |                                 |                |             | 16455          | TELEPHONE REPAIRS                | 199-51-6258.00-041-7-99 | \$97.45             |
|                                                | 18450 | A/P Check | Rachel Contreras                | \$5.82         | PO-6078507  | 09/27/06       | Lunch for workshop on 9/14/06    | 199-11-6411.00-102-7-11 | \$5.82              |
|                                                | 18451 | A/P Check | Corpus Christi Caller Times     | \$1,284.20     |             | 182332         | CLASSIFIED EMPLOYMT ADS          | 199-00-2110.00-000-7-00 | \$1,284.20          |
|                                                | 18452 | A/P Check | CPL RETAIL ENERGY               | \$38.03        |             | 3167129/AUG.06 | ELECTRICITY                      | 199-51-6255.00-102-7-99 | \$38.03             |
|                                                | 18453 | A/P Check | DAIRY QUEEN (F)                 | \$52.26        | PO-6078392  | 09/07/06       | MEALS FOR TENNIS TEAM            | 181-36-6412.19-001-7-91 | \$52.26             |
|                                                | 18454 | A/P Check | DEBRA GARCIA                    | \$77.38        | PO-6078531  | 09/27/06       | MILEAGE                          | 181-36-6219.18-041-7-91 | \$37.38             |
|                                                |       |           |                                 |                |             |                | VOLLEYBALL OFFICIAL VS GP        | 181-36-6219.18-041-7-91 | \$40.00             |
|                                                | 18455 | A/P Check | Debbie Del Bosque               | \$170.77       | PO-6078449  | AUSTIN 9/26/06 | meals for workshop - Austin 9-26 | 199-11-6411.00-001-7-11 | \$50.00             |
|                                                |       |           |                                 |                |             |                | travel to Austin, 9-26           | 199-11-6411.00-001-7-11 | \$120.77            |
|                                                | 18456 | A/P Check | Demco Inc.                      | \$230.19       | PO607-40581 | 2565746        | See list.                        | 199-12-6399.99-999-7-11 | \$230.19            |
|                                                | 18457 | A/P Check | DeNeise THOMPSON                | \$107.85       | PO-6078515  | 09/19/06       | MILEAGE                          | 181-36-6219.18-001-7-91 | \$57.85             |
|                                                |       |           |                                 |                |             |                | VOLLEYBALL OFFICIAL VS CAL       | 181-36-6219.18-001-7-91 | \$50.00             |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                            | Payment Amount | PO #        | Inv/CR      | Item Description                 | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|---------------------------------|----------------|-------------|-------------|----------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                                 |                |             |             |                                  |                         |                     |
| 9/28/2006                                      | 18458 | A/P Check | Dennis Harrod                   | \$40.00        | PO-6078524  | 09/15/06    | clock person for new braunfels   | 181-36-6219.11-001-7-91 | \$40.00             |
|                                                | 18459 | A/P Check | Discovery Education             | \$795.00       | PO-6078468  | BEEVILL ISD | Subscription Unitedstreaming     | 199-12-6219.00-001-7-11 | \$795.00            |
|                                                | 18460 | A/P Check | Drummond American Corporation   | \$794.15       | PO607-40580 | 4814202     | Neo Cinnamon                     | 199-34-6311.00-999-7-99 | \$238.86            |
|                                                |       |           |                                 |                |             |             | Patina                           | 199-34-6311.00-999-7-99 | \$237.70            |
|                                                |       |           |                                 |                |             |             | x60 rolls                        | 199-34-6311.00-999-7-99 | \$317.59            |
|                                                | 18461 | A/P Check | EDP ENTERPRISES, INC.           | \$26,697.00    | PO-6078459  | 31538       | Annual Unix/EDPRO/software       | 199-41-6294.00-750-7-99 | \$26,697.00         |
|                                                | 18462 | A/P Check | Education Service Center Region | \$120.00       |             | 014093      | WORKSHOP REGISTRATIONS           | 199-11-6411.00-106-7-11 | \$20.00             |
|                                                |       |           |                                 |                |             | 014094      | WORKSHOP REGISTRATIONS           | 199-11-6411.00-106-7-11 | \$100.00            |
|                                                | 18463 | A/P Check | Education Service Center Region | \$150.00       |             | 8-2006      | Over Counter Pa                  | 876-00-2153.14-000-7-00 | \$150.00            |
|                                                | 18464 | A/P Check | ENERGY EDUCATION, INC.          | \$5,000.00     |             | IN31500     | OCTOBER FEE                      | 199-51-6299.EN-999-7-99 | \$5,000.00          |
|                                                | 18465 | A/P Check | Fastenal Company                | \$438.19       | PO607-40580 | TXRT5104    | Open PO for Sept.                | 199-51-6319.00-999-7-99 | \$438.19            |
|                                                | 18466 | A/P Check | Filter Technology Company, Inc. | \$7,107.71     |             | 43743       | Maint D W Other                  | 199-51-6299.00-999-7-99 | \$68.46             |
|                                                |       |           |                                 |                |             |             |                                  | 199-51-6299.00-999-7-99 | \$325.50            |
|                                                |       |           |                                 |                |             |             |                                  | 199-51-6299.00-999-7-99 | \$399.80            |
|                                                |       |           |                                 |                |             |             |                                  | 199-51-6299.00-999-7-99 | \$486.76            |
|                                                |       |           |                                 |                |             |             |                                  | 199-51-6299.00-999-7-99 | \$691.59            |
|                                                |       |           |                                 |                |             |             |                                  | 199-51-6299.00-999-7-99 | \$708.29            |
|                                                |       |           |                                 |                |             |             |                                  | 199-51-6299.00-999-7-99 | \$871.10            |
|                                                |       |           |                                 |                |             |             |                                  | 199-51-6299.00-999-7-99 | \$3,139.15          |
|                                                |       |           |                                 |                | PO607-40580 | 43743       | Open PO for Sept.                | 199-51-6299.00-999-7-99 | \$417.06            |
|                                                | 18467 | A/P Check | FIRST TO THE FINISH             | \$830.98       |             | SI-123255   | WOMENS FLEECE JACKETS &          | 181-00-2110.00-000-7-00 | \$830.98            |
|                                                | 18468 | A/P Check | Laura Fischer                   | \$122.00       | PO-6078486  | 09/27/06    | Board Member Travel              | 199-41-6419.LF-702-7-99 | \$122.00            |
|                                                | 18469 | A/P Check | Tim Fitch                       | \$279.98       | PO-6078577  | 09/27/06    | Board Member Travel              | 199-41-6419.TF-702-7-99 | \$122.00            |
|                                                |       |           |                                 |                |             |             |                                  | 199-41-6419.TF-702-7-99 | \$157.98            |
|                                                | 18470 | A/P Check | Fleet Alignment Service         | \$510.00       | PO-6078455  | 3378        | Balance tires on bus 54          | 199-34-6311.00-999-7-99 | \$50.00             |
|                                                |       |           |                                 |                |             |             | drive axle adj.                  | 199-34-6311.00-999-7-99 | \$100.00            |
|                                                |       |           |                                 |                |             |             | Front-end Alignment for bus54    | 199-34-6311.00-999-7-99 | \$80.00             |
|                                                |       |           |                                 |                |             |             | Service Call                     | 199-34-6311.00-999-7-99 | \$50.00             |
|                                                |       |           |                                 |                | PO-6078454  | 3379        | Balance tires bus 43             | 199-34-6311.00-999-7-99 | \$50.00             |
|                                                |       |           |                                 |                |             |             | Drive Aexl adj. bus 43           | 199-34-6311.00-999-7-99 | \$100.00            |
|                                                |       |           |                                 |                |             |             | Front-end Alignmnet for bus 43   | 199-34-6311.00-999-7-99 | \$80.00             |
|                                                | 18471 | A/P Check | Rudy Flores Jr.                 | \$25.00        | PO-6078511  | 09/15/06    | chain crew football vs New Braun | 181-36-6219.11-001-7-91 | \$25.00             |
|                                                | 18472 | A/P Check | Fort Dearborn Life Insurance    | \$2.20         |             | Aug Payment | Over Counter Pa                  | 876-00-2153.14-000-7-00 | \$2.20              |
|                                                | 18473 | A/P Check | Art Gamez                       | \$279.98       | PO-6078489  | 09/27/06    | Board Member Tr                  | 199-41-6419.AG-702-7-99 | \$122.00            |
|                                                |       |           |                                 |                |             |             |                                  | 199-41-6419.AG-702-7-99 | \$157.98            |
|                                                | 18474 | A/P Check | David Garcia Jr.                | \$50.00        | PO-6078510  | 09/27/06    | football chain crew vs New braun | 181-36-6219.11-001-7-91 | \$25.00             |
|                                                |       |           |                                 |                | PO607-40581 | 9/01/06     | chain crew vs medina valley      | 181-36-6219.11-001-7-91 | \$25.00             |
|                                                | 18475 | A/P Check | Yolanda Garcia                  | \$12.00        | PO-6078439  | 09/14/06    | Wrkshp Lunch Ticket              | 199-23-6411.00-101-7-11 | \$12.00             |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                          | Payment Amount | PO #        | Inv/CR          | Item Description                     | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|-------------------------------|----------------|-------------|-----------------|--------------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                               |                |             |                 |                                      |                         |                     |
| 9/28/2006                                      | 18476 | A/P Check | Belinda Garza                 | \$12.00        | PO-6078462  | ESC 9/7/06      | Tjis Teachers T                      | 199-11-6411.00-106-7-11 | \$12.00             |
|                                                | 18477 | A/P Check | Gabriela Gonzales             | \$11.25        | PO-6078545  | 09/14/06        | Meal Workshop in CC, Tx. 9/14/C      | 199-23-6411.00-041-7-11 | \$11.25             |
|                                                | 18478 | A/P Check | Tammy Gonzales                | \$30.00        | PO-6078512  | 09/15/06        | ticket seller vs New Braunfels       | 181-36-6219.11-001-7-91 | \$30.00             |
|                                                | 18479 | A/P Check | GOOD STEWARD SOFTWARE         | \$995.00       | PO-6078460  | BEEVILLE I.S.D. | Maintenance Agreement Renewa         | 199-51-6299.EN-999-7-99 | \$995.00            |
|                                                | 18480 | A/P Check | Tony Guerrero                 | \$160.00       | PO-6078533  | 09/06/06        | FOOTBALL OFFICIAL VS GP              | 181-36-6219.11-001-7-91 | \$80.00             |
|                                                |       |           |                               |                | PO-6078525  | 09/14/06        | football official vs victoria craine | 181-36-6219.11-041-7-91 | \$80.00             |
|                                                | 18481 | A/P Check | Gulf Coast Paper Acc.#1047625 | \$145.23       |             | 140841          | Paper supplies for central supply    | 199-00-1310.00-000-7-00 | \$97.68             |
|                                                |       |           |                               |                |             | 140842          | paper supplies for central supply    | 199-00-1310.00-000-7-00 | \$47.55             |
|                                                | 18482 | A/P Check | HANK LOONEY                   | \$150.00       | PO-6078549  | 09/27/06        | TASSP Conference Reimburseme         | 199-11-6411.00-041-7-11 | \$150.00            |
|                                                | 18483 | A/P Check | John Hardwick Jr              | \$480.68       |             | MO. MEAL REIMB  | MEAL REIMB. FOR SEPT.                | 199-41-6411.00-701-7-99 | \$480.68            |
|                                                | 18484 | A/P Check | Harold Butler                 | \$40.00        | PO-6078528  | 09/18/06        | volleyball official vs gp            | 181-36-6219.18-041-7-91 | \$40.00             |
|                                                | 18485 | A/P Check | David Herrera                 | \$80.00        | PO-6078532  | 09/06/06        | FOOTBALL VS LAREDO                   | 181-36-6219.18-001-7-91 | \$80.00             |
|                                                | 18486 | A/P Check | Hyatt Regency Austin          | \$346.62       | PO-6078551  | 09/27/2006      | TASSP Conference Lodging             | 199-23-6411.00-041-7-11 | \$346.62            |
|                                                | 18487 | A/P Check | Sarah Jaure                   | \$62.11        | PO-6078436  | 09/14/06        | Mf Travel & Sub                      | 199-23-6411.00-104-7-11 | \$12.00             |
|                                                |       |           |                               |                |             |                 |                                      | 199-23-6411.00-104-7-11 | \$50.11             |
|                                                | 18488 | A/P Check | JOEL HILLIARD                 | \$85.00        | PO-6078520  | 09/15/06        | football official vs new braunfels   | 181-36-6219.11-001-7-91 | \$85.00             |
|                                                | 18489 | A/P Check | John Fish                     | \$200.99       | PO-6078488  | 09/27/06        | Board Member Tr                      | 199-41-6419.JF-702-7-99 | \$78.99             |
|                                                |       |           |                               |                |             |                 |                                      | 199-41-6419.JF-702-7-99 | \$122.00            |
|                                                | 18490 | A/P Check | Patty Johnson                 | \$62.11        | PO-6078450  | PEIMS 9/14      | meals reimbursement                  | 199-11-6411.00-001-7-11 | \$12.00             |
|                                                |       |           |                               |                |             |                 | Travel reimbursement                 | 199-11-6411.00-001-7-11 | \$50.11             |
|                                                | 18491 | A/P Check | Nancy Shields Jones           | \$9.73         | PO-6078592  | 09/14/06        | Lunch at ESC2 PEIMS Workshop         | 199-21-6411.00-941-7-99 | \$9.73              |
|                                                | 18492 | A/P Check | Jr3 Education Associates, Llc | \$32,243.75    |             | OCT. 06         | RE-TIRE/RE-HIRE SALARIES FC          | 181-36-6299.RR-041-7-11 | \$4,822.50          |
|                                                |       |           |                               |                |             |                 |                                      | 199-11-6299.RR-001-7-11 | \$4,564.16          |
|                                                |       |           |                               |                |             |                 |                                      | 199-11-6299.RR-104-7-11 | \$4,430.83          |
|                                                |       |           |                               |                |             |                 |                                      | 199-11-6299.RR-105-7-30 | \$5,435.76          |
|                                                |       |           |                               |                |             |                 |                                      | 199-41-6299.RR-750-7-99 | \$8,593.00          |
|                                                |       |           |                               |                |             |                 |                                      | 415-11-6299.RR-105-7-24 | \$4,397.50          |
|                                                | 18493 | A/P Check | K.W. Receivables              | \$80.00        | PO-6078453  | 19733           | Physical                             | 199-34-6299.00-999-7-99 | \$80.00             |
|                                                | 18494 | A/P Check | Olga Lefevre                  | \$55.62        | PO-6078481  | ESC REIMB.      | ESC/meal and mileage reimburse       | 199-11-6411.00-002-7-27 | \$55.62             |
|                                                | 18495 | A/P Check | The Library Store             | \$207.26       | PO607-40581 | 611816          | Economy Book Protection              | 199-12-6399.99-999-7-11 | \$65.25             |
|                                                |       |           |                               |                |             |                 | Premium Label Protectors 1000 F      | 199-12-6399.99-999-7-11 | \$142.01            |
|                                                | 18496 | A/P Check | Lmc Business Products # 125   | \$15.80        | PO-6078509  | 577707          | Phone Message Books                  | 199-41-6399.00-750-7-99 | \$15.80             |
|                                                | 18497 | A/P Check | LOVVORN & KIESCHNICK, LLP     | \$5,910.00     |             | 1268            | AUDIT SERVICES                       | 199-00-2110.00-000-7-00 | \$2,000.00          |
|                                                |       |           |                               |                |             | 1291            | AUDIT SERVICES                       | 199-00-2110.00-000-7-00 | \$3,910.00          |
|                                                | 18498 | A/P Check | Martha Maley                  | \$190.00       | PO607-40582 | TAEYC 10/5-7    | PEP TRAVEL/TRANSPORTATIC             | 199-32-6411.PE-001-7-30 | \$190.00            |
|                                                | 18499 | A/P Check | Mantek                        | \$125.98       | PO607-40581 | 387417          | Perfectly Clear                      | 199-34-6311.00-999-7-99 | \$125.98            |
|                                                | 18500 | A/P Check | MARC HARROD                   | \$138.40       | PO-6078518  | 09/15/06        | football official vs new braunfels   | 181-36-6219.11-001-7-91 | \$85.00             |
|                                                |       |           |                               |                |             |                 | mileage                              | 181-36-6219.11-001-7-91 | \$53.40             |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                         | Payment Amount | PO #        | Inv/CR                       | Item Description                   | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|------------------------------|----------------|-------------|------------------------------|------------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                              |                |             |                              |                                    |                         |                     |
| 9/28/2006                                      | 18501 | A/P Check | Mariachi Connection, Inc.    | \$1,429.90     | PO607-40581 | 18106                        | Reyes Dulex Vihuela w/ Case        | 181-36-6649.03-001-7-99 | \$1,429.90          |
|                                                | 18502 | A/P Check | MARK MIERZWA                 | \$85.00        | PO-6078517  | 09/15/06                     | football official vs new braunfels | 181-36-6219.11-001-7-91 | \$85.00             |
|                                                | 18503 | A/P Check | MIKE EWING                   | \$85.00        | PO-6078522  | 09/15/06                     | football official vs new braunfels | 181-36-6219.11-001-7-91 | \$85.00             |
|                                                | 18504 | A/P Check | Mira's Sports And More       | \$1,938.00     |             | 48977                        | JERSEYS AND SHORTS                 | 181-00-2110.00-000-7-00 | \$1,938.00          |
|                                                | 18505 | A/P Check | Nieves Moreno Jr.            | \$350.00       | PO-6078502  | 09/27/06                     | Open PO for Sept.                  | 199-51-6299.00-999-7-99 | \$350.00            |
|                                                | 18506 | A/P Check | Morin Management Corporation | \$33.74        | PO607-40583 | 31380                        | Open PO for Sept.                  | 199-51-6244.00-999-7-99 | \$33.74             |
|                                                | 18507 | A/P Check | Motor Masters                | \$127.91       | PO607-40583 | 15830                        | For payment                        | 199-51-6244.00-999-7-99 | \$127.91            |
|                                                | 18508 | A/P Check | Multi Chem                   | \$3,746.21     | PO607-40582 | 2006-1876                    | 22-0-6                             | 181-36-6399.10-001-7-91 | \$377.63            |
|                                                |       |           |                              |                |             |                              | Sprout                             | 181-36-6399.10-001-7-91 | \$83.63             |
|                                                |       |           |                              |                |             | 2006-1889                    | Green Keeper                       | 181-36-6399.10-001-7-91 | \$264.35            |
|                                                |       |           |                              |                |             | 2006-1956                    | fast start                         | 181-36-6399.10-001-7-91 | \$259.11            |
|                                                |       |           |                              |                |             |                              | Grand stand                        | 181-36-6399.10-001-7-91 | \$147.81            |
|                                                |       |           |                              |                |             |                              |                                    | 181-36-6399.10-001-7-91 | \$147.81            |
|                                                |       |           |                              |                |             |                              |                                    | 181-36-6399.10-001-7-91 | \$147.81            |
|                                                |       |           |                              |                |             |                              | Grand Stand                        | 181-36-6399.10-001-7-91 | \$183.51            |
|                                                |       |           |                              |                |             |                              |                                    | 181-36-6399.10-001-7-91 | \$183.51            |
|                                                |       |           |                              |                |             |                              | Herbicide application              | 181-36-6399.10-001-7-91 | \$368.91            |
|                                                |       |           |                              |                |             |                              | sprout                             | 181-36-6399.10-001-7-91 | \$252.11            |
|                                                |       |           |                              |                |             |                              | super sport ryegrass               | 181-36-6399.10-001-7-91 | \$365.01            |
|                                                |       |           |                              |                |             |                              |                                    | 181-36-6399.10-001-7-91 | \$965.01            |
|                                                | 18509 | A/P Check | Music Region 14              | \$77.50        | PO-6078566  | 09/22/06                     | 15 individual fees                 | 181-36-6497.04-041-7-99 | \$52.50             |
|                                                |       |           |                              |                |             |                              | School Fee                         | 181-36-6497.04-041-7-99 | \$25.00             |
|                                                | 18510 | A/P Check | Rick Olivares                | \$200.00       | PO-6078494  | 09/09/06                     | FOOTBALL OFFICIAL FRESH            | 181-36-6219.11-001-7-91 | \$40.00             |
|                                                |       |           |                              |                | PO-6078523  | 09/15/06                     | clock person vs new braunfels      | 181-36-6219.11-001-7-91 | \$40.00             |
|                                                |       |           |                              |                | PO-6078556  | 09/21/06                     | football official vs sinton        | 181-36-6219.11-001-7-91 | \$120.00            |
|                                                | 18511 | A/P Check | Cyndi Ortiz                  | \$8.88         | PO-6078503  | 09/14/06                     | Lunch 9-14-06 PEIMS Training       | 199-41-6411.PR-750-7-99 | \$8.88              |
|                                                | 18512 | A/P Check | Pcp/Abc Laser Usa            | \$415.00       |             | 2007703                      | TONER FOR PRINTER                  | 199-41-6399.00-750-7-99 | \$415.00            |
|                                                | 18513 | A/P Check | Pleasanton Isd               | \$100.00       | PO607-40583 | BEEVILLE ISD                 | Entry fee Varsity Volleyball Tourn | 181-36-6497.18-001-7-91 | \$100.00            |
|                                                | 18514 | A/P Check | Terry Plumley                | \$96.70        | PO-6078396  | BEE-VS-PLEASA                | mileage                            | 181-36-6219.18-001-7-91 | \$26.70             |
|                                                |       |           |                              |                |             |                              | volleyball vs pleasanton           | 181-36-6219.18-001-7-91 | \$70.00             |
|                                                | 18515 | A/P Check | Postmaster                   | \$37.00        | PO-6078480  | POSTAGE STAM T J Int. Office |                                    | 199-23-6399.00-106-7-11 | \$37.00             |
|                                                | 18516 | A/P Check | PURCHASE POWER               | \$39.99        | PO-6078461  | 15559265879                  | Account Access Annual Fee          | 199-23-6399.00-041-7-11 | \$39.99             |
|                                                | 18517 | A/P Check | QUILL CORPORATION            | \$2,612.72     | PO607-40580 | 9463607                      | BROTHER FAX CARTRIDET 301          | 199-00-1310.00-000-7-00 | \$73.76             |
|                                                |       |           |                              |                |             |                              | DRAWING PAPER WHITE 12X11          | 199-00-1310.00-000-7-00 | \$86.32             |
|                                                |       |           |                              |                |             |                              | HP CARTRIDGE #56                   | 199-00-1310.00-000-7-00 | \$431.76            |
|                                                |       |           |                              |                |             |                              | HP TONER 11A                       | 199-00-1310.00-000-7-00 | \$334.77            |
|                                                |       |           |                              |                |             |                              | HP TONER 42A                       | 199-00-1310.00-000-7-00 | \$269.98            |
|                                                |       |           |                              |                |             |                              | HP TONER 43X                       | 199-00-1310.00-000-7-00 | \$485.98            |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                            | Payment Amount | PO #        | Inv/CR         | Item Description                     | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|---------------------------------|----------------|-------------|----------------|--------------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                                 |                |             |                |                                      |                         |                     |
| 9/28/2006                                      | 18517 | A/P Check | QUILL CORPORATION               | \$2,612.72     | PO607-40580 | 9463607        | HUNT ELECTRIC PENCIL SHAR            | 199-00-1310.00-000-7-00 | \$161.88            |
|                                                |       |           |                                 |                |             |                | STANDARD STAPLES                     | 199-00-1310.00-000-7-00 | \$21.30             |
|                                                |       |           |                                 |                |             | 9512743        | XEROX PHASER 4500                    | 199-00-1310.00-000-7-00 | \$161.99            |
|                                                |       |           |                                 |                | PO607-40581 | 9621221        | xerox 6250 imaging unit              | 199-00-1310.00-000-7-00 | \$584.98            |
|                                                | 18518 | A/P Check | Raul Deleon                     | \$280.00       | PO-6078535  | 09/06/06       | FOOTBALL OFFICIAL VS IARED           | 181-36-6219.11-001-7-91 | \$80.00             |
|                                                |       |           |                                 |                | PO-6078527  | 09/14/06       | football official vs victoria craine | 181-36-6219.11-041-7-91 | \$80.00             |
|                                                |       |           |                                 |                | PO-6078554  | 09/21/06       | football official vs sinton          | 181-36-6219.11-001-7-91 | \$120.00            |
|                                                | 18519 | A/P Check | Rbc Music                       | \$259.00       | PO607-40580 | 687655         | open po sept                         | 181-36-6399.03-041-7-99 | \$259.00            |
|                                                | 18520 | A/P Check | Rbc Music                       | \$968.61       | PO-6078419  | 687744         | Sheet Music                          | 181-36-6399.03-001-7-99 | \$791.80            |
|                                                |       |           |                                 |                |             | 692814         | Sheet Music                          | 181-36-6399.03-001-7-99 | \$176.81            |
|                                                | 18521 | A/P Check | Renaissance Learning, Inc.      | \$199.00       | PO607-40582 | 2979401        | ESP Plus Technical Support Plan      | 199-53-6399.00-102-7-99 | \$199.00            |
|                                                | 18522 | A/P Check | RICARDO GARCIA                  | \$120.00       | PO-6078534  | 09/06/06       | FOOTBALL OFFICIAL VS IARED           | 181-36-6219.11-001-7-91 | \$80.00             |
|                                                |       |           |                                 |                | PO-6078495  | 09/09/06       | FOOTBALL OFFICIAL FRESH              | 181-36-6219.11-001-7-91 | \$40.00             |
|                                                | 18523 | A/P Check | Robstown Band Boosters          | \$300.00       | PO-6078413  | BEEVILLE ISD   | Marching Band Contest                | 181-36-6497.03-001-7-99 | \$300.00            |
|                                                | 18524 | A/P Check | Erasm Rodriguez                 | \$279.98       | PO-6078490  | 09/27/06       | Admin Travel &                       | 199-41-6411.PR-750-7-99 | \$122.00            |
|                                                |       |           |                                 |                |             |                |                                      | 199-41-6411.PR-750-7-99 | \$157.98            |
|                                                | 18525 | A/P Check | SAMUEL NIETO                    | \$81.15        | PO-6078516  | 09/19/06       | MILEAGE                              | 181-36-6219.18-001-7-91 | \$31.15             |
|                                                |       |           |                                 |                |             |                | VOLLEYBALL OFFICIAL VS CAL           | 181-36-6219.18-001-7-91 | \$50.00             |
|                                                | 18526 | A/P Check | San Antonio Express-News        | \$208.00       | PO-6078555  | 09/10/06       | Subscription (08/24/2006-08/31/20    | 199-12-6329.00-001-7-11 | \$208.00            |
|                                                | 18527 | A/P Check | Sandra Hurst                    | \$10.81        | PO-6078473  | PEIMS TRAINING | meal reimbursement                   | 199-11-6411.00-001-7-11 | \$10.81             |
|                                                | 18528 | A/P Check | SCANTRON                        | \$42,300.00    | PO607-40582 | 70020861       | Achievement Series 3 Cons. Day       | 199-21-6649.00-941-7-99 | \$6,100.00          |
|                                                |       |           |                                 |                |             |                | Achievement Series Dist. Assess      | 199-21-6649.00-941-7-99 | \$14,000.00         |
|                                                |       |           |                                 |                |             |                | Achievement Series Project Man       | 199-21-6649.00-941-7-99 | \$1,200.00          |
|                                                |       |           |                                 |                |             |                | Achievement Series Skills Conne      | 199-21-6649.00-941-7-99 | \$10,500.00         |
|                                                |       |           |                                 |                |             |                | Kaplan Item Bank Texas               | 199-21-6649.00-941-7-99 | \$10,500.00         |
|                                                | 18529 | A/P Check | Schulz & Wroten                 | \$159.40       | PO607-40582 | HEALTH SER//   | Nurses Medical Supplies              | 199-33-6399.00-941-7-99 | \$57.90             |
|                                                |       |           |                                 |                |             | HEALTH/        | Nurses Medical Supplies              | 199-33-6399.00-941-7-99 | \$101.50            |
|                                                | 18530 | A/P Check | Robin Sellman                   | \$62.11        | PO-6078472  | PEIMS TRAINING | meal reimbursement                   | 199-21-6411.74-001-7-22 | \$12.00             |
|                                                |       |           |                                 |                |             |                | travel reimbursement                 | 199-21-6411.74-001-7-22 | \$50.11             |
|                                                | 18531 | A/P Check | Seminole Clothing Co.           | \$480.00       | PO-6078410  | ATHLETIC DEPT  | BAW TX Orange / White Polo Shi       | 181-36-6399.00-001-7-91 | \$240.00            |
|                                                |       |           |                                 |                |             |                | Cobra Hats                           | 181-36-6399.00-001-7-91 | \$240.00            |
|                                                | 18532 | A/P Check | Simplexgrinnell Lp              | \$2,790.50     |             | 61601225       | Contracted Serv                      | 199-51-6249.00-999-7-99 | \$2,516.50          |
|                                                |       |           |                                 |                | PO607-40583 | 61601225       | For payment                          | 199-51-6249.00-999-7-99 | \$274.00            |
|                                                | 18533 | A/P Check | Sonic Drive Inn                 | \$83.80        |             | TKT# 619 8/31/ | FOOTBALL MEALS                       | 181-00-2110.00-000-7-00 | \$83.80             |
|                                                | 18534 | A/P Check | South Texas Music Mart Inc.     | \$486.96       | PO607-40580 | 31809A         | open po for sept                     | 181-36-6399.03-041-7-99 | \$486.96            |
|                                                | 18535 | A/P Check | Spectrum Corporation            | \$541.12       | PO607-40583 | 86511-IN       | Open PO for Sept.                    | 199-51-6299.00-999-7-99 | \$541.12            |
|                                                | 18536 | A/P Check | Standard Stationery Supply Comp | \$48.36        |             | 812119         | WAREHOUSE SUPPLIES                   | 199-00-1310.00-000-7-00 | \$48.36             |
|                                                | 18537 | A/P Check | STARS RESTAURANT                | \$57.60        | PO-6078571  | TKT#78         | MEALS FOR FOOTBALL TEAM              | 181-36-6412.11-001-7-91 | \$57.60             |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                        | Payment Amount | PO #        | Inv/CR         | Item Description                | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|-----------------------------|----------------|-------------|----------------|---------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                             |                |             |                |                                 |                         |                     |
| 9/28/2006                                      | 18538 | A/P Check | Stericycle, Inc.            | \$16.31        | PO607-40583 | 4227156        | Open PO for Sept.               | 199-51-6256.00-999-7-99 | \$16.31             |
|                                                | 18539 | A/P Check | Jim Stevenson               | \$20.94        | PO-6078482  | ESC 9/5& 9/6   | Tjjs Teachers T                 | 199-11-6411.00-106-7-11 | \$20.94             |
|                                                | 18540 | A/P Check | Strategic Energy            | \$52,622.79    |             | SEPT.06        | D/W ELECTRICITY                 | 199-51-6255.00-001-7-99 | \$13,064.24         |
|                                                |       |           |                             |                |             |                |                                 | 199-51-6255.00-041-7-99 | \$8,550.13          |
|                                                |       |           |                             |                |             |                |                                 | 199-51-6255.00-101-7-99 | \$3,482.11          |
|                                                |       |           |                             |                |             |                |                                 | 199-51-6255.00-102-7-99 | \$3,717.52          |
|                                                |       |           |                             |                |             |                |                                 | 199-51-6255.00-104-7-99 | \$2,649.36          |
|                                                |       |           |                             |                |             |                |                                 | 199-51-6255.00-105-7-99 | \$2,685.79          |
|                                                |       |           |                             |                |             |                |                                 | 199-51-6255.00-106-7-99 | \$4,872.06          |
|                                                |       |           |                             |                |             |                |                                 | 199-51-6255.00-999-7-99 | \$12,867.80         |
|                                                |       |           |                             |                |             |                |                                 | 199-51-6255.TC-999-7-99 | \$733.78            |
|                                                | 18541 | A/P Check | Subway Sandwiches           | \$488.00       | PO-6078421  | 30169          | Meals for varsity football      | 181-36-6412.11-001-7-91 | \$90.00             |
|                                                |       |           |                             |                | PO-6078417  | 30739          | meals for jr high football team | 181-36-6412.11-041-7-91 | \$136.00            |
|                                                |       |           |                             |                | PO-6078569  | Rec#31535      | JH Football meals               | 181-36-6412.11-041-7-91 | \$262.00            |
|                                                | 18542 | A/P Check | SUGAR BRATTEN               | \$63.35        | PO-6078514  | 09/19/06       | MILEAGE                         | 181-36-6219.18-001-7-91 | \$13.35             |
|                                                |       |           |                             |                |             |                | VOLLEYBALL OFFICIAL VS CAL      | 181-36-6219.18-001-7-91 | \$50.00             |
|                                                | 18543 | A/P Check | T.A.S.O. Football C.C.      | \$100.00       |             | 2006-04        | Varsity Football Scrimmage      | 181-00-2110.00-000-7-00 | \$100.00            |
|                                                | 18544 | A/P Check | TAGT Conference             | \$210.00       | PO-6078485  | J.. WELLS      | M-F Gt Teachers                 | 199-11-6411.00-104-7-21 | \$210.00            |
|                                                | 18545 | A/P Check | Natalie Tanguma             | \$32.19        | PO-6078585  | 09/14/06       | Mf Travel & Sub                 | 199-23-6411.00-104-7-11 | \$7.13              |
|                                                |       |           |                             |                |             |                |                                 | 199-23-6411.00-104-7-11 | \$25.06             |
|                                                | 18546 | A/P Check | TEXAS ASSOCIATION OF SCHC   | \$2,200.00     |             | ar42187        | TASB/TASA CONVENTION            | 199-41-6411.00-701-7-99 | \$275.00            |
|                                                |       |           |                             |                |             |                |                                 | 199-41-6411.PR-750-7-99 | \$275.00            |
|                                                |       |           |                             |                |             |                |                                 | 199-41-6419.AG-702-7-99 | \$275.00            |
|                                                |       |           |                             |                |             |                |                                 | 199-41-6419.JF-702-7-99 | \$275.00            |
|                                                |       |           |                             |                |             |                |                                 | 199-41-6419.LF-702-7-99 | \$275.00            |
|                                                |       |           |                             |                |             |                |                                 | 199-41-6419.NC-702-7-99 | \$275.00            |
|                                                |       |           |                             |                |             |                |                                 | 199-41-6419.TB-702-7-99 | \$275.00            |
|                                                |       |           |                             |                |             |                |                                 | 199-41-6419.TF-702-7-99 | \$275.00            |
|                                                | 18547 | A/P Check | TEXAS DEPT. OF FAMILY AND I | \$4.00         | PO-6078576  | HISTORY CHECK  | Posted From Requisition: REQ-11 | 199-61-6399.PE-001-7-24 | \$4.00              |
|                                                | 18548 | A/P Check | The College Board           | \$150.00       | PO607-40582 | C. PARTIDA     | Spanish Language Workshop       | 199-11-6411.00-001-7-21 | \$150.00            |
|                                                | 18549 | A/P Check | Nell Thomas                 | \$50.11        | PO-6078407  | ESC WORKSHOF   | Travel to ESC-2 workshop Corpus | 199-12-6411.00-041-7-11 | \$50.11             |
|                                                | 18550 | A/P Check | Time Warner Cable           | \$83.21        |             | 0006223/OCT.06 | CABLE SERVICE                   | 199-21-6216.00-941-7-99 | \$83.21             |
|                                                | 18551 | A/P Check | Travis Tindol               | \$120.00       | PO-6078558  | 09/21/06       | football official vs sinton     | 181-36-6219.11-001-7-91 | \$120.00            |
|                                                | 18552 | A/P Check | TOM BEASLEY                 | \$279.98       | PO-6078487  | 09/25/06       | Board Member Travel             | 199-41-6419.TB-702-7-99 | \$122.00            |
|                                                |       |           |                             |                |             |                |                                 | 199-41-6419.TB-702-7-99 | \$157.98            |
|                                                | 18553 | A/P Check | Training Equipment Services | \$615.71       | PO607-40581 | 23536          | equipment repair for Sept.      | 199-11-6249.00-106-7-11 | \$57.60             |
|                                                |       |           |                             |                | PO607-40581 | 23537          | equipment repair for Sept.      | 199-11-6249.00-041-7-11 | \$45.00             |
|                                                |       |           |                             |                |             | 23538          | equipment repair for Sept.      | 199-11-6249.00-041-7-11 | \$45.00             |

# Disbursements Register

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| Date                                           | Doc # | Type      | Name                         | Payment Amount | PO #        | Inv/CR     | Item Description                    | Account                 | Distribution Amount |
|------------------------------------------------|-------|-----------|------------------------------|----------------|-------------|------------|-------------------------------------|-------------------------|---------------------|
| <b>Bank Account: General Operating Account</b> |       |           |                              |                |             |            |                                     |                         |                     |
| 9/28/2006                                      | 18553 | A/P Check | Training Equipment Services  | \$615.71       | PO607-40581 | 23570      | equipment repair for Sept.          | 199-11-6249.00-001-7-11 | \$31.00             |
|                                                |       |           |                              |                |             | 23571      | equipment repair for Sept.          | 199-11-6249.00-001-7-11 | \$45.00             |
|                                                |       |           |                              |                |             | 23572      | equipment repair for Sept.          | 199-11-6249.00-001-7-11 | \$49.86             |
|                                                |       |           |                              |                |             | 23573      | equipment repair for Sept.          | 199-11-6249.00-001-7-11 | \$45.00             |
|                                                |       |           |                              |                |             | 23574      | equipment repair for Sept.          | 199-11-6249.00-001-7-11 | \$45.00             |
|                                                |       |           |                              |                | PO-6078408  | 23575      | open PO equipment repair            | 199-11-6249.00-102-7-11 | \$30.00             |
|                                                |       |           |                              |                |             | 23576      | open PO equipment repair            | 199-11-6249.00-102-7-11 | \$30.00             |
|                                                |       |           |                              |                | PO607-40581 | 23577      | equipment repair for Sept.          | 199-11-6249.00-106-7-11 | \$18.50             |
|                                                |       |           |                              |                | PO607-40581 | 23578      | equipment repair for Sept.          | 199-11-6249.00-104-7-11 | \$57.60             |
|                                                |       |           |                              |                | PO607-40581 | 23579      | equipment repair for Sept.          | 199-11-6249.00-041-7-11 | \$71.15             |
|                                                |       |           |                              |                | PO607-40581 | 23580      | equipment repair for Sept.          | 199-11-6249.00-104-7-11 | \$45.00             |
|                                                | 18554 | A/P Check | TRIAND, INC.                 | \$20,000.00    | PO607-40580 | 764        | Renewal for Triand Services         | 199-21-6649.00-941-7-99 | \$20,000.00         |
|                                                | 18555 | A/P Check | Tristar Risk Management No 2 | \$1,373.57     |             | 12062      | Due To Self-Ins                     | 199-00-2210.00-000-7-00 | \$1,373.57          |
|                                                | 18556 | A/P Check | U.S. Postmaster              | \$242.00       | PO607-40582 | POSTAGE/   | .39 Stamps                          | 199-21-6399.00-941-7-23 | \$195.00            |
|                                                |       |           |                              |                |             |            | .01 stamps                          | 199-21-6399.00-941-7-23 | \$2.00              |
|                                                |       |           |                              |                |             |            | .05 stamps                          | 199-21-6399.00-941-7-23 | \$15.00             |
|                                                |       |           |                              |                |             |            | .10 stamps                          | 199-21-6399.00-941-7-23 | \$30.00             |
|                                                | 18557 | A/P Check | VALDE DELGADO                | \$85.00        | PO-6078521  | 09/15/06   | football official vs new braunfels  | 181-36-6219.11-001-7-91 | \$85.00             |
|                                                | 18558 | A/P Check | Jason Weischwill             | \$120.00       | PO-6078493  | 09/09/06   | FOOTBALL OFFICIAL FRESH             | 181-36-6219.11-001-7-91 | \$40.00             |
|                                                |       |           |                              |                | PO-6078526  | 09/14/06   | football official vs victoria crane | 181-36-6219.11-041-7-91 | \$80.00             |
|                                                | 18559 | A/P Check | Wenger                       | \$1,224.00     | PO607-40581 | 516322     | Classic 50 Music Stands             | 181-36-6649.03-001-7-99 | \$760.00            |
|                                                |       |           |                              |                |             |            | Large Stand Cart w/ stand purch     | 181-36-6649.03-001-7-99 | \$464.00            |
|                                                | 18560 | A/P Check | WHATABURGER OF ALICE, INC    | \$113.58       | PO-6078458  | 09/7/06    | Meals for cheerleaders - game       | 181-36-6494.01-001-7-91 | \$113.58            |
|                                                | 18561 | A/P Check | Rebecca Williams             | \$96.00        | PO-6078610  | 09/27/06   | Parts for IPAQs - principal and co  | 199-53-6399.00-102-7-99 | \$96.00             |
|                                                | 18562 | A/P Check | The Write Shop, Inc.         | \$156.59       | PO607-40581 | 279635-0   | 30-Sheet Commercial Electric Pu     | 199-23-6399.00-041-7-11 | \$136.29            |
|                                                |       |           |                              |                | PO607-40581 | 279834-0   | Completed Stamp                     | 199-21-6399.00-941-7-99 | \$5.82              |
|                                                |       |           |                              |                |             |            | Copy Stamp                          | 199-21-6399.00-941-7-99 | \$5.82              |
|                                                |       |           |                              |                |             |            | Refill calendar flip desk           | 199-21-6399.00-941-7-99 | \$5.36              |
|                                                |       |           |                              |                |             |            | Rolodex card file (small)           | 199-21-6399.00-941-7-99 | \$3.30              |
|                                                | 18563 | A/P Check | Xerox Corporation            | \$1,111.82     |             | 596894474  | D/W COPIER EXPENSE                  | 199-11-6269.00-002-7-24 | \$555.90            |
|                                                |       |           |                              |                |             | 596894476  | D/W COPIER EXPENSE                  | 199-21-6269.00-941-7-23 | \$555.92            |
|                                                | 18564 | A/P Check | Xerox Corporation            | \$2,237.94     |             | 019933402  | D/W COPIER EXPENSE                  | 199-41-6269.00-750-7-99 | \$54.33             |
|                                                |       |           |                              |                |             | 700977912  | D/W COPIER EXPENSE                  | 199-11-6269.00-041-7-11 | \$9.66              |
|                                                |       |           |                              |                |             |            |                                     | 199-11-6269.00-041-7-11 | \$248.38            |
|                                                |       |           |                              |                |             |            |                                     | 199-11-6269.00-101-7-11 | \$181.99            |
|                                                |       |           |                              |                |             |            |                                     | 199-11-6269.00-104-7-11 | \$181.99            |
|                                                |       |           |                              |                |             |            |                                     | 199-41-6269.00-750-7-99 | \$1,561.59          |
|                                                | 18565 | A/P Check | Zimmer Floral & Nursery      | \$247.95       |             | AUG. STMT. | D/W FLOWERS                         | 199-00-2110.00-000-7-00 | \$247.95            |

# Disbursements Register

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| Date                                                  | Doc # | Type       | Name            | Payment<br>Amount   | PO # | Inv/CR | Item Description | Account                 | Distribution<br>Amount |
|-------------------------------------------------------|-------|------------|-----------------|---------------------|------|--------|------------------|-------------------------|------------------------|
| <b><u>Bank Account:</u> General Operating Account</b> |       |            |                 |                     |      |        |                  |                         |                        |
| 9/28/2006                                             | 726   | Withdrawal | Beeville I.S.D. | \$251.14            |      |        |                  | 199-00-2172.00-000-7-00 | \$251.14               |
|                                                       |       |            |                 |                     |      |        |                  | 211-00-1261.00-000-7-00 | (\$251.14)             |
|                                                       |       |            |                 |                     |      |        | Beeville I.S.D.  | 211-00-1110.00-000-7-00 | \$251.14               |
| <b>Totals for - General Operating Account:</b>        |       |            |                 | <b>\$458,816.13</b> |      |        |                  |                         |                        |
| <b>Totals for Report:</b>                             |       |            |                 | <b>\$526,313.84</b> |      |        |                  |                         |                        |