

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|------------|---------------------------------|----------------|------------|-----------------|---------------------------------------|-------------------------|---------------------|
| Bank Account: Bisd-Food Service | | | | | | | | | |
| 4/9/2007 | 7321 | Withdrawal | Transfer due to and From | \$130.00 | | | Transfer due to and From | 240-00-2177.00-000-7-00 | \$130.00 |
| | | | | | | | | 863-00-1110.00-000-7-00 | \$130.00 |
| | | | | | | | | 863-00-1262.00-000-7-00 | (\$130.00) |
| | 7337 | Withdrawal | Clear due to | \$1.51 | | | Clear due to | 199-00-1110.00-000-7-00 | \$1.51 |
| | | | | | | | | 199-00-1289.00-000-7-00 | (\$1.51) |
| | | | | | | | | 240-00-2171.00-000-7-00 | \$1.51 |
| | 7688 | Withdrawal | Prosperity Bank | \$25.00 | | | Prosperity Bank | 240-00-1290.00-000-7-00 | \$25.00 |
| 4/12/2007 | 20584 | A/P Check | Leticia L. Banda | \$34.53 | PO-6082005 | MARCH TRAVEL | MARCH TRAVEL | 240-35-6411.00-941-7-99 | \$34.53 |
| | 20585 | A/P Check | Blue Bell Creameries, L.P. | \$1,919.07 | PO-6081435 | 009450-mar | ACJ CAFETERIA SUPPLIES | 240-35-6341.00-001-7-99 | \$881.91 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6341.00-941-7-99 | \$551.49 |
| | | | | | | | FMC CAFETERIA SUPPLIES | 240-35-6341.00-102-7-99 | \$263.19 |
| | | | | | | | MJH CAFETERIA SUPPLIES | 240-35-6341.00-041-7-99 | \$222.48 |
| | 20586 | A/P Check | BRANDY BEAVERS | \$5.40 | PO-6081989 | lunch reimb | STUDENT LUNCH REIMB | 240-00-5751.61-105-7-00 | \$5.40 |
| | 20587 | A/P Check | Central Supply | \$367.87 | PO-6081438 | | CUST. #213/MAR FOOD SERVICE SUPPLIES | 240-35-6399.00-999-7-99 | \$248.17 |
| | | | | | PO-6081610 | | TKT. # 3307/MAR FOOD SERVICE SUPPLIES | 240-35-6399.00-999-7-99 | \$119.70 |
| | 20588 | A/P Check | Cloverleaf Printing & Sign Shop | \$65.00 | PO-6081772 | SG20070232 | FOOD SERVICE SUPPLIES | 240-35-6341.00-999-7-99 | \$65.00 |
| | 20589 | A/P Check | CULLIGAN / R&G ASSOCIATES | \$29.35 | PO-6081440 | 3806-march | MJH CAFETERIA SUPPLIES | 240-35-6341.00-041-7-99 | \$22.00 |
| | | | | | | 69344-MARCH | FOOD SERVICE SUPPLIES | 240-35-6341.00-001-7-99 | \$7.35 |
| | 20590 | A/P Check | Yvonne Dodd | \$7.43 | PO-6082000 | MARCH TRAVEL | MARCH TRAVEL | 240-35-6411.00-941-7-99 | \$7.43 |
| | 20591 | A/P Check | Flowers Baking Co. | \$1,912.24 | PO-6081441 | 40207498-MARCH | ACJ CAFETERIA | 240-35-6341.00-001-7-99 | \$603.05 |
| | | | | | | 40207498-MARCH | CENTRAL CAFETERIA | 240-35-6341.00-941-7-99 | \$404.77 |
| | | | | | PO-6081441 | 40207498-MARCH | FMC CAFETERIA | 240-35-6341.00-102-7-99 | \$174.82 |
| | | | | | | | HALL CAFETERIA | 240-35-6341.00-101-7-99 | \$287.47 |
| | | | | | | | HMD CAFETERIA | 240-35-6341.00-105-7-99 | \$178.38 |
| | | | | | | | MJH CAFETERIA | 240-35-6341.00-041-7-99 | \$263.75 |
| | 20592 | A/P Check | G & G Pest Control | \$224.00 | PO-6081442 | 31758-31771MAR | FOOD SERVICE SUPPLIES | 240-35-6219.00-999-7-99 | \$224.00 |
| | 20593 | A/P Check | Gold Star Food Service | \$977.60 | PO-6081443 | 145609&610 | FOOD SERVICE SUPPLIES | 240-35-6344.00-999-7-99 | \$977.60 |
| | 20594 | A/P Check | Gulf Coast Paper | \$147.80 | PO-6081444 | 159195-MAR | ACJ CAFETERIA | 240-35-6342.00-001-7-99 | \$73.90 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6342.00-941-7-99 | \$73.90 |
| | | | | | | | FMC CAFETERIA | 240-35-6342.00-102-7-99 | \$0.00 |
| | | | | | | | HALL CAFETERIA | 240-35-6342.00-101-7-99 | \$0.00 |
| | | | | | | | MJH CAFETERIA | 240-35-6342.00-041-7-99 | \$0.00 |
| | 20595 | A/P Check | Hill Country Dairies, Inc. | \$16,319.08 | PO-6081445 | 10672,74-78,689 | ACJ CAFETERIA | 240-35-6341.00-001-7-99 | \$1,988.95 |
| | | | | | | | CENTRAL CAFETERIA | 240-35-6341.00-941-7-99 | \$5,087.97 |
| | | | | | | | FMC CAFETERIA | 240-35-6341.00-102-7-99 | \$2,593.59 |
| | | | | | | | HALL CAFETERIA | 240-35-6341.00-101-7-99 | \$2,268.20 |
| | | | | | | | HMD CAFETERIA | 240-35-6341.00-105-7-99 | \$2,983.75 |
| | | | | | | | MJH CAFETERIA | 240-35-6341.00-041-7-99 | \$1,396.62 |

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| Bank Account: Bisd-Food Service | | | | | | | | | |
| 4/12/2007 | 20596 | A/P Check | SUNNY SKY PRODUCTS NORT | \$975.00 | PO-6081451 | 40100,40101 | MAF ACJ CAFETERIA | 240-35-6341.62-001-7-99 | \$585.00 |
| | | | | | | | MJH CAFETERIA | 240-35-6341.62-041-7-99 | \$390.00 |
| | 20597 | A/P Check | JIMSON, INC. | \$401.26 | PO-6080845 | YC210001 | FOOD SERVICE SUPPLIES | 240-35-6315.00-941-7-99 | \$401.26 |
| | 20598 | A/P Check | Labatt Food Service | \$40,843.98 | PO-6081447 | 170747-MARCH | ACJ REG SUPPLIES | 240-35-6341.00-001-7-99 | \$8,391.51 |
| | | | | | | | ACJ SNACK BAR | 240-35-6341.62-001-7-99 | \$985.46 |
| | | | | | | 170755-MARCH | CENTRAL REG SUPPLIES | 240-35-6341.00-941-7-99 | \$10,600.47 |
| | | | | | | 170763-MARCH | FMC REG SUPPLIES | 240-35-6341.00-102-7-99 | \$4,347.20 |
| | | | | | | 170771-MARCH | HALL REG SUPPLIES | 240-35-6341.00-101-7-99 | \$3,527.54 |
| | | | | | PO-6081446 | 298514-MARCH | ACJ NONFOOD | 240-35-6342.00-001-7-99 | \$351.65 |
| | | | | | | | CENTRAL NONFOOD | 240-35-6342.00-941-7-99 | \$421.65 |
| | | | | | | | FMC NONFOOD | 240-35-6342.00-102-7-99 | \$334.15 |
| | | | | | | | HALL NONFOOD | 240-35-6342.00-101-7-99 | \$334.15 |
| | | | | | | | HMD NONFOOD | 240-35-6342.00-105-7-99 | \$334.15 |
| | | | | | | | MJH NONFOOD | 240-35-6342.00-041-7-99 | \$404.15 |
| | | | | | PO-6081447 | 400114-MARCH | HMD REG SUPPLIES | 240-35-6341.00-105-7-99 | \$3,837.21 |
| | | | | | | 6081447-MARCH | MJH REG SUPPLIES | 240-35-6341.00-041-7-99 | \$5,561.42 |
| | | | | | | | MJH SNACK BAR | 240-35-6341.62-041-7-99 | \$1,413.27 |
| | 20599 | A/P Check | Mckee Foods Corporation | \$71.04 | PO-6081769 | 546166-MARCH | MJH SNACK BAR SUPPLIES | 240-35-6341.62-001-7-99 | \$71.04 |
| | 20600 | A/P Check | OLGA CANTU | \$23.14 | PO-6082004 | MARCH TRAVEL | MARCH TRAVEL | 240-35-6411.00-941-7-99 | \$23.14 |
| | 20601 | A/P Check | Sam's Club Direct | \$228.39 | PO-6081448 | 009324 | FOOD SERVICE SUPPLIES | 240-35-6219.00-999-7-99 | \$228.39 |
| 4/17/2007 | 20602 | A/P Check | Alaniz & Perez Garage | \$243.36 | PO-6079593 | 01800721 | CAFETERIA VEHICLE REPAIR | 240-35-6249.00-941-7-99 | \$243.36 |
| | 20603 | A/P Check | Mary Ann Garcia | \$16.91 | PO-6082001 | MARCH TRAVEL | MARCH TRAVEL | 240-35-6411.00-941-7-99 | \$16.91 |
| | 20604 | A/P Check | Rosie Gonzales | \$28.84 | PO-6082002 | MARCH TRAVEL | MARCH TRAVEL | 240-35-6411.00-941-7-99 | \$28.84 |
| | 20605 | A/P Check | HOBART SERVICE | \$560.80 | PO-6080868 | 22964756/988150 | HALL CAFETERIA SUPPLIES | 240-35-6219.00-999-7-99 | \$560.80 |
| | 20606 | A/P Check | Mckee Foods Corporation | \$35.52 | PO-6082038 | 593441MARCH | ACJ CAFETERIA SB SUPPLIES | 240-35-6341.62-001-7-99 | \$0.00 |
| | | | | | | | MJH CAFETERIA SB SUPPLIES | 240-35-6341.62-041-7-99 | \$35.52 |
| | 20607 | A/P Check | Sysco Food Services, Inc. | \$1,241.00 | PO-6081980 | 906081MARCH | ACJ NONFOOD SUPPLIES | 240-35-6342.00-001-7-99 | \$297.84 |
| | | | | | | | CENTRAL NONFOOD SUPPLIES | 240-35-6342.00-941-7-99 | \$322.66 |
| | | | | | | | FMC NONFOOD SUPPLIES | 240-35-6342.00-102-7-99 | \$148.92 |
| | | | | | | | HALL NONFOOD SUPPLIES | 240-35-6342.00-101-7-99 | \$148.92 |
| | | | | | | | HMD NONFOOD SUPPLIES | 240-35-6342.00-105-7-99 | \$148.92 |
| | | | | | | | MJH NONFOOD SUPPLIES | 240-35-6342.00-041-7-99 | \$173.74 |
| 4/19/2007 | 7469 | Withdrawal | prosperity bank s backer | \$10.00 | | | prosperity bank s backer | 240-00-1290.00-000-7-00 | \$10.00 |
| 4/20/2007 | 7471 | Withdrawal | prosperity bank-j.castillo ck#2384 | \$25.00 | | | prosperity bank-j.castillo ck#2384 | 240-00-1290.00-000-7-00 | \$25.00 |
| 4/26/2007 | 20608 | A/P Check | Wal-Mart Community | \$35.18 | PO-6081452 | TRANSACTIONS: | FOOD SERVICE SUPPLIES | 240-35-6219.00-999-7-99 | \$35.18 |
| | 20609 | A/P Check | Xerox Corporation | \$330.31 | PO-6081993 | 023768492 | FOOD SERVICE SUPPLIES | 240-35-6219.00-999-7-99 | \$330.31 |
| Totals for - Bisd-Food Service: | | | | \$67,235.61 | | | | | |

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|--|-------|--------------|-----------------------------------|----------------|------------|-----------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/3/2007 | 21443 | A/P Check | Everett Mcaulay | \$330.00 | PO-6081902 | UIL CONTEST | money for students/Dir/Chaperon | 181-36-6412.04-001-7-99 | \$150.00 |
| | | | | | | | | 181-36-6412.04-001-7-99 | \$180.00 |
| | 21444 | A/P Check | Nextel Communiations | \$1,769.18 | | 112305083-050 | D/W CELL PHONE USAGE | 199-51-6258.00-999-7-99 | \$1,376.48 |
| | | | | | | | | 199-53-6399.00-999-7-99 | \$164.90 |
| | | | | | | | | 270-52-6219.00-941-7-24 | \$227.80 |
| 4/4/2007 | 21455 | Manual Check | Association of Texas Prof. Educat | \$24.00 | | | Beeville I.S.D. | 876-00-2159.40-000-7-00 | \$24.00 |
| | 21456 | Manual Check | B.P.S. Federal Credit Union | \$1,578.00 | | | Beeville I.S.D. | 876-00-2154.00-000-7-00 | \$1,578.00 |
| | 21457 | Manual Check | Beeville ISD-Fed Dep Trans | \$4,781.48 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | (\$18.33) |
| | | | | | | | | 876-00-2151.00-000-7-00 | \$3,105.08 |
| | | | | | | | | 876-00-2152.01-000-7-00 | (\$12.33) |
| | | | | | | | | 876-00-2152.01-000-7-00 | \$1,707.06 |
| | 21458 | Manual Check | CA State Disbursement Unit | \$100.71 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | \$100.71 |
| | 21459 | Manual Check | Internal Revenue Service--Acs | \$105.00 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | \$105.00 |
| | 21460 | Manual Check | Jefferson National Life Insurance | \$150.00 | | | Beeville I.S.D. | 876-00-2159.00-000-7-00 | \$150.00 |
| | 21461 | Manual Check | Life Insurance Of The Southwest | \$422.07 | | | Beeville I.S.D. | 876-00-2159.19-000-7-00 | \$7.20 |
| | | | | | | | | 876-00-2159.19-000-7-00 | \$414.87 |
| | 21462 | Manual Check | Texas Child Support-SDU | \$321.83 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | \$321.83 |
| | 21463 | Manual Check | TX Child Support SA | \$63.37 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | \$63.37 |
| 4/5/2007 | 21464 | Manual Check | Beeville ISD-Fed Dep Trans | \$48.08 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | \$34.24 |
| | | | | | | | | 876-00-2152.01-000-7-00 | \$13.84 |
| | 4991 | Withdrawal | TexStar | \$1,000,000.00 | | | TexStar | 199-00-1106.00-000-7-00 | \$1,000,000.00 |
| 4/10/2007 | 21484 | A/P Check | BEST WESTERN TEXAN INN | \$169.06 | PO-6081950 | MAY 10 & 11 | Hotel for J.Dominguez & I. Pastra | 162-11-6219.BA-041-7-11 | \$169.06 |
| 4/11/2007 | 21615 | A/P Check | STELLA EARHART, TCALL, TX / | \$65.00 | PO-6078622 | CYNTHIA FLORE | Registration for training | 220-21-6411.00-999-7-99 | \$65.00 |
| 4/12/2007 | 21465 | A/P Check | 3M Library Services | \$1,114.00 | PO-6081323 | OF27224 | Service Agreement(5/24/07-5/23/ | 199-12-6219.00-001-7-11 | \$232.00 |
| | | | | | | | Service Agreement(5/24/07-5/23/ | 199-12-6219.00-001-7-11 | \$882.00 |
| | 21467 | A/P Check | A-1 GLASS & MIRRORS | \$450.00 | PO-6081624 | 431963 | Maint Operation | 199-51-6319.00-999-7-99 | \$450.00 |
| | 21468 | A/P Check | Abel Garcia | \$40.00 | PO-6082085 | BASEBALL 4/5/07 | Security for Baseball | 181-36-6129.10-001-7-91 | \$40.00 |
| | 21469 | A/P Check | Veronica Alaniz | \$175.64 | PO-6082101 | REIMB.// | Reimbursement for After-School f | 401-11-6399.00-041-7-24 | \$40.00 |
| | | | | | PO-6081876 | ROUND ROCK TI | Mileage Round Trip to Round Roc | 199-21-6411.00-941-7-99 | \$135.64 |
| | 21470 | A/P Check | Alcario Alvarado | \$94.00 | PO-6082065 | TEPSA CONF. | T J Int. Travel | 199-23-6411.00-106-7-11 | \$94.00 |
| | 21471 | A/P Check | AMERICAN EXPRESS | \$64.20 | | MAR 07 STMT. | BEST WESTERN EDINGBURG | 199-41-6411.PR-750-7-99 | \$64.20 |
| | 21472 | A/P Check | Ameriflex Claims Account | \$82.87 | | 453217 | Health Care Fsa | 876-00-2159.54-000-7-00 | \$58.07 |
| | | | | | | 457249 | Health Care Fsa | 876-00-2159.54-000-7-00 | \$24.80 |
| | 21473 | A/P Check | ANDY COX | \$146.75 | PO-6082096 | BASEBALL 4/9/07 | Baseball official | 181-36-6219.15-001-7-91 | \$80.00 |
| | | | | | | | Mileage | 181-36-6219.15-001-7-91 | \$66.75 |
| | 21474 | A/P Check | AT&T | \$43.96 | PO-6081970 | MAR 07 STMT. | Payment Mathis Learning Center | 223-51-6258.00-999-7-99 | \$43.96 |
| | 21475 | A/P Check | AUSTIN SKY TECHNOLOGY | \$900.00 | PO-6080127 | 5167 | Classroom Walk Through Module | 199-21-6399.00-941-7-99 | \$900.00 |
| | 21476 | A/P Check | B.I.S.D. Maintenance | \$300.00 | | APRIL 07 | UTILITIES FOR APRIL | 382-51-6255.00-999-7-99 | \$300.00 |

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| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21477 | A/P Check | B.I.S.D.-Transportation | \$16,757.48 | | MARCH//07 | D/W EXCURSION/VAN/SUB USE | 181-36-6494.17-001-7-91 | \$422.68 |
| | | | | | | | | 181-36-6499.10-001-7-91 | \$287.24 |
| | | | | | | | | 199-11-6494.00-941-7-23 | \$55.94 |
| | | | | | | | | 199-36-6412.99-001-7-99 | \$180.09 |
| | | | | | | | | 224-11-6411.00-941-7-23 | \$185.40 |
| | | | | | | MARCH/BUSES | D/W BUS USE | 181-36-6494.03-041-7-99 | \$871.04 |
| | | | | | | | | 181-36-6494.04-041-7-99 | \$214.01 |
| | | | | | | | | 181-36-6494.15-001-7-91 | \$4,396.47 |
| | | | | | | | | 181-36-6494.16-001-7-91 | \$785.41 |
| | | | | | | | | 181-36-6494.16-041-7-91 | \$1,688.46 |
| | | | | | | | | 181-36-6494.19-001-7-91 | \$1,332.55 |
| | | | | | | | | 181-36-6494.19-041-7-91 | \$504.74 |
| | | | | | | | | 181-36-6494.24-001-7-91 | \$880.12 |
| | | | | | | | | 181-36-6494.26-001-7-91 | \$1,960.70 |
| | | | | | | | | 181-36-6494.28-001-7-91 | \$657.69 |
| | | | | | | | | 181-36-6497.29-001-7-91 | \$1,274.47 |
| | | | | | | | | 199-36-6412.09-001-7-99 | \$645.49 |
| | | | | | | | | 199-36-6412.99-001-7-99 | \$414.98 |
| 21478 | | A/P Check | BAKER & TAYLOR BOOKS | \$19.19 | PO-6081753 | 4006414673 | Messenger | 429-12-6399.00-041-7-11 | \$9.60 |
| | | | | | | | Tales of a 4th Grade Nothing | 429-12-6399.00-041-7-11 | \$9.59 |
| 21479 | | A/P Check | Lauralee Bankston | \$57.68 | PO-6082106 | ESC 4/4/07 | meals and mileage for4/4/07 | 352-11-6411.00-999-7-24 | \$57.68 |
| 21480 | | A/P Check | Joni Barber | \$58.64 | PO-6082066 | 03/28/07 | Meal reimbursement for workshop | 199-11-6411.00-102-7-11 | \$8.53 |
| | | | | | | | Mileage for workshop | 199-11-6411.00-102-7-11 | \$50.11 |
| 21481 | | A/P Check | BEARCOM/SERVICE | \$165.59 | PO-6081896 | 3638556 | Repair of BC-120R 2 Way Radios | 199-11-6249.00-105-7-11 | \$165.59 |
| 21482 | | A/P Check | Beeville Bee Picayune | \$45.00 | PO-6082099 | #0860/SUBSCRIF | Subscription Renewal 1 yr. | 220-11-6329.00-999-7-99 | \$45.00 |
| 21483 | | A/P Check | Beeville Country Club | \$1,650.00 | PO-6081879 | 1-1049 | Fee for hosting golf tournament | 181-36-6499.TY-001-7-91 | \$1,650.00 |
| 21485 | | A/P Check | Best Western - Texan Inn | \$84.53 | PO-6081949 | G. RAMIREZ | Hotel for George Ramirez-April 26 | 162-11-6219.BA-002-7-11 | \$84.53 |
| 21486 | | A/P Check | Deanna Blackwell | \$58.30 | PO-6081919 | MARCH 07 | March Travel | 411-21-6411.01-941-7-99 | \$58.30 |
| 21487 | | A/P Check | Jean Blankenship | \$55.30 | PO-6081907 | ESC MEAL 3/28/07 | Reimburse meal & mileage CC, T | 199-23-6411.00-041-7-11 | \$55.30 |
| 21488 | | A/P Check | BOOKS ARE FUN | \$181.86 | PO607-40583 | 0919816 | Flip Over Phonics Big Books | 199-11-6399.40-105-7-11 | \$181.86 |
| 21489 | | A/P Check | Leslie Brune | \$35.39 | PO-6082058 | March 2007 | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$35.39 |
| 21490 | | A/P Check | Bsn/Passon's/Gsc Sports | \$711.65 | PO-6080415 | 92254962 | 24"rake | 181-36-6399.26-001-7-91 | \$37.00 |
| | | | | | | | 4-part lineup cards | 181-36-6399.26-001-7-91 | \$15.29 |
| | | | | | | | anchor clean out | 181-36-6399.26-001-7-91 | \$8.20 |
| | | | | | | | b.l. base plugs | 181-36-6399.26-001-7-91 | \$21.68 |
| | | | | | | | dudley wti2y-fp12" softball | 181-36-6399.26-001-7-91 | \$64.00 |
| | | | | | | | easton stealth fastpitch bat | 181-36-6399.26-001-7-91 | \$181.00 |
| | | | | | | | loop hoe edger | 181-36-6399.26-001-7-91 | \$28.00 |

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| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21490 | A/P Check | Bsn/Passon's/Gsc Sports | \$711.65 | PO-6080415 | 92254962 | oversized scorebook | 181-36-6399.26-001-7-91 | \$11.79 |
| | | | | | | | wool blend adjustable cap | 181-36-6399.26-001-7-91 | \$303.19 |
| | | | | | | | zipper ploy-cap Ins. tool | 181-36-6399.26-001-7-91 | \$41.50 |
| | 21491 | A/P Check | BUTTER CHURN | \$54.00 | PO-6081968 | 04/03/07 | Meals for golf team | 181-36-6412.17-001-7-91 | \$54.00 |
| | 21492 | A/P Check | Calhoun All Sports Booster Club | \$305.00 | PO-6081933 | TRACK MEET 3/5 | Meals for HS track team | 181-36-6412.24-001-7-91 | \$305.00 |
| | 21493 | A/P Check | Calhoun County ISD Athletic Dep | \$210.00 | PO-6081932 | TRACK ENTRY F | Entry fee girls track | 181-36-6497.16-001-7-91 | \$75.00 |
| | | | | | | | Entry fees boys track | 181-36-6497.24-001-7-91 | \$135.00 |
| | 21494 | A/P Check | Capital Bus Sales & Service Of T: | \$494.60 | PO-6082094 | 6332 | ELEMENTS | 199-34-6311.00-999-7-99 | \$409.60 |
| | | | | | | | FREIGHT | 199-34-6311.00-999-7-99 | \$85.00 |
| | 21496 | A/P Check | CAROL JEAN FOX | \$1,350.00 | | 3/19 - 4/5 | ARI INSTRUCTION | 404-11-6219.AR-106-7-24 | \$1,350.00 |
| | 21497 | A/P Check | Carquest Auto Parts (955619) | \$210.70 | PO-6080838 | 64775 | Ope PO for January billing | 199-51-6311.00-999-7-99 | \$3.99 |
| | | | | | | 66666 | Ope PO for January billing | 199-51-6311.00-999-7-99 | \$27.63 |
| | | | | | | 67598 | Ope PO for January billing | 199-51-6311.00-999-7-99 | \$16.48 |
| | | | | | PO-6081335 | MARCH STMT. | Open P.O. March | 199-34-6311.00-999-7-99 | \$162.60 |
| | 21498 | A/P Check | Carrier South Texas | \$115.00 | PO-6081483 | 6099356-00 | Maint Operation | 199-51-6319.00-999-7-99 | \$115.00 |
| | 21499 | A/P Check | Sherrie Caruso | \$90.58 | PO-6082046 | ESC 3/26/07 | ESC-2 meals/mileage 3/26/07 | 199-21-6411.00-941-7-23 | \$55.73 |
| | | | | | PO-6082057 | MARCH 07 | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$34.85 |
| | 21500 | A/P Check | C C DISTRIBUTORS | \$1,011.42 | PO-6080902 | S1720034.001 | Open PO for February | 199-51-6319.00-999-7-99 | \$153.12 |
| | | | | | | s1733406.001 | Open PO for February | 199-51-6319.00-999-7-99 | \$583.50 |
| | | | | | | s1739253.001 | Open PO for February | 199-51-6319.00-999-7-99 | \$274.80 |
| | 21501 | A/P Check | Centerpoint Energy | \$1,008.93 | | 2/26 - 3/27 | D/W GAS | 199-34-6259.00-999-7-99 | \$38.46 |
| | | | | | | | | 199-51-6257.00-001-7-99 | \$497.90 |
| | | | | | | | | 199-51-6257.00-101-7-99 | \$110.35 |
| | | | | | | | | 199-51-6257.00-102-7-99 | \$114.57 |
| | | | | | | | | 199-51-6257.00-104-7-99 | \$28.31 |
| | | | | | | | | 199-51-6257.00-106-7-99 | \$85.82 |
| | | | | | | | | 199-51-6257.00-999-7-99 | \$15.62 |
| | | | | | | | | 199-51-6257.00-999-7-99 | \$27.46 |
| | | | | | | | | 199-51-6257.00-999-7-99 | \$40.14 |
| | | | | | | | | 199-51-6257.00-999-7-99 | \$50.30 |
| | 21502 | A/P Check | Central Supply | \$6,348.03 | PO-6081381 | CUST. /ADELE | Maint Office Su | 199-51-6399.00-999-7-99 | \$156.94 |
| | | | | | PO-6081663 | CUST. /JAN/ADM | Office Supplies | 199-41-6399.PR-750-7-99 | \$144.90 |
| | | | | | PO-6081635 | CUST. 199/MAR | Open Po | 199-21-6399.00-941-7-23 | \$217.85 |
| | | | | | PO-6081330 | CUST. 204/MAR | Open PO for March 2007 | 199-21-6399.00-999-7-99 | \$115.48 |
| | | | | | PO-6081313 | cust. 205/MAR07 | Open PO for Supplies for March | 199-11-6399.98-105-7-11 | \$416.77 |
| | | | | | PO-6081592 | CUST. 207/MAR | Office Supplies | 199-41-6399.00-750-7-99 | \$64.54 |
| | | | | | PO-6081298 | CUST. 214//MAR | Open P.O. for Duplicating Paper | 199-11-6399.98-102-7-11 | \$275.00 |
| | | | | | PO-6081297 | CUST. 214/MAR | Open P O for Central Supply Mat | 199-11-6399.98-102-7-11 | \$165.76 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|---------------------------------|----------------|------------|-----------------|-------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21502 | A/P Check | Central Supply | \$6,348.03 | PO-6081368 | CUST. 215//MAR | Open Purchas Order | 199-11-6399.98-101-7-11 | \$571.69 |
| | | | | | PO-6081641 | CUST. 376/MAR | OPEN PO FOR SUPPLIES | 199-23-6399.00-002-7-27 | \$103.02 |
| | | | | | PO-6081595 | CUST. 46 | Supt General Of | 199-41-6399.00-701-7-99 | \$20.42 |
| | | | | | PO-6081418 | CUST. 54/MAR07 | Open Purchase Order | 199-12-6399.99-041-7-11 | \$16.69 |
| | | | | | PO-6081664 | CUST. 70/MAR07 | Open PO for March 2007 | 199-11-6399.98-041-7-11 | \$312.34 |
| | | | | | PO-6081317 | CUST.. 214/MAR | M-F Supplies Ma | 199-11-6399.98-104-7-11 | \$711.07 |
| | | | | | PO-6081582 | CUST/204/RUTH | Supplies | 199-21-6399.00-999-7-99 | \$150.00 |
| | | | | | PO-6081364 | H.S. //MYNAR | Open PO for supplies | 199-11-6399.40-001-7-11 | \$1,422.58 |
| | | | | | PO-6081365 | H.S./MYLNAR | Open PO for paper runs | 199-11-6399.40-001-7-11 | \$1,100.00 |
| | | | | | PO-6081363 | TKT. # 3231/MAR | Open PO for supplies | 199-31-6399.00-001-7-30 | \$93.98 |
| | | | | | PO-6081703 | TKT. # 3292/MAR | Open P.O. from 03/20/07 to 03/30/07 | 220-11-6399.00-999-7-99 | \$196.70 |
| | | | | | PO-6081301 | TKT. # 3311/MAR | Open P O for Report Card Paper | 199-11-6399.99-102-7-11 | \$25.50 |
| | | | | | PO-6081336 | TKT. #3256 | Open P.O. March | 199-34-6399.00-999-7-99 | \$42.80 |
| | | | | | PO-6081318 | TKT. #3312/MAR | *M-F Teaching E | 199-11-6399.99-104-7-11 | \$24.00 |
| | 21503 | A/P Check | Certified Laboratories | \$361.37 | PO-6081771 | 247553 | Maint Operation | 199-51-6319.00-999-7-99 | \$361.37 |
| | 21504 | A/P Check | Chemsearch | \$536.20 | PO-6080895 | 346429 | Open PO | 199-51-6319.00-999-7-99 | \$536.20 |
| | 21505 | A/P Check | Chris Soza | \$80.00 | PO-6081939 | REIMB. FOR FEE | Reimbustment golf entry fees | 181-36-6497.17-001-7-91 | \$80.00 |
| | 21506 | A/P Check | Cintas First Aid & Safety | \$50.20 | PO-6081687 | 0096190615 | Maint Operation | 199-51-6319.00-999-7-99 | \$50.20 |
| | 21507 | A/P Check | Cintas First Aid & Safety | \$66.10 | PO-6081887 | 0096191579 | Invoice # 0096191579 | 199-34-6311.00-999-7-99 | \$66.10 |
| | 21508 | A/P Check | City Of Mathis | \$38.34 | PO-6081969 | 040568002/MAR | Payment Mathis Learning Center | 223-51-6256.00-999-7-99 | \$38.34 |
| | 21509 | A/P Check | Cindy Clendennen | \$170.77 | PO-6081846 | SHARS/MAC | SHARS/MAC Training 3/18-3/19/07 | 224-11-6411.00-941-7-23 | \$170.77 |
| | 21510 | A/P Check | Cloverleaf Printing & Sign Shop | \$351.00 | PO-6081539 | PR20070194 | Maint Operation | 199-51-6319.00-999-7-99 | \$201.00 |
| | | | | | PO-6081972 | SG20070235 | Ticket Price signs for SB & BB fie | 181-36-6399.10-001-7-91 | \$150.00 |
| | 21511 | A/P Check | Patricia Coffee | \$409.00 | PO-6082119 | CHOIR CONSULT | consultant fees | 181-36-6219.04-001-7-99 | \$150.00 |
| | | | | | | | consultant meals | 181-36-6219.04-001-7-99 | \$24.00 |
| | | | | | | | consultant mileage | 181-36-6219.04-001-7-99 | \$135.00 |
| | | | | | | | H S Choir Consu | 181-36-6219.04-001-7-99 | \$100.00 |
| | 21512 | A/P Check | Colin Kirnan | \$74.00 | PO-6081917 | SOCCER 3/30/07 | Meals | 181-36-6499.HD-001-7-91 | \$22.00 |
| | | | | | | | Soccer official | 181-36-6499.HD-001-7-91 | \$52.00 |
| | 21513 | A/P Check | Computer Command Corporation | \$3,253.75 | PO-6081888 | 16945 | Invoice #16945 | 199-34-6249.00-999-7-99 | \$2,506.00 |
| | | | | | | 17009 | TEL.&TINERCOM REPAIRS -CO | 199-51-6258.00-999-7-99 | \$422.90 |
| | | | | | | 17010 | PHONE REPAIRS H.S. | 199-51-6258.00-999-7-99 | \$144.95 |
| | | | | | | 17011 | D/W PHONE REPAIRS | 199-51-6258.00-999-7-99 | \$179.90 |
| | 21514 | A/P Check | CPL RETAIL ENERGY | \$303.20 | PO-6082100 | 1510635/MARCH | Payment Mathis Learning Center | 223-51-6255.00-999-7-99 | \$254.05 |
| | | | | | | 3167129/MAR 07 | FMC ELECTRIC | 199-51-6255.00-102-7-99 | \$49.15 |
| | 21515 | A/P Check | CRYSTAL PRODUCTIONS | \$70.93 | PO-6080568 | 138205 | Easy 2 Draw Dinos | 199-12-6399.00-041-7-11 | \$27.94 |
| | | | | | | | Getting Started with Colored Penc | 199-12-6399.00-041-7-11 | \$42.99 |
| | 21516 | A/P Check | CYNTHIA RICHEY | \$11.70 | PO-6081930 | MILEAGE REIMB | Mileage reinbursement | 199-11-6411.00-105-7-11 | \$11.70 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|---------------------------------|----------------|------------|----------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21517 | A/P Check | DAVID TREVNO | \$20.15 | PO-6081961 | MARCH 07 | March Travel | 411-21-6411.01-941-7-99 | \$20.15 |
| | 21518 | A/P Check | Demco Inc. | \$193.47 | PO-6081638 | 2759692 | See Attached Supply List | 199-12-6399.99-001-7-11 | \$193.47 |
| | 21519 | A/P Check | Department Of Public Safety | \$20.00 | PO-6081996 | CR-0700 5099X | Criminal Hist for February | 199-41-6219.PR-750-7-99 | \$20.00 |
| | 21520 | A/P Check | DIANN PETRUS | \$94.00 | PO-6082090 | TEPSA TRAVEL | T J Int. Travel | 199-23-6411.00-106-7-11 | \$94.00 |
| | 21521 | A/P Check | DISCOUNT SCHOOL SUPPLY | \$161.70 | PO-6081860 | P17108930101 | Real Watercolor Paper, 9" x 12" - | 199-00-1310.00-000-7-00 | \$161.70 |
| | 21522 | A/P Check | Dominoes Pizza | \$97.00 | PO-6082107 | 18794 | After School Program | 401-11-6399.00-041-7-24 | \$97.00 |
| | 21524 | A/P Check | Drummond American Corporation | \$687.23 | PO-6082129 | GE0456 | CONJURE | 199-34-6311.00-999-7-99 | \$217.41 |
| | | | | | | | | 199-34-6311.00-999-7-99 | \$217.41 |
| | | | | | | | WYPALL X60 | 199-34-6311.00-999-7-99 | \$252.41 |
| | 21525 | A/P Check | Dubois Psychological Clinic | \$375.00 | PO-6082060 | 03/30/07 | Eval/Staffing D. James 3/30/07 | 224-11-6216.00-106-7-23 | \$375.00 |
| | 21526 | A/P Check | Ebsco Subscription Services | \$803.31 | | 3451259 | LIBRARY SUPPLIES | 199-12-6329.00-999-7-11 | \$803.31 |
| | 21527 | A/P Check | Education Service Center Region | \$50.00 | | 017175 | WORKSHOP REGISTRATION | 199-41-6411.FN-750-7-99 | \$50.00 |
| | 21528 | A/P Check | Educational Directories, Inc. | \$102.00 | PO-6081354 | 89980 | 2007 Patterson's American Educ | 199-23-6399.00-001-7-11 | \$102.00 |
| | 21529 | A/P Check | Efigenia A. Herrera | \$13.80 | PO-6082047 | March 2007 | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$13.80 |
| | 21530 | A/P Check | Eissler's Repair Center | \$83.97 | PO-6081697 | FebStmt | Maint Operation | 199-51-6319.00-999-7-99 | \$11.98 |
| | | | | | | MarchStmt | Maint Operation | 199-51-6319.00-999-7-99 | \$71.99 |
| | 21531 | A/P Check | EMBASSY SUITES HOTELS | \$346.62 | PO-6082087 | June 2007 | T J Int. Travel | 199-23-6411.00-106-7-11 | \$346.62 |
| | 21532 | A/P Check | ERIC R. TARVER | \$9.79 | PO-6082048 | March 2007 | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$9.79 |
| | 21533 | A/P Check | ESSDACK | \$127.60 | PO-6081841 | 6081841 | 50 Quick & Easy Computer Activi | 199-11-6399.40-001-7-11 | \$31.90 |
| | | | | | | | 50 Quick & Easy Math Computer | 199-11-6399.40-001-7-11 | \$31.90 |
| | | | | | | | 50 Quick & Easy Powerpoint Activi | 199-11-6399.40-001-7-11 | \$31.90 |
| | | | | | | | 50 Quick & Easy Reading & Writii | 199-11-6399.40-001-7-11 | \$31.90 |
| | 21534 | A/P Check | Gilbert Estrada | \$49.24 | PO-6081947 | MARCH 07 | March Travel | 199-51-6411.00-941-7-99 | \$49.24 |
| | 21535 | A/P Check | Sylvia Estrada | \$27.19 | PO-6082045 | MARCH TRAVEL | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$27.19 |
| | 21536 | A/P Check | Faisal Albiqami | \$51.00 | PO-6081921 | SOCCER 3/30/07 | Meals | 181-36-6499.HD-001-7-91 | \$22.00 |
| | | | | | | | Soccer Official | 181-36-6499.HD-001-7-91 | \$29.00 |
| | 21537 | A/P Check | Fastenal Company | \$665.80 | PO-6081109 | TXBEE2061 | Oprn PO for February | 199-51-6319.00-999-7-99 | \$383.40 |
| | | | | | PO-6081484 | TXBEE2317 | Maint Operation | 199-51-6319.00-999-7-99 | \$282.40 |
| | 21538 | A/P Check | Fedex | \$94.44 | | 8-744-00577 | D/W SHIPPING CHARGES | 199-21-6399.00-941-7-24 | \$26.15 |
| | | | | | | | | 199-21-6399.00-999-7-99 | \$44.64 |
| | | | | | | | | 199-41-6399.PR-750-7-99 | \$23.65 |
| | 21539 | A/P Check | Fisher Science Education | \$216.15 | PO-6081562 | 9495101 | Madderra Sup | 174-11-6399.00-104-7-11 | \$216.15 |
| | 21540 | A/P Check | Fleet Alignment Service | \$1,440.00 | PO-6081886 | 3568 | Front-end alignment on bus 39 | 199-34-6311.00-999-7-99 | \$180.00 |
| | | | | | PO-6081885 | 3569 | Front-end alignment on Bus 61 | 199-34-6311.00-999-7-99 | \$180.00 |
| | | | | | PO-6081883 | 3570 | Front-end alignment | 199-34-6311.00-999-7-99 | \$180.00 |
| | | | | | PO-6081884 | 3571 | Front-end Alignment on Bus 58 | 199-34-6311.00-999-7-99 | \$130.00 |
| | | | | | PO-6082124 | 3591 | Front-end align bus 54 ticket #35 | 199-34-6311.00-999-7-99 | \$180.00 |
| | | | | | | 3592 | Front-end align bus#49 ticket # 3 | 199-34-6311.00-999-7-99 | \$180.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------|----------------|------------|---------------|-------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21540 | A/P Check | Fleet Alignment Service | \$1,440.00 | PO-6082124 | 3593 | Front-end align bus#57 ticket # 35 | 199-34-6311.00-999-7-99 | \$180.00 |
| | | | | | | 3594 | Front-end align bus # 59 ticket # 3 | 199-34-6311.00-999-7-99 | \$230.00 |
| | 21541 | A/P Check | Gandy Ink | \$315.00 | PO-6081139 | 113677 | LG- T-SHIRTS | 181-36-6399.19-001-7-91 | \$94.50 |
| | | | | | | | M- T- SHIRTS | 181-36-6399.19-001-7-91 | \$73.50 |
| | | | | | | | S- t-SHIRTS | 181-36-6399.19-001-7-91 | \$115.50 |
| | | | | | | | XL SHIRTS- | 181-36-6399.19-001-7-91 | \$31.50 |
| | 21542 | A/P Check | GLORIA GARCIA | \$937.00 | | 04/09/07 | R.A.Hall ARI Program | 404-11-6117.AR-101-7-24 | \$937.00 |
| | 21543 | A/P Check | Lawrence Garcia | \$58.56 | PO-6081916 | MARCH 07 | March Travel | 411-21-6411.00-941-7-99 | \$58.56 |
| | 21544 | A/P Check | Olga Garza | \$50.11 | PO-6082120 | MILEAGE REIMB | Mileage reimbursement to Corpus | 199-11-6411.00-105-7-11 | \$50.11 |
| | 21545 | A/P Check | GATEWAY COMPANIES INC. | \$1,748.00 | PO-6080183 | 5249552 | M-F Instruction | 199-11-6399.40-104-7-11 | \$349.00 |
| | | | | | | | | 199-11-6399.40-104-7-11 | \$1,399.00 |
| | 21546 | A/P Check | Victor Gonzales | \$40.00 | PO-6082122 | ED FEST | extra security for EDFEST | 199-23-6411.00-001-7-11 | \$40.00 |
| | 21547 | A/P Check | GREG GONZALES | \$484.68 | PO-6081959 | HOTEL RM REIM | Reimbursment for hotel room GBI | 181-36-6499.10-001-7-91 | \$484.68 |
| | 21548 | A/P Check | Mary Hammers | \$21.54 | PO-6081877 | MARCH TRAVEL | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$21.54 |
| | 21549 | A/P Check | Janice Woods Hartman, Otr | \$1,401.90 | PO-6082059 | 03/29/07 | Contracted Services 3/29/07 | 199-11-6219.00-105-7-23 | \$350.48 |
| | | | | | | | | 224-11-6216.00-041-7-23 | \$87.62 |
| | | | | | | | | 224-11-6216.00-102-7-23 | \$87.61 |
| | | | | | | | | 224-11-6216.00-104-7-23 | \$175.24 |
| | | | | | PO-6081802 | 3/22/07 | Contracted Services 3/22/07 | 199-11-6219.00-102-7-23 | \$420.57 |
| | | | | | | | | 224-11-6216.00-101-7-23 | \$140.19 |
| | | | | | | | | 224-11-6216.00-106-7-23 | \$140.19 |
| | 21550 | A/P Check | HEB CREDIT RECEIVABLES | \$1,964.77 | | MAR 07 STMT. | D.W PURCHASES | 199-11-6399.40-041-7-11 | \$29.48 |
| | | | | | | | | 199-33-6399.00-941-7-99 | \$34.24 |
| | | | | | | | | 199-35-6341.00-105-7-99 | \$283.94 |
| | | | | | | | | 199-35-6341.00-941-7-23 | \$31.98 |
| | | | | | | | | 199-35-6341.00-941-7-24 | \$21.31 |
| | | | | | | | | 199-61-6399.PE-001-7-24 | \$91.09 |
| | | | | | | | | 352-35-6499.00-999-7-24 | \$1,472.73 |
| | 21551 | A/P Check | Esperanza Hernandez | \$400.00 | | APRIL 07 | ABE RENTAL | 223-51-6269.00-999-7-99 | \$400.00 |
| | 21552 | A/P Check | Melissa Hughes | \$59.44 | PO-6082042 | MARCH 07 | Jan-March 2007 Travel | 199-12-6411.00-999-7-11 | \$59.44 |
| | 21553 | A/P Check | Industrial High School Band | \$275.00 | PO-6082036 | 04/03/07 | Band Fee | 181-36-6497.03-001-7-99 | \$275.00 |
| | 21554 | A/P Check | IRACEMA VELASQUEZ | \$24.75 | PO-6082079 | March 2007 | M-F Contracted | 199-23-6411.00-104-7-11 | \$24.75 |
| | 21555 | A/P Check | Isaacks Glass & Mirror Co. | \$346.95 | PO-6081694 | 41165 | Maint Operation | 199-51-6319.00-999-7-99 | \$298.45 |
| | | | | | | 41207 | Maint Operation | 199-51-6319.00-999-7-99 | \$48.50 |
| | 21556 | A/P Check | J&D Taylor Enterprises, Inc. | \$73.55 | PO-6081126 | 16256 | Open PO for February | 199-51-6244.00-999-7-99 | \$42.99 |
| | | | | | | 16264 | Open PO for February | 199-51-6244.00-999-7-99 | \$7.22 |
| | | | | | | 16309 | Open PO for February | 199-51-6244.00-999-7-99 | \$18.99 |
| | | | | | | 16323 | Open PO for February | 199-51-6244.00-999-7-99 | \$4.35 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|------------|-----------------|----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21557 | A/P Check | Sarah Jaure | \$468.66 | PO-6082109 | REIMB... | M/F Attendance | 199-11-6495.00-104-7-11 | \$263.66 |
| | | | | | PO-6082111 | REIMB.// | M-F Student Awa | 199-11-6498.00-104-7-11 | \$205.00 |
| | 21558 | A/P Check | Jerry Nevenschwander | \$100.00 | PO-6081957 | 3/29/07 | HS Choir Clinician 3/29/07 | 181-36-6219.04-001-7-99 | \$100.00 |
| | 21559 | A/P Check | Joe Trevino | \$97.85 | PO-6082082 | BASEBALL 4/5/07 | Baseball official | 181-36-6219.15-001-7-91 | \$40.00 |
| | | | | | | | Mileage | 181-36-6219.15-001-7-91 | \$57.85 |
| | 21560 | A/P Check | JOHN PEREZ | \$98.74 | PO-6081964 | BASEBALL 4/3/07 | Baseball official | 181-36-6219.15-001-7-91 | \$40.00 |
| | | | | | | | Mileage | 181-36-6219.15-001-7-91 | \$58.74 |
| | 21561 | A/P Check | Karen Johnson | \$82.45 | PO-6082052 | 04/02/07 | ESC-2 meals/mileage 3/30/07 | 199-21-6411.00-941-7-23 | \$59.62 |
| | | | | | PO-6082053 | March 2007 | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$22.83 |
| | 21562 | A/P Check | Patty Johnson | \$62.11 | PO-6081943 | ESC 3/30/07 | ESC2 Workshop Miles and Meal | 199-11-6411.00-001-7-11 | \$62.11 |
| | 21563 | A/P Check | Teresa Johnson | \$17.09 | PO-6081928 | MARCH 07 | Nurses Travel | 199-33-6411.00-941-7-99 | \$17.09 |
| | 21564 | A/P Check | LAURL JONES | \$206.95 | PO-6081962 | CHANCERY CON | Meals and Mileage Chancery Cor | 199-53-6411.00-999-7-99 | \$122.50 |
| | | | | | PO-6081911 | FEB/MARCH | Feb & Mar Travel | 199-11-6238.00-001-7-11 | \$74.45 |
| | | | | | | | Meal Reimbursement | 199-11-6238.00-001-7-11 | \$10.00 |
| | 21565 | A/P Check | Nancy Shields Jones | \$110.87 | PO-6081853 | GT MEETING 3/2 | Lunch GT meeting 3.27.07 | 199-21-6411.00-941-7-99 | \$9.73 |
| | | | | | PO-6081915 | MARCH 07 | March 2007 Mileage for Nancy Jo | 199-21-6411.00-941-7-99 | \$72.20 |
| | | | | | PO-6082067 | REIMB.// | Reimbursement for Book | 199-21-6399.00-941-7-99 | \$28.94 |
| | 21566 | A/P Check | Kamico Instructional Media, Inc. | \$219.73 | PO-6081655 | 75904 | Tjis Instructio | 199-11-6399.40-106-7-11 | \$219.73 |
| | 21567 | A/P Check | Millie Kirchoff | \$2,958.60 | PO-6082044 | MARCH 07 | Contracted Services - March | 224-11-6216.00-941-7-23 | \$2,958.60 |
| | 21568 | A/P Check | Happi Krause | \$32.40 | PO-6082056 | March 2007 | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$32.40 |
| | 21569 | A/P Check | Lmc Business Products # 125 | \$47.74 | PO-6081631 | 576441 | Office Supplies | 199-41-6399.PR-750-7-99 | \$32.79 |
| | | | | | | 576552 | Office Supplies | 199-41-6399.PR-750-7-99 | \$14.95 |
| | 21570 | A/P Check | Camilla Lopez | \$59.32 | PO-6081997 | MEAL VICTORIA | Meal 3/27/07 Victoria | 199-41-6411.PR-750-7-99 | \$7.84 |
| | | | | | PO-6082003 | VICTORIA 3/27/0 | Mileage Victoria 3/27/07 | 199-41-6411.PR-750-7-99 | \$51.48 |
| | 21571 | A/P Check | Mitch Luna | \$108.34 | PO-6081424 | CONF. 4/30/07 | Tjis Counselor | 199-31-6411.00-106-7-30 | \$108.34 |
| | 21572 | A/P Check | M & R Haynes, Inc. | \$15.00 | PO-6082073 | 619903 | Meals for tennis team | 181-36-6412.19-001-7-91 | \$15.00 |
| | 21573 | A/P Check | MARIA GARZA | \$62.11 | PO-6081909 | ESC 3/27/07 | Meal reinbursement | 199-11-6411.00-105-7-11 | \$12.00 |
| | | | | | | | Travel reinbursement to Corpus | 199-11-6411.00-105-7-11 | \$50.11 |
| | 21574 | A/P Check | Matthew Martinez | \$80.00 | PO-6082097 | BASEBALL 4/9/07 | Baseball official | 181-36-6219.15-001-7-91 | \$80.00 |
| | 21575 | A/P Check | Mary Jane Cavazos | \$43.78 | PO-6081920 | MARCH 07 | March Travel | 411-21-6411.01-941-7-99 | \$43.78 |
| | 21576 | A/P Check | MC BEE | \$47.28 | PO-6081945 | 9925792388-0 | Verticle Deposit Ticket Books | 199-12-6399.00-999-7-11 | \$47.28 |
| | 21577 | A/P Check | McDonald's Corpus Christi | \$208.38 | PO-6081941 | 2066 | Meals for baseball team | 181-36-6412.15-001-7-91 | \$70.00 |
| | | | | | PO-6081882 | 2263 | Meals for softball team | 181-36-6412.26-001-7-91 | \$138.38 |
| | 21578 | A/P Check | MCDONALD'S OF BEEVILLE | \$140.00 | PO-6082102 | 4/02/07 & 4/03/ | After-School Program/Moreno Ca | 401-11-6399.00-041-7-24 | \$140.00 |
| | 21579 | A/P Check | MICKEY DURAN | \$7.67 | PO-6081908 | TRS MEETNG RE | MEAL REIMB TRS ACTIVE CAR | 199-41-6411.FN-750-7-99 | \$7.67 |
| | 21580 | A/P Check | Mira's Sports And More | \$199.75 | PO-6079126 | 53326 | Polo underrmor M-1, xl-3, xxxl-1 | 181-36-6399.15-001-7-91 | \$199.75 |
| | 21581 | A/P Check | Ncs Pearson, Inc. | \$214.14 | | 103789 | FEB. TAKS GRADES | 199-11-6339.00-001-7-11 | \$104.35 |
| | | | | | | | | 199-11-6339.00-101-7-11 | \$41.42 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|--------------------------------|----------------|------------|------------------|----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21581 | A/P Check | Ncs Pearson, Inc. | \$214.14 | | 103789 | FEB. TAKS GRADES | 199-11-6339.00-102-7-11 | \$35.69 |
| | | | | | | | | 199-11-6339.00-104-7-11 | \$32.68 |
| | 21582 | A/P Check | Nextel Communiations | \$97.24 | PO-6082095 | 287145088-049 | Nextel Charges | 199-11-6399.99-041-7-11 | \$97.24 |
| | 21583 | A/P Check | Sam Nieto | \$91.15 | PO-6081967 | SOFTBALL 4/3/07 | Mileage | 181-36-6219.26-001-7-91 | \$31.15 |
| | | | | | | | Softball official | 181-36-6219.26-001-7-91 | \$60.00 |
| | 21584 | A/P Check | Norberto Ponce | \$58.21 | PO-6081918 | MARCH 07 | March Travel | 411-21-6411.01-941-7-99 | \$58.21 |
| | 21585 | A/P Check | ODEM-EDROY ISD EVEN STAR | \$2,020.26 | | DEC - FEB. | ABE SALARIES FOR ADULT ED | 220-93-6493.00-999-7-99 | \$2,020.26 |
| | 21586 | A/P Check | Cyndi Ortiz | \$8.09 | PO-6081999 | MEAL REIMB. | Meals Victoria 3/27/07 | 199-41-6411.PR-750-7-99 | \$8.09 |
| | 21587 | A/P Check | Rogelio Ortiz | \$40.00 | PO-6081963 | BASEBALL 4/3/07 | Baseball official | 181-36-6219.15-001-7-91 | \$40.00 |
| | 21588 | A/P Check | OWNERS BUILDING RESOURC | \$1,071.30 | | 01280 | TRANSITION PRE-CONSTRUCT | 199-41-6216.00-750-7-99 | \$1,071.30 |
| | 21589 | A/P Check | Padilla Poll | \$120.00 | PO-6082071 | SUBCRIPTION | Padilla Poll | 181-36-6399.11-001-7-91 | \$120.00 |
| | 21590 | A/P Check | PATSY BALDERAS | \$900.00 | | 04/10/07 | HMD ARI/AMI | 404-11-6219.AR-105-7-24 | \$900.00 |
| | 21591 | A/P Check | Pearson Prentice Hall | \$794.05 | PO-6081607 | 1004874192 | Encuentros Maravillosos Hardcov | 199-11-6399.40-001-7-21 | \$794.05 |
| | 21592 | A/P Check | Roger Perkins | \$118.00 | PO-6081926 | SOFTBALL 3/30/07 | Softball official | 181-36-6219.26-001-7-91 | \$58.00 |
| | | | | | PO-6081966 | SOFTBALL 4/3/07 | Softball official | 181-36-6219.26-001-7-91 | \$60.00 |
| | 21593 | A/P Check | Pinnacle Medical Management Co | \$1,757.50 | PO-6081940 | 22132 | Student drug testing | 181-36-6299.00-001-7-91 | \$1,757.50 |
| | 21594 | A/P Check | QUILL CORPORATION | \$2,891.67 | | 5487360 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$266.13 |
| | | | | | | 5530436 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$668.58 |
| | | | | | | 5562567 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$157.98 |
| | | | | | | 5701804 | IN STOCK SUPPLIES | 199-00-1310.00-000-7-00 | \$112.49 |
| | | | | | | 5701821 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$224.98 |
| | | | | | | 5702079 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$251.98 |
| | | | | | | 5712254 | IN STOCK SUPPLIES FOR CEN | 199-00-1310.00-000-7-00 | \$112.49 |
| | | | | | | 5715811 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$245.90 |
| | | | | | | 5715884 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$356.28 |
| | | | | | | 5716270 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$188.94 |
| | | | | | | 5735900 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$224.98 |
| | | | | | | 5750839 | SUPPLIES FOR CENTRAL SUP | 199-00-1310.00-000-7-00 | \$80.94 |
| | 21595 | A/P Check | R G & ASSOCIATES INC. | \$18.85 | | 69369/MARCH | WATER SUPPLY ADMN OFC | 199-35-6341.00-941-7-99 | \$18.85 |
| | 21596 | A/P Check | George Ramirez | \$357.96 | PO-6082033 | 04/05/07 | Mileage for MJH Screening Ameri | 162-11-6219.BA-041-7-11 | \$157.98 |
| | | | | | PO-6081953 | 4/26/07 | Meals & Mileage for Screening Ar | 162-11-6219.BA-002-7-11 | \$199.98 |
| | 21597 | A/P Check | Ramon Vargas | \$229.00 | PO-6081922 | SOCCER 3/30/07 | Meals | 181-36-6499.HD-001-7-91 | \$22.00 |
| | | | | | | | Mileage | 181-36-6499.HD-001-7-91 | \$178.00 |
| | | | | | | | Soccer Official | 181-36-6499.HD-001-7-91 | \$29.00 |
| | 21598 | A/P Check | Ray Dominguez | \$104.08 | PO-6081924 | BASEBALL 3/30/07 | Baseball official | 181-36-6219.15-001-7-91 | \$40.00 |
| | | | | | | | Mileage | 181-36-6219.15-001-7-91 | \$64.08 |
| | 21599 | A/P Check | RELIANT ENERGY | \$5,030.79 | | 5 952 539 4 MAR | D/W ELECTRICITY | 199-51-6255.00-001-7-99 | \$4,694.64 |
| | | | | | | 5 993 133-7/MAR | D/W ELECTRICITY | 199-51-6255.00-001-7-99 | \$175.97 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|--------------------------------|----------------|------------|------------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21599 | A/P Check | RELIANT ENERGY | \$5,030.79 | | 5 993 134-5 | D/W ELECTRICITY | 199-51-6255.00-001-7-99 | \$160.18 |
| | 21600 | A/P Check | Renee Guajardo | \$4.05 | PO-6082050 | MARCH 07 | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$4.05 |
| | 21601 | A/P Check | Richard Cruz | \$111.20 | PO-6081923 | BASEBALL 3/30/07 | Baseball official | 181-36-6219.15-001-7-91 | \$40.00 |
| | | | | | | | Mileage | 181-36-6219.15-001-7-91 | \$71.20 |
| | 21602 | A/P Check | Eloy Rodriguez | \$58.00 | PO-6082080 | SOFTBALL 4/5/07 | Official softball | 181-36-6219.26-001-7-91 | \$58.00 |
| | 21603 | A/P Check | Estephanira Salinas | \$48.00 | PO-6081458 | MAY CONF. | Tjis Counselor | 199-31-6411.00-106-7-30 | \$48.00 |
| | 21604 | A/P Check | Sas-Southern Accounting System | \$6.75 | PO-6082105 | 3070701 | Shipping for replacement item | 199-11-6399.40-105-7-11 | \$6.75 |
| | 21605 | A/P Check | Scantron Corporation | \$942.68 | PO-6081505 | 99573705 | Open PO for forms | 199-11-6399.40-001-7-11 | \$942.68 |
| | 21606 | A/P Check | Art Schneider | \$49.31 | PO-6081944 | ESC WORKSHOP | ESC2 Workshop in Alice Reimbur | 199-11-6411.00-001-7-11 | \$49.31 |
| | 21607 | A/P Check | School Specialty, Inc. | \$431.97 | PO-6081477 | 64809190 | #2 Pencils School Smart | 162-11-6399.BA-001-7-11 | \$10.49 |
| | | | | | | | 7" Bent Scissors | 162-11-6399.BA-001-7-11 | \$14.16 |
| | | | | | | | Classic Alum. Easel | 162-11-6399.BA-001-7-11 | \$83.42 |
| | | | | | | | Masking Tape | 162-11-6399.BA-001-7-11 | \$7.08 |
| | | | | | | | Plastic Rulers | 162-11-6399.BA-001-7-11 | \$23.00 |
| | | | | | | | Poly-tote portfolio | 162-11-6399.BA-001-7-11 | \$11.89 |
| | | | | | | | Prismacolor Premium Colored Pe | 162-11-6399.BA-001-7-11 | \$185.38 |
| | | | | | | | Sharpie Retractable - Black | 162-11-6399.BA-001-7-11 | \$36.80 |
| | | | | | | | Strathmore Drawing Pads | 162-11-6399.BA-001-7-11 | \$7.72 |
| | | | | | | | Survival Kit for Elem. & Middle Sc | 162-11-6399.BA-001-7-11 | \$27.03 |
| | | | | | | | Vinyl Erasers School Smart | 162-11-6399.BA-001-7-11 | \$25.00 |
| | 21608 | A/P Check | SCHOOL SPECIALTY | \$88.32 | PO-6081599 | 64827130 | Sun Model | 174-11-6399.00-102-7-11 | \$41.84 |
| | | | | | | | Volcano | 174-11-6399.00-102-7-11 | \$46.48 |
| | 21609 | A/P Check | SCOTT ELECTRIC | \$322.13 | PO-6081734 | 4532575 | ELH | 199-00-1310.00-000-7-00 | \$29.10 |
| | | | | | | | ENX-5 | 199-00-1310.00-000-7-00 | \$210.00 |
| | | | | | | | EVD | 199-00-1310.00-000-7-00 | \$42.48 |
| | | | | | | | FCB | 199-00-1310.00-000-7-00 | \$40.55 |
| | 21610 | A/P Check | Service Supply | \$1,308.75 | PO-6081482 | MarchStmt | Maint Operation | 199-51-6319.00-999-7-99 | \$1,308.75 |
| | 21611 | A/P Check | Simplexgrinnell Lp | \$3,127.00 | | 62144957 | SERVICE CALL TO BELL SYSTE | 199-51-6249.00-999-7-99 | \$2,177.00 |
| | | | | | | | | 199-51-6649.00-041-7-99 | \$750.00 |
| | | | | | | | | 199-51-6649.20-041-7-99 | \$200.00 |
| | 21612 | A/P Check | Southern Paper & Chemical Co., | \$5,256.88 | PO-6081485 | 72189 | Maint Janitoria | 199-51-6315.00-999-7-99 | \$163.13 |
| | | | | | | 72220 | Maint Janitoria | 199-51-6315.00-999-7-99 | \$990.00 |
| | | | | | PO-6078860 | 72221 | Open PO for Oct. | 199-51-6315.00-999-7-99 | \$292.64 |
| | | | | | PO-6081485 | 72229 | Maint Janitoria | 199-51-6315.00-999-7-99 | \$3,697.09 |
| | | | | | | 72313 | Maint Janitoria | 199-51-6315.00-999-7-99 | \$114.02 |
| | 21613 | A/P Check | SOUTH-WEN, INC | \$66.73 | PO-6082072 | 04/02/07 | Meals for tennis | 181-36-6412.19-001-7-91 | \$66.73 |
| | 21614 | A/P Check | St. Mary's Academy | \$2,695.97 | PO-6081667 | 02/22/07 | Snack / Food reimbursement | 352-93-6499.SM-751-7-24 | \$665.70 |
| | | | | | PO-6081666 | 2/22/07 | Staff Salaries reimbursement | 352-93-6119.SM-751-7-24 | \$2,030.27 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|------------------------------|----------------|------------|---------------|----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21616 | A/P Check | STELLA EARHART, TCALL, TX / | \$85.00 | PO-6081965 | CYNTHIA FLORE | Registration TAESP Conference | 223-21-6411.00-999-7-99 | \$85.00 |
| | 21617 | A/P Check | Strategic Energy | \$28,807.67 | | MARCH STMT. | MONTHLY ELECTRIC FOR MAR | 199-51-6255.00-001-7-99 | \$8,271.53 |
| | | | | | | | | 199-51-6255.00-041-7-99 | \$5,760.47 |
| | | | | | | | | 199-51-6255.00-101-7-99 | \$3,036.77 |
| | | | | | | | | 199-51-6255.00-102-7-99 | \$10.20 |
| | | | | | | | | 199-51-6255.00-104-7-99 | \$1,991.31 |
| | | | | | | | | 199-51-6255.00-106-7-99 | \$3,211.00 |
| | | | | | | | | 199-51-6255.00-999-7-99 | \$5,952.96 |
| | | | | | | | | 199-51-6255.TC-999-7-99 | \$573.43 |
| | 21618 | A/P Check | Subway Sandwiches And Salads | \$166.90 | PO-6081880 | 00052694 | Meals for baseball team | 181-36-6412.15-001-7-91 | \$38.00 |
| | | | | | PO-6082104 | 0053715 | Moreno After School Program | 401-11-6399.00-041-7-24 | \$105.00 |
| | | | | | PO-6081894 | 0054143 | Sandwiches for Teacher of Year I | 199-35-6341.00-941-7-24 | \$23.90 |
| | 21619 | A/P Check | Subway Sandwiches #2 | \$288.50 | PO-6081948 | 00032358 | Meals for JH track | 181-36-6412.16-041-7-91 | \$154.00 |
| | | | | | | 0032521 | Meals for JH Track | 181-36-6412.16-041-7-91 | \$134.50 |
| | 21620 | A/P Check | SUE ROBERTS | \$12.10 | PO-6081472 | FEB. 07 | Nurses Travel | 199-33-6411.00-941-7-99 | \$12.10 |
| | 21621 | A/P Check | Linda Switzer | \$75.00 | PO-6081912 | UIL | Consultant fee | 181-36-6219.03-041-7-99 | \$75.00 |
| | 21622 | A/P Check | T A S B | \$1,500.00 | | 292760 | PAY SYSTEM MAINT. DIST. SEI | 199-41-6219.01-750-7-99 | \$1,500.00 |
| | 21623 | A/P Check | TECHNICAL PERSPECTIVES, IN | \$895.00 | PO-6081856 | 8797 | Renewal of license for Class Goa | 224-21-6249.TC-941-7-23 | \$895.00 |
| | 21624 | A/P Check | Tennis Outlet | \$308.16 | PO-6081037 | 9889 | wilson u.s. open tennis | 181-36-6399.19-001-7-91 | \$308.16 |
| | 21625 | A/P Check | TEPSA | \$149.00 | PO-6082110 | CONF. REG. | Mf Travel & Sub | 199-23-6411.00-104-7-11 | \$149.00 |
| | 21626 | A/P Check | TEPSA | \$149.00 | PO-6082064 | A. ALVARADO | T J Int. Travel | 199-23-6411.00-106-7-11 | \$149.00 |
| | 21627 | A/P Check | TEPSA | \$174.00 | PO-6082088 | DIANN PETRUS | T J Int. Travel | 199-23-6411.00-106-7-11 | \$174.00 |
| | 21628 | A/P Check | TERESA ARREDONDO | \$19.89 | PO-6082074 | MEAL REIMB. | Meal reimbursement | 199-11-6411.00-105-7-11 | \$7.89 |
| | | | | | | | | 199-11-6411.00-105-7-11 | \$12.00 |
| | 21629 | A/P Check | TEXAS COOPERATIVE EXTENS | \$135.00 | PO-6081770 | gary | Maint Director | 199-51-6411.00-999-7-99 | \$135.00 |
| | 21630 | A/P Check | Texas Tech University | \$7.00 | PO-6081951 | 194209 | CBE Charge | 199-11-6399.99-001-7-11 | \$7.00 |
| | 21631 | A/P Check | THE MAGIK THEATRE | \$81.25 | PO-6081995 | F.M.C. ELEM | Tickets for Treasure Island Play | 199-11-6494.00-102-7-21 | \$81.25 |
| | 21632 | A/P Check | Total Graphics 2007 | \$256.00 | PO-6081875 | L0308 | T-Shirts for JH Tennis | 181-36-6399.19-041-7-91 | \$256.00 |
| | 21633 | A/P Check | Tractor Supply Company | \$48.43 | PO-6081402 | 023453 | Maint Operation | 199-51-6319.00-999-7-99 | \$48.43 |
| | 21634 | A/P Check | Tristar Risk Management No 2 | \$3,658.48 | | 13121 | Due To Self-Ins | 199-00-2210.00-000-7-00 | \$3,658.48 |
| | 21635 | A/P Check | U EXPRESS IT | \$127.50 | PO-6080524 | 2007-1024 | TAKS Pencils | 199-11-6399.40-041-7-11 | \$127.50 |
| | 21636 | A/P Check | Unifirst Corporation | \$414.18 | PO-6081689 | 4880047 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$77.15 |
| | | | | | | 4880048 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$55.63 |
| | | | | | | 4881601 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$12.15 |
| | | | | | | 4881602 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$58.15 |
| | | | | | | 4881611 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$25.15 |
| | | | | | | 4883153 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$25.80 |
| | | | | | | 4883154 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$58.30 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|---------------------------|----------------|------------|-----------------|---------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21636 | A/P Check | Unifirst Corporation | \$414.18 | PO-6081689 | 4884711 | dw rental | 199-51-6269.00-999-7-99 | \$66.10 |
| | | | | | | 4884712 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$35.75 |
| | 21637 | A/P Check | Mike Vasquez | \$60.47 | PO-6082083 | BASEBALL 4/5/07 | Baseball official | 181-36-6219.15-001-7-91 | \$40.00 |
| | | | | | | | Mileage | 181-36-6219.15-001-7-91 | \$20.47 |
| | 21638 | A/P Check | Jaime Vela | \$139.59 | PO-6081934 | JAN. - MAR. | Travel for Feb. | 181-36-6411.03-001-7-99 | \$59.40 |
| | | | | | | | Travel for Jan. | 181-36-6411.03-001-7-99 | \$47.52 |
| | | | | | | | Travel for Mar. | 181-36-6411.03-001-7-99 | \$32.67 |
| | 21639 | A/P Check | Sandra K. Vera | \$37.69 | PO-6082054 | MARCH 07 | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$37.69 |
| | 21640 | A/P Check | Veronica Alvarez | \$50.73 | PO-6082051 | MARCH 07 | Monthly Travel - March | 227-11-6411.00-941-7-23 | \$50.73 |
| | 21641 | A/P Check | Voyager Expanded Learning | \$21,952.35 | PO-6081698 | INV100635 | Passport Level B Student Resour | 404-11-6399.AR-102-7-24 | \$2,376.00 |
| | | | | | | | Passport Level C Student Resour | 404-11-6399.AR-102-7-24 | \$2,376.00 |
| | | | | | | | Passport Level D Student Resour | 404-11-6399.AR-102-7-24 | \$1,782.00 |
| | | | | | | | Passport Level E Student Resour | 404-11-6399.AR-102-7-24 | \$1,188.00 |
| | | | | | | | Passport Level F Student Resour | 270-11-6399.00-102-7-24 | \$1,650.00 |
| | | | | | | | | 404-11-6399.AR-102-7-24 | \$132.00 |
| | | | | | | | Passport Level F Teacher's Reso | 404-11-6399.AR-102-7-24 | \$315.00 |
| | | | | | | | Shipping/Handling 5% | 270-11-6399.00-102-7-24 | \$490.95 |
| | | | | | | INV100637 | Passport Level B Student Resour | 270-11-6399.00-104-7-24 | \$5,049.00 |
| | | | | | | | Passport Level C Student Resour | 270-11-6399.00-104-7-24 | \$3,474.90 |
| | | | | | | INV100640 | Passport Level B Student Resour | 270-11-6399.00-101-7-24 | \$723.00 |
| | | | | | | | | 404-11-6399.AR-101-7-24 | \$1,752.00 |
| | | | | | | | Passport Level C Student Resour | 270-11-6399.00-101-7-24 | \$643.50 |
| | 21642 | A/P Check | Whataburger, Inc | \$324.10 | PO-6081938 | 242723 | Meals for baseball team | 181-36-6412.15-001-7-91 | \$68.05 |
| | | | | | | 244658 | Meals for golf team | 181-36-6412.17-001-7-91 | \$43.90 |
| | | | | | PO-6081881 | 258077 | Meals for JH track team | 181-36-6412.16-041-7-91 | \$212.15 |
| | 21643 | A/P Check | Xerox Corporation | \$186.72 | | 024048149 | D/W COPIER EXPENSE | 199-12-6219.00-999-7-11 | \$93.36 |
| | | | | | | | | 411-51-6269.00-999-7-99 | \$93.36 |
| | 21644 | A/P Check | Xerox Corporation | \$218.35 | PO-6081693 | 023617085 | Maint D W Renta | 199-51-6269.00-999-7-99 | \$218.35 |
| | 21645 | A/P Check | Xerox Corporation | \$6,167.72 | | 597295166 | D/W COPIER EXPENSE | 199-21-6269.00-941-7-99 | \$959.91 |
| | | | | | | 597295168 | D/W COPIER EXPENSE | 199-11-6269.00-041-7-11 | \$960.46 |
| | | | | | | 597295170 | D/W COPIER EXPENSE | 199-11-6269.00-105-7-11 | \$705.19 |
| | | | | | | 597295172 | D/W COPIER EXPENSE | 199-11-6269.00-104-7-11 | \$916.05 |
| | | | | | | 597295173 | D/W COPIER EXPENSE | 199-11-6269.00-106-7-11 | \$960.46 |
| | | | | | | 597295174 | D/W COPIER EXPENSE | 199-11-6269.00-102-7-11 | \$705.19 |
| | | | | | | 597295177 | D/W COPIER EXPENSE | 199-11-6269.00-101-7-11 | \$960.46 |
| | 21646 | A/P Check | Xerox Corporation | \$6,637.25 | PO-6081971 | 024048145 | Payment | 223-51-6249.00-999-7-99 | \$181.99 |
| | | | | | | 024048152 | D/W COPIER EXPENSE | 211-33-6269.00-001-7-24 | \$271.98 |
| | | | | | | 024048156 | D/W COPIER EXPENSE | 199-11-6269.00-041-7-11 | \$151.56 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|--------------|-----------------------------------|----------------|------------|-----------------|-----------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/12/2007 | 21646 | A/P Check | Xerox Corporation | \$6,637.25 | | 024048157 | D/W COPIER EXPENSE | 199-41-6269.00-750-7-99 | \$104.69 |
| | | | | | | 597308275 | D/W COPIER EXPENSE | 199-11-6269.00-001-7-11 | \$1,070.62 |
| | | | | | | 597308276 | D/W COPIER EXPENSE | 199-11-6269.00-001-7-11 | \$1,019.91 |
| | | | | | | 701022809 | D/W COPIER EXPENSE | 181-36-6269.00-001-7-91 | \$168.91 |
| | | | | | | | | 199-11-6269.00-001-7-11 | \$1,248.42 |
| | | | | | | | | 199-11-6269.00-041-7-11 | \$248.38 |
| | | | | | | | | 199-11-6269.00-041-7-11 | \$664.53 |
| | | | | | | | | 199-11-6269.00-101-7-11 | \$181.99 |
| | | | | | | | | 199-11-6269.00-104-7-11 | \$181.99 |
| | | | | | | | | 199-11-6269.00-106-7-11 | \$205.08 |
| | | | | | | | | 199-41-6269.00-750-7-99 | \$937.20 |
| | 21647 | A/P Check | Brad Yeater | \$169.40 | PO-6081925 | SOFTBALL 3/30/7 | Mileage | 181-36-6219.26-001-7-91 | \$26.70 |
| | | | | | | | Softball official | 181-36-6219.26-001-7-91 | \$58.00 |
| | | | | | PO-6082081 | SOFTBALL 4/5/07 | Mileage | 181-36-6219.26-001-7-91 | \$26.70 |
| | | | | | | | Softball official | 181-36-6219.26-001-7-91 | \$58.00 |
| 4/17/2007 | 21648 | A/P Check | Capital Telecommunications Inc. | \$11.13 | | MARCH 07 | LONG DIST. SERVICE | 199-51-6258.00-002-7-24 | \$5.38 |
| | | | | | | | | 199-51-6258.00-105-7-99 | \$5.75 |
| | 21649 | A/P Check | Nancy Cavallin | \$550.00 | | 3/1 - 3/30 | CCLC FOR MARCH | 352-11-6210.01-999-7-24 | \$550.00 |
| | 21650 | A/P Check | City Of Beeville | \$4,293.52 | | 2/21 - 3/23 | D/W WATER | 199-51-6256.00-041-7-99 | \$16.44 |
| | | | | | | | | 199-51-6256.00-041-7-99 | \$32.88 |
| | | | | | | | | 199-51-6256.00-041-7-99 | \$112.86 |
| | | | | | | | | 199-51-6256.00-041-7-99 | \$1,041.98 |
| | | | | | | | | 199-51-6256.00-101-7-99 | \$1,083.57 |
| | | | | | | | | 199-51-6256.00-102-7-99 | \$848.19 |
| | | | | | | | | 199-51-6256.00-105-7-99 | \$635.78 |
| | | | | | | | | 199-51-6256.00-999-7-99 | \$61.41 |
| | | | | | | | | 199-51-6256.00-999-7-99 | \$136.92 |
| | | | | | | | | 199-51-6256.00-999-7-99 | \$323.49 |
| | 21651 | A/P Check | Mga Planning Services Inc. | \$337.50 | PO-6082159 | GARCIA & LANGI | Conference by the Sea | 199-11-6411.00-105-7-21 | \$337.50 |
| | 21652 | A/P Check | SARAH LEE MORRILL | \$677.00 | | 3/6,3/7,3/20&21 | AMI INSTRUCTOR | 404-11-6219.AM-106-7-24 | \$677.00 |
| | 21653 | Manual Check | Association of Texas Prof. Educat | \$24.00 | | | Beeville I.S.D. | 876-00-2159.40-000-7-00 | \$24.00 |
| | 21654 | Manual Check | B.P.S. Federal Credit Union | \$1,616.00 | | | Beeville I.S.D. | 876-00-2154.00-000-7-00 | \$1,616.00 |
| | 21655 | Manual Check | Beeville ISD-Fed Dep Trans | \$5,098.71 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | \$3,521.49 |
| | | | | | | | | 876-00-2152.01-000-7-00 | (\$26.08) |
| | | | | | | | | 876-00-2152.01-000-7-00 | \$1,603.30 |
| | 21656 | Manual Check | Internal Revenue Service--Acs | \$50.00 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | \$50.00 |
| | 21657 | Manual Check | Life Insurance Of The Southwest | \$396.75 | | | Beeville I.S.D. | 876-00-2159.19-000-7-00 | \$396.75 |
| | 21658 | Manual Check | Texas Child Support-SDU | \$258.46 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | \$258.46 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|---------------|--------------|-----------------------------------|----------------|------------|----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/17/2007 | 21659 | Manual Check | Unifirst Corporation | \$112.60 | | | Beeville I.S.D. | 876-00-2159.03-000-7-00 | \$112.60 |
| | 5070 | Withdrawal | A.Gibbud | \$4,757.37 | | | A.Gibbud | 199-00-2173.00-000-7-00 | \$4,757.37 |
| | | | | | | | | 599-00-1110.00-000-7-00 | \$4,757.37 |
| | | | | | | | | 599-00-5711.00-000-7-00 | (\$3,538.20) |
| | | | | | | | | 599-00-5712.00-000-7-00 | (\$594.97) |
| | | | | | | | | 599-00-5716.00-000-7-00 | (\$315.20) |
| | | | | | | | | 599-00-5716.00-000-7-00 | (\$306.26) |
| | | | | | | | | 599-00-5716.01-000-7-00 | (\$2.74) |
| 4/18/2007 | 5071 | Withdrawal | Rio 6 | \$312.00 | | | Rio 6 | 199-11-6498.00-104-7-11 | \$312.00 |
| | 5073 | Withdrawal | Dominos | \$270.00 | | | Dominos | 352-35-6499.00-999-7-24 | \$270.00 |
| 4/19/2007 | 21660 | A/P Check | Comal ISD | \$120.00 | PO-6082228 | A.C.JONES H.S. | Track entry fees | 181-36-6497.16-001-7-91 | \$40.00 |
| | | | | | | | | 181-36-6497.24-001-7-91 | \$80.00 |
| | 21661 | A/P Check | Ann Gartner | \$36.00 | PO-6082108 | UIL REGION MEE | meals for regional competition | 199-36-6494.09-001-7-99 | \$36.00 |
| | 21697 | A/P Check | Lisa Black | \$721.50 | PO-6082226 | REGIONAL MEE | Meals for track team. Regional M | 181-36-6499.10-001-7-91 | \$721.50 |
| | 21832 | A/P Check | Texas State Aquarium | \$48.00 | PO-6082151 | GIFT SHOP// | Gift bags for students | 199-11-6494.00-105-7-21 | \$48.00 |
| | 21833 | A/P Check | Texas State Aquarium | \$76.00 | PO-6082150 | TOUR CHGS | Tour of Texas State Aquarium | 199-11-6494.00-105-7-21 | \$76.00 |
| | 21834 | A/P Check | Texas State Aquarium | \$80.50 | PO-6082153 | HMD KINDER | Lunch for 3 adults(teacher, assist | 199-11-6494.00-105-7-21 | \$16.50 |
| | | | | | | | Lunch for students at aquarium | 199-11-6494.00-105-7-21 | \$64.00 |
| 4/20/2007 | 21662 | A/P Check | DOMINO'S PIZZA#6721 | \$312.00 | PO-6082185 | SNACKS/ALL ELI | Snacks for FMC,Hall,M-F,TJIS | 352-35-6499.00-999-7-24 | \$312.00 |
| 4/24/2007 | Set up Master | Withdrawal | Set up Master Plan Acct | \$798,882.70 | | | | 199-00-8911.00-000-7-00 | \$798,882.70 |
| | | | | | | | | 617-00-7915.00-000-7-00 | (\$798,882.70) |
| | | | | | | | Set up Master Plan Acct | 617-00-1110.00-000-7-00 | \$798,882.70 |
| 4/25/2007 | 21663 | Manual Check | American Express Financial Servi | \$241.66 | | | Beeville I.S.D. | 876-00-2159.21-000-7-00 | \$241.66 |
| | 21664 | Manual Check | American Fund Services | \$17,325.98 | | | Beeville I.S.D. | 876-00-2159.22-000-7-00 | \$17,325.98 |
| | 21665 | Manual Check | Ameriflex Claims Account | \$1,665.67 | | | Beeville I.S.D. | 876-00-2159.54-000-7-00 | \$1,665.67 |
| | 21666 | Manual Check | Association of Texas Prof. Educa | \$1,632.30 | | | Beeville I.S.D. | 876-00-2159.40-000-7-00 | \$1,632.30 |
| | 21667 | Manual Check | Aviva Annuity Company | \$843.00 | | | Beeville I.S.D. | 876-00-2159.25-000-7-00 | \$843.00 |
| | 21668 | Manual Check | B.P.S. Federal Credit Union | \$53,096.00 | | | Beeville I.S.D. | 876-00-2154.00-000-7-00 | \$53,096.00 |
| | 21669 | Manual Check | Beeville ISD - Flower Fund | \$68.00 | | | Beeville I.S.D. | 876-00-2159.95-000-7-00 | \$68.00 |
| | 21670 | Manual Check | Beeville ISD-Fed Dep Trans | \$166,225.89 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | \$131,510.75 |
| | | | | | | | | 876-00-2152.01-000-7-00 | \$34,715.14 |
| | 21671 | Manual Check | Education Service Center Region | \$533.34 | | | Beeville I.S.D. | 876-00-2159.80-000-7-00 | \$533.34 |
| | 21672 | Manual Check | Edward Jones Investments | \$350.00 | | | Beeville I.S.D. | 876-00-2159.22-000-7-00 | \$350.00 |
| | 21673 | Manual Check | Franklin Templeton Bank & Trust | \$141.66 | | | Beeville I.S.D. | 876-00-2159.61-000-7-00 | \$141.66 |
| | 21674 | Manual Check | General American Annuity | \$100.00 | | | Beeville I.S.D. | 876-00-2159.11-000-7-00 | \$100.00 |
| | 21675 | Manual Check | Internal Revenue Service--Acs | \$255.23 | | | Beeville I.S.D. | 876-00-2151.00-000-7-00 | \$255.23 |
| | 21676 | Manual Check | Jefferson National Life Insurance | \$7,408.32 | | | Beeville I.S.D. | 876-00-2159.00-000-7-00 | \$7,408.32 |
| | 21677 | Manual Check | Life Ins. Co. of the South West | \$11,236.31 | | | Beeville I.S.D. | 876-00-2159.56-000-7-00 | \$4,359.67 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|--------------|-----------------------------------|----------------|------------|----------------|--------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/25/2007 | 21677 | Manual Check | Life Ins. Co. of the South West | \$11,236.31 | | | Beeville I.S.D. | 876-00-2159.56-000-7-00 | \$6,876.64 |
| | 21678 | Manual Check | Life Insurance Of The Southwest | \$2,405.78 | | | Beeville I.S.D. | 876-00-2159.19-000-7-00 | \$2,405.78 |
| | 21679 | Manual Check | MSF Heritage Trust Company | \$250.00 | | | Beeville I.S.D. | 876-00-2159.28-000-7-00 | \$250.00 |
| | 21680 | Manual Check | Mutual of Amer Annuity | \$50.00 | | | Beeville I.S.D. | 876-00-2159.13-000-7-00 | \$50.00 |
| | 21681 | Manual Check | Southern Farm Bureau Life Insur | \$83.33 | | | Beeville I.S.D. | 876-00-2159.06-000-7-00 | \$83.33 |
| | 21682 | Manual Check | Texas A&M University Kingsville | \$520.00 | | | Beeville I.S.D. | 876-00-2159.80-000-7-00 | \$520.00 |
| | 21683 | Manual Check | Texas Association Of | \$17.00 | | | Beeville I.S.D. | 876-00-2159.43-000-7-00 | \$17.00 |
| | 21684 | Manual Check | Texas Child Support-SDU | \$1,606.58 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | \$1,606.58 |
| | 21685 | Manual Check | Texas Classroom Teachers Assn | \$203.00 | | | Beeville I.S.D. | 876-00-2159.44-000-7-00 | \$203.00 |
| | 21686 | Manual Check | Texas Elementary Principals Assc | \$169.36 | | | Beeville I.S.D. | 876-00-2159.45-000-7-00 | \$169.36 |
| | 21687 | Manual Check | Texas Federation Of Teachers/Af | \$76.00 | | | Beeville I.S.D. | 876-00-2159.49-000-7-00 | \$76.00 |
| | 21688 | Manual Check | Texas Guaranteed Student Loans | \$739.00 | | | Beeville I.S.D. | 876-00-2159.81-000-7-00 | \$739.00 |
| | 21689 | Manual Check | Texas Industrial Vocational Assoc | \$54.90 | | | Beeville I.S.D. | 876-00-2159.46-000-7-00 | \$54.90 |
| | 21690 | Manual Check | Texas State Teachers Associatio | \$685.95 | | | Beeville I.S.D. | 876-00-2159.41-000-7-00 | \$685.95 |
| | 21691 | Manual Check | Transamerican Annuity | \$535.00 | | | Beeville I.S.D. | 876-00-2159.27-000-7-00 | \$535.00 |
| | 21692 | Manual Check | TX Child Support SA | \$927.00 | | | Beeville I.S.D. | 876-00-2159.07-000-7-00 | \$927.00 |
| | 21693 | Manual Check | United Way Of The Coastal Bend | \$410.50 | | | Beeville I.S.D. | 876-00-2159.42-000-7-00 | \$410.50 |
| | 21694 | Manual Check | USG Annuity & Life Company | \$1,583.33 | | | Beeville I.S.D. | 876-00-2159.05-000-7-00 | \$1,583.33 |
| | 21695 | Manual Check | Waddell & Reed Financial Service | \$800.00 | | | Beeville I.S.D. | 876-00-2159.58-000-7-00 | \$800.00 |
| | 21696 | A/P Check | Best Western Posada Ana | \$1,097.46 | PO-6082227 | L. BLACK 4/26 | Rooms for track team. Regional n | 181-36-6499.10-001-7-91 | \$1,097.46 |
| | 21698 | A/P Check | Lisa Black | \$392.00 | PO-6082176 | MEAL REIMB. | Reimbursement for meals track te | 181-36-6412.24-001-7-91 | \$392.00 |
| | 21699 | A/P Check | Lubbock-Cooper ISD Explorers | \$360.00 | PO-6082355 | COMP. FEES | entry fees for 9 students - state cc | 244-11-6411.74-001-7-22 | \$360.00 |
| | 21700 | A/P Check | Chowan Mayo | \$808.00 | PO-6082354 | STUDENT MEAL | meals for 2 sponsors - state comp | 199-36-6412.99-001-7-99 | \$268.00 |
| | | | | | | | meals for 9 students - state comp | 244-11-6411.74-001-7-22 | \$540.00 |
| | 21701 | A/P Check | Slaton Inn | \$786.45 | PO-6082353 | A.C.JONES H.S. | reservations for state competition | 199-36-6412.99-001-7-99 | \$786.45 |
| 4/26/2007 | 21702 | A/P Check | Recorded Books | \$35.75 | PO-6081275 | 1666334 | Taming the star runner/Audio | 199-12-6669.00-001-7-11 | \$35.75 |
| | 21703 | A/P Check | A & T TRUCK & ACCESSORIES | \$440.95 | PO-6081984 | 0068840 | Maint Operation | 199-51-6319.00-999-7-99 | \$6.00 |
| | | | | | | 0068879 | Maint Operation | 199-51-6319.00-999-7-99 | \$106.95 |
| | | | | | | PO-6082028 | Maint Operation | 199-51-6319.00-999-7-99 | \$328.00 |
| | 21704 | A/P Check | A & W Office Supply, Inc. | \$181.11 | PO-6081994 | 315914-0 | Maint Operation | 199-51-6319.00-999-7-99 | \$181.11 |
| | 21705 | A/P Check | A-1 GLASS & MIRRORS | \$340.00 | PO-6082030 | 431980 | Maint Operation | 199-51-6319.00-999-7-99 | \$340.00 |
| | 21706 | A/P Check | ACT | \$910.00 | PO-6079979 | 30024452 | license renewal fee | 199-31-6499.00-001-7-11 | \$910.00 |
| | 21707 | A/P Check | ADT Security Services, Inc. | \$1,449.33 | PO-6082017 | 4167059 | Contracted Serv | 199-51-6249.00-999-7-99 | \$105.86 |
| | | | | | | 46167052 | Contracted Serv | 199-51-6249.00-999-7-99 | \$219.49 |
| | | | | | | 46167057 | Contracted Serv | 199-51-6249.00-999-7-99 | \$66.66 |
| | | | | | | 46167058 | Contracted Serv | 199-51-6249.00-999-7-99 | \$281.29 |
| | | | | | | 46167060 | Maint D W Pest | 199-51-6249.00-999-7-99 | \$175.12 |
| | | | | | | 46167061 | Contracted Serv | 199-51-6249.00-999-7-99 | \$427.08 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|-------------|----------------|--------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/26/2007 | 21707 | A/P Check | ADT Security Services, Inc. | \$1,449.33 | PO-6082017 | 46167063 | Contracted Serv | 199-51-6249.00-999-7-99 | \$173.83 |
| | 21708 | A/P Check | Alamo Iron Works, Inc. | \$2,435.50 | | R 39658 | ITEM RETURNED | 244-11-6399.74-001-7-22 | (\$8.36) |
| | | | | | PO-6081340 | T836791 | Open PO for March | 244-11-6399.74-001-7-22 | \$610.70 |
| | | | | | | T836803 | Open PO for March | 244-11-6399.74-001-7-22 | \$821.42 |
| | | | | | | T841661 | Open PO for March | 244-11-6399.74-001-7-22 | \$438.96 |
| | | | | | | T841662 | Open PO for March | 244-11-6399.74-001-7-22 | \$363.24 |
| | | | | | | T841688 | Open PO for March | 244-11-6399.74-001-7-22 | \$89.87 |
| | | | | | | T841691 | Open PO for March | 244-11-6399.74-001-7-22 | \$93.93 |
| | | | | | | T843790 | Open PO for March | 244-11-6399.74-001-7-22 | \$13.53 |
| | | | | | | T843801 | Open PO for March | 244-11-6399.74-001-7-22 | \$12.21 |
| | 21709 | A/P Check | Alamo Lumber Company | \$406.93 | PO-6081982 | March | Maint Operation | 199-51-6319.00-999-7-99 | \$406.93 |
| | 21710 | A/P Check | Alaniz & Perez Garage | \$521.39 | PO-6081983 | 0182084 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$12.50 |
| | | | | | | 0182286 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$100.28 |
| | | | | | PO-6082235 | 0182325 | ck for air leak-replace hose rt.rear | 199-34-6249.00-999-7-99 | \$137.50 |
| | | | | | | | hose | 199-34-6249.00-999-7-99 | \$78.60 |
| | | | | | | | supplies | 199-34-6249.00-999-7-99 | \$8.64 |
| | | | | | PO-6082234 | 0182410 | air line | 199-34-6249.00-999-7-99 | \$88.80 |
| | | | | | | | check for leak--replace aire comp | 199-34-6249.00-999-7-99 | \$88.00 |
| | | | | | | | supplies | 199-34-6249.00-999-7-99 | \$7.07 |
| | 21711 | A/P Check | American Time & Signal Co., | \$308.75 | PO-6081985 | 11496996 | Maint Operation | 199-51-6319.00-999-7-99 | \$308.75 |
| | 21712 | A/P Check | Ameriflex Claims Account | \$210.30 | | 461280 | Health Care Fsa | 876-00-2159.54-000-7-00 | \$210.30 |
| | 21713 | A/P Check | Association of Texas Prof. Educa | \$13.50 | | 4-2006 | Over Counter Pa | 876-00-2153.14-000-7-00 | \$13.50 |
| | 21714 | A/P Check | AWESOME PAGING, INC. | \$198.00 | PO-6082239 | 63218 | ernest pager | 199-34-6411.00-999-7-99 | \$198.00 |
| | 21715 | A/P Check | B & T Welding Supply Co | \$2,071.90 | | 82835 | CYLINDER RENTAL | 181-36-6399.10-001-7-91 | \$6.00 |
| | | | | | PO-6081341 | MARCH STMT. | Open PO for March | 244-11-6399.74-001-7-22 | \$2,065.90 |
| | 21716 | A/P Check | BAKER & TAYLOR BOOKS | \$23.98 | PO-6081913 | 4006437052 | Harry Potter and the Sorcerer's S | 199-12-6669.00-041-7-11 | \$13.79 |
| | | | | | | | Sons of Destiny | 199-12-6669.00-041-7-11 | \$10.19 |
| | 21717 | A/P Check | Joni Barber | \$61.00 | PO-6082184 | REIMB. / SNACK | Reimbursement-After School Sna | 404-11-6341.00-102-7-24 | \$61.00 |
| | 21718 | A/P Check | Joe Barnhart Bee County Library | \$13,333.33 | PO607-40581 | 32007 | Barnhart Partnership | 199-12-6219.01-999-7-11 | \$13,333.33 |
| | 21719 | A/P Check | Baseball Express, Inc. | \$498.83 | PO-6081057 | P178246601031 | Knee cushion louisville slugger bl | 181-36-6399.26-001-7-91 | \$39.98 |
| | | | | | | | louisville slugger catchr chest pro | 181-36-6399.26-001-7-91 | \$159.00 |
| | | | | | | | Women's wik max compression s | 181-36-6399.26-001-7-91 | \$299.85 |
| | 21720 | A/P Check | Beeville Bee Picayune | \$45.00 | PO-6082245 | SUBSCRIP. O'CC | Subscription/Linda O'Connell | 199-41-6329.00-750-7-99 | \$45.00 |
| | 21721 | A/P Check | BEEVILLE FFA | \$1,750.56 | PO-6082366 | % FRON AUCTION | 15% share of Auction Sale | 199-00-5769.00-000-7-00 | \$1,750.56 |
| | 21722 | A/P Check | Beeville Publishing Co. | \$728.85 | | MARCH STMT. | D/W ADVERTISEMENTS | 199-41-6439.00-702-7-99 | \$157.65 |
| | | | | | | | | 199-41-6499.00-750-7-99 | \$571.20 |
| | 21723 | A/P Check | BEEVILLE ROTARY CLUB | \$40.00 | PO-6082361 | J. HARDWICK | Admin Fees & Du | 199-41-6497.00-701-7-99 | \$40.00 |
| | 21724 | A/P Check | Gwen Blackburn | \$88.92 | PO-6082306 | FEB. TRAVEL | Monthly Travel - February | 224-11-6411.00-941-7-23 | \$30.71 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|------------|-----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/26/2007 | 21724 | A/P Check | Gwen Blackburn | \$88.92 | PO-6082305 | JAN. TRAVEL | Monthly Travel - January | 224-11-6411.00-941-7-23 | \$29.64 |
| | | | | | PO-6082307 | MARCH 07 | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$28.57 |
| | 21725 | A/P Check | Dave Blanton | \$45.00 | PO-6082091 | 162234// | Tjis Band Repai | 181-36-6249.03-106-7-99 | \$45.00 |
| | 21726 | A/P Check | BOOKS ARE FUN | \$284.80 | PO-6082223 | 0919826 | What I Like about Me Set | 199-11-6399.40-105-7-11 | \$152.91 |
| | | | | | | | Word Picture Sorting Big Books | 199-11-6399.40-105-7-11 | \$131.89 |
| | 21727 | A/P Check | Bound To Stay Bound Books, Inc | \$3,109.21 | PO-6080689 | 581689 | See attached list Texas 2 X 2 List | 199-12-6669.00-999-7-11 | \$191.96 |
| | | | | | PO-6081893 | 583552 | See List | 199-12-6669.00-999-7-11 | \$2,917.25 |
| | 21728 | A/P Check | Broadreach Books | \$543.96 | PO-6081338 | ARU0019688 | See Attached list-23 books | 199-12-6669.00-001-7-11 | \$543.96 |
| | 21729 | A/P Check | Broker's National Life Insurance | \$250.00 | | 03 - 2006 | Over Counter Pa | 876-00-2153.14-000-7-00 | \$158.80 |
| | | | | | | 40 - 2006 | Over Counter Pa | 876-00-2153.14-000-7-00 | \$23.60 |
| | | | | | | 4-2006 | Over Counter Pa | 876-00-2153.14-000-7-00 | \$67.60 |
| | 21730 | A/P Check | CAROL JEAN FOX | \$600.00 | | 4/9 - 4/12 | ARI INSTRUCTOR | 404-11-6219.AR-106-7-24 | \$600.00 |
| | 21731 | A/P Check | Carrier South Texas | \$641.52 | PO-6081764 | 6099356-01 | Maint Operation | 199-51-6319.00-999-7-99 | \$6,648.52 |
| | | | | | | 6200320-00 | compressor reverse head | 199-51-6319.00-999-7-99 | (\$6,007.00) |
| | 21732 | A/P Check | Sherrie Caruso | \$58.29 | PO-6082310 | ESC 4/11/07 | ESC-2 Meals/Mileage 4-11-07 | 224-11-6411.00-941-7-23 | \$58.29 |
| | 21733 | A/P Check | Central Supply | \$1,579.38 | PO-6081903 | CUST. # 70 | Open PO for April 2007 | 199-11-6399.98-041-7-11 | \$500.00 |
| | | | | | PO-6081767 | CUST. #2 3/28-4 | Tjis Supplies M | 199-11-6399.98-106-7-11 | \$499.95 |
| | | | | | PO-6081870 | TKT. # 3361 | Open PO for April | 199-12-6399.99-041-7-11 | \$4.43 |
| | | | | | PO-6082221 | TKT. # 3369 | *Tjis Teaching | 199-11-6399.99-106-7-11 | \$36.00 |
| | | | | | PO-6081788 | TKT. #3313 | Open P.O. - Madderra Barnhart A | 162-11-6399.BA-104-7-11 | \$500.00 |
| | | | | | PO-6081831 | TKT. #3321 | Open PO for April Report Card | 199-11-6399.99-041-7-11 | \$39.00 |
| | 21734 | A/P Check | Chad Reiter | \$7.15 | PO-6082112 | POSTAGE REIMB | reimbursement for postage | 199-11-6399.74-001-7-22 | \$7.15 |
| | 21735 | A/P Check | CHRISTINA HACKNEY | \$9.88 | PO-6082167 | MARCH 07 | Mileage Reimbursement - March | 199-21-6411.00-941-7-99 | \$9.88 |
| | 21736 | A/P Check | Cintas First Aid & Safety | \$122.40 | PO-6082291 | 0096193564 | Invoice # 96193564 | 199-34-6311.00-999-7-99 | \$54.20 |
| | | | | | PO-6082029 | 96191582 | Maint Vehicle R | 199-51-6319.00-999-7-99 | \$68.20 |
| | 21737 | A/P Check | Colonial Supplemental Insurance | \$66.26 | | 04/2006 | Over Counter Pa | 876-00-2153.14-000-7-00 | \$66.26 |
| | 21738 | A/P Check | COMMUNICATION SPECIALIST: | \$168.00 | PO-6082020 | H1118314 | Contracted Serv | 199-51-6249.00-999-7-99 | \$30.00 |
| | | | | | | H1118315 | Contracted Serv | 199-51-6249.00-999-7-99 | \$48.00 |
| | | | | | | H1118326 | Contracted Serv | 199-51-6249.00-999-7-99 | \$30.00 |
| | | | | | | H1118327 | Contracted Serv | 199-51-6249.00-999-7-99 | \$30.00 |
| | | | | | | H1118328 | Contracted Serv | 199-51-6249.00-999-7-99 | \$30.00 |
| | 21739 | A/P Check | Comp Benefits | \$6.98 | | 4-2006 | Over Counter Pa | 876-00-2153.14-000-7-00 | \$6.98 |
| | 21740 | A/P Check | Kevin L. Cosby | \$40.00 | PO-6082201 | BASEBALL 4/14 | Baseball Official | 181-36-6219.15-001-7-91 | \$40.00 |
| | 21741 | A/P Check | Craig Billman | \$48.06 | PO-6082174 | GP TRIP | Mileage for taking golf team to GF | 181-36-6494.17-001-7-91 | \$48.06 |
| | 21742 | A/P Check | Demco Inc. | \$63.21 | PO-6081668 | 2781338 | M-F Instruction | 199-11-6399.40-104-7-11 | \$63.21 |
| | 21743 | A/P Check | DEMIDEC RESOURCES | \$849.00 | PO-6082338 | A.C.JONES H.S. | 300 Competition Style Impromptu | 199-36-6399.07-001-7-99 | \$99.00 |
| | | | | | | | Complete Course of Studies, Clas | 199-36-6399.07-001-7-99 | \$675.00 |
| | | | | | | | Music Listening Tests w/ Audio Ti | 199-36-6399.07-001-7-99 | \$75.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|---------------------------------|----------------|------------|-----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/26/2007 | 21744 | A/P Check | DISCOVERDR WRITING COMPAN | \$211.95 | PO-6080759 | 8896 | Reviving the Essay: How to Teac | 199-11-6399.40-001-7-11 | \$211.95 |
| | 21745 | A/P Check | Disney Educational Productions | \$179.80 | PO-6081709 | 424546 | Chemical Reactions-Bill Nye The | 199-12-6399.00-041-7-11 | \$44.95 |
| | | | | | | | Food Web-Bill Nye The Science C | 199-12-6399.00-041-7-11 | \$44.95 |
| | | | | | | | Simple Machines-Bill Nye The Sc | 199-12-6399.00-041-7-11 | \$44.95 |
| | | | | | | | The Moon-Bill Nye The Science C | 199-12-6399.00-041-7-11 | \$44.95 |
| | 21746 | A/P Check | Doubletree Guest Suites Austin | \$71.88 | PO-6082193 | S. TAYLOR// | M-F Counselor T | 199-31-6411.00-104-7-30 | \$71.88 |
| | 21747 | A/P Check | Doubletree Hotel | \$68.13 | PO-6082320 | MITCH LUNA | Tjis Counselor | 199-31-6411.00-106-7-30 | \$68.13 |
| | 21748 | A/P Check | Drummond American Corporation | \$295.69 | PO-6081992 | 5473446 | Maint Operation | 199-51-6319.00-999-7-99 | \$295.69 |
| | 21749 | A/P Check | Dubois Psychological Clinic | \$1,625.00 | PO-6082297 | 03/23/07 | Staffing/Evaluation 3/23/07 | 224-11-6216.00-001-7-23 | \$375.00 |
| | | | | | | | | 224-11-6216.00-101-7-23 | \$375.00 |
| | | | | | PO-6082295 | APRIL 5 | Eval/Staffing 4/5/07 | 224-11-6216.00-001-7-23 | \$375.00 |
| | | | | | | | | 224-11-6216.00-041-7-23 | \$125.00 |
| | | | | | | | | 224-11-6216.00-102-7-23 | \$375.00 |
| | 21750 | A/P Check | Education Service Center Region | \$60.00 | PO-6081287 | 017434 | Reg. Fee wkshp. 3/30/07 -#06167 | 224-11-6411.00-941-7-23 | \$50.00 |
| | | | | | PO-6081349 | 017435 | Workshop #0616721 | 199-11-6238.00-001-7-11 | \$10.00 |
| | 21752 | A/P Check | ENERGY EDUCATION, INC. | \$5,000.00 | | MAY FEE | PROFESSIONAL SERVICES | 199-51-6299.EN-999-7-99 | \$5,000.00 |
| | 21753 | A/P Check | ESC Region 2 | \$40.00 | PO-6079198 | 017432 | 20hr Certification Class Erlinda N | 199-34-6311.00-999-7-99 | \$30.00 |
| | | | | | PO-6081205 | 017433 | Materials and Registration Fee fo | 199-11-6411.00-001-7-11 | \$10.00 |
| | 21754 | A/P Check | Exxon/Mobil | \$36.98 | | 71787859212859: | CREDIT CARD FUEL CHGS | 199-41-6411.PR-750-7-99 | \$36.98 |
| | 21755 | A/P Check | Ferguson Enterprises, Inc. | \$400.48 | PO-6082025 | 0590050 | Maint Operation | 199-51-6319.00-999-7-99 | \$187.76 |
| | | | | | | 0590153 | Maint Operation | 199-51-6319.00-999-7-99 | \$212.72 |
| | 21756 | A/P Check | Fisher Science Education | \$184.31 | PO-6081729 | 9556707 | Classify Life Poster | 269-12-6219.00-999-7-24 | \$26.10 |
| | | | | | | | Economy Magnet Kit | 269-12-6219.00-999-7-24 | \$25.05 |
| | | | | | | | Geodes | 269-12-6219.00-999-7-24 | \$17.79 |
| | | | | | | | Hall's Car | 269-12-6219.00-999-7-24 | \$22.88 |
| | | | | | | | Mychron Timers | 269-12-6219.00-999-7-24 | \$43.56 |
| | | | | | | | pH Test papers | 269-12-6219.00-999-7-24 | \$13.63 |
| | | | | | | | Streal Plates | 269-12-6219.00-999-7-24 | \$13.89 |
| | | | | | | 9622224 | Tuning Fork | 269-12-6219.00-999-7-24 | \$21.41 |
| | 21757 | A/P Check | Follett Library Resources | \$523.76 | PO-6081736 | 701253F-6 | See List | 199-12-6329.00-999-7-11 | \$523.76 |
| | 21758 | A/P Check | Fort Dearborn Life Insurance | \$2.20 | | 04-2006 | Over Counter Pa | 876-00-2153.14-000-7-00 | \$2.20 |
| | 21759 | A/P Check | Franco typ-Postalia, Inc. | \$171.00 | | Q69852 | POSTAL METER RENTAL | 199-41-6246.00-720-7-99 | \$171.00 |
| | 21760 | A/P Check | FREY SCIENTIFIC/SCHOOL SPE | \$91.68 | PO-6081728 | 202500047789 | Animal X-rays | 269-12-6219.00-999-7-24 | \$14.36 |
| | | | | | | | Economy Container 6X12 | 269-12-6219.00-999-7-24 | \$26.84 |
| | | | | | | | Galileo Thermometer C | 269-12-6219.00-999-7-24 | \$10.36 |
| | | | | | | | Glass Plates | 269-12-6219.00-999-7-24 | \$2.52 |
| | | | | | | | Shipping | 269-12-6219.00-999-7-24 | \$0.00 |
| | | | | | | | Stacking aquarium 5X7X11 | 269-12-6219.00-999-7-24 | \$6.52 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|------------|-----------------|-----------------------------------|----------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/26/2007 | 21760 | A/P Check | FREY SCIENTFIC/SCHOOL SPE | \$91.68 | PO-6081728 | 202500047789 | Viscosity Tubes | 269-12-6219.00-999-7-24 | \$31.08 |
| | 21761 | A/P Check | Fuller Tractor Co. | \$322.22 | PO-6082009 | 132476 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$66.83 |
| | | | | | | 133159 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$76.94 |
| | | | | | | 133176 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$17.03 |
| | | | | | | 133293 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$31.29 |
| | | | | | | 133294 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$0.87 |
| | | | | | | 133309 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$1.61 |
| | | | | | | 133334 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$22.40 |
| | | | | | | March | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$105.25 |
| | 21762 | A/P Check | G & G Pest Control | \$2,630.00 | PO-6082023 | 31585 | Maint D W Pest | 199-51-6217.00-999-7-99 | \$30.00 |
| | | | | | | 31867 | Maint D W Pest | 199-51-6217.00-999-7-99 | \$200.00 |
| | | | | | | 31868 | Maint D W Pest | 199-51-6217.00-999-7-99 | \$200.00 |
| | | | | | | PO-6081434 | 31918 | Maint D W Pest | \$2,200.00 |
| | 21763 | A/P Check | GALLS | \$1,055.90 | PO-6079717 | 4040600501037 | 6004 Tactical Holster #R-LP376 s | 199-11-6399.74-001-7-22 | \$129.27 |
| | | | | | | | Sm Capt. Bar #R-CB052 silver | 199-11-6399.74-001-7-22 | \$42.25 |
| | | | | | | | Standard Handcuffs #R-RS034 | 199-11-6399.74-001-7-22 | \$239.14 |
| | | | | | | | TLR-1 Flashlight #-FLS71 | 199-11-6399.74-001-7-22 | \$274.27 |
| | | | | | | 5870717301015 | BLUE GUN TRAINING GUN | 199-11-6399.74-001-7-22 | \$370.97 |
| | 21764 | A/P Check | Mark Garcia | \$82.57 | PO-6081986 | Fees | Maint Director | 199-51-6411.00-999-7-99 | \$75.00 |
| | | | | | | March | Maint Director | 199-51-6411.00-999-7-99 | \$7.57 |
| | 21765 | A/P Check | GATEWAY COMPANIES INC. | \$146.00 | PO-6081644 | 5300129 | 1000 Ft. Box of CAT5-e 4-pair cal | 411-11-6399.00-941-7-11 | \$146.00 |
| | 21766 | A/P Check | Victor Gonzales | \$80.00 | PO-6082199 | 4/14/07 & 3/23/ | Security Softball | 181-36-6129.10-001-7-91 | \$40.00 |
| | | | | | | | | 181-36-6129.10-001-7-91 | \$40.00 |
| | 21767 | A/P Check | Terry Greenup | \$150.33 | PO-6082202 | MAR/APR | Mileage reimbursment | 181-36-6411.10-001-7-91 | \$150.33 |
| | 21768 | A/P Check | Gulf Coast Paper Co. Acct. #1047 | \$99.75 | | 160446 | SUPPLIES BUS BARN | 199-34-6311.00-999-7-99 | \$99.75 |
| | 21769 | A/P Check | Gulf Coast Specialties | \$970.00 | PO-6081508 | 582 | Gold Certificates | 181-36-6498.00-001-7-91 | \$388.00 |
| | | | | | | | Silver Certificates | 181-36-6498.00-001-7-91 | \$582.00 |
| | 21770 | A/P Check | HAAKE COMPANIES | \$286.70 | | CERT. #15076 | MAINT. EQUIPT. INS. | 199-51-6429.00-999-7-99 | \$286.70 |
| | 21771 | A/P Check | Harcourt Achieve | \$252.45 | | 70175328 | GED OPT FROM PF/PG | 220-11-6399.00-999-7-99 | \$84.15 |
| | | | | | | 70243233 | GED OPT FORM PF/PG | 220-11-6399.00-999-7-99 | \$168.30 |
| | 21772 | A/P Check | Harcourt Assessment | \$596.21 | PO-6081954 | 0001347393 | OLSAT 8 Machine-Scorable Ans | 199-11-6339.00-001-7-11 | \$41.72 |
| | | | | | | | OLSAT 8 Reusable Test Packs- L | 199-11-6339.00-001-7-11 | \$42.74 |
| | | | | | | | OLSAT 8-Directions for Administe | 199-11-6339.00-001-7-11 | \$20.24 |
| | | | | | | PO-6082113 | 0001351049 | OLSAT 7 F3 TEST/HNDSC ANS | \$491.51 |
| | 21773 | A/P Check | Janice Woods Hartman, Otr | \$1,471.90 | PO-6082294 | APRIL 12 | Contracted Services 4/12/07 | 224-11-6216.00-102-7-23 | \$116.80 |
| | | | | | | | | 224-11-6216.00-105-7-23 | \$467.32 |
| | | | | | | | | 224-11-6216.00-106-7-23 | \$116.83 |
| | | | | | | PO-6082309 | APRIL 5/07 | Contracted Services 4/5/07 | \$308.38 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-------------------------------|----------------|------------|-----------------|------------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/26/2007 | 21773 | A/P Check | Janice Woods Hartman, Otr | \$1,471.90 | PO-6082309 | APRIL 5/07 | Contracted Services 4/5/07 | 224-11-6216.00-106-7-23 | \$462.57 |
| | 21774 | A/P Check | Herff Jones, Inc. | \$50.25 | PO-6082339 | 295634 | Diplomas | 199-11-6399.99-001-7-11 | \$50.25 |
| | 21775 | A/P Check | HOBART SERVICE | \$516.71 | PO-6081979 | 22901707 | Maint Operation | 199-51-6319.00-999-7-99 | \$334.80 |
| | | | | | | 22970498 | Maint Operation | 199-51-6319.00-999-7-99 | \$161.36 |
| | | | | | | 2937761 | Maint Operation | 199-51-6319.00-999-7-99 | \$20.55 |
| | 21776 | A/P Check | Melissa Hughes | \$151.89 | PO-6082323 | LUNCH REIMB. | See attached TLA travel expense | 199-12-6411.00-999-7-11 | \$151.89 |
| | 21777 | A/P Check | INSECT LORE | \$279.54 | PO-6081686 | M02201130101 | Ladybug Land | 269-12-6219.00-999-7-24 | \$259.60 |
| | | | | | | | Ladybug Lifecycle Figures | 269-12-6219.00-999-7-24 | \$19.94 |
| | 21778 | A/P Check | ISADORA PASTRAGUS-WILSON | \$552.00 | PO-6082326 | FILM FACILITATC | Film facilitator/musician-Screenin | 162-11-6219.BA-041-7-11 | \$552.00 |
| | 21779 | A/P Check | J & M Enterprise | \$294.03 | PO-6082008 | 5872 | Maint Operation | 199-51-6319.00-999-7-99 | \$294.03 |
| | 21780 | A/P Check | JENNIFER DOMINGUEZ | \$552.00 | PO-6082322 | FILM FACILITATC | Film Facilitator/musician Screenir | 162-11-6219.BA-041-7-11 | \$552.00 |
| | 21781 | A/P Check | JOHN PEREZ | \$75.60 | PO-6082200 | BASEBALL 4/14/7 | Mileage | 181-36-6219.15-001-7-91 | \$35.60 |
| | | | | | | | Official Baseball | 181-36-6219.15-001-7-91 | \$40.00 |
| | 21782 | A/P Check | Johnstone Supply | \$70.03 | PO-6082027 | 2077711 | Operational Sup | 199-51-6319.00-999-7-99 | \$70.03 |
| | 21783 | A/P Check | Jones & Cook Stationers | \$302.88 | PO-6081777 | 2474297-0 | 3" Burgandy Binder | 199-23-6399.00-101-7-11 | \$17.76 |
| | | | | | | | 4" Burgandy Binder | 199-23-6399.00-101-7-11 | \$13.54 |
| | | | | | PO-6082069 | 2474571-0 | Binder Guide A-Z | 199-00-1310.00-000-7-00 | \$85.00 |
| | | | | | | | Hefty Tabs | 199-00-1310.00-000-7-00 | \$136.18 |
| | | | | | | | Pencil Cup | 199-00-1310.00-000-7-00 | \$50.40 |
| | 21784 | A/P Check | Jr3 Education Associates, Llc | \$29,875.09 | | MAY 07 | RETIRE/REHIRE FOR MAY 07 | 181-36-6299.RR-041-7-11 | \$4,614.17 |
| | | | | | | | | 199-11-6299.RR-001-7-11 | \$4,355.83 |
| | | | | | | | | 199-11-6299.RR-104-7-11 | \$4,222.50 |
| | | | | | | | | 199-11-6299.RR-105-7-30 | \$4,962.42 |
| | | | | | | | | 199-41-6299.RR-750-7-99 | \$7,531.00 |
| | | | | | | | | 415-11-6299.RR-105-7-24 | \$4,189.17 |
| | 21785 | A/P Check | Knowbuddy Resorces | \$265.52 | PO-6082289 | ARU0020852 | See Attached list(10 books) | 199-12-6669.00-001-7-11 | \$265.52 |
| | 21786 | A/P Check | Lakeshore Learning Materials | \$800.37 | PO-6081604 | 474549 | All in 1 Science Grade 3 | 174-11-6399.00-102-7-11 | \$23.13 |
| | | | | | | | All in 1 Science Grade 4 | 174-11-6399.00-102-7-11 | \$23.13 |
| | | | | | | | Graduated Cylinders Set | 174-11-6399.00-102-7-11 | \$105.96 |
| | | | | | | | Lakeshore Magnet Lab | 174-11-6399.00-102-7-11 | \$56.09 |
| | | | | | | | Science Bingo Library | 174-11-6399.00-102-7-11 | \$168.58 |
| | | | | | PO-6081602 | 477270 | Beakers | 174-11-6399.00-102-7-11 | \$54.91 |
| | | | | | | | Electricity Lab | 174-11-6399.00-102-7-11 | \$46.86 |
| | | | | | | | Landforms photo books | 174-11-6399.00-102-7-11 | \$59.95 |
| | | | | | | | Liquid Discovery Tubes | 174-11-6399.00-102-7-11 | \$56.86 |
| | | | | | | | Magnet Lab | 174-11-6399.00-102-7-11 | \$56.86 |
| | | | | | | | Magnets | 174-11-6399.00-102-7-11 | \$27.86 |
| | | | | | | | Measuring Tapes | 174-11-6399.00-102-7-11 | \$20.41 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-----------------------------------|----------------|------------|---------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/26/2007 | 21786 | A/P Check | Lakeshore Learning Materials | \$800.37 | PO-6081602 | 477270 | Pulley Lab | 174-11-6399.00-102-7-11 | \$56.86 |
| | | | | | | | Thermometers | 174-11-6399.00-102-7-11 | \$42.91 |
| | 21787 | A/P Check | Library Video Company | \$278.68 | PO-6081133 | W50088170001 | See Attached List FMC | 199-12-6399.99-999-7-11 | \$278.68 |
| | 21788 | A/P Check | M & A Technology | \$536.90 | PO-6080681 | INV089310 | Adobe Acrobat Pro 8 Academic L | 199-11-6399.40-001-7-11 | \$88.90 |
| | | | | | | | Adobe Acrobat Pro 8 CD Media K | 199-11-6399.40-001-7-11 | \$27.00 |
| | | | | | PO-6082207 | INV089311 | General Supplie | 199-41-6399.00-701-7-99 | \$141.00 |
| | | | | | | | | 199-41-6399.PR-750-7-99 | \$136.00 |
| | | | | | PO-6081738 | inv089312 | Linksys Wireless -G Access Point | 411-11-6399.00-941-7-11 | \$134.00 |
| | | | | | | | Shipping | 411-11-6399.00-941-7-11 | \$10.00 |
| | 21789 | A/P Check | M & R Haynes, Inc. | \$120.00 | PO-6082215 | 637475 | Meals for HS track team | 181-36-6412.24-001-7-91 | \$120.00 |
| | 21790 | A/P Check | MAGGIE ALVARADO | \$6.48 | PO-6082117 | MARCH 07 | reimbursement for mileage | 199-23-6411.00-001-7-11 | \$6.48 |
| | 21791 | A/P Check | Everett Mcaulay | \$28.00 | PO-6082118 | REPAIR REIMB. | reimbursement for cleaning & dre | 181-36-6249.04-001-7-99 | \$28.00 |
| | 21792 | A/P Check | Mccoy's Building Supply Center | \$45.99 | PO-6081481 | March | Maint Operation | 199-51-6319.00-999-7-99 | \$45.99 |
| | 21793 | A/P Check | Mccoy's Building Supply Center | \$114.07 | PO-6081366 | MARCH STMT. | Open PO for supplies | 244-11-6399.74-001-7-22 | \$114.07 |
| | 21794 | A/P Check | MCDONALD'S OF BEEVILLE | \$140.00 | PO-6082182 | APRIL 9 & 10 | After School Program/Moreno Ca | 211-61-6341.00-941-7-24 | \$89.80 |
| | | | | | | | | 401-11-6399.00-041-7-24 | \$50.20 |
| | 21795 | A/P Check | Mid-Coast Electric Supply, Inc. | \$996.61 | PO-6081633 | March | Maint Operation | 199-51-6319.00-999-7-99 | \$996.61 |
| | 21796 | A/P Check | Morin Management Corporation | \$40.40 | PO-6082024 | 33341 | Maint Vehicle R | 199-51-6244.00-999-7-99 | \$40.40 |
| | 21797 | A/P Check | Nasco | \$514.24 | PO-6081691 | 604087 | Frog Hatchery | 269-12-6219.00-999-7-24 | \$117.30 |
| | | | | | | 617402 | Meal Worms | 269-12-6219.00-999-7-24 | \$109.68 |
| | | | | | PO-6081600 | 617611 | Soil Classes | 174-11-6399.00-102-7-11 | \$91.80 |
| | | | | | | 617612 | Solar System Simulator | 174-11-6399.00-102-7-11 | \$195.46 |
| | 21798 | A/P Check | OLIVARES PLUMBING | \$6,500.00 | PO-6082006 | 4766 | Maint D W Other | 199-51-6299.00-999-7-99 | \$6,500.00 |
| | 21799 | A/P Check | O'reilly Auto Parts Cust. #193924 | \$185.69 | PO-6081334 | MARCH STMT. | Open P.O. March | 199-34-6311.00-999-7-99 | \$185.69 |
| | 21800 | A/P Check | Paper Direct, Inc. | \$205.85 | PO-6081847 | 1042672201010 | 100-Certificate Paper - Gold Meta | 199-11-6498.00-001-7-11 | \$25.18 |
| | | | | | | | Foil Stamped & Foil Banded Certi | 199-11-6498.00-001-7-11 | \$95.93 |
| | | | | | | | Showcase Presentation Folders - | 199-11-6498.00-001-7-11 | \$42.37 |
| | | | | | | | Showcase Presentation Folders - | 199-11-6498.00-001-7-11 | \$42.37 |
| | 21801 | A/P Check | Pinnacle Medical Management Co | \$95.50 | PO-6082168 | 22213 | Drug Test | 181-36-6299.00-001-7-91 | \$55.50 |
| | | | | | | 22311 | BUS DRIVER DRUG TESTING | 199-34-6299.00-999-7-99 | \$40.00 |
| | 21802 | A/P Check | Powell & Leon, Llp | \$6,861.00 | PO-6082362 | 6300 | Admin Legal Fee | 199-41-6211.00-702-7-99 | \$6,861.00 |
| | 21803 | A/P Check | QUILL CORPORATION | \$471.69 | PO-6082070 | 6013792 | DP White Legal | 199-00-1310.00-000-7-00 | \$107.70 |
| | | | | | | | HP Cartridge #96 Black | 199-00-1310.00-000-7-00 | \$53.98 |
| | | | | | | | Panasonic Fax KXFA93 | 199-00-1310.00-000-7-00 | \$46.78 |
| | | | | | | | Scale | 199-00-1310.00-000-7-00 | \$67.99 |
| | | | | | | 6013824 | Batteries AA 24/bx. | 199-00-1310.00-000-7-00 | \$45.30 |
| | | | | | | | HP Cartridge #97 Color | 199-00-1310.00-000-7-00 | \$149.94 |
| | 21804 | A/P Check | RICK WEBB | \$27.68 | PO-6082342 | MARCH TRAVEL | mileage for March | 199-23-6411.00-001-7-11 | \$27.68 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|----------------------------------|----------------|------------|-----------------|-----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/26/2007 | 21805 | A/P Check | RIDDELL ALL AMERICAN | \$186.99 | PO-6082039 | 471801 | Football equipment | 181-36-6399.11-001-7-91 | \$186.99 |
| | 21806 | A/P Check | David Rodriguez | \$54.00 | PO-6082114 | MARCH 07 | reimbursement for mileage | 199-11-6411.74-001-7-22 | \$54.00 |
| | 21807 | A/P Check | Eloy Rodriguez | \$58.00 | PO-6082197 | SOFTBALL 4/14/7 | Softball Official | 181-36-6219.26-001-7-91 | \$58.00 |
| | 21808 | A/P Check | Erasmio Rodriguez | \$80.00 | PO-6082130 | MEAL REIMB. | Meal reimb for travel 6 job fairs | 199-41-6411.PR-750-7-99 | \$80.00 |
| | 21809 | A/P Check | Safety Vision, Inc. | \$750.55 | PO-6082161 | 0334910-IN | FREIGHT | 199-34-6249.00-999-7-99 | \$19.05 |
| | | | | | | | INSTALL SCHOOL BUS | 199-34-6249.00-999-7-99 | \$550.00 |
| | | | | | | | Transportation | 199-34-6249.00-999-7-99 | \$181.50 |
| | 21810 | A/P Check | Samuel French, Inc. | \$60.12 | PO-6081952 | 604887 | All the Way Home | 199-36-6399.05-001-7-99 | \$7.36 |
| | | | | | | | Butley | 199-36-6399.05-001-7-99 | \$7.36 |
| | | | | | | | Grease | 199-36-6399.05-001-7-99 | \$7.84 |
| | | | | | | | James Skipworth and the Catfish | 199-36-6399.05-001-7-99 | \$7.36 |
| | | | | | | | The Inspector General | 199-36-6399.05-001-7-99 | \$7.36 |
| | | | | | | | The Night Hank Williams Died | 199-36-6399.05-001-7-99 | \$7.36 |
| | | | | | | | The Spelling Bee | 199-36-6399.05-001-7-99 | \$7.36 |
| | | | | | | 604961 | The Babbling Brooks | 199-36-6399.05-001-7-99 | \$8.12 |
| | 21811 | A/P Check | SCHOLASTIC PUBLISHING | \$349.00 | | 11160147 | LIBRARY SUPPLIES | 199-12-6669.00-001-7-11 | \$349.00 |
| | 21812 | A/P Check | Scholastic Testing Service, Inc. | \$55.60 | PO-6081955 | 193220D | Figural TTCT - Starter | 199-11-6339.00-001-7-11 | \$55.60 |
| | 21813 | A/P Check | School Health Corporation | \$151.24 | PO-6081775 | 1292619-00 | Nurses Medical Supplies | 199-33-6399.00-941-7-99 | \$151.24 |
| | 21814 | A/P Check | School Saver | \$3,426.35 | PO-6081272 | 39709 | TI-83 Plus Teacher Pack | 199-11-6399.40-001-7-11 | \$2,789.70 |
| | | | | | | 39827 | Senario SC-121 | 199-11-6399.40-001-7-11 | \$636.65 |
| | 21815 | A/P Check | SCHOOL SPECIALTY | \$250.06 | PO-6081603 | 64827640 | Deluxe Brass Mass Set | 174-11-6399.00-102-7-11 | \$63.71 |
| | | | | | | | Giant Horse Magnet | 174-11-6399.00-102-7-11 | \$24.57 |
| | | | | | | | Magnetic Chips | 174-11-6399.00-102-7-11 | \$15.56 |
| | | | | | | | Magnetic Wands | 174-11-6399.00-102-7-11 | \$33.19 |
| | | | | | | | Petri dishes | 174-11-6399.00-102-7-11 | \$28.36 |
| | | | | | | | Physical Science Chart Pack | 174-11-6399.00-102-7-11 | \$30.75 |
| | | | | | PO-6081599 | 64829681 | DVD - Rock Cycle | 174-11-6399.00-102-7-11 | \$26.96 |
| | | | | | | | DVD - Sun | 174-11-6399.00-102-7-11 | \$26.96 |
| | 21816 | A/P Check | Schulz & Wroten Pahrmary | \$23.74 | | 309625 | HEALTH SUPPLIES | 199-33-6399.00-941-7-99 | \$23.74 |
| | 21817 | A/P Check | SHERWIN WILLIAMS | \$1,455.11 | | 8427-3 | PAINT SUPPLIES | 244-11-6399.74-001-7-22 | \$159.59 |
| | | | | | PO-6081696 | March | Maint Operation | 199-51-6319.00-999-7-99 | \$1,295.52 |
| | 21818 | A/P Check | Peggy Skoruppa | \$37.25 | PO-6082304 | MARCH TRAEAL | Monthly Travel - March | 224-11-6411.00-941-7-23 | \$37.25 |
| | 21819 | A/P Check | SOPRIS WEST EDUCATIONAL : | \$1,483.90 | PO-6079205 | 323899 | Herman Method Set A-Complete | 404-11-6399.AR-106-7-24 | \$666.45 |
| | | | | | | | Herman Method Video | 404-11-6399.AR-106-7-24 | \$817.45 |
| | 21820 | A/P Check | South Texas Music Mart Inc. | \$208.96 | PO-6081868 | 36291A | Open P.O. for April | 181-36-6249.03-041-7-99 | \$138.00 |
| | | | | | | 36859A | Open P.O. for April | 181-36-6249.03-041-7-99 | \$70.96 |
| | 21821 | A/P Check | Southern Paper & Chemical Co., | \$4,977.56 | PO-6082010 | 72671 | Maint Janitoria | 199-51-6315.00-999-7-99 | \$4,977.56 |
| | 21822 | A/P Check | St. Mary's Academy | \$5,432.85 | PO-6082186 | 03/26/07 | Personel | 352-93-6119.SM-751-7-24 | \$4,333.77 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|-----------|-------------------------------|----------------|------------|-----------------|----------------------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/26/2007 | 21822 | A/P Check | St. Mary's Academy | \$5,432.85 | PO-6082187 | 3/26/07 | Supplies | 352-93-6341.SM-751-7-24 | \$430.12 |
| | | | | | PO-6082220 | 3/26/07// | Snacks | 352-93-6499.SM-751-7-24 | \$668.96 |
| | 21823 | A/P Check | Stephanie Valderrama | \$138.56 | PO-6082343 | REPAIR REIMB. | reimbursement for repair expense | 199-11-6399.99-001-7-11 | \$138.56 |
| | 21824 | A/P Check | Stericycle, Inc. | \$16.31 | PO-6082022 | 4564616 | Contracted Serv | 199-51-6249.00-999-7-99 | \$16.31 |
| | 21825 | A/P Check | Subway | \$39.04 | PO-6082136 | 0053757 | S/L Bank Meeting 4/5/07 | 199-35-6341.00-941-7-99 | \$39.04 |
| | 21826 | A/P Check | Subway Sandwiches And Salads | \$34.00 | PO-6082178 | 0054251 | Meals for baseball team | 181-36-6412.15-001-7-91 | \$34.00 |
| | 21827 | A/P Check | SUE ROBERTS | \$9.08 | PO-6082160 | MARCH 07 | Nurses Travel | 199-33-6411.00-941-7-99 | \$9.08 |
| | 21828 | A/P Check | Susser Petroleum Co., Lp | \$12,422.92 | | 780517-BD | FUEL TRANSP. DEPT. | 199-34-6311.00-999-7-99 | \$12,422.92 |
| | 21829 | A/P Check | Tamu Corpus Christi | \$500.00 | PO-6082285 | REG. Y. DUGE | AP Summer Institute Registration | 199-11-6411.00-041-7-21 | \$500.00 |
| | 21830 | A/P Check | Scott Taylor | \$133.00 | PO-6082194 | AUSTIN CONF. | M-F Counselor T | 199-31-6411.00-104-7-30 | \$58.00 |
| | | | | | PO-6082191 | REG. FEE REIME | M-F Counselor T | 199-31-6411.00-104-7-30 | \$75.00 |
| | 21831 | A/P Check | Teachers' Discount | \$574.97 | PO-6080609 | M518852201019 | 2-Shelf Deep Shelf Mobile Stora | 199-11-6399.TS-106-7-23 | \$224.99 |
| | | | | | | | Rubbermaid Tall Storage Cabinet | 199-11-6399.TS-106-7-23 | \$349.98 |
| | 21835 | A/P Check | Texas Tech University | \$308.00 | PO-6082121 | 194201 | invoice 194201 - CBE exams | 199-11-6399.99-001-7-11 | \$308.00 |
| | 21836 | A/P Check | THE CORPUS CHRISTI MUSEUM | \$36.00 | PO-6082155 | SOUVENIR PAC | Souvenir packages for students | 199-11-6494.00-105-7-21 | \$36.00 |
| | 21837 | A/P Check | THE TEXAS STATE MUSEUM O | \$58.00 | PO-6082154 | HMD KINDER | Tour of Museum and hands-on ac | 199-11-6494.00-105-7-21 | \$56.00 |
| | | | | | | | Tour of Museum for 2 adults | 199-11-6494.00-105-7-21 | \$2.00 |
| | 21838 | A/P Check | Nell Thomas | \$120.00 | PO-6082175 | CONF. REIMB. | Reimbursement - TX Library Conf | 199-12-6411.00-041-7-11 | \$120.00 |
| | 21839 | A/P Check | Thyssenkrupp Elevator Corp. | \$166.69 | PO-6082019 | 630635 | Contracted Serv | 199-51-6249.00-999-7-99 | \$166.69 |
| | 21840 | A/P Check | Tristar Risk Management No 2 | \$6,775.65 | | 13245 | Due To Self-Ins | 199-00-2210.00-000-7-00 | \$6,775.65 |
| | 21841 | A/P Check | TSBVI-Business Office | \$82.50 | PO-6081863 | 5400 | Indep. Living Assessments & Ong | 199-31-6339.00-941-7-23 | \$82.50 |
| | 21842 | A/P Check | Tuloso Midway High School | \$256.00 | PO-6082352 | A.C.JONES H.S. | academic events | 199-36-6497.09-001-7-99 | \$232.00 |
| | | | | | | | Individual speech entries | 199-36-6497.09-001-7-99 | \$24.00 |
| | 21843 | A/P Check | U.S. Postal Service (Cmrs-Fp) | \$600.00 | | APR. 07 | POSTAGE FOR METER | 199-41-6319.00-750-7-99 | \$600.00 |
| | 21844 | A/P Check | VALERO MARKETING & SUPPL | \$160.02 | | 4/12/07 STMT. | D/W CREDIT CARD CHGS. | 181-36-6499.10-001-7-91 | \$40.01 |
| | | | | | | | | 199-11-6412.74-001-7-22 | \$70.00 |
| | | | | | | | | 199-41-6411.PR-750-7-99 | \$50.01 |
| | 21845 | A/P Check | Victoria Isd | \$75.00 | PO-6081974 | TENNIS FEE 3/26 | Entry fees for JH tennis | 181-36-6497.19-041-7-91 | \$75.00 |
| | 21846 | A/P Check | Weldon,Williams & Lick, Inc. | \$628.52 | PO-6081778 | 154447 | Roll tickets for games 31,500 | 181-36-6499.HD-001-7-91 | \$628.52 |
| | 21847 | A/P Check | Whataburger, Inc | \$135.10 | PO-6082233 | 242724 | Meals for softball team | 181-36-6412.26-001-7-91 | \$135.10 |
| | 21848 | A/P Check | Rebecca Williams | \$131.05 | PO-6082264 | HEB REIMB. | Rewards/Incentives for TAKS test | 199-11-6395.00-102-7-11 | \$69.39 |
| | | | | | PO-6082156 | PURCHASE REIM | Science books | 174-11-6399.00-102-7-11 | \$61.66 |
| | 21849 | A/P Check | The H.W. Wilson Company | \$167.00 | PO-6079111 | 57354790 | Current Bio YRBK Subscription(0 | 199-12-6669.00-001-7-11 | \$167.00 |
| | 21850 | A/P Check | World Almanac Education | \$19.90 | PO-6082195 | 001022790001 | 2006 World Almanac (2 books) | 199-12-6669.00-001-7-11 | \$19.90 |
| | 21851 | A/P Check | Xerox Corporation | \$825.37 | | 70103044 | D/W COPIER EXPENSE | 181-36-6269.00-001-7-91 | \$168.91 |
| | | | | | | | | 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 | \$292.48 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|--|-------|--------------|----------------------------------|----------------|------------|---------------|--------------------|-------------------------|---------------------|
| Bank Account: General Operating Account | | | | | | | | | |
| 4/26/2007 | 21852 | A/P Check | Xerox Corporation | \$1,111.82 | | 597324484 | D/W COPIER EXPENSE | 199-11-6269.00-002-7-24 | \$555.90 |
| | | | | | | 597324485 | D/W COPIER EXPENSE | 199-21-6269.00-941-7-23 | \$555.92 |
| | 21853 | A/P Check | Brad Yeater | \$84.70 | PO-6082198 | SOFTBALL 4/14 | Mileage | 181-36-6219.26-001-7-91 | \$26.70 |
| | | | | | | | Softball Official | 181-36-6219.26-001-7-91 | \$58.00 |
| | 21854 | A/P Check | YOUTH LIGHT INC | \$30.45 | PO-6081506 | 1005975 | M-F Counselor S | 199-31-6399.00-104-7-30 | \$12.50 |
| | | | | | | | | 199-31-6399.00-104-7-30 | \$17.95 |
| 4/27/2007 | 1348 | Manual Check | Life Ins. Co. of the South West | \$100.00 | | | Beeville I.S.D. | 876-00-2159.56-000-7-00 | \$100.00 |
| | 21855 | Manual Check | American United Life Insurance | \$3,297.03 | | | Beeville I.S.D. | 876-00-2159.53-000-7-00 | \$3,297.03 |
| | 21856 | Manual Check | Assurant Employee Benefits | \$2,390.40 | | | Beeville I.S.D. | 876-00-2153.03-000-7-00 | \$217.50 |
| | | | | | | | | 876-00-2153.03-000-7-00 | \$519.90 |
| | | | | | | | | 876-00-2153.03-000-7-00 | \$780.80 |
| | | | | | | | | 876-00-2153.03-000-7-00 | \$872.20 |
| | 21857 | Manual Check | B I S D Texnet | \$143,793.04 | | | Beeville I.S.D. | 876-00-2155.00-000-7-00 | \$598.76 |
| | | | | | | | | 876-00-2155.00-000-7-00 | \$122,738.93 |
| | | | | | | | | 876-00-2155.02-000-7-00 | \$8,392.15 |
| | | | | | | | | 876-00-2155.02-000-7-00 | \$12,063.20 |
| | 21858 | Manual Check | Beeville Isd Maint Account | \$200,584.00 | | | Beeville I.S.D. | 876-00-2153.85-000-7-00 | \$275.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | \$3,098.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | \$4,831.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | \$11,161.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | \$16,576.00 |
| | | | | | | | | 876-00-2153.85-000-7-00 | \$164,643.00 |
| | 21859 | Manual Check | Bisd Self Insurance Fund | \$2,322.93 | | | Beeville I.S.D. | 199-00-2210.00-000-7-00 | \$2,322.93 |
| | 21860 | Manual Check | Broker's National Life Insurance | \$8,588.50 | | | Beeville I.S.D. | 876-00-2153.20-000-7-00 | \$800.50 |
| | | | | | | | | 876-00-2153.20-000-7-00 | \$7,788.00 |
| | 21861 | Manual Check | Colonial Supplemental Insurance | \$5,487.65 | | | Beeville I.S.D. | 876-00-2153.21-000-7-00 | \$21.96 |
| | | | | | | | | 876-00-2153.21-000-7-00 | \$1,182.54 |
| | | | | | | | | 876-00-2153.25-000-7-00 | \$46.25 |
| | | | | | | | | 876-00-2153.25-000-7-00 | \$527.31 |
| | | | | | | | | 876-00-2159.52-000-7-00 | \$1,679.64 |
| | | | | | | | | 876-00-2159.55-000-7-00 | \$71.00 |
| | | | | | | | | 876-00-2159.55-000-7-00 | \$1,958.95 |
| | 21862 | Manual Check | Comp Benefits | \$2,911.58 | | | Beeville I.S.D. | 876-00-2153.09-000-7-00 | \$20.86 |
| | | | | | | | | 876-00-2153.10-000-7-00 | \$2,890.72 |
| | 21863 | Manual Check | Fort Dearborn Life Insurance | \$2,636.70 | | | Beeville I.S.D. | 876-00-2153.80-000-7-00 | \$906.40 |
| | | | | | | | | 876-00-2153.80-000-7-00 | \$1,730.30 |
| | 21864 | Manual Check | Provident Life & Accident | \$8,187.41 | | | Beeville I.S.D. | 876-00-2153.05-000-7-00 | \$3,098.20 |
| | | | | | | | | 876-00-2153.06-000-7-00 | \$1,641.00 |

Disbursements Register

BNK500

| Date | Doc # | Type | Name | Payment Amount | PO # | Inv/CR | Item Description | Account | Distribution Amount |
|---|-------|--------------|---------------------------|-----------------------|------|--------|------------------|-------------------------|------------------------|
| <u>Bank Account: General Operating Account</u> | | | | | | | | | |
| 4/27/2007 | 21864 | Manual Check | Provident Life & Accident | \$8,187.41 | | | Beeville I.S.D. | 876-00-2153.07-000-7-00 | \$1,285.27 |
| | | | | | | | | 876-00-2153.08-000-7-00 | \$2,162.94 |
| | 4-7 | Withdrawal | APRIL TEXNET | \$343,644.04 | | | APRIL TEXNET | 199-00-1290.01-000-7-00 | \$143,793.04 |
| | | | | | | | | 876-00-1110.01-000-7-00 | \$0.00 |
| | 5095 | Withdrawal | IRS | \$176,106.08 | | | IRS | 876-00-2153.50-000-7-00 | \$199,851.00 |
| | | | | | | | | 199-00-2151.97-000-7-00 | \$176,106.08 |
| Totals for - General Operating Account: | | | | \$3,315,447.21 | | | | | |
| <u>Bank Account: Interest & Sinking Fund</u> | | | | | | | | | |
| 4/9/2007 | 330 | Withdrawal | Wells Fargo | \$400.00 | | | Wells Fargo | 599-71-6599.00-999-7-99 | \$400.00 |
| Totals for - Interest & Sinking Fund: | | | | \$400.00 | | | | | |
| Totals for Report: | | | | \$3,383,082.82 | | | | | |