

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Bisd-Food Service									
10/2/2006	5144	Withdrawal	Prosperity Bank	\$10.00			Prosperity Bank	240-00-5751.60-001-7-00	\$10.00
10/5/2006	20376	A/P Check	A-PLUS HEATING & AIR CONDIT	\$1,174.45		2134	SERVICE TO WALK-IN COOLEF	240-35-6219.00-999-7-99	\$396.00
						PO607-40583: 2134&2133	CAFETERIA SUPPLIES	240-35-6219.00-999-7-99	\$778.45
10/12/2006	20377	A/P Check	Alaniz & Perez Garage	\$62.49		SEPT. STMT..06	VEHICLE INSPECTION FOOD S	240-35-6249.00-941-7-99	\$62.49
	20378	A/P Check	Blue Bell Creameries, L.P.	\$1,468.37		PO607-40583: 009450/SEPT	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$436.80
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$576.21
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$215.30
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$240.06
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$0.00
	20379	A/P Check	Central Supply	\$246.70		PO607-40583: CUST.#213/SEPT	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$246.70
	20380	A/P Check	CULLIGAN / R&G ASSOCIATES	\$39.85		PO607-40583: 3806-SEPT	MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$21.00
						69344-SEPT	FOOD SERVICE SUPPLIES	240-35-6341.00-941-7-99	\$18.85
	20381	A/P Check	Delta Restaurant Supply Co.	\$1,041.05		PO607-40583: I192849-/SEPT	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$1,041.05
	20382	A/P Check	Flowers Baking Co.	\$2,549.34		PO607-40583: 40207498/SEPT	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$843.13
							CENTRAL CAFETERIA	240-35-6341.00-941-7-99	\$515.22
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$276.63
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$292.77
						40207498/SEPT	HMD CAFETERIA SUPPLIES	240-35-6341.00-941-7-99	\$332.25
							MJH CAFETERIA SUPPLIES	240-35-6341.00-941-7-99	\$289.34
	20383	A/P Check	Gulf Coast Paper	\$3,738.14		PO607-40583: 1047200/SEPT	ACJ CAFETERIA SUPPLIES	240-35-6342.00-001-7-99	\$1,013.17
							CENTRAL CAFETERIA SUPPLIE	240-35-6342.00-941-7-99	\$601.35
							FMC CAFETERIA SUPPLIES	240-35-6342.00-102-7-99	\$477.95
							HALL CAFETERIA SUPPLIES	240-35-6342.00-101-7-99	\$477.95
							HMD CAFETERIA SUPPLIES	240-35-6342.00-105-7-99	\$539.30
							MJH CAFETERIA SUPPLIES	240-35-6342.00-041-7-99	\$628.42
	20385	A/P Check	HEB CREDIT RECEIVABLES	\$40.36		SEPT. 06 STMT	FOOD SUPPLIES	240-35-6341.00-999-7-99	\$40.36
	20386	A/P Check	Hill Country Dairies, Inc.	\$19,078.29		PO607-40583: 10676/SEPT	ACJ CAFETERIA SUPPLIES	240-35-6341.00-001-7-99	\$2,315.05
							CENTRAL CAFETERIA SUPPLIE	240-35-6341.00-941-7-99	\$5,624.61
							FMC CAFETERIA SUPPLIES	240-35-6341.00-102-7-99	\$2,949.16
							HALL CAFETERIA SUPPLIES	240-35-6341.00-101-7-99	\$2,683.16
							HMD CAFETERIA SUPPLIES	240-35-6341.00-105-7-99	\$3,629.65
							MJH CAFETERIA SUPPLIES	240-35-6341.00-041-7-99	\$1,876.66
	20387	A/P Check	HOBART SERVICE	\$79.33		PO-6078505 22561566/SEPT	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$79.33
	20388	A/P Check	Labatt Food Service	\$63,650.24		PO607-40583: 170747/SEPT	ACJ REG SUPPLIESS	240-35-6341.00-001-7-99	\$13,841.08
							ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$2,207.78
						170755/SEPT	CENTRAL REG SUPPLIES	240-35-6341.00-941-7-99	\$12,837.46
						170763/SEPT	FMC REG SUPPLIES	240-35-6341.00-102-7-99	\$7,315.47
						170771/SEPT	HALL REG SUPPLIES	240-35-6341.00-101-7-99	\$8,327.32

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Bank Account: Bisd-Food Service									
10/12/2006	20388	A/P Check	Labatt Food Service	\$63,650.24	PO607-40583	170798/SEPT	MJH REG SUPPLIES	240-35-6341.00-041-7-99	\$1,559.66
							MJH SNACK BAR SUPPLIES	240-35-6341.62-041-7-99	\$7,325.45
						298514/SEPT	ACJ SUPPLIES	240-35-6342.00-001-7-99	\$505.00
							CENTRAL SUPPLIES	240-35-6342.00-941-7-99	\$474.95
							FMC SUPPLIES	240-35-6342.00-102-7-99	\$365.80
							HALL SUPPLIES	240-35-6342.00-101-7-99	\$402.95
							HMD SUPPLIES	240-35-6342.00-105-7-99	\$402.95
							MJH SUPPLIES	240-35-6342.00-041-7-99	\$335.75
						PO607-40583	HMD REG SUPPLIES	240-35-6341.00-105-7-99	\$7,748.62
	20389	A/P Check	Mckee Foods Corporation	\$195.36	PO607-40583	371749/SEPT	ACJ CAFETERIA SUPPLIES	240-35-6341.62-001-7-99	\$106.56
							MJH CAFETERIA SUPPLIES	240-35-6341.62-041-7-99	\$88.80
	20390	A/P Check	Region XIII Education Service Ce	\$2,587.64	PO607-40583	114452	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$2,587.64
	20391	A/P Check	Sam's Club Direct	\$17.24	PO607-40583	090606	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$17.24
	20392	A/P Check	SEARS COMMERCIAL ONE	\$1,599.98	PO607-40583	034969029635	CAFETERIA SUPPLIES	240-35-6649.00-941-7-99	\$1,599.98
	20393	A/P Check	Sysco Food Services, Inc.	\$1,582.25	PO-6078639	906081/SEPT	ACJ NONFOOD SUPPLIES	240-35-6342.00-001-7-99	\$527.42
							CENTRAL NONFOOD SUPPLIES	240-35-6342.00-941-7-99	\$527.41
							MJH NONFOOD SUPPLIES	240-35-6342.00-041-7-99	\$527.42
	20394	A/P Check	Wal-Mart Community	\$132.96	PO607-40583	02769	FOOD SERVICE SUPPLIES	240-35-6399.00-999-7-99	\$132.96
	20395	A/P Check	Xerox Corporation	\$274.00		020236959	FOOD SERVICE MAINTENANCE	240-35-6219.00-999-7-99	\$274.00
10/25/2006	20400	Manual Check	B.I.S.D. Texn	\$4,283.34			Exp	240-00-2155.01-000-7-00	\$3,438.26
								240-00-2155.02-000-7-00	\$845.08
	20401	Manual Check	Beeville Inde	\$151.80			Exp	240-00-2153.80-000-7-00	\$151.80
	20402	Manual Check	Beeville Isd	\$12,100.00			Exp	240-00-2153.85-000-7-00	\$12,100.00
	20403	Manual Check	Bisd Self Ins	\$213.72			Exp	240-00-2159.10-000-7-00	\$213.72
10/26/2006	20404	A/P Check	A & T TRUCK & ACCESSORIES	\$11.25	PO-6078810	0065989	FOOD SERVICE SUPPLIES	240-35-6249.00-941-7-99	\$11.25
	20405	A/P Check	Leticia L. Banda	\$45.56	PO-6078817	SEPT TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$45.56
	20406	A/P Check	Best Chemical	\$469.54	PO607-40583	BEE002-SEPT	CAFETERIA SUPPLIES	240-35-6315.00-941-7-99	\$469.54
	20407	A/P Check	Yvonne Dodd	\$7.99	PO-6078816	SEPT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$7.99
	20410	A/P Check	Mary Ann Garcia	\$20.06	PO-6078844	SEPT-TRAVEL	MONTHLY TRAVEL	240-35-6249.00-941-7-99	\$20.06
	20411	A/P Check	Olga Garza	\$21.08	PO-6078808	SEPT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$21.08
	20412	A/P Check	Gold Star Food Service	\$325.70	PO607-40583	128313 129939	FOOD SERVICE SUPPLIES	240-35-6219.00-999-7-99	\$325.70
	20413	A/P Check	Rosie Gonzales	\$20.40	PO-6078820	SEPT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$20.40
	20414	A/P Check	Connie Guerra	\$17.00	PO-6078818	SEPT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$17.00
	20415	A/P Check	SUNNY SKY PRODUCTS NORT	\$1,885.00	PO607-40583	19439 20244	ACJ SNACK BAR SUPPLIES	240-35-6341.62-001-7-99	\$845.00
						19440 20245	MJH SNACK BAR SUPPLIES	240-35-6341.62-041-7-99	\$1,040.00
	20416	A/P Check	OLGA CANTU	\$28.56	PO-6078843	SEPT-TRAVEL	MONTHLY TRAVEL	240-35-6249.00-941-7-99	\$28.56
	20417	A/P Check	ROSALVA GARZA	\$8.16	PO-6078819	SEPT-TRAVEL	MONTHLY TRAVEL	240-35-6411.00-941-7-99	\$8.16
10/30/2006	5318	Withdrawal	Food Service	\$22,837.75			Food Service	199-00-1110.00-000-7-00	\$22,837.75

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Bank Account: Bisd-Food Service									
10/30/2006	5318	Withdrawal	Food Service	\$22,837.75			Food Service	199-00-1261.00-000-7-00	(\$22,837.75)
								240-00-2171.00-000-7-00	\$22,837.75
	5319	Withdrawal	Maintenace	\$6,000.00			Food Service	199-00-1110.00-000-7-00	\$6,000.00
								199-00-1261.00-000-7-00	(\$6,000.00)
							Maintenance	240-00-2171.00-000-7-00	\$6,000.00
Totals for - Bisd-Food Service:				\$148,014.95					
Bank Account: Consolidated Applications									
10/3/2006	29557	A/P Check	Erie Head	\$57.69	PO-6078440	ESY/06	ESY-July 06	224-11-6216.00-941-7-23	\$50.00
					PO607-40582	JULY TRAVEL	ESY- Mileage July	224-11-6411.00-941-7-23	\$7.69
10/12/2006	29559	A/P Check	B.I.S.D. Maintenance	\$300.00		OCT. 06	OCTOBER UTILITIES	220-51-6255.00-999-7-99	\$300.00
	29560	A/P Check	Sherrie Caruso	\$2.35		AMT. OWED	MILEAGE REIMB.	224-11-6411.00-941-7-23	\$2.35
	29561	A/P Check	Central Supply	\$22.43	PO607-40580	TKT. #2591	TJIS, Supplies 9-2006	352-11-6399.00-106-7-24	\$22.43
	29562	A/P Check	City Of Mathis	\$39.84	PO-6078882	SEPT. 06	Payment	220-51-6256.00-999-7-99	\$39.84
	29563	A/P Check	Computer Automation Systems, ll	\$5,028.00	PO-6078761	06JUL137	SEASWeb Annual Fee 06-07 Eva	224-11-6249.TC-941-7-23	\$3,028.00
								224-21-6249.TC-941-7-23	\$2,000.00
	29564	A/P Check	Oscar Contreras	\$22.25	PO-6078910	09/16/06	Reimbursement for travel	220-11-6411.00-999-7-99	\$22.25
	29565	A/P Check	Gloria J. Zapata	\$32.93	PO-6078914	09/16/2006	Reimbursement for travel	220-11-6411.00-999-7-99	\$32.93
	29566	A/P Check	Janice Woods Hartman, Otr	\$283.47		SEPT. 21/06	CONSULTANT FEES(THERAPIS	224-11-6216.00-102-7-23	\$112.62
						SEPT. 28, 2006	THERAPIST - SPEC. ED	224-11-6216.00-104-7-23	\$170.85
	29567	A/P Check	HEB CREDIT RECEIVABLES	\$992.75	PO-6078561	000162	snacks for all CCLC schools	352-35-6499.00-999-7-24	\$180.93
						001733	snacks for all CCLC schools	352-35-6499.00-999-7-24	\$113.77
						057327	SUPPLIES	352-35-6499.00-999-7-24	\$274.38
					PO607-40580	069342	Snacks, Hall, FMC,M-F, TJIS,9-21	352-35-6499.00-999-7-24	\$145.63
						071979	Snacks, Hall, FMC,M-F, TJIS,9-21	352-35-6499.00-999-7-24	\$278.04
	29568	A/P Check	Esperanza Hernandez	\$400.00		OCT. 06 RENT	OCTOBER RENT	220-51-6269.00-999-7-99	\$400.00
	29569	A/P Check	International Association of Nonvi	\$75.00	PO-6078612	ius1608052	Posted From Requisition: REQ-11	224-11-6411.00-941-7-23	\$75.00
	29570	A/P Check	Pam Mcdowell, P.C.M.S.	\$512.55		SEPT. 29	PEDIATRIC THERAPY CONSUL	224-11-6216.00-041-7-23	\$170.85
								224-11-6216.00-102-7-23	\$341.70
	29571	A/P Check	Norma Jean Perez	\$53.40	PO-6078911	09/16/06	Reimbursement for travel	220-11-6411.00-999-7-99	\$53.40
	29572	A/P Check	ROBERT KNOX	\$700.00		OCT. 06	OCTOBER RENT	220-51-6269.00-999-7-99	\$700.00
	29573	A/P Check	RoseMary Benavidez	\$26.70	PO-6078912	09/16/06	Reimbursement for travel	220-11-6411.00-999-7-99	\$26.70
	29574	A/P Check	SCHOOL SPECIALTY	\$39.44		64367691	Spring Order release	352-11-6399.00-101-7-24	\$39.44
	29575	A/P Check	Thom Aman	\$395.98	PO-6078618	REIMB.	reimbursement	244-11-6399.74-001-7-22	\$395.98
	29576	A/P Check	Veronica Alvarez	\$58.80	PO-6078763	9/21/06/ESC	ESC2 -Wkshop Reimburse 9-21-0	224-11-6411.00-941-7-23	\$58.80
	29577	A/P Check	Xerox Corporation	\$181.99	PO-6078883	020236954	Payment	220-51-6249.00-999-7-99	\$181.99
	29578	A/P Check	Xerox Corporation	\$271.98		020236960	D/W COPIER EXPENSE	211-33-6269.00-001-7-24	\$271.98
10/13/2006	29583	A/P Check	AT&T	\$28.35	PO-6078619	552 1560 001	Payment	220-51-6258.00-999-7-99	\$28.35

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: Consolidated Applications									
10/13/2006	29584	A/P Check	AT&T	\$93.80	PO-6078884	547-2781/SEPT.	Payment	220-51-6258.00-999-7-99	\$93.80
10/25/2006	29585	Manual Check	B.I.S.D. Texn	\$11,445.88			Exp	211-00-2155.01-000-7-00	\$5,414.12
								211-00-2155.02-000-7-00	\$1,398.65
								220-00-2155.00-000-7-00	\$85.01
								220-00-2155.02-000-7-00	\$55.51
								223-00-2155.01-000-6-00	\$166.14
								223-00-2155.02-000-6-00	\$42.92
								224-00-2155.01-000-7-00	\$1,926.19
								224-00-2155.02-000-7-00	\$497.59
								225-00-2155.01-000-7-00	\$107.94
								225-00-2155.02-000-7-00	\$27.88
								237-00-2155.01-000-7-00	\$27.59
								237-00-2155.02-000-7-00	\$7.13
								255-00-2155.01-000-7-00	\$1,246.87
								255-00-2155.02-000-7-00	\$322.12
								262-00-2155.02-000-7-00	\$10.35
								352-00-2155.00-000-7-00	\$56.08
								352-00-2155.02-000-7-00	\$53.79
	29586	Manual Check	Beeville Inde	\$245.99			Exp	211-00-2153.80-000-7-00	\$169.96
								220-00-2153.80-000-7-00	\$6.60
								224-00-2153.80-000-7-00	\$44.80
								225-00-2153.80-000-7-00	\$4.08
								237-00-2153.80-000-7-00	\$0.38
								255-00-2153.80-000-7-00	\$17.39
								262-00-2153.80-000-7-00	\$2.78
	29587	Manual Check	Beeville Isd	\$18,297.17			Exp	211-00-2153.85-000-7-00	\$11,658.74
								220-00-2153.85-000-7-00	\$825.00
								223-00-2153.85-000-6-00	\$275.00
								224-00-2153.85-000-7-00	\$3,485.84
								225-00-2153.85-000-7-00	\$339.54
								237-00-2153.85-000-7-00	\$31.67
								255-00-2153.85-000-7-00	\$1,449.54
								262-00-2153.85-000-7-00	\$231.84
	29588	Manual Check	Bisd Self Ins	\$472.33			Exp	211-00-2159.10-000-7-00	\$300.29
								220-00-2159.10-000-7-00	\$21.75
								223-00-2159.10-000-6-00	\$1.86
								224-00-2159.10-000-7-00	\$70.62
								225-00-2159.10-000-7-00	\$8.32

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Bank Account: Consolidated Applications									
10/25/2006	29588	Manual Check	Bisd Self Ins	\$472.33			Exp	237-00-2159.10-000-7-00	\$0.29
								255-00-2159.10-000-7-00	\$12.94
								262-00-2159.10-000-7-00	\$8.70
								352-00-2159.10-000-7-00	\$47.19
								381-00-2159.10-000-7-00	\$0.37
10/26/2006	29589	A/P Check	Dee Dee Bernal	\$59.68	PO-6079066	ESC/10/12/06	Meals & Mileage to ESC 2, Traini	352-11-6411.00-999-7-24	\$59.68
	29590	A/P Check	Sherrie Caruso	\$57.99	PO-6079088	ESC 10/11/06	ESC-2 Wkshop 10/11/06 reimbur	224-11-6411.00-941-7-23	\$57.99
	29591	A/P Check	Nancy Cavallin	\$1,573.00	PO-6079060	9/25 - 10/13/06	Data Entry for CCLC Summer Re	352-11-6210.02-999-7-24	\$1,573.00
	29592	A/P Check	CPL RETAIL ENERGY	\$79.46	PO-6079043	1510635/SEPT. 0	Payment	220-51-6255.00-999-7-99	\$79.46
	29593	A/P Check	Dr. Steve Bain	\$300.00	PO-6079058	10/09/06	ADHD,ADD,Training, for CCLC S	352-11-6210.04-999-7-24	\$300.00
	29594	A/P Check	Education Service Center Region	\$20.00	PO607-40582	014609	Registration Fee-D. Olivares	224-11-6411.00-941-7-23	\$20.00
	29595	A/P Check	ESC Region 2	\$100.00		014402	WORKSHOP FEES	352-11-6210.03-999-7-24	\$100.00
	29596	A/P Check	Sylvia Estrada	\$35.05	PO-6079086	ESC 10/11-10/13	ESC-2 Wkshop 10/11-13/06 Meal	224-11-6411.00-941-7-23	\$35.05
	29597	A/P Check	Cynthia P. Flores	\$359.66	PO-6079009	SEPT. 06	Travel for September 2006	220-21-6411.00-999-7-99	\$359.66
	29598	A/P Check	Mary Hammers	\$83.40	PO-6079087	10/12/06	ESC-2 Wkshop 10/12-13/06-mea	224-11-6411.00-941-7-23	\$83.40
	29599	A/P Check	Janice Woods Hartman, Otr	\$718.40	PO-6079089	10/12/06	Contracted Services 10/12/06	224-11-6216.00-102-7-23	\$574.72
								224-11-6216.00-105-7-23	\$143.68
	29600	A/P Check	Hodges Badge Co., Inc.	\$613.74	PO-6078617	06028684	Red Ribbons-See attachment	237-61-6399.00-941-7-24	\$613.74
	29601	A/P Check	Jennifer Gonzales	\$50.11	PO-6079159	ESC 10/12 & 10/	ESC-2 reimbursement	224-11-6411.00-941-7-23	\$50.11
	29602	A/P Check	Karen Johnson	\$117.25	PO-6079084	10/11/06	ESC-2 Wkshop 10/11/06	224-11-6411.00-941-7-23	\$57.14
					PO-6079098	10/17/06	ESC-2 Wkshop 10/16/06	224-11-6411.00-941-7-23	\$60.11
	29603	A/P Check	Pam Mcdowell, P.C.M.S.	\$683.40	PO-6079149	10/13/06	Contracted Services 10/13/06	199-11-6219.00-001-7-23	\$341.70
								199-11-6219.00-106-7-23	\$170.85
								224-11-6216.00-041-7-23	\$170.85
	29604	A/P Check	Regent Book Company	\$1,091.85		447205	SUPPLIES	352-11-6399.00-102-7-24	\$294.12
						447206	SUPPLIES	352-11-6399.00-102-7-24	\$237.92
						447303	SUPPLIES	352-11-6399.00-106-7-24	\$431.96
						448177	SUPPLIES	352-11-6399.00-102-7-24	\$15.26
						448623	SUPPLIES	352-11-6399.00-102-7-24	\$72.21
						448624	SUPPLIES	352-11-6399.00-106-7-24	\$40.38
	29605	A/P Check	Peggy Skoruppa	\$65.85	PO-6079085	10/11/06	ESC-2 Wkshop 10/11/06- Meal	224-11-6411.00-941-7-23	\$6.81
					PO-6079157	ESC 10/16/06	ESC-2 wkshop - mileage/meals	224-11-6411.00-941-7-23	\$59.04
	29606	A/P Check	Richard Webb	\$53.76	PO-6079036	SEPT. 06	Mileage for Sept. 2006	211-32-6411.00-941-7-24	\$53.76
	29607	A/P Check	Xerox Corporation	\$271.98		018955738	D/W COPIER EXPENSE	211-33-6269.00-001-7-24	\$271.98
Totals for - Consolidated Applications:				\$46,415.65					

Bank Account: General Operating Account

10/2/2006	18620	A/P Check	Music Region 14	\$107.00	PO607-40582	A.C. Jones HS	School Fee TMEA Dist. Auditions	181-36-6497.04-001-7-99	\$30.00
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Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/2/2006	18620	A/P Check	Music Region 14	\$107.00	PO607-40582	A.C. Jones HS	Student Fees	181-36-6497.04-001-7-99	\$77.00
10/4/2006	18856	Manual Check	American United Life Insurance	\$220.29			Exp Amer United	876-00-2159.53-000-7-00	\$220.29
	18860	Manual Check	Assurant Employee Benefit	\$243.90			Exp Fortis Life	876-00-2153.03-000-7-00	\$243.90
	18863	Manual Check	B I S D Texnet	\$4,343.48			Exp Texnet Trnfr	876-00-2155.00-000-7-00	\$3,943.04
								876-00-2155.01-000-7-00	\$400.44
	18867	Manual Check	B.P.S. Federal Credit Union	\$1,211.00			Exp Credit Union	876-00-2154.00-000-7-00	\$1,211.00
	18873	Manual Check	Beeville Isd Maint Account	\$5,727.48			Exp Active Care	876-00-2153.85-000-7-00	\$5,727.48
	18877	Manual Check	Brokers National Life Insurance	\$479.80			Exp Brokers Natl	876-00-2153.20-000-7-00	\$479.80
	18879	Manual Check	Colonial Supplement Insurance	\$588.82			Exp Medical Brid	876-00-2159.55-000-7-00	\$308.30
							Exp Short Term D	876-00-2159.52-000-7-00	\$91.29
							Exp Term Life Co	876-00-2153.21-000-7-00	\$144.82
							Exp Universal Lf	876-00-2153.25-000-7-00	\$44.41
	18881	Manual Check	Comp Benefits	\$537.26			Exp Vision Care	876-00-2153.10-000-7-00	\$537.26
	18886	Manual Check	Fort Dearborn Life	\$162.80			Exp Ft Drbn Life	876-00-2153.80-000-7-00	\$162.80
	18892	Manual Check	Jefferson National Life Ins Co	\$150.00			Exp Annuity Pymt	876-00-2159.00-000-7-00	\$150.00
	18895	Manual Check	Life Insurance Of The Southwest	\$498.25			Exp 457 Deposits	876-00-2159.19-000-7-00	\$498.25
	18901	Manual Check	Provident Life & Accident	\$754.05			Exp Unum	876-00-2153.05-000-7-00	\$273.77
								876-00-2153.06-000-7-00	\$118.48
								876-00-2153.07-000-7-00	\$94.26
								876-00-2153.08-000-7-00	\$267.54
	18908	Manual Check	Texas Child Support Sdu	\$258.46			Exp Child Supprt	876-00-2159.07-000-7-00	\$258.46
10/9/2006	18621	A/P Check	La Quinta Inn	\$85.00	PO-6078788	HEATHER LEE	reservations for workshop	199-11-6411.00-001-7-21	\$85.00
	18622	A/P Check	AMERICAN EXPRESS	\$150.00		975809-51008 se	Annual Renewal Fee	199-41-6497.00-701-7-99	\$150.00
10/11/2006	4425	Withdrawal	FS	\$217.65			Maintenance	199-00-2172.00-000-7-00	\$217.65
								240-00-1110.00-000-7-00	\$217.65
								240-00-1261.00-000-7-00	(\$217.65)
10/12/2006	18623	A/P Check	A & T TRUCK & ACCESSORIES	\$348.35		0065496	Maint D W Pest	199-51-6217.00-999-7-99	\$11.25
								199-51-6217.00-999-7-99	\$22.50
								199-51-6217.00-999-7-99	\$64.50
								199-51-6217.00-999-7-99	\$76.95
								199-51-6217.00-999-7-99	\$161.90
					PO607-40583	0065496	Open PO fro Sept. billing	199-51-6244.00-999-7-99	\$11.25
	18624	A/P Check	Belinda Aguirre	\$50.11	PO-6078795	ESC REIMB.	Mileage for trip to purchase suppl	199-23-6411.00-105-7-11	\$50.11
	18625	A/P Check	Alamo Lumber Company	\$665.23	PO607-40580	Sept.Stmt.	Open PO for Sept.	199-51-6319.00-999-7-99	\$665.23
	18626	A/P Check	Alaniz & Perez Garage	\$2,964.38		SEPT. STMT. 06	D/W VEHICLE INSPECTIONS &	199-51-6311.00-999-7-99	\$2,964.38
	18627	A/P Check	Veronica Alaniz	\$12.00	PO-6078889	10/05/06 MEAL R	Meal Workshop in CC, Tx. 10/5/0	199-23-6411.00-041-7-11	\$12.00
	18628	A/P Check	Allstate Athletic Supply	\$1,080.00	PO-6078519	18337	allstate kwik marker machine	181-36-6399.10-001-7-91	\$4.64
							allstate superline white paint	181-36-6399.10-001-7-91	\$650.29

Disbursements Register

BNK500

Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18628	A/P Check	Allstate Athletic Supply	\$1,080.00	PO-6078519	18337	Bulk marking paint allstatemark-1	181-36-6399.10-001-7-91	\$425.07
	18629	A/P Check	Alcario Alvarado	\$254.01	PO-6078791	TEPSA 11/1-3	T J Int. Travel	199-23-6411.00-106-7-11	\$254.01
	18630	A/P Check	Ameriflex Claims Account	\$989.58		359221	Health Care Fsa	876-00-2159.54-000-7-00	\$989.58
	18631	A/P Check	ANNIE CANTU	\$50.00	PO-6078733	09/29/06	VOLLEYBALL OFFICIAL VS ROC	181-36-6219.18-001-7-91	\$50.00
	18632	A/P Check	Andy Arredondo	\$61.29	PO-6078711	SEPT. 06	September Travel	411-21-6411.01-941-7-99	\$61.29
	18633	A/P Check	AUTO GLASS SOLUTIONS	\$279.00	PO-6078648	6180	For payment	199-51-6631.00-999-7-99	\$279.00
	18634	A/P Check	Margie Awalt	\$72.00	PO-6078792	TEPSA 11/1-3	Tjis Teachers T	199-11-6411.00-106-7-11	\$72.00
	18635	A/P Check	B & T Welding Supply Co	\$2,449.14	PO607-40582	SEPT. STMT.	Open PO for September	199-11-6399.74-001-7-22	\$2,449.14
	18636	A/P Check	Bea Richardson	\$25.83	PO-6078743	SEPT. 06 REIMB.	September Travel	411-21-6411.01-941-7-99	\$25.83
	18637	A/P Check	Beeville Lions Club	\$170.00	PO-6078650	Annual	For Payment	199-51-6319.00-999-7-99	\$170.00
	18638	A/P Check	Beeville Publishing Co.	\$542.93		SEPT. STMT	D/W PUBLISHING ADS	199-11-6399.98-001-7-11	\$370.00
								199-12-6669.00-041-7-11	\$19.43
								199-41-6399.00-701-7-99	\$133.50
								199-41-6499.00-750-7-99	\$20.00
	18639	A/P Check	BEEVILLE ROTARY CLUB	\$40.00	PO-6078748	906-25	Supt Dues	199-41-6497.00-701-7-99	\$40.00
	18640	A/P Check	Dee Dee Bernal	\$150.33	PO-6078653	ESC REIMB.	ESC2 CPI TRAINING/MILEAGE I	199-23-6411.00-002-7-26	\$150.33
	18641	A/P Check	Best Access Systems	\$3,787.40		Sept.Billing	Maint Operation	199-51-6319.00-999-7-99	\$3,742.78
					PO607-40580	Sept.Billing	Open PO for Sept.	199-51-6319.00-999-7-99	\$44.62
	18642	A/P Check	BEST WESTERN TEXAN INN	\$84.53	PO-6078735	CONF#136953	Room for George Ramirez-Screer	162-11-6219.BA-002-7-11	\$84.53
	18643	A/P Check	BISD Transportation	\$546.65	PO-6078967	DAZZLER/CHEEF	mileage to Laredo	181-36-6494.01-001-7-91	\$435.27
							mileage to Sinton	181-36-6494.01-001-7-91	\$111.38
	18644	A/P Check	Gwen Blackburn	\$29.20	PO-6078885	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$29.20
	18645	A/P Check	Deanna Blackwell	\$66.09	PO-6078744	SEPT. 06	September Travel	411-21-6411.01-941-7-99	\$66.09
	18646	A/P Check	Bound To Stay Bound Books, Inc	\$9,942.08	PO607-40581	553559	See List. 615 Books.	199-12-6669.00-999-7-11	\$7,120.70
					PO-6078428	555489	See list. 100 Books Madderra	199-12-6669.00-999-7-11	\$1,245.89
					PO-6078430	555490	See list. 133 Books FMC	199-12-6669.00-999-7-11	\$1,575.49
	18647	A/P Check	Broker's National Life Insurance	\$202.80		cobra	Over Counter Pa	876-00-2153.14-000-7-00	\$202.80
	18648	A/P Check	Leslie Brune	\$39.57	PO-6078767	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$39.57
	18649	A/P Check	Cakes By Judy	\$14.00	PO-6078845	10/04/06	Donuts for Principals Meeting 10/	199-35-6341.00-941-7-99	\$14.00
	18650	A/P Check	Calhoun COUNTY I.S.D.	\$130.00	PO-6078727	BEEVILLE ISD 06	entry fee for volleyball tournamen	181-36-6497.18-041-7-91	\$130.00
	18651	A/P Check	Capital Telecommunications Inc.	\$4.66		SEPT. 06	LONG DIST. SERVICE TRANSP	199-34-6259.00-999-7-99	\$4.66
	18652	A/P Check	Carol Boyer	\$13.69	PO-6078797	10/02/06 & 10/3	Reinbursement for meal on 10/3/(199-11-6411.00-105-7-11	\$6.44
							Reinbursement for meals on 10/2	199-11-6411.00-105-7-11	\$7.25
	18654	A/P Check	CARROLL HIGH SCHOOL	\$37.00	PO-6078572	BEEVILLE ISD	ENTRY FEE FOR CROSS COUN	181-36-6497.25-001-7-91	\$37.00
	18655	A/P Check	Sherrie Caruso	\$87.13	PO-6078774	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$87.13
	18656	A/P Check	Cd Starter Service	\$976.00	PO-6078662	14513	Altanator -145 AMP	199-34-6311.00-999-7-99	\$286.00
							Altanator--175 AMP	199-34-6311.00-999-7-99	\$690.00
	18657	A/P Check	Centerpoint Energy	\$649.05		SEPT. 06	D/W GAS FOR SEPT.	199-34-6259.00-999-7-99	\$15.62

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18657	A/P Check	Centerpoint Energy	\$649.05		SEPT. 06	D/W GAS FOR SEPT.	199-51-6257.00-104-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$15.62
								199-51-6257.00-999-7-99	\$18.57
								199-51-6257.00-999-7-99	\$27.39
								199-51-6257.00-999-7-99	\$46.66
						SEPT. -06	D/W GAS	199-51-6257.00-001-7-99	\$341.14
								199-51-6257.00-101-7-99	\$57.80
								199-51-6257.00-102-7-99	\$79.39
								199-51-6257.00-999-7-99	\$15.62
	18658	A/P Check	Central Supply	\$12,911.36	PO607-40580		ACJONES/SPEC. open PO - supplies for Sp Ed tear	199-11-6399.00-001-7-23	\$169.52
					PO607-40583		CUST. #205/SEP' Supplies for September	199-11-6399.98-105-7-11	\$416.26
					PO607-40581		CUST. #207/SEP' OPEN P.O FOR OFFICE SUPPL	199-41-6399.00-750-7-99	\$333.36
					PO607-40580		CUST. #214 SEP' Delivery of 5 cases of duplicating	199-11-6399.98-102-7-11	\$412.50
					PO607-40581		CUST. #215 Open P O	199-11-6399.98-101-7-11	\$550.00
					PO607-40580		CUST. #216 M-F Supplies Ma	199-11-6399.98-104-7-11	\$617.24
					PO607-40581		CUST. #219 Open PO for supplies	199-12-6399.99-001-7-11	\$198.26
					PO607-40581		CUST. #236 Open P. O .	199-11-6399.99-101-7-11	\$99.66
					PO607-40581		CUST. #239 *M-F Teaching E	199-11-6399.99-104-7-11	\$100.42
					PO607-40581		CUST. #241SEPT open purchase order	181-36-6319.00-001-7-91	\$308.82
					PO607-40580		CUST. #33 Open P.O.--Sept	199-34-6399.00-999-7-99	\$76.80
					PO607-40581		CUST. #46/SEPT Supt General Office Supplies	199-41-6399.00-701-7-99	\$77.59
					PO607-40581		CUST. #70/SEPT Open PO	199-11-6399.98-041-7-11	\$2,000.00
					PO607-40580		CUST. #ADELE Oprn PO for Sept.	199-51-6399.00-999-7-99	\$112.42
					PO607-40581		CUST. 199-SEPT Supplies	199-21-6399.00-941-7-23	\$352.29
					PO607-40581		CUST. 2/SEPT. Tjis Supplies M	199-11-6399.98-106-7-11	\$512.32
					PO607-40581		CUST. 204//SEPT Open purchase order for Sept. 06	199-21-6399.00-999-7-99	\$400.84
					PO607-40581		CUST. 214/SEPT Open P.O. for Central Supply Mat	199-11-6399.98-102-7-11	\$347.64
					PO607-40581		CUST. 204/SEPT Open P.O.	199-21-6399.00-999-7-99	\$50.00
					PO607-40580		CUST. K. MYLNAR/H.S. Open PO for supplies	199-11-6399.40-001-7-11	\$2,500.00
					PO607-40580		CUST. KATHERYN-H.S. paper runs for Sept.	199-11-6399.98-001-7-11	\$1,650.00
					PO-6078422	TKT # 2666	toner module for "Moby" (43X)	199-11-6399.98-001-7-11	\$485.98
					PO-6078409	TKT #2667	Canned Air	411-21-6399.00-941-7-99	\$45.65
							CPU Fans	411-21-6399.00-941-7-99	\$23.75
					PO-6078484	TKT #2688	Technology sup	199-53-6399.00-104-7-99	\$323.00
					PO-6078416	TKT #2689	Open PO	199-53-6399.00-102-7-99	\$231.43
					PO607-40582	TKT #2702	OPEN PO FOR REPORT CARD	199-11-6399.40-102-7-11	\$25.50
					PO607-40582	TKT# 2640	Tjis Counselor	199-31-6399.00-106-7-30	\$2.70

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18658	A/P Check	Central Supply	\$12,911.36	PO-6078434	TKT# 2698	Open PO	199-11-6399.99-041-7-11	\$166.00
					PO-6078587	TKT#2699	BISD report cards	199-11-6399.99-101-7-11	\$27.00
					PO607-40580	TKT. #2624	M-F Gt Supplies	199-11-6399.40-104-7-21	\$6.32
					PO607-40580	TKT. #2675	M-F Office Supp	199-23-6399.00-104-7-11	\$90.32
					PO607-40581	TKT.# 2638	Open PO for Counseling	199-31-6399.00-001-7-30	\$173.68
					PO607-40581	TKT.# 2648	Open P.O. for Supplies	199-12-6399.99-041-7-11	\$24.09
	18659	A/P Check	Chalk's Truck Parts, Inc.	\$825.75	PO-6078657	468237	Caliper,Rotor for Yellow Truck	199-34-6249.00-999-7-99	\$825.75
	18660	A/P Check	Christina Partida	\$170.77	PO-6078789	AUSTIN WORKS	meals expense	199-11-6411.00-001-7-21	\$50.00
							travel expense	199-11-6411.00-001-7-21	\$120.77
	18661	A/P Check	Cici's Pizza	\$155.00	PO-6078690	BEEVILLE 9/26/0	MEALS FOR VOLLEYBALL TEA	181-36-6412.18-001-7-91	\$155.00
	18662	A/P Check	Cintas First Aid & Safety	\$65.25	PO607-40581	0096179634	open p.o.	199-51-6319.00-941-7-99	\$65.25
	18663	A/P Check	Cintas First Aid & Safety	\$117.58	PO-6078793	0096177176	First Aid Supplies Oct.	199-51-6319.00-941-7-99	\$66.93
						0096177189	FIRST-AIDE SUPPLIES	199-41-6399.00-750-7-99	\$50.65
	18664	A/P Check	Closing The Gap	\$35.00	PO-6078764	ACCT. # 48116	1 yr. subscription - Closing the Ga	199-31-6339.00-941-7-23	\$35.00
	18665	A/P Check	Cloverleaf Printing & Sign Shop	\$90.00		SG20069848	Maint Operation	199-51-6319.00-999-7-99	\$52.50
					PO-6078498	SG20069848	Open PO for Sept.	199-51-6319.00-999-7-99	\$37.50
	18666	A/P Check	Patricia Coffee	\$165.00	PO-6078778	9/20,22,27,29	vocal coach fees	181-36-6219.04-001-7-99	\$165.00
	18667	A/P Check	Computer Command Corporation	\$1,805.80	PO-6078567	16443	Network Support	411-11-6219.ER-941-7-11	\$300.00
						16460	PHONE REPAIRS ADMN BRD R	199-51-6258.00-999-7-99	\$706.95
						16507	D/W PHNONE REPAIRS	199-51-6258.00-102-7-99	\$89.95
								199-51-6258.00-104-7-99	\$89.95
					PO-6078559	16538	2nd drawer for Lexmark printer	199-41-6246.00-720-7-99	\$99.00
							Cleaning supplies	199-41-6246.00-720-7-99	\$8.00
							Maint. kit	199-41-6246.00-720-7-99	\$281.95
							Trip & Diagnostics charge	199-41-6246.00-720-7-99	\$230.00
	18668	A/P Check	Corpus Christi Caller Times	\$1,864.50		187488	PERSONNELL JOB OPENNING	199-41-6499.00-750-7-99	\$1,864.50
	18669	A/P Check	Country Air	\$51.00	PO607-40583	S3075	For Payment	199-51-6319.00-999-7-99	\$51.00
	18670	A/P Check	DEBRA GARCIA	\$90.05	PO-6078730	09/29/06	mileage	181-36-6219.18-001-7-91	\$40.05
							volleyball official vs rockport	181-36-6219.18-001-7-91	\$50.00
	18671	A/P Check	Debbie Del Bosque	\$225.00	PO-6078777	WORKSHOP REI	reimbursement for wkshp costs	199-11-6411.00-001-7-11	\$225.00
	18672	A/P Check	Ernest Del Bosque	\$72.00	PO-6078952	TAPT 10/20/06	Meal Check for TAPT Oct. 20	199-34-6411.00-999-7-99	\$72.00
	18673	A/P Check	DeNeise THOMPSON	\$103.40	PO-6078732	09/29/06	mileage	181-36-6219.18-001-7-91	\$53.40
							volleyball official vs rockport	181-36-6219.18-001-7-91	\$50.00
	18674	A/P Check	Denise Salvagno	\$192.77	PO-6078809	AUSTIN WRKSH	Austin Workshop Mileage & Food	199-11-6411.00-101-7-21	\$192.77
	18675	A/P Check	EDP ENTERPRISES, INC.	\$250.00		2,763	SETUP FINANCIAL FILES/HIST	199-41-6294.00-750-7-99	\$250.00
	18676	A/P Check	Region 3 Education Service Cent	\$600.00	PO-6078651	002253	Contract Serv-Personnel Advertis	199-41-6499.00-750-7-99	\$600.00
	18677	A/P Check	Efigenia A. Herrera	\$41.70	PO-6078886	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$41.70
	18678	A/P Check	Eisler's Repair Center	\$243.96	PO607-40583	Sept. Stmt	open Po for Sept. billing	199-51-6319.00-999-7-99	\$243.96

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18679	A/P Check	SCIENCELABS.COM (EKI)	\$182.01	PO-6078451	18058-IV	1 K Resistor	199-11-6399.74-001-7-22	\$3.49
							1.2 K Resistor	199-11-6399.74-001-7-22	\$3.49
							10 M Resistor	199-11-6399.74-001-7-22	\$3.49
							10 Resistor	199-11-6399.74-001-7-22	\$3.49
							100 F Capacitor	199-11-6399.74-001-7-22	\$4.69
							100 K Potentiometer	199-11-6399.74-001-7-22	\$30.19
							100 K Resistor	199-11-6399.74-001-7-22	\$3.49
							100 Resistor	199-11-6399.74-001-7-22	\$3.49
							1000 F Capacitor	199-11-6399.74-001-7-22	\$5.69
							120 K Resistor	199-11-6399.74-001-7-22	\$3.49
							150 K Resistor	199-11-6399.74-001-7-22	\$3.49
							16 K Resistor	199-11-6399.74-001-7-22	\$3.49
							2.2 K Resistor	199-11-6399.74-001-7-22	\$3.49
							22 K Resistor	199-11-6399.74-001-7-22	\$3.49
							220 Resistor	199-11-6399.74-001-7-22	\$3.49
							3.3 K Resistor	199-11-6399.74-001-7-22	\$3.49
							33 K Resistor	199-11-6399.74-001-7-22	\$3.49
							360 Resistor	199-11-6399.74-001-7-22	\$3.49
							4.7 K Resistor	199-11-6399.74-001-7-22	\$3.49
							47 K Capacitor	199-11-6399.74-001-7-22	\$3.69
							47 Resistor	199-11-6399.74-001-7-22	\$3.49
							470 K Resistor	199-11-6399.74-001-7-22	\$3.49
							470 Resistor	199-11-6399.74-001-7-22	\$3.49
							560 Resistor	199-11-6399.74-001-7-22	\$3.49
							6.8 K Resistor	199-11-6399.74-001-7-22	\$3.49
							680 Resistor	199-11-6399.74-001-7-22	\$3.49
							9V Battery Snap	199-11-6399.74-001-7-22	\$10.69
							IC 4011	199-11-6399.74-001-7-22	\$4.44
							IC 4029	199-11-6399.74-001-7-22	\$5.44
							IC 4051	199-11-6399.74-001-7-22	\$5.44
							IC 4511	199-11-6399.74-001-7-22	\$5.94
							IC 555	199-11-6399.74-001-7-22	\$4.89
							SCR	199-11-6399.74-001-7-22	\$15.19
							Speaker	199-11-6399.74-001-7-22	\$8.94
18680	A/P Check	Elder's Country Store & Market, Ir		\$321.38	PO607-40582	ACCT. #1217/SEI	Open PO for September	199-11-6399.75-001-7-22	\$321.38
18681	A/P Check	ERIC R. TARVER		\$14.69	PO-6078768	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$14.69
18682	A/P Check	ESC Region 2		\$43.50	PO607-40580	041228	Certification class for Keith	199-34-6269.00-999-7-99	\$43.50
18683	A/P Check	Gilbert Estrada		\$76.94	PO-6078712	SEPT. 06	Mileage for Sept.	199-51-6411.00-941-7-99	\$76.94

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18684	A/P Check	Sylvia Estrada	\$36.00	PO-6078765	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$36.00
	18685	A/P Check	Farm Plan	\$44.00	PO607-40583	4986	OPen PO for Sept.	199-51-6299.21-999-7-99	\$44.00
	18686	A/P Check	Fedex	\$92.53	PO-6078652	8-424-32359	Postage	199-41-6319.00-750-7-99	\$92.53
	18687	A/P Check	Fleet Alignment Service	\$485.00	PO607-40580	3354	Front-end Alignment for bus 73	199-34-6249.00-999-7-99	\$230.00
						3355	Front-end Alignment for bus 72	199-34-6249.00-999-7-99	\$255.00
	18688	A/P Check	Fleet Pride	\$39.43	PO607-40580	20200375	Solenaid w/ bubble	199-34-6311.00-999-7-99	\$20.02
							Solenoid Bus 63A	199-34-6311.00-999-7-99	\$19.41
	18689	A/P Check	ERIC FLORES	\$1,500.00	PO-6078588	BAND CONSULT.	Drum Consultant	181-36-6219.03-001-7-99	\$1,500.00
	18690	A/P Check	Follett Library Resources	\$971.43	PO607-40581	577139F	See List. 119 Books.	199-12-6669.00-999-7-11	\$971.43
	18691	A/P Check	Fort Dearborn Life Insurance	\$1,792.70		9-2006	Fort Dearbourne	876-00-2153.80-000-7-00	\$715.00
								876-00-2153.80-000-7-00	\$1,077.70
	18692	A/P Check	Fuller Tractor Co.	\$503.22		Sept.Billing	Grounds Crew Ot	199-51-6299.21-999-7-99	\$5.85
								199-51-6299.21-999-7-99	\$21.27
								199-51-6299.21-999-7-99	\$42.99
								199-51-6299.21-999-7-99	\$160.67
								199-51-6299.21-999-7-99	\$270.16
					PO607-40583	Sept.Billing	Open PO for Sept.	199-51-6299.21-999-7-99	\$2.28
	18694	A/P Check	Roy Galvan	\$26.27	PO-6078645	01452B	For Payment	199-51-6319.00-999-7-99	\$26.27
	18695	A/P Check	Lawrence Garcia	\$111.32	PO-6078700	SEPT. 06	September Travel	411-21-6411.00-941-7-99	\$111.32
	18696	A/P Check	Layla Garza	\$117.48	PO-6078796	meal reimb.	Meal reimbursement for 9/2/06	199-11-6411.00-105-7-11	\$9.30
							Meal reimbursement for 9/3/06	199-11-6411.00-105-7-11	\$7.96
							Reimbursement for mileage to Cor	199-11-6411.00-105-7-11	\$100.22
	18697	A/P Check	GENEVALOGIC	\$279.00	PO-6078387	11120	Surf-Lock Internet License	199-53-6399.00-041-7-99	\$6.00
							Vision E. Node License	199-53-6399.00-041-7-99	\$70.00
							Vision Ed. Lic. ASUP Renewal	199-53-6399.00-041-7-99	\$203.00
	18698	A/P Check	Mary Hammers	\$35.96	PO-6078769	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$35.96
	18699	A/P Check	Harlandale I.S.D. Athletic Dept.	\$462.00	PO-6078758	BEE VS MCCOLL	pre-sale football tickets	181-00-5752.11-001-7-00	\$462.00
	18700	A/P Check	Janice Woods Hartman, Otr	\$1,188.33		SEPT. 21	CONSULTANT FEES	199-11-6219.00-041-7-23	\$337.89
								199-11-6219.00-106-7-23	\$337.89
						SEPT. 28	SPEC. ED THERAPISTS	199-11-6219.00-102-7-23	\$170.85
								199-11-6219.00-105-7-23	\$341.70
	18701	A/P Check	HEB CREDIT RECEIVABLES	\$51.06		SEPT.. 06 STMT.	FOOD SUPPLIES FOR BRD	199-35-6341.00-941-7-99	\$51.06
	18702	A/P Check	HEB CREDIT RECEIVABLES	\$241.26	PO607-40581	057217	Open purchase order for Sept. 06	199-35-6341.00-941-7-24	\$46.37
						073968	Open purchase order for Sept. 06	199-35-6341.00-941-7-24	\$29.48
						091735	Open purchase order for Sept. 06	199-35-6341.00-941-7-24	\$28.07
					PO-6078379	094284	PEP General Supplies	199-61-6399.PE-001-7-24	\$137.34
	18705	A/P Check	Melissa Hughes	\$31.20	PO-6078697	SEPT. TRAVEL	Aug./Sept. Travel Expenses	199-12-6411.00-999-7-11	\$31.20
	18706	A/P Check	INN OF THE HILLS	\$164.78	PO-6078696	J. HAWKINS	Hotel registration for TAPT	199-34-6411.00-999-7-99	\$164.78

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18707	A/P Check	J. W. PEPPER & SON, INC.	\$247.99		05286534	CHOIR MATERIAL	181-36-6399.04-041-7-99	\$145.99
						05286706	CHOIR MATERIAL	181-36-6399.04-041-7-99	\$102.00
	18709	A/P Check	Jalissa Ward	\$9.58	PO-6078599	REIMB.	reimbursement	199-11-6399.40-001-7-11	\$9.58
	18710	A/P Check	Jefferson Medical Supply Inc.	\$292.41	PO-6078470	24250	Posted From Requisition: REQ-11	199-11-6399.00-041-7-23	\$103.13
								199-11-6399.00-102-7-23	\$94.63
								199-11-6399.00-105-7-23	\$94.65
	18711	A/P Check	Jennifer Gonzales	\$9.26	PO-6078772	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$9.26
	18712	A/P Check	Karen Johnson	\$32.89	PO-6078770	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$32.89
	18713	A/P Check	Jolene Hawkins	\$80.00	PO-6078692	REGISTRATION	registration for classes	199-34-6411.00-999-7-99	\$80.00
	18714	A/P Check	Jones & Cook Stationers	\$878.19	PO-6078415	2364617-0	Butcher Paper 18X1000 40LB.	199-00-1310.00-000-7-00	\$462.46
					PO-6078469	2366919-0	Posted From Requisition: REQ-11	199-11-6399.00-041-7-23	\$21.94
								199-11-6399.00-104-7-23	\$21.94
						2366919-1	Posted From Requisition: REQ-11	199-11-6399.00-001-7-23	\$21.94
								199-11-6399.00-101-7-23	\$21.94
								199-11-6399.00-102-7-23	\$21.94
								199-11-6399.00-105-7-23	\$21.94
					PO-6078608	2368955-0	Binder 5"	199-00-1310.00-000-7-00	\$99.42
							Desk Calendar Blue	199-00-1310.00-000-7-00	\$3.78
							Desk Calendar Floral	199-00-1310.00-000-7-00	\$5.94
							Liquid Paper Buff	199-00-1310.00-000-7-00	\$9.12
							Liquid Paper Just for Copies	199-00-1310.00-000-7-00	\$6.96
							Marks-A-Lot Black	199-00-1310.00-000-7-00	\$49.68
					PO-6078544	2370697-0	Posted From Requisition: REQ-11	199-21-6399.00-941-7-23	\$87.25
	18715	A/P Check	LAURL JONES	\$34.72	PO-6078726	SEPT. REIMB.	Meal Reimbursement	199-11-6238.00-001-7-11	\$10.39
							September Travel	199-11-6238.00-001-7-11	\$24.33
	18716	A/P Check	Nancy Shields Jones	\$223.39	PO-6078948	10/05/06 REIMB.	Lunch at ESC2 October 5, 2006	199-21-6411.00-941-7-99	\$9.73
					PO-6078671	REG. REIMB.	Registration for TAGT Conference	199-21-6411.00-941-7-99	\$149.00
					PO-6078699	SEPT. TRAVEL	Mileage for September 2006	199-21-6411.00-941-7-99	\$64.66
	18717	A/P Check	K.W. Receivables	\$25.00		20370	DRUG TESTING	181-36-6299.00-001-7-91	\$25.00
	18718	A/P Check	Happi Krause	\$14.24	PO-6078775	SEPT. 06	Monthly Travel - Homebound- Sep	199-21-6411.00-941-7-23	\$14.24
	18719	A/P Check	L. L. & F. CONSTRUCTION MAN	\$47,304.00		APPL. #2	PARKING LOT @ HMD	199-81-6629.00-105-7-99	\$47,304.00
	18720	A/P Check	La Quinta Inn	\$256.80	PO-6078790	A. ALVARADO	T J Int. Travel	199-11-6411.00-106-7-11	\$128.40
								199-23-6411.00-106-7-11	\$128.40
	18721	A/P Check	Melinda Leal	\$300.66	PO-6078807	ESC WORKSHOP	Workshop at ESC 2	199-11-6411.00-101-7-11	\$300.66
	18722	A/P Check	Library Video Company	\$117.59	PO-6078384	L00355780101	Earth Science - DVD	199-12-6399.00-041-7-11	\$73.79
							Super Size Me - DVD	199-12-6399.00-041-7-11	\$43.80
	18723	A/P Check	Lmc Business Products # 125	\$13.40	PO-6078647	577790	Open PO for Sept.	199-51-6319.00-999-7-99	\$13.40

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18724	A/P Check	Lone Star Learning	\$76.99	PO607-40582	20762	TEKS Target Practice	199-11-6399.40-102-7-11	\$76.99
	18725	A/P Check	Lrp Publications	\$302.50	PO-6078762	3485665	The Special Educator -Subscriptic	199-31-6339.00-941-7-23	\$302.50
	18726	A/P Check	M & A Technology	\$1,646.25	PO607-40580	inv083480	Belkin Network Cable	411-11-6399.00-941-7-11	\$75.00
							D-Link DSS 8 Plus Switch	411-11-6399.00-941-7-11	\$113.25
							Tripp Lite network connectors	411-11-6399.00-941-7-11	\$19.50
					PO607-40582	INV083512	Power Supplies	199-00-1310.00-000-7-00	\$650.00
					PO607-40581	INV083573	Battery for IPAQ	199-11-6238.00-001-7-11	\$54.00
					PO607-40582	INV083609	D-Link DSS 8 Pluse 8-port switch	199-53-6399.00-102-7-99	\$82.50
					PO-6078429	inv083644	Cisco Aironet Antenna	411-11-6399.00-941-7-11	\$189.00
					PO-6078655	INV083745	General Supplie	199-11-6399.01-106-7-11	\$463.00
	18727	A/P Check	M & R Haynes, Inc.	\$135.00	PO-6078715	09/30/06-BEEVIL	meals for tennis team	181-36-6412.19-001-7-91	\$45.00
					PO-6078705	BEEVILLE 9/30/0	meals for cross country team	181-36-6412.25-001-7-91	\$90.00
	18728	A/P Check	MARIA GARZA	\$50.11	PO-6078798	ESC 9/28/06	Reinbursement for mileage to Cor	199-11-6411.00-105-7-11	\$50.11
	18729	A/P Check	Mariachi Connection, Inc.	\$267.00	PO607-40582	18561	Bandas	181-36-6399.03-001-7-99	\$119.50
							Belts	181-36-6399.03-001-7-99	\$105.00
							Ties	181-36-6399.03-001-7-99	\$42.50
	18730	A/P Check	Mark Valdez Photography	\$540.00	PO-6078685	H.S. ATHLETICS	Volleyball Photos	181-36-6399.18-001-7-91	\$540.00
	18731	A/P Check	MARK'S PLUMBING PARTS & C	\$1,536.36		514181	Maint Operation	199-51-6319.00-999-7-99	\$166.65
								199-51-6319.00-999-7-99	\$1,361.76
					PO607-40583	514181	Open PO for Sept.	199-51-6319.00-999-7-99	\$7.95
	18732	A/P Check	Marshall Webb Co.	\$68.61	PO-6078641	90997	Maint Operation	199-51-6319.00-999-7-99	\$68.61
	18733	A/P Check	Mary Jane Cavazos	\$35.90	PO-6078713	SEPT. TRAVEL	September Travel	411-21-6411.01-941-7-99	\$35.90
	18734	A/P Check	MC BEE	\$88.33	PO-6078893	9924840690-4	Check reorder	199-12-6399.99-999-7-11	\$39.44
							Deposit slip reorder	199-12-6399.00-999-7-11	\$42.44
							Elem Other Libr	199-12-6399.00-999-7-11	\$6.45
	18735	A/P Check	Mccoy's Building Supply Center	\$156.13	PO607-40582	SEPT. STMT 06	Open PO for September	199-11-6399.74-001-7-22	\$156.13
	18736	A/P Check	Mccoy's Building Supply Center	\$432.16	PO607-40580	Sept.Stmt	Open PO for Sept.	199-51-6319.00-999-7-99	\$432.16
	18737	A/P Check	McDONALD'S #23005	\$144.58	PO-6078580	BEEVILLE 9/16/0	meals for volleyball team	181-36-6412.18-001-7-91	\$89.46
					PO-6078574	BEEVILLE 9/23	MEALS FOR CROSS COUNTRY	181-36-6412.25-001-7-91	\$55.12
	18738	A/P Check	McDonalds #5888	\$127.59	PO-6078578	09/05/06	meals for volleyball team	181-36-6412.18-001-7-91	\$46.79
						BEEVILLE 09/5/0	meals for volleyball team	181-36-6412.18-001-7-91	\$80.80
	18739	A/P Check	Pam Mcdowell, P.C.M.S.	\$170.85		09/29/06	PEDIATRIC THERAPY CONSUL	199-11-6219.00-105-7-23	\$170.85
	18740	A/P Check	MEDCO Supply Company	\$209.19	PO-6078463	40479627	Calibration Block	181-36-6399.00-001-7-91	\$71.20
							Protien Urine Refractometer	181-36-6399.00-001-7-91	\$137.99
	18741	A/P Check	Mid-Coast Electric Supply, Inc.	\$1,256.19	PO607-40580	Stmt	Open PO for Sept.	199-51-6319.00-999-7-99	\$1,256.19
	18742	A/P Check	Murphy Bros. Paint Co., Inc.	\$145.00	PO-6078644	507139	Open Po for Sept.	199-51-6319.00-999-7-99	\$145.00
	18743	A/P Check	Nextel Partners Inc.	\$3,403.31		112305083-044	D/W PHONE SERVICE	199-51-6258.00-041-7-99	\$33.96
								199-51-6258.00-101-7-99	\$33.96

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18743	A/P Check	Nextel Partners Inc.	\$3,403.31		112305083-044	D/W PHONE SERVICE	199-51-6258.00-102-7-99	\$35.44
								199-51-6258.00-104-7-99	\$38.47
								199-51-6258.00-105-7-99	\$34.62
								199-51-6258.00-106-7-99	\$35.61
								199-51-6258.00-999-7-99	\$2,999.93
								199-53-6399.00-999-7-99	\$191.32
18744	A/P Check	Sam Nieto	\$50.00 PO-6078731	09/29/06	volleyball official vs rockport	181-36-6219.18-001-7-91		\$50.00	
18745	A/P Check	Rick Olivares	\$80.00 PO-6078719	09/26/06	football official vs victoria Howell	181-36-6219.11-041-7-91		\$80.00	
18746	A/P Check	O'reilly Auto Parts Cust. #193924	\$830.91 PO607-40580	SEPT. STMT. 06	Open P.O.---Sept	199-34-6311.00-999-7-99		\$830.91	
18747	A/P Check	PABLO MARTINEZ HAULING	\$690.00 PO-6078646	03459	For payment	199-51-6299.00-999-7-99		\$420.00	
				03459	Maint D W Other	199-51-6299.00-999-7-99		\$270.00	
18748	A/P Check	Mary Helen Perez	\$15.49 PO-6078773	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23		\$15.49	
18749	A/P Check	PLANK ROAD PUBLISHING	\$99.75 PO-6078669	CAROLYN HEIZE	General Supplie	199-11-6399.01-106-7-11		\$99.75	
18750	A/P Check	Powell & Leon, Llp	\$16,337.41 PO-6078749	5731	Admin Legal Fee	199-41-6211.00-702-7-99		\$450.00	
				5732	Admin Legal Fee	199-41-6211.00-702-7-99		\$7,275.30	
				PO-6078913	Admin Legal Fee	199-41-6211.00-702-7-99		\$36.02	
				5814	Admin Legal Fee	199-41-6211.00-702-7-99		\$8,076.09	
				PO-6078749	Admin Legal Fee	199-41-6211.00-702-7-99		\$500.00	
18751	A/P Check	Pride Automotive, Inc.	\$12.50 PO-6078656	39895	State Inapection on Bus 38	199-34-6311.00-999-7-99		\$12.50	
18752	A/P Check	PROFESSIONAL SERVICE INDL	\$871.40	438036	ENGINEEERING CONSULTING	199-81-6216.00-105-7-99		\$871.40	
18753	A/P Check	Profire Protection, Inc.	\$1,296.50 PO-6078649	322141	For Payment	199-51-6299.00-999-7-99		\$110.00	
					Maint D W Other	199-51-6299.00-999-7-99		\$92.00	
						199-51-6299.00-999-7-99		\$110.00	
						199-51-6299.00-999-7-99		\$110.00	
						199-51-6299.00-999-7-99		\$156.00	
						199-51-6299.00-999-7-99		\$165.00	
						199-51-6299.00-999-7-99		\$271.75	
						199-51-6299.00-999-7-99		\$281.75	
18754	A/P Check	QUILL CORPORATION	\$1,158.45 PO-6078609	1098363	Brass Fastener 1/2"	199-00-1310.00-000-7-00		\$8.00	
					Spiral Monthly Planner 2007	199-00-1310.00-000-7-00		\$6.29	
					Storage Boxes Let./Leg 12/bx	199-00-1310.00-000-7-00		\$136.44	
					Toner HP 43X	199-00-1310.00-000-7-00		\$485.98	
				1202117	Glue/replacements	199-00-1310.00-000-7-00		\$16.18	
				366820	Gallon School Glue	199-00-1310.00-000-7-00		(\$16.18)	
				PO607-40582	10" Clocks	199-00-1310.00-000-7-00		\$159.80	
				9755657	3 hole paper punch	199-00-1310.00-000-7-00		\$116.80	
					Batteries 9 volt 12/bx	199-00-1310.00-000-7-00		\$29.32	
					Lexmark cart. #33 color	199-00-1310.00-000-7-00		\$118.74	

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18754	A/P Check	QUILL CORPORATION	\$1,158.45	PO607-40582	9755702	Gallon Glue Elmers	199-00-1310.00-000-7-00	\$97.08
	18755	A/P Check	R G & ASSOCIATES INC.	\$37.70		69369/SEPT.	WATER ADMN	199-35-6341.00-941-7-99	\$37.70
	18756	A/P Check	Rabo Business Forms, Inc.	\$839.45	PO607-40581	9266	BISD Report Card Paper	199-00-1310.00-000-7-00	\$651.55
					PO-6078404	9268	RB-TSRL-L	199-41-6399.00-750-7-99	\$187.90
	18757	A/P Check	George Ramirez	\$199.98	PO-6078736	MEALS/MILEAGE	Meals & Mileage Reimbursement	162-11-6219.BA-002-7-11	\$199.98
	18758	A/P Check	Raul Deleon	\$80.00	PO-6078688	09/28/06	football official vs mccollum	181-36-6219.11-001-7-91	\$80.00
	18759	A/P Check	Renee Guajardo	\$3.48	PO-6078776	SEPT. 06	Monthly Travel - Homebound-Sep	199-21-6411.00-941-7-23	\$3.48
	18760	A/P Check	RICARDO GARCIA	\$80.00	PO-6078721	09/26/05	FOOTBALL OFFICIAL VS VICTC	181-36-6219.11-041-7-91	\$80.00
	18761	A/P Check	RIDDELL ALL AMERICAN	\$3,180.11	PO607-40581	407873	TF 1000 Basketball Womens	181-36-6399.13-041-7-91	\$440.98
					PO-6078543	407875	Riddell Kralite Dark Grey MB2 Fa	181-36-6399.18-041-7-91	\$112.47
							Shipping	181-36-6399.11-041-7-91	\$316.30
							VSR4 Helmet White XL	181-36-6399.11-041-7-91	\$75.99
							White Little Pro Helmet	181-36-6399.11-041-7-91	\$255.98
						407876	Riddell Heavy Nylon Game pants	181-36-6399.11-041-7-91	\$460.00
							Riddle Heavy Nylon Game Pants	181-36-6399.11-041-7-91	\$688.71
							Shipping	181-36-6399.11-041-7-91	\$143.79
						412829	White FBTBE7E Game Socks	181-36-6399.11-041-7-91	\$53.25
							football official vs mccollum	181-36-6399.11-041-7-91	\$632.64
	18762	A/P Check	Eloy Rodriguez	\$80.00	PO-6078686	09/28/06	football official vs mccollum	181-36-6219.11-001-7-91	\$80.00
	18763	A/P Check	Erasmus Rodriguez	\$96.42	PO-6078946	TASA/REIMB.	Parking Reimb. TASA Conf.	199-41-6411.PR-750-7-99	\$84.42
					PO-6078827	VICTORIA JOB F.	Meal for Victoria Job Fair 10/20/0	199-41-6411.PR-750-7-99	\$12.00
	18764	A/P Check	Romie Maldonado	\$6.19	PO-6078601	REIMB.	reimbursement	199-11-6399.40-001-7-11	\$6.19
	18765	A/P Check	S & S WORLDWIDE, INC.	\$178.89	PO-6078464	5413280	8mm Cup Sequins	162-11-6399.BA-101-7-11	\$6.45
							Assorted Fine Sand	162-11-6399.BA-101-7-11	\$15.98
							Fluff Feathers	162-11-6399.BA-101-7-11	\$3.11
							Herb Garden	162-11-6399.BA-101-7-11	\$63.79
							Magnetic Strip	162-11-6399.BA-101-7-11	\$15.07
							Manilla Drawing Paper	162-11-6399.BA-101-7-11	\$9.97
							Sand Art Board (Gettin There)	162-11-6399.BA-101-7-11	\$16.13
							Sand Art Board (Hearts & Stars)	162-11-6399.BA-101-7-11	\$16.13
							Sand Art Board (Sealife)	162-11-6399.BA-101-7-11	\$16.13
							Sand Art Board (Sports)	162-11-6399.BA-101-7-11	\$16.13
	18766	A/P Check	SAMUEL NIETO	\$71.15	PO-6078530	09/18/06	mileage	181-36-6219.18-041-7-91	\$31.15
							volleyball official vs gp	181-36-6219.18-041-7-91	\$40.00
	18767	A/P Check	San Antonio Express-News	\$817.95	PO-6078880	080842005	Employment Add	199-41-6499.00-750-7-99	\$817.95
	18768	A/P Check	Bonnie Schendel	\$132.39	PO-6078962	GT CONF.	Meals for GT conference	199-11-6411.00-102-7-21	\$72.00
							Travel to GT conference	199-11-6411.00-102-7-21	\$60.39
	18769	A/P Check	Scholastic Testing Service, Inc.	\$89.76	PO-6078438	189937D	Add'l Pkg of Test booklets, Works	199-11-6339.00-106-7-11	\$89.76

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18770	A/P Check	Schulz & Wroten	\$168.33	PO607-40582	10/04/06 10/05/06	Nurses Medical Supplies Nurses Medical Supplies	199-33-6399.00-941-7-99 199-33-6399.00-941-7-99	\$146.00 \$22.33
	18772	A/P Check	Service Supply	\$1,647.68	PO607-40580	Stmt	Open PO for Sept.	199-51-6319.00-999-7-99	\$1,647.68
	18773	A/P Check	Shriver Office Supply	\$428.40	PO-6078593	180192-0	2 and 3 hole electric hole punch Black Expansion Wallet Brite Assorted Fanfold Adhesive f Clear Clipboards 9" x 12 1/2" Phone Message books Portable Platform Cart	199-11-6399.40-001-7-11 199-11-6399.40-001-7-11 199-11-6399.40-001-7-11 199-11-6399.74-001-7-22 199-11-6399.40-001-7-11 199-11-6399.40-001-7-11	\$98.99 \$10.81 \$44.28 \$64.80 \$117.40 \$92.12
	18774	A/P Check	SAM HOUSTON STATE UNIVER	\$100.00	PO607-40583	E. RODRIGUEZ	Fall Job Fair SHSU Huntsville	199-41-6411.PR-750-7-99	\$100.00
	18776	A/P Check	Skid-Mart	\$4,974.02		4058081	SUPPLIES ATHLETIC FLD Open PO for Septemberq Open PO for Septemberq Maint Operation Open PO for Sept. Billing	181-36-6399.10-001-7-91 199-11-6399.74-001-7-22 199-11-6399.74-001-7-22 199-51-6319.00-999-7-99 199-51-6319.00-999-7-99	\$188.98 \$56.85 \$18.95 \$2,438.99 \$2,270.25
	18777	A/P Check	Peggy Skoruppa	\$26.70	PO-6078902	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$26.70
	18778	A/P Check	SNAP AUTO PARTS #4	\$189.44	PO-6078568	11269	Golf Cart Repairs	181-36-6249.00-001-7-91	\$189.44
	18779	A/P Check	Sonic Drive Inn	\$201.12	PO-6078706	BEEVILLE 9/29/0	MEALS FOR FOOTBALL TEAM	181-36-6412.11-001-7-91	\$201.12
	18780	A/P Check	South Texas Music Mart Inc.	\$680.21	PO-6078420	31254A 32273A 32276A 32278A	Band Supplies Band Supplies Band Supplies Band Supplies	181-36-6399.03-001-7-99 181-36-6399.03-001-7-99 181-36-6399.03-001-7-99 181-36-6399.03-001-7-99	\$120.38 \$22.44 \$416.64 \$120.75
	18781	A/P Check	Spectrum Electronics, Inc	\$411.00	PO-6078546	3957	Shipping ThunderBolt Storm Detector	181-36-6399.00-001-7-91 181-36-6399.00-001-7-91	\$24.00 \$387.00
	18782	A/P Check	Rose M. Stafford	\$14.28	PO-6078862	SEPT. 06	Nurses Travel	199-33-6411.00-941-7-99	\$14.28
	18783	A/P Check	Star Shuttle & Charter	\$2,806.00	PO-6078538	27717	Bus Transportation	181-36-6494.03-001-7-99	\$2,806.00
	18784	A/P Check	Stephanie Valderrama	\$80.04	PO-6078598	REIMB.	reimbursement for film	199-11-6399.40-001-7-11	\$80.04
	18785	A/P Check	Subway Sandwiches	\$492.00	PO-6078722	00030181 00031993 PO-6078717 0008441	Meals for 9/7/06 game Meals for 9/22/06 game Meals for JH Football	181-36-6412.03-001-7-99 181-36-6412.03-001-7-99 181-36-6412.11-041-7-91	\$180.00 \$180.00 \$132.00
	18786	A/P Check	Dorothy A. Sugarek	\$41.39	PO-6078784	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$41.39
	18787	A/P Check	Sunburst Visual Media	\$20.00	PO-6078452	M446924701016	Building Good Relationships - T	199-12-6399.00-041-7-11	\$20.00
	18788	A/P Check	Surprise Party Store	\$97.50	PO-6078668	395058	counselors supplies	199-31-6399.00-106-7-30	\$97.50
	18789	A/P Check	T.A.C.	\$419.00	PO607-40583	SAN0031668	For Payment	199-51-6299.00-999-7-99	\$419.00
	18790	A/P Check	Tamu Corpus Christi	\$120.00	PO-6078704	BEEVILLE ISD	entry fee for cross country	181-36-6497.25-001-7-91	\$120.00
	18791	A/P Check	T A S B	\$738.22	PO-6078753	272111 274334	Admin Fees & Du Admin Fees & Du	199-41-6497.SB-702-7-99 199-41-6497.SB-702-7-99	\$138.22 \$600.00
	18792	A/P Check	TEXAS A&M UNIVERSITY - COF	\$125.00	PO-6078682	BEEVILLE ISD 06	Job Fair 11/8/06	199-41-6411.PR-750-7-99	\$125.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18793	A/P Check	TEXAS ASSN. OF COMMUNITY	\$590.00	PO-6078752	BEEVILLE ISD 06	Admin Fees & Du	199-41-6497.SB-702-7-99	\$590.00
	18794	A/P Check	TEXAS ASSOCIATION OF SCHC	\$448.00	PO-6078755	BEEVILLE ISD	Admin Fees & Du	199-41-6497.00-701-7-99	\$448.00
	18795	A/P Check	Texas State University	\$100.00	PO-6078673	BEEVILLE ISD 06	Job Fair Feb. 15	199-41-6411.PR-750-7-99	\$100.00
	18797	A/P Check	Betty Thornton	\$58.81	PO-6078703	ESC 9/28/06	Meal for workshop	199-11-6411.00-102-7-11	\$8.70
							Mileage for workshop at ESC2	199-11-6411.00-102-7-11	\$50.11
	18798	A/P Check	Thyssenkrupp Elevator Corp.	\$154.20	PO607-40583	445871	Open PO for Sept. Billing	199-51-6249.00-999-7-99	\$154.20
	18799	A/P Check	Travis Tindol III	\$80.00	PO-6078689	09/28/06	FOOTBALL OFFICIAL VS MCCC	181-36-6219.11-001-7-91	\$80.00
	18800	A/P Check	Tote Unlimited	\$3,267.47	PO607-40580	44703	Garment bags	181-36-6399.03-001-7-99	\$3,267.47
	18801	A/P Check	Tractor Supply Company	\$182.70		013166	Grounds Crew Ot	199-51-6299.21-999-7-99	\$78.25
						PO607-40583	Open PO for Sept.	199-51-6299.21-999-7-99	\$104.45
	18802	A/P Check	Training Equipment Services	\$45.00	PO607-40581	23593	equipment repair for Sept.	199-11-6249.00-106-7-11	\$45.00
	18803	A/P Check	Trane Parts Center	\$788.05	PO607-40583	125519	Open PO for Sept.	199-51-6319.00-999-7-99	\$788.05
	18804	A/P Check	Travis Wholesalers	\$512.45	PO-6078478	00004991	Open PO for Mum Supplies	199-11-6399.74-001-7-22	\$280.50
						00004993	Open PO for Mum Supplies	199-11-6399.74-001-7-22	\$206.90
						00004994	Open PO for Mum Supplies	199-11-6399.74-001-7-22	\$25.05
	18805	A/P Check	Tristar Risk Management No 2	\$1,547.67		12110	Due To Self-Ins	199-00-2210.00-000-7-00	\$1,547.67
	18806	A/P Check	Trusco Manufacturing Co.	\$204.13	PO607-40583	00002252	OPen PO for Sept.	199-51-6299.21-999-7-99	\$204.13
	18807	A/P Check	Tuloso Midway Middle School	\$160.00	PO-6078701	BEEVILLE ISD	boys basketball entry fee	181-36-6497.12-041-7-91	\$80.00
							girls basketball entry fee	181-36-6497.13-041-7-91	\$80.00
	18808	A/P Check	Unifirst Corporation	\$392.60		Sept.Billing	Maint D W Other	199-51-6269.00-999-7-99	\$55.84
							Maint D W Renta	199-51-6269.00-999-7-99	\$24.12
								199-51-6269.00-999-7-99	\$25.80
								199-51-6269.00-999-7-99	\$35.75
								199-51-6269.00-999-7-99	\$52.62
								199-51-6269.00-999-7-99	\$58.30
								199-51-6269.00-999-7-99	\$74.07
						PO607-40583	Sept.Billing	199-51-6269.00-999-7-99	\$66.10
	18809	A/P Check	University Interscholastic League	\$118.00	PO607-40581	07-1335	A+ Handbook for Elementary & Ju	199-36-6399.09-041-7-99	\$8.00
							Junior High Academic Study Mate	199-36-6399.09-041-7-99	\$20.00
							Ready Writing&Creative Writing	199-36-6399.09-041-7-99	\$8.00
							Spelling Word List (grades3-8)12	199-36-6399.09-041-7-99	\$12.00
						PO-6078780	A.C. JONES HS	199-36-6497.09-001-7-99	\$70.00
	18810	A/P Check	University Of Texas @Austin	\$1,075.00		BEEVILLE ISD	06/07 MEMBERSHIP RENEWAL	199-36-6497.09-001-7-99	\$1,075.00
	18811	A/P Check	Ut Pan Am	\$175.00	PO-6078642	E. RODRIGUEZ	UTPA Job Fair Nov. 9	199-41-6411.PR-750-7-99	\$175.00
	18812	A/P Check	UTB/TSC	\$125.00	PO-6078643	E. RODRIGUEZ	UT Brownsville Job Fair Nov. 10	199-41-6411.PR-750-7-99	\$125.00
	18813	A/P Check	Juanita Vasquez	\$23.63	PO-6078742	SEPT. 06	Travel for Sept. 06	199-21-6411.00-941-7-99	\$23.63
	18814	A/P Check	Jaime Vela	\$72.20	PO-6078878	SEPT. 06	Travel for Aug.	181-36-6411.03-001-7-99	\$13.46
							Travel for Sept	181-36-6411.03-001-7-99	\$58.74

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18815	A/P Check	Sandra K. Vera	\$49.26	PO-6078766	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$49.26
	18816	A/P Check	Veronica Alvarez	\$56.70	PO-6078771	SEPT. 06	Monthly Travel - September	199-21-6411.00-941-7-23	\$56.70
	18817	A/P Check	VICTORIA ADVOCATE	\$151.26		#12088/SEPT.06	PERSONNEL JOB OPENNING A	199-41-6499.00-750-7-99	\$151.26
	18818	A/P Check	VICTORIA ADVOCATE	\$205.37	PO-6078973	ACCT. # 39469	Subscription for Weekend Deliver	199-12-6329.00-001-7-11	\$37.37
					PO-6078888	ACCT. # 39870	Subscription Victoria Advocate 20	199-12-6329.00-041-7-11	\$93.00
					PO-6078539	ACCT.#39469	Subscription 2006-2007	199-12-6329.00-001-7-11	\$75.00
	18819	A/P Check	Wal-Mart Community	\$303.68	PO607-40582	009456	Open PO for September	199-11-6399.74-001-7-22	\$59.94
					PO607-40580	02869	Open PO for Sept.	199-51-6319.00-999-7-99	\$58.94
					PO607-40581	07821	Supt General Office Supplies	199-41-6399.00-701-7-99	\$82.90
						09495	COFFEE FILTERS/SUGAR/ADM	199-35-6341.00-941-7-99	\$4.22
					PO607-40582	09835	Supplies - Car Seats Sp.Ed.Bus	199-11-6399.00-105-7-23	\$97.68
	18820	A/P Check	WARD'S NATURAL SCIENCE	\$27.55		9652-235-02	INSTRUCTIONAL SUPPLIES	199-11-6399.40-001-7-21	\$27.55
	18821	A/P Check	Jason Weischwill	\$80.00	PO-6078687	09/28/06	football official vs mccollum	181-36-6219.11-001-7-91	\$80.00
	18822	A/P Check	Whataburger, Inc	\$107.85		BEEVILLE 9/07/0	VOLLEYBALL MEALS	181-36-6412.18-041-7-91	\$107.85
	18823	A/P Check	Whataburger, Inc	\$346.13	PO-6078594	171911	meals - Cheerleaders/Drill Team	181-36-6494.01-001-7-91	\$100.69
					PO-6078573	241373	MEALS FOR FOOTBALL PLAYE	181-36-6412.11-001-7-91	\$245.44
	18824	A/P Check	Whataburger, Inc	\$402.83		223404	MEALS VOLLEYBALL JR HI	181-36-6412.18-041-7-91	\$177.12
					PO-6078965	233427	meals for cheerleaders/drill team	181-36-6494.01-001-7-91	\$185.50
					PO-6078787	244505	meals for tennis team	181-36-6412.19-001-7-91	\$40.21
	18825	A/P Check	Rebecca Williams	\$9.73	PO-6078964	10/05/06	Meal for workshop at ESC2	199-11-6411.00-102-7-11	\$9.73
	18826	A/P Check	Wilton's Inc.	\$153.10	PO-6078501	Sept.Stmt	Open PO for Sept.	199-51-6319.00-999-7-99	\$153.10
	18827	A/P Check	The Write Shop, Inc.	\$12.93	PO-6078582	280536-0	Posted From Requisition: REQ-11	199-21-6399.00-941-7-24	\$12.93
	18828	A/P Check	Xerox Corporation	\$186.72		0202369958	D/W COPIER EXPENSE	199-12-6219.00-999-7-11	\$93.36
								411-51-6269.00-999-7-99	\$93.36
	18829	A/P Check	Xerox Corporation	\$916.05		596934978	D/W COPIER EXPENSE	199-11-6269.00-104-7-11	\$916.05
	18830	A/P Check	Xerox Corporation	\$3,102.97		020223961	D/W COPIER EXPENSE	199-41-6269.00-750-7-99	\$15.75
						020236964	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$151.56
						020371299	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$222.31
						020371301	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$212.71
						020371303	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$250.02
						020371305	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$160.09
						596948904	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,070.62
						596948905	D/W COPIER EXPENSE	199-11-6269.00-001-7-11	\$1,019.91
	18831	A/P Check	Xerox Corporation	\$5,251.67		59634976	D/W COPIER EXPENSE	199-11-6269.00-105-7-11	\$705.19
						596934972	D/W COPIER EXPENSE	199-21-6269.00-941-7-99	\$959.91
						596934974	D/W COPIER EXPENSE	199-11-6269.00-041-7-11	\$960.46
						596934979	D/W COPIER EXPENSE	199-11-6269.00-106-7-11	\$960.46
						596934980	D/W COPIER EXPENSE	199-11-6269.00-102-7-11	\$705.19

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/12/2006	18831	A/P Check	Xerox Corporation	\$5,251.67		596934984	D/W COPIER EXPENSE	199-11-6269.00-101-7-11	\$960.46
	18832	A/P Check	Younts Enterprises	\$199.29	PO607-40583	0920-15	Open PO for Sept.	199-51-6299.00-999-7-99	\$199.29
	18833	A/P Check	Zep Munufacturing Company	\$130.83	PO607-40583	59418585	Open PO for Sept.	199-51-6319.00-999-7-99	\$130.83
	18834	A/P Check	Zimmer Floral & Nursery	\$184.74	PO607-40583	Sept.Stmt	Open Po for Sept. billing	199-51-6299.21-999-7-99	\$184.74
	4600	Withdrawal	Food Service	\$40,606.00			Maintenance	199-00-2170.00-000-7-00	\$40,606.00
								240-00-1110.00-000-7-00	\$40,606.00
								240-00-1242.00-000-7-00	(\$40,606.00)
10/13/2006	18845	A/P Check	BENNY'S PAINT AND BODY SHI	\$1,051.37		BEEVILL ISD	AUTO REPAIRS	199-51-6249.00-999-7-99	\$1,051.37
	18846	A/P Check	Carquest Auto Parts (955619)	\$587.77	PO607-40580	SEPT. 06 STMT.	Open P.O.--Sept.	199-34-6311.00-999-7-99	\$508.75
						Sept.Billing	Grounds Crew Ot	199-51-6299.21-999-7-99	\$3.99
								199-51-6299.21-999-7-99	\$8.55
								199-51-6299.21-999-7-99	\$11.70
								199-51-6299.21-999-7-99	\$22.73
								199-51-6299.21-999-7-99	\$23.16
						PO607-40583	Sept.Billing	199-51-6299.21-999-7-99	\$8.89
	18847	A/P Check	City Of Beeville	\$6,783.14		SEPT. 06	Open Po for Sept. D/W WATER	199-34-6259.00-999-7-99	\$152.40
								199-34-6259.00-999-7-99	\$164.21
								199-51-6256.00-001-7-99	\$27.11
								199-51-6256.00-001-7-99	\$69.76
								199-51-6256.00-001-7-99	\$73.45
								199-51-6256.00-001-7-99	\$120.11
								199-51-6256.00-001-7-99	\$495.77
								199-51-6256.00-001-7-99	\$593.06
								199-51-6256.00-001-7-99	\$2,182.11
								199-51-6256.00-002-7-24	\$77.69
								199-51-6256.00-002-7-24	\$289.00
								199-51-6256.00-102-7-99	\$236.85
								199-51-6256.00-104-7-99	\$29.74
								199-51-6256.00-104-7-99	\$123.64
								199-51-6256.00-104-7-99	\$221.28
								199-51-6256.00-106-7-99	\$869.89
								199-51-6256.00-999-7-99	\$171.84
								199-51-6256.00-999-7-99	\$885.23
	18848	A/P Check	CORPUS CHRISTI I.S.D.	\$1,000.00			INTER-DIST. SAL 2006-2007 AGREEMENT FOR IN	199-34-6311.00-999-7-99	\$1,000.00
10/16/2006	18849	A/P Check	G & G Pest Control	\$3,068.00		Sept.Billing	Maint D W Pest	199-51-6217.00-999-7-99	\$30.00
								199-51-6217.00-999-7-99	\$130.00
								199-51-6217.00-999-7-99	\$150.00
								199-51-6217.00-999-7-99	\$180.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/16/2006	18849	A/P Check	G & G Pest Control	\$3,068.00		Sept.Billing	Maint D W Pest	199-51-6217.00-999-7-99	\$210.00
								199-51-6217.00-999-7-99	\$2,200.00
					PO607-40583	Sept.Billing	Open PO for Sept. billing	199-51-6217.00-999-7-99	\$168.00
	18850	A/P Check	HEB CREDIT RECEIVABLES	\$113.91	PO607-40581	073923	Open PO for SPH	199-11-6399.01-001-7-23	\$113.91
	18851	A/P Check	HEB CREDIT RECEIVABLES	\$259.19	PO607-40582	SEPT. STMT. 06	Open PO for September	199-11-6399.71-001-7-22	\$188.73
								199-11-6399.75-001-7-22	\$70.46
	18852	A/P Check	J&D Taylor Enterprises, Inc.	\$113.49	PO-6078591	3093027	Excercise bike repair	181-36-6249.00-001-7-91	\$45.00
					PO607-40583	SEPT../ STMT	Open PO for Sept.	199-51-6299.21-999-7-99	\$68.49
10/18/2006	18854	Manual Check	American Funds	\$50.00			Exp Annuity Pymt	876-00-2159.22-000-7-00	\$50.00
	18864	Manual Check	B I S D Texnet	\$4,261.82			Exp Texnet Trnfr	876-00-2155.00-000-7-00	\$3,868.86
								876-00-2155.01-000-7-00	\$392.96
	18868	Manual Check	B.P.S. Federal Credit Union	\$1,357.00			Exp Credit Union	876-00-2154.00-000-7-00	\$1,357.00
	18874	Manual Check	Beeville Isd Maint Account	\$939.84			Exp Active Care	876-00-2153.85-000-7-00	\$939.84
	18882	Manual Check	Comp Benefits	\$13.28			Exp Vision Care	876-00-2153.10-000-7-00	\$13.28
	18887	Manual Check	Fort Dearborn Life	\$2.20			Exp Ft Drbn Life	876-00-2153.80-000-7-00	\$2.20
	18896	Manual Check	Life Insurance Of The Southwest	\$541.59			Exp 457 Deposits	876-00-2159.19-000-7-00	\$541.59
	18902	Manual Check	Provident Life & Accident	\$35.59			Exp Unum	876-00-2153.06-000-7-00	\$18.25
								876-00-2153.07-000-7-00	\$17.34
	18909	Manual Check	Texas Child Support Sdu	\$258.46			Exp Child Supprt	876-00-2159.07-000-7-00	\$258.46
	18918	Manual Check	Unifirst Corporation	\$147.27			Exp Uniforms	876-00-2159.03-000-7-00	\$147.27
10/20/2006	4596	Withdrawal	Maintenance	\$6,000.00			Maintenance	199-00-1261.00-000-7-00	\$6,000.00
								240-00-1110.00-000-7-00	\$6,000.00
								240-00-2171.00-000-7-00	(\$6,000.00)
	4597	Withdrawal	Maintenance	\$22,837.75			Maintenance	199-00-1261.00-000-7-00	\$22,837.75
								240-00-1110.00-000-7-00	\$22,837.75
								240-00-2171.00-000-7-00	(\$22,837.75)
10/23/2006	4606	Withdrawal	TEA	\$51,141.00			TEA	199-00-2170.00-000-7-00	\$51,141.00
								240-00-1110.00-000-7-00	\$51,141.00
								240-00-5921.00-000-7-00	(\$51,141.00)
10/25/2006	18853	Manual Check	American Express Fin Services	\$241.66			Exp Amer Exp Fin	876-00-2159.21-000-7-00	\$241.66
	18855	Manual Check	American Funds	\$19,150.98			Exp Annuity Pymt	876-00-2159.22-000-7-00	\$18,800.98
							Exp Investments	876-00-2159.22-000-7-00	\$350.00
	18857	Manual Check	American United Life Insurance	\$3,005.95			Exp Amer United	876-00-2159.53-000-7-00	\$3,005.95
	18858	Manual Check	Ameriflex Claims Account	\$1,740.66			Exp Fsa Hlth Car	876-00-2159.54-000-7-00	\$1,740.66
	18859	Manual Check	Association Texas Prof. Educator	\$1,659.30			Exp Union Dues	876-00-2159.40-000-7-00	\$1,659.30
	18861	Manual Check	Assurant Employee Benefit	\$2,149.50			Exp Fortis Life	876-00-2153.03-000-7-00	\$2,149.50
	18862	Manual Check	Aviva Life Insurance Company	\$1,093.00			Exp Annuity Pymt	876-00-2159.25-000-7-00	\$1,093.00
	18865	Manual Check	B I S D Texnet	\$98,289.23			Exp Texnet Trnfr	876-00-2155.00-000-7-00	\$88,683.29

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/25/2006	18865	Manual Check	B I S D Texnet	\$98,289.23			Exp Texnet Trnfr	876-00-2155.01-000-7-00	\$9,007.18
							Exp Trs Repay	876-00-2155.00-000-7-00	\$598.76
	18866	Manual Check	B.I.S.D. Texn	\$25,046.73			Exp	181-00-2155.00-000-7-00	\$680.39
								181-00-2155.02-000-7-00	\$469.17
								199-00-2155.00-000-7-00	\$7,706.37
								199-00-2155.01-000-7-00	\$2,322.85
								199-00-2155.02-000-7-00	\$11,650.88
								386-00-2155.00-000-7-00	\$3.00
								386-00-2155.01-000-7-00	\$185.86
								386-00-2155.02-000-7-00	\$48.28
								394-00-2155.01-000-7-00	\$139.88
								394-00-2155.02-000-7-00	\$36.13
								415-00-2155.00-000-7-00	\$19.17
								415-00-2155.01-000-7-00	\$229.09
								415-00-2155.02-000-7-00	\$95.40
								428-00-2155.01-000-7-00	\$1,160.45
								428-00-2155.02-000-7-00	\$299.81
	18869	Manual Check	B.P.S. Federal Credit Union	\$52,171.00			Exp Credit Union	876-00-2154.00-000-7-00	\$52,171.00
	18870	Manual Check	Beeville Inde	\$1,390.81			Exp	181-00-2153.80-000-7-00	\$28.36
								199-00-2153.80-000-7-00	\$1,325.15
								386-00-2153.80-000-7-00	\$4.91
								394-00-2153.80-000-7-00	\$6.24
								415-00-2153.80-000-7-00	\$9.85
								428-00-2153.80-000-7-00	\$16.30
	18871	Manual Check	Beeville Independent School Dist.	\$68.00			Exp Fir-Birthday	876-00-2159.95-000-7-00	\$68.00
	18872	Manual Check	Beeville Isd	\$101,617.83			Exp	181-00-2153.85-000-7-00	\$2,258.18
								199-00-2153.85-000-7-00	\$96,496.44
								386-00-2153.85-000-7-00	\$408.45
								394-00-2153.85-000-7-00	\$275.00
								415-00-2153.85-000-7-00	\$821.42
								428-00-2153.85-000-7-00	\$1,358.34
	18875	Manual Check	Beeville Isd Maint Account	\$61,261.21			Exp Active Care	876-00-2153.85-000-7-00	\$61,261.21
	18876	Manual Check	Bisd Self Ins	\$1,662.14			Exp	181-00-2159.10-000-7-00	\$35.77
								199-00-2159.10-000-7-00	\$1,587.84
								386-00-2159.10-000-7-00	\$6.00
								394-00-2159.10-000-7-00	\$10.79
								415-00-2159.10-000-7-00	\$6.48
								418-00-2159.10-000-7-00	\$3.22

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/25/2006	18876	Manual Check	Bisd Self Ins	\$1,662.14			Exp	428-00-2159.10-000-7-00	\$12.04
	18878	Manual Check	Brokers National Life Insurance	\$8,128.30			Exp Brokers Natl	876-00-2153.20-000-7-00	\$8,128.30
	18880	Manual Check	Colonial Supplement Insurance	\$5,114.83			Exp Cancer Secur	876-00-2153.23-000-7-00	\$59.90
							Exp Medical Brid	876-00-2159.55-000-7-00	\$1,754.70
							Exp Short Term D	876-00-2159.52-000-7-00	\$1,568.44
							Exp Sickness Col	876-00-2153.24-000-7-00	\$17.60
							Exp Term Life Co	876-00-2153.21-000-7-00	\$1,110.14
							Exp Universal Lf	876-00-2153.25-000-7-00	\$604.05
	18883	Manual Check	Comp Benefits	\$2,402.85			Exp Vision Care	876-00-2153.10-000-7-00	\$2,402.85
	18885	Manual Check	Educaton Service Center Region	\$533.34			Exp Alt Cert Prg	876-00-2159.80-000-7-00	\$533.34
	18888	Manual Check	Fort Dearborn Life	\$653.10			Exp Ft Drbn Life	876-00-2153.80-000-7-00	\$653.10
	18889	Manual Check	Franklin Templeton Ann Bank & T	\$141.66			Exp Annuity Pymt	876-00-2159.61-000-7-00	\$141.66
	18890	Manual Check	General American Annuity	\$100.00			Exp Annuity Pymt	876-00-2159.11-000-7-00	\$100.00
	18891	Manual Check	Internal Revenue Service--Accs	\$255.23			Exp Irs Garnishm	876-00-2151.00-000-7-00	\$255.23
	18893	Manual Check	Jefferson National Life Ins Co	\$7,508.32			Exp Annuity Pymt	876-00-2159.00-000-7-00	\$7,508.32
	18894	Manual Check	John Alden Life Insurance	\$22.40			Exp Assurant Acc	876-00-2153.80-000-7-00	\$22.40
	18897	Manual Check	Life Insurance Of The Southwest	\$2,255.58			Exp 457 Deposits	876-00-2159.19-000-7-00	\$2,255.58
	18898	Manual Check	Life Insurance Of The Southwest	\$12,627.97			Exp Annuity Pymt	876-00-2159.56-000-7-00	\$12,211.30
							Exp Swa Annuity	876-00-2159.56-000-7-00	\$416.67
	18899	Manual Check	Msf Heritage Trust Company	\$250.00			Exp Msf Heritage	876-00-2159.28-000-7-00	\$250.00
	18900	Manual Check	Mutual Of America Annuity	\$50.00			Exp Annuity Pymt	876-00-2159.13-000-7-00	\$50.00
	18903	Manual Check	Provident Life & Accident	\$7,432.06			Exp Unum	876-00-2153.05-000-7-00	\$2,927.81
								876-00-2153.06-000-7-00	\$1,441.58
								876-00-2153.07-000-7-00	\$941.33
								876-00-2153.08-000-7-00	\$2,121.34
	18904	Manual Check	Southern Farm Bureau Life Ins Cr	\$83.33			Exp Annuity Pymt	876-00-2159.06-000-7-00	\$83.33
	18905	Manual Check	Texas A&M University Kingsville	\$520.00			Exp Tamuk	876-00-2159.80-000-7-00	\$520.00
	18906	Manual Check	Texas Association Of	\$17.00			Exp Union Dues	876-00-2159.43-000-7-00	\$17.00
	18907	Manual Check	Texas Child Support Disb Unit	\$901.00			Exp Child Supprt	876-00-2159.07-000-7-00	\$901.00
	18910	Manual Check	Texas Child Support Sdu	\$1,206.58			Exp Child Supprt	876-00-2159.07-000-7-00	\$1,206.58
	18911	Manual Check	Texas Classroom Teachers Assn	\$226.00			Exp Union Dues	876-00-2159.44-000-7-00	\$226.00
	18912	Manual Check	Texas Elementary Principals Assc	\$167.80			Exp Union Dues	876-00-2159.45-000-7-00	\$167.80
	18913	Manual Check	Texas Federation Of Teachers/Af	\$76.00			Exp Union Dues	876-00-2159.49-000-7-00	\$76.00
	18914	Manual Check	Texas Guaranteed Student Loans	\$394.26			Exp Student Loan	876-00-2159.81-000-7-00	\$394.26
	18915	Manual Check	Texas Industrial Vocational Assoc	\$54.90			Exp Annuity Pymt	876-00-2159.46-000-7-00	\$54.90
	18916	Manual Check	Texas State Teachers Associatio	\$685.95			Exp Union Dues	876-00-2159.41-000-7-00	\$685.95
	18917	Manual Check	Transamerican Annuity	\$535.00			Exp Annuity Pymt	876-00-2159.27-000-7-00	\$535.00
	18919	Manual Check	Usg Annuity & Life Company	\$1,583.33			Exp Annuity Pymt	876-00-2159.05-000-7-00	\$1,583.33

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/25/2006	18920	Manual Check	Waddell & Reed Fin Services	\$200.00			Exp Annuity Pymt	876-00-2159.58-000-7-00	\$200.00
10/26/2006	18921	A/P Check	A & T TRUCK & ACCESSORIES	\$27.25	PO-6078955	0066096	tire patch on bus 53	199-34-6311.00-999-7-99	\$27.25
	18922	A/P Check	A-1 GLASS & MIRRORS	\$145.00	PO-6079025	137707	for Payment	199-51-6319.00-999-7-99	\$145.00
	18923	A/P Check	Alamo Iron Works, Inc.	\$2,501.59	PO607-405825	B858663	Open PO for September	199-11-6399.74-001-7-22	\$26.64
						T757390	Open PO for September	199-11-6399.74-001-7-22	\$896.80
						T760080	Open PO for September	199-11-6399.74-001-7-22	\$213.74
						T760960	Open PO for September	199-11-6399.74-001-7-22	\$601.91
						T764821	Open PO for September	199-11-6399.74-001-7-22	\$310.65
						T764830	Open PO for September	199-11-6399.74-001-7-22	\$151.98
						T764834	WELDING SUPPLIES	199-11-6399.74-001-7-22	\$299.87
	18924	A/P Check	Veronica Alaniz	\$100.22	PO-6079105	ESC 11/19&11/20	2 days mileage Nov.19&20, 06	199-23-6411.00-041-7-11	\$100.22
	18925	A/P Check	ALLIED WASTE SERVICES #841	\$1,228.28	PO-6079021	0341537-060900	Fro Payment	199-51-6256.00-999-7-99	\$1,228.28
	18926	A/P Check	Ameriflex Claims Account	\$1,664.15		10-2006	Health Care Fsa	876-00-2159.54-000-7-00	\$913.93
						Oct 2006	Health Care Fsa	876-00-2159.54-000-7-00	\$750.22
	18927	A/P Check	A-PLUS HEATING & AIR CONDIT	\$5,742.00	PO-6078825	2189	For payment	199-51-6299.00-999-7-99	\$5,742.00
	18928	A/P Check	Ase Resources, Inc.	\$241.00	PO-6078658	06ASE-466	Open PO for test forms	199-11-6339.00-001-7-11	\$241.00
	18929	A/P Check	AUTO CHLOR SYSTEM	\$288.54	PO-6078866	EW 10911623	ac oxy destainer	181-36-6319.00-001-7-91	\$79.74
							ac tough altersolve	181-36-6319.00-001-7-91	\$79.99
							ac tough break 5galpl	181-36-6319.00-001-7-91	\$75.60
							as 50w	181-36-6319.00-001-7-91	\$53.21
	18930	A/P Check	B & T Welding Supply Co	\$614.87	PO-6078966	80522	repair costs-inv 80522,80608,805	199-11-6249.00-001-7-22	\$70.96
						80561	repair costs-inv 80522,80608,805	199-11-6249.00-001-7-22	\$279.00
						80608	repair costs-inv 80522,80608,805	199-11-6249.00-001-7-22	\$157.41
						PO-6078850	For Payment	199-51-6319.00-999-7-99	\$10.50
						PO-6079037	C02020 RENTAL CYL	181-36-6399.10-001-7-91	\$13.00
							GW 320C02 REG	181-36-6399.10-001-7-91	\$84.00
	18931	A/P Check	Cindy Bagwell	\$72.05	PO-6078978	MEAL REIMB	Meals for workshops	199-11-6411.00-102-7-11	\$21.94
							Mileage to ESC2	199-11-6411.00-102-7-11	\$50.11
	18932	A/P Check	The Bandmans Company	\$605.50	PO-6079042	082066	Podium	181-36-6399.03-001-7-99	\$605.50
	18933	A/P Check	Poley E. Barcenez	\$1,080.00	PO-6078803	2122	Maint D W Other	199-51-6299.00-999-7-99	\$180.00
								199-51-6299.00-999-7-99	\$900.00
	18934	A/P Check	Joe Barnhart Bee County Library	\$4,016.19	PO-6078677	91206	The Library Corporation consortiu	199-12-6219.00-999-7-11	\$1,338.73
						PO-6078676	The Library Corp. subscription 20	199-12-6219.00-041-7-11	\$1,338.73
						PO-6078894	ACJones (Library Corp. consortiu	199-12-6219.00-001-7-11	\$1,338.73
	18935	A/P Check	Bee Cleaners	\$1,650.00	PO-6079013	09/05/06	Uniform Cleaning	181-36-6249.03-001-7-99	\$1,650.00
	18936	A/P Check	BENNY'S PAINT AND BODY SHI	\$133.72		BAL. DUE	BAL. DUE ON REPAIRS	199-51-6249.00-999-7-99	\$133.72
	18937	A/P Check	Bisd Food Service	\$145.20	PO-6078957	010714	M/F Food Suppli	199-35-6341.00-104-7-99	\$145.20
	18938	A/P Check	BRENDA SPRINGER	\$81.83	PO-6079096	10/09/06	mileage	181-36-6219.18-041-7-91	\$41.83

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2006	18938	A/P Check	BRENDA SPRINGER	\$81.83	PO-6079096	10/09/06	volleyball official vs victoria howel	181-36-6219.18-041-7-91	\$40.00
	18939	A/P Check	Cakes By Judy	\$5.85	PO-6079046	FOOR/MTNG.	Principals meeting snack	199-35-6341.00-941-7-99	\$5.85
	18940	A/P Check	Calallen Athletic Department	\$119.00	PO-6079108	10/14/06	entry fee for cross country	181-36-6497.25-001-7-91	\$40.00
							Hs Cross Countr	181-36-6497.16-041-7-91	\$79.00
	18941	A/P Check	Caldwell Music Co., Inc	\$2,119.53	PO-6078876	57 SE6FPD	Yamaha Baritone Overhaul	181-36-6249.03-001-7-99	\$1,018.63
						57 SE6HIA	Yamaha Euphonium Overhaul	181-36-6249.03-001-7-99	\$1,100.90
	18942	A/P Check	CANTU'S WELDING & MUFFLEF	\$142.50	PO-6078917	3880	For Payment	199-51-6299.00-999-7-99	\$85.50
							Maint D W Other	199-51-6299.00-999-7-99	\$57.00
	18943	A/P Check	Capital Bus Sales & Service Of T:	\$118.60	PO-6078954	3512	Socket	199-34-6311.00-999-7-99	\$35.35
					PO-6079094	3740	w/s blade	199-34-6311.00-999-7-99	\$83.25
	18944	A/P Check	Carlos G. Cantu	\$40.00	PO-6079122	10/23/06	volleyball official vs rockport	181-36-6219.11-041-7-91	\$40.00
	18945	A/P Check	C C DISTRIBUTORS	\$1,092.05		S1685848.001	142.30	199-51-6315.00-999-7-99	\$142.30
							Maint Janitoria	199-51-6315.00-999-7-99	\$202.20
								199-51-6315.00-999-7-99	\$381.55
					PO607-405830	S1685848.001	Open PO for Sept.	199-51-6315.00-999-7-99	\$366.00
	18946	A/P Check	CCISD	\$200.00	PO-6078875	A.C.JONES H.S.	entry fee for softball tournament	181-36-6497.26-001-7-91	\$200.00
	18947	A/P Check	Cdw Government, Inc.	\$58.90		CFV4739	STARTECH NTKW CARD	199-00-1310.00-000-7-00	\$58.90
	18948	A/P Check	Central Supply	\$1,643.61	PO-6078475	ACJONE SPEC E	Open PO for toner/printer cartridg	199-11-6399.00-001-7-23	\$135.53
					PO-6078477	CUST. #63	Open PO for CATE Dept	199-11-6399.74-001-7-22	\$497.69
					PO-6078405	CUST. #76/SEPT	Open PO through Sept & Oct	199-21-6399.00-941-7-24	\$95.33
					PO-6078709	CUST. 2/OCT.06	Tjis Supplies M	199-11-6399.98-106-7-11	\$697.23
					PO-6078738	TKT. # 2741	White Poster Board	162-11-6399.BA-001-7-11	\$81.25
					PO-6078674	TKT. #2740	1" 3 ring Black Binder	181-36-6399.04-041-7-99	\$27.80
					PO-6078537	TKT.# 2709	Open P.O.	199-41-6399.00-750-7-99	\$108.78
	18949	A/P Check	Chad Reiter	\$17.02	PO-6079053	REIMB.	reimbursement	199-11-6399.74-001-7-22	\$17.02
	18950	A/P Check	Chemsearch	\$868.49	PO-6078847	302586	Open PO for Oct.	199-51-6319.00-999-7-99	\$868.49
	18951	A/P Check	CHRIS CLAYTON	\$50.00	PO-6078987	10/10/06	volleyball official vs moody	181-36-6219.18-001-7-91	\$50.00
	18952	A/P Check	Chris Soza	\$196.13	PO-6078996	09/30 & 10/06	scouting meals	181-36-6499.00-001-7-91	\$57.09
								181-36-6499.00-001-7-91	\$87.06
					PO-6078895	REIMB.	Athletic supplies	181-36-6319.00-001-7-91	\$51.98
	18953	A/P Check	Cintas First Aid & Safety	\$34.80	PO-6078901	0096177177	Supplies 10/04/06	199-21-6399.00-941-7-23	\$34.80
	18954	A/P Check	Cintas First Aid & Safety	\$69.11	PO-6078867	96177175	Open Po for Oct.	199-51-6319.00-999-7-99	\$69.11
	18955	A/P Check	Cintas First Aid & Safety	\$178.80	PO-6078950	0096177178	Invoice # 0096177178	199-34-6311.00-999-7-99	\$178.80
	18956	A/P Check	City Of Beeville	\$2,933.76		SEPT. 06//	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	\$117.91
								199-51-6256.00-041-7-99	\$567.91
								199-51-6256.00-101-7-99	\$580.85

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2006	18956	A/P Check	City Of Beeville	\$2,933.76		SEPT. 06//	D/W WATER	199-51-6256.00-102-7-99	\$512.19
								199-51-6256.00-105-7-99	\$629.09
								199-51-6256.00-999-7-99	\$65.13
								199-51-6256.00-999-7-99	\$86.34
								199-51-6256.00-999-7-99	\$325.02
	18957	A/P Check	Cloverleaf Printing & Sign Shop	\$87.00	PO-6078953	SG20069848//	school bus signs	199-34-6311.00-999-7-99	\$87.00
	18958	A/P Check	Coastal Bend Maintenance/Opera	\$25.00	PO-6079020	06-07	For payment	199-51-6411.00-999-7-99	\$25.00
	18959	A/P Check	Coastal Bend Coaches Asso.	\$110.00	PO-6078870	BEEVILLE	membership fees	181-36-6411.00-001-7-91	\$110.00
	18960	A/P Check	Communications Systems Int'l Ltc	\$168.00	PO-6078846	H1117194	Contracted Serv	199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$30.00
								199-51-6249.00-999-7-99	\$30.00
							Security Services	199-51-6249.00-999-7-99	\$48.00
	18961	A/P Check	Corpus Christi Caller Times	\$164.47	PO607-405818	46267	Caller-Times Subscrip.(09/01/06-t	199-12-6329.00-001-7-11	\$164.47
	18962	A/P Check	CPL RETAIL ENERGY	\$50.73		3167129/SEPT. C	D/W ELECTRICITY	199-51-6255.00-102-7-99	\$50.73
	18963	A/P Check	Ctn Educational Services Inc.	\$360.00	PO-6078849	Annual	For Payment	199-51-6319.20-999-7-99	\$120.00
							Maint License C	199-51-6319.20-999-7-99	\$120.00
								199-51-6319.20-999-7-99	\$120.00
	18964	A/P Check	David Cruz	\$240.00	PO-6078990	10/05/06	volleyball official vs floresville	181-36-6219.18-041-7-91	\$80.00
					PO-6079041	10/10/06	FOOTBALL OFFICIAL VS CC wY	181-36-6219.11-041-7-91	\$80.00
					PO-6079118	10/17/06	FOOTBALL OFFICIAL VS GP	181-36-6219.11-041-7-91	\$80.00
	18965	A/P Check	Decorator's Corner, Inc.	\$255.73	PO-6078841	15656	For Payment	199-51-6319.00-999-7-99	\$255.73
	18966	A/P Check	Ernest Del Bosque	\$65.69		REIMB.	REIMB. FOR SUPPLIES	170-34-6399.TR-999-7-99	\$39.93
						REIMB..	REIMB FOR SUPPLIES	170-34-6399.TR-999-7-99	\$25.76
	18967	A/P Check	Dell Inc	\$126.61	PO-6078824	319980257	Maint Operation	199-51-6319.00-999-7-99	\$126.61
	18968	A/P Check	DELL MARKETING L.P.	\$575.38		R22142356	GRAPHICS CARD	411-11-6399.00-941-7-11	\$66.63
					PO-6078623	R23458560	Dell 1110 Laser Printer	199-41-6399.00-750-7-99	\$126.61
						R25349121	BLACK TONER FOR 1110	199-00-1310.00-000-7-00	\$382.14
	18969	A/P Check	Department Of Public Safety	\$45.00	PO-6079152	07000377	Criminal History for Sept. 2006	199-41-6219.PR-750-7-99	\$45.00
	18970	A/P Check	DIANN PETRUS	\$312.19	PO-6079073	ESC 10/11/06	T J Int. Travel	199-23-6411.00-106-7-11	\$312.19
	18971	A/P Check	DYN-O-MITE HEALTH RECORD:	\$811.00	PO-6078947	A.C. JONES H.S.	General medical supplies	199-33-6399.00-941-7-99	\$811.00
	18972	A/P Check	Ebsco Subscription Services	\$88.53	PO-6078557	3447301	Subscription Wall Street Journal(t	199-12-6329.00-001-7-11	\$88.53
	18973	A/P Check	Education Service Center Region	\$755.90	PO-6078729	014399	Open PO	199-11-6239.00-001-7-30	\$55.00
						041367	Open PO	199-11-6239.00-001-7-30	\$285.90
					PO607-405818	041608	GT Workshop for Britni Dial	199-11-6411.00-001-7-21	\$415.00
	18974	A/P Check	Eissler's Repair Center	\$263.49	PO-6079026	Oct Stmt	For Payment	199-51-6319.00-999-7-99	\$263.49
	18975	A/P Check	ENCHANTED LEARNING	\$50.00	PO-6078815	R.A. HALL ELEM	Single-School Membership	199-11-6399.99-101-7-11	\$50.00
	18976	A/P Check	ENERGY EDUCATION, INC.	\$5,000.00		NOV. 06	NOVEMBER FEE	199-51-6299.EN-999-7-99	\$5,000.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2006	18977	A/P Check	ESC Region 2	\$465.00		014400	WORKSHOP FEES	199-11-6411.00-106-7-11	\$100.00
						014401	WOKSHOP FEES	199-23-6411.00-105-7-11	\$40.00
						PO607-40581(014403	Workshop at ESC 2	199-11-6411.00-101-7-11	\$325.00
	18978	A/P Check	Faronics Technoligies Usa Inc.	\$2,280.00	PO-6079059	RENEWAL	Maintenance Renewal	199-53-6219.00-999-7-99	\$2,280.00
	18979	A/P Check	FASE PRODUCTIONS	\$36.45	PO-6078695	7154	General Supplie	199-11-6399.01-106-7-11	\$36.45
	18980	A/P Check	Fastenal Company	\$985.31	PO-6078840	TXPRT5267	For payment	199-51-6319.00-999-7-99	\$985.31
	18981	A/P Check	FIRE PROTECTION CONTRACT	\$725.00	PO-6078805	Stmt	Maint D W Other	199-51-6299.00-999-7-99	\$725.00
	18982	A/P Check	Fleet Alignment Service	\$550.00	PO-6079092	3408	Comp. balance	199-34-6249.00-999-7-99	\$70.00
							Drive axle adj	199-34-6249.00-999-7-99	\$100.00
							Front-end Align bus 57	199-34-6249.00-999-7-99	\$80.00
							Service Call	199-34-6249.00-999-7-99	\$50.00
					PO-6079093	3409	Comp. Balance	199-34-6249.00-999-7-99	\$70.00
							Drive axle adj.	199-34-6249.00-999-7-99	\$100.00
							Front- end align bus 60	199-34-6249.00-999-7-99	\$80.00
	18983	A/P Check	Follett Library Resources	\$796.05	PO-6078427	584487-3	See list. 82 Books (FMC/Madder	199-12-6669.00-999-7-11	\$796.05
	18984	A/P Check	Francotyp-Postalia, Inc.	\$171.00		088899	POSTAGE METER RENTAL	199-41-6246.00-720-7-99	\$171.00
	18985	A/P Check	Lawrence Garcia	\$8.38	PO-6079079	LUNCH REIMB	ESC20 Lunch	411-21-6411.00-941-7-99	\$8.38
	18986	A/P Check	Teresa Garcia	\$129.45	PO-6079080	AUSTIN WRKSHI	Conference Fee Workshop in Aus	199-23-6411.00-041-7-11	\$100.00
							Meals Workshop in Austin, Tx.	199-11-6411.00-041-7-11	\$29.45
	18987	A/P Check	GRACIE CANTU	\$40.00	PO-6079121	10/23/06	volleyball official vs Rockport	181-36-6219.11-041-7-91	\$40.00
	18988	A/P Check	HANK LOONEY	\$120.77	PO-6079107	10/24/06	Reimburse mileage Workshop in	199-23-6411.00-041-7-11	\$120.77
	18989	A/P Check	Harcourt Assessment	\$563.59		0001233041	NONVERBAL ABILITY KIT	199-31-6339.00-941-7-23	\$563.59
	18991	A/P Check	Highsmith Inc.	\$199.88	PO-6078390	9580402-001	Absorene Dirt Eraser	199-12-6399.99-041-7-11	\$4.42
							C-Line Pre-cut Paperback covers	199-12-6399.99-041-7-11	\$25.57
								199-12-6399.99-041-7-11	\$46.92
							Crystal Clear Magazine Savers	199-12-6399.99-041-7-11	\$35.58
							Kapco Easy Cover II Book Covers	199-12-6399.99-041-7-11	\$32.02
								199-12-6399.99-041-7-11	\$55.37
	18992	A/P Check	Holly Vasquez	\$50.00	PO-6079045	MEAL REIMBS	meals for volleyball team	181-36-6412.18-001-7-91	\$50.00
	18993	A/P Check	HOUSE OF RIBBONS	\$141.00	PO-6078600	5671	A Honor Roll Ribbons	199-11-6498.00-101-7-11	\$70.50
							A/B Honor Roll Ribbons	199-11-6498.00-101-7-11	\$70.50
	18994	A/P Check	J & J'S BURGERS	\$387.00	PO-6079125	10/18/06	meals for football team	181-36-6412.11-001-7-91	\$387.00
	18995	A/P Check	Sarah Jaure	\$50.91	PO-6079004	REIMB	M-F Student Awa	199-11-6498.00-104-7-11	\$7.63
								199-11-6498.00-104-7-11	\$20.57
					PO-6079133	SUPPLY REIMB.	M-F Student Awa	199-11-6498.00-104-7-11	\$22.71
	18996	A/P Check	Cathy Jerkins	\$19.20	PO-6079072	LUNCH REIMB.	Tjis Teachers T	199-11-6411.00-106-7-11	\$19.20
	18997	A/P Check	Johnson Supply	\$70.35	PO607-40583	130002433	Open PO for Sept.	199-51-6319.00-999-7-99	\$70.35
	18998	A/P Check	Teresa Johnson	\$18.09	PO-6079015	SEPT. 06	Nurses Travel	199-33-6411.00-941-7-99	\$18.09

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2006	18999	A/P Check	Jones & Cook Stationers	\$61.43	PO-6078541	2370704-0	Posted From Requisition: REQ-11	199-21-6399.00-941-7-23	\$61.43
	19000	A/P Check	Jr3 Education Associates, Llc	\$29,875.09		NOV. 06	NOVEMBER SALARIES	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
	19001	A/P Check	K.W. Receivables	\$325.00	PO-6079082	20371	Randoms	199-34-6299.00-999-7-99	\$325.00
	19002	A/P Check	Kandy Kank	\$72.40	PO-6078811	09/25/06	mileage	181-36-6219.18-041-7-91	\$32.40
							volleyball official vs maartin	181-36-6219.18-041-7-91	\$40.00
	19003	A/P Check	K-BOB'S STEAKHOUSE & SALA	\$247.69	PO-6079114	10/19/06	MIEALS FOR CROSS COUNTRY	181-36-6412.25-001-7-91	\$151.81
						10/21/06	MEALS FOR CROSS COUNTRY	181-36-6412.25-001-7-91	\$95.88
	19004	A/P Check	Ken Bridges Audio Video, Inc.	\$389.00	PO-6079006	10828	Open PO for Oct.	199-51-6299.00-999-7-99	\$389.00
	19005	A/P Check	Chuck Knowlton	\$65.64	PO-6078944	AUG. 06	Director Travel for Aug	181-36-6411.03-001-7-99	\$12.24
						SEPT. 06	Director Travel for Sept	181-36-6411.03-001-7-99	\$53.40
	19006	A/P Check	Melinda Leal	\$209.74	PO-6079104	ESC 10/19&10/20	Meals	199-11-6411.00-101-7-11	\$53.52
							Mileage for Workshop DAS	199-11-6411.00-101-7-11	\$100.22
					PO-6079022	REIMB.	Battery,900-mAh lthium-Ion Sma	199-53-6399.00-101-7-99	\$36.00
							Miscellaneous plastics kit-Battery	199-53-6399.00-101-7-99	\$20.00
	19007	A/P Check	Library Video Company	\$255.27	PO-6078467	W50074050101	Attached List - 8 items - Quote #1	199-12-6399.00-041-7-11	\$255.27
	19008	A/P Check	LITTLE CEASARS	\$100.00	PO-6078891	10/05/06	MEALS FOR VOLLEYBALL TEA	181-36-6412.18-041-7-91	\$50.00
					PO-6079001	10/12/06 BEEVIL	MEALS FOR VOLLEYBALL TEA	181-36-6412.18-041-7-91	\$50.00
	19009	A/P Check	M & A Technology	\$292.00	PO-6078616	INV084138	D-Link DSS 8 Plus	199-53-6399.00-041-7-99	\$75.50
					PO-6078581	INV084139	D-Link DSS 8 Plus (Switch)	199-11-6399.99-101-7-11	\$75.50
					PO-6078683	INV084178	Tripp Lite Fiber Optic Cable SC/S	411-11-6399.00-941-7-11	\$141.00
	19010	A/P Check	M & R Haynes, Inc.	\$358.00	PO-6078949	02/02/06	meals for soccer team	181-36-6412.29-001-7-91	\$85.00
					PO-6078998	10/12/06	meals for jv football players	181-36-6412.11-001-7-91	\$168.00
					PO-6078956	BEEV 10/07/06	meals for cross country team	181-36-6412.25-001-7-91	\$105.00
	19011	A/P Check	MARY CARROLL HIGH SCHOOL	\$153.00	PO-6078959	10/06/06	entry fee for cross countryccisd in	181-36-6497.25-001-7-91	\$153.00
	19012	A/P Check	MEDCO Supply Company	\$776.75	PO-6078463	40481105	Skinfold Caliper Lange	181-36-6399.00-001-7-91	\$227.75
						40489129	Whirlpool Table T810	181-36-6399.00-001-7-91	\$549.00
	19013	A/P Check	MHS TENNIS BOOSTER CLUB	\$80.00		BEEVILLE ISD	ENTRY FEE FOR TENNIS	181-36-6497.19-041-7-91	\$80.00
	19015	A/P Check	Motor Masters	\$1,026.73	PO-6079024	Oct Stmt	For Payment	199-51-6244.00-999-7-99	\$52.96
							Maint Vehicle R	199-51-6244.00-999-7-99	\$405.12
								199-51-6244.00-999-7-99	\$568.65
	19016	A/P Check	Texas Multi Chem	\$1,075.00	PO-6078513	2006-2070	MODEL120 W/7GAL	181-36-6399.10-001-7-91	\$1,075.00
	19017	A/P Check	Music Region 14	\$38.50	PO-6079055	A.C.JONES HS	Region Choir entries	181-36-6497.04-001-7-99	\$38.50
	19018	A/P Check	Nasco	\$83.10	PO-6078424	334995	Groundwood Const Paper Blue	162-11-6399.BA-101-7-11	\$0.92

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2006	19018	A/P Check	Nasco	\$83.10	PO-6078424	334995	Groundwood Const Paper Bright I	162-11-6399.BA-101-7-11	\$0.92
							Groundwood Const Paper Bright I	162-11-6399.BA-101-7-11	\$1.84
							Groundwood Const Paper Brown	162-11-6399.BA-101-7-11	\$1.84
							Groundwood Const Paper Dk Bro	162-11-6399.BA-101-7-11	\$0.92
							Groundwood Const Paper Holiday	162-11-6399.BA-101-7-11	\$0.92
							Groundwood Const Paper Hot Pir	162-11-6399.BA-101-7-11	\$0.92
							Groundwood Const Paper Orange	162-11-6399.BA-101-7-11	\$1.84
							Groundwood Const Paper Red	162-11-6399.BA-101-7-11	\$1.84
							Groundwood Const Paper Sky Bl	162-11-6399.BA-101-7-11	\$1.84
						339957	Messy Play Hobby Tray	162-11-6399.BA-101-7-11	\$69.30
19019	A/P Check	Sam Nieto		\$40.00	PO-6079120	10/23/06	volleyball official vs rockport	181-36-6219.18-041-7-91	\$40.00
19020	A/P Check	OLIVARES PLUMBING		\$3,500.00	PO607-40580	4635	Open PO for Sept.	199-51-6299.00-999-7-99	\$3,500.00
19021	A/P Check	Rick Olivares		\$160.00	PO-6079039	10/10/06	FOOTBALL OFFICIAL VS CC W	181-36-6219.11-041-7-91	\$80.00
					PO-6079117	10/17/06	FOOTBALL OFFICIAL VS GP	181-36-6219.11-041-7-91	\$80.00
19022	A/P Check	P&S Scale Co., Inc.		\$66.98	PO-6078940	17609	Calibrate scales	181-36-6249.00-001-7-91	\$66.98
19023	A/P Check	PABLO MARTINEZ HAULING		\$545.00	PO-6078804	03464	Maint D W Other	199-51-6299.00-999-7-99	\$545.00
19024	A/P Check	PEARL RIVER PRODUCTIONS		\$29.90	PO-6078550	62	New Year in Ping Wei - DVD	199-12-6399.00-041-7-11	\$29.90
19025	A/P Check	Perma-Bound		\$571.93	PO-6078474	280401-0	Ellen Foster	199-11-6399.40-001-7-11	\$280.57
							Ethan Frome	199-11-6399.40-001-7-11	\$291.36
19026	A/P Check	Positive Promotions, Inc.		\$70.95	PO-6079071	02538151	Stickers for Red Ribbon Week	199-11-6399.40-102-7-11	\$70.95
19027	A/P Check	Postmaster		\$117.00	PO-6078997	POSTAGE/ATHL	stamps	181-36-6319.00-001-7-91	\$117.00
19028	A/P Check	Psat/Nmsqt		\$4,416.00		SC#440550	PSAT/NMSQT Tests	164-11-6499.PS-001-7-11	\$4,416.00
19029	A/P Check	QUILL CORPORATION		\$1,317.73	PO-6078935	1443340	Computer Paper 9.5x11" 1 ply	199-00-1310.00-000-7-00	\$269.90
							Labels Avery 2x4"	199-00-1310.00-000-7-00	\$11.19
							Poster Board White 100/bx.	199-00-1310.00-000-7-00	\$156.54
							Toner Brother TN550	199-00-1310.00-000-7-00	\$244.76
							Toner Canon E-40	199-00-1310.00-000-7-00	\$251.98
							Toner HP 12A	199-00-1310.00-000-7-00	\$125.98
						1452747	Toner Xerox Phaser 6250 Magent	199-00-1310.00-000-7-00	\$257.38
19030	A/P Check	Rbc Music		\$126.77	PO-6078915	699174	Open PO for Oct	181-36-6399.03-041-7-99	\$126.77
19031	A/P Check	Renaissance Learning, Inc.		\$249.00	PO-6078961	INV2998729	New Renewal Accelerated Reade	199-11-6399.99-101-7-11	\$249.00
19032	A/P Check	RICARDO GARCIA		\$80.00	PO-6079040	10/10/06	FOOTBALL OFFICIALS VS CC V	181-36-6219.11-041-7-91	\$80.00
19033	A/P Check	RIDDELL ALL AMERICAN		\$2,048.25	PO607-40581	416756	Art fee screen fee	181-36-6399.11-041-7-91	\$15.00
							Riddell 345 100%tricot mesh shor	181-36-6399.11-041-7-91	\$611.25
						416757	Art fee screen fee	181-36-6399.11-041-7-91	\$15.00
							Riddell 344 100% tricot mesh rev	181-36-6399.11-041-7-91	\$915.00
						PO607-40581	Riddell women 2ply Tx orange shi	181-36-6399.13-041-7-91	\$492.00
19034	A/P Check	Erasmus Rodriguez		\$12.00	PO-6078831	11/08/06	Meals for TAMCC Job Fair 11/8/0	199-41-6411.PR-750-7-99	\$12.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2006	19035	A/P Check	Erasm Rodriguez	\$12.00	PO-6078829	KINGSVILLE/11/7	Meals Kingsville job fair 11/7/06	199-41-6411.PR-750-7-99	\$12.00
	19036	A/P Check	Erasm Rodriguez	\$72.00	PO-6078833	10/11/2006	Meals Job Fairs 11/9 & 11/10	199-41-6411.PR-750-7-99	\$72.00
	19037	A/P Check	Erasm Rodriguez	\$173.91	PO-6078930	10/11/06	Mileage UTSA & TSU	199-41-6411.PR-750-7-99	\$173.91
	19038	A/P Check	Ruby Hesceltine	\$69.37	PO-6079123	10/23/06	mileage	181-36-6219.18-001-7-91	\$29.37
							volleyball official vs Rockport	181-36-6219.18-001-7-91	\$40.00
	19039	A/P Check	SAMUEL NIETO	\$137.65	PO-6078813	09/25/06	mileage	181-36-6219.18-001-7-91	\$31.50
							volleyball official vs martin	181-36-6219.18-041-7-91	\$40.00
					PO-6078988	10/10/06	mileage	181-36-6219.18-001-7-91	\$31.15
							volleyball official vs moody	181-36-6219.18-001-7-91	\$35.00
	19041	A/P Check	School Specialty Inc.	\$132.31		97873920	SUPPLIES	199-11-6399.74-001-7-22	\$132.31
	19042	A/P Check	SCHOOL SPECIALTY	\$105.76		64458053	SUPPLIES	199-11-6399.00-104-7-11	\$105.76
	19043	A/P Check	SEARS COMMERCIAL ONE	\$462.59		T960727	TOOLS/MAINT. DEPT.	199-51-6319.00-999-7-99	\$462.59
	19044	A/P Check	Secretary Of State Elections Divis	\$285.00	PO-6079014	BEEVILLE ISD	Election Seminar	199-41-6411.PR-750-7-99	\$285.00
	19045	A/P Check	Seminole Clothing Co.	\$1,546.00	PO-6079115	1168	EMBROIDERY SHIRT COACH L	181-36-6399.27-001-7-91	\$26.00
							TIES TX ORANGE W/LOGO	181-36-6399.27-001-7-91	\$170.00
							WINDSUIT TX ORANGE JACKET	181-36-6399.27-001-7-91	\$1,350.00
	19046	A/P Check	SHELL	\$68.00		SEPT. 06	FUEL/CREDIT CARD	199-11-6411.74-001-7-22	\$68.00
	19047	A/P Check	SHERWIN WILLIAMS	\$697.46	PO607-40582	2785-0	Open PO for September	199-11-6399.74-001-7-22	\$160.68
					PO607-40583	Sept.Stmt	Open PO for Sept.	199-51-6319.00-999-7-99	\$536.78
	19048	A/P Check	Shriver Office Supply	\$664.24	PO-6078974	180562-0	512 MB SD card	199-23-6399.00-001-7-11	\$182.40
							TATCO megaphone	199-23-6399.00-001-7-11	\$116.96
					PO-6078900	180564-0	Open PO for October	199-23-6399.00-001-7-11	\$364.88
	19049	A/P Check	Jean Shroyer	\$65.80	PO-6078977	MEAL REIM.	Meals for workshops	199-11-6411.00-102-7-11	\$15.69
							Mileage to ESC2	199-11-6411.00-102-7-11	\$50.11
	19050	A/P Check	V. MICHELLE SMYTHE	\$2,071.13	PO-6079003	ART LESSONS	Con. Fee for Art Less. Meals, mil	162-11-6219.BA-106-7-11	\$2,071.13
	19051	A/P Check	South Texas Music Mart Inc.	\$1,561.67	PO-6078909	31456A	Open PO for Oct	181-36-6399.03-041-7-99	\$162.22
						31814A	Open PO for Oct	181-36-6399.03-041-7-99	\$92.60
					PO-6078908	32033A	Open po for Oct	181-36-6249.03-041-7-99	\$307.00
					PO-6078909	32143A	Open PO for Oct	181-36-6399.03-041-7-99	\$32.85
					PO-6078877	32226A	Instrument Repair for Sept	181-36-6249.03-001-7-99	\$54.00
					PO-6078908	32227A	Open po for Oct	181-36-6249.03-041-7-99	\$301.00
					PO-6078877	32439A	Instrument Repair for Sept	181-36-6249.03-001-7-99	\$452.00
					PO-6078908	32798A	Open po for Oct	181-36-6249.03-041-7-99	\$160.00
	19052	A/P Check	Southern Paper & Chemical Co.,	\$28,286.43		70775	Maint Janitoria	199-51-6315.00-999-7-99	\$62.40
								199-51-6315.00-999-7-99	\$86.00
								199-51-6315.00-999-7-99	\$178.32
								199-51-6315.00-999-7-99	\$558.19
								199-51-6315.00-999-7-99	\$3,495.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2006	19052	A/P Check	Southern Paper & Chemical Co.,	\$28,286.43		70775	Maint. janitorial	199-51-6315.00-999-7-99	\$1,929.20
					PO607-40583	70775	Open PO for Sept.	199-51-6315.00-999-7-99	\$344.34
						70823	For payment	199-51-6315.00-999-7-99	\$517.34
					PO-6078828	70823	For payment	199-51-6315.00-999-7-99	\$5,600.00
					PO-6079012	71038	For Payment	199-51-6319.00-999-7-99	\$15,515.64
	19053	A/P Check	Stericycle, Inc.	\$16.31	PO-6079018	42781613	for payment	199-51-6256.00-999-7-99	\$16.31
	19054	A/P Check	Strategic Energy	\$56,007.09		SEPT./OCT. 06	D/W ELECTRICITY	199-51-6255.00-001-7-99	\$16,932.87
								199-51-6255.00-041-7-99	\$9,011.45
								199-51-6255.00-101-7-99	\$827.11
								199-51-6255.00-102-7-99	\$3,893.53
								199-51-6255.00-104-7-99	\$2,973.75
								199-51-6255.00-105-7-99	\$2,986.27
								199-51-6255.00-106-7-99	\$5,157.17
								199-51-6255.00-999-7-99	\$13,516.08
								199-51-6255.TC-999-7-99	\$708.86
	19055	A/P Check	Subway #15295	\$102.97	PO-6078963	017949	MEALS FOR VOLLEYBALL TEA	181-36-6412.18-001-7-91	\$102.97
	19056	A/P Check	Subway #29262	\$110.00	PO-6079000	10653	MEALS FOR FOOTBALL TEAM	181-36-6412.11-041-7-91	\$110.00
	19057	A/P Check	Subway Sandwiches	\$140.00	PO-6078941	09807	meals for jr high football team	181-36-6412.11-041-7-91	\$140.00
	19058	A/P Check	SUE ROBERTS	\$13.94	PO-6078890	SEPT. 06	Nurses Travel	199-33-6411.00-941-7-99	\$13.94
	19059	A/P Check	Donna Sysock	\$22.07	PO-6079028	SEPT. 06	Nurses Travel	199-33-6411.00-941-7-99	\$22.07
	19060	A/P Check	TASB	\$3,198.50		278406	MEDICAID REIMB.	199-00-5931.00-000-7-00	\$923.24
						278479	MEDICAID REIMB.	199-00-5931.00-000-7-00	\$2,275.26
	19061	A/P Check	James Teleco	\$608.00		4514	D/W PHONE REPAIRS	199-51-6258.00-002-7-24	\$375.00
						4515	D/W TELEPHONE REPAIRS	199-51-6258.00-106-7-99	\$143.00
						4623	D/W TELEPHONE REPAIRS	199-51-6258.00-106-7-99	\$90.00
	19062	A/P Check	TERESA ARREDONDO	\$18.02	PO-6078985	ESC 10/02/06	Meal reimbursement for workshop	199-11-6411.00-105-7-11	\$7.57
								199-11-6411.00-105-7-11	\$10.45
	19063	A/P Check	Texas Music Educators Associati	\$100.00	PO-6079103	TMEA/BEEVILLE	TMEA Convention Dues	181-36-6411.03-001-7-99	\$100.00
	19064	A/P Check	Thyssenkrupp Elevator Corp.	\$1,742.60	PO-6078868	475393	Contracted Serv	199-51-6249.00-999-7-99	\$154.20
								199-51-6249.00-999-7-99	\$1,588.40
	19065	A/P Check	Travis Tindol III	\$80.00	PO-6078942	BEE-VS-FLORES	football official vs floresville	181-36-6219.11-041-7-91	\$80.00
	19066	A/P Check	T-M Choir Boosters	\$55.50	PO-6079143	BEEVILLE ISD	meals for region tryouts	181-36-6412.04-001-7-99	\$55.50
	19067	A/P Check	TOM CHROBOCINSKI	\$121.20	PO-6078986	10/10/06	mileage	181-36-6219.18-001-7-91	\$71.20
							Volleyball official vs Moody	181-36-6219.18-001-7-91	\$50.00
	19068	A/P Check	Training Equipment Services	\$152.00	PO-6078794	23635	Open PO for Repairs	199-11-6249.00-105-7-11	\$152.00
	19069	A/P Check	Tristar Risk Management No 2	\$10,029.62		12220	Due To Self-Ins	199-00-2210.00-000-7-00	\$10,029.62
	19070	A/P Check	TURNSTONE EH&S, INC.	\$855.00	PO-6078806	06-1052	Operational Sup	199-51-6319.00-999-7-99	\$355.00
					PO-6079019	06-1062	For payment	199-51-6219.00-999-7-99	\$500.00

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2006	19071	A/P Check	Victoria lsd	\$120.00	PO-6078983	BEEVILLE ISD	entry fee for jr high volleyball	181-36-6497.18-041-7-91	\$120.00
	19072	A/P Check	Visual Learning Co.	\$313.95	PO-6078383	5136	Weather and Climate Series	199-12-6399.00-041-7-11	\$313.95
	19073	A/P Check	Weekly Reader Corporation	\$280.54	PO-6078386	03959559-00	READ	199-11-6399.40-041-7-11	\$280.54
	19074	A/P Check	Jason Weischwill	\$120.00	PO-6078943	10/05/06	football official vs florsville	181-36-6219.11-041-7-91	\$80.00
					PO-6079097	10/12/06	football official vs mathis	181-36-6219.11-001-7-91	\$40.00
	19075	A/P Check	Wendy's	\$153.85	PO-6078899	10/03/06	meals for volleyball	181-36-6412.18-001-7-91	\$153.85
	19076	A/P Check	WHATABURGER #WB788	\$103.74	PO-6078892	10/02/06	MEALS FOR VOLLEYBALL GIRL	181-36-6412.18-041-7-91	\$103.74
	19077	A/P Check	Whataburger, Inc	\$193.95	PO-6078994	223944	meals for volleyball team	181-36-6412.18-041-7-91	\$86.94
						245336	meals for volleyball team	181-36-6412.18-041-7-91	\$107.01
	19078	A/P Check	Whataburger, Inc	\$205.32	PO-6079002	224221	MEALS FOR VOLLEYBALL TEAI	181-36-6412.18-041-7-91	\$111.72
					PO-6079113	229421	MEALS FOR VOLLEYBALL TEAI	181-36-6412.18-001-7-91	\$93.60
	19079	A/P Check	The H.W. Wilson Company	\$167.00	PO-6079010	5706234X	CURRENT BIO YRBK SUB	199-12-6669.00-041-7-11	\$167.00
	19080	A/P Check	Winzer Corporation	\$185.61	PO-6078679	2796931	#10 Hoseclamp	199-34-6311.00-999-7-99	\$5.21
							#28 Hoseclamp	199-34-6311.00-999-7-99	\$5.21
							#4 Hoseclamp	199-34-6311.00-999-7-99	\$3.94
							#6 hoseclamp	199-34-6311.00-999-7-99	\$4.00
							194 bulb	199-34-6311.00-999-7-99	\$7.63
							Big lash tie	199-34-6311.00-999-7-99	\$41.78
							Blue wire nut	199-34-6311.00-999-7-99	\$4.44
							Butt conn 12-10 ga yellow	199-34-6311.00-999-7-99	\$12.14
							Butt conn 16-14 ga blue	199-34-6311.00-999-7-99	\$8.53
							Butt conn 22-18 ga red	199-34-6311.00-999-7-99	\$8.53
							FEM Push on 1/4 Yellow	199-34-6311.00-999-7-99	\$11.49
							Male space 1/4 tab yellow	199-34-6311.00-999-7-99	\$9.19
							Male spade 1/4 tab blue	199-34-6311.00-999-7-99	\$9.19
							Orange wire nuts	199-34-6311.00-999-7-99	\$5.42
							Red wire nuts	199-34-6311.00-999-7-99	\$8.58
							SAE fuel line	199-34-6311.00-999-7-99	\$18.15
							Wire tie black	199-34-6311.00-999-7-99	\$22.18
	19081	A/P Check	The Write Shop, Inc.	\$87.44	PO-6078663	280946-0	Universal Laser Printer Labels	199-23-6399.00-102-7-11	\$41.42
					PO-6078976	281205-0	Daily Refill with Monthly Tab Set	199-23-6399.00-041-7-11	\$16.12
							Large Daily Desk Refill	199-23-6399.00-041-7-11	\$29.90
	19082	A/P Check	Xerox Corporation	\$1,111.82		596958885	D/W COPIER EXPENSE	199-11-6269.00-002-7-24	\$555.90
						596958886	D/W COPIER EXPENSE	199-21-6269.00-941-7-23	\$555.92
	19083	A/P Check	Xerox Corporation	\$1,379.66		700985511	D/W COPIER EXPENSE	181-36-6269.00-001-7-91	\$168.91
								181-36-6269.00-001-7-91	\$168.91
								199-11-6269.00-001-7-11	\$133.98
								199-11-6269.00-041-7-11	\$248.38

Disbursements Register

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Date	Doc #	Type	Name	Payment Amount	PO #	Inv/CR	Item Description	Account	Distribution Amount
Bank Account: General Operating Account									
10/26/2006	19083	A/P Check	Xerox Corporation	\$1,379.66		700985511	D/W COPIER EXPENSE	199-11-6269.00-101-7-11	\$181.99
								199-11-6269.00-104-7-11	\$3.02
								199-11-6269.00-104-7-11	\$181.99
								199-41-6269.00-750-7-99	\$292.48
	773	Withdrawal	Beeville I.S.D.	\$512.55				199-00-2172.00-000-7-00	\$512.55
								211-00-1261.00-000-7-00	(\$512.55)
							Beeville I.S.D.	211-00-1110.00-000-7-00	\$512.55
10/30/2006	11-02	Withdrawal	TEXNET	\$146,740.86			October Texnet	199-00-1290.01-000-7-00	\$146,740.86
								876-00-1110.01-000-7-00	(\$199,161.00)
								876-00-2153.50-000-7-00	\$199,161.00
	4601	Withdrawal	Maintenance	\$6,647.08			Maintenance	199-00-2172.00-000-7-00	\$6,647.08
								352-00-1110.00-000-7-00	\$6,647.08
								352-00-5929.00-000-7-00	(\$6,647.08)
	4602	Withdrawal	Maintenance	\$78.29			Maintenance	199-00-2172.00-000-7-00	\$78.29
								381-00-1110.00-000-7-00	\$78.29
								381-00-5829.00-000-7-00	(\$78.29)
	4607	Withdrawal	Food Service	\$101,573.00			Maintenance	199-00-2170.00-000-7-00	\$101,573.00
								240-00-1110.00-000-7-00	\$101,573.00
								240-00-5922.00-000-7-00	(\$101,573.00)
	4612	Withdrawal	Maintenance	\$161.90			Maintenance	199-00-2172.00-000-7-00	\$161.90
								253-00-1110.00-000-7-00	\$161.90
								253-00-5829.00-000-7-00	(\$161.90)
Totals for - General Operating Account:				\$1,227,371.30					
Totals for Report:				\$1,421,801.90					