

JAN 4, 2005

BEEVILLE IND SCHOOL DIST
DISBURSEMENTS FOR APPROVAL
AS OF DEC 30, 2004

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GENERAL OPERATING FUND
FUND: 161 BARNHART TECHNOLOGY

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009249	12-10-2004	BELINDA AGUIRRE	TCEA TRAVEL	182.28
009319	12-10-2004	KIM CYPERT	TCEA TRAVEL	90.00
009393	12-10-2004	INDUSTRIAL COMMUNICATIONS	MJH SUPPLIES & MATERIALS	1,106.00
009421	12-10-2004	M & A TECHNOLOGY	TYLER SUPPLIES & MATERIALS	10,769.50
009516	12-10-2004	TEXAS COMPUTER EDUCATION ASSOCIATIO	CONF.REGISTRATION	1,750.00
TOTAL - BARNHART TECHNOLOGY				13,897.78

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GENERAL OPERATING FUND
FUND: 162 GIFTS & REQUESTS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009273	12-10-2004	DEE DEE BERNAL	SUPPLIES	69.92
009275	12-10-2004	BEST WESTERN TEXAS INN	BARNHART ART CONSULTANTS	208.65
009300	12-10-2004	CENTRAL SUPPLY	M-F ART SUPPLIES	56.24
009327	12-10-2004	DEBBIE DEL BOSQUE	SUPPLIES/MOTHER DAUGHTER	116.44
009342	12-10-2004	ENTERPRISE RENT A CAR	MJH WEST TEXAS TRAVEL	810.00
009360	12-10-2004	ROY GALVAN	MEALS ENVIROTEST INSTRUCTORS	11.46
009566	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	2.18
009625	12-16-2004	GAME TIME	FMC PTO CAPITAL OUTLAY	10,460.06
009694	12-16-2004	TEXACO/SHELL	MJH WEST TEXAS TRAVEL	287.22
TOTAL - GIFTS & REQUESTS				12,222.17

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GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009253	12-10-2004	ARTURO ALVA	H S FOOTBALL OFFICIALS	75.00
009256	12-10-2004	ARANSAS PASS HIGH SCHOOL	HS GIRLS BASKETBALL ENTRY FEES	100.00
009259	12-10-2004	ATHLETIC ACTIVITY ACCOUNT	ATHLETIC PROF. DEVELOPMENT	197.63
009260	12-10-2004	AUSTWELL TIVOLI HIGH SCHOOL	TOURNAMENT EXPENSE	18.00
009263	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	880.28
009264	12-10-2004	RANDY BAILEY	H S BASKETBALL OFFICIALS	141.77
009265	12-10-2004	BARCELONA SPORTING GOODS, INC.	H S GIRLS BASKETBALL SUPPLIES	736.40
009266	12-10-2004	BARCELONA SPORTING GOODS, INC.	H S GIRLS BASKETBALL SUPPLIES	286.00
009267	12-10-2004	BASEBALL EXPRESS, INC.	H S BASEBALL SUPPLIES	2,520.10
009268	12-10-2004	BEE CLEANERS	H S CHOIR REPAIRS & CLEANING	102.50
009269	12-10-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	6.72
009270	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	87.24
009271	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	6,919.64
009272	12-10-2004	BEEVILLE PUBLISHING CO.	H S ATHLETIC SUPPLIES	50.00
009277	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	972.81
009280	12-10-2004	JACKIE BOWMAN	H S GIRLS BASKETBALL STUDENT TRAVEL	44.32
009281	12-10-2004	CHARLES C. BRADY	MORENO JH BASKETBALL OFFICIALS	180.57
009282	12-10-2004	KARL BRUNE	H S FOOTBALL OFFICIALS	60.00
009284	12-10-2004	BRUNI HIGH SCHOOL	TOURNAMENT EXPENSE	31.00
009287	12-10-2004	CALALLEN HIGH SCHOOL	TOURNAMENT EXPENSE	105.00
009288	12-10-2004	CALDWELL MUSIC COMPANY	H S BAND REPAIRS	3,449.98
009289	12-10-2004	CALHOUN HIGH SCHOOL	MORENO JH BASKETBALL ENTRY FEES	60.00
009291	12-10-2004	CARLOS CANTU	H S FOOTBALL OFFICIALS	177.12
009293	12-10-2004	CARLOS CARRIZALES	H S FOOTBALL OFFICIALS	60.00
009300	12-10-2004	CENTRAL SUPPLY	REIMBURSEMENT FOR SUPPLIES	9.69
009308	12-10-2004	LAWRENCE E. CLEMENT	H S BASKETBALL OFFICIALS	25.00
009315	12-10-2004	CRABINE MIDDLE SCHOOL	MORENO JH BASKETBALL ENTRY FEES	50.00
009320	12-10-2004	DAIRY QUEEN	MORENO JH BOYS BASKETBALL STUDENT	33.94
009321	12-10-2004	DAIRY QUEEN OF MATHIS	MORENO JH BOYS BASKETBALL STUDENT	70.02
009322	12-10-2004	BENNIE DAVIDSON	H S BASKETBALL OFFICIALS	83.13
009323	12-10-2004	DEBBIE DAVIS	HOST PLAYOFF EXPENSE	60.00
009324	12-10-2004	EARL DAVIS	H S BASKETBALL OFFICIALS	81.39
009330	12-10-2004	DIGITAL SCOUT, INC.	H S GIRLS BASKETBALL SUPPLIES	134.95
009331	12-10-2004	DRAGON PLACE	H S GIRLS BASKETBALL STUDENT TRAVEL	79.24
009334	12-10-2004	MIQUELA P. DURAN	SKIDMORE VS YORKTOWN PLAYOFF	30.00
009341	12-10-2004	EL RANCHITO	H S GIRLS BASKETBALL STUDENT TRAVEL	70.00
009353	12-10-2004	RICK FLORES	H S FOOTBALL OFFICIALS	25.00
009354	12-10-2004	RUDY FLORES JR.	H S FOOTBALL OFFICIALS	25.00
009356	12-10-2004	ANTHONY FORD	H S BASKETBALL OFFICIALS	154.85
009361	12-10-2004	DAVID GARCIA JR.	H S FOOTBALL OFFICIALS	50.00
009362	12-10-2004	JOHN GARCIA	MORENO JH BASKETBALL OFFICIALS	55.00
009364	12-10-2004	JOEY GONZALES	MORENO JH BASKETBALL OFFICIALS	40.00
009366	12-10-2004	VICTOR GONZALES	HOST PLAYOFF EXPENSE	60.00
009367	12-10-2004	ERASMO GONZALEZ	H S FOOTBALL OFFICIALS	75.00
009371	12-10-2004	TERRY GREENUP	ATHLETIC TRAVEL	85.27
009372	12-10-2004	RON GRIFFIS	H S BASKETBALL OFFICIALS	82.60
009373	12-10-2004	RENE GUERRERO	H S FOOTBALL OFFICIALS	120.00
009388	12-10-2004	ROBERT HOLDER	HOST PLAYOFF EXPENSE	75.00
009389	12-10-2004	WALTER HORTON	HOST PLAYOFF EXPENSE	40.00

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GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009390	12-10-2004	HOWELL MIDDLE SCHOOL	MORENO JH BASKETBALL ENTRY FEES	50.00
009394	12-10-2004	INGLESIDE HIGH SCHOOL	H S BASKETBALL ENTRY FEES	117.00
009399	12-10-2004	JERRY LENZ SPORTS, INC.	H S FOOTBALL SUPPLIES	445.20
009403	12-10-2004	TIFFANY JONES	H S GIRLS BASKETBALL SUPPLIES	46.61
009404	12-10-2004	JOURDANTON HIGH SCHOOL	TOURNAMENT EXPENSE	28.00
009405	12-10-2004	JUDSON HIGH SCHOOL	HS WRESTLING ENTRY FEES	150.00
009406	12-10-2004	KANDY KANK	MORENO JH BASKETBALL OFFICIALS	78.46
009407	12-10-2004	KATY ISD INVITATIONAL	HS WRESTLING ENTRY FEES	100.00
009408	12-10-2004	KANDY KAUK	H S BASKETBALL OFFICIALS	59.15
009409	12-10-2004	LARRY KELL	H S BASKETBALL OFFICIALS	157.97
009412	12-10-2004	CHUCK KNOWLTON	H S BAND TRAVEL	137.70
009413	12-10-2004	KORNEY BOARD AIDS, INC.	H S BOYS BASKETBALL SUPPLIES	43.50
009415	12-10-2004	JOSE LERMA III	H S BASKETBALL OFFICIALS	96.40
009423	12-10-2004	MARIACHI CONNECTION, INC.	H S BAND SUPPLIES	104.53
009425	12-10-2004	JOSE MARTINEZ	H S FOOTBALL OFFICIALS	75.00
009426	12-10-2004	MATTHEW MARTINEZ	MORENO JH BASKETBALL OFFICIALS	80.00
009428	12-10-2004	MATHIS HIGH SCHOOL	TOURNAMENT EXPENSE	22.00
009429	12-10-2004	EVERETT MCAULAY	H S CHOIR TEACHER TRAVEL	50.00
009432	12-10-2004	MCDONALD'S	CHEERLEADER/DRILL TEAM TRAVEL/MEALS	96.45
009433	12-10-2004	MCDONALDS	CHEERLEADER/DRILL TEAM TRAVEL/MEALS	80.80
009434	12-10-2004	MCDONALDS	HS WRESTLING STUDENT TRAVEL	56.13
009437	12-10-2004	BLAKE MOODY	MORENO JH BASKETBALL OFFICIALS	25.00
009440	12-10-2004	MR. GATTI'S	H S GIRLS BASKETBALL STUDENT TRAVEL	112.00
009441	12-10-2004	MR. GATTIS	H S GIRLS BASKETBALL STUDENT TRAVEL	75.50
009448	12-10-2004	RICK OLIVARES	HOST PLAYOFF EXPENSE	25.00
009450	12-10-2004	LUPITA ORTEGA	MORENO JH CHOIR BUS TRANSPORTATION	54.01
009451	12-10-2004	ESMERALDA ORTIZ	MORENO JH BASKETBALL OFFICIALS	120.00
009452	12-10-2004	RICHARD ORTIZ	H S BASKETBALL OFFICIALS	45.00
009453	12-10-2004	ROGELIO ORTIZ	MORENO JH BASKETBALL OFFICIALS	135.00
009456	12-10-2004	PASADENA SPORTING GOODS	H S BOYS SOCCER SUPPLIES	6,730.50
009457	12-10-2004	PATTI WELDER MAGNET SCHOOL	MORENO JH BASKETBALL ENTRY FEES	50.00
009459	12-10-2004	J.W. PEPPER OF DALLAS	H S CHOIR SUPPLIES	19.89
009460	12-10-2004	ROSENDO PEREZ	H S BASKETBALL OFFICIALS	80.00
009463	12-10-2004	PIZZA HUT	H S GIRLS BASKETBALL STUDENT TRAVEL	69.86
009464	12-10-2004	PIZZA HUT	MORENO JH BOYS BASKETBALL STUDENT	55.50
009465	12-10-2004	PLEASANTON HIGH SCHOOL	TOURNAMENT EXPENSE	12.00
009466	12-10-2004	LARRY PORTER	MORENO JH BASKETBALL OFFICIALS	55.00
009472	12-10-2004	RBC MUSIC CO. INC .	H S BAND SUPPLIES	179.55
009473	12-10-2004	RBC MUSIC COMPANY INC. ACCT. #10903	MORENO JH BAND SUPPLIES	40.46
009474	12-10-2004	RANDY RINCON	HOST PLAYOFF EXPENSE	25.00
009475	12-10-2004	TOM RODGERS	H S BASKETBALL OFFICIALS	83.30
009476	12-10-2004	ELOY RODRIGUEZ	HOST PLAYOFF EXPENSE	75.00
009478	12-10-2004	LEE ROGERS	H S BASKETBALL OFFICIALS	76.75
009479	12-10-2004	ROOSEVELT HIGH SCHOOL	HS WRESTLING ENTRY FEES	150.00
009480	12-10-2004	RYAN'S STEAKHOUSE	MORENO JH BOYS BASKETBALL STUDENT	45.52
009482	12-10-2004	DAVID SALINAS	MORENO JH BASKETBALL OFFICIALS	60.88
009488	12-10-2004	CARL SCHRIER	HOST PLAYOFF EXPENSE	60.00
009490	12-10-2004	KRISTINA LUEDERS	HS WRESTLING SUPPLIES	904.00
009493	12-10-2004	SKIDMORE HIGH SCHOOL	HOST PLAYOFF EXPENSE	696.43

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FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009496	12-10-2004	TOM SORIA	H S BASKETBALL OFFICIALS	55.00
009497	12-10-2004	SOUTH TEXAS MUSIC MART INC.	H S BAND REPAIRS	331.00
009498	12-10-2004	SOUTH-WEN, INC.	MORENO JH GIRLS BASKETBALL STUDENT	53.46
009504	12-10-2004	JOSEPH STILLMAN	H S BASKETBALL OFFICIALS	129.50
009505	12-10-2004	SUBWAY SANDWICHES	H S TENNIS STUDENT TRAVEL	204.04
009509	12-10-2004	T.H.S.W.P.A.	HS POWERLIFTING ENTRY FEES	75.00
009510	12-10-2004	TACO BELL	MORENO JH TENNIS STUDENT TRAVEL	51.03
009512	12-10-2004	MICHAEL TAYLOR	H S BASKETBALL OFFICIALS	75.00
009515	12-10-2004	TASE RISK MANAGEMENT FUND	H S GAME WORKERS UNEMPLOYMENT COMP	351.00
009521	12-10-2004	DANIEL TIJERINA III	H S FOOTBALL OFFICIALS	75.00
009522	12-10-2004	TRAVIS TINDOL	HOST PLAYOFF EXPENSE	75.00
009523	12-10-2004	TRAVIS TINDOL III	HOST PLAYOFF EXPENSE	112.95
009526	12-10-2004	RAMON A. TREVINO	H S BASKETBALL OFFICIALS	35.00
009527	12-10-2004	TOMMY TREVINO	HOST PLAYOFF EXPENSE	25.00
009530	12-10-2004	TULOSO MIDWAY	TOURNAMENT EXPENSE	129.00
009531	12-10-2004	TULOSO-MIDWAY	MORENO JH BASKETBALL ENTRY FEES	65.00
009532	12-10-2004	CRAIG UNDERBRINK	MORENO JH BASKETBALL OFFICIALS	98.13
009535	12-10-2004	UNIVERSITY INTERSCHOLASTIC LEAGUE	L/2 PLAYOFF YOURTOWN VS SKIDMORE	1,054.65
009536	12-10-2004	MARK VALDEZ	HOST PLAYOFF EXPENSE	30.00
009537	12-10-2004	CELESTE APRIL VERA	H S BASKETBALL OFFICIALS	59.15
009541	12-10-2004	ARNOLD VILLARREAL	H S BASKETBALL OFFICIALS	122.61
009542	12-10-2004	WAL-MART COMMUNITY	MORENO JH FOOTBALL SUPPLIES	10.77
009544	12-10-2004	CURTIS WASHINGTON	MORENO JH BASKETBALL OFFICIALS	40.00
009546	12-10-2004	JASON WEISCHWILL	HOST PLAYOFF EXPENSE	75.00
009547	12-10-2004	WENDY'S	H S GIRLS BASKETBALL STUDENT TRAVEL	48.00
009549	12-10-2004	WHATABURGER ACCOUNTING DEPT.	H S TENNIS STUDENT TRAVEL	806.07
009551	12-10-2004	THE WINNERS CHOICE SPORTING GOODS	H S ATHLETIC AWARDS	27.00
009554	12-10-2004	YORKTOWN HIGH SCHOOL	HOST PLAYOFF EXPENSE	1,961.43
009557	12-16-2004	A.C. JONES ACTIVITY	HS BAND UIL FEES	60.00
009560	12-16-2004	ATHLETIC ACTIVITY ACCOUNT	HS WRESTLING STUDENT TRAVEL	136.00
009564	12-16-2004	BASEBALL EXPRESS, INC.	H S BASEBALL SUPPLIES	657.86
009565	12-16-2004	BAY AREA BICYCLES	H S ATHLETIC EQUIPMENT REPAIR	147.99
009566	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	PIMM PAYABLE	554.36
009567	12-16-2004	BEEVILLE PUBLISHING CO.	H S TRAINING SUPPLIES-ALL SPORTS	84.24
009573	12-16-2004	CALALLEN HIGH SCHOOL CHOIR DEPART	H S CHOIR STUDENT TRAVEL	28.00
009577	12-16-2004	CCISD	H S BASKETBALL ENTRY FEES	200.00
009582	12-16-2004	CICI'S PIZZA	MORENO JH GIRLS BASKETBALL STUDENT	75.00
009586	12-16-2004	PATRICIA COFFEE	H S CHOIR CONSULTANT	215.00
009607	12-16-2004	BENNIE DAVIDSON	TOURNAMENT EXPENSE	90.00
009610	12-16-2004	DEL MAR COLLEGE - CHOIR CAMP	H S CHOIR STUDENT TRAVEL	60.00
009614	12-16-2004	TROY D. DRAPER	MORENO JH CHOIR CONSULTANT	75.00
009624	12-16-2004	TERRY POSTER	HS WRESTLING STUDENT TRAVEL	78.89
009628	12-16-2004	JOSE GONZALES	H S BASKETBALL OFFICIALS	76.57
009632	12-16-2004	WILLIE HARPER	TOURNAMENT EXPENSE	120.00
009641	12-16-2004	JR3 EDUCATION ASSOCIATES, LLC	CONTRACTED SERVICES RETIRE-REHIRE	4,308.33
009642	12-16-2004	LARRY KELL	TOURNAMENT EXPENSE	120.00
009652	12-16-2004	LAWRENCE LOLLAR	H S ATHLETIC SCOUTING	223.17
009653	12-16-2004	MARIANA LUNA	TJIS BAND TRAVEL	14.12
009654	12-16-2004	RANDY K. MAUPIN	H S ATHLETIC SCOUTING	373.04

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CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009655	12-16-2004	EVERETT MCAULAY	H S CHOIR STUDENT TRAVEL	32.00
009656	12-16-2004	MCDONALD'S	HS WRESTLING STUDENT TRAVEL	25.35
009661	12-16-2004	MR. GATTIS	H S GIRLS BASKETBALL STUDENT TRAVEL	56.00
009663	12-16-2004	NORDHEIM ISD	H S BASKETBALL ENTRY FEES	75.00
009665	12-16-2004	ESMERALDA ORTIZ	MORENO JH BASKETBALL OFFICIALS	120.03
009666	12-16-2004	JOHN PATINO	TOURNAMENT EXPENSE	120.00
009667	12-16-2004	LARRY PORTER	MORENO JH BASKETBALL OFFICIALS	70.00
009671	12-16-2004	RBC MUSIC COMPANY INC. ACCT. #10903	MORENO JH BAND SUPPLIES	224.07
009675	12-16-2004	RYAN'S	HS WRESTLING STUDENT TRAVEL	145.32
009681	12-16-2004	SONIC RESTAURANT	H S BOYS BASKETBALL STUDENT TRAVEL	63.84
009682	12-16-2004	SOUTH TEXAS MUSIC MART INC.	H S BAND REPAIRS	336.31
009684	12-16-2004	SPARKLING CITY BASKETBALL	TOURNAMENT EXPENSE	125.00
009685	12-16-2004	SUBWAY SANDWICHES	HS WRESTLING STUDENT TRAVEL	98.69
009687	12-16-2004	SUPLAY PRODUCTS	H S GIRLS SOCCER SUPPLIES	205.11
009707	12-16-2004	RAMON A. TREVINO	TOURNAMENT EXPENSE	120.00
009715	12-16-2004	ARNOLD VILLARREAL	TOURNAMENT EXPENSE	90.00
009716	12-16-2004	WHATABURGER ACCOUNTING DEPT.	MORENO JH GIRLS BASKETBALL STUDENT	130.30
009717	12-16-2004	THE WRITE SHOP, INC.	H S ATHLETIC SUPPLIES	122.79
TOTAL - ATHLETIC-CO CURRICULAR STUDENT				47,045.38

BEEVILLE IND SCHOOL DIST
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GENERAL OPERATING FUND
FUND: 199 GENERAL FUND

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009246	12-10-2004	A & W OFFICE SUPPLY, INC.	H S OFFICE SUPPLIES	4,308.63
009247	12-10-2004	JOE MARTIN dba ABC LOCK & KEY	TRANSP BUS SUPPLIES & MATERIALS	20.00
009248	12-10-2004	ADT SECURITY SERVICES, INC.	CONTRACTED SERVICES	734.09
009250	12-10-2004	BELINDA AGUIRRE	TYLER TEACHERS TRAVEL	97.38
009251	12-10-2004	ALAMO LUMBER COMPANY	TRANSP BUS SUPPLIES & MATERIALS	513.01
009252	12-10-2004	ALANIZ & PEREZ GARAGE	TRANSP BUS MAINTENANCE & REPAIRS	1,405.04
009254	12-10-2004	MARIA C. ALVARADO	FMC TEACHERS TRAVEL	38.28
009255	12-10-2004	ANGIE'S SUPPLY	MAINT JANITORIAL SUPPLIES	297.90
009258	12-10-2004	ATHEY'S TIRE SERVICE	TRANSP BUS MAINTENANCE & REPAIRS	122.70
009261	12-10-2004	MARGIE AWALT	TJIS TEACHERS TRAVEL	48.28
009262	12-10-2004	B & T WELDING SUPPLY CO	HS CATE CAPITAL OUTLAY	570.00
009263	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	12,492.76
009269	12-10-2004	BEEVILLE INDEPENDENT SCH DISTRICT	PIMM PAYABLE	492.77
009270	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	12,675.19
009271	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	1,104,024.16
009274	12-10-2004	BEST ACCESS SYSTEMS	MAINT OPERATION SUPPLIES	421.29
009276	12-10-2004	BETA TECHNOLOGY INC.	TRANSP BUS SUPPLIES & MATERIALS	1,663.49
009277	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	31,314.67
009279	12-10-2004	JEAN BLANKENSHIP	MORENO JH TRAVEL & SUBSISTENCE	58.28
009283	12-10-2004	LESLIE BRUNE	SP ED CENTRAL STAFF TRAVEL	23.50
009285	12-10-2004	PILAR LOZANO-BURUATO	SP ED TYLER CONTRACTD SERV VISUALLY	620.00
009286	12-10-2004	C.L.I.	CONTRACTED SERVICES	95.00
009290	12-10-2004	MONICO T. CANTU	MAINT D W OTHER MAJOR REPAIRS	1,844.00
009292	12-10-2004	CAPITAL BUS SALES & SERVICE OF TX	TRANSP BUS SUPPLIES & MATERIALS	265.01
009294	12-10-2004	SHERRIE CARUSO	SP ED CENTRAL STAFF TRAVEL	49.74
009296	12-10-2004	CC DISTRIBUTORS	MAINT JANITORIAL SUPPLIES	8,580.32
009297	12-10-2004	CD STARTER SERVICE	TRANSP BUS MAINTENANCE & REPAIRS	335.00
009300	12-10-2004	CENTRAL SUPPLY	REIMBURSEMENT FOR SUPPLIES	8,336.64
009301	12-10-2004	CHALK'S TRUCK PARTS, INC.	TRANSP BUS SUPPLIES & MATERIALS	73.55
009302	12-10-2004	CHEMSEARCH	MAINT OPERATION SUPPLIES	1,375.62
009303	12-10-2004	CINTAS FIRST AID & SAFETY	ADMIN GENERAL OFFICE SUPPLIES	121.75
009304	12-10-2004	CINTAS FIRST AID & SAFETY	SP ED OFFICE SUPPLIES	51.20
009305	12-10-2004	CINTAS FIRST AID & SAFETY	OPERATIONAL SUPPLIES-CENTRAL SUPPLY	69.30
009306	12-10-2004	CINTAS FIRST AID & SAFETY	TRANSP BUS SUPPLIES & MATERIALS	524.65
009307	12-10-2004	CITY OF BEEVILLE	MAINT H S WATER/GARBAGE	6,021.60
009309	12-10-2004	CLOSING THE GAP	SP ED OFFICE SUPPLIES	95.95
009310	12-10-2004	CME RESOURCE	NURSES MEDICAL SUPPLIES	152.00
009311	12-10-2004	COASTAL BEND COLLEGE	HS AUTO TECHNOLOGY PRGRM/CBC	1,815.00
009312	12-10-2004	COMPUTER COMMAND CORPORATION	CONTRACTED SERVICES	4,160.20
009313	12-10-2004	THE COSTUMER	ONE ACT PLAY SUPPLIES	33.93
009314	12-10-2004	MARK GARCIA	MAINT D W OTHER MAJOR REPAIRS	10,000.00
009316	12-10-2004	CTN EDUCATIONAL SERVICES INC.	MAINT LICENSE CHECK	120.00
009317	12-10-2004	CUDE ELECTRONICS/RADIO SHACK	FMC CAPITAL OUTLAY	1,955.15
009318	12-10-2004	KIM CYPERT	SCB LRC ARP TEACHERS TRAVEL	90.27
009325	12-10-2004	DECORATOR'S CORNER, INC.	MAINT OPERATION SUPPLIES	194.49
009326	12-10-2004	BOBBY DEL BOSQUE	MORENO JH TEACHERS TRAVEL	92.39
009328	12-10-2004	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	32.00
009329	12-10-2004	SLADE DIAL	TJIS TEACHERS TRAVEL	48.28
009332	12-10-2004	DRUMMOND AMERICAN CORPORATION	MAINT OPERATION SUPPLIES	1,389.52

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009333	12-10-2004	MARGARET DUNN	HS TEACHERS TRAVEL	93.80
009335	12-10-2004	EDP ENTERPRISES, INC.	ADMIN DATA PROCESSING SERVICES	58.33
009337	12-10-2004	EDUCATION SERVICE CENTER REGION II	WORKSHOP REGISTRATIONS	2,690.00
009338	12-10-2004	EDUCATION SERVICE CENTER REGION II	H S SERVICE CENTER CO-OPS	1,734.77
009339	12-10-2004	EDUCATORS PUBLISHING SERVICE	SCS PROJECT DIR SUPPLIES	37.00
009340	12-10-2004	BISSLER'S REPAIR CENTER	MAINT OPERATION SUPPLIES	99.95
009343	12-10-2004	ENVIROTEST LTD.	ASBESTOS REMOVAL	300.00
009344	12-10-2004	ESC REGION 20	SUBSCRIPTION	1,923.32
009345	12-10-2004	GILBERT ESTRADA	INVENTORY CLERK TRAVEL	50.35
009346	12-10-2004	FARIAS & SONS INC.	D W FOOD SUPPLIES	175.00
009347	12-10-2004	FARM PLAN	H S CATE PROGRAM IMPROV SUPPLIES	119.20
009348	12-10-2004	PASTENAL COMPANY	MAINT OPERATION SUPPLIES	294.94
009349	12-10-2004	FEDEX	ADMIN GENERAL OFFICE SUPPLIES	37.44
009350	12-10-2004	FERGUSON ENTERPRISES, INC.	MAINT OPERATION SUPPLIES	220.32
009351	12-10-2004	FLEET ALIGNMENT SERVICE	TRANSP BUS MAINTENANCE & REPAIRS	460.00
009352	12-10-2004	FLEET PRIDE	TRANSP BUS SUPPLIES & MATERIALS	718.91
009355	12-10-2004	FOLLETT LIBRARY RESOURCES	ELEM LIBRARY BOOKS	452.35
009357	12-10-2004	FROST INSURANCE-SAN ANTONIO	DUE TO SELF-INSURANCE	34,414.00
009358	12-10-2004	FULLER TRACTOR CO.	GROUPS CREW OTHER REPAIRS	1,477.29
009359	12-10-2004	GALLS INCORPORATED	HS CATE CAPITAL OUTLAY	1,284.95
009368	12-10-2004	JOVITA GONZALEZ	FMC TEACHERS TRAVEL	10.00
009369	12-10-2004	GOPHER	HS INSTRUCTIONAL SUPPLIES	111.48
009370	12-10-2004	PEGGY GRATTON	MORENO JH TRAVEL & SUBSISTENCE	47.47
009374	12-10-2004	GULF COAST PAPER CO, INC.	MAINT JANITORIAL SUPPLIES	6,108.57
009375	12-10-2004	GULF COAST PAPER CO. ACCT. #1047650	TRANSP BUS SUPPLIES & MATERIALS	35.12
009376	12-10-2004	MARY HAMMERS	SP ED CENTRAL STAFF TRAVEL	31.42
009377	12-10-2004	HARBOR ENGINE & GRINDING, INC.	TRANSP BUS MAINTENANCE & REPAIRS	461.00
009378	12-10-2004	HARCOURT ASSESSMENT INC.	D/W TESTING MATERIALS	1,957.08
009379	12-10-2004	HARCOURT ASSESSMENT, INC.	SP ED TESTING SUPPLIES	1,300.60
009380	12-10-2004	JOHN HARDWICK JR	SUPT TRAVEL & SUBSISTENCE	2,929.31
009381	12-10-2004	JANICE WOODS HARTMAN, OTR	SP ED M-F CONTRACTED SERVICES	520.80
009382	12-10-2004	HEB CREDIT RECEIVABLES	SCS PEP FOOD	299.63
009383	12-10-2004	HEB CREDIT RECEIVABLES	D W FOOD SUPPLIES	127.43
009384	12-10-2004	HENRY SCHEIN, INC.	NURSES MEDICAL SUPPLIES	100.00
009385	12-10-2004	HENSLES, FOWLER, HEPWORTH & SCHWART	ADMIN LEGAL FEES	197.83
009386	12-10-2004	JEAN HICKS	FMC TEACHERS TRAVEL	10.00
009387	12-10-2004	HIGHSMITH INC.	ELEM LIB SUPPLIES	37.90
009391	12-10-2004	JENNIFER HUGHES	FMC TEACHERS TRAVEL	10.00
009392	12-10-2004	MELISSA HUGHES	ELEM LIBRARIAN TRAVEL	22.88
009393	12-10-2004	INDUSTRIAL COMMUNICATIONS	*HS SP ED CAPITAL OUTLAY	737.30
009395	12-10-2004	ISAACKS GLASS & MIRROR CO.	MAINT OPERATION SUPPLIES	102.35
009396	12-10-2004	J & M ENTERPRISE	MAINT OPERATION SUPPLIES	827.98
009397	12-10-2004	J&D TAYLOR ENTERPRISES, INC.	TRANSP BUS MAINTENANCE & REPAIRS	388.31
009398	12-10-2004	SARAH JAURE	M-F INSTRUCTIONAL SUPPLIES	65.60
009400	12-10-2004	JIMSON, INC.	MAINT OPERATION SUPPLIES	1,275.16
009401	12-10-2004	JONES & COOK STATIONERS	INVENTORY SUPPLIES AND MATERIAL	1,024.16
009402	12-10-2004	NANCY SHIELDS JONES	EXEC. DIRECTOR OFFICE TRAVEL	68.72
009410	12-10-2004	KEN BRIDGES AUDIO VIDEO, INC.	MORENO JH CAPITAL OUTLAY	658.00
009411	12-10-2004	KENDALL & SON LTD	MAINT GROUNDS CREW VEHICLE SUPPLIES	569.85

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009414	12-10-2004	LADDER MAN, INC.	MAINT OPERATION SUPPLIES	343.00
009416	12-10-2004	LIBRARY VIDEO COMPANY	MORENO JH SUPPLIES, AV	60.80
009417	12-10-2004	LONE STAR LEARNING, INC.	HALL TAAS INCENTIVES	175.98
009418	12-10-2004	PAT LOPEZ	FMC TEACHERS TRAVEL	10.00
009419	12-10-2004	RUBY LOYA	FMC TEACHERS TRAVEL	8.96
009420	12-10-2004	JUDY LUNA	FMC TEACHERS TRAVEL	48.28
009422	12-10-2004	MADDERRA-FOURNOY PRINCIPAL'S FUND	M/F ATTENDANCE AWARDS	268.15
009424	12-10-2004	MARK'S PLUMBING PARTS	MAINT OPERATION SUPPLIES	352.87
009427	12-10-2004	MATH SOLUTIONS	D W MISCELLANEOUS SUPPLIES	87.95
009430	12-10-2004	MCCOY'S BUILDING SUPPLY CENTER	MAINT OPERATION SUPPLIES	413.36
009431	12-10-2004	MCCOY'S BUILDING SUPPLY CENTER	MAINT OPERATION SUPPLIES	15.06
009435	12-10-2004	MEDIA PRO	MORENO JH SUPPLIES, AV	555.75
009436	12-10-2004	MID-COAST ELECTRIC SUPPLY, INC.	MAINT OPERATION SUPPLIES	1,996.39
009438	12-10-2004	MORENO JR. HIGH PRINCIPAL'S FUND	MORENO JH OFFICE SUPPLIES	116.00
009439	12-10-2004	NIEVES MORENO JR.	MAINT D W OTHER MAJOR REPAIRS	2,370.00
009442	12-10-2004	MURPHY BROS. PAINT CO., INC.	MAINT GROUNDS CREW VEHICLE SUPPLIES	1,396.80
009443	12-10-2004	NATIONAL STUDENT CLEARINGHOUSE	HS GRADUATE FOLLOW-UP	425.00
009444	12-10-2004	NCR CORPORATION	ADMIN DATA PROCESSING SERVICES	4,195.80
009445	12-10-2004	NCS PEARSON, INC.	D W MISCELLANEOUS SUPPLIES	102.64
009446	12-10-2004	BRAD NORVELL	SCE LRC DAEP TEACHERS TRAVEL	17.00
009447	12-10-2004	DANNY OLIVARES	MAINT D W OTHER MAJOR REPAIRS	210.00
009449	12-10-2004	ORIENTAL TRADING COMPANY, INC.	FMC OFFICE SUPPLIES	46.33
009454	12-10-2004	OSBURN MATERIALS, INC.	MAINT GROUNDS CREW VEHICLE SUPPLIES	1,143.09
009455	12-10-2004	PARTSMaster	MAINT OPERATION SUPPLIES	347.33
009461	12-10-2004	PHARMACY RESOURCES, INC.	NURSES MEDICAL SUPPLIES	85.00
009462	12-10-2004	MELINDA PINEDA	SP ED CENTRAL STAFF TRAVEL	12.72
009467	12-10-2004	PRIDE AUTOMOTIVE, INC.	TRANSP BUS MAINTENANCE & REPAIRS	801.50
009468	12-10-2004	RABO BUSINESS FORMS, INC.	ADMIN GENERAL OFFICE SUPPLIES	783.00
009469	12-10-2004	RADISSON HOTEL & SUITES AUSTIN	EXEC. DIRECTOR OFFICE TRAVEL	441.45
009470	12-10-2004	RADISSON HOTEL & SUITES AUSTIN	SUPT TRAVEL & SUBSISTENCE	588.60
009471	12-10-2004	RADISSON HOTEL & SUITES	ADMIN TRAVEL & SUBSISTENCE	490.50
009477	12-10-2004	ERASMO RODRIGUEZ	ADMIN TRAVEL & SUBSISTENCE	90.00
009481	12-10-2004	SAFETY VISION, INC.	TRANSP BUS SUPPLIES & MATERIALS	3,544.34
009483	12-10-2004	MINNIE SANDOVAL	ADMIN SCHOOL BOARD ELECTION EXPENSE	10.00
009484	12-10-2004	SCHOLASTIC LIBRARY PUBLISHING	ELEM LIBRARY BOOKS	1,929.78
009485	12-10-2004	SCHOLASTIC BOOK FAIRS - 10	ELEM LIBRARY BOOKS	3,286.96
009486	12-10-2004	SCHOLASTIC TESTING SERVICE, INC.	D/W TESTING MATERIAL	83.82
009487	12-10-2004	SCHOOL SPECIALTY INC.	FABRIC CHAIRS	2,122.59
009489	12-10-2004	SEARS COMMERCIAL ONE	HS CATE CAPITAL OUTLAY	1,099.96
009491	12-10-2004	SERVICE SUPPLY	MAINT OPERATION SUPPLIES	1,161.56
009492	12-10-2004	THE SHERWIN WILLIAMS COMPANY	MAINT OPERATION SUPPLIES	961.78
009494	12-10-2004	SKILLSUSA-WELDING DEPT.	MAINT D W OTHER MAJOR REPAIRS	60.00
009495	12-10-2004	PEGGY SKORUPPA	SP ED CENTRAL STAFF TRAVEL	7.34
009499	12-10-2004	SOUTHERN PAPER & CHEMICAL CO., INC.	MAINT JANITORIAL SUPPLIES	630.00
009500	12-10-2004	SPECTRUM CORPORATION	MAINT D W OTHER MAJOR REPAIRS	4,450.00
009501	12-10-2004	ROSE M. STAFFORD	NURSES TRAVEL	31.55
009502	12-10-2004	STANDARD STATIONERY SUPPLY COMPANY	INVENTORY SUPPLIES AND MATERIAL	2,172.10
009503	12-10-2004	STERICYCLE, INC.	MAINT D W WATER/GARBAGE	80.17
009506	12-10-2004	SULLIVAN SUPPLY SOUTH, INC.	H S CATE PROGRAM IMPROV SUPPLIES	316.36

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009508	12-10-2004	SUSSER PETROLEUM CO., LP	TRANSP BUS SUPPLIES & MATERIALS	5,046.69
009511	12-10-2004	TASSP	MEMBERSHIP DUES	165.00
009513	12-10-2004	THE TEACHER'S TOUCH	* TJIS SP ED SUPPLIES	27.95
009514	12-10-2004	JAMES TELECO	MAINT FMC TELEPHONE	185.00
009515	12-10-2004	TASH RISK MANAGEMENT FUND	H S UNEMPLOYMENT COMP	14,536.77
009516	12-10-2004	TEXAS COMPUTER EDUCATION ASSOCIATIO	CONF. REGISTRATIONS	125.00
009517	12-10-2004	TEXAS CONNECTION	MORENO JH SUPPLIES, AV	55.90
009518	12-10-2004	TEXAS EDUCATIONAL CONSULTANTS	WORKSHOP REGISTRATION	89.00
009519	12-10-2004	THE THERAPY SHOPPE	SUPPLIES	148.19
009520	12-10-2004	THYSSENKRUPP ELEVATOR CORP.	CONTRACTED SERVICES	142.51
009524	12-10-2004	TRACTOR SUPPLY COMPANY	MAINT GROUNDS CREW VEHICLE SUPPLIES	28.62
009525	12-10-2004	THE TRANE COMPANY	MAINT OPERATION SUPPLIES	20.94
009528	12-10-2004	TRISTAR RISK MANAGEMENT NO 2	DUE TO SELF-INSURANCE	4,370.15
009529	12-10-2004	TRUSCO MANUFACTURING CO.	MAINT OPERATION SUPPLIES	73.19
009533	12-10-2004	UNIFIRST HOLDINGS, L.P. (#186437)	MAINT D W RENTAL	586.37
009534	12-10-2004	UNITED DISTRIBUTION CENTER	MORENO JH OIL SUPPLIES	446.54
009538	12-10-2004	SANDRA K. VERA	SP ED CENTRAL STAFF TRAVEL	29.55
009539	12-10-2004	THE VICTORIA ADVOCATE	MORENO JH MAGAZINES & PERIODICALS	72.00
009540	12-10-2004	VIDEO SPECIALTIES	MORENO JH SUPPLIES, AV	29.95
009542	12-10-2004	WAL-MART COMMUNITY	NURSES MEDICAL SUPPLIES	166.54
009543	12-10-2004	WALSH, ANDERSON, BROWN, SCHULZE & ALDR	GENERAL 228456	3,557.36
009545	12-10-2004	WEEKLY READER CORPORATION	HS INSTRUCTIONAL SUPPLIES	215.00
009548	12-10-2004	WESTERN PSYCHOLOGICAL SERVICES	SP ED TESTING SUPPLIES	131.89
009552	12-10-2004	THE WRITE SHOP, INC.	MORENO JH OTHER LIBRARY SUPPLIES	22.40
009553	12-10-2004	XEROX CORPORATION	LRC SCE COPIER EXPENSE	8,945.19
009555	12-10-2004	aha! PROCESS, INC.	WORKSHOP REGISTRATION	149.00
009558	12-16-2004	ADT SECURITY SERVICES, INC.	CONTRACTED SERVICES	344.25
009559	12-16-2004	BELINDA AGUIRRE	TYLER TEACHERS TRAVEL	18.38
009562	12-16-2004	B & T WELDING SUPPLY CO	HS CATE CONTRACTED REPAIR SERVICES	124.95
009566	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	13,899.13
009567	12-16-2004	BEEVILLE PUBLISHING CO.	ADMIN PUBLISHING EXPENSE	73.61
009568	12-16-2004	PATTI BERNAL	FMC TEACHERS TRAVEL	7.58
009569	12-16-2004	BETA TECHNOLOGY INC.	MAINT JANITORIAL SUPPLIES	910.14
009572	12-16-2004	KELLY BOSWELL	HS TEACHERS TRAVEL	38.28
009574	12-16-2004	CAPITAL BUS SALES & SERVICE OF TX	TRANSP BUS SUPPLIES & MATERIALS	18.26
009575	12-16-2004	CARQUEST AUTO PARTS (955619)	MAINT GROUNDS CREW VEHICLE SUPPLIES	357.95
009576	12-16-2004	CC DISTRIBUTORS	MAINT JANITORIAL SUPPLIES	867.76
009578	12-16-2004	CD STARTER SERVICE	TRANSP BUS MAINTENANCE & REPAIRS	69.50
009579	12-16-2004	CERTIFIED LABORATORIES	MAINT OPERATION SUPPLIES	898.05
009580	12-16-2004	CHALK'S TRUCK PARTS, INC.	TRANSP BUS SUPPLIES & MATERIALS	596.25
009581	12-16-2004	CHILDREN'S PLUS INC.	ELEM LIBRARY BOOKS	4,167.46
009583	12-16-2004	CINTAS FIRST AID & SAFETY	TRANSP BUS SUPPLIES & MATERIALS	234.16
009584	12-16-2004	CLOVERLEAF PRINTING & SIGN SHOP	H S OFFICE SUPPLIES	41.45
009585	12-16-2004	COASTAL DIESEL INJECTION SERVICES	TRANSP BUS MAINTENANCE & REPAIRS	294.57
009587	12-16-2004	LANA COLLAVO	SCE INSERVICE TRAINING STAFF TRAVEL	38.28
009588	12-16-2004	COMMERCIAL KITCHEN REPAIR COMPANY	MAINT D W OTHER MAJOR REPAIRS	305.50
009589	12-16-2004	CPL RETAIL ENERGY	MAINT FMC ELECTRICITY	36.05
009608	12-16-2004	DECORATOR'S CORNER, INC.	MAINT OPERATION SUPPLIES	77.29
009609	12-16-2004	BOBBY DEL BOSQUE	* MORENO JH SP ED SUPPLIES	188.91

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009611	12-16-2004	ANITA DELUNA	HS TEACHERS TRAVEL	92.27
009612	12-16-2004	FRED DE RUSSE	TRANSP BUS MAINTENANCE & REPAIRS	79.00
009613	12-16-2004	EMILIA DOMINGUEZ	HS TEACHERS TRAVEL	90.04
009615	12-16-2004	DR. ERIC DUBOIS	T J INT. SP ED CONTRACTED SERVICES	375.00
009616	12-16-2004	EDUCATION SERVICE CENTER REGION II	WORKSHOP REGISTRATIONS	200.00
009617	12-16-2004	EDUCATION SERVICE CENTER REGION 20	MORENO JH LIBRARY CONTRACTED SERVIC	750.63
009619	12-16-2004	ELDER'S COUNTRY STORE & MARKET	H S CATE HOMEMAKING SUPPLIES	135.73
009620	12-16-2004	ENVIROTEST, LTD.	ASBESTOS REMOVAL	300.00
009621	12-16-2004	SYLVIA ESTRADA	SP ED CENTRAL STAFF TRAVEL	49.03
009622	12-16-2004	FERGUSON ENTERPRISES, INC.	MAINT OPERATION SUPPLIES	12.15
009623	12-16-2004	FLEET PRIDE	TRANSP BUS SUPPLIES & MATERIALS	91.33
009626	12-16-2004	TERESA GARCIA	HS INSTRUCTIONAL SUPPLIES	86.45
009627	12-16-2004	LAYLA GARZA	TYLER TEACHERS TRAVEL	18.80
009629	12-16-2004	MARJI GRAY	HALL TRAVEL & SUBSISTENCE	46.67
009630	12-16-2004	COLETTE HAMILTON	FMC TEACHERS TRAVEL	6.60
009631	12-16-2004	HARCOURT ASSESSMENT INC.	SP ED TESTING SUPPLIES	185.00
009633	12-16-2004	JANICE WOODS HARTMAN, OTR	SP ED HS CONTRACTED SERVICES	655.80
009634	12-16-2004	HEB CREDIT RECEIVABLES	H S CATE HOMEMAKING SUPPLIES	170.54
009635	12-16-2004	HOUGHTON MIFFLIN COMPANY	H S SUPPLIES, AV & SOFTWARE	732.68
009638	12-16-2004	JIMSON, INC.	MAINT D W OTHER MAJOR REPAIRS	324.28
009639	12-16-2004	KAREN JOHNSON	SP ED CENTRAL STAFF TRAVEL	11.22
009640	12-16-2004	NANCY SHIELDS JONES	EXEC. DIRECTOR SUPPLIES	29.95
009641	12-16-2004	JR3 EDUCATION ASSOCIATES, LLC	CONTRACTED SERVICES RETIRE-REHIRE	23,223.75
009643	12-16-2004	JAN KIDD	EXEC. DIRECTOR OFFICE TRAVEL	30.77
009644	12-16-2004	KINDERLIT	ELEM LIB SUPPLIES	334.00
009645	12-16-2004	DEBBIE KNETEN	HS TEACHERS TRAVEL	125.21
009646	12-16-2004	DAWNA KUNZE	FMC TEACHERS TRAVEL	10.00
009647	12-16-2004	VICKIE LEWIS	MORENO JH TEACHERS TRAVEL	44.76
009648	12-16-2004	THE LIBRARY CORPORATION	H S SUPPLIES, AV & SOFTWARE	314.00
009649	12-16-2004	THE LIBRARY STORE, INC.	ELEM OTHER LIBRARY SUPPLIES	300.39
009650	12-16-2004	LIBRARY VIDEO COMPANY	H S SUPPLIES, AV & SOFTWARE	1,101.02
009651	12-16-2004	LARRY LOLLAR	HS TEACHERS TRAVEL	232.85
009657	12-16-2004	PEGGY MCGER	SP ED CENTRAL STAFF TRAVEL	38.28
009658	12-16-2004	MEYER-CENTURY LASS	MAINT D W WATER/GARBAGE	697.87
009659	12-16-2004	MORENO JR. HIGH PRINCIPAL'S FUND	MORENO JH INSTRUCTIONAL SUPPLIES	207.26
009660	12-16-2004	MOTOR MASTERS	MAINT VEHICLE REPAIR	648.94
009662	12-16-2004	NOODLE SOUP	SCE PEP GENERAL SUPPLIES	468.11
009664	12-16-2004	O'REILLY AUTO PARTS CUST. #193924	TRANSP BUS MAINTENANCE & REPAIRS	312.77
009668	12-16-2004	POSTMASTER	FMC OFFICE SUPPLIES	148.00
009669	12-16-2004	POWELL & LEON, LLP	ADMIN LEGAL FEES	7,168.50
009670	12-16-2004	PRIDE AUTOMOTIVE, INC.	TRANSP BUS MAINTENANCE & REPAIRS	12.50
009672	12-16-2004	VELMA REASON	FMC COUNSELOR TRAVEL	38.28
009673	12-16-2004	REGENT BOOK COMPANY	ELEM LIBRARY BOOKS	517.25
009674	12-16-2004	RENAISSANCE AUSTIN	H S CATE PROG IMPR INSTR ADM TRAVEL	261.60
009676	12-16-2004	SCHOLASTIC BOOK FAIRS - 10	ELEM LIBRARY BOOKS	406.44
009677	12-16-2004	SHELLEY SCHOLWINSKI	TYLER TEACHERS TRAVEL	14.82
009678	12-16-2004	ROBIN SELLMAN	H S CATE PROG IMPR INSTR ADM TRAVEL	182.28
009679	12-16-2004	JEAN SHROYER	FMC TEACHERS TRAVEL	46.67
009680	12-16-2004	SKID-MART	MAINT OPERATION SUPPLIES	4,158.16

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009683	12-16-2004	SOUTHERN PAPER & CHEMICAL CO., INC.	MAINT JANITORIAL SUPPLIES	1,850.00
009686	12-16-2004	DOROTHY A. SUGAREK	SP ED CENTRAL STAFF TRAVEL	121.44
009688	12-16-2004	SURPRISE PARTY STORE	ADMIN GENERAL OFFICE SUPPLIES	2.40
009689	12-16-2004	DONNA SYSOCK	NURSES TRAVEL	27.17
009690	12-16-2004	TASB	MEDICAID REIMB.	1,196.31
009691	12-16-2004	TCHC	H S CATE PROG IMPR INSTR ADM TRAVEL	150.00
009694	12-16-2004	TEXACO/SHELL	HS COUNSELORS TRAVEL	20.26
009700	12-16-2004	TEXAS MULTI-CHEM INC.	MAINT GROUNDS CREW VEHICLE SUPPLIES	1,065.00
009701	12-16-2004	TEXAS SCHOOL ADMIN. LEGAL DIGEST	H S OFFICE SUPPLIES	190.00
009705	12-16-2004	CATHERINE THORNTON	H S ACADEMIC DECATHLON FEES	440.00
009706	12-16-2004	THE TRANE COMPANY	MAINT OPERATION SUPPLIES	822.89
009708	12-16-2004	TRIDENT INSURANCE SERVICES	CONTRACTED SERVICES	325.00
009709	12-16-2004	TRISTAR RISK MANAGEMENT NO 2	DUE TO SELF-INSURANCE	2,435.41
009710	12-16-2004	TRUXAW RENTALS	MAINT D W RENTAL	385.00
009711	12-16-2004	U.S. POSTAL SERVICE (CMRS-FP)	ADMIN POSTAGE EXPENSE	1,000.00
009714	12-16-2004	VICTORIA ENT ASSOCIATION	SP ED HALL CONTRACTED SERVICES	152.00
009718	12-16-2004	XEROX CORPORATION	H S COPIER EXPENSE	930.71
009719	12-16-2004	XEROX CORPORATION	MORENO JH COPIER EXPENSE	2,391.32
009720	12-16-2004	PETE YBARRA	MAINT D W OTHER MAJOR REPAIRS	1,600.00
009721	12-16-2004	ZEP MUFACTURING COMPANY	MAINT JANITORIAL SUPPLIES	102.69
TOTAL - GENERAL FUND				1,450,159.20

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SPECIAL REVENUE FUND
FUND: 211 TITLE I, REGULAR

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027921	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	5,345.71
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	492.70
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	22,290.77
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	1,167.71
027928	12-10-2004	CENTRAL SUPPLY	REIMBURSEMENT FOR SUPPLIES	25.86
027934	12-10-2004	EDUCATION SERVICE CENTER REGION II	WORKSHOP FEES	985.00
027935	12-10-2004	EDUCATION SERVICE CENTER REGION II	ESC COOP FEE MATH AND SCIENCE	8,139.06
027936	12-10-2004	THE FLIPPEN GROUP, L.L.C.	TITLE I, REG STAFF DEVELOPMENT	2,140.00
027937	12-10-2004	DEBBIE FULTON	TITLE I, REG STAFF DEVELOPMENT	90.00
027942	12-10-2004	HENRY SCHREIN, INC.	TITLE I, REG MEDICAL SUPPLIES	98.00
027946	12-10-2004	LONE STAR LEARNING, INC.	TITLE I, REG SUPPLIES	307.96
027951	12-10-2004	PEOPLES PUBLISHING GROUP	TITLE I, REG SUPPLIES	1,152.98
027955	12-10-2004	SCHOOL NURSE SUPPLY, INC.	TITLE I, REG MEDICAL SUPPLIES	97.53
027960	12-10-2004	TEACHERS' TREASURES, INC.	TITLE I, REG M-F SUPPLIES	90.09
027961	12-10-2004	TASB RISK MANAGEMENT FUND	TITLE I, REG HS UNEMPLOYMENT	669.00
027962	12-10-2004	TEXAS COMPUTER EDUCATION ASSOCIATIO	CONF. REGISTRATIONS	500.00
027964	12-10-2004	XEROX CORPORATION	HS NURSE'S OFFICE COPIER LEASE	271.98
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	905.05
027985	12-16-2004	PERMA-BOUND	TITLE I, REG HS SUPPLIES	458.35
027993	12-16-2004	IRENE ZIMMER	PMC HOST SUPPLIES & MATERIALS	41.84
TOTAL - TITLE I, REGULAR				45,269.59

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SPECIAL REVENUE FUND
FUND: 220 ABE-FEDERAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027919	12-10-2004	AT&T	ABE FEDERAL TELEPHONE	56.16
027921	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	972.53
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	15.20
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	1,100.00
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	300.08
027928	12-10-2004	CENTRAL SUPPLY	REIMBURSEMENT FOR SUPPLIES	19.18
027929	12-10-2004	CITY OF MATHIS	ABE FEDERAL ELECTRICITY	36.04
027930	12-10-2004	CITY OF SINTON	ABE FEDERAL ELECTRICITY	53.36
027931	12-10-2004	CULLIGAN OF CORPUS CHHRISTI	ABE FEDERAL WATER	28.80
027939	12-10-2004	HARCOURT ACHIEVE	ABE FEDERAL TEACHING SUPPLIES	2,087.18
027949	12-10-2004	THE MCGRAW-HILL COMPANIES	ABE FEDERAL TEACHING SUPPLIES	1,420.71
027959	12-10-2004	SEC	ABE FEDERAL TELEPHONE	165.89
027961	12-10-2004	TASE RISK MANAGEMENT FUND	ABE FEDERAL UNEMPLOYMENT	33.00
027963	12-10-2004	WAL-MART COMMUNITY	ABE FEDERAL TEACHING SUPPLIES	158.85
027964	12-10-2004	XEROX CORPORATION	ABE FEDERAL RENT	330.85
027966	12-16-2004	B.I.S.D. MAINTENANCE	ABE FEDERAL ELECTRICITY	300.00
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	160.34
027972	12-16-2004	CPL RETAIL ENERGY	ABE FEDERAL ELECTRICITY	74.59
027973	12-16-2004	R. VIRGINIA DAVIS	ABE FEDERAL RENT	600.00
027976	12-16-2004	CYNTHIA P. FLORES	ABE FEDERAL DIRECTOR TRAVEL	177.48
027978	12-16-2004	ESPERANZA HERNANDEZ	ABE FEDERAL RENT	400.00
TOTAL - ABE-FEDERAL				8,490.24

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SPECIAL REVENUE FUND
FUND: 223 TANF-FEDERAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027921	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	235.69
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	6.60
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE CARE	550.00
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	55.26
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	28.35
TOTAL - TANF-FEDERAL				875.90

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SPECIAL REVENUE FUND

FUND: 224 IDEA-B, FORMULA

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027921	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT PAYABLE	2,504.40
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	154.65
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	10,965.29
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	497.49
027926	12-10-2004	JANA BRIGHT	CENTRAL STAFF TRAVEL	17.24
027927	12-10-2004	PILAR LOZANO-BURUATO	SP ED TYLER CONTRACTED CONSULTANTS	470.00
027933	12-10-2004	DR. ERIC DUBOIS	SP ED HS CONTRACTED CONSULTANTS	750.00
027940	12-10-2004	ERIE HEAD	CENTRAL STAFF TRAVEL	92.50
027943	12-10-2004	KAREN JOHNSON	CENTRAL STAFF TRAVEL	43.27
027945	12-10-2004	MILLIE KIRCHOFF	SPED CONTRACTED SERVICES	2,218.95
027948	12-10-2004	PAM MCDOWELL, P.C.M.S.	SP ED MJH CONTRACTED CONSULTANTS	670.80
027957	12-10-2004	PEGGY SKORUPPA	CENTRAL STAFF TRAVEL	45.17
027961	12-10-2004	TASS RISK MANAGEMENT FUND	SP ED HS UNEMPLOYMENT COMP	330.00
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	426.76
027969	12-16-2004	PILAR LOZANO-BURUATO	SP ED TYLER CONTRACTED CONSULTANTS	575.00
027977	12-16-2004	JANICE WOODS HARTMAN, OTR	SP ED M-F CONTRACTED CONSULTANTS	625.80
027979	12-16-2004	KAREN JOHNSON	CENTRAL STAFF TRAVEL	11.97
027982	12-16-2004	PAM MCDOWELL, P.C.M.S.	SP ED FMC CONTRACTED CONSULTANTS	670.80
027984	12-16-2004	PCI EDUCATIONAL PUBLISHING	SP ED TJIS INSTRUCTIONAL SUPPLIES	34.45
027989	12-16-2004	ART SCHNEIDER	CENTRAL STAFF TRAVEL	64.60
027991	12-16-2004	PEGGY SKORUPPA	CENTRAL STAFF TRAVEL	44.23
TOTAL - IDEA-B, FORMULA				21,213.37

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SPECIAL REVENUE FUND

FUND: 225 IDEA-B, PRESCHOOL GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027921	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT PAYABLE	125.27
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	8.16
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	679.08
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INS	24.88
027961	12-10-2004	TASS RISK MANAGEMENT FUND	SP ED TYLER PRESCHOOL UNEMPLOYMENT	15.00
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FICA PAYABLE	4.82
TOTAL - IDEA-B, PRESCHOOL GRANT				857.21

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SPECIAL REVENUE FUND

FUND: 226 IDEA-B DISCRETIONARY

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027987	12-16-2004	MARY E. RAUCH	INSTRUCTIONAL SUPPLIES	29.88
TOTAL - IDEA-B DISCRETIONARY				29.88

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SPECIAL REVENUE FUND

FUND: 227 IDEA-B FORMULA DEAF

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027918	12-10-2004	NANCY A. ANTINARELLA	STAFF TRAVEL	24.24
027952	12-10-2004	MARY E. RAUCH	STAFF TRAVEL	44.91
TOTAL - IDEA-B FORMULA DEAF				69.15

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SPECIAL REVENUE FUND

FUND: 233 WIA REGULAR

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	87.04
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE CARE CLEARING ACCOUNT	87.04
TOTAL - WIA REGULAR				174.08

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SPECIAL REVENUE FUND

FUND: 237 SAFE AND DRUG-FREE SCHOOLS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027921	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	30.87
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	3.46
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE CARE	95.01
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	17.12
027961	12-10-2004	TASE RISK MANAGEMENT FUND	MJM TEEN LEADER UNEMPLOYMENT	11.00
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	6.05
TOTAL - SAFE AND DRUG-FREE SCHOOLS				163.51

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SPECIAL REVENUE FUND
FUND: 240 FOOD SERVICE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
019621	12-10-2004	ABUNDANT FRUIT, LP	F S H S SNACK BAR SUPPLIES	531.00
019622	12-10-2004	ADVANCE FOOD COMPANY	FS DISTRICT WIDE CONTRACTED SERVICE	2,025.17
019623	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	3,477.93
019624	12-10-2004	LETICIA L. BANDA	F S TRAVEL	23.39
019625	12-10-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	219.75
019626	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	462.00
019627	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	35,720.00
019628	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	5,317.04
019629	12-10-2004	BLUE BELL CREAMERIES, L.P.	D/W CAFE SUPPLIES	1,054.81
019630	12-10-2004	OLGA S. CANTU	F S TRAVEL	13.26
019632	12-10-2004	CENTRAL SUPPLY	REIMBURSEMENT FOR SUPPLIES	250.42
019633	12-10-2004	COCA-COLA ENTERPRISES	F S H S SNACK BAR SUPPLIES	623.30
019634	12-10-2004	CREATIVE REFRESHMENTS	FS DISTRICT WIDE CONTRACTED SERVICE	265.00
019635	12-10-2004	CULLIGAN	MORENO JH F S FOOD SUPPLIES	41.00
019636	12-10-2004	CULLIGAN OF CORPUS CHRISTI	F S D W FOOD SUPPLIES	46.80
019637	12-10-2004	YVONNE DODD	F S TRAVEL	7.75
019638	12-10-2004	ANITA FALCON	F S TRAVEL	1.90
019639	12-10-2004	FLOWERS BAKING CO.	F S H S FOOD SUPPLIES (10%)	1,582.60
019640	12-10-2004	MAXINE FRANKLIN	F S TRAVEL	13.94
019641	12-10-2004	G & G PEST CONTROL	FS DISTRICT WIDE CONTRACTED SERVICE	224.00
019642	12-10-2004	DORIS GARCIA	F S TRAVEL	6.63
019643	12-10-2004	OLGA GARZA	F S TRAVEL	12.92
019644	12-10-2004	GOLD STAR FOOD SERVICE	USDA DONATED COMMODITIES	468.61
019645	12-10-2004	ROSIE GONZALES	F S TRAVEL	18.22
019646	12-10-2004	CONNIE GUERRA	F S TRAVEL	19.45
019647	12-10-2004	GULF COAST PAPER	F S H S NONFOOD SUPPLIES	7,510.65
019648	12-10-2004	HEB CREDIT RECEIVABLES	F S D W FOOD SUPPLIES	249.72
019649	12-10-2004	HILL COUNTRY DAIRIES, INC.	D/W CAFE SUPPLIES	15,135.65
019650	12-10-2004	JB PRODUCE, INC.	F S H S FOOD SUPPLIES (10%)	1,872.05
019651	12-10-2004	LABATT FOOD SERVICE	F S H S FOOD SUPPLIES (10%)	39,016.46
019652	12-10-2004	LANCE, INC.	D/W CAFE SUPPLIES	192.35
019653	12-10-2004	KATHY MATHESON	F S TRAVEL	186.24
019654	12-10-2004	SAM HAUSMAN	CAFE FOOD SUPPLIES	1,139.60
019655	12-10-2004	SYSTEMS DESIGN	F S D W SUPPLIES	114.00
019656	12-10-2004	TASE RISK MANAGEMENT FUND	F S H S UNEMPLOYMENT	466.00
019657	12-10-2004	MARY VELASQUEZ	REFUND ON ACCOUNT	3.85
019658	12-10-2004	WAL-MART COMMUNITY	F S D W SUPPLIES	63.38
019659	12-16-2004	A & W OFFICE SUPPLY, INC.	F S D W SUPPLIES	76.31
019660	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	PICA PAYABLE	250.92
019661	12-16-2004	YOLANDA CASTILLA	F S TRAVEL	8.70
019662	12-16-2004	COCA-COLA ENTERPRISES	F S H S SNACK BAR SUPPLIES	1,100.25
019663	12-16-2004	MCKEE FOODS CORPORATION	F S H S SNACK BAR SUPPLIES	204.24

TOTAL - FOOD SERVICE

120,017.26

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SPECIAL REVENUE FUND

FUND: 244 CATE-TECH PREP

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027917	12-10-2004	ALAMO IRON WORKS, INC.	CATE-BASIC HS SUPPLIES	3,387.61
027920	12-10-2004	B & T WELDING SUPPLY CO	CATE-BASIC HS SUPPLIES	515.36
027938	12-10-2004	GALLS INCORPORATED	CATE-BASIC HS SUPPLIES	827.57
027950	12-10-2004	NASCO	CATE-BASIC HS SUPPLIES	399.57
027963	12-10-2004	WAL-MART COMMUNITY	CATE-BASIC HS SUPPLIES	474.95
027965	12-16-2004	B & T WELDING SUPPLY CO	CATE-BASIC HS SUPPLIES	518.90
027970	12-16-2004	CLOVERLEAF PRINTING & SIGN SHOP	CATE-BASIC HS SUPPLIES	13.63
027981	12-16-2004	MCCOY'S BUILDING SUPPLY CENTER	CATE-BASIC HS SUPPLIES	507.25
027983	12-16-2004	OTTO DUKES	CATE-BASIC HS SUPPLIES	216.76
027990	12-16-2004	SKID-MART	CATE-BASIC HS SUPPLIES	80.17
TOTAL - CATE-TECH PREP				6,941.77

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SPECIAL REVENUE FUND

FUND: 255 TITLE II, PART A-TRAINING & RE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027921	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	1,672.49
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	67.95
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	5,663.61
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INS	385.95
027928	12-10-2004	CENTRAL SUPPLY	MJH SUPPLIES & MATERIALS	353.81
027953	12-10-2004	SBEC-CRT	ESL CERTIFICATION FEES AND TRAVEL	77.00
027956	12-10-2004	SCHOOL SPECIALTY INC.	TJIS SUPPLIES & MATERIALS	331.65
027961	12-10-2004	TASB RISK MANAGEMENT FUND	MJH CSR UN EMPLOYMENT	235.00
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	324.33
TOTAL - TITLE II, PART A-TRAINING & RE				9,111.79

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SPECIAL REVENUE FUND

FUND: 262 TITLE II, PART D ENHANCING EDU

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027921	12-10-2004	B I S D TEKNET	TRS-CARE	11.95
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	14.34
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	630.87
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	50.98
027932	12-10-2004	YVONNE DIAZ	FEES AND TRAVEL	11.32
027947	12-10-2004	M & A TECHNOLOGY	MONITOR	268.00
027961	12-10-2004	TASB RISK MANAGEMENT FUND	TECH TRAINER UNEMPLOYMENT	26.00
027962	12-10-2004	TEXAS COMPUTER EDUCATION ASSOCIATIO	CONF. REGISTRATIONS	250.00
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	56.33
027974	12-16-2004	YVONNE DIAZ	FEES AND TRAVEL	7.48
TOTAL - TITLE II, PART D ENHANCING EDU				1,327.27

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SPECIAL REVENUE FUND

FUND: 269 TITLE V, PART A-INNOVATIVE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027935	12-10-2004	EDUCATION SERVICE CENTER REGION II	ESC CONTRACT CONSULTANT SERVICES	10,149.53
TOTAL - TITLE V, PART A-INNOVATIVE				10,149.53

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SPECIAL REVENUE FUND

FUND: 270 RURAL AND LOW-INCOME SCHOOL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027958	12-10-2004	SLEEK SOFTWARE CORPORATION	SOFTWARE MAINTENANCE	1,260.00
027980	12-16-2004	KAMICO INSTRUCTIONAL MEDIA, INC.	MJH INSTRUCTIONAL SOFTWARE	967.12
TOTAL - RURAL AND LOW-INCOME SCHOOL				2,227.12

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SPECIAL REVENUE FUND

FUND: 285 LEAP

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	33.12
TOTAL - LEAP				33.12

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SPECIAL REVENUE FUND

FUND: 349 TARGET GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027921	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	461.63
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	19.80
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	1,690.00
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	91.70
027961	12-10-2004	TASB RISK MANAGEMENT FUND	INSTRUCTIONAL TECH UNEMPLOYMENT	55.00
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	90.46
027986	12-16-2004	MS. WAJIDA QUINTERO	TARGET CONTRACTED SERVICES	2,000.00
027988	12-16-2004	REGION IV ESC	TARGET CONTRACTED SERVICES	2,400.00
TOTAL - TARGET GRANT				6,768.59

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SPECIAL REVENUE FUND

FUND: 352 21ST CENTURY LEARNING CENTERS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027921	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	559.65
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	1.60
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	133.70
027924	12-10-2004	DEE DEE BERNAL	TRAVEL FOR EMPLOYEES	76.47
027925	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	228.14
027928	12-10-2004	CENTRAL SUPPLY	REIMBURSEMENT FOR SUPPLIES	41.87
027941	12-10-2004	HES CREDIT RECEIVABLES	TJIS FOOD SERVICE	100.04
027944	12-10-2004	KIDS	TJIS TEXTBOOKS & READING MATERIALS	12.00
027947	12-10-2004	M & A TECHNOLOGY	CAPITAL OUTLAY	26,774.00
027954	12-10-2004	SCHOLASTIC MAGAZINES	PWC TEXTBOOKS & READING MATERIALS	141.37
027963	12-10-2004	WAL-MART COMMUNITY	PWC SUPPLIES	279.26
027967	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	143.22
027968	12-16-2004	DEE DEE BERNAL	TRAVEL FOR EMPLOYEES	38.40
027971	12-16-2004	COMMAND TECHNOLOGIES, INC.	PROFESSIONAL & CONTRACTED SERVICES	1,276.20
027975	12-16-2004	DOMINOES PIZZA	HALL FOOD SERVICE	180.00
027992	12-16-2004	SMART KIDS SOFTWARE	HALL COMPUTER SOFTWARE	10,000.00
TOTAL - 21ST CENTURY LEARNING CENTERS				39,985.92

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SPECIAL REVENUE FUND

FUND: 351 ABE-STATE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	13.20
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	1,100.00
027961	12-10-2004	TASB RISK MANAGEMENT FUND	ABE STATE UNEMPLOYMENT	19.00
TOTAL - ABE-STATE				1,132.20

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SPECIAL REVENUE FUND
FUND: 382 TANF-STATE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027922	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	3.30
027923	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE CARE	550.00
TOTAL - TANF-STATE				553.30

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SPECIAL REVENUE FUND
FUND: 386 STATE DEAF EDUCATION

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009263	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	29.10
009270	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	12.69
009271	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	1,057.56
009277	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	42.12
009515	12-10-2004	TASB RISK MANAGEMENT FUND	SP ED HEARING IMPAIRED UNEMPLOYMENT	25.00
009566	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	PIMM PAYABLE	41.54
TOTAL - STATE DEAF EDUCATION				1,208.01

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SPECIAL REVENUE FUND
FUND: 394 PEP GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009263	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	22.09
009270	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	32.26
009271	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	9.89
009277	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	163.46
009515	12-10-2004	TASB RISK MANAGEMENT FUND	PEP COORD. UNEMPLOYMENT	30.00
009566	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	PIMM PAYABLE	44.21
TOTAL - PEP GRANT				301.91

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SPECIAL REVENUE FUND

FUND: 404 ACCELERATED READING INSTRUCTIO

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009263	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	4.63
009277	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	9.54
009300	12-10-2004	CENTRAL SUPPLY	REIMBURSEMENT FOR SUPPLIES	228.24
009438	12-10-2004	PEOPLES PUBLISHING GROUP	PWC ARI SUPPLIES	869.00
009550	12-10-2004	REBECCA WILLIAMS	PWC ARI SUPPLIES	33.85
009566	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	67.09
TOTAL - ACCELERATED READING INSTRUCTIO				1,212.36

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SPECIAL REVENUE FUND

FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009257	12-10-2004	ARSYS INNOTECH CORP	TJIS TECH SUPPLIES	28.00
009263	12-10-2004	B I S D TEXNET	TRS AMOUNT ABOVE	61.12
009270	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	3.30
009271	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	275.00
009277	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	35.18
009278	12-10-2004	DEANNA BLACKWELL	TECHNICIANS TRAVEL	57.22
009300	12-10-2004	CENTRAL SUPPLY	REIMBURSEMENT FOR SUPPLIES	636.82
009363	12-10-2004	LAWRENCE GARCIA	TECHNICIANS TRAVEL	108.83
009421	12-10-2004	M & A TECHNOLOGY	TECH RELATED SUPPLIES	7,270.15
009516	12-10-2004	TASB RISK MANAGEMENT FUND	TECHNOLOGY UNEMPLOYMENT	21.00
009666	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	34.64
009571	12-16-2004	BEEVILLE INDEPENDENT SCHOOL DISTRICT	DISTRICT WIDE TECH SUPPLIES	9.30
009718	12-16-2004	XEROX CORPORATION	TECHNOLOGY COPIER EXPENSE	93.36
TOTAL - TECHNOLOGY ALLOTMENT				8,633.92

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SPECIAL REVENUE FUND

FUND: 415 PREKINDERGARTEN EXPANSION GRAN

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009263	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	76.95
009270	12-10-2004	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	32.36
009271	12-10-2004	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	2,697.38
009277	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	171.30
009515	12-10-2004	TASE RISK MANAGEMENT FUND	TYLER PRE-K UNEMPLOYMENT	108.00
009566	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	147.26
TOTAL - PREKINDERGARTEN EXPANSION GRAN				3,233.25

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SPECIAL REVENUE FUND

FUND: 418 EMPLOYEE INSURANCE-STATE FUNDE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009269	12-10-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	50.88
009277	12-10-2004	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	902.64
009566	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	209.03
TOTAL - EMPLOYEE INSURANCE-STATE FUNDE				1,162.55

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CAPITAL PROJECTS FUND

FUND: 617 FACILITIES PROGRAM 2002

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
000285	12-10-2004	DON KRUEGER CONSTRUCTION CO.	HS FIELD HOUSE CAPITAL OUTLAY	136,755.35
000286	12-10-2004	FERRELL/BROWN & ASSOCIATES, INC.	HS ARCHITECT FEES	7,583.34
000287	12-16-2004	CALISTRO GARCIA	PAINTING OF TROJAN AT H.S.	900.00
TOTAL - FACILITIES PROGRAM 2002				145,238.69

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TRUST AND AGENCY FUNDS

FUND: 876 PAYROLL DEDUCTION CLEARING FUN

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009263	12-10-2004	B I S D TEXNET	TEACHER RETIREMENT INS. PAYABLE	97,934.02
009269	12-10-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FEDERAL INCOME TAXES PAYABLE	3,623.65
009556	12-16-2004	LIFE INSURANCE OF THE SOUTHWEST	457 PLAN PAYABLE	4,528.67
009561	12-16-2004	ASSOCIATION TEXAS PROF. EDUCATORS	PAYABLE-ASSOC. OF TX PROF. EDUC.	1,874.81
009563	12-16-2004	B.P.S. FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	52,605.00
009566	12-16-2004	BEEVILLE INDEPENDENT SCH DISTRICT	FEDERAL INCOME TAXES PAYABLE	143,979.77
009570	12-16-2004	BEEVILLE INDEPENDENT SCHOOL DIST.	ADMIN OFFICE FUND PAYABLE	60.00
009590	12-16-2004	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	53.60
009591	12-16-2004	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	160.80
009592	12-16-2004	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	53.60
009593	12-16-2004	TX CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	900.00
009594	12-16-2004	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	196.62
009595	12-16-2004	TX CHILD SUPPORT DISBURSEMENT UNIT	CHILD SUPPORT WITHHOLDINGS	400.00
009596	12-16-2004	TX CHILD SUPPORT DISBURSEMENT UNIT	CHILD SUPPORT WITHHOLDINGS	194.00
009597	12-16-2004	TEXAS CHILD SUPPORT DISBURSEMENT UN	CHILD SUPPORT WITHHOLDINGS	212.30
009598	12-16-2004	TEXAS CHILD SUPPORT DISBURSEMENT UN	CHILD SUPPORT WITHHOLDINGS	598.52
009599	12-16-2004	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT WITHHOLDINGS	130.09
009600	12-16-2004	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT WITHHOLDINGS	210.64
009601	12-16-2004	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT WITHHOLDINGS	260.18
009602	12-16-2004	TEXAS CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	707.00
009603	12-16-2004	TEXAS CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	760.08
009604	12-16-2004	TEXAS CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	355.93
009605	12-16-2004	TEXAS CHIDL SUPPORT DISB. UNIT	CHILD SUPPORT WITHHOLDINGS	230.00
009606	12-16-2004	TX CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	399.00
009618	12-16-2004	EDUCATION SERVICE CENTER REGION 2	ALTERNATIVE CERTIFICATION PROGRAM	300.00
009636	12-16-2004	INTERNAL REVENUE SERVICE--ACS	FEDERAL INCOME TAXES PAYABLE	203.82
009637	12-16-2004	FRESNO INTERNAL REVENUE SERVICE ACS	FEDERAL INCOME TAXES PAYABLE	80.00
009692	12-16-2004	TEXAS ELEMENTARY PRINCIPALS ASSO.	TEXAS ASSOC OF ELEMENTARY PRINCIPAL	159.60
009693	12-16-2004	TEXAS ASSOCIATION OF	TEXAS ASSOC OF SECONDARY PRINCIPALS	33.00
009695	12-16-2004	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	281.54
009696	12-16-2004	TEXAS CLASSROOM TEACHERS ASSN.	TEXAS CLASSROOM TEACH ASSOC PAYABLE	208.50
009697	12-16-2004	TEXAS FEDERATION OF TEACHERS/APT	TEXAS FEDERATION OF TEACHERS	76.00
009698	12-16-2004	TEXAS GUARANTEED STUDENT LOANS	STUDENT LOAN WITHHOLDING	140.54
009699	12-16-2004	TEXAS INDUSTRIAL VOCATIONAL ASSOCIA	TEXAS CAREERS & TECHNOLOGY EDUCATOR	40.70
009702	12-16-2004	TEXAS STATE TEACHERS ASSOCIATION	PAYABLE-TX STATE TEACHERS ASSOC.	624.65
009703	12-16-2004	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN WITHHOLDING	178.48
009704	12-16-2004	NYS HESC ANG LOCKBOX	STUDENT LOAN WITHHOLDING	60.15
009712	12-16-2004	UNIFIRST CORPORATION	PAYABLE-UNIFORMS	234.06
009713	12-16-2004	UNITED WAY OF THE COASTAL BEND	PAYABLE-UNITED WAY OF THE CSTL BND	649.00
TOTAL - PAYROLL DEDUCTION CLEARING FUN				313,698.32
FINAL TOTAL -				2,273,404.33