

MAR-31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 1

## GENERAL OPERATING FUND

FUND: 161 BARNHART TECHNOLOGY

| CHECK<br>NUMBER             | CHECK<br>DATE | DISBURSED TO                        | DISBURSED FOR                      | AMOUNT    |
|-----------------------------|---------------|-------------------------------------|------------------------------------|-----------|
| 010704                      | 3-11-2005     | AbelNet, INC.                       | IPAQ H2210'S FOR ADMIN/CONSULTANTS | 285.00    |
| 010728                      | 3-11-2005     | CAMCOR, INC.                        | IPAQ H2210'S FOR ADMIN/CONSULTANTS | 1,181.55  |
| 010754                      | 3-11-2005     | DON JOHNSTON                        | IPAQ H2210'S FOR ADMIN/CONSULTANTS | 569.90    |
| 010811                      | 3-11-2005     | MADDERRA-FOURNOY PRINCIPAL'S FUND   | M-F SUPPLIES & MATERIALS           | 49.63     |
| 010865                      | 3-11-2005     | SBC                                 | CONTRACTED SERVICES                | 397.00    |
| 010889                      | 3-11-2005     | TASE                                | IPAQ H2210'S FOR ADMIN/CONSULTANTS | 500.00    |
| 010926                      | 3-11-2005     | THE WRITE SHOP, INC.                | IPAQ H2210'S FOR ADMIN/CONSULTANTS | 78.36     |
| 010983                      | 3-31-2005     | CENTRAL SUPPLY                      | REIMB FOR SUPPLIES                 | 1,307.02  |
| 011011                      | 3-31-2005     | YVONNE DIAZ                         | TCEA TRAVEL                        | 405.88    |
| 011056                      | 3-31-2005     | NANCY SHIELDS JONES                 | TCEA TRAVEL                        | 118.56    |
| 011072                      | 3-31-2005     | M & A TECHNOLOGY                    | IPAQ H2210'S FOR ADMIN/CONSULTANTS | 15,112.00 |
| 011115                      | 3-31-2005     | SOUTHERN NETWORKS                   | IPAQ H2210'S FOR ADMIN/CONSULTANTS | 219.87    |
| 011133                      | 3-31-2005     | TEXAS COMPUTER EDUCATION ASSOCIATIO | TCEA CONFERENCE                    | 125.00    |
| 011152                      | 3-31-2005     | WAL-MART COMMUNITY                  | D/W SUPPLIES                       | 149.85    |
| TOTAL - BARNHART TECHNOLOGY |               |                                     |                                    | 20,499.62 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 2

GENERAL OPERATING FUND

FUND: 162 GIFTS &amp; REQUESTS

| CHECK<br>NUMBER          | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                       | AMOUNT   |
|--------------------------|---------------|-----------------------------------|-------------------------------------|----------|
| 010705                   | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT AMOUNT ABOVE     | 6.91     |
| 010717                   | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF-INSURANCE PAYABL | 9.92     |
| 010816                   | 3-11-2005     | NORMA MARTINEZ                    | SUPPLIES/MOTHER DAUGHTER            | 469.33   |
| 010843                   | 3-11-2005     | MINA PATEL                        | M-F ART SUPPLIES                    | 19.47    |
| 010855                   | 3-11-2005     | ERICA RAMIREZ                     | M-F ART SUPPLIES                    | 32.42    |
| 010936                   | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                        | 2.54     |
| 010937                   | 3-29-2005     | DARLENE CONOLY TRAVEL             | BARNHART CULTURAL FIELD TRIP        | 4,459.45 |
| 010983                   | 3-31-2005     | CENTRAL SUPPLY                    | REIME FOR SUPPLIES                  | 10.49    |
| 011018                   | 3-31-2005     | ENTERPRISE RENT A CAR             | BARNHART CULTURAL FIELD TRIP        | 713.82   |
| 011030                   | 3-31-2005     | DIANE GARLAND                     | MJH ART CONTRACTED SERVICES         | 552.00   |
| 011104                   | 3-31-2005     | ANNE RUDNICKI                     | MJH ART CONTRACTED SERVICES         | 552.00   |
| 011130                   | 3-31-2005     | TEXACO/SHELL                      | D/W GASOLINE FEES                   | 115.31   |
| TOTAL - GIFTS & REQUESTS |               |                                   |                                     | 6,943.66 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 3

## GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

| CHECK<br>NUMBER | CHECK<br>DATE | DISBURSED TO                     | DISBURSED FOR                       | AMOUNT   |
|-----------------|---------------|----------------------------------|-------------------------------------|----------|
| 010691          | 3-11-2005     | A.C. JONES - ATHLETICS           | HS POWERLIFTING ENTRY FEES          | 40.00    |
| 010692          | 3-11-2005     | A.C. JONES ACTIVITY              | HS CHOIR UIL FEES                   | 224.00   |
| 010693          | 3-11-2005     | A.C. JONES HIGH BAND             | HS BAND UIL FEES                    | 200.00   |
| 010695          | 3-11-2005     | MARK ACUNA                       | HOST PLAYOFF EXPENSE                | 90.75    |
| 010699          | 3-11-2005     | ALICE ATHLETIC DEPARTMENT        | HS BOYS TRACK ENTRY FEES            | 200.00   |
| 010703          | 3-11-2005     | MARCO AYALA                      | HOST PLAYOFF EXPENSE                | 104.09   |
| 010705          | 3-11-2005     | B I S D TEXNET                   | TEACHER RETIREMENT AMOUNT ABOVE     | 939.20   |
| 010707          | 3-11-2005     | BEE CLEANERS                     | H S CHOIR CONSULTANT                | 148.00   |
| 010708          | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST | LIFE INSURANCE PAYABLE              | 30.52    |
| 010709          | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT       | TRS ACTIVE-CARE                     | 2,505.72 |
| 010711          | 3-11-2005     | CHARLES BENNETT                  | HOST PLAYOFF EXPENSE                | 156.25   |
| 010717          | 3-11-2005     | BISD SELF INSURANCE FUND         | WORKMENS COMP SELF-INSURANCE PAYABL | 871.13   |
| 010720          | 3-11-2005     | JON BONILLA                      | H S SOCCER OFFICIALS                | 100.40   |
| 010722          | 3-11-2005     | BRACKENRIDGE H.S.                | HOST PLAYOFF EXPENSE                | 19.08    |
| 010724          | 3-11-2005     | CALALLEN HIGH SCHOOL             | HS BASEBALL FEES & DUES             | 119.08   |
| 010725          | 3-11-2005     | CALHOUN HIGH SCHOOL              | HS BASEBALL FEES & DUES             | 40.00    |
| 010726          | 3-11-2005     | CALHOUN HIGH SCHOOL              | MORENO JH BASKETBALL ENTRY FEES     | 50.00    |
| 010738          | 3-11-2005     | CICI'S PIZZA #120                | H S BASEBALL STUDENT TRAVEL         | 65.00    |
| 010744          | 3-11-2005     | PATRICIA COFFEE                  | H S CHOIR CONSULTANT                | 202.60   |
| 010747          | 3-11-2005     | CORPUS CHRISTI ISD               | HOST PLAYOFF EXPENSE                | 2.74     |
| 010762          | 3-11-2005     | FLEXION STRENGTH SYSTEMS, INC.   | HS POWERLIFTING SUPPLIES            | 324.00   |
| 010766          | 3-11-2005     | RONALD GARREH                    | HOST PLAYOFF EXPENSE                | 108.07   |
| 010767          | 3-11-2005     | GEORGE WEST HIGH SCHOOL          | HOST PLAYOFF EXPENSE                | 196.36   |
| 010768          | 3-11-2005     | JIMMIE GILBERT                   | HOST PLAYOFF EXPENSE                | 104.25   |
| 010769          | 3-11-2005     | VICTOR GONZALES                  | HOST PLAYOFF EXPENSE                | 280.00   |
| 010770          | 3-11-2005     | WANDA GONZALEZ                   | HOST PLAYOFF EXPENSE                | 92.70    |
| 010771          | 3-11-2005     | JERRY GOOLSBY                    | HOST PLAYOFF EXPENSE                | 143.70   |
| 010772          | 3-11-2005     | RICHARD GOUGH                    | HOST PLAYOFF EXPENSE                | 143.70   |
| 010774          | 3-11-2005     | TERRY GREENUP                    | ATHLETIC PROF. DEVELOPMENT          | 261.05   |
| 010778          | 3-11-2005     | H.M. KING HIGH SCHOOL            | H S TENNIS ENTRY FEES               | 75.00    |
| 010779          | 3-11-2005     | JAMES HALL                       | HOST PLAYOFF EXPENSE                | 143.70   |
| 010790          | 3-11-2005     | JERRY LENZ SPORTS, INC.          | MORENO JH TRACK SUPPLIES            | 489.80   |
| 010794          | 3-11-2005     | STEVE JOHNSON                    | H S SOCCER OFFICIALS                | 71.08    |
| 010797          | 3-11-2005     | K.W. RECEIVABLES                 | DRUG TESTING EXPENSE                | 573.50   |
| 010798          | 3-11-2005     | KARNES CITY HIGH SCHOOL          | HOST PLAYOFF EXPENSE                | 196.36   |
| 010803          | 3-11-2005     | LADDIE G. LEE                    | HOST PLAYOFF EXPENSE                | 90.75    |
| 010805          | 3-11-2005     | MIKE LUCE                        | ATHLETIC TRAVEL                     | 46.99    |
| 010806          | 3-11-2005     | LULING HIGH SCHOOL               | HS BASEBALL FEES & DUES             | 100.00   |
| 010807          | 3-11-2005     | LULING HIGH SCHOOL               | HS BASEBALL FEES & DUES             | 100.00   |
| 010808          | 3-11-2005     | LYTLE HIGH SCHOOL                | HS BASEBALL FEES & DUES             | 125.00   |
| 010810          | 3-11-2005     | M & R HAYNES, INC.               | H S GIRLS BASKETBALL STUDENT TRAVEL | 90.00    |
| 010815          | 3-11-2005     | TERRY MARTIN                     | TOURNAMENT EXPENSE                  | 131.25   |
| 010821          | 3-11-2005     | EVERETT MCAULAY                  | H S CHOIR SUPPLIES                  | 26.85    |
| 010822          | 3-11-2005     | EARLE MCCANTS                    | H S SOCCER OFFICIALS                | 59.00    |
| 010825          | 3-11-2005     | MCDONALDS                        | HS BOYS TRACK STUDENT TRAVEL        | 177.55   |
| 010826          | 3-11-2005     | MCDONALDS                        | HOST PLAYOFF EXPENSE                | 82.07    |
| 010827          | 3-11-2005     | MCDONALDS                        | H S BOYS BASKETBALL STUDENT TRAVEL  | 43.17    |
| 010828          | 3-11-2005     | MCDONALDS                        | H S BASEBALL STUDENT TRAVEL         | 94.37    |
| 010829          | 3-11-2005     | MECA SPORTSWEAR                  | H S ATHLETIC AWARDS                 | 1,705.00 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 4

GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

| CHECK<br>NUMBER | CHECK<br>DATE | DISBURSED TO                     | DISBURSED FOR                   | AMOUNT |
|-----------------|---------------|----------------------------------|---------------------------------|--------|
| 010832          | 3-11-2005     | BILL G. MOORE JR.                | HOST PLAYOFF EXPENSE            | 90.75  |
| 010836          | 3-11-2005     | NORTHEAST ISD                    | HOST PLAYOFF EXPENSE            | 2.74   |
| 010841          | 3-11-2005     | OMNI VIDEO                       | H S CHOIR SUPPLIES              | 55.68  |
| 010845          | 3-11-2005     | ROGER PERKINS                    | H S SOFTBALL OFFICIALS          | 23.00  |
| 010846          | 3-11-2005     | HENRY PICKETT                    | HOST PLAYOFF EXPENSE            | 47.00  |
| 010847          | 3-11-2005     | RANDY PIERCE                     | H S SOCCER OFFICIALS            | 110.75 |
| 010848          | 3-11-2005     | PIZZA HUT                        | HS BOYS TRACK STUDENT TRAVEL    | 202.78 |
| 010849          | 3-11-2005     | GEORGE PLACKE                    | H S SOCCER OFFICIALS            | 105.00 |
| 010850          | 3-11-2005     | PLAZA HOTEL                      | POWERLIFTING TEAM STATE MEET    | 450.00 |
| 010851          | 3-11-2005     | MELVIN POWELL                    | HOST PLAYOFF EXPENSE            | 52.00  |
| 010852          | 3-11-2005     | PREMONT HIGH SCHOOL              | HOST PLAYOFF EXPENSE            | 130.97 |
| 010854          | 3-11-2005     | BENNY PUENTE                     | H S SOFTBALL OFFICIALS          | 30.00  |
| 010856          | 3-11-2005     | KEITH RANDOLPH                   | HOST PLAYOFF EXPENSE            | 108.07 |
| 010860          | 3-11-2005     | ROBERT RODRIGUEZ                 | HOST PLAYOFF EXPENSE            | 113.40 |
| 010862          | 3-11-2005     | PAT ROTH                         | TOURNAMENT EXPENSE              | 52.00  |
| 010863          | 3-11-2005     | ADRIAN SALINAS                   | H S SOCCER OFFICIALS            | 100.40 |
| 010866          | 3-11-2005     | DUANA SCHILLING                  | HOST PLAYOFF EXPENSE            | 136.52 |
| 010868          | 3-11-2005     | SCHULENBURG HIGH SCHOOL          | HOST PLAYOFF EXPENSE            | 130.97 |
| 010874          | 3-11-2005     | SONIC DRIVE INN                  | H S FOOTBALL STUDENT TRAVEL     | 151.62 |
| 010875          | 3-11-2005     | SONIC DRIVE INN                  | H S BASEBALL STUDENT TRAVEL     | 43.99  |
| 010876          | 3-11-2005     | SOUTH TEXAS MUSIC MART INC.      | MORENO JH BAND REPAIRS          | 442.00 |
| 010877          | 3-11-2005     | SOUTHWEST COCA COLA BOTTLING CO. | H S BOYS SOCCER STUDENT TRAVEL  | 116.64 |
| 010878          | 3-11-2005     | CHAD ST. JEAN                    | HOST PLAYOFF EXPENSE            | 108.07 |
| 010879          | 3-11-2005     | STANTON'S SHEET MUSIC            | MORENO JH CHOIR SUPPLIES        | 16.19  |
| 010882          | 3-11-2005     | LYNN SUBER                       | HOST PLAYOFF EXPENSE            | 215.88 |
| 010883          | 3-11-2005     | SUBWAY SANDWICHES                | H S BASEBALL STUDENT TRAVEL     | 69.00  |
| 010887          | 3-11-2005     | TACO BELL                        | HS POWERLIFTING STUDENT TRAVEL  | 41.45  |
| 010888          | 3-11-2005     | TACO BELL / KFC                  | H S GIRLS SOCCER STUDENT TRAVEL | 80.47  |
| 010894          | 3-11-2005     | MICHAEL THORNTON                 | HOST PLAYOFF EXPENSE            | 225.00 |
| 010895          | 3-11-2005     | THSWPA                           | POWERLIFTING ENTRY FEE          | 120.00 |
| 010896          | 3-11-2005     | TRACY TILLET                     | HOST PLAYOFF EXPENSE            | 47.00  |
| 010897          | 3-11-2005     | CHUCK TINES                      | H S SOCCER OFFICIALS            | 92.00  |
| 010898          | 3-11-2005     | JACOB K TINGLE                   | HOST PLAYOFF EXPENSE            | 92.70  |
| 010899          | 3-11-2005     | TONY TORRES                      | HOST PLAYOFF EXPENSE            | 108.07 |
| 010903          | 3-11-2005     | TULOSO MIDWAY                    | MORENO JH TENNIS FEES           | 65.00  |
| 010904          | 3-11-2005     | TULOSO MIDWAY HIGH SCHOOL        | H S TENNIS ENTRY FEES           | 144.00 |
| 010908          | 3-11-2005     | UNIVERSAL INTERSCHOLASTIC LEAGUE | HOST PLAYOFF EXPENSE            | 173.40 |
| 010909          | 3-11-2005     | UNIVERSAL INTERSCHOLASTIC LEAGUE | HOST PLAYOFF EXPENSE            | 140.85 |
| 010910          | 3-11-2005     | UNIVERSAL INTERSCHOLASTIC LEAGUE | HOST PLAYOFF EXPENSE            | 111.45 |
| 010911          | 3-11-2005     | UNIVERSAL INTERSCHOLASTIC LEAGUE | HOST PLAYOFF EXPENSE            | 112.35 |
| 010912          | 3-11-2005     | UNIVERSAL INTERSCHOLASTIC LEAGUE | HOST PLAYOFF EXPENSE            | 8.70   |
| 010913          | 3-11-2005     | UNIVERSAL INTERSCHOLASTIC LEAGUE | HOST PLAYOFF EXPENSE            | 4.35   |
| 010914          | 3-11-2005     | UNIVERSAL INTERSCHOLASTIC LEAGUE | HOST PLAYOFF EXPENSE            | 50.70  |
| 010915          | 3-11-2005     | UNIVERSAL INTERSCHOLASTIC LEAGUE | HOST PLAYOFF EXPENSE            | 18.45  |
| 010916          | 3-11-2005     | UNIVERSAL INTERSCHOLASTIC LEAGUE | HOST PLAYOFF EXPENSE            | 18.45  |
| 010917          | 3-11-2005     | UNIVERSITY OF TEXAS @AUSTIN      | HS CHOIR UIL FEES               | 60.00  |
| 010919          | 3-11-2005     | MARCO VARGAS                     | H S BASEBALL OFFICIALS          | 35.00  |
| 010920          | 3-11-2005     | MIKE VASQUEZ                     | H S BASEBALL OFFICIALS          | 76.40  |
| 010921          | 3-11-2005     | RAUL VILLARREAL                  | MEALS FOR STATE POWERLIFTING    | 360.00 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 5

GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

| CHECK<br>NUMBER | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                      | AMOUNT   |
|-----------------|---------------|-----------------------------------|------------------------------------|----------|
| 010923          | 3-11-2005     | WHATABURGER ACCOUNTING DEPT.      | MORENO JH BAND STUDENT TRAVEL      | 321.96   |
| 010924          | 3-11-2005     | WHATABURGER, INC                  | H S GIRLS SOCCER STUDENT TRAVEL    | 68.61    |
| 010927          | 3-11-2005     | BRAD YEATER                       | H S SOFTBALL OFFICIALS             | 73.70    |
| 010936          | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                       | 542.72   |
| 010950          | 3-31-2005     | A.C. JONES - ATHLETICS            | HS BOYS TRACK STUDENT TRAVEL       | 303.45   |
| 010952          | 3-31-2005     | A.C. JONES HIGH BAND              | HS BAND UIL FEES                   | 915.00   |
| 010954          | 3-31-2005     | SAMMY ABRIGO                      | H S BASEBALL OFFICIALS             | 40.00    |
| 010963          | 3-31-2005     | BEEVILLE PUBLISHING CO.           | D/W PUBLISHING EXPENSE             | 80.00    |
| 010972          | 3-31-2005     | C.C.B.U.A.                        | H S BASEBALL OFFICIALS             | 225.00   |
| 010973          | 3-31-2005     | CALALLEN ISD                      | MORENO JH BASKETBALL ENTRY FEES    | 120.00   |
| 010974          | 3-31-2005     | ROBERT CANTU                      | TOURNAMENT EXPENSE                 | 23.00    |
| 010976          | 3-31-2005     | ADAM W. CASTANEDA                 | TOURNAMENT EXPENSE                 | 115.00   |
| 010977          | 3-31-2005     | CAYOTE CANYON                     | H S GIRLS SOCCER STUDENT TRAVEL    | 125.72   |
| 010983          | 3-31-2005     | CENTRAL SUPPLY                    | REIMB FOR SUPPLIES                 | 68.88    |
| 010985          | 3-31-2005     | DOUG CHESNUTT                     | H S BASEBALL OFFICIALS             | 90.53    |
| 010986          | 3-31-2005     | CICI'S PIZZA #336                 | HS BOYS TRACK STUDENT TRAVEL       | 132.00   |
| 010987          | 3-31-2005     | CICI'S PIZZA #120                 | HS SOFTBALL ENTRY FEES             | 75.00    |
| 010992          | 3-31-2005     | KEVIN COSBY                       | H S BASEBALL OFFICIALS             | 156.75   |
| 011018          | 3-31-2005     | ENTERPRISE RENT A CAR             | HS POWERLIFTING BUS TRANSPORTATION | 475.88   |
| 011025          | 3-31-2005     | MANUEL FLORES JR.                 | H S BASEBALL OFFICIALS             | 80.54    |
| 011028          | 3-31-2005     | GERRY GARCIA                      | H S BASEBALL OFFICIALS             | 130.00   |
| 011032          | 3-31-2005     | VICTOR GONZALES                   | H S SOFTBALL OFFICIALS             | 40.00    |
| 011034          | 3-31-2005     | GTM SPORTSWEAR                    | H S GIRLS TRACK SUPPLIES           | 1,401.20 |
| 011035          | 3-31-2005     | BALDE GUERRERO                    | H S BASEBALL OFFICIALS             | 97.60    |
| 011036          | 3-31-2005     | TONY GUERRERO                     | H S SOFTBALL OFFICIALS             | 382.00   |
| 011042          | 3-31-2005     | CORY HENSCH                       | H S BASEBALL OFFICIALS             | 37.00    |
| 011043          | 3-31-2005     | SHADE HOLDER                      | TOURNAMENT EXPENSE                 | 115.00   |
| 011044          | 3-31-2005     | EDWARD BINGHAM                    | TOURNAMENT EXPENSE                 | 293.76   |
| 011045          | 3-31-2005     | JUAN HUERTA                       | H S SOCCER OFFICIALS               | 94.00    |
| 011050          | 3-31-2005     | JESSE'S HUNGRY HUNTER             | H S BASEBALL STUDENT TRAVEL        | 74.85    |
| 011054          | 3-31-2005     | STEVE JOHNSON                     | H S SOCCER OFFICIALS               | 71.58    |
| 011057          | 3-31-2005     | JR3 EDUCATION ASSOCIATES, LLC     | CONTRACTED SERVICES RETIRE-REHIRE  | 4,308.33 |
| 011058          | 3-31-2005     | LARRY KELL                        | H S BASEBALL OFFICIALS             | 142.09   |
| 011060          | 3-31-2005     | KIAN LIM                          | H S SOCCER OFFICIALS               | 46.00    |
| 011061          | 3-31-2005     | KINGSVILLE ISD                    | TRACK MEET FEE REIMBURSEMENT       | 50.00    |
| 011062          | 3-31-2005     | L.E. RAMEY GOLF COURSE            | H S GOLF ENTRY FEES                | 200.00   |
| 011066          | 3-31-2005     | JAMES LEE                         | MORENO JH CHOIR CONSULTANT         | 50.00    |
| 011067          | 3-31-2005     | EMILY LEIJA                       | TOURNAMENT EXPENSE                 | 138.00   |
| 011069          | 3-31-2005     | LLANO HIGH SCHOOL                 | HS BASEBALL FEES & DUES            | 100.00   |
| 011070          | 3-31-2005     | LLANO HILL COUNTRY CLASSIC        | H S BASEBALL STUDENT TRAVEL        | 90.00    |
| 011071          | 3-31-2005     | LLANO PIZZA HUT                   | H S BASEBALL STUDENT TRAVEL        | 78.99    |
| 011074          | 3-31-2005     | MATTHEW MARTINEZ                  | H S BASEBALL OFFICIALS             | 120.37   |
| 011078          | 3-31-2005     | EARLE MCCANTS                     | H S SOCCER OFFICIALS               | 100.21   |
| 011079          | 3-31-2005     | MCDONALDS                         | HS POWERLIFTING STUDENT TRAVEL     | 36.08    |
| 011080          | 3-31-2005     | MCDONALDS                         | H S BASEBALL STUDENT TRAVEL        | 118.99   |
| 011081          | 3-31-2005     | MCDONALDS                         | H S TENNIS STUDENT TRAVEL          | 46.78    |
| 011082          | 3-31-2005     | TIM MERCADO                       | HOST PLAYOFF EXPENSE               | 42.00    |
| 011087          | 3-31-2005     | MUSIC REGION 13                   | MORENO JH BAND UIL FEES            | 165.00   |
| 011092          | 3-31-2005     | PIZZA PIE BUFFET                  | H S SOFTBALL STUDENT TRAVEL        | 139.62   |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07  
PAGE 6

GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CC CURRICULAR STUDENT

| CHECK<br>NUMBER                        | CHECK<br>DATE | DISBURSED TO                     | DISBURSED FOR                     | AMOUNT    |
|----------------------------------------|---------------|----------------------------------|-----------------------------------|-----------|
| 011093                                 | 3-31-2005     | PLEASANTON ISD                   | HS BASEBALL FEES & DUES           | 280.00    |
| 011094                                 | 3-31-2005     | POSTMASTER                       | POSTAGE STAMPS                    | 74.00     |
| 011099                                 | 3-31-2005     | BENNY FUENTE                     | TOURNAMENT EXPENSE                | 99.00     |
| 011101                                 | 3-31-2005     | JOHN RAMIREZ                     | H S BASEBALL OFFICIALS            | 70.00     |
| 011102                                 | 3-31-2005     | ROBSTOWN HIGH SCHOOL             | HS BASEBALL FEES & DUES           | 75.00     |
| 011103                                 | 3-31-2005     | ELOY RODRIGUEZ                   | TOURNAMENT EXPENSE                | 161.00    |
| 011105                                 | 3-31-2005     | DOMINGO SANCHEZ                  | H S BASEBALL OFFICIALS            | 83.30     |
| 011109                                 | 3-31-2005     | SEGUIN ISD                       | DISTRICT PLAYOFF                  | 308.99    |
| 011110                                 | 3-31-2005     | KRISTINA LUEDERS                 | TOURNAMENT EXPENSE                | 432.00    |
| 011112                                 | 3-31-2005     | SINTON HIGH SCHOOL               | H S BASKETBALL ENTRY FEES         | 200.00    |
| 011113                                 | 3-31-2005     | SONIC DRIVE IN                   | H S BASEBALL STUDENT TRAVEL       | 69.78     |
| 011114                                 | 3-31-2005     | SOUTH TEXAS MUSIC MART INC.      | H S BAND SUPPLIES                 | 513.41    |
| 011116                                 | 3-31-2005     | SOUTHWEST COCA COLA BOTTLING CO. | H S BOYS SOCCER STUDENT TRAVEL    | 99.82     |
| 011118                                 | 3-31-2005     | LANCE STANDLEY                   | H S BASEBALL STUDENT TRAVEL       | 250.00    |
| 011119                                 | 3-31-2005     | STAR SHUTTLE & CHARTER           | H S BAND BUS TRANSPORTATION       | 1,869.00  |
| 011121                                 | 3-31-2005     | SUBWAY SANDWICHES AND SALADS     | HS BAND STUDENT TRAVEL            | 180.00    |
| 011122                                 | 3-31-2005     | SURPRISE PARTY STORE             | TOURNAMENT EXPENSE                | 385.00    |
| 011123                                 | 3-31-2005     | T.H.S.C.A.                       | H S ATHLETIC SUPPLIES             | 15.00     |
| 011130                                 | 3-31-2005     | TEXACO/SHELL                     | D/W GASOLINE FEES                 | 35.71     |
| 011143                                 | 3-31-2005     | MARIE HERRERA                    | H S TENNIS                        | 1,670.40  |
| 011150                                 | 3-31-2005     | UNIVERSITY OF TEXAS AT AUSTIN    | HS BAND UIL FEES                  | 322.50    |
| 011151                                 | 3-31-2005     | DAVID VOSTEN                     | H S SOCCER OFFICIALS              | 89.13     |
| 011154                                 | 3-31-2005     | RICHARD WEBB                     | H S BASEBALL OFFICIALS            | 35.00     |
| 011155                                 | 3-31-2005     | WEST OSO BOOSTER CLUB            | HS BOYS TRACK ENTRY FEES          | 230.00    |
| 011156                                 | 3-31-2005     | WHATABURGER ACCOUNTING DEPT.     | MORENO JH TRACK/CC STUDENT TRAVEL | 391.55    |
| 011160                                 | 3-31-2005     | RUSSELL WYATT                    | H S SOCCER OFFICIALS              | 59.50     |
| 011165                                 | 3-31-2005     | BRAD YEATER                      | H S SOFTBALL OFFICIALS            | 313.10    |
| TOTAL - ATHLETIC-CC CURRICULAR STUDENT |               |                                  |                                   | 38,530.42 |

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

| CHECK<br>NUMBER | CHECK<br>DATE | DISBURSED TO                        | DISBURSED FOR                       | AMOUNT       |
|-----------------|---------------|-------------------------------------|-------------------------------------|--------------|
| 010687          | 3-04-2005     | NEXTEL PARTNERS INC.                | MAINT D W TELEPHONE                 | 12,227.81    |
| 010688          | 3-04-2005     | TRACI YOUNTS                        | SCE LRC DAEP TEACHERS TRAVEL        | 135.00       |
| 010689          | 3-11-2005     | A & W OFFICE SUPPLY, INC.           | MAINT OPERATION SUPPLIES            | 49.72        |
| 010690          | 3-11-2005     | GILBERT F. MORENO                   | MAINT D W OTHER MAJOR REPAIRS       | 1,106.25     |
| 010692          | 3-11-2005     | A.C. JONES ACTIVITY                 | HS UIL STUDENT TRAVEL               | 3,716.69     |
| 010694          | 3-11-2005     | JOE MARTIN dba ABC LOCK & KEY       | MAINT OPERATION SUPPLIES            | 39.00        |
| 010696          | 3-11-2005     | ADT SECURITY SERVICES, INC.         | CONTRACTED SERVICES                 | 1,973.82     |
| 010697          | 3-11-2005     | ALAMO LUMBER COMPANY                | TRANSP BUS SUPPLIES & MATERIALS     | 200.53       |
| 010698          | 3-11-2005     | ALANIZ & PEREZ GARAGE               | MAINT VEHICLE REPAIR                | 510.70       |
| 010700          | 3-11-2005     | AMERICAN LIBRARY ASSOCIATION        | MORENO JH OTHER LIBRARY SUPPLIES    | 67.00        |
| 010701          | 3-11-2005     | ANGIE'S SUPPLY                      | TRANSP BUS SUPPLIES & MATERIALS     | 124.90       |
| 010702          | 3-11-2005     | ATHEY'S TIRE SERVICE                | TRANSP BUS SUPPLIES & MATERIALS     | 137.60       |
| 010705          | 3-11-2005     | B I S D TEXNET                      | TEACHER RETIREMENT AMOUNT ABOVE     | 12,244.81    |
| 010706          | 3-11-2005     | POLEY M. BARCENEZ                   | MAINT D W OTHER MAJOR REPAIRS       | 1,130.00     |
| 010708          | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST    | LIFE INSURANCE PAYABLE              | 17,464.05    |
| 010709          | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT          | TRS ACTIVE-CARE                     | 1,429,187.30 |
| 010710          | 3-11-2005     | BEEVILLE PUBLISHING CO.             | ADMIN PUBLISHING EXPENSE            | 1,385.23     |
| 010712          | 3-11-2005     | DEE DEE BERNAL                      | SCE LRC PRINCIPAL/ASST PRIN TRAVEL  | 134.28       |
| 010713          | 3-11-2005     | BEST ACCESS SYSTEMS                 | MAINT OPERATION SUPPLIES            | 893.48       |
| 010714          | 3-11-2005     | BEST WESTERN EDINBURG INN           | ADMIN TRAVEL & SUBSISTENCE          | 58.85        |
| 010715          | 3-11-2005     | BEST WESTERN                        | H S UIL FEES                        | 455.33       |
| 010716          | 3-11-2005     | BETA TECHNOLOGY INC.                | MAINT JANITORIAL SUPPLIES           | 512.73       |
| 010717          | 3-11-2005     | BISD SHLP INSURANCE FUND            | WORKMENS COMP SELF INSURANCE        | 31,940.79    |
| 010718          | 3-11-2005     | GWEN BLACKBURN                      | SP ED CENTRAL STAFF TRAVEL          | 46.92        |
| 010719          | 3-11-2005     | JEAN BLANKENSHIP                    | MORENO JH OFFICE SUPPLIES           | 116.00       |
| 010721          | 3-11-2005     | BOUND TO STAY BOUND BOOKS, INC.     | ELEM LIBRARY BOOKS                  | 219.71       |
| 010723          | 3-11-2005     | JANA BRIGHT                         | TJIS TEACHERS TRAVEL                | 56.90        |
| 010727          | 3-11-2005     | CALLOWAY HOUSE, INC.                | H S CATE PROGRAM IMPROV SUPPLIES    | 254.69       |
| 010729          | 3-11-2005     | CAPITAL BUS SALES & SERVICE OF TX   | TRANSP BUS MAINTENANCE & REPAIRS    | 438.32       |
| 010730          | 3-11-2005     | CARQUEST AUTO PARTS (955619)        | TRANSP BUS SUPPLIES & MATERIALS     | 358.33       |
| 010731          | 3-11-2005     | CARRIER SOUTH TEXAS                 | MAINT OPERATION SUPPLIES            | 156.50       |
| 010732          | 3-11-2005     | MARY CASAREZ                        | ADMIN TRAVEL & SUBSISTENCE          | 144.86       |
| 010733          | 3-11-2005     | CC DISTRIBUTORS                     | MAINT JANITORIAL SUPPLIES           | 2,148.65     |
| 010734          | 3-11-2005     | CENTER POINT ENERGY/ENTEX           | MAINT D W GAS                       | 3,416.32     |
| 010735          | 3-11-2005     | CERTIFIED LABORATORIES              | MAINT GROUNDS CREW VEHICLE SUPPLIES | 957.01       |
| 010736          | 3-11-2005     | CHALK'S TRUCK PARTS, INC.           | TRANSP BUS SUPPLIES & MATERIALS     | 276.35       |
| 010737          | 3-11-2005     | CHEMSOURCE                          | MAINT OPERATION SUPPLIES            | 717.88       |
| 010739          | 3-11-2005     | CINTAS FIRST AID & SAFETY           | OPERATIONAL SUPPLIES-CENTRAL SUPPLY | 49.15        |
| 010740          | 3-11-2005     | EVA CISNEROS                        | MEAL REIMS AT EDPRO TRAINING        | 10.00        |
| 010741          | 3-11-2005     | CITY OF BEEVILLE                    | MAINT H S WATER/GARBAGE             | 5,390.25     |
| 010742          | 3-11-2005     | CLAY EWELL EDUCATIONAL SERVICES     | H S CATE PROGRAM IMPROV SUPPLIES    | 158.30       |
| 010743          | 3-11-2005     | CLOVERLEAF PRINTING & SIGN SHOP     | MAINT OPERATION SUPPLIES            | 391.21       |
| 010745          | 3-11-2005     | COMMUNICATIONS SYSTEMS INT'L LTD.   | CONTRACTED SERVICES                 | 30.00        |
| 010746          | 3-11-2005     | CORPUS CHRISTI FREIGHTLINER - WESTE | TRANSP BUS SUPPLIES & MATERIALS     | 3.20         |
| 010748          | 3-11-2005     | COUNTRY AIR                         | MAINT D W OTHER MAJOR REPAIRS       | 898.05       |
| 010749          | 3-11-2005     | DECORATOR'S CORNER, INC.            | MAINT OPERATION SUPPLIES            | 35.00        |
| 010750          | 3-11-2005     | ERNEST DEL BOSQUE                   | TRANSP BUS SUPPLIES & MATERIALS     | 20.00        |
| 010751          | 3-11-2005     | DEMCO INC.                          | ELEM OTHER LIBRARY SUPPLIES         | 17.83        |
| 010752          | 3-11-2005     | DEPARTMENT OF PUBLIC SAFETY         | CRIMINAL HISTORY CHECKS             | 50.00        |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 8

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

| CHECK<br>NUMBER | CHECK<br>DATE | DISBURSED TO                        | DISBURSED FOR                       | AMOUNT   |
|-----------------|---------------|-------------------------------------|-------------------------------------|----------|
| 010753          | 3-11-2005     | DIESEL INJECTION SALES & SERVICE, I | TRANSP BUS MAINTENANCE & REPAIRS    | 53.54    |
| 010755          | 3-11-2005     | DRUMMOND AMERICAN CORPORATION       | TRANSP BUS SUPPLIES & MATERIALS     | 492.66   |
| 010756          | 3-11-2005     | MARGARET DUNN                       | HS TEACHERS TRAVEL                  | 45.80    |
| 010757          | 3-11-2005     | EISSLER'S REPAIR CENTER             | MAINT D W OTHER MAJOR REPAIRS       | 77.49    |
| 010758          | 3-11-2005     | GILBERT ESTRADA                     | INVENTORY CLERK TRAVEL              | 55.59    |
| 010759          | 3-11-2005     | FARM PLAN                           | H S CATE PROGRAM IMPROV SUPPLIES    | 195.50   |
| 010760          | 3-11-2005     | FASTENAL COMPANY                    | MAINT OPERATION SUPPLIES            | 189.42   |
| 010761          | 3-11-2005     | FLEET PRIDE                         | TRANSP BUS SUPPLIES & MATERIALS     | 22.26    |
| 010763          | 3-11-2005     | FULLER TRACTOR CO.                  | MAINT GROUNDS CREW VEHICLE SUPPLIES | 457.71   |
| 010764          | 3-11-2005     | MARGARITA GARCES                    | MEAL REIMB                          | 10.00    |
| 010773          | 3-11-2005     | GRAINGER                            | MAINT OPERATION SUPPLIES            | 139.60   |
| 010775          | 3-11-2005     | SCHOLASTIC LIBRARY PUBLISHING       | MORENO JH LIBRARY BOOKS             | 659.00   |
| 010776          | 3-11-2005     | GULF COAST PAPER CO, INC.           | MAINT JANITORIAL SUPPLIES           | 3,997.70 |
| 010777          | 3-11-2005     | GULF COAST PAPER CO. ACCT. #1047650 | TRANSP BUS SUPPLIES & MATERIALS     | 132.87   |
| 010780          | 3-11-2005     | JOHN HARDWICK JR.                   | SUPT TRAVEL & SUBSISTENCE           | 361.97   |
| 010781          | 3-11-2005     | HBS CREDIT RECEIVABLES              | TJIS LIFE SKILLS SUPPLIES           | 243.54   |
| 010782          | 3-11-2005     | HBS CREDIT RECEIVABLES              | H S CATE HOMEMAKING SUPPLIES        | 355.76   |
| 010783          | 3-11-2005     | KENNETH HIGDON                      | H S CATE PROGRAM IMPROV TRAVEL      | 165.71   |
| 010784          | 3-11-2005     | MELISSA HUGHES                      | ELEM LIBRARIAN TRAVEL               | 14.89    |
| 010785          | 3-11-2005     | INSTA POWER CLEANING                | MAINT D W OTHER MAJOR REPAIRS       | 1,900.00 |
| 010786          | 3-11-2005     | ISAACKS GLASS & MIRROR CO.          | MAINT OPERATION SUPPLIES            | 271.30   |
| 010787          | 3-11-2005     | J&D TAYLOR ENTERPRISES, INC.        | MAINT GROUNDS CREW VEHICLE SUPPLIES | 120.43   |
| 010788          | 3-11-2005     | JEFFERSON MEDICAL SUPPLY INC.       | * H S SP ED SUPPLIES                | 45.00    |
| 010789          | 3-11-2005     | CATHY JERKINS                       | TJIS TEACHERS TRAVEL                | 7.79     |
| 010791          | 3-11-2005     | JIMSON, INC.                        | MAINT D W OTHER MAJOR REPAIRS       | 209.96   |
| 010792          | 3-11-2005     | JOHNSON SUPPLY                      | MAINT OPERATION SUPPLIES            | 390.41   |
| 010793          | 3-11-2005     | KAREN JOHNSON                       | SP ED CENTRAL STAFF TRAVEL          | 47.58    |
| 010795          | 3-11-2005     | JONES & COOK STATIONERS             | INVENTORY SUPPLIES AND MATERIAL     | 6,144.00 |
| 010796          | 3-11-2005     | NANCY SHIELDS JONES                 | EXEC. DIRECTOR OFFICE TRAVEL        | 127.84   |
| 010799          | 3-11-2005     | KAZDON, INC.                        | ADMIN MISCELLANEOUS SERVICES        | 1,280.50 |
| 010800          | 3-11-2005     | KENDALL & SON LTD                   | TRANSP BUS SUPPLIES & MATERIALS     | 500.45   |
| 010801          | 3-11-2005     | LAQUINTA                            | ADMIN TRAVEL & SUBSISTENCE          | 66.67    |
| 010802          | 3-11-2005     | RICARDO LEAL                        | H S CATE PROGRAM IMPROV TRAVEL      | 1,062.84 |
| 010804          | 3-11-2005     | LMC BUSINESS PRODUCTS # 125         | TRANSP BUS SUPPLIES & MATERIALS     | 2.80     |
| 010811          | 3-11-2005     | MADDERRA-FOURNOY PRINCIPAL'S FUND   | M/F ATTENDANCE AWARDS               | 504.00   |
| 010812          | 3-11-2005     | MARTHA MALEY                        | NURSES TRAVEL                       | 38.28    |
| 010813          | 3-11-2005     | MANTER                              | TRANSP BUS SUPPLIES & MATERIALS     | 466.74   |
| 010814          | 3-11-2005     | MARK'S PLUMBING PARTS               | MAINT OPERATION SUPPLIES            | 165.24   |
| 010817          | 3-11-2005     | PABLO I. MARTINEZ                   | MAINT OPERATION SUPPLIES            | 300.00   |
| 010818          | 3-11-2005     | SHANNON MARTINKA                    | MORENO JH TEACHERS TRAVEL           | 48.28    |
| 010819          | 3-11-2005     | MAVERICK ENGINEERING, INC.          | CONTRACTED SERVICES                 | 670.00   |
| 010820          | 3-11-2005     | MAXIAIDS                            | INST. SUPPLIES                      | 205.60   |
| 010823          | 3-11-2005     | MCCOY'S BUILDING SUPPLY CENTER      | MAINT OPERATION SUPPLIES            | 1,762.78 |
| 010824          | 3-11-2005     | MCCOY'S BUILDING SUPPLY CENTER      | MAINT OPERATION SUPPLIES            | 125.37   |
| 010830          | 3-11-2005     | MGA PLANNING SERVICES, INC.         | PMC GT SUPPLIES                     | 150.00   |
| 010831          | 3-11-2005     | MID-COAST ELECTRIC SUPPLY, INC.     | MAINT OPERATION SUPPLIES            | 2,094.12 |
| 010834          | 3-11-2005     | FRANK C. MORON                      | H S CATE PROGRAM IMPROV TRAVEL      | 36.76    |
| 010835          | 3-11-2005     | NASCO                               | H S CATE PROGRAM IMPROV SUPPLIES    | 220.60   |
| 010837          | 3-11-2005     | LINDA O'CONNELL                     | ADMIN TRAVEL & SUBSISTENCE          | 404.32   |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 9

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

| CHECK<br>NUMBER | CHECK<br>DATE | DISBURSED TO                        | DISBURSED FOR                       | AMOUNT     |
|-----------------|---------------|-------------------------------------|-------------------------------------|------------|
| 010838          | 3-11-2005     | O'REILLY AUTO PARTS CUST. #193924   | TRANSP BUS SUPPLIES & MATERIALS     | 683.00     |
| 010839          | 3-11-2005     | MARJORIE OCUMPAUGH                  | M-F TEACHERS TRAVEL                 | 93.04      |
| 010840          | 3-11-2005     | DANNY OLIVARES                      | MAINT D W OTHER MAJOR REPAIRS       | 143.00     |
| 010842          | 3-11-2005     | PARTSMASTER                         | MAINT OPERATION SUPPLIES            | 475.67     |
| 010844          | 3-11-2005     | CHASTITY FLINT PEREZ                | NURSES TRAVEL                       | 6.86       |
| 010853          | 3-11-2005     | PRIDE AUTOMOTIVE, INC.              | TRANSP BUS MAINTENANCE & REPAIRS    | 325.19     |
| 010857          | 3-11-2005     | THE RIVERSIDE PUBLISHING CO.        | SP ED TESTING SUPPLIES              | 130.00     |
| 010858          | 3-11-2005     | ERASMO RODRIGUEZ                    | ADMIN TRAVEL & SUBSISTENCE          | 90.00      |
| 010859          | 3-11-2005     | NORMA RODRIGUEZ                     | MORENO JH INSTRUCTIONAL SUPPLIES    | 40.01      |
| 010861          | 3-11-2005     | DOROTHY ROGERS                      | TJIS TEACHERS TRAVEL                | 8.12       |
| 010864          | 3-11-2005     | SAM'S CLUB DIRECT                   | ADMIN GENERAL OFFICE SUPPLIES       | 45.00      |
| 010865          | 3-11-2005     | SBC                                 | MAINT ADMIN BLDG TELEPHONE          | 1,910.83   |
| 010867          | 3-11-2005     | SCHOLASTIC INC.                     | M-F COUNSELOR SUPPLIES              | 139.32     |
| 010869          | 3-11-2005     | SEMINAR SPECIALIST                  | SP ED CENTRAL STAFF TRAVEL          | 89.00      |
| 010870          | 3-11-2005     | SERVICE SUPPLY                      | MAINT OPERATION SUPPLIES            | 1,526.02   |
| 010871          | 3-11-2005     | THE SHERWIN WILLIAMS COMPANY        | MAINT OPERATION SUPPLIES            | 1,189.24   |
| 010872          | 3-11-2005     | SHI GOVERNMENT SOLUTIONS, INC.      | ADMIN GENERAL OFFICE SUPPLIES       | 775.60     |
| 010873          | 3-11-2005     | SKID-MART                           | MAINT OPERATION SUPPLIES            | 3,846.49   |
| 010880          | 3-11-2005     | STERICYCLE, INC.                    | MAINT D W WATER/GARBAGE             | 35.13      |
| 010881          | 3-11-2005     | ZELMA STRICKLAND                    | NURSES TRAVEL                       | 20.40      |
| 010884          | 3-11-2005     | SUCCESS: STEP BY STEP               | MORENO JH INSTRUCTIONAL SUPPLIES    | 161.70     |
| 010885          | 3-11-2005     | SULLIVAN SUPPLY SOUTH, INC.         | H S CATE PROGRAM IMPROV SUPPLIES    | 284.78     |
| 010886          | 3-11-2005     | T & B ELECTRIC, INC.                | MAINT D W OTHER MAJOR REPAIRS       | 2,419.99   |
| 010890          | 3-11-2005     | JAMES TELECO                        | D/W PHONE REPAIRS                   | 310.00     |
| 010891          | 3-11-2005     | TEXAS MULTI-CHEM, LTD.              | MAINT GROUNDS CREW VEHICLE SUPPLIES | 2,783.81   |
| 010892          | 3-11-2005     | TEXAS SKILLS USA                    | H S CATE PROG IMPROV TRAVEL         | 480.00     |
| 010893          | 3-11-2005     | NELL THOMAS                         | MORENO JH LIBRARIAN TRAVEL          | 45.73      |
| 010901          | 3-11-2005     | TRIDENT INSURANCE SERVICES          | CONTRACTED SERVICES                 | 500.00     |
| 010902          | 3-11-2005     | TRISTAR RISK MANAGEMENT             | DUE TO SELF-INSURANCE               | 8,750.00   |
| 010905          | 3-11-2005     | U.S. POSTMASTER                     | M-F GT SUPPLIES                     | 37.00      |
| 010906          | 3-11-2005     | UNIFIRST HOLDINGS, L.P. (#186437)   | MAINT D W RENTAL                    | 539.66     |
| 010907          | 3-11-2005     | UNITED DOOR SERVICES                | MAINT D W OTHER MAJOR REPAIRS       | 152.00     |
| 010918          | 3-11-2005     | UT PAN AM                           | ADMIN TRAVEL & SUBSISTENCE          | 200.00     |
| 010921          | 3-11-2005     | RAUL VILLARREAL                     | H S UIL FEES                        | 528.00     |
| 010922          | 3-11-2005     | WAL-MART COMMUNITY                  | SCE PEP GENERAL SUPPLIES            | 847.70     |
| 010925          | 3-11-2005     | WILTON'S INC.                       | MAINT OPERATION SUPPLIES            | 89.70      |
| 010928          | 3-11-2005     | YOUNTS ENTERPRISES                  | CONTRACTED SERVICES                 | 50.00      |
| 010929          | 3-11-2005     | ZEP MANUFACTURING COMPANY           | MAINT JANITORIAL SUPPLIES           | 513.95     |
| 010930          | 3-11-2005     | ZIMMER FLORAL & NURSERY             | MAINT GROUNDS CREW VEHICLE SUPPLIES | 77.20      |
| 010931          | 3-11-2005     | IRENE ZIMMER                        | PMC TRAVEL & SUBSISTENCE            | 80.94      |
| 010933          | 3-22-2005     | HR&R RISK MANAGEMENT GROUP, LLC     | MAINT PROPERTY & LIABILITY INSURANC | 116,314.00 |
| 010934          | 3-23-2005     | DANNY OLIVARES                      | MAINT D W OTHER MAJOR REPAIRS       | 7,400.75   |
| 010935          | 3-23-2005     | TRAINING EQUIPMENT SERVICES         | MAINT OPERATION SUPPLIES            | 241.39     |
| 010936          | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT   | FIMM PAYABLE                        | 14,454.47  |
| 010938          | 3-29-2005     | HOLIDAY INN FT. WORTH N.            | H S CATE PROGRAM IMPROV TRAVEL      | 1,549.98   |
| 010939          | 3-29-2005     | HOMESTEAD STUDIO SUTIES-DALLAS/RICH | H S CATE PROGRAM IMPROV TRAVEL      | 583.10     |
| 010940          | 3-29-2005     | CHOWAN MAYO                         | H S CATE PROG IMPROV TRAVEL         | 340.00     |
| 010941          | 3-29-2005     | CHOWAN MAYO                         | STATE COMPETITION                   | 112.00     |
| 010942          | 3-29-2005     | MIKE MYLNAR                         | H S CATE PROG IMPROV TRAVEL         | 816.00     |

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

| CHECK<br>NUMBER | CHECK<br>DATE | DISBURSED TO                        | DISBURSED FOR                       | AMOUNT    |
|-----------------|---------------|-------------------------------------|-------------------------------------|-----------|
| 010943          | 3-29-2005     | MARTIN MONTEZ                       | H S CATE PROGRAM IMPROV TRAVEL      | 112.00    |
| 010944          | 3-29-2005     | MIKE MYLNAR                         | H S CATE PROGRAM IMPROV TRAVEL      | 112.00    |
| 010945          | 3-29-2005     | DAVID RODRIGUEZ                     | H S CATE PROGRAM IMPROV TRAVEL      | 112.00    |
| 010946          | 3-29-2005     | TIER TWO CHEMICAL REPORTING PROGRAM | ADMIN SUBSCRIPTION SERVICES         | 50.00     |
| 010948          | 3-31-2005     | A & W OFFICE SUPPLY, INC.           | ADMIN GENERAL OFFICE SUPPLIES       | 96.03     |
| 010949          | 3-31-2005     | GILBERT P. MORENO                   | MAINT D W OTHER MAJOR REPAIRS       | 2,486.00  |
| 010951          | 3-31-2005     | A.C. JONES ACTIVITY FFA             | H S CATE PROGRAM IMPROV TRAVEL      | 1,709.50  |
| 010953          | 3-31-2005     | A.C. JONES HIGH SCHOOL BPA          | H S CATE PROG IMPROV TRAVEL         | 260.00    |
| 010955          | 3-31-2005     | APPELBAUM TRAINING INSTITUTE        | D W MISCELLANEOUS SUPPLIES          | 300.00    |
| 010956          | 3-31-2005     | ARMSTRONG LUMBER CO.                | MAINT OPERATION SUPPLIES            | 863.24    |
| 010959          | 3-31-2005     | MARGIE AWALT                        | TWIS TEACHERS TRAVEL                | 47.47     |
| 010961          | 3-31-2005     | POLBY E. BARCENEZ                   | MAINT D W OTHER MAJOR REPAIRS       | 1,140.00  |
| 010962          | 3-31-2005     | BEE COUNTY APPRAISAL DISTRICT       | ADMIN DISTRICT COUNTY APPRAISAL     | 35,817.20 |
| 010963          | 3-31-2005     | BEEVILLE PUBLISHING CO.             | ADMIN PUBLISHING EXPENSE            | 611.39    |
| 010964          | 3-31-2005     | KATHY BELCHER                       | HS COUNSELORS TRAVEL                | 75.00     |
| 010965          | 3-31-2005     | BERTCO MECHANICAL, INC.             | MAINT D W OTHER MAJOR REPAIRS       | 984.00    |
| 010966          | 3-31-2005     | BEST ACCESS SYSTEMS                 | MAINT OPERATION SUPPLIES            | 2,266.93  |
| 010967          | 3-31-2005     | BFI                                 | MAINT D W WATER/GARBAGE             | 600.00    |
| 010970          | 3-31-2005     | MARILYN BOLTON                      | HS COUNSELORS TRAVEL                | 75.00     |
| 010971          | 3-31-2005     | MICHELE BOND                        | HS INSTRUCTIONAL SUPPLIES           | 34.32     |
| 010975          | 3-31-2005     | NICK CARDENAS                       | BOARD MEMBER TRAVEL                 | 74.91     |
| 010978          | 3-31-2005     | CC DISTRIBUTORS                     | *DISTRICT WIDE/CONTINGENCY          | 2,387.60  |
| 010979          | 3-31-2005     | CENTER POINT ENERGY/ENTEX           | D/W GAS                             | 691.74    |
| 010983          | 3-31-2005     | CENTRAL SUPPLY                      | RIEMS FOR SUPPLIES                  | 8,558.95  |
| 010984          | 3-31-2005     | CHEMSEARCH                          | MAINT D W WATER/GARBAGE             | 168.52    |
| 010988          | 3-31-2005     | CINTAS FIRST AID & SAFETY           | ADMIN GENERAL OFFICE SUPPLIES       | 52.10     |
| 010989          | 3-31-2005     | CITY OF BEEVILLE                    | MAINT D W WATER/GARBAGE             | 3,917.21  |
| 010990          | 3-31-2005     | CLAY EMBELL EDUCATIONAL SERVICES    | H S CATE PROGRAM IMPROV SUPPLIES    | 158.30    |
| 010991          | 3-31-2005     | COMPUTER COMMAND CORPORATION        | H S CONTRACTED REPAIR SERVICES      | 97.50     |
| 010993          | 3-31-2005     | COUNTRY AIR                         | MAINT OPERATION SUPPLIES            | 32.46     |
| 010994          | 3-31-2005     | CPL RETAIL ENERGY                   | MAINT FMC ELECTRICITY               | 39.82     |
| 011009          | 3-31-2005     | CUDE ELECTRONICS/RADIO SHACK        | H S CATE PROG IMPRV INST ADM SUPPLY | 104.97    |
| 011010          | 3-31-2005     | DEPARTMENT OF PUBLIC SAFETY         | CRIMINAL HISTORY CHECKS             | 48.00     |
| 011012          | 3-31-2005     | DIESEL INJECTION SALES & SERVICE, I | TRANSP BUS SUPPLIES & MATERIALS     | 13.80     |
| 011013          | 3-31-2005     | JULIE DOLEZAL                       | MORENO JH COUNSELOR SUPPLIES        | 15.00     |
| 011014          | 3-31-2005     | DRUMMOND AMERICAN CORPORATION       | MAINT JANITORIAL SUPPLIES           | 765.10    |
| 011015          | 3-31-2005     | EDUCATION SERVICE CENTER REGION II  | EXEC. DIRECTOR OFFICE TRAVEL        | 515.00    |
| 011017          | 3-31-2005     | ELDER'S COUNTRY STORE & MARKET, INC | H S CATE HOMEMAKING SUPPLIES        | 508.06    |
| 011018          | 3-31-2005     | ENTERPRISE RENT A CAR               | HS COUNSELORS TRAVEL                | 266.91    |
| 011019          | 3-31-2005     | FASTENAL COMPANY                    | MAINT OPERATION SUPPLIES            | 65.79     |
| 011020          | 3-31-2005     | FEDEX                               | ADMIN GENERAL OFFICE SUPPLIES       | 81.03     |
| 011021          | 3-31-2005     | FERGUSON ENTERPRISES, INC.          | MAINT OPERATION SUPPLIES            | 141.99    |
| 011022          | 3-31-2005     | FERRELL/BROWN & ASSOC., INC.        | STRUCTURAL DESIGN OF ACCESS RAMP    | 2,750.50  |
| 011023          | 3-31-2005     | FLEET ALIGNMENT SERVICE             | TRANSP BUS MAINTENANCE & REPAIRS    | 460.00    |
| 011024          | 3-31-2005     | FLEET PRIDE                         | TRANSP BUS SUPPLIES & MATERIALS     | 728.27    |
| 011026          | 3-31-2005     | FOLLETT LIBRARY RESOURCES           | ELEM LIBRARY BOOKS                  | 1,162.07  |
| 011027          | 3-31-2005     | ART GAMEZ                           | BOARD MEMBER TRAVEL                 | 49.56     |
| 011031          | 3-31-2005     | GARRETT BOOK COMPANY                | H S LIBRARY BOOKS                   | 1,483.43  |
| 011033          | 3-31-2005     | GREGORY PORTLAND JUNIOR HIGH SCHOOL | MORENO JH UIL FEES                  | 395.40    |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 11

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

| CHECK<br>NUMBER | CHECK<br>DATE | DISBURSED TO                     | DISBURSED FOR                       | AMOUNT    |
|-----------------|---------------|----------------------------------|-------------------------------------|-----------|
| 011037          | 3-31-2005     | GULF COAST LASER RENU, LLC       | TRANSP BUS SUPPLIES & MATERIALS     | 113.50    |
| 011038          | 3-31-2005     | HALL ELEMENTARY ACTIVITY ACCOUNT | HALL ATTENDANCE AWARDS              | 338.00    |
| 011039          | 3-31-2005     | HAMPTON INN AUSTIN-ARBORETUM/NW  | PMC TRAVEL & SUBSISTENCE            | 204.70    |
| 011040          | 3-31-2005     | HART INTERCIVIC INC              | ADMIN SCHOOL BOARD ELECTION EXPENSE | 514.14    |
| 011041          | 3-31-2005     | HENDRICK-LONG PUBLISHING CO.     | MORENO JH SUPPLIES, AV              | 14.95     |
| 011046          | 3-31-2005     | KAY HUMES                        | HS TEACHERS TRAVEL                  | 60.00     |
| 011047          | 3-31-2005     | HYATT REGENCY AUSTIN             | H S LIBRARIAN TRAVEL                | 503.58    |
| 011051          | 3-31-2005     | JOSE JIMENEZ                     | HS INSTRUCTIONAL SUPPLIES           | 71.86     |
| 011052          | 3-31-2005     | JOE BARNHART BEE COUNTY LIBRARY  | ELEM LIBRARY CONTRACTED SERVICES    | 357.18    |
| 011053          | 3-31-2005     | JOHNNY RAMIREZ                   | MAINT VEHICLE REPAIR                | 676.00    |
| 011055          | 3-31-2005     | JONES & COOK STATIONERS          | INVENTORY SUPPLIES AND MATERIAL     | 7,168.00  |
| 011057          | 3-31-2005     | JR3 EDUCATION ASSOCIATES, LLC    | CONTRACTED SERVICES RETIRE-REHIRE   | 23,223.75 |
| 011059          | 3-31-2005     | KENDALL & SON LTD                | MAINT OPERATION SUPPLIES            | 1,414.54  |
| 011063          | 3-31-2005     | BRENDA LEAL                      | HS COUNSELORS TRAVEL                | 75.00     |
| 011064          | 3-31-2005     | RICARDO LEAL                     | H S CATE PROGRAM IMPROV TRAVEL      | 706.73    |
| 011065          | 3-31-2005     | HEATHER LEE                      | HS COUNSELORS TRAVEL                | 75.00     |
| 011068          | 3-31-2005     | LEYENDECKER OIL, INC.            | TRANSP BUS SUPPLIES & MATERIALS     | 476.30    |
| 011072          | 3-31-2005     | M & A TECHNOLOGY                 | 2 COMPUTERS/MAINT. DEPT.            | 2,291.00  |
| 011073          | 3-31-2005     | MARTHA MALEY                     | SCE PEP GENERAL SUPPLIES            | 16.98     |
| 011075          | 3-31-2005     | LANA MASSENGALE                  | H S LIBRARIAN TRAVEL                | 228.28    |
| 011076          | 3-31-2005     | MAYER-JOHNSON CO.                | * TJIS SP ED SUPPLIES               | 371.00    |
| 011077          | 3-31-2005     | ROGER MCADOO                     | HS TEACHERS TRAVEL                  | 722.58    |
| 011083          | 3-31-2005     | MGA PLANNING SERVICES            | TYLER TEACHERS TRAVEL               | 669.60    |
| 011084          | 3-31-2005     | MGA PLANNING SERVICES INC.       | PMC GT TEACHER TRAVEL               | 150.00    |
| 011085          | 3-31-2005     | MARTIN MONTEZ                    | CATE VAN TRANSPORTATION             | 61.90     |
| 011086          | 3-31-2005     | MURPHY BROS. PAINT CO., INC.     | MAINT OPERATION SUPPLIES            | 270.00    |
| 011088          | 3-31-2005     | NCR CORPORATION                  | ADMIN GENERAL OFFICE SUPPLIES       | 218.38    |
| 011089          | 3-31-2005     | BRAD NORVELL                     | SCE LRC DASP TEACHERS TRAVEL        | 19.38     |
| 011090          | 3-31-2005     | DANNY OLIVARES                   | MAINT D W OTHER MAJOR REPAIRS       | 2,093.79  |
| 011091          | 3-31-2005     | PEOPLES PUBLISHIG GROUP          | HALL TAAS INCENTIVES                | 147.56    |
| 011095          | 3-31-2005     | POWELL & LEON, LLP               | ADMIN LEGAL FEES                    | 8,036.15  |
| 011096          | 3-31-2005     | PRACTICAL PARENT EDUCATION       | REGISTRATION FEE                    | 325.00    |
| 011097          | 3-31-2005     | PRIDE AUTOMOTIVE, INC.           | TRANSP BUS MAINTENANCE & REPAIRS    | 545.26    |
| 011098          | 3-31-2005     | PROFIRE PROTECTION, INC.         | CONTRACTED SERVICES                 | 639.25    |
| 011100          | 3-31-2005     | RAIN KING, INC.                  | MAINT D W OTHER MAJOR REPAIRS       | 1,350.00  |
| 011106          | 3-31-2005     | SCHOOL SPECIALTY INC.            | PMC INSTRUCTIONAL SUPPLIES          | 287.82    |
| 011107          | 3-31-2005     | SCHULZ & WROTEN PAHRMACY         | * H S SP ED SUPPLIES                | 22.24     |
| 011108          | 3-31-2005     | SCHULZ & WROTEN                  | NURSES MEDICAL SUPPLIES             | 180.00    |
| 011111          | 3-31-2005     | MARILYN SHEPHERD                 | EXEC. DIRECTOR OFFICE TRAVEL        | 37.13     |
| 011117          | 3-31-2005     | ROSE M. STAFFORD                 | NURSES TRAVEL                       | 16.86     |
| 011120          | 3-31-2005     | STRATEGIC ENERGY                 | MAINT D W ELECTRICITY               | 41,303.62 |
| 011124          | 3-31-2005     | TASE                             | MEDICAID REIMB.                     | 429.92    |
| 011125          | 3-31-2005     | JAMES TELECO                     | D/W REPAIRS                         | 604.50    |
| 011126          | 3-31-2005     | TEPSA                            | SUMMER CONF. REGISTRATION           | 139.00    |
| 011127          | 3-31-2005     | TEPSA                            | CONFERENCE REGISTRATION             | 278.00    |
| 011130          | 3-31-2005     | TEXACO/SHELL                     | D/W GASOLINE FEES                   | 29.59     |
| 011134          | 3-31-2005     | TEXAS COUNCIL OF ADMINISTRATORS  | SP ED CENTRAL STAFF TRAVEL          | 45.00     |
| 011141          | 3-31-2005     | THOMAS ELECTRIC CO.              | MAINT OPERATION SUPPLIES            | 31.90     |
| 011142          | 3-31-2005     | TIME WARNER CABLE                | ADMIN CONF ROOM, CABLE TV RENTAL    | 40.13     |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 12

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

| CHECK<br>NUMBER      | CHECK<br>DATE | DISBURSED TO                           | DISBURSED FOR                 | AMOUNT       |
|----------------------|---------------|----------------------------------------|-------------------------------|--------------|
| 011144               | 3-31-2005     | TRAINING EQUIPMENT SERVICES            | D/W REPAIRS                   | 49.98        |
| 011145               | 3-31-2005     | THE TRANE COMPANY                      | MAINT OPERATION SUPPLIES      | 305.14       |
| 011146               | 3-31-2005     | UNIFIRST HOLDINGS, L.P. (#186437)      | MAINT D W RENTAL              | 620.37       |
| 011148               | 3-31-2005     | UNITED DOOR SERVICES                   | MAINT D W OTHER MAJOR REPAIRS | 472.00       |
| 011152               | 3-31-2005     | WAL-MART COMMUNITY                     | D/W SUPPLIES                  | 50.35        |
| 011153               | 3-31-2005     | WALSH, ANDERSON, BROWN, SCHULZE & ALDR | ADMIN LEGAL FEES              | 2,211.06     |
| 011158               | 3-31-2005     | ADELIA A. WIMBISH                      | MAINT DIRECTOR TRAVEL         | 19.72        |
| 011159               | 3-31-2005     | THE WRITE SHOP, INC.                   | HALL OFFICE SUPPLIES          | 70.82        |
| 011161               | 3-31-2005     | XEROX CORPORATION                      | ADMIN LEASE/PURCHASE XEROX    | 174.29       |
| 011162               | 3-31-2005     | XEROX CORPORATION                      | D/W COPIER EXPENSE            | 1,111.82     |
| 011163               | 3-31-2005     | XEROX CORPORATION                      | D/W COPIER EXPENSE            | 901.47       |
| 011164               | 3-31-2005     | XEROX CORPORATION                      | ADMIN COPIER EXPENSE          | 1,222.29     |
| 011166               | 3-31-2005     | IRENE ZIMMER                           | FMC TRAVEL & SUBSISTENCE      | 25.12        |
| TOTAL - GENERAL FUND |               |                                        |                               | 1,909,651.29 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 13

SPECIAL REVENUE FUND

FUND: 211 TITLE I, REGULAR

| CHECK<br>NUMBER          | CHECK<br>DATE | DISBURSED TO                       | DISBURSED FOR                       | AMOUNT    |
|--------------------------|---------------|------------------------------------|-------------------------------------|-----------|
| 028164                   | 3-11-2005     | ACBT                               | CONFERENCE REGISTRATION             | 175.00    |
| 028170                   | 3-11-2005     | B I S D TEXNET                     | TEACHER RETIREMENT FEDERAL GRANT    | 4,854.91  |
| 028171                   | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST   | LIFE INSURANCE PAYABLE              | 180.49    |
| 028172                   | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT         | TRS ACTIVE-CARE                     | 11,325.06 |
| 028174                   | 3-11-2005     | BISD SELF INSURANCE FUND           | WORKMENS COMP SELF-INSURANCE PAYABL | 1,109.89  |
| 028181                   | 3-11-2005     | CINDY CLENDENNNEN                  | TITLE I, REG PRGRM DIRECTOR TRAVEL  | 144.28    |
| 028186                   | 3-11-2005     | HES CREDIT RECEIVABLES             | D/W SUPPLIES                        | 87.23     |
| 028191                   | 3-11-2005     | M & A TECHNOLOGY                   | TITLE I, REG PPE TRAINER FEE        | 8,169.50  |
| 028192                   | 3-11-2005     | MADDERRA-FOURNROY PRINCIPAL'S FUND | TITLE I, REG PPE REFRESHMENTS       | 28.93     |
| 028202                   | 3-11-2005     | SPRING HILL SUITES                 | TITLE I, REG PRGRM DIRECTOR TRAVEL  | 204.70    |
| 028205                   | 3-11-2005     | TJIS ACTIVITY ACCOUNT              | TITLE I, REG TJIS SUPPLIES          | 99.17     |
| 028209                   | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT  | FIMM PAYABLE                        | 919.83    |
| 028211                   | 3-31-2005     | CENTRAL SUPPLY                     | RIEMS FOR SUPPLIES                  | 42.51     |
| 028216                   | 3-31-2005     | EDUCATION SERVICE CENTER REGION II | WORKSHOP REGISTRATION FEES          | 990.00    |
| 028230                   | 3-31-2005     | XEROX CORPORATION                  | D/W COPIER EXPENSE                  | 271.98    |
| TOTAL - TITLE I, REGULAR |               |                                    |                                     | 28,603.48 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 14

SPECIAL REVENUE FUND  
FUND: 220 ABE-FEDERAL

| CHECK<br>NUMBER     | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                    | AMOUNT   |
|---------------------|---------------|-----------------------------------|----------------------------------|----------|
| 028169              | 3-11-2005     | B.I.S.D. MAINTENANCE              | ABE FEDERAL ELECTRICITY          | 300.00   |
| 028170              | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT FEDERAL GRANT | 461.12   |
| 028172              | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                  | 275.00   |
| 028174              | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF INSURANCE     | 146.79   |
| 028180              | 3-11-2005     | CITY OF SINTON                    | ABE FEDERAL ELECTRICITY          | 64.62    |
| 028182              | 3-11-2005     | DIXIE CREAM DONUTS                | ABE FEDERAL RENT                 | 700.00   |
| 028187              | 3-11-2005     | ESPERANZA HERNANDEZ               | ABE FEDERAL RENT                 | 400.00   |
| 028199              | 3-11-2005     | SBC                               | ABE FEDERAL TELEPHONE            | 63.24    |
| 028207              | 3-11-2005     | WAL-MART COMMUNITY                | ABE FEDERAL TEACHING SUPPLIES    | 88.50    |
| 028208              | 3-11-2005     | XEROX CORPORATION                 | ABE FEDERAL RENT                 | 231.71   |
| 028209              | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                     | 128.41   |
| 028211              | 3-31-2005     | CENTRAL SUPPLY                    | REIME FOR SUPPLIES               | 37.99    |
| 028213              | 3-31-2005     | CPL RETAIL ENERGY                 | ABE FEDERAL ELECTRICITY          | 84.27    |
| 028218              | 3-31-2005     | CYNTHIA P. FLORES                 | ABE FEDERAL DIRECTOR TRAVEL      | 410.72   |
| 028222              | 3-31-2005     | ODEM-EDROY EVEN START PROGRAM     | ABE SUBCONTRACT                  | 2,177.00 |
| 028227              | 3-31-2005     | SBC                               | ABE FEDERAL TELEPHONE            | 76.71    |
| TOTAL - ABE-FEDERAL |               |                                   |                                  | 5,646.08 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 15

SPECIAL REVENUE FUND  
FUND: 223 TANF-FEDERAL

| CHECK<br>NUMBER      | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                    | AMOUNT |
|----------------------|---------------|-----------------------------------|----------------------------------|--------|
| 028170               | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT FEDERAL GRANT | 158.99 |
| 028172               | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE CARE                  | 275.00 |
| 028174               | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF INSURANCE     | 31.58  |
| 028209               | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                     | 31.33  |
| TOTAL - TANF-FEDERAL |               |                                   |                                  | 496.90 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 16

SPECIAL REVENUE FUND

FUND: 224 IDEA-B, FORMULA

| CHECK<br>NUMBER         | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                      | AMOUNT    |
|-------------------------|---------------|-----------------------------------|------------------------------------|-----------|
| 028170                  | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT PAYABLE         | 2,502.55  |
| 028171                  | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE             | 49.09     |
| 028172                  | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                    | 3,541.66  |
| 028174                  | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF INSURANCE       | 497.12    |
| 028175                  | 3-11-2005     | GWEN BLACKBURN                    | CENTRAL STAFF TRAVEL               | 59.49     |
| 028177                  | 3-11-2005     | PILAR LOZANO M.S.                 | SP ED TYLER CONTRACTED CONSULTANTS | 1,900.00  |
| 028183                  | 3-11-2005     | DR. ERIC DUBOIS                   | SP ED HALL CONTRACTED CONSULTANTS  | 375.00    |
| 028184                  | 3-11-2005     | MARY HAMMERS                      | CENTRAL STAFF TRAVEL               | 21.11     |
| 028185                  | 3-11-2005     | JANICE WOODS HARTMAN, OTR         | SP ED FMC CONTRACTED CONSULTANTS   | 640.80    |
| 028188                  | 3-11-2005     | KAREN JOHNSON                     | CENTRAL STAFF TRAVEL               | 21.08     |
| 028190                  | 3-11-2005     | MILLIE KIRCHOFF                   | SPED CONTRACTED SERVICES           | 5,634.45  |
| 028194                  | 3-11-2005     | PAM MCDOWELL, P.C.M.S.            | SP ED HS CONTRACTED CONSULTANTS    | 670.80    |
| 028197                  | 3-11-2005     | MARY E. RAUCH                     | CENTRAL STAFF TRAVEL               | 42.77     |
| 028204                  | 3-11-2005     | DOROTHY A. SUGAREK                | CENTRAL STAFF TRAVEL               | 48.34     |
| 028206                  | 3-11-2005     | SANDRA K. VERA                    | CENTRAL STAFF TRAVEL               | 43.15     |
| 028209                  | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                       | 426.77    |
| 028210                  | 3-31-2005     | PILAR LOZANO M.S.                 | SP ED TYLER CONTRACTED CONSULTANTS | 1,040.00  |
| 028215                  | 3-31-2005     | DR. ERIC DUBOIS                   | SP ED MJH CONTRACTED CONSULTANTS   | 700.00    |
| 028217                  | 3-31-2005     | SYLVIA ESTRADA                    | CENTRAL STAFF TRAVEL               | 48.28     |
| 028219                  | 3-31-2005     | JANICE WOODS HARTMAN, OTR         | SP ED FMC CONTRACTED CONSULTANTS   | 610.80    |
| 028220                  | 3-31-2005     | M & A TECHNOLOGY                  | CENTRAL OFFICE CAPITAL OUTLAY      | 189.75    |
| 028221                  | 3-31-2005     | PAM MCDOWELL, P.C.M.S.            | SP ED MJH CONTRACTED CONSULTANTS   | 670.80    |
| 028223                  | 3-31-2005     | MELINDA PINEDA                    | CENTRAL STAFF TRAVEL               | 13.97     |
| TOTAL - IDEA-B, FORMULA |               |                                   |                                    | 19,747.78 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 17

SPECIAL REVENUE FUND

FUND: 225 IDEA-B, PRESCHOOL GRANT

| CHECK<br>NUMBER                 | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR              | AMOUNT |
|---------------------------------|---------------|-----------------------------------|----------------------------|--------|
| 028170                          | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT PAYABLE | 125.27 |
| 028171                          | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE     | 4.08   |
| 028172                          | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE            | 339.54 |
| 028174                          | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF INS     | 24.88  |
| 028209                          | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | PICA PAYABLE               | 4.82   |
| TOTAL - IDEA-B, PRESCHOOL GRANT |               |                                   |                            | 498.59 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY066--07

PAGE 18

SPECIAL REVENUE FUND

FUND: 227 IDEA-B FORMULA DEAF

| CHECK<br>NUMBER             | CHECK<br>DATE | DISBURSED TO         | DISBURSED FOR | AMOUNT |
|-----------------------------|---------------|----------------------|---------------|--------|
| 028167                      | 3-11-2005     | NANCY A. ANTINARELLA | STAFF TRAVEL  | 22.68  |
| 028178                      | 3-11-2005     | SHERRIE CARUSO       | STAFF TRAVEL  | 59.13  |
| TOTAL - IDEA-B FORMULA DEAF |               |                      |               | 81.81  |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 19

## SPECIAL REVENUE FUND

FUND: 237 SAFE AND DRUG-FREE SCHOOLS

| CHECK<br>NUMBER                    | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                       | AMOUNT |
|------------------------------------|---------------|-----------------------------------|-------------------------------------|--------|
| 028170                             | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT FEDERAL GRANT    | 30.87  |
| 028171                             | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE              | 1.54   |
| 028172                             | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE CARE                     | 31.67  |
| 028174                             | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF-INSURANCE PAYABL | 17.12  |
| 028209                             | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                        | 6.05   |
| TOTAL - SAFE AND DRUG-FREE SCHOOLS |               |                                   |                                     | 87.25  |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 20

SPECIAL REVENUE FUND

FUND: 240 FOOD SERVICE

| CHECK<br>NUMBER | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                       | AMOUNT    |
|-----------------|---------------|-----------------------------------|-------------------------------------|-----------|
| 019742          | 3-11-2005     | A & W OFFICE SUPPLY, INC.         | F S D W SUPPLIES                    | 527.86    |
| 019743          | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT FEDERAL GRANT    | 3,063.15  |
| 019744          | 3-11-2005     | LETICIA L. BANDA                  | F S TRAVEL                          | 20.81     |
| 019745          | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE              | 161.70    |
| 019746          | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                     | 12,650.00 |
| 019747          | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF-INSURANCE PAYABL | 5,492.76  |
| 019748          | 3-11-2005     | BLUE BELL CREAMERIES, L.P.        | D/W CAFE SUPPLIES                   | 1,274.83  |
| 019749          | 3-11-2005     | OLGA S. CANTU                     | F S TRAVEL                          | 13.33     |
| 019750          | 3-11-2005     | CULLIGAN                          | MORENO JH F S FOOD SUPPLIES         | 21.00     |
| 019751          | 3-11-2005     | YVONNE DODD                       | F S TRAVEL                          | 6.97      |
| 019752          | 3-11-2005     | ECOLAB INC.                       | F S CENTRAL FOOD SUPPLIES (35%)     | 2,865.60  |
| 019753          | 3-11-2005     | ANITA FALCON                      | F S TRAVEL                          | 6.32      |
| 019754          | 3-11-2005     | FLOWERS BAKING CO.                | D/W CAFE FOOD SUPPLIES              | 2,057.54  |
| 019755          | 3-11-2005     | MAXINE FRANKLIN                   | F S TRAVEL                          | 15.98     |
| 019756          | 3-11-2005     | G & G PEST CONTROL                | FS DISTRICT WIDE CONTRACTED SERVICE | 224.00    |
| 019757          | 3-11-2005     | FERNANDO GALVAN                   | TICKET REFUND                       | 9.80      |
| 019758          | 3-11-2005     | DORIS GARCIA                      | F S TRAVEL                          | 7.89      |
| 019759          | 3-11-2005     | OLGA GARZA                        | F S TRAVEL                          | 15.98     |
| 019760          | 3-11-2005     | GOLD STAR FOOD SERVICE            | USDA DONATED COMMODITIES            | 712.57    |
| 019761          | 3-11-2005     | INEZ GOMEZ                        | F S TRAVEL                          | 7.65      |
| 019762          | 3-11-2005     | ROSIE GONZALES                    | F S TRAVEL                          | 23.05     |
| 019763          | 3-11-2005     | CONNIE GUERRA                     | F S TRAVEL                          | 21.35     |
| 019764          | 3-11-2005     | GULF COAST PAPER                  | D/W CAFE SUPPLIES                   | 2,103.14  |
| 019765          | 3-11-2005     | HEB CREDIT RECEIVABLES            | F S D W FOOD SUPPLIES               | 135.65    |
| 019766          | 3-11-2005     | HILL COUNTRY DAIRIES, INC.        | F S H S FOOD SUPPLIES (10%)         | 15,161.47 |
| 019767          | 3-11-2005     | JOHN SOULES FOODS                 | USDA DONATED COMMODITIES            | 91.20     |
| 019768          | 3-11-2005     | LABATT FOOD SERVICE               | D/W CAFE SUPPLIES                   | 48,346.75 |
| 019769          | 3-11-2005     | LANCE, INC.                       | F S H S SNACK BAR SUPPLIES          | 251.75    |
| 019770          | 3-11-2005     | KATHY MATHESON                    | F S TRAVEL                          | 112.35    |
| 019771          | 3-11-2005     | MCKEE FOODS CORPORATION           | F S MORENO JH SNACK BAR SUPPLIES    | 395.16    |
| 019772          | 3-11-2005     | ANNA LISA PEREZ                   | TICKET REFUND                       | 10.80     |
| 019773          | 3-11-2005     | MARY HELEN PEREZ                  | F S TRAVEL                          | 10.20     |
| 019774          | 3-11-2005     | POSITIVE PROMOTIONS, INC.         | F S D W SUPPLIES                    | 730.26    |
| 019775          | 3-11-2005     | SAM'S CLUB DIRECT                 | F S D W SUPPLIES                    | 428.34    |
| 019776          | 3-11-2005     | LINDA SCHWAB                      | TICKET REFUND                       | 25.20     |
| 019777          | 3-11-2005     | WAL-MART COMMUNITY                | F S D W SUPPLIES                    | 130.45    |
| 019778          | 3-11-2005     | XEROX CORPORATION                 | FS DISTRICT WIDE CONTRACTED SERVICE | 274.00    |
| 019779          | 3-31-2005     | ABUNDANT FRUIT, LP                | F S MORENO JH SNACK BAR SUPPLIES    | 520.00    |
| 019780          | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FICA PAYABLE                        | 509.69    |
| 019781          | 3-31-2005     | CENTRAL SUPPLY                    | REIMB FOR SUPPLIES                  | 137.34    |
| 019782          | 3-31-2005     | COCA-COLA ENTERPRISES             | F S H S SNACK BAR SUPPLIES          | 892.90    |
| 019783          | 3-31-2005     | MARRIOTT PLAZA                    | F S TRAVEL                          | 324.58    |
| 019784          | 3-31-2005     | KATHY MATHESON                    | F S TRAVEL                          | 150.66    |
| 019785          | 3-31-2005     | J.M. SMUCKER LLC                  | USDA DONATED COMMODITIES            | 993.60    |
| 019786          | 3-31-2005     | TASN                              | F S TRAVEL                          | 208.00    |
| 019787          | 3-31-2005     | TEXAS ASSOC. FOR SCHOOL NUTRITION | F S TRAVEL                          | 65.00     |
| 019788          | 3-31-2005     | WAL-MART COMMUNITY                | D/W SUPPLIES                        | 49.43     |

TOTAL - FOOD SERVICE

101,258.06

MAR 31, 2008

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2008

APY065--07

PAGE 21

SPECIAL REVENUE FUND

FUND: 244 CATE-TECH PREP

| CHECK<br>NUMBER        | CHECK<br>DATE | DISBURSED TO                    | DISBURSED FOR                      | AMOUNT   |
|------------------------|---------------|---------------------------------|------------------------------------|----------|
| 028165                 | 3-11-2005     | ALAMO IRON WORKS, INC.          | CATE-BASIC HS SUPPLIES             | 1,028.56 |
| 028166                 | 3-11-2005     | ALTEX ELECTRONICS, LTD.         | CATE-BASIC HS SUPPLIES             | 49.88    |
| 028168                 | 3-11-2005     | B & T WELDING SUPPLY CO         | CATE-BASIC HS SUPPLIES             | 878.53   |
| 028176                 | 3-11-2005     | BOWMAN SEWING MACHINE CO.       | CATE-BASIC HS SUPPLIES             | 105.00   |
| 028193                 | 3-11-2005     | MCCOY'S BUILDING SUPPLY CENTER  | CATE-BASIC HS SUPPLIES             | 990.63   |
| 028195                 | 3-11-2005     | NASCO                           | CATE-BASIC HS SUPPLIES             | 13.46    |
| 028196                 | 3-11-2005     | FROM NIGHT                      | CATE-BASIC HS SUPPLIES             | 55.50    |
| 028201                 | 3-11-2005     | SKID-MART                       | CATE-BASIC HS SUPPLIES             | 273.23   |
| 028207                 | 3-11-2005     | WAL-MART COMMUNITY              | CATE-BASIC HS SUPPLIES             | 412.15   |
| 028212                 | 3-31-2005     | CLOVERLEAF PRINTING & SIGN SHOP | CATE-BASIC HS SUPPLIES             | 16.43    |
| 028214                 | 3-31-2005     | CUDE ELECTRONICS/RADIO SHACK    | CATE-BASIC HS SUPPLIES             | 39.99    |
| 028224                 | 3-31-2005     | ROXANNE PORTER                  | CATE-BASIC HS SUPPLIES             | 25.98    |
| 028226                 | 3-31-2005     | ROBIN SELLMAN                   | CATE-BASIC HS PRGRM IMPRVMT TRAVEL | 153.12   |
| TOTAL - CATE-TECH PREP |               |                                 |                                    | 4,042.46 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 22

## SPECIAL REVENUE FUND

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

| CHECK<br>NUMBER                        | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                    | AMOUNT   |
|----------------------------------------|---------------|-----------------------------------|----------------------------------|----------|
| 028170                                 | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT FEDERAL GRANT | 1,672.49 |
| 028171                                 | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE           | 22.65    |
| 028172                                 | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                  | 1,867.87 |
| 028174                                 | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF-INS           | 385.95   |
| 028200                                 | 3-11-2005     | SCHOOL SPECIALTY INC.             | TJIS SUPPLIES & MATERIALS        | 142.48   |
| 028209                                 | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIRM PAYABLE                     | 324.32   |
| 028211                                 | 3-31-2005     | CENTRAL SUPPLY                    | REIMS FOR SUPPLIES               | 520.04   |
| TOTAL - TITLE II, PART A-TRAINING & RE |               |                                   |                                  | 4,955.80 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 23

## SPECIAL REVENUE FUND

FUND: 262 TITLE II, PART D ENHANCING EDU

| CHECK<br>NUMBER                        | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                       | AMOUNT |
|----------------------------------------|---------------|-----------------------------------|-------------------------------------|--------|
| 028170                                 | 3-11-2005     | B I S D TEXNET                    | TRS-CARE                            | 11.95  |
| 028171                                 | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE              | 4.78   |
| 028172                                 | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                     | 123.10 |
| 028174                                 | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF-INSURANCE PAYABL | 52.46  |
| 028209                                 | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIRM PAYABLE                        | 43.20  |
| 028211                                 | 3-31-2005     | CENTRAL SUPPLY                    | RIMS FOR SUPPLIES                   | 2.00   |
| TOTAL - TITLE II, PART D ENHANCING EDU |               |                                   |                                     | 237.49 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 24

SPECIAL REVENUE FUND

FUND: 265 ST. MARY'S ACADEMY CHARTER SCH

| CHECK<br>NUMBER                        | CHECK<br>DATE | DISBURSED TO       | DISBURSED FOR              | AMOUNT    |
|----------------------------------------|---------------|--------------------|----------------------------|-----------|
| 028203                                 | 3-11-2005     | ST. MARY'S ACADEMY | PAYMENT TO MEMBER DISTRICT | 14,287.97 |
| TOTAL - ST. MARY'S ACADEMY CHARTER SCH |               |                    |                            | 14,287.97 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 25

SPECIAL REVENUE FUND

FUND: 270 RURAL AND LOW-INCOME SCHOOL

| CHECK<br>NUMBER                     | CHECK<br>DATE | DISBURSED TO                     | DISBURSED FOR              | AMOUNT |
|-------------------------------------|---------------|----------------------------------|----------------------------|--------|
| 028189                              | 3-11-2005     | KAMICO INSTRUCTIONAL MEDIA, INC. | MJH INSTRUCTIONAL SOFTWARE | 131.84 |
| TOTAL - RURAL AND LOW-INCOME SCHOOL |               |                                  |                            | 131.84 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 26

SPECIAL REVENUE FUND  
FUND: 349 TARGET GRANT

| CHECK<br>NUMBER      | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                       | AMOUNT   |
|----------------------|---------------|-----------------------------------|-------------------------------------|----------|
| 028170               | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT FEDERAL GRANT    | 461.63   |
| 028171               | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE              | 6.60     |
| 028172               | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                     | 550.00   |
| 028174               | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF-INSURANCE PAYABL | 91.70    |
| 028209               | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIRM PAYABLE                        | 90.46    |
| TOTAL - TARGET GRANT |               |                                   |                                     | 1,200.39 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 27

## SPECIAL REVENUE FUND

FUND: 352 21ST CENTURY LEARNING CENTERS

| CHECK<br>NUMBER                       | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                       | AMOUNT   |
|---------------------------------------|---------------|-----------------------------------|-------------------------------------|----------|
| 028170                                | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT FEDERAL GRANT    | 711.68   |
| 028171                                | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE              | .80      |
| 028172                                | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                     | 66.85    |
| 028173                                | 3-11-2005     | DEE DEE BERNAL                    | TRAVEL FOR EMPLOYEES                | 38.28    |
| 028174                                | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF-INSURANCE PAYABL | 722.99   |
| 028179                                | 3-11-2005     | NANCY CAVALLIN                    | PROP & CONTRACTED SERVICES STAFF    | 1,150.00 |
| 028186                                | 3-11-2005     | HEB CREDIT RECEIVABLES            | FWC SUPPLIES                        | 113.71   |
| 028198                                | 3-11-2005     | SAM'S CLUB DIRECT                 | HALL FOOD SERVICE                   | 431.70   |
| 028207                                | 3-11-2005     | WAL-MART COMMUNITY                | TJIS SUPPLIES                       | 133.71   |
| 028209                                | 3-31-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                        | 183.28   |
| 028211                                | 3-31-2005     | CENTRAL SUPPLY                    | REIMB FOR SUPPLIES                  | 109.17   |
| 028225                                | 3-31-2005     | SAM'S CLUB DIRECT                 | HALL FOOD SERVICE                   | 412.00   |
| 028228                                | 3-31-2005     | T-MOBILE                          | CELLULAR TELEPHONE SERVICE          | 304.55   |
| 028229                                | 3-31-2005     | WAL-MART COMMUNITY                | D/W SUPPLIES                        | 71.13    |
| TOTAL - 21ST CENTURY LEARNING CENTERS |               |                                   |                                     | 4,449.85 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 28

SPECIAL REVENUE FUND  
FUND: 381 ABE-STATE

| CHECK<br>NUMBER   | CHECK<br>DATE | DISBURSED TO                     | DISBURSED FOR                | AMOUNT |
|-------------------|---------------|----------------------------------|------------------------------|--------|
| 028170            | 3-11-2005     | B I S D TEXNET                   | TRS CARE                     | 23.86  |
| 028171            | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST | LIFE INSURANCE PAYABLE       | 6.60   |
| 028172            | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT       | TRS ACTIVE-CARE              | 550.00 |
| 028174            | 3-11-2005     | BISD SELF INSURANCE FUND         | WORKMENS COMP SELF INSURANCE | 87.69  |
| TOTAL - ABE-STATE |               |                                  |                              | 668.15 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 29

## SPECIAL REVENUE FUND

FUND: 386 STATE DEAF EDUCATION

| CHECK<br>NUMBER              | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                   | AMOUNT |
|------------------------------|---------------|-----------------------------------|---------------------------------|--------|
| 010705                       | 3-11-2005     | B I S D TRXNET                    | TEACHER RETIREMENT AMOUNT ABOVE | 29.10  |
| 010708                       | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE          | 4.23   |
| 010709                       | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                 | 352.52 |
| 010717                       | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF INSURANCE    | 42.12  |
| 010936                       | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                    | 41.54  |
| TOTAL - STATE DEAF EDUCATION |               |                                   |                                 | 469.51 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 30

SPECIAL REVENUE FUND

FUND: 394 PEP GRANT

| CHECK<br>NUMBER   | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                   | AMOUNT |
|-------------------|---------------|-----------------------------------|---------------------------------|--------|
| 010705            | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT AMOUNT ABOVE | 22.09  |
| 010708            | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE          | 11.18  |
| 010717            | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF INSURANCE    | 163.46 |
| 010936            | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIRM PAYABLE                    | 44.21  |
| TOTAL - PEP GRANT |               |                                   |                                 | 240.94 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 31

SPECIAL REVENUE FUND

FUND: 401 OPTIONAL EXTENDED YEAR SERVICE

| CHECK<br>NUMBER                        | CHECK<br>DATE | D I S B U R S E D   T O           | D I S B U R S E D   F O R    | AMOUNT |
|----------------------------------------|---------------|-----------------------------------|------------------------------|--------|
| 010705                                 | 3-11-2005     | B I S D   TEXNET                  | ADDED IN GLS603              | 5.98   |
| 010717                                 | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF INSURANCE | 38.11  |
| 010936                                 | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                 | 1.45   |
| 010983                                 | 3-31-2005     | CENTRAL SUPPLY                    | REIME FOR SUPPLIES           | 2.16   |
| TOTAL - OPTIONAL EXTENDED YEAR SERVICE |               |                                   |                              | 47.70  |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 32

## SPECIAL REVENUE FUND

FUND: 404 ACCELERATED READING INSTRUCTIO

| CHECK<br>NUMBER                        | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                       | AMOUNT |
|----------------------------------------|---------------|-----------------------------------|-------------------------------------|--------|
| 010705                                 | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT AMOUNT ABOVE     | 20.43  |
| 010717                                 | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF-INSURANCE PAYABL | 157.60 |
| 010811                                 | 3-11-2005     | MADDERRA-FOURNOY PRINCIPAL'S FUND | M-F ARI SUPPLIES                    | 116.88 |
| 010936                                 | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                        | 129.72 |
| 010983                                 | 3-31-2005     | CENTRAL SUPPLY                    | REIMB FOR SUPPLIES                  | 135.57 |
| 011038                                 | 3-31-2005     | HALL ELEMENTARY ACTIVITY ACCOUNT  | HALL ARI SUPPLIES                   | 90.29  |
| 011091                                 | 3-31-2005     | PEOPLES PUBLISHIG GROUP           | HALL ARI SUPPLIES                   | 147.56 |
| 011157                                 | 3-31-2005     | REBECCA WILLIAMS                  | FMC ARI SUPPLIES                    | 47.35  |
| TOTAL - ACCELERATED READING INSTRUCTIO |               |                                   |                                     | 845.40 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 33

SPECIAL REVENUE FUND

FUND: 411 TECHNOLOGY ALLOTMENT

| CHECK<br>NUMBER              | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                   | AMOUNT   |
|------------------------------|---------------|-----------------------------------|---------------------------------|----------|
| 010687                       | 3-04-2005     | NEXTEL PARTNERS INC.              | COMPUTER PHONE LINES            | 87.90    |
| 010705                       | 3-11-2005     | B I S D TEXNET                    | TRS AMOUNT ABOVE                | 61.12    |
| 010708                       | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE          | 1.65     |
| 010709                       | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                 | 137.50   |
| 010717                       | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF INSURANCE    | 35.18    |
| 010765                       | 3-11-2005     | LAWRENCE GARCIA                   | TECH DIRECTOR TRAINING & TRAVEL | 127.81   |
| 010833                       | 3-11-2005     | MORENO JR. HIGH PRINCIPAL'S FUND  | MORENO JH TECH SUPPLIES         | 43.44    |
| 010865                       | 3-11-2005     | SBC                               | D/W TELEPHONE                   | 1,730.81 |
| 010936                       | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                    | 34.64    |
| 010957                       | 3-31-2005     | ANDY ARREDONDO                    | TECHNICIANS TRAVEL              | 40.12    |
| 010969                       | 3-31-2005     | DEANNA BLACKWELL                  | TECHNICIANS TRAVEL              | 61.64    |
| 010983                       | 3-31-2005     | CENTRAL SUPPLY                    | REIME FOR SUPPLIES              | 23.46    |
| 011029                       | 3-31-2005     | LAWRENCE GARCIA                   | TECH DIRECTOR TRAINING & TRAVEL | 77.81    |
| 011072                       | 3-31-2005     | M & A TECHNOLOGY                  | MORENO JH TECH SUPPLIES         | 865.50   |
| 011163                       | 3-31-2005     | XEROX CORPORATION                 | TECHNOLOGY COPIER EXPENSE       | 93.36    |
| TOTAL - TECHNOLOGY ALLOTMENT |               |                                   |                                 | 3,421.94 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 34

SPECIAL REVENUE FUND

FUND: 415 PREKINDERGARTEN EXPANSION GRAN

| CHECK<br>NUMBER                        | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                   | AMOUNT   |
|----------------------------------------|---------------|-----------------------------------|---------------------------------|----------|
| 010705                                 | 3-11-2005     | B I S D TEXNET                    | TEACHER RETIREMENT AMOUNT ABOVE | 76.94    |
| 010708                                 | 3-11-2005     | BEEVILLE INDEPENDENT SCHOOL DIST  | LIFE INSURANCE PAYABLE          | 16.20    |
| 010709                                 | 3-11-2005     | BEEVILLE ISD MAINT ACCOUNT        | TRS ACTIVE-CARE                 | 1,350.21 |
| 010717                                 | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF INSURANCE    | 171.30   |
| 010936                                 | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                    | 147.25   |
| TOTAL - PREKINDERGARTEN EXPANSION GRAN |               |                                   |                                 | 1,761.90 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 35

SPECIAL REVENUE FUND

FUND: 416 EMPLOYEE INSURANCE-STATE FUNDS

| CHECK<br>NUMBER                        | CHECK<br>DATE | DISBURSED TO                      | DISBURSED FOR                       | AMOUNT   |
|----------------------------------------|---------------|-----------------------------------|-------------------------------------|----------|
| 010717                                 | 3-11-2005     | BISD SELF INSURANCE FUND          | WORKMENS COMP SELF-INSURANCE PAYABL | 924.20   |
| 010936                                 | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT | FIMM PAYABLE                        | 270.49   |
| TOTAL - EMPLOYEE INSURANCE-STATE FUNDS |               |                                   |                                     | 1,194.69 |

MAR 31, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

APY065--07

PAGE 36

## CAPITAL PROJECTS FUND

FUND: 617 FACILITIES PROGRAM 2002

| CHECK<br>NUMBER                 | CHECK<br>DATE | DISBURSED TO                     | DISBURSED FOR                 | AMOUNT     |
|---------------------------------|---------------|----------------------------------|-------------------------------|------------|
| 000303                          | 3-11-2005     | DON KRUGER CONSTRUCTION CO.      | ACJ CAPITAL PROJECTS          | 183,241.70 |
| 000304                          | 3-11-2005     | DON KRUGER CONSTRUCTION CO.      | HS FIELD HOUSE CAPITAL OUTLAY | 192,774.00 |
| 000305                          | 3-31-2005     | FERRELL/BROWN & ASSOCIATES, INC. | HS ARCHITECT FEES             | 2,779.29   |
| 000306                          | 3-31-2005     | FERRELL/BROWN & ASSOCIATES, INC. | HS FIELD HOUSE ARCHITECT FEES | 2,839.79   |
| TOTAL - FACILITIES PROGRAM 2002 |               |                                  |                               | 381,634.78 |

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF MAR 31, 2005

## TRUST AND AGENCY FUNDS

FUND: 876 PAYROLL DEDUCTION CLEARING FUN

| CHECK<br>NUMBER                        | CHECK<br>DATE | DISBURSED TO                        | DISBURSED FOR                       | AMOUNT       |
|----------------------------------------|---------------|-------------------------------------|-------------------------------------|--------------|
| 010705                                 | 3-11-2005     | B I S D TEXNET                      | TEACHER RETIREMENT INS. PAYABLE     | 98,962.15    |
| 010809                                 | 3-11-2005     | M & A TECHNOLOGY                    | EMPLOYEE M&A COMPUTER PURCHASE      | 42,312.86    |
| 010932                                 | 3-22-2005     | JEFFERSON NATIONAL LIFE             | OVER COUNTER PAYMENTS               | 1,289.19     |
| 010936                                 | 3-29-2005     | BEEVILLE INDEPENDENT SCH DISTRICT   | FEDERAL INCOME TAXES PAYABLE        | 147,499.48   |
| 010947                                 | 3-31-2005     | LIFE INSURANCE OF THE SOUTHWEST     | 457 PLAN PAYABLE                    | 3,415.26     |
| 010958                                 | 3-31-2005     | ASSOCIATION TEXAS PROF. EDUCATORS   | PAYABLE-ASSOC. OF TX PROF. EDUC.    | 1,998.23     |
| 010960                                 | 3-31-2005     | B.P.S. FEDERAL CREDIT UNION         | CREDIT UNION PAYABLE                | 52,404.00    |
| 010968                                 | 3-31-2005     | BEEVILLE INDEPENDENT SCHOOL DIST.   | ADMIN OFFICE FUND PAYABLE           | 56.00        |
| 010995                                 | 3-31-2005     | TX CHILD SUPPORT DISB UNIT          | CHILD SUPPORT WITHHOLDINGS          | 900.00       |
| 010996                                 | 3-31-2005     | TEXAS CHILD SUPPORT SDU             | CHILD SUPPORT WITHHOLDINGS          | 196.62       |
| 010997                                 | 3-31-2005     | TX CHILD SUPPORT DISBURSEMENT UNIT  | CHILD SUPPORT WITHHOLDINGS          | 400.00       |
| 010998                                 | 3-31-2005     | TX CHILD SUPPORT DISBURSEMENT UNIT  | CHILD SUPPORT WITHHOLDINGS          | 194.00       |
| 010999                                 | 3-31-2005     | TEXAS CHILD SUPPORT DISBURSEMENT UN | CHILD SUPPORT WITHHOLDINGS          | 212.30       |
| 011000                                 | 3-31-2005     | TEXAS CHILD SUPPORT DISBURSEMENT UN | CHILD SUPPORT WITHHOLDINGS          | 598.52       |
| 011001                                 | 3-31-2005     | OFFICE OF THE ATTORNEY GENERAL      | CHILD SUPPORT WITHHOLDINGS          | 120.50       |
| 011002                                 | 3-31-2005     | OFFICE OF THE ATTORNEY GENERAL      | CHILD SUPPORT WITHHOLDINGS          | 240.98       |
| 011003                                 | 3-31-2005     | OFFICE OF THE ATTORNEY GENERAL      | CHILD SUPPORT WITHHOLDINGS          | 240.98       |
| 011004                                 | 3-31-2005     | TEXAS CHILD SUPPORT DISB UNIT       | CHILD SUPPORT WITHHOLDINGS          | 707.00       |
| 011005                                 | 3-31-2005     | TEXAS CHILD SUPPORT DISB UNIT       | CHILD SUPPORT WITHHOLDINGS          | 760.08       |
| 011006                                 | 3-31-2005     | TEXAS CHILD SUPPORT DISB UNIT       | CHILD SUPPORT WITHHOLDINGS          | 355.93       |
| 011007                                 | 3-31-2005     | TEXAS CHIDL SUPPORT DISB. UNIT      | CHILD SUPPORT WITHHOLDINGS          | 230.00       |
| 011008                                 | 3-31-2005     | TX CHILD SUPPORT SDU                | CHILD SUPPORT WITHHOLDINGS          | 399.00       |
| 011016                                 | 3-31-2005     | EDUCATION SERVICE CENTER REGION 2   | ALTERNATIVE CERTIFICATION PROGRAM   | 300.00       |
| 011048                                 | 3-31-2005     | INTERNAL REVENUE SERVICE--ACS       | FEDERAL INCOME TAXES PAYABLE        | 203.82       |
| 011049                                 | 3-31-2005     | FRESNO INTERNAL REVENUE SERVICE ACS | FEDERAL INCOME TAXES PAYABLE        | 80.00        |
| 011128                                 | 3-31-2005     | TEXAS ELEMENTARY PRINCIPALS ASSO.   | TEXAS ASSOC OF ELEMENTARY PRINCIPAL | 159.60       |
| 011129                                 | 3-31-2005     | TEXAS ASSOCIATION OF                | TEXAS ASSOC OF SECONDARY PRINCIPALS | 33.00        |
| 011131                                 | 3-31-2005     | TEXAS CHILD SUPPORT SDU             | CHILD SUPPORT WITHHOLDINGS          | 281.54       |
| 011132                                 | 3-31-2005     | TEXAS CLASSROOM TEACHERS ASSN.      | TEXAS CLASSROOM TEACH ASSOC PAYABLE | 230.50       |
| 011135                                 | 3-31-2005     | TEXAS FEDERATION OF TEACHERS/APT    | TEXAS FEDERATION OF TEACHERS        | 76.00        |
| 011136                                 | 3-31-2005     | TEXAS GUARANTEED STUDENT LOANS      | STUDENT LOAN WITHHOLDING            | 140.54       |
| 011137                                 | 3-31-2005     | TEXAS INDUSTRIAL VOCATIONAL ASSOCIA | TEXAS CAREERS & TECHNOLOGY EDUCATOR | 40.70        |
| 011138                                 | 3-31-2005     | TEXAS STATE TEACHERS ASSOCIATION    | PAYABLE-TX STATE TEACHERS ASSOC.    | 624.65       |
| 011139                                 | 3-31-2005     | TEXAS GUARANTEED STUDENT LOAN       | STUDENT LOAN WITHHOLDING            | 178.48       |
| 011140                                 | 3-31-2005     | NYS HESC ANG LOCKBOX                | STUDENT LOAN WITHHOLDING            | 60.15        |
| 011147                                 | 3-31-2005     | UNIFORMS CORPORATION                | PAYABLE-UNIFORMS                    | 168.57       |
| 011149                                 | 3-31-2005     | UNITED WAY OF THE COASTAL BEND      | PAYABLE-UNITED WAY OF THE CSTL BND  | 578.50       |
| TOTAL - PAYROLL DEDUCTION CLEARING FUN |               |                                     |                                     | 356,649.13   |
| FINAL TOTAL -                          |               |                                     |                                     | 2,908,284.88 |