BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT

Agenda Item No.:

Date: 16-Aug-05

Subject: Consideration of Monthly Expenditures for July 31, 2005

Submitted by: Linda O'Connell

Supt's Approval:

Related Pages: 9

BACKGROUND INFORMATION: The report contains a list of expenditures for all funds for July, 2005.

ITEMS ADDRESSED: Monthly expenditures

RECOMMENDED ACTION: Approve expenditures

BUDGETARY INFORMATION: Included under monthly financial report

Date	Check Number	Name	Amount	Description
		Bisd-Food Service		
7/14/2005	19880	B I S D Texnet	3742.60	Trs Care Teacher Retirem
7/14/2005	19881	Leticia L. Banda	21.22	Monthly Travel-May
7/14/2005	19882	Bisd Self Insurance Fund	7587.83	Workmens Comp S
7/14/2005	19883	Olga S. Cantu	16.25	Monthly Travel-May
7/14/2005	19884	Central Supply	476.70	Reimb For Supplies
7/14/2005	19885	Darling International Inc.	35.00	Grease Pick Up Fee
7/14/2005	19886	Yvonne Dodd	7.11	Monthly Travel-May
7/14/2005	19887	Anita Falcon	3.33	Monthly Travel-May
7/14/2005	19888	Maxine Franklin	16.66	Monthly Travel-May
7/14/2005	19889	Olga Garza	19.72	Monthly Travel- May
7/14/2005	19890	Rosie Gonzales	17.41	Monthly Travel- May
7/14/2005	19891	Connie Guerra	16.32	Monthly Travel - May
7/27/2005	19892	Beeville ISD-Fed Dep Trans	28.66	Fica Payable
7/29/2005	19893	B.I.S.D.-Transportation	93.06	D/W Suburban Use
7/29/2005	19894	Beeville ISD-Fed Dep Trans	203.34	1STJULY05AUX
7/29/2005	19895	Central Supply	63.18	Food Service
7/29/2005	19896	Communication Specialists, Inc.	1000.00	Cafeteria Menu
7/29/2005	19897	Gulf Coast Paper	2268.61	Cafeteria - Paper Goods/Summer Feed
7/29/2005	19898	HEB Credit Receivables	3.49	D/W Supplies
7/29/2005	19899	Labatt Food Service	4074.49	Caferteria - Summer Feeding
7/29/2005	19900	Xerox Corporation	274.00	Monthly Copier Expense
		Food Service Total	19968.98	
		Capital Projects Fund		
7/29/2005	316	A & W Office Supply, Inc.	5379.70	Black Cloth Tack Board
7/29/2005	317	Best Access System	2077.37	New Key Locks for FLD House
7/29/2005	318	Don Krueger Construction Co.	201953.85	ARCHITECT FEE FLD HOUSE
7/29/2005	319	Ferrell/Brown & Assoc., Inc.	5173.38	AC Jones Field House
7/29/2005	320	Skid-Mart	2321.53	D/W LUMBER SUPPLIES
		Total Capital Projects	216905.83	

Consolidated Applications

7/11/2005	28452	Beeville ISD-Fed Dep Trans	732.81	3RD JUNE AUX AND SUMMER SCHOOL
7/14/2005	28453	A & W Office Supply, Inc.	448.34	Invoice #239627-0
7/14/2005	28454	A.C. Jones Activity	4508.69	Darlene Conoly Travel
7/14/2005	28455	Alamo Iron Works, Inc.	2182.54	Invoice # D-75400
7/14/2005	28456	B.I.S.D.	657.92	#199-11-6411-00-001-5-11
7/14/2005	28457	B.I.S.D. Maintenance	300.00	UTILITIES/ABE
7/14/2005	28458	BAYER HEALTHCARE LLC	283.32	NURSE SUPPLIES
7/14/2005	28459	Beeville Publishing Co.	90.50	D/W PUBLISHING
7/14/2005	28460	Bowman Sewing Machine Co.	6000.00	Memory Craft 10001 Computer Sewing machine
7/14/2005	28461	Pilar Lozano M.S.	1210.00	consultant services
7/14/2005	28462	Carol Marshall	1408.30	TAP fee for May 23 and 24 plus travel
7/14/2005	28463	Cdw Government, Inc.	1634.24	Netgear GA311 Gigabit PCI Adapter
7/14/2005	28464	Central Supply	2313.20	SUPPLIES
7/14/2005	28465	Command Technologies, Inc.	1210.05	CONSULTANT SERVICES
7/14/2005	28466	CYNTHIA MEINEKE	32.93	REIMB FOR SUPPLIES
7/14/2005	28467	DELL INC	3985.62	Dell Precision 380 MT64
7/14/2005	28468	Dixie Cream Donuts	700.00	RENT/ JULY 05
7/14/2005	28469	Education Service Center Region 2	12475.00	Classroom Walkthrough Training
7/14/2005	28470	F.M.C. Elementary	48.00	RIEMB FOR PIZZA
7/14/2005	28471	HEB CREDIT RECEIVABLES	926.47	JUNE PURCHASES
7/14/2005	28472	Esperanza Hernandez	400.00	RENT/ABE
7/14/2005	28473	M & A Technology	785.91	Epson PowerLite S3 LCD projector
7/14/2005	28474	ODEM-EDROY ISD	3518.00	PAYMENT FOR ADULT ED TEACHERS
7/14/2005	28475	Professional Pride Training Co Inc	4995.00	Complete STARZ Simulator
7/14/2005	28476	School Health Corporation	617.06	HEALTH SUPPLIES
7/14/2005	28477	Sears Commercial One	849.99	Sears Icemaker #04689482000
7/14/2005	28478	Shi Government Solutions, Inc.	3063.80	Office Pro 2003 Win 32 English Disk kit MVL CD
7/14/2005	28479	St. Mary's Academy	12970.07	CLC PAYMENT TO FISCAL AGENT
7/14/2005	28480	Voyager Expanded Learning	1228.04	STUDENT RESOURCE PACKETS
7/14/2005	28481	Wal-Mart Community	1755.95	D/W PURCHASES
7/14/2005	28482	The Write Shop, Inc.	450.64	GBC Board, PROJPLANR, 4"X3", GP
7/27/2005	28483	B I S D Texnet	548.05	Teacher Retirem
7/29/2005	28484	Recorded Books	278.15	Hamiton 8 Station Cassette Recorder
7/29/2005	28485	A.C. Jones Activity	2409.13	Walmart
7/29/2005	28486	Aha! Process, Inc.	1510.92	Book: A Framework for Understanding Poverty
7/29/2005	28487	Advanced Keyboard Technolog, inc.	54183.15	WRITER ULTRA LAB
7/29/2005	28488	Alta Book Center	36.90	Managing ESL Program
7/29/2005	28489	B.I.S.D.-Transportation	444.96	D/W SUBURBAN & EXCUR USE
7/29/2005	28490	BARNES & NOBLE	3292.34	Differentiated Instructional Strategies for Readin
7/29/2005	28491	Brodhead Garrett	2309.99	Delta X5 Unisaw
7/29/2005	28492	Nancy Cavallin	1825.00	CONTRACT LABOR

7/29/2005	28493	Central Supply	57.00	REIMB FOR SUPPLIES
7/29/2005	28494	City Of Mathis	41.74	July payment
7/29/2005	28495	Clay Ewell Educational Services	107.30	SUPPLIES
7/29/2005	28496	Command Technologies, Inc.	2637.48	CONSULTANT SERVICE PAYMENT
7/29/2005	28497	Computer Command Corporation	837.00	PRINTER CARTRIDGES
7/29/2005	28498	Corwin Press	1028.02	Leadership Library - A total of 40 books, etc.
7/29/2005	28499	CPL RETAIL ENERGY	31.48	1510635 July
7/29/2005	28500	Delta Systems Co.	84.04	ABC Pronunciary
7/29/2005	28502	Dr. Eric Dubois	375.00	PSYCHOLOGIAL SERVICES
7/29/2005	28503	Education Service Center Region 2	500.00	WORKSHOP REGISTRATION
7/29/2005	28505	Enterprise Rent A Car	112.59	CAR RENTAL/K. HUMES
7/29/2005	28506	FAB PRODUCTS, INC.	26.25	GRINDING WHEELS
7/29/2005	28507	Fish For Schools	684.00	Expediton Pack
7/29/2005	28508	The Flippen Group, L.L.C.	2487.75	STUDENT MANUALS
7/29/2005	28509	Fredrick H. Jones and Associates, Inc.	1408.62	Parent Edition
7/29/2005	28510	Harcourt Assessment Inc.	3320.28	OFFICE SUPPLIES
7/29/2005	28511	HOP, LLC	539.60	Program Classic
7/29/2005	28512	International Center for Leadership in Edu.	7522.00	Instructional Travel
7/29/2005	28513	Jones & Cook Stationers	80.63	Beeville Suppli
7/29/2005	28514	Key Curriculum Press	147.85	Thought Provokers
7/29/2005	28515	Killen Management Systems, Inc.	1209.50	K-11 Complete TxCADs Series
7/29/2005	28516	Lakeshore Learning Materials	612.10	INSTRUCTIONAL SUPPLIES
7/29/2005	28517	Lmc Business Products # 125	3251.58	1" View through White Binder
7/29/2005	28518	Lrp Publications	230.50	IDEA AUDIO CONF
7/29/2005	28519	M & A Technology	10298.10	LASER JET WRITER
7/29/2005	28520	M & A Technology	8120.55	3.0 WORKSTATION
7/29/2005	28521	M & A Technology	2267.73	Epson PowerLite S# LCD Projector
7/29/2005	28522	Maxiaids	145.35	FULL PAGE MAGNIFIER
7/29/2005	28523	Pam Mcdowell, P.C.M.S.	548.30	CONSULTANT SERVICES
7/29/2005	28524	The Mcgraw-Hill Companies	1409.64	GUIDED READING KITS
7/29/2005	28525	Miller Ed. Materials Inc.	586.69	Basic Eng. Gramar
7/29/2005	28526	NATIONAL EDUCATIONAL	57.08	SONGS & CD PLAYER
7/29/2005	28527	Nrsi	173.96	SUPPLIES
7/29/2005	28528	PHONAK, INC.	389.35	MINI MIC
7/29/2005	28529	Phonic Ear Inc.	819.00	MAINTENANCE AGREEMENT
7/29/2005	28530	Postmaster	1164.00	POSTAGE STAMPS
7/29/2005	28531	Research & Ed. Association	149.64	ESL Beg-Made Nice
7/29/2005	28532	Sandra Mader, PC.	250.00	CONSULTANT PAYMENT
7/29/2005	28533	SBC	72.80	36154727817135
7/29/2005	28534	School Specialty Inc.	3999.44	SUPPLIES
7/29/2005	28535	School Speciality EducationEssentials	2575.11	Permanent Screen Printed Graphics - Rectangula
7/29/2005	28537	St. Mary's Academy	15912.18	PAYMENT TO MEMBER AGENT
7/29/2005	28538	Stuttering Foudation of America	72.00	THE POWER GAME

7/29/2005	28539	Super Duper Publications	232.50	INSTRUCTIONAL SUPPLIES
7/29/2005	28540	TECHNICAL PERSPECTIVE	8833.60	IEP SOFTWARE DATABASE SYSTEM
7/29/2005	28541	William V. Macgill & Co.	722.48	INSTRUCTIONAL SUPPLIES
7/29/2005	28542	Xerox Corporation	271.98	NYD012216
7/29/2005	28543	Xerox Corporation	453.97	Monthly 664708187
7/29/2005	28544	Yvonne Diaz	4.11	JUNE TRAVEL
		Total Consolidated	225482.85	

General Operating Account

7/14/2005	12279	ARNOLD & PLACEK, P.C.	2834.10	ATTORNEY FEES
7/14/2005	12280	Bea Richardson	36.82	June 2005 Travel
7/14/2005	12281	Karole L. Beasley, M.D.	2000.00	MEDICAL CONSULTATIVE SERVICES
7/14/2005	12282	Beeville Publishing Co.	1100.22	REPL INK PADS
7/14/2005	12284	BISD SUMMER SCHOOL	185.00	REFUND STUDENT FEES
7/14/2005	12285	Deanna Blackwell	33.01	June 2005 Monthly Travel
7/14/2005	12286	Brooke Insurance Agency, Inc.	45815.00	INSURANCE RENEWALS
7/14/2005	12287	Monico T. Cantu	1861.00	D/W WELDING
7/14/2005	12295	Central Supply	18284.99	REIMB FOR SUPPLY
7/14/2005	12296	Chemsearch	506.21	DIESEL GUARD CLEAR
7/14/2005	12297	Chris Soza	1500.66	Meals for 16 coaches. THSCA Clinic
7/14/2005	12298	Circuit City	189.99	H S Band Equipment
7/14/2005	12299	City Of Beeville	5975.69	D/W WATER
7/14/2005	12300	Cloverleaf Printing & Sign Shop	18.24	UPS Shipment
7/14/2005	12301	Coastal Bend College	1975.00	Adrianna Garza
7/14/2005	12302	Berthold, Deanie	44.13	Travel Reimbursement
7/14/2005	12303	Department Of Public Safety	22.00	Criminal History Inquiries
7/14/2005	12304	Drury Inn	159.98	66521122 Lupe Galvan
7/14/2005	12305	Enterprise Rent A Car	662.85	SUV & 12 Passenger for Summer Art Trip
7/14/2005	12306	Eta/Cuisenaire	86.16	INST. SUPPLIES
7/14/2005	12307	Fleet Alignment Service	840.00	FRONT-END ALIGNMENTS
7/14/2005	12308	Lawrence Garcia	41.79	June 2005 Monthly Travel
7/14/2005	12309	Gtm Sportswear	382.00	BOY'S TRACK SUPPLIES
7/14/2005	12310	HEB CREDIT RECEIVABLES	261.07	JUNE PURCHASES
7/14/2005	12311	HOGUE'S JEWELRY	90.75	Invoice #S017650
7/14/2005	12312	Hyatt Regency San Antonio	2083.22	Rooms for coaches at THSCA Clinic
7/14/2005	12313	JIM KING HOUSE MOVING	430.00	Repiars and anchoring to building
7/14/2005	12314	Jrwinna Villafranca	20.00	Summer School 2005
7/14/2005	12315	Krystal Kalak	20.00	summer school 2005
7/14/2005	12316	L.A. ZDANSKY MOBILE SYSTEMS	944.48	REPAIRS AND SUPPLIES BUS RADIOS
7/14/2005	12317	Mark's Plumbing Parts	123.82	D/W PLUMBING SUPPLIES
7/14/2005	12318	Pablo I. Martinez	60.00	A load of sandy loam / dirt.

7/14/2005	12319	Mary Jane Cavazos	14.55	June 2005 Monthly Travel
7/14/2005	12320	Mga Planning Services Inc.	300.00	CONFERENCE REGISTRATIONS
7/14/2005	12321	Moreno Jr. High Principal's Fund	531.02	Summer School Excel Tacos
7/14/2005	12322	Motor Masters	361.08	Tune up on 97-ford pick-up.
7/14/2005	12323	N.A.H., INC.	10624.00	Will redo gym floors.
7/14/2005	12324	OWNERS BUILDING RESOURCE, LP	5910.65	PROGRESS PAYMENT
7/14/2005	12325	Pearson Educational Measurement	641.06	TAKS APRIL GRADES 3-10
7/14/2005	12326	PEARSON EDUCATIONAL MEASUREMENT	124.42	2005 TAKS APRIL XL RETEST
7/14/2005	12327	Pleasanton High School	3052.29	DISTRICT'S SHARE OF EXPENSES
7/14/2005	12328	Pride Automotive, Inc.	2680.85	BUS REPAIRS TO BUS#53
7/14/2005	12329	Qualty Carpet Cleaning	540.80	Carpet cleaning @ F.M.C. AND T.J.I.S.
7/14/2005	12330	School Specialty Inc.	197.24	TEACHING SUPPLIES
7/14/2005	12331	Sikkema Contracting	1450.00	District grease trap clean outs.
7/14/2005	12332	South Texas Implement Co.	19.94	TRANSPT. PARTS
7/14/2005	12333	South Texas Music Mart Inc.	84.00	BAND INSTRUMENT REPAIRS
7/14/2005	12334	Surprise Party Store	20.00	Name plates
7/14/2005	12335	TASB	10224.19	SALARY STUDY
7/14/2005	12336	James Teleco	993.96	D/W TELEPHONE REPAIRS
7/14/2005	12337	Texas Association Of School Boards	1337.51	MEDICAID /MAY
7/14/2005	12338	Texas Association Of School Boards	1405.00	CONFERENCE REGISTRATION
7/14/2005	12339	TEXAS DEPT. OF FAMILY AND PROTECTIVE	65.00	ANNUAL RENEWAL FEE
7/14/2005	12340	Thyssenkrupp Elevator Corp.	142.51	Elevator inspection for T.J.I.S.
7/14/2005	12341	Tristar Risk Management No 2	5544.49	Due To Self-Ins
7/14/2005	12342	Voyager Expanded Learning	3476.44	STUDENT RESOURCE PACKETS
7/14/2005	12343	Wal-Mart Community	438.01	D/W PURCHASES
7/14/2005	12344	Weldon,Williams & Lick, Inc.	605.92	BISD adult, student ga tickets
7/14/2005	12345	Adelia A. Wimbish	49.14	Travel time
7/27/2005	12346	Life Insurance Of The Southwest	1402.56	457 Plan Payabl
7/27/2005	12347	American Express Financial Services	200.00	Ids Annuity Pay
7/27/2005	12348	American Fund Services	6942.66	Payable America
7/27/2005	12349	Association of Texas Prof. Educators	1624.49	Payable-Assoc.
7/27/2005	12351	B I S D Texnet	129923.46	Teacher Retirem
7/27/2005	12352	B.P.S. Federal Credit Union	54372.00	Credit Union Pa
7/27/2005	12353	Beeville ISD-Fed Dep Trans	150112.81	Federal Income
7/27/2005	12354	Beeville ISD - Flower Fund	64.00	Admin Office Fu
7/27/2005	12355	Bisd Self Insurance Fund	37259.05	Workmens Comp S
7/27/2005	12356	Texas Child Support Sdu	150.46	Child Support W
7/27/2005	12357	Texas Child Support Disbursement Un	212.30	Child Support W
7/27/2005	12358	Texas Child Support Disbursement Un	598.52	Child Support W
7/27/2005	12359	Texas Child Support Disb Unit	707.00	Child Support W
7/27/2005	12360	Texas Child Support Disb Unit	760.08	Child Support W
7/27/2005	12361	Texas Child Support Disb Unit	310.93	Child Support W
7/27/2005	12362	Education Service Center Region 2	300.00	Alternative Cer

7/27/2005	12363	Franklin Templeton Bank & Trust	100.00	Annuity
7/27/2005	12364	General American Annuity	100.00	General America
7/27/2005	12365	IRM Distributors	600.00	Irm Retirement
7/27/2005	12366	Internal Revenue Service--Acs	203.82	Federal Income
7/27/2005	12367	Fresno Internal Revenue Service Acs	80.00	Federal Income
7/27/2005	12368	Jefferson National Life Insurance Company	12661.00	Payable-Great A
7/27/2005	12369	Life Ins. Co. of the South West	1725.67	Southwest Annui
7/27/2005	12370	MSF Heritage Trust Company	200.00	Mfs Heritage Tr
7/27/2005	12371	Mutual of Amer Annuity	50.00	Mutual Of Ameri
7/27/2005	12372	Texas Elementary Principals Asso.	159.60	Texas Assoc Of
7/27/2005	12373	Texas Association Of	33.00	Texas Assoc Of
7/27/2005	12374	Texas Child Support Sdu	281.54	Child Support W
7/27/2005	12375	Texas Classroom Teachers Assn.	208.50	Texas Classroom
7/27/2005	12376	Texas Federation Of Teachers/Aft	152.00	Texas Federatio
7/27/2005	12377	Texas Guaranteed Student Loans	140.54	Student Loan Wi
7/27/2005	12378	Texas Industrial Vocational Associa	40.70	Texas Careers &
7/27/2005	12379	Texas State Teachers Association	624.65	Payable-Tx Stat
7/27/2005	12380	Texas Guaranteed Student Loan	178.48	Student Loan Wi
7/27/2005	12381	Nys Hesc Awg Lockbox	60.15	Student Loan Wi
7/27/2005	12382	Transamerican Annuity	935.00	Transamerica An
7/27/2005	12383	Unifirst Corporation	135.88	Payable-Uniform
7/27/2005	12384	United Way Of The Coastal Bend	556.50	Payable-United
7/27/2005	12385	Waddell & Reed Financial Services	700.00	Waddell & Reed
7/29/2005	12387	A & W Office Supply, Inc.	10345.09	NOTARY BOOK & STAMP/JAN-CAMILLA
7/29/2005	12388	Accurate Laser, Inc.	599.00	Invoice # 603102
7/29/2005	12389	ADT Security Services, Inc.	2902.73	SECURITY MONTHLY CHG
7/29/2005	12390	Alamo Lumber Company	163.08	D/W LUMBER SUPPLIES
7/29/2005	12391	ALLIED WASTE SERVICES #847	1715.00	D/W SERVICES
7/29/2005	12392	Altex Electronics, Ltd.	67.48	Lactch duct white 1-1/2"X6'
7/29/2005	12393	A-PLUS HEATING & AIR CONDITIONING	109.00	A/C PARTS & SERVICE
7/29/2005	12394	A & T TIRE AND TRUCK ACCESSORIES	81.50	D/W TIRE REPAIRS
7/29/2005	12395	AUSTIN SKY TECHNOLOGY	2000.00	ANNUAL MAINT. EVA & TESA
7/29/2005	12396	B.I.S.D.-Transportation	2954.64	D/W SUBURBAN & EXCUR USE
7/29/2005	12397	BARNES & NOBLE	246.06	BRAVE NEW WORLD
7/29/2005	12398	Beeville ISD-Fed Dep Trans	3882.00	1STJULY05AUX
7/29/2005	12399	Best Access System	487.26	Open PO for the month of June
7/29/2005	12400	Calloway House, Inc.	74.60	CEILING SUSPENDERS
7/29/2005	12401	Carquest Auto Parts (955619)	12.51	D/W MAINT. PARTS
7/29/2005	12402	C C DISTRIBUTORS	1380.88	Open PO for the month of June
7/29/2005	12403	Center Point Energy/Entex	58.35	D/W GAS
7/29/2005	12404	Central Supply	845.90	WAREHOUSE SUPPLIES
7/29/2005	12405	Cintas First Aid & Safety	16.75	Medicine cabinet refill
7/29/2005	12406	Cintas First Aid & Safety	58.00	Cabinet refilled

7/29/2005	12407	City Of Beeville	4510.58	D/W WATER
7/29/2005	12408	CLASSROOM DIRECT	197.54	SCHOOL PRO SHARPENER
7/29/2005	12409	Cloverleaf Printing & Sign Shop	123.59	SHIPPING ON RETURNED ITEM
7/29/2005	12410	Communications Systems Int'l Ltd.	30.00	Monthly security services
7/29/2005	12411	Corpus Christi Caller Times	2728.68	ADVERTISEMENTS FOR POSITIONS
7/29/2005	12412	Corpus Christi Freightliner - Weste	320.77	ENGINE CHECK/SERVICE
7/29/2005	12413	Country Air	37.37	SERVICE CALL
7/29/2005	12414	Cude Electronics/Radio Shack	24.99	BATTIRIES
7/29/2005	12415	Decorator's Corner, Inc.	346.98	Operational Sup
7/29/2005	12416	DELL MARKETING L.P.	149.95	EPSON PERFECTION 2580 PHOTO COLOR SC
7/29/2005	12417	Department Of Public Safety	12.00	Criminal History Inquiries
7/29/2005	12418	Drummond American Corporation	440.79	Maint Operation
7/29/2005	12419	ETRONICS	139.23	SONY CASSETTE PLAYER/RECORDER
7/29/2005	12420	FACEMAKERS, INC.	325.00	DURA KOLD INSERTS
7/29/2005	12421	Farm Plan	248.50	D/W SUPPLIES/GROUNDS CREW
7/29/2005	12422	Fedex	19.27	SHIPPING CHGS
7/29/2005	12423	Ferguson Enterprises, Inc.	114.77	D/W MAINTENANCE SUPPLIES
7/29/2005	12424	Filter Technology Company, Inc.	1018.94	Filters for District summer change out.
7/29/2005	12425	Fleet Alignment Service	460.00	FRONT-END ALIGNMENTS
7/29/2005	12426	Fleet Pride	19.76	PARTS/TRANSPT. DEPT
7/29/2005	12427	Flinn Scientific Inc.	1092.67	100 g strontium chloride, lab grad.
7/29/2005	12428	FROG PUBLICATIONS	95.98	MATH & READING LEVELS B,C&D
7/29/2005	12429	Fuller Tractor Co.	992.21	Open PO the month of June
7/29/2005	12430	G & G Pest Control	330.00	D/W TREATMENTS
7/29/2005	12431	Lawrence Garcia	37.40	Monthly Mileage
7/29/2005	12432	GCC TECHNOLOGIES	312.00	TONER CARTRIDGE ELITE
7/29/2005	12433	Goldie Banta	20.00	Fuel Reimbursement
7/29/2005	12434	Gopher, Inc.	447.44	2 & 3 LB DUMBELLS
7/29/2005	12435	Gulf Coast Paper Co, Inc.	512.34	D/W SUPPLIES
7/29/2005	12436	Gulf Coast Paper Co. Acct. #1047650	96.10	TRANSPT. SUPPLIES
7/29/2005	12437	Harcourt Assessment Inc.	583.18	WIAT KIT W/SCORE ASSIST
7/29/2005	12438	Heavy Duty Bus Parts, Inc.	730.99	PAINT - BB BROWN
7/29/2005	12439	HEB CREDIT RECEIVABLES	196.47	MAY PURCHASES
7/29/2005	12440	Hodges Badge Co., Inc.	182.25	BLUE A HONOR ROLL
7/29/2005	12441	Ingram Library Service	52.87	LIBRARY SUPPLIES
7/29/2005	12442	Isaacks Glass & Mirror Co.	160.90	Open PO for the month of June
7/29/2005	12443	J & M Enterprise	363.69	SUPPLIES / MAINT. DEPT.
7/29/2005	12444	J&D Taylor Enterprises, Inc.	96.50	Open PO for the month of June
7/29/2005	12445	J. R. Inc.	655.15	RECT. TABLES (WALNUT)
7/29/2005	12446	Jr3 Education Associates, Llc	27532.08	AUGUST PAYMENT
7/29/2005	12447	JULIE LATCHAM	126.00	SUMMER CAMP WORKER
7/29/2005	12448	Kaplan Early Learning Co.	353.04	SPRING ORDER SUPPLIES
7/29/2005	12449	Kendall & Son Ltd	412.71	K&K 1000

7/29/2005	12450	Klingrant, LLC (CiCi's Pizza)	60.00	Meals for Girls Basketball Team on 1-21-05
7/29/2005	12451	Lakeshore Learning Materials	2412.10	SPRING ORDER SUPPLIES
7/29/2005	12452	Ricardo Leal	248.34	JUNE TRAVEL REIMB
7/29/2005	12453	LESLEY LATCHAM	54.00	SUMMER CAMP WORKDER
7/29/2005	12454	M & A Technology	2702.80	PEN DRIVE
7/29/2005	12455	M & A Technology	3168.15	FRONTPAGE ACADEMIC LICENSE
7/29/2005	12456	Mar*Co Products, Inc.	174.41	SPRING ORDER SUPPLIES
7/29/2005	12457	Mccoy's Building Supply Center	617.49	Open PO for the month of June
7/29/2005	12458	Mid-Coast Electric Supply, Inc.	845.30	Open PO for the month of June
7/29/2005	12459	MILLER APPLIANCE, INC.	65.00	MAINT. SUPPLIES & PARTS
7/29/2005	12460	Mindy Gomez	10.00	Refund summer school
7/29/2005	12461	Motor Masters	475.00	Maint Vehicle R
7/29/2005	12462	Murphy Bros. Paint Co., Inc.	165.00	D/W PAINT SUPPLIES
7/29/2005	12463	Nasco	77.76	SPRING ORDER SUPPLIES
7/29/2005	12464	NES RENTALS	358.35	D/W SERVICES
7/29/2005	12465	Nextel Partners Inc.	3477.38	MONTHLY BILLING
7/29/2005	12466	O'reilly Auto Parts Cust. #193924	227.49	D/W PART SUPPLIES TRANSP. DEPT.
7/29/2005	12467	OWNERS BUILDING RESOURCE, LP	5972.79	PYMT FOR DEVELOPMENT OF FACILITIES
7/29/2005	12468	Paper Direct, Inc.	29.54	Standard Certificates - Richmond
7/29/2005	12469	PAPERBACKS FOR EDUCATORS	122.74	SPRING ORDER SUPPLIES
7/29/2005	12470	PEARSON EDUCATIONAL MEASUREMENT	30.00	TAKS GRD 5 MATH TEST
7/29/2005	12471	Perma-Bound	2337.89	A Farewell to Arms
7/29/2005	12472	Powell & Leon, Llp	9240.15	PROFESSIONAL SERVICES
7/29/2005	12473	Pride Automotive, Inc.	2099.38	BUS REPAIRS
7/29/2005	12474	QUALITY CARPET CLEANING	399.71	Contracted Serv
7/29/2005	12475	RYAN LUNA	138.00	SIMMER CAMP WORKER
7/29/2005	12476	San Antonio Express-News	2366.66	NEWSPAPER ADS FOR POSITIONS
7/29/2005	12477	Sas-Southern Accounting Systems	291.72	CHECK OUT PASSES
7/29/2005	12478	Sax Arts & Crafts	203.50	SPRING ORDER SUPPLIES
7/29/2005	12479	SAX Arts & Crafts, Inc.	325.90	Artisan Charcoal paper 25 sheet asst.
7/29/2005	12480	Service Supply	2096.23	Open PO for the month of June
7/29/2005	12481	SHERWIN WILLIAMS	3529.18	D/W PAINT SUPPLIES
7/29/2005	12482	Skid-Mart	498.64	D/W LUMBER SUPPLIES
7/29/2005	12483	Smile Makers	30.75	BIRTHDAY STICKERS
7/29/2005	12484	South Texas Implement Co.	23.42	PARTS GROUNDS CREW
7/29/2005	12485	Standard Stationery Supply Company	1077.46	WAREHOUSE SUPPLIES
7/29/2005	12486	STAPLES BUSINESS ADVANTAGE	1026.53	WAREHOUSE SUPPLIES
7/29/2005	12487	Stericycle, Inc.	185.59	SERVICE FOR MAINTENANCE
7/29/2005	12488	Strategic Energy	41868.10	D/W ELECTRICITY FOR JULY
7/29/2005	12489	SUNDANCE PUBLISHING	203.46	HOUDINI BOX
7/29/2005	12490	TASB	800.00	Internet annual support maintenance
7/29/2005	12491	Texaco/Shell	58.51	D/W CREDIT CARD GAS
7/29/2005	12492	Thomas Electric Co.	1370.00	INSTALL FOR PORT BLDG

7/29/2005	12493	Thyssenkrupp Elevator Corp.	142.51	ELEVATOR MAINTENANCE
7/29/2005	12494	Time Warner Cable	86.16	MONTHLY CHARGE
7/29/2005	12495	T-Mobile	419.45	FINAL BILL
7/29/2005	12496	Training Equipment Services	305.90	July 1 TJIS
7/29/2005	12497	The Tree House Inc.	5892.60	WAREHOUSE SUPPLIES
7/29/2005	12498	TRIAND, INC.	7519.00	TRIAND K12 SYSTEM
7/29/2005	12499	Truxaw Rentals	35.00	Open PO for the month of June
7/29/2005	12500	United Door Services	2304.00	D/W SERVICES
7/29/2005	12501	Ups	5.50	SHIPPING CHARGES
7/29/2005	12502	Vernier Software & Tech.	158.00	HAND DYNAMOMETER
7/29/2005	12503	VICTORIA ADVOCATE	298.43	ADVERTISEMENT FOR POSITIONS
7/29/2005	12504	Visual Techniques, Inc.	2534.57	H S Capital Outlay
7/29/2005	12505	Walsh,Anderson,Brown,Schulze & Aldr	5535.45	ATTORNEY FEES
7/29/2005	12506	Weekly Reader Corporation	318.11	SUBSCRIPTION
7/29/2005	12507	Western Psychological Services	253.00	REL 3 RECORD BOOKLETS
7/29/2005	12508	Winners Choice	196.00	5X7 Who's Who Plaques
7/29/2005	12509	Xerox Corporation	39.29	F8H047567
7/29/2005	12510	Xerox Corporation	6872.91	MONTHLY COPIER EXPENSE
7/29/2005	12511	Xerox Corporation	13017.73	D/W COPIER EXPENSE
7/29/2005	12512	Xerox Corporation	1462.25	EYC032894
7/29/2005	12513	Younts Enterprises	5.89	PARTS FOR SPRINKLERS
7/29/2005	12514	ZIMMER FLORAL (ACCT. N/A)	30.00	PLANT/GONZALES
		Total General Operating	757836.28	
		All Banks	1220193.94	