

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07  
PAGE 1

GENERAL OPERATING FUND  
FUND: 161 BARNHART TECHNOLOGY

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009820	1-14-2005	HOLIDAY INN TOWN LAKE	TCEA TRAVEL	376.05
009830	1-14-2005	NANCY SHIELDS JONES	TCEA CONFERENCE	125.00
009932	1-19-2005	SBC	D/W TELEPHONE	397.00
010019	1-31-2005	YVONNE DIAZ	TCEA TRAVEL	82.00
010029	1-31-2005	PARONICS TECHNOLOGIES USA INC.	IPRQ H2210'S FOR ADMIN/CONSULTANTS	13,724.95
010069	1-31-2005	NANCY SHIELDS JONES	TCEA TRAVEL	1,056.02
010084	1-31-2005	M & A TECHNOLOGY	HALL SUPPLIES & MATERIALS	4,838.50
010148	1-31-2005	SBC	D/W TELEPHONE	397.00
TOTAL - BARNHART TECHNOLOGY				20,996.52

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07  
PAGE 2

GENERAL OPERATING FUND  
FUND: 162 GIFTS & REQUESTS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009740	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	7.21
009773	1-14-2005	COASTAL BEND MAINTENANCE/OPERATIONS	SAFETY WORKSHOP	25.00
009802	1-14-2005	ROY GALVAN	CHRISTMAS MEALS FOR COUNTY PRISONER	26.37
009844	1-14-2005	NORMA MARTINEZ	SUPPLIES/MOTHER DAUGHTER	492.97
009950	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIRM PAYABLE	2.90
009953	1-31-2005	BEST WESTERN - TEXAN INN	HALL ART CONTRACTED SERVICES	69.55
009957	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	2.21
009978	1-31-2005	CENTRAL SUPPLY	RIEMS FOR SUPPLIES	31.29
010018	1-31-2005	ERNEST DEL BOSQUE	REFUND FOR CHRISTMAS PARTY	68.92
010045	1-31-2005	MARK GARCIA	TECH WORKSHOP/GAS REFUND	15.00
TOTAL - GIFTS & REQUESTS				741.42



## GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009733	1-14-2005	ANGEL CARE AMBULANCE SERVICE	HOST PLAYOFF EXPENSE	950.00
009740	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	933.35
009741	1-14-2005	B.I.S.D.-TRANSPORTATION	D/W BUS USE	7,836.78
009742	1-14-2005	RANDY BAILEY	H S BASKETBALL OFFICIALS	83.30
009743	1-14-2005	BARCELONA SPORTING GOODS, INC.	H S GIRLS BASKETBALL SUPPLIES	277.50
009750	1-14-2005	BEST WESTERN FORT LAVACA	HS BAND STUDENT TRAVEL	426.60
009778	1-14-2005	DEL MAR BIOMEDICAL SERVICE	H S ATHLETIC EQUIPMENT REPAIR	48.72
009786	1-14-2005	EXXON/MOBIL	HS WRESTLING BUS TRANSPORTATION	60.67
009792	1-14-2005	FIRST UNITED METHODIST CHURCH	H S CHOIR CONSULTANT	100.00
009800	1-14-2005	BILLY GAINES	H S BASKETBALL OFFICIALS	35.00
009801	1-14-2005	GILBERT GALVAN	H S BASKETBALL OFFICIALS	35.00
009806	1-14-2005	RICHARD A. GODEY	H S BASKETBALL OFFICIALS	98.31
009811	1-14-2005	KOREY HARDEMAN	H S BASKETBALL OFFICIALS	95.03
009812	1-14-2005	SYLVESTER HARDEMAN	H S BASKETBALL OFFICIALS	40.00
009814	1-14-2005	WILLIE HARPER	H S BASKETBALL OFFICIALS	75.00
009815	1-14-2005	HEB CREDIT RECEIVABLES	D/W WORKSHOP SUPPLIES	36.98
009818	1-14-2005	CAROLYN HEIZER	MORENO JH CHOIR TEACHER TRAVEL	146.00
009823	1-14-2005	IKON OFFICE SOLUTIONS	H S BAND REPAIRS	406.56
009827	1-14-2005	JERRY LENZ SPORTS, INC.	MORENO JH BOYS TRACK SUPPLIES	1,967.65
009828	1-14-2005	JAMES C. JOHNSON	H S BASKETBALL OFFICIALS	40.00
009831	1-14-2005	K.W. RECEIVABLES	DRUG TESTING EXPENSE	2,756.50
009832	1-14-2005	KANDY KANK	MORENO JH BASKETBALL OFFICIALS	113.46
009835	1-14-2005	LA QUINTA INN CONVENTION CENTER	MORENO JH CHOIR TEACHER TRAVEL	447.43
009836	1-14-2005	BONNIE LANDRY	H S BASKETBALL OFFICIALS	40.00
009840	1-14-2005	EDWARD LONGORIA	H S BASKETBALL OFFICIALS	84.16
009843	1-14-2005	MATTHEW MARTINEZ	H S BASKETBALL OFFICIALS	40.00
009849	1-14-2005	MCDONALDS	HS WRESTLING STUDENT TRAVEL	46.80
009863	1-14-2005	ESMERALDA ORTIZ	MORENO JH BASKETBALL OFFICIALS	89.50
009865	1-14-2005	PASADENA SPORTING GOODS	HS WRESTLING SUPPLIES	2,118.50
009866	1-14-2005	JOHN PATINO	MORENO JH BASKETBALL OFFICIALS	159.34
009868	1-14-2005	ALEX PEREZ	MORENO JH BASKETBALL OFFICIALS	244.70
009869	1-14-2005	LARRY PORTER	MORENO JH BASKETBALL OFFICIALS	40.00
009870	1-14-2005	LARRY PORTER	MORENO JH BASKETBALL OFFICIALS	55.00
009872	1-14-2005	MARGARET PRIETO	H S BASKETBALL OFFICIALS	97.10
009877	1-14-2005	FELIX RAMIREZ	H S BASKETBALL OFFICIALS	91.75
009878	1-14-2005	RBC MUSIC CO. INC .	H S BAND SUPPLIES	633.41
009880	1-14-2005	JEFF ROUSSEAU	H S BASKETBALL OFFICIALS	104.67
009881	1-14-2005	S.A. SOUTHSIDE HIGH SCHOOL	H S FOOTBALL OFFICIALS	1,297.08
009882	1-14-2005	DAVID SALINAS	H S BASKETBALL OFFICIALS	77.95
009889	1-14-2005	SONIC RESTAURANT	H S BOYS BASKETBALL STUDENT TRAVEL	63.84
009892	1-14-2005	SOUTH TEXAS MUSIC MART INC.	H S BAND EQUIPMENT	14,085.00
009895	1-14-2005	SUBWAY SANDWICHES	HS WRESTLING STUDENT TRAVEL	213.00
009896	1-14-2005	SURPRISE PARTY STORE	H S ATHLETIC AWARDS	195.00
009901	1-14-2005	TEXAS MULTI-CHEM INC.	H S ATHLETIC SUPPLIES	210.00
009904	1-14-2005	JEFFREY M. TORRES	H S WRESTLING OFFICIALS	126.40
009906	1-14-2005	RAMON A. TREVINO	MORENO JH BASKETBALL OFFICIALS	95.00
009907	1-14-2005	RICHARD TREVINO	H S BASKETBALL OFFICIALS	40.00
009912	1-14-2005	CELESTE APRIL VERA	H S BASKETBALL OFFICIALS	35.00
009914	1-14-2005	JOHN M. VILLEGAS	H S BASKETBALL OFFICIALS	126.75



## GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009918	1-14-2005	WHATABURGER ACCOUNTING DEPT.	MORENO JH BOYS BASKETBALL STUDENT	149.44
009920	1-14-2005	THE WRITE SHOP, INC.	H S ATHLETIC SUPPLIES	103.17
009936	1-31-2005	A.C. JONES - ATHLETICS	HS WRESTLING ENTRY FEES	1,008.00
009937	1-31-2005	A.C. JONES ACTIVITY	HS BAND UIL FEES	1,203.00
009939	1-31-2005	ALICE HIGH SCHOOL	HS SOFTBALL ENTRY FEES	75.00
009946	1-31-2005	B.I.S.D.-TRANSPORTATION	D/W BUS USE	9,804.09
009948	1-31-2005	JESSE BAEZ	ATHLETIC TRAVEL	30.00
009949	1-31-2005	BARCELONA SPORTING GOODS, INC.	H S GOLF SUPPLIES	635.00
009950	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	525.19
009951	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	30.52
009952	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	2,505.72
009955	1-31-2005	BILL GUTHRIE SPORTS	HS BOYS TRACK SUPPLIES	129.40
009957	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	804.30
009958	1-31-2005	KELLY BLACK	ATHLETIC TRAVEL	195.80
009959	1-31-2005	DAVE BLANTON	H S CHOIR REPAIRS & CLEANING	152.50
009961	1-31-2005	JON BONILLA	TOURNAMENT EXPENSE	160.00
009964	1-31-2005	BSN/PASSON'S/GSC SPORTS	H S BOYS SOCCER SUPPLIES	1,075.07
009966	1-31-2005	CALHOUN HIGH SCHOOL	H S GOLF ENTRY FEES	200.00
009969	1-31-2005	ADAM W. CASTANEDA	H S WRESTLING OFFICIALS	90.00
009971	1-31-2005	CCISD	HS SOFTBALL ENTRY FEES	200.00
009978	1-31-2005	CENTRAL SUPPLY	REIMS FOR SUPPLIES	71.75
009981	1-31-2005	CICI'S PIZZA	H S BOYS SOCCER STUDENT TRAVEL	135.00
009982	1-31-2005	CICI'S PIZZA	HS WRESTLING STUDENT TRAVEL	115.29
009985	1-31-2005	PATRICIA COFFEE	H S CHOIR CONSULTANT	375.00
010013	1-31-2005	DAIRY QUEEN	H S BOYS BASKETBALL STUDENT TRAVEL	155.60
010014	1-31-2005	DAIRY QUEEN	MORENO JH GIRLS BASKETBALL STUDENT	49.35
010015	1-31-2005	DAIRY QUEEN	MORENO JH BOYS BASKETBALL STUDENT	33.67
010016	1-31-2005	EARL DAVIS	H S BASKETBALL OFFICIALS	40.00
010021	1-31-2005	DRURY INN NORTHWEST	MORENO JH BAND TRAVEL	227.64
010030	1-31-2005	GREGORY FAUGHT	MORENO JH BASKETBALL OFFICIALS	88.30
010036	1-31-2005	FLEXION STRENGTH SYSTEMS, INC.	HS POWERLIFTING SUPPLIES	100.00
010040	1-31-2005	TERRY FOSTER	HS WRESTLING STUDENT TRAVEL	33.03
010044	1-31-2005	GUADALUPE GALVAN	MORENO JH BAND TRAVEL	152.56
010046	1-31-2005	CRYSTAL GARZA	H S WRESTLING OFFICIALS	30.00
010047	1-31-2005	GOLDEN CORRAL	HS POWERLIFTING STUDENT TRAVEL	105.00
010048	1-31-2005	GONZALES HIGH SCHOOL	HS SOFTBALL ENTRY FEES	100.00
010050	1-31-2005	JOEY GONZALES	MORENO JH BASKETBALL OFFICIALS	73.12
010053	1-31-2005	GSP	H S BAND SUPPLIES	43.99
010054	1-31-2005	KOREY HARDEMAN	H S BASKETBALL OFFICIALS	88.30
010056	1-31-2005	WILLIE HARPER	H S BASKETBALL OFFICIALS	40.00
010057	1-31-2005	JAMES STANLEY HAYS	TOURNAMENT EXPENSE	65.00
010058	1-31-2005	LAWRENCE HEATLEY	H S BASKETBALL OFFICIALS	123.30
010065	1-31-2005	JERRY LENZ SPORTS, INC.	MORENO JH TRACK SUPPLIES	5,184.16
010068	1-31-2005	STEVE JOHNSON	H S SOCCER OFFICIALS	85.38
010070	1-31-2005	K.W. RECEIVABLES	DRUG TESTING EXPENSE	55.50
010072	1-31-2005	LARRY KELL	MORENO JH BASKETBALL OFFICIALS	79.33
010075	1-31-2005	LA QUINTA INN	ATHLETIC TRAVEL	295.32
010077	1-31-2005	STANDLEY LANCE	ATHLETIC PROF. DEVELOPMENT	158.10
010080	1-31-2005	JOHN LIVAS	ATHLETIC TRAVEL	135.00

## GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010083	1-31-2005	MARIANA LUNA	TJIS BAND TRAVEL	212.66
010087	1-31-2005	MARK CUSTOM RECORDING SERVICE, INC.	HS STATE CHOIR EXPENSE	44.00
010091	1-31-2005	LAMONT MAYBERRY	ATHLETIC TRAVEL	30.00
010093	1-31-2005	EVERETT MCAULAY	H S CHOIR TEACHER TRAVEL	145.40
010095	1-31-2005	EARLE MOCANTS	H S SOCCER OFFICIALS	59.50
010096	1-31-2005	MCDONALDS	HS WRESTLING STUDENT TRAVEL	61.32
010097	1-31-2005	MCDONALDS	H S GIRLS SOCCER STUDENT TRAVEL	68.12
010098	1-31-2005	MCDONALDS	HS POWERLIFTING STUDENT TRAVEL	49.45
010099	1-31-2005	MCDONALDS	HS WRESTLING STUDENT TRAVEL	33.80
010106	1-31-2005	MUSIC REGION 13	MORENO JH BAND UIL FEES	275.00
010107	1-31-2005	MUSIC REGION 13	MORENO JH CHOIR UIL FEES	550.00
010109	1-31-2005	GOVINO NADKARNI	TOURNAMENT EXPENSE	211.75
010113	1-31-2005	OMNI-VIDEO	HS STATE CHOIR EXPENSE	60.00
010115	1-31-2005	ESMERALDA ORTIZ	MORENO JH BASKETBALL OFFICIALS	120.00
010117	1-31-2005	PASADENA SPORTING GOODS	H S GOLF SUPPLIES	181.00
010118	1-31-2005	JOHN PATINO	H S BASKETBALL OFFICIALS	194.85
010120	1-31-2005	FERNANDO PEREZ	H S SOCCER OFFICIALS	95.20
010122	1-31-2005	RANDOLPH PIERCE	TOURNAMENT EXPENSE	80.00
010124	1-31-2005	PIZZA HUT	MORENO JH BOYS BASKETBALL STUDENT	38.96
010125	1-31-2005	PIZZA HUT	MORENO JH GIRLS BASKETBALL STUDENT	46.97
010126	1-31-2005	PIZZA HUT	MORENO JH BOYS BASKETBALL STUDENT	35.13
010127	1-31-2005	PIZZA HUT #009	MORENO JH BOYS BASKETBALL STUDENT	65.00
010128	1-31-2005	ORTHON PORRAS	H S BASKETBALL OFFICIALS	88.30
010129	1-31-2005	OTHON PORRAS	MORENO JH BASKETBALL OFFICIALS	40.00
010134	1-31-2005	FELIX RAMIREZ	H S BASKETBALL OFFICIALS	75.00
010135	1-31-2005	RBC MUSIC CO. INC .	H S BAND SUPPLIES	286.90
010136	1-31-2005	RBC MUSIC CO, INC.	MORENO JH CHOIR SUPPLIES	11.89
010137	1-31-2005	REFUGIO ISD	H S GOLF ENTRY FEES	200.00
010140	1-31-2005	RIDDELL ALL AMERICAN	H S BASEBALL SUPPLIES	543.90
010142	1-31-2005	ROCKPORT-FULTON I. S D.	H S GOLF ENTRY FEES	270.00
010145	1-31-2005	ADRIAN SALINAS	TOURNAMENT EXPENSE	293.50
010146	1-31-2005	DAVID SALINAS	MORENO JH BASKETBALL OFFICIALS	40.00
010155	1-31-2005	KRISTINA LUEDERS	H S TRAINING SUPPLIES-ALL SPORTS	72.00
010156	1-31-2005	EMILY SHANE	HS STATE CHOIR EXPENSE	80.00
010163	1-31-2005	SOUTH TEXAS MUSIC MART INC.	MORENO JH BAND REPAIRS	338.40
010165	1-31-2005	SOUTHSIDE ATHLETIC DEPARTMENT	H S GOLF ENTRY FEES	300.00
010166	1-31-2005	SPROTS HEALTH	HS POWERLIFTING SUPPLIES	415.38
010170	1-31-2005	SUBWAY SANDWICHES	HS WRESTLING STUDENT TRAVEL	526.75
010173	1-31-2005	MICHAEL TAYLOR	H S BASKETBALL OFFICIALS	75.00
010193	1-31-2005	CHUCK TINNS	TOURNAMENT EXPENSE	437.80
010194	1-31-2005	MARIE HERRERA	H S BOYS BASKETBALL SUPPLIES	157.15
010198	1-31-2005	GARY UNDERBRINK	H S BASKETBALL OFFICIALS	295.40
010203	1-31-2005	VAN'S BURGERS	MORENO JH GIRLS BASKETBALL STUDENT	83.00
010205	1-31-2005	VICTORIA ISD	MORENO JH BASKETBALL ENTRY FEES	50.00
010207	1-31-2005	ARNOLD VILLARREAL	H S BASKETBALL OFFICIALS	75.00
010209	1-31-2005	JOHN M. VILLEGAS	H S BASKETBALL OFFICIALS	90.03
010210	1-31-2005	DAVID VOSTEEN	TOURNAMENT EXPENSE	50.00
010212	1-31-2005	WAL-MART COMMUNITY	H S BOYS BASKETBALL SUPPLIES	25.63
010213	1-31-2005	CURTIS WASHINGTON	MORENO JH BASKETBALL OFFICIALS	40.00



FEB 1, 2005

BREVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 6

GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010214	1-31-2005	WHATABURGER ACCOUNTING DEPT.	H S BOYS SOCCER STUDENT TRAVEL	342.42
010215	1-31-2005	WHATABURGER, INC	HS WRESTLING STUDENT TRAVEL	41.85
010217	1-31-2005	THE WRITE SHOP, INC.	H S ATHLETIC SUPPLIES	37.32
010218	1-31-2005	RUSSELL WYATT	TOURNAMENT EXPENSE	125.00
TOTAL - ATHLETIC-CO CURRICULAR STUDENT				72,904.41

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009723	1-14-2005	A & W OFFICE SUPPLY, INC.	SUPT GENERAL OFFICE SUPPLIES	3,818.91
009724	1-14-2005	ACT	HS CAREER GUIDANCE PRGRM (DISCOVER)	875.00
009725	1-14-2005	ADT SECURITY SERVICES, INC.	CONTRACTED SERVICES	604.92
009726	1-14-2005	AG/INDUSTRIAL FUELS, L.L.C.	TRANSP BUS SUPPLIES & MATERIALS	5,169.00
009727	1-14-2005	AGRICOLA HEATING-AIR COND. INC.	MAINT D W OTHER MAJOR REPAIRS	2,975.00
009728	1-14-2005	MARGARET PARROTT AGUIRRE	SP ED HALL CONTRACTED SERVICES	50.00
009729	1-14-2005	ALAMO LUMBER COMPANY	TRANSP OFFICE SUPPLIES	271.87
009730	1-14-2005	ALANIZ & PEREZ GARAGE	TRANSP BUS MAINTENANCE & REPAIRS	1,679.77
009731	1-14-2005	JAN AMAN	NURSES TRAVEL	15.61
009734	1-14-2005	APPLAUSE DESIGN GROUP	D W MISCELLANEOUS SUPPLIES	94.00
009735	1-14-2005	THE ARC OF TEXAS INCLUSION WORKS	CONFERENCE REGISTRATION	340.00
009736	1-14-2005	ARMSTRONG LUMBER CO.	MAINT OPERATION SUPPLIES	18.95
009737	1-14-2005	ATHEY'S TIRE SERVICE	MAINT GROUNDS CREW VEHICLE SUPPLIES	348.90
009738	1-14-2005	RENE R. MOYA	TRANSP BUS MAINTENANCE & REPAIRS	199.00
009739	1-14-2005	MARGIE AWALT	TJIS TEACHERS TRAVEL	25.98
009740	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	12,571.30
009741	1-14-2005	B.I.S.D.-TRANSPORTATION	D/W BUS USE	1,891.27
009744	1-14-2005	BCS-WINTER GROWTH	FMC COUNSELOR TRAVEL	61.00
009745	1-14-2005	BCS-WINTER GROWTH	HALL TRAVEL & SUBSISTENCE	61.00
009746	1-14-2005	BEE FAMILY FUN CENTER	* SP ED FIELD TRIPS	210.00
009747	1-14-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	983.23
009748	1-14-2005	BEEVILLE PUBLISHING CO.	ADMIN GENERAL OFFICE SUPPLIES	833.93
009749	1-14-2005	BEST ACCESS SYSTEMS	MAINT OPERATION SUPPLIES	186.10
009751	1-14-2005	BFI	MAINT D W WATER/GARBAGE	790.00
009752	1-14-2005	BISD FOOD SERVICE	M/F FOOD SUPPLIES	147.30
009754	1-14-2005	MONICA BLACKWELL	M-F TEACHERS TRAVEL	43.68
009755	1-14-2005	DEE BLAKENEY	MORENO JH TEACHERS TRAVEL	7.79
009756	1-14-2005	CAROL CAIN	MORENO JH INSTRUCTIONAL SUPPLIES	38.37
009757	1-14-2005	CANDLEWOOD SUITES AUSTIN NW	T J INT. TRAVEL & SUBSISTENCE	172.22
009758	1-14-2005	MONICO T. CANTU	MAINT D W OTHER MAJOR REPAIRS	850.00
009759	1-14-2005	CAPITAL BUS SALES & SERVICE OF TX	TRANSP BUS SUPPLIES & MATERIALS	35.32
009760	1-14-2005	CARQUEST AUTO PARTS (955619)	MAINT GROUNDS CREW VEHICLE SUPPLIES	264.39
009761	1-14-2005	CARRIER SOUTH TEXAS	MAINT OPERATION SUPPLIES	497.43
009762	1-14-2005	SHERRIE CARUSO	SP ED CENTRAL STAFF TRAVEL	46.70
009763	1-14-2005	CC DISTRIBUTORS	MAINT JANITORIAL SUPPLIES	5,333.39
009764	1-14-2005	CENTER POINT ENERGY/ENTEX	MAINT D W GAS	5,259.66
009765	1-14-2005	CERTIFIED LABORATORIES	MAINT OPERATION SUPPLIES	1,475.20
009766	1-14-2005	CINTAS FIRST AID & SAFETY	ADMIN GENERAL OFFICE SUPPLIES	40.50
009767	1-14-2005	CINTAS FIRST AID & SAFETY	MAINT OPERATION SUPPLIES	187.71
009768	1-14-2005	CINTAS FIRST AID & SAFETY	ELEM LIBRARY CONTRACTED SERVICES	43.90
009769	1-14-2005	CINTAS FIRST AID & SAFETY	OPERATIONAL SUPPLIES-CENTRAL SUPPLY	53.70
009770	1-14-2005	CINTAS FIRST AID & SAFETY	TRANSP BUS SUPPLIES & MATERIALS	232.67
009771	1-14-2005	CITY OF BEEVILLE	MAINT D W WATER/GARBAGE	9,214.11
009772	1-14-2005	CLOVERLEAF PRINTING & SIGN SHOP	TRANSP BUS SUPPLIES & MATERIALS	36.00
009774	1-14-2005	CORPUS CHRISTI CALLER TIMES	ADMIN PUBLISHING EXPENSE	1,552.00
009775	1-14-2005	CRAFT TRAINING CENTER	MAINT LICENSE CHECK	135.00
009776	1-14-2005	CUDE ELECTRONICS/RADIO SHACK	TRANSP OFFICE SUPPLIES	19.99
009777	1-14-2005	DECORATOR'S CORNER, INC.	MAINT OPERATION SUPPLIES	1,957.73
009779	1-14-2005	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS	12.00



GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009780	1-14-2005	DRUMMOND AMERICAN CORPORATION	TRANSP BUS SUPPLIES & MATERIALS	740.83
009781	1-14-2005	DR. ERIC DUBOIS	SP ED TYLER CONTRCTD SERV VISUALLY	325.00
009782	1-14-2005	YVONNE DUGE	MORENO JH TEACHERS TRAVEL	46.07
009783	1-14-2005	EDUCATION SERVICE CENTER, REGION 2	EXEC. DIRECTOR OFFICE TRAVEL	25.00
009784	1-14-2005	ENVIROTEST LTD.	CONTRACTED SERVICES	1,750.00
009785	1-14-2005	GILBERT ESTRADA	INVENTORY CLERK TRAVEL	34.61
009786	1-14-2005	EXXON/MOBIL	HS COUNSELORS TRAVEL	60.28
009787	1-14-2005	FARM PLAN	MAINT GROUNDS CREW VEHICLE SUPPLIES	132.25
009788	1-14-2005	FASTENAL COMPANY	MAINT OPERATION SUPPLIES	258.80
009789	1-14-2005	FEDEX	ADMIN GENERAL OFFICE SUPPLIES	92.88
009790	1-14-2005	FERGUSON ENTERPRISES, INC.	MAINT OPERATION SUPPLIES	201.79
009791	1-14-2005	FILTER TECHNOLOGY COMPANY, INC.	MAINT OPERATION SUPPLIES	1,018.94
009793	1-14-2005	KATHLEEN FISH	HALL TEACHERS TRAVEL	48.28
009794	1-14-2005	FLEET ALIGNMENT SERVICE	TRANSP BUS MAINTENANCE & REPAIRS	610.00
009795	1-14-2005	FLEET PRIDE	TRANSP BUS SUPPLIES & MATERIALS	249.83
009796	1-14-2005	FLINN SCIENTIFIC INC.	H S CAPITAL OUTLAY	1,149.84
009797	1-14-2005	FULLER TRACTOR CO.	MAINT GROUNDS CREW VEHICLE SUPPLIES	1,037.78
009798	1-14-2005	DEBBIE FULTON	M-F TEACHERS TRAVEL	58.28
009799	1-14-2005	G & G PEST CONTROL	MAINT D W PEST CONTROL	30.00
009804	1-14-2005	MICHELLE GIBSON	TJIS TEACHERS TRAVEL	94.35
009805	1-14-2005	REBECCA GIBSON	ELEM LIBRARIAN TRAVEL	9.19
009807	1-14-2005	GRAY'S WHOLESALE TIRE DIST. INC.	TRANSP BUS MAINTENANCE & REPAIRS	1,010.40
009808	1-14-2005	GULF COAST PAPER CO, INC.	MAINT JANITORIAL SUPPLIES	3,888.36
009810	1-14-2005	MELINDA HAMMOND	ELEM LIBRARIAN TRAVEL	9.40
009813	1-14-2005	JOHN HARDWICK JR	SUP'T ALLOWANCE	368.99
009815	1-14-2005	HEB CREDIT RECEIVABLES	D/W FOOD SUPPLIES	243.62
009816	1-14-2005	HEB CREDIT RECEIVABLES	H S CATE HOMEMAKING SUPPLIES	423.31
009817	1-14-2005	HEB CREDIT RECEIVABLES	D W FOOD SUPPLIES	113.78
009819	1-14-2005	HENSLEE, FOWLER, HEPWORTH & SCHWART	ADMIN LEGAL FEES	525.01
009821	1-14-2005	MELISSA HUGHES	ELEM LIBRARIAN TRAVEL	25.64
009822	1-14-2005	HYATT REGENCY HOTEL	FMC TEACHERS TRAVEL	20.00
009824	1-14-2005	ISAACKS GLASS & MIRROR CO.	MAINT OPERATION SUPPLIES	716.84
009825	1-14-2005	J&D TAYLOR ENTERPRISES, INC.	GROUNDS CREW OTHER REPAIRS	499.25
009826	1-14-2005	SARAH JAURE	M-F INSTRUCTIONAL SUPPLIES	9.80
009829	1-14-2005	KAREN JOHNSON	SP ED CENTRAL STAFF TRAVEL	92.57
009830	1-14-2005	NANCY SHIELDS JONES	EXEC. DIRECTOR OFFICE TRAVEL	135.80
009831	1-14-2005	K.W. RECEIVABLES	TRANSP PHYSICALS & DRUG TESTS	245.00
009833	1-14-2005	KAZDON, INC.	ADMIN MISCELLANEOUS SERVICES	650.50
009834	1-14-2005	KENDALL & SON LTD	MAINT OPERATION SUPPLIES	416.55
009837	1-14-2005	RICARDO LEAL	H S CATE PROGRAM IMPROV TRAVEL	239.36
009838	1-14-2005	LEYENDECKER OIL, INC.	TRANSP BUS SUPPLIES & MATERIALS	463.10
009839	1-14-2005	LMC BUSINESS PRODUCTS # 125	ADMIN GENERAL OFFICE SUPPLIES	28.57
009842	1-14-2005	MADDERRA-FLOURNOY PRINCIPAL'S FUND	M-F ESL SUPPLIES & MATERIALS	19.67
009844	1-14-2005	NORMA MARTINEZ	TJIS GT SUPPLIES	220.86
009845	1-14-2005	PABLO I. MARTINEZ	LIMESTONE/BASEBALL FLD	600.00
009846	1-14-2005	LANA MASSENGALE	HS TEACHERS TRAVEL	53.41
009847	1-14-2005	MCCOY'S BUILDING SUPPLY CENTER	MAINT OPERATION SUPPLIES	853.44
009848	1-14-2005	MCCOY'S BUILDING SUPPLY CENTER	MAINT OPERATION SUPPLIES	25.99
009850	1-14-2005	PAM MCDOWELL, P.C.M.S.	SP ED HS CONTRACTED SERVICES	670.80



BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009851	1-14-2005	PEGGY MOGEE	SP ED CENTRAL STAFF TRAVEL	38.28
009852	1-14-2005	MEYER-CENTURY LABS	MAINT D W WATER/GARBAGE	578.82
009853	1-14-2005	MID-COAST ELECTRIC SUPPLY, INC.	MAINT OPERATION SUPPLIES	624.74
009854	1-14-2005	NIEVES MORENO JR.	MAINT D W OTHER MAJOR REPAIRS	1,800.00
009855	1-14-2005	MORIN MANAGEMENT CORPORATION	MAINT VEHICLE REPAIR	30.95
009856	1-14-2005	MORRIS RADIATOR SHOP	MAINT VEHICLE REPAIR	62.90
009857	1-14-2005	NCS PEARSON, INC.	* M S TESTING MATERIAL	89.41
009858	1-14-2005	BRAD NORVELL	SCE LRC DAEP TEACHERS TRAVEL	15.64
009859	1-14-2005	LINDA O'CONNELL	ADMIN TRAVEL & SUBSISTENCE	92.28
009860	1-14-2005	O'REILLY AUTO PARTS CUST. #193924	TRANSP BUS SUPPLIES & MATERIALS	434.67
009861	1-14-2005	MARJORIE OCUMPAUGH	M-F TEACHERS TRAVEL	57.31
009862	1-14-2005	DANNY OLIVARES	MAINT D W OTHER MAJOR REPAIRS	1,680.00
009864	1-14-2005	PAPER DIRECT, INC.	ADMIN GENERAL OFFICE SUPPLIES	108.90
009867	1-14-2005	PEOPLES PUBLISHIG GROUP	TJIS INSTRUCTIONAL SUPPLIES	61.92
009871	1-14-2005	POSTMASTER	POSTAGE STAMPS	185.00
009873	1-14-2005	PRO CHECK PLUS/PSI PRINTING	ADMIN MISCELLANEOUS SERVICES	1,300.00
009874	1-14-2005	FRANCES PUENTE	M-F TEACHERS TRAVEL	5.08
009875	1-14-2005	QUINLAN PUBLISHING GROUP	M S OFFICE SUPPLIES	127.00
009876	1-14-2005	ERICA RAMIREZ	M-F TEACHERS TRAVEL	5.08
009879	1-14-2005	DOROTHY ROGERS	TJIS TEACHERS TRAVEL	73.04
009883	1-14-2005	SAS-SOUTHERN ACCOUNTING SYSTEMS	FMC OFFICE SUPPLIES	128.22
009884	1-14-2005	SCHOOL IMPROVEMENT RESOURCE CENTER	HS TEACHERS TRAVEL	200.00
009885	1-14-2005	SCHOOL SPECIALTY INC.	TVS AND VCRS	3,813.94
009886	1-14-2005	SERVICE SUPPLY	MAINT OPERATION SUPPLIES	2,860.50
009887	1-14-2005	KAREN SIDDON	ELEM LIBRARIAN TRAVEL	9.40
009888	1-14-2005	SKID-MART	MAINT OPERATION SUPPLIES	7,974.76
009890	1-14-2005	SOUTH TEXAS ASSOCIATION OF SCHOOLS	ADMIN OFFICE - EQUITY CENTER EXPENS	600.00
009891	1-14-2005	SOUTH TEXAS IMPLEMENT CO.	MAINT GROUNDS CREW VEHICLE SUPPLIES	182.41
009893	1-14-2005	ROSE M. STAFFORD	NURSES TRAVEL	10.54
009894	1-14-2005	STRATEGIC ENERGY	MAINT D W ELECTRICITY	42,370.37
009895	1-14-2005	SUBWAY SANDWICHES	SCE TEACHERS WORKSHOP REFRESHMENTS	38.16
009896	1-14-2005	SURPRISE PARTY STORE	ADMIN GENERAL OFFICE SUPPLIES	65.00
009897	1-14-2005	DONNA SYSOCK	NURSES TRAVEL	16.23
009898	1-14-2005	TASE	ADMIN FEES & DUES SCHOOL BOARD	638.46
009899	1-14-2005	JAMES TELECO	MAINT FMC TELEPHONE	93.00
009900	1-14-2005	TEXAS CONNECTION	MORENO JH SUPPLIES, AV	9.95
009902	1-14-2005	THOMAS ELECTRIC CO.	MAINT D W OTHER MAJOR REPAIRS	3,813.83
009903	1-14-2005	TJIS ACTIVITY ACCOUNT	T J INT. TRAVEL & SUBSISTENCE	57.90
009905	1-14-2005	TRAINING EQUIPMENT SERVICES	M-F CONTRACTED REPAIR SERVICES	102.60
009908	1-14-2005	TRISTAR RISK MANAGEMENT NO 2	DUE TO SELP-INSURANCE	8,073.14
009909	1-14-2005	TRUXAW RENTALS	MAINT D W RENTAL	545.00
009910	1-14-2005	CARLOS CUELLAR	TRANSP BUS MAINTENANCE & REPAIRS	80.00
009911	1-14-2005	UNIFIRST HOLDINGS, L.P. (#186437)	MAINT D W RENTAL	510.53
009913	1-14-2005	MARTINA VILLARREAL	T J INT. TRAVEL & SUBSISTENCE	26.32
009915	1-14-2005	VISUAL TECHNIQUES, INC.	INVENTORY SUPPLIES AND MATERIAL	9,822.75
009916	1-14-2005	JOHN A. WALKER ROOFING INC.	ROOF REPAIRS LRC/CONOLY	104,939.10
009917	1-14-2005	WALSH, ANDERSON, BROWN, SCHULZE & ALDR	ADMIN LEGAL FEES	6,438.85
009920	1-14-2005	THE WRITE SHOP, INC.	MORENO JH INSTRUCTIONAL SUPPLIES	207.25
009921	1-14-2005	XEROX CORPORATION	ADMIN LEASE/PURCHASE XEROX	48.58

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009922	1-14-2005	XEROX CORPORATION	D/W COPIER EXPENSE	8,945.19
009923	1-14-2005	XEROX CORPORATION	ADMIN COPIER EXPENSE	983.72
009924	1-14-2005	YOUNTS ENTERPRISES	ASBESTOS REMOVAL	698.00
009925	1-14-2005	ZEP MANUFACTURING COMPANY	MAINT JANITORIAL SUPPLIES	186.41
009926	1-14-2005	ZIMMER FLORAL & NURSERY	BAGS OF RYE GRASS	800.00
009928	1-19-2005	A & W OFFICE SUPPLY, INC.	ADMIN GENERAL OFFICE SUPPLIES	32.86
009929	1-19-2005	BEST ACCESS SYSTEMS	MAINT OPERATION SUPPLIES	16.65
009930	1-19-2005	DRUMMOND AMERICAN CORPORATION	MAINT JANITORIAL SUPPLIES	646.87
009931	1-19-2005	SAM'S CLUB DIRECT	36 FOLDING TABLES	1,589.40
009932	1-19-2005	SBC	D/W TELEPHONE	1,235.83
009933	1-19-2005	UNIFIRST HOLDINGS, L.P. (#186437)	MAINT D W RENTAL	265.88
009935	1-31-2005	A & W OFFICE SUPPLY, INC.	MAINT OPERATION SUPPLIES	1,229.34
009937	1-31-2005	A.C. JONES ACTIVITY	HS COUNSELORS TRAVEL	576.00
009938	1-31-2005	ADT SECURITY SERVICES, INC.	CONTRACTED SERVICES	1,569.58
009940	1-31-2005	CYNTHIA ALVARADO	M-F TEACHERS TRAVEL	43.68
009941	1-31-2005	ANGIE'S SUPPLY	MAINT JANITORIAL SUPPLIES	402.90
009943	1-31-2005	RENE R. MOYA	TRANSP BUS SUPPLIES & MATERIALS	140.00
009944	1-31-2005	B & T WELDING SUPPLY CO	TRANSP BUS SUPPLIES & MATERIALS	21.50
009945	1-31-2005	B.I.S.D.	MORENO JH FIELD TRIPS	287.22
009946	1-31-2005	B.I.S.D.-TRANSPORTATION	D/W BUS USE	1,829.40
009950	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	13,820.19
009951	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	15,592.53
009952	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	1,294,712.30
009954	1-31-2005	BFI	MAINT D W WATER/GARBAGE	600.00
009957	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	35,213.85
009960	1-31-2005	BLUE BIRD BODY COMPANY	PRINCIPAL ON BUS LEASE	29,440.52
009962	1-31-2005	BOOK VINE	SCE PEP GENERAL SUPPLIES	404.93
009963	1-31-2005	BOUND TO STAY BOUND BOOKS, INC.	ELEM LIBRARY BOOKS	602.64
009965	1-31-2005	CAKES BY JUDY	SCE TEACHERS WORKSHOP REFRESHMENTS	11.00
009967	1-31-2005	CAPITAL BUS SALES & SERVICE OF TX	TRANSP BUS SUPPLIES & MATERIALS	831.00
009968	1-31-2005	SHERRIE CARUSO	SP ED CENTRAL STAFF TRAVEL	38.28
009970	1-31-2005	CC DISTRIBUTORS	MAINT JANITORIAL SUPPLIES	1,154.58
009972	1-31-2005	CDW INC.	ELEM OTHER LIBRARY SUPPLIES	187.27
009973	1-31-2005	CENTER FOR EDUC. & EMPLOYMENT LAW	SP ED OFFICE SUPPLIES	164.95
009974	1-31-2005	CENTER POINT ENERGY/ENTEX	MAINT D W GAS	750.79
009978	1-31-2005	CENTRAL SUPPLY	REMB FOR SUPPLIES	6,086.44
009979	1-31-2005	CHALK'S TRUCK PARTS, INC.	TRANSP BUS SUPPLIES & MATERIALS	66.50
009980	1-31-2005	CHILDREN'S PLUS INC.	ELEM LIBRARY BOOKS	4,299.45
009983	1-31-2005	CINTAS FIRST AID & SAFETY	TRANSP BUS SUPPLIES & MATERIALS	556.95
009984	1-31-2005	CITY OF BEEVILLE	MAINT D W WATER/GARBAGE	4,172.49
009986	1-31-2005	COMMERCIAL KITCHEN REPAIR COMPANY	MAINT D W OTHER MAJOR REPAIRS	300.50
009987	1-31-2005	COMMUNICATIONS SYSTEMS INT'L LTD.	CONTRACTED SERVICES	30.00
009989	1-31-2005	BIATRIZ CONTRERAS	SCE PEP TRAVEL/TRANSPORTATION	5.40
009990	1-31-2005	CORPUS CHRISTI CALLER-TIMES	MAINT OPERATION SUPPLIES	39.00
009991	1-31-2005	CORPUS CHRISTI FREIGHTLINER - WESTE	TRANSP BUS SUPPLIES & MATERIALS	20.82
009992	1-31-2005	MARK GARCIA	MAINT OPERATION SUPPLIES	59.07
009993	1-31-2005	CPL RETAIL ENERGY	MAINT FMC ELECTRICITY	32.98
009994	1-31-2005	CROWNE PLAZA RIVERWALK	MAINT DIRECTOR TRAVEL	230.00
010017	1-31-2005	DECORATOR'S CORNER, INC.	MAINT OPERATION SUPPLIES	445.56



GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010020	1-31-2005	JULIE DOLEZAL	MORENO JH COUNSELOR TRAVEL	81.28
010022	1-31-2005	ECOLAB INC.	MAINT OPERATION SUPPLIES	2,141.98
010023	1-31-2005	ECS LEARNING SYSTEMS, INC.	TJIS LIFE SKILLS SUPPLIES	91.89
010025	1-31-2005	EDUCATION SERVICE CENTER REGION II	WORKSHOP REGISTRATIONS	800.00
010026	1-31-2005	REGION 3 EDUCATION SERVICE CENTER	TJIS TEACHERS TRAVEL	10.00
010028	1-31-2005	ELDER'S COUNTRY STORE & MARKET	H S CATE HOME MAKING SUPPLIES	160.62
010031	1-31-2005	FEDEX	ADMIN GENERAL OFFICE SUPPLIES	21.71
010032	1-31-2005	FERGUSON ENTERPRISES, INC.	MAINT OPERATION SUPPLIES	124.29
010033	1-31-2005	KATHLEEN FISH	HALL TEACHERS TRAVEL	47.89
010034	1-31-2005	FLEET ALIGNMENT SERVICE	TRANSP BUS MAINTENANCE & REPAIRS	510.00
010035	1-31-2005	FLEET PRIDE	TRANSP BUS SUPPLIES & MATERIALS	119.22
010037	1-31-2005	CYNDI FLORES	ELEM TRAVEL & SUBSISTENCE	8.61
010038	1-31-2005	FOLLETT LIBRARY RESOURCES	ELEM LIBRARY BOOKS	1,176.32
010039	1-31-2005	FOLLETT LIBRARY RESOURCES	MORENO JH LIBRARY BOOKS	2,495.67
010041	1-31-2005	KENDRA FULTZ	HS TEACHERS TRAVEL	48.25
010042	1-31-2005	G & G PEST CONTROL	MAINT D W PEST CONTROL	2,300.00
010043	1-31-2005	G&W ENTERPRISES	MAINT D W OTHER MAJOR REPAIRS	2,000.00
010049	1-31-2005	GILBERT GONZALES	MORENO JH TEACHERS TRAVEL	43.68
010051	1-31-2005	THE GRAY CENTER	TJIS LIFE SKILLS SUPPLIES	63.90
010052	1-31-2005	GRAY'S WHOLESALE TIRE DIST. INC.	TRANSP BUS MAINTENANCE & REPAIRS	340.08
010055	1-31-2005	JOHN HARDWICK JR	ADMIN FEES & DUES SUPERINTENDENT	591.13
010059	1-31-2005	ANGELICA HERNANDEZ	TJIS TEACHERS TRAVEL	37.23
010060	1-31-2005	HINOJOSA FENCE CO.	MAINT OPERATION SUPPLIES	180.00
010061	1-31-2005	IKON OFFICE SOLUTIONS	HS COUNSELORS GENERAL SUPPLIES	94.57
010062	1-31-2005	INGRAM LIBRARY SERVICE	MORENO JH CONSUMABLE SUPPLIES	62.18
010066	1-31-2005	JIMSON, INC.	MAINT OPERATION SUPPLIES	101.84
010067	1-31-2005	KAREN JOHNSON	SP ED CENTRAL STAFF TRAVEL	46.89
010071	1-31-2005	KAPLAN EARLY LEARNING CO.	TYLER LIFE SKILLS SUPPLIES	39.06
010073	1-31-2005	JOHN KIDD	EXEC. DIRECTOR OFFICE TRAVEL	48.28
010074	1-31-2005	DEBBIE KNETEN	HS COUNSELORS TRAVEL	44.43
010076	1-31-2005	LAKESHORE LEARNING MATERIALS	MJH LIFE SKILLS SUPPLIES	522.40
010078	1-31-2005	LATHAM TIME SYSTEMS, LLC	ADMIN GENERAL OFFICE SUPPLIES	162.36
010079	1-31-2005	LIBRARY VIDEO COMPANY	MORENO JH SUPPLIES, AV	72.80
010081	1-31-2005	LMC BUSINESS PRODUCTS # 125	TRANSP OFFICE SUPPLIES	107.17
010082	1-31-2005	LONE STAR LEARNING, INC.	TJIS INSTRUCTIONAL SUPPLIES	362.96
010084	1-31-2005	M & A TECHNOLOGY	H S OFFICE SUPPLIES	13,171.50
010085	1-31-2005	MARTHA MALEY	SCE PEP GENERAL SUPPLIES	262.08
010086	1-31-2005	SERENA MANN	LRC SCE TEACHERS TRAVEL	70.00
010088	1-31-2005	MARK'S PLUMBING PARTS	MAINT OPERATION SUPPLIES	230.72
010089	1-31-2005	MARRIOTT WESTCHASE HOTEL	LRC SCE TEACHERS TRAVEL	167.86
010090	1-31-2005	PABLO I. MARTINEZ	MAINT OPERATION SUPPLIES	400.00
010092	1-31-2005	MAYER-JOHNSON CO.	TYLER LIFE SKILLS SUPPLIES	497.75
010094	1-31-2005	MCBEE SYSTEMS, INC.	M-F OFFICE SUPPLIES	150.05
010100	1-31-2005	MELODY HOUSE	M-F INSTRUCTIONAL SUPPLIES	130.10
010101	1-31-2005	MIDAMERICA BOOKS	ELEM LIBRARY BOOKS	299.10
010102	1-31-2005	MINDWARE	HALL INSTRUCTIONAL SUPPLIES	19.90
010103	1-31-2005	MORIN MANAGEMENT CORPORATION	TRANSP BUS MAINTENANCE & REPAIRS	80.00
010104	1-31-2005	MORRIS RADIATOR SHOP	MAINT VEHICLE REPAIR	126.40
010105	1-31-2005	MOTOR MASTERS	MAINT VEHICLE REPAIR	805.06

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010108	1-31-2005	MIKE MYLNAR	H S CATE PROGRAM IMPROV TRAVEL	100.64
010110	1-31-2005	NETNODE TECHNOLOGY	D W MISCELLANEOUS SUPPLIES	64.00
010111	1-31-2005	LINDA O'CONNELL	ADMIN TRAVEL & SUBSISTENCE	95.17
010112	1-31-2005	DANNY OLIVARES	MAINT D W OTHER MAJOR REPAIRS	225.00
010114	1-31-2005	ONE STOP BUS STOP, INC.	TRANSP BUS SUPPLIES & MATERIALS	125.89
010116	1-31-2005	PARTSMASTER	MAINT OPERATION SUPPLIES	259.62
010119	1-31-2005	PCI EDUCATIONAL PUBLISHING	AC JONES LIFE SKILLS SUPPLIES	999.80
010121	1-31-2005	OLAYA PEREZ	SCE PEP TRAVEL/TRANSPORTATION	38.28
010123	1-31-2005	PITSCO	TECH PRSP SUPPLIES	730.21
010130	1-31-2005	POSTMASTER	POSTAGE STAMPS	97.00
010131	1-31-2005	PRIDE AUTOMOTIVE, INC.	MAINT VEHICLE REPAIR	281.66
010132	1-31-2005	PRO CHECK PLUS/PSI PRINTING	CHECK STOCK	1,519.40
010133	1-31-2005	QUALITY PRODUCTS, INC.	TJIS COUNSELOR SUPPLIES	239.13
010138	1-31-2005	RENAISSANCE LEARNING, INC.	MORENO JH LIBRARY CONTRACTED SERVIC	203.59
010139	1-31-2005	RENAISSANCE LEARNING, INC.	TJIS INSTRUCTIONAL SUPPLIES	199.00
010141	1-31-2005	THE RIVERSIDE PUBLISHING CO.	SP ED TESTING SUPPLIES	1,273.68
010143	1-31-2005	REBECCA RODRIGUEZ	SCE PEP TRAVEL/TRANSPORTATION	5.40
010144	1-31-2005	LINDA SALAZAR	TJIS TEACHERS TRAVEL	16.13
010147	1-31-2005	SAX ARTS & CRAFTS	HS INSTRUCTIONAL SUPPLIES	91.35
010148	1-31-2005	SBC	MAINT ADMIN BLDG TELEPHONE	1,611.52
010149	1-31-2005	SHERRY SCHNEIDER	TJIS TEACHERS TRAVEL	45.03
010150	1-31-2005	SCHOOL HEALTH CORPORATION	NURSES MEDICAL SUPPLIES	167.01
010151	1-31-2005	SCHOOL NURSE SUPPLY, INC.	NURSES MEDICAL SUPPLIES	61.73
010152	1-31-2005	SCHOOL SPECIALTY INC.	HALL OFFICE SUPPLIES	2,675.88
010153	1-31-2005	MARSHA SEGOVIA	M-F TEACHERS TRAVEL	20.00
010154	1-31-2005	ROBIN SELLMAN	H S CATE PROG IMPR INSTR ADM TRAVEL	174.40
010157	1-31-2005	GARY SHAW	MAINT DIRECTOR TRAVEL	5.00
010158	1-31-2005	CHARLOTTE SHEPHERD	MORENO JH TEACHERS TRAVEL	38.28
010159	1-31-2005	THE SHERWIN WILLIAMS COMPANY	MAINT OPERATION SUPPLIES	3,814.05
010160	1-31-2005	SHRIVER OFFICE SUPPLY	INVENTORY SUPPLIES AND MATERIAL	2,719.20
010161	1-31-2005	ESTELLA SILVERLEAF	MORENO JH TEACHERS TRAVEL	7.79
010162	1-31-2005	SMILE MAKERS	FMC INSTRUCTIONAL SUPPLIES	46.55
010164	1-31-2005	SOUTHERN PAPER & CHEMICAL CO., INC.	MAINT JANITORIAL SUPPLIES	2,811.50
010167	1-31-2005	STAFF DEVELOPMENT FOR EDUCATORS	CONFERENCE REGISTRATION	590.00
010168	1-31-2005	SHERYL STANDLEY	TJIS TEACHERS TRAVEL	66.56
010169	1-31-2005	STAPLES BUSINESS ADVANTAGE	INVENTORY SUPPLIES AND MATERIAL	1,892.77
010171	1-31-2005	SUPER DUPER PUBLICATIONS	TJIS LIFE SKILLS SUPPLIES	138.95
010172	1-31-2005	TASB	MEDIAID REIMB	1,518.10
010174	1-31-2005	TEPSA	REGITRATION FOR SUMMER CONF.	164.00
010177	1-31-2005	TEXAS ASSN FOR ALTERNATIVE ED	SCE LRC ARP TEACHERS TRAVEL	260.00
010178	1-31-2005	TEXAS ASSOCIATION OF SCHOOL BUSINES	ADMIN TRAVEL & SUBSISTENCE	260.00
010181	1-31-2005	TEXAS EDUCATIONAL PAPERBACKS	H S UIL PEES	116.70
010182	1-31-2005	TEXAS EDUCATION NEWS	D W MISCELLANEOUS SUPPLIES	542.50
010186	1-31-2005	TEXAS SCHOOL PUBLIC RELATIONS	SUPPLIES PUBLIC RELATIONS	50.00
010190	1-31-2005	THOMAS ELECTRIC CO.	MAINT OPERATION SUPPLIES	988.17
010191	1-31-2005	THYSSENKRUPP ELEVATOR CORP.	CONTRACTED SERVICES	142.51
010192	1-31-2005	TIME WARNER CABLE	ADMIN CONF ROOM,CABLE TV RENTAL	83.21
010195	1-31-2005	TRISTAR RISK MANAGEMENT NO 2	DUE TO SELF-INSURANCE	7,331.12
010196	1-31-2005	TXSRMA	MAINT DIRECTOR TRAVEL	225.00



FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 13

GENERAL OPERATING FUND  
FUND: 199 GENERAL FUND

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010197	1-31-2005	U.S. TOY CO./CONSTRUCTIVE PLAYTHING	TYLER LIFE SKILLS SUPPLIES	68.98
010201	1-31-2005	UPS	ADMIN GENERAL OFFICE SUPPLIES	103.05
010202	1-31-2005	LINDY VAN WAY	ELEM LIBRARIAN TRAVEL	9.40
010204	1-31-2005	THE VICTORIA ADVOCATE	H S MAGAZINES & PERIODICALS	144.00
010206	1-31-2005	VIDEO SPECIALTIES	MORENO JH SUPPLIES, AV	29.95
010208	1-31-2005	MARTINA VILLARREAL	T J INT. TRAVEL & SUBSISTENCE	48.28
010211	1-31-2005	VOYAGER EXPANDED LEARNING	TJIS INSTRUCTIONAL SUPPLIES	119.48
010212	1-31-2005	WAL-MART COMMUNITY	MAINT OPERATION SUPPLIES	397.29
010216	1-31-2005	ADELIA A. WIMBISH	MAINT DIRECTOR TRAVEL	25.84
010217	1-31-2005	THE WRITE SHOP, INC.	MORENO JH INSTRUCTIONAL SUPPLIES	58.78
010219	1-31-2005	XEROX CORPORATION	LRC SCE COPIER EXPENSE	1,111.82
010220	1-31-2005	XEROX CORPORATION	MORENO JH COPIER EXPENSE	991.97
010221	1-31-2005	PETE YBARRA	MAINT D W OTHER MAJOR REPAIRS	375.00
010222	1-31-2005	YOUNTS ENTERPRISES	MAINT D W OTHER MAJOR REPAIRS	161.50
010223	1-31-2005	TRACI YOUNTS	LRC COUNSELOR TRAVEL	190.70
010224	1-31-2005	LADDIE A. ZDANSKY	TRANSP BUS MAINTENANCE & REPAIRS	400.00
010225	1-31-2005	IRENE ZIMMER	FMC TEACHERS TRAVEL	30.00
TOTAL - GENERAL FUND				1,785,563.48

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

## SPECIAL REVENUE FUND

FUND: 211 TITLE I, REGULAR

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TRS-CARE	5,371.26
028000	1-14-2005	DEANNA BLACKWELL	TITLE I, REG STAFF DEVELOPMENT	90.00
028021	1-14-2005	HOSTS LEARNING	FMC HOST FEES AND TRAVEL	150.00
028022	1-14-2005	HYATT REGENCY HOTEL	FMC HOST FEES AND TRAVEL	346.00
028026	1-14-2005	MADDERRA-FLOURNOY PRINCIPAL'S FUND	TITLE I, REG PPS REFRESHMENTS	20.44
028027	1-14-2005	PEOPLES PUBLISHING GROUP	TITLE I, REG TUIS SUPPLIES	1,626.89
028041	1-14-2005	REBECCA WILLIAMS	FMC HOST FEES AND TRAVEL	187.39
028044	1-14-2005	XEROX CORPORATION	HS NURSE'S OFFICE COPIER LEASE	543.96
028049	1-31-2005	MARGIE AWALT	TITLE I, REG STAFF DEVELOPMENT	152.28
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	865.39
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	172.11
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	11,325.06
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	1,183.06
028056	1-31-2005	CANDLEWOOD SUITES AUSTIN NW	TITLE I, REG STAFF DEVELOPMENT	172.22
028062	1-31-2005	EDUCATION SERVICE CENTER REGION II	TITLE I, REG PRGRM DIRECTOR TRAVEL	70.00
028071	1-31-2005	RENAISSANCE LEARNING, INC.	TITLE I, REG M-F SUPPLIES	198.66
028072	1-31-2005	SCHOOL HEALTH CORPORATION	TITLE I, REG MEDICAL SUPPLIES	336.63
TOTAL - TITLE I, REGULAR				22,811.36



FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 15

SPECIAL REVENUE FUND  
FUND: 220 ABE-FEDERAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027996	1-14-2005	AT&T	ABE FEDERAL TELEPHONE	112.73
027998	1-14-2005	B I S D TEKNET	TRS-CARE	476.48
027999	1-14-2005	B.I.S.D.-MAINTENANCE	ABE FEDERAL ELECTRICITY	300.00
028006	1-14-2005	CITY OF MATHIS	ABE FEDERAL ELECTRICITY	39.84
028007	1-14-2005	CITY OF SINTON	ABE FEDERAL ELECTRICITY	53.31
028008	1-14-2005	CPL RETAIL ENERGY	ABE FEDERAL ELECTRICITY	213.64
028009	1-14-2005	R. VIRGINIA DAVIS	ABE FEDERAL RENT	600.00
028012	1-14-2005	CYNTHIA P. FLORES	ABE FEDERAL DIRECTOR TRAVEL	208.76
028019	1-14-2005	ESPERANZA HERNANDEZ	ABE FEDERAL RENT	400.00
028037	1-14-2005	SBC	ABE FEDERAL TELEPHONE	178.46
028044	1-14-2005	XEROX CORPORATION	ABE FEDERAL RENT	181.99
028048	1-31-2005	AT&T	ABE FEDERAL TELEPHONE	57.47
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	PIMM PAYABLE	88.64
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	3.30
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	275.00
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	226.83
028058	1-31-2005	CENTRAL SUPPLY	REIMB FOR SUPPLIES	11.15
028059	1-31-2005	CPL RETAIL ENERGY	ABE FEDERAL ELECTRICITY	188.56
028068	1-31-2005	THE MCGRAW-HILL COMPANIES	ABE FEDERAL TESTING MATERIALS	540.38
028069	1-31-2005	ODEM-EDROY EVEN START PROGRAM	ABE SUBCONTRACT	3,204.55
028078	1-31-2005	SBC	ABE FEDERAL TELEPHONE	204.23
TOTAL - ABE-FEDERAL				7,565.32

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07  
PAGE 16

SPECIAL REVENUE FUND  
FUND: 223 TANF-FEDERAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TRS CARE	144.68
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	21.96
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	3.30
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE CARE	275.00
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	28.74
TOTAL - TANF-FEDERAL				473.68



BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

## SPECIAL REVENUE FUND

FUND: 224 IDEA-B, FORMULA

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT PAYABLE	2,502.55
028001	1-14-2005	PILAR LOZANO-BURUATO	SP ED TYLER CONTRACTED CONSULTANTS	680.00
028003	1-14-2005	SHERRIE CARUSO	CENTRAL STAFF TRAVEL	26.25
028011	1-14-2005	DR. ERIC DUBOIS	SP ED TYLER CONTRACTED CONSULTANTS	375.00
028016	1-14-2005	MARY HAMMERS	CENTRAL STAFF TRAVEL	17.07
028017	1-14-2005	JANICE WOODS HARTMAN, OTR	SP ED FMC CONTRACTED CONSULTANTS	610.80
028024	1-14-2005	MILLIE KIRCHOFF	SPED CONTRACTED SERVICES	3,205.15
028029	1-14-2005	MELINDA PINEDA	CENTRAL STAFF TRAVEL	8.71
028036	1-14-2005	PEGGY SKORUPPA	CENTRAL STAFF TRAVEL	51.62
028038	1-14-2005	DOROTHY A. SUGAREK	CENTRAL STAFF TRAVEL	64.47
028039	1-14-2005	SANDRA K. VERA	CENTRAL STAFF TRAVEL	20.13
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLES	426.77
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	49.09
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	3,541.66
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	497.12
028055	1-31-2005	PILAR LOZANO-BURUATO	SP ED TYLER CONTRACTED CONSULTANTS	1,860.00
028057	1-31-2005	SHERRIE CARUSO	CENTRAL STAFF TRAVEL	44.42
028060	1-31-2005	DUBOIS PSYCHOLOGICAL CLINIC	SP ED TYLER CONTRACTED CONSULTANTS	675.00
028061	1-31-2005	DR. ERIC DUBOIS	SP ED HS CONTRACTED CONSULTANTS	1,125.00
028062	1-31-2005	EDUCATION SERVICE CENTER REGION II	WORKSHOP REGISTRATIONS	260.00
028064	1-31-2005	JANICE WOODS HARTMAN, OTR	SP ED FMC CONTRACTED CONSULTANTS	610.80
028066	1-31-2005	MILLIE KIRCHOFF	INTERIM SPEC. ED DIRECTOR	250.00
028067	1-31-2005	PAM MCDOWELL, P.C.M.S.	SP ED HS CONTRACTED CONSULTANTS	1,341.60
028074	1-31-2005	CHARLOTTE SHEPHERD	CENTRAL STAFF TRAVEL	42.06
028077	1-31-2005	PEGGY SKORUPPA	CENTRAL STAFF TRAVEL	46.13
TOTAL - IDEA-B, FORMULA				18,331.40

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 18

SPECIAL REVENUE FUND

FUND: 225 IDEA-B, PRESCHOOL GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT PAYABLE	125.27
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FICA PAYABLE	4.82
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	4.08
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	339.54
028053	1-31-2005	BISD SELP INSURANCE FUND	WORKMENS COMP SELP INS	24.88
TOTAL - IDEA-B, PRESCHOOL GRANT				498.59



FEB 1, 2005

BREVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 19

SPECIAL REVENUE FUND  
FUND: 227 IDEA-B FORMULA DEAF

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027995	1-14-2005	NANCY A. ANTINARELLA	STAFF TRAVEL	23.53
028030	1-14-2005	MARY E. RAUCH	STAFF TRAVEL	17.34
TOTAL - IDEA-B FORMULA DEAF				40.87

BEEVILLE IND SCHOOL DIST  
 DISBURSEMENTS FOR APPROVAL  
 AS OF FEB 01, 2005

SPECIAL REVENUE FUND  
 FUND: 237 SAFE AND DRUG-FREE SCHOOLS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TRS-CARE	30.87
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	6.05
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	1.54
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE CARE	31.67
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	17.12
TOTAL - SAFE AND DRUG-FREE SCHOOLS				87.25



BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

SPECIAL REVENUE FUND  
FUND: 240 FOOD SERVICE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
019664	1-14-2005	ABUNDANT FRUIT, LP	F S MORENO JH SNACK BAR SUPPLIES	354.00
019665	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	3,106.97
019666	1-14-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	434.05
019667	1-14-2005	BEEVILLE PUBLISHING CO.	F S D W SUPPLIES	160.00
019668	1-14-2005	BLUE BELL CREAMERIES, L.P.	F S H S SNACK BAR SUPPLIES	361.57
019669	1-14-2005	COCA-COLA ENTERPRISES	F S MORENO JH SNACK BAR SUPPLIES	148.20
019670	1-14-2005	FLOWERS BAKING CO.	F S H S FOOD SUPPLIES (10%)	1,901.43
019671	1-14-2005	GOLD STAR FOOD SERVICE	USDA DONATED COMMODITIES	199.50
019672	1-14-2005	GULF COAST PAPER	D/W CAFE SUPPLIES	3,862.10
019673	1-14-2005	HILL COUNTRY DAIRIES, INC.	F S H S FOOD SUPPLIES (10%)	9,754.28
019674	1-14-2005	JB PRODUCTS, INC.	D/W CAFE SUPPLIES	1,178.92
019675	1-14-2005	LABATT FOOD SERVICE	F S H S FOOD SUPPLIES (10%)	35,867.55
019676	1-14-2005	LANCE, INC.	F S H S SNACK BAR SUPPLIES	74.40
019677	1-14-2005	MCKEE FOODS CORPORATION	F S H S SNACK BAR SUPPLIES	159.84
019678	1-14-2005	SAM HAUSMAN	D/W CAFE FOOD SUPPLIES	1,502.20
019680	1-14-2005	SURPRISE PARTY STORE	F S D W SUPPLIES	7.96
019681	1-14-2005	XEROX CORPORATION	PS DISTRICT WIDE CONTRACTED SERVICE	1,198.31
019682	1-19-2005	LETICIA L. BANDA	F S TRAVEL	14.76
019683	1-19-2005	OLGA S. CANTU	F S TRAVEL	9.59
019684	1-19-2005	DELTA RESTAURANT SUPPLY CO.	F S CENTRAL SUPPLIES (35%)	258.85
019685	1-19-2005	YVONNE DODD	F S TRAVEL	5.61
019686	1-19-2005	ANITA FALCON	F S TRAVEL	2.38
019687	1-19-2005	MELVEN FLEMING	TICKET REFUND	3.25
019688	1-19-2005	MAXINE FRANKLIN	F S TRAVEL	10.20
019689	1-19-2005	G & G PEST CONTROL	PS DISTRICT WIDE CONTRACTED SERVICE	196.00
019690	1-19-2005	DORIS GARCIA	F S TRAVEL	7.45
019691	1-19-2005	OLGA GARZA	F S TRAVEL	10.91
019692	1-19-2005	INEZ GOMEZ	F S TRAVEL	2.72
019693	1-19-2005	ROSIE GONZALES	F S TRAVEL	9.11
019694	1-19-2005	CONNIE GUERRA	F S TRAVEL	17.68
019695	1-19-2005	KIM HARTSFIELD	TICKET REFUND	9.60
019696	1-19-2005	KATHY MATHESON	F S TRAVEL	70.76
019697	1-19-2005	SAM'S CLUB DIRECT	ADMN. FEE	189.61
019698	1-19-2005	SKIP'S RESTAURANT EQUIPMENT	F S D W SUPPLIES	62.80
019699	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FICA PAYABLE	260.23
019700	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	161.70
019701	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	11,825.00
019702	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	7,717.71
019703	1-31-2005	CENTRAL SUPPLY	RIEMS FOR SUPPLIES	1,029.90
TOTAL - FOOD SERVICE				82,145.90

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07  
PAGE 22

SPECIAL REVENUE FUND  
FUND: 244 CATE-TECH PRSP

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027994	1-14-2005	A.C. JONES - BUILDING TRADES	CATE-BASIC HS SUPPLIES	109.32
027997	1-14-2005	B & T WHLDING SUPPLY CO	CATE-BASIC HS SUPPLIES	396.28
028020	1-14-2005	KENNETH HIGDON	CATE-BASIC HS PRGRM IMPRVMT TRAVEL	204.28
028026	1-14-2005	PEARSON EDUCATION	CATE-BASIC HS SUPPLIES	396.62
028035	1-14-2005	SKID-MART	CATE-BASIC HS SUPPLIES	8.24
028046	1-31-2005	A.C. JONES ACTIVITY	CATE-BASIC HS PRGRM IMPRVMT TRAVEL	1,038.72
028047	1-31-2005	ALAMO IRON WORKS, INC.	CATE-BASIC HS SUPPLIES	898.76
028070	1-31-2005	RADISSON HOTEL & SUITES	CATE-BASIC HS PRGRM IMPRVMT TRAVEL	259.42
028075	1-31-2005	THE SHERWIN WILLIAMS COMPANY	CATE-BASIC HS SUPPLIES	30.15
028082	1-31-2005	WAL-MART COMMUNITY	CATE-BASIC HS SUPPLIES	161.94
TOTAL - CATE-TECH PRSP				3,503.73

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 23

SPECIAL REVENUE FUND

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

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	1,672.49
028031	1-14-2005	SCHOOL SPECIALTY INC.	TJIS SUPPLIES & MATERIALS	173.39
028032	1-14-2005	SYLVIA ANN SEIWERT	ESL CERTIFICATION FEES AND TRAVEL	85.78
028043	1-14-2005	THE WRITE SHOP, INC.	MJM SUPPLIES & MATERIALS	140.81
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	PIMM PAYABLE	324.33
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	22.65
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	1,887.87
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INS	385.95
028058	1-31-2005	CENTRAL SUPPLY	RIEMS FOR SUPPLIES	182.78
028063	1-31-2005	GOPHER	NEW TEACHER RECRUITING SUPPLIES	84.96
028073	1-31-2005	SCHOOL SPECIALTY INC.	TJIS SUPPLIES & MATERIALS	361.92
TOTAL - TITLE II, PART A-TRAINING & RE				5,322.93



BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

## SPECIAL REVENUE FUND

FUND: 262 TITLE II, PART D ENHANCING EDU

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TRS-CARE	11.95
028002	1-14-2005	JESSICA CARPENTER	A C JONES TRAVEL	60.00
028004	1-14-2005	LUCY CHANDLER	A C JONES TRAVEL	60.00
028010	1-14-2005	DOUBLETREE GUEST SUITES AUSTIN	A C JONES TRAVEL	1,125.26
028013	1-14-2005	HALEY FOJTIK	A C JONES TRAVEL	60.00
028014	1-14-2005	ANN GARTNER	A C JONES TRAVEL	60.00
028015	1-14-2005	SAMANTHA GONZALES	A C JONES TRAVEL	60.00
028033	1-14-2005	EMILY SHANE	A C JONES TRAVEL	60.00
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	46.70
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	4.78
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	123.10
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	57.20
TOTAL - TITLE II, PART D ENHANCING EDU				1,728.99

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 25

SPECIAL REVENUE FUND

FUND: 270 RURAL AND LOW-INCOME SCHOOL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028005	1-14-2005	CHERYL COX EDUCATIONAL CONSULTANTS	MJH INSTRUCTIONAL SOFTWARE	1,099.44
028018	1-14-2005	HEB CREDIT RECEIVABLES	D/W SUPPLIES	42.44
028034	1-14-2005	SHOW WHAT YOU KNOW PUBLISHING	MJH INSTRUCTIONAL SOFTWARE	320.38
028040	1-14-2005	VOYAGER EXPANDED LEARNING	HALL SUPPLEMENTARY MATERIALS	2,940.00
028042	1-14-2005	WIRELESS GENERATION	HALL TPRI CONTRACTED SERVICE	971.00
028079	1-31-2005	THE TEACHER'S TOUCH	MJH INSTRUCTIONAL SOFTWARE	262.97
028081	1-31-2005	VOYAGER EXPANDED LEARNING	TJIS SUPPLEMENTARY MATERIALS	3,856.00
028082	1-31-2005	WAL-MART COMMUNITY	PARENT INVOLVEMENT SUPPLIES & MATER	104.80
TOTAL - RURAL AND LOW-INCOME SCHOOL				9,597.03

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 26

SPECIAL REVENUE FUND  
FUND: 349 TARGET GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TRS-CARE	461.63
028023	1-14-2005	INSTRUCTIONAL TECHNOLOGY ASSOCIATES	TARGET CONTRACTED SERVICES	5,625.00
028028	1-14-2005	PETTUS ISD	PAYMENT TO MEMBER DISTRICTS	495.00
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	PIMM PAYABLE	90.46
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	6.60
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	550.00
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELP-INSURANCE PAYABL	91.70
028065	1-31-2005	INSTRUCTIONAL TECHNOLOGY ASSOCIATES	TARGET CONTRACTED SERVICES	800.00
028076	1-31-2005	SKIDMORE-TYNAN I.S.D.	PAYMENT TO MEMBER DISTRICTS	460.20
TOTAL - TARGET GRANT				8,580.59



FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07  
PAGE 27

SPECIAL REVENUE FUND  
FUND: 352 21ST CENTURY LEARNING CENTERS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	413.94
028018	1-14-2005	HEB CREDIT RSCHIVABLES	D/W FOOD SUPPLIES	193.66
028045	1-19-2005	SAM'S CLUB DIRECT	HALL FOOD SERVICE	431.80
028050	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	195.97
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	.80
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	66.85
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	301.63
028054	1-31-2005	BOYS TOWN PRESS	PROF & CONTRACTED SERVICES STAFF	330.00
028058	1-31-2005	CENTRAL SUPPLY	REIMB FOR SUPPLIES	14.01
028080	1-31-2005	THOMAS KELLY SOFTWARE ASSOCIATES	BEEVILLE CLC COMPUTER SOFTWARE	5,000.00
028082	1-31-2005	WAL-MART COMMUNITY	D/W SUPPLIES	323.30
TOTAL - 21ST CENTURY LEARNING CENTERS				7,271.56

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 28

SPECIAL REVENUE FUND  
FUND: 381 ABE-STATE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
027998	1-14-2005	B I S D TEXNET	TRS AMOUNT ABOVE	101.79
028051	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	6.60
028052	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	550.00
028053	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	87.69
TOTAL - ABE-STATE				746.08

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

SPECIAL REVENUE FUND  
FUND: 386 STATE DEAF EDUCATION

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009740	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	29.10
009960	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIRM PAYABLE	41.54
009961	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	4.23
009962	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	352.52
009967	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	42.12
TOTAL - STATE DEAF EDUCATION				469.51



FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 30

SPECIAL REVENUE FUND  
FUND: 394 PEP GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009740	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	22.09
009950	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	44.21
009951	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	11.18
009957	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	163.46
TOTAL - PEP GRANT				240.94

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 31

SPECIAL REVENUE FUND

FUND: 404 ACCELERATED READING INSTRUCTIO

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009740	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	13.27
009809	1-14-2005	HALL ELEMENTARY ACTIVITY ACCOUNT	HALL ARI SUPPLIES	165.13
009919	1-14-2005	WIRELESS GENERATION	HALL ARI SUPPLIES	602.00
009950	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	15.58
009957	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	75.72
009978	1-31-2005	CENTRAL SUPPLY	REIME FOR SUPPLIES	135.44
010012	1-31-2005	CURRICULUM ASSOCIATES, INC.	FMC ARI SUPPLIES	45.05
TOTAL - ACCELERATED READING INSTRUCTIO				1,052.19

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07

PAGE 32

SPECIAL REVENUE FUND

FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009732	1-14-2005	AMERICAN ELECTRIC POWER	COMPUTER PHONE LINES	186.29
009740	1-14-2005	B I S D TEXNET	TRS AMOUNT ABOVE	61.12
009753	1-14-2005	DEANNA BLACKWELL	TECHNICIANS TRAVEL	43.59
009768	1-14-2005	CINTAS FIRST AID & SAFETY	TECH RELATED SUPPLIES	43.90
009803	1-14-2005	LAWRENCE GARCIA	TECHNICIANS TRAVEL	107.10
009841	1-14-2005	M & A TECHNOLOGY	DISTRICT WIDE TECH SUPPLIES	31.98
009923	1-14-2005	XEROX CORPORATION	TECHNOLOGY COPIER EXPENSE	93.36
009932	1-19-2005	SBC	COMPUTER PHONE LINES	15.80
009950	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	34.64
009951	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	1.65
009952	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	137.50
009957	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	35.18
009978	1-31-2005	CENTRAL SUPPLY	REIMS FOR SUPPLIES	56.59
009988	1-31-2005	COMPUTER COMMAND CORPORATION	COMPUTER REPAIRS	1,027.40
010084	1-31-2005	M & A TECHNOLOGY	M-F TECH SUPPLIES	741.00
010148	1-31-2005	SBC	D/W TELEPHONE	15.81
TOTAL - TECHNOLOGY ALLOTMENT				2,632.91



FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07  
PAGE 33

SPECIAL REVENUE FUND  
FUND: 416 PREKINDERGARTEN EXPANSION GRAN

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009740	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	76.95
009950	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIRM PAYABLE	147.25
009951	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST	LIFE INSURANCE PAYABLE	16.20
009952	1-31-2005	BEEVILLE ISD MAINT ACCOUNT	TRS ACTIVE-CARE	1,350.21
009957	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	171.30
TOTAL - PREKINDERGARTEN EXPANSION GRAN				1,761.91

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07  
PAGE 34

SPECIAL REVENUE FUND  
FUND: 418 EMPLOYEE INSURANCE-STATE FUNDS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009747	1-14-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIRM PAYABLE	54.86
009950	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIRM PAYABLE	211.21
009957	1-31-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	888.36
TOTAL - EMPLOYEE INSURANCE-STATE FUNDS				1,154.43

FEB 1, 2005

BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

APY065--07  
PAGE 35

CAPITAL PROJECTS FUND  
FUND: 617 FACILITIES PROGRAM 2002

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
000288	1-14-2005	DON KRUGER CONSTRUCTION CO.	ADJ CAPITAL PROJECTS	244,366.60
000289	1-14-2005	FERRELL/BROWN & ASSOCIATES, INC.	DISTRICT ARCHITECT FEES	3,610.58
000290	1-14-2005	FERRELL/BROWN & ASSOCIATES, INC.	HS FIELD HOUSE ARCHITECT FEES	6,236.85
000291	1-14-2005	KLEINFELDER, INC.	HS FIELD HOUSE ARCHITECT FEES	1,165.00
000292	1-14-2005	DON KRUGER CONSTRUCTION CO.	HS FIELD HOUSE CAPITAL OUTLAY	194,878.25
000293	1-31-2005	FERRELL/BROWN & ASSOCIATES, INC.	MJH ARCHITECT FEE	4,251.58
000294	1-31-2005	FERRELL/BROWN & ASSOCIATES, INC.	HS FIELD HOUSE ARCHITECT FEES	103.75
000295	1-31-2005	KLEINFELDER, INC.	ADJ CAPITAL PROJECTS	1,875.00
TOTAL - FACILITIES PROGRAM 2002				456,487.61



BEEVILLE IND SCHOOL DIST  
DISBURSEMENTS FOR APPROVAL  
AS OF FEB 01, 2005

TRUST AND AGENCY FUNDS

FUND: 876 PAYROLL DEDUCTION CLEARING FUN

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
009740	1-14-2005	B I S D TEXNET	TEACHER RETIREMENT INS. PAYABLE	101,816.67
009747	1-14-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FEDERAL INCOME TAXES PAYABLE	7,435.38
009927	1-18-2005	LIFE RE INC. CO.	OVER COUNTER PAYMENTS	160.32
009934	1-31-2005	LIFE INSURANCE OF THE SOUTHWEST	457 PLAN PAYABLE	3,484.54
009942	1-31-2005	ASSOCIATION TEXAS PROF. EDUCATORS	PAYABLE-ASSOC. OF TX PROF. EDUC.	1,907.60
009947	1-31-2005	B.P.S. FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	52,968.00
009950	1-31-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FEDERAL INCOME TAXES PAYABLE	141,287.64
009956	1-31-2005	BEEVILLE INDEPENDENT SCHOOL DIST.	ADMIN OFFICE FUND PAYABLE	52.00
009995	1-31-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	50.21
009996	1-31-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	150.62
009997	1-31-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	50.21
009998	1-31-2005	TX CHILF SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	900.00
009999	1-31-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	196.62
010000	1-31-2005	TX CHILD SUPPORT DISBURSEMENT UNIT	CHILD SUPPORT WITHHOLDINGS	400.00
010001	1-31-2005	TX CHILD SUPPORT DISBURSEMENT UNIT	CHILD SUPPORT WITHHOLDINGS	194.00
010002	1-31-2005	TEXAS CHILD SUPPORT DISBURSEMENT UN	CHILD SUPPORT WITHHOLDINGS	212.30
010003	1-31-2005	TEXAS CHILD SUPPORT DISBURSEMENT UN	CHILD SUPPORT WITHHOLDINGS	598.52
010004	1-31-2005	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT WITHHOLDINGS	113.91
010005	1-31-2005	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT WITHHOLDINGS	227.85
010006	1-31-2005	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT WITHHOLDINGS	227.85
010007	1-31-2005	TEXAS CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	707.00
010008	1-31-2005	TEXAS CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	760.08
010009	1-31-2005	TEXAS CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	355.93
010010	1-31-2005	TEXAS CHIDL SUPPORT DISB. UNIT	CHILD SUPPORT WITHHOLDINGS	230.00
010011	1-31-2005	TX CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	399.00
010027	1-31-2005	EDUCATION SERVICE CENTER REGION 2	ALTERNATIVE CERTIFICATION PROGRAM	300.00
010063	1-31-2005	INTERNAL REVENUE SERVICE--ACS	FEDERAL INCOME TAXES PAYABLE	203.82
010064	1-31-2005	FRESNO INTERNAL REVENUE SERVICE ACS	FEDERAL INCOME TAXES PAYABLE	80.00
010175	1-31-2005	TEXAS ELEMENTARY PRINCIPALS ASSO.	TEXAS ASSOC OF ELEMENTARY PRINCIPAL	159.60
010176	1-31-2005	TEXAS ASSOCIATION OF	TEXAS ASSOC OF SECONDARY PRINCIPALS	33.00
010179	1-31-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	281.54
010180	1-31-2005	TEXAS CLASSROOM TEACHERS ASSN.	TEXAS CLASSROOM TEACH ASSOC PAYABLE	230.50
010183	1-31-2005	TEXAS FEDERATION OF TEACHERS/APT	TEXAS FEDERATION OF TEACHERS	76.00
010184	1-31-2005	TEXAS GUARANTEED STUDENT LOANS	STUDENT LOAN WITHHOLDING	140.84
010185	1-31-2005	TEXAS INDUSTRAIL VOCATIONAL ASSOCIA	TEXAS CAREERS & TECHNOLOGY EDUCATOR	40.70
010187	1-31-2005	TEXAS STATE TEACHERS ASSOCIATION	PAYABLE-TX STATE TEACHERS ASSOC.	624.65
010188	1-31-2005	TEXAS GUARANTYZED STUDENT LOAN	STUDENT LOAN WITHHOLDING	178.48
010189	1-31-2005	NYS HESC AWG LOCKBOX	STUDENT LOAN WITHHOLDING	60.15
010199	1-31-2005	UNIFIRST CORPORATION	PAYABLE-UNIFORMS	234.70
010200	1-31-2005	UNITED WAY OF THE COASTAL BEND	PAYABLE-UNITED WAY OF THE CSTL BND	603.50
TOTAL - PAYROLL DEDUCTION CLEARING FUN				318,133.43
FINAL TOTAL -				2,830,844.03