

Date	Check Number	Name	Amount
10/14/2005	19962	B I S D Texnet	2,468.62
10/14/2005	19963	Leticia L. Banda	33.59
10/14/2005	19964	Beeville ISD-Fed Dep Trans	250.22
10/14/2005	19965	Olga S. Cantu	23.05
10/14/2005	19966	Yolanda Castilla	15.78
10/14/2005	19967	Delta Restaurant Supply Co.	524.05
10/14/2005	19968	Yvonne Dodd	7.89
10/14/2005	19969	Anita Falcon	5.71
10/14/2005	19970	Maxine Franklin	22.78
10/14/2005	19971	G & G Pest Control	224.00
10/14/2005	19972	Olga Garza	26.38
10/14/2005	19973	Rosie Gonzales	24.62
10/14/2005	19974	Connie Guerra	23.12
10/14/2005	19975	U.S. Postmaster	185.00
10/18/2005	19976	Sendero Chevrolet, Inc.	25,050.00
10/19/2005	19977	Abundant Fruit, LP	1,495.00
10/19/2005	19978	Advance Food Company	1,510.65
10/19/2005	19979	Beeville ISD-Fed Dep Trans	488.66
10/19/2005	19980	Blue Bell Creameries, L.P.	1,335.56
10/19/2005	19981	CULLIGAN / R&G ASSOCIATES INC.	96.65
10/19/2005	19982	Ecolab Inc.	3,568.20
10/19/2005	19983	Flowers Baking Co.	2,544.52
10/19/2005	19984	G & G Pest Control	224.00
10/19/2005	19985	Gulf Coast Paper	5,195.69
10/19/2005	19986	Hill Country Dairies, Inc.	17,627.11
10/19/2005	19987	JIMSON, INC.	122.16
10/19/2005	19988	John Soules Foods	1,410.47
10/19/2005	19989	Labatt Food Service	52,087.92
10/19/2005	19990	Lance, Inc.	68.11
10/19/2005	19991	Mckee Foods Corporation	248.64
10/19/2005	19992	Sam's Club Direct	340.96
10/19/2005	19993	Systems Design	5,670.00
10/26/2005	19994	Beeville ISD-Fed Dep Trans	36.92
11/3/2005	19995	Xerox Corporation	129.98
Total Food Service			<u>123,086.01</u>

Consolidated Applications

10/12/2005	28635	Dee Dee Bernal	71.67
10/14/2005	28637	Nancy A. Antinarella	29.72
10/14/2005	28638	AT&T	64.34
10/14/2005	28639	B.I.S.D. Maintenance	300.00
10/14/2005	28640	B I S D Texnet	248.55
10/14/2005	28641	Carol Marshall	1,188.77
10/14/2005	28642	Sherrie Caruso	51.14
10/14/2005	28643	City Of Mathis	37.99
10/14/2005	28644	Dixie Cream Donuts	700.00
10/14/2005	28645	Efigenia A. Herrera	46.55
10/14/2005	28646	ERIC R. TARVER	25.44
10/14/2005	28647	Sylvia Estrada	26.38

10/14/2005	28648	Mary Hammers	15.03
10/14/2005	28649	HEB CREDIT RECEIVABLES	1,065.03
10/14/2005	28650	Esperanza Hernandez	400.00
10/14/2005	28651	Hodges Badge Co., Inc.	606.32
10/14/2005	28652	Karen Johnson	34.41
10/14/2005	28653	Millie Kirchoff	1,972.40
10/14/2005	28654	Pam Mcdowell, P.C.M.S.	670.80
10/14/2005	28655	Otto Dukes	260.95
10/14/2005	28656	Pearson Education Ordering	504.86
10/14/2005	28657	Positive Promotions, Inc.	118.35
10/14/2005	28658	SBC	71.55
10/14/2005	28659	SCA, INC.	543.99
10/14/2005	28661	Peggy Skoruppa	21.63
10/14/2005	28662	Southwest Educational Development Lab	450.00
10/14/2005	28663	St. Mary's Academy	7,626.32
10/14/2005	28664	Dorothy A. Sugarek	56.92
10/14/2005	28665	TEXAS ASCD	295.00
10/14/2005	28666	Sandra K. Vera	37.17
10/14/2005	28667	Wal-Mart Community	427.59
10/14/2005	28668	Xerox Corporation	425.16
10/24/2005	28672	B I S D Texnet	12,834.79
10/24/2005	28674	Beeville ISD-Fed Dep Trans	1.81
10/24/2005	28682	Five Star Education Solutions	1,000.00
10/26/2005	28669	A.C. Jones Activity	2,241.60
10/26/2005	28670	Mary Aman	539.42
10/26/2005	28673	Beeville ISD-Fed Dep Trans	2,288.63
10/26/2005	28675	Dee Dee Bernal	69.55
10/26/2005	28676	Leslie Brune	31.25
10/26/2005	28677	Capital Telecommunications Inc.	8.53
10/26/2005	28678	Nancy Cavallin	775.00
10/26/2005	28679	Computer Automation Systems, Inc.	5,028.00
10/26/2005	28680	CPL RETAIL ENERGY	12.43
10/26/2005	28681	Dr. Eric Dubois	375.00
10/26/2005	28683	Five Star Education Solutions	4,625.00
10/26/2005	28684	Cynthia P. Flores	529.08
10/26/2005	28685	Marilyn George	17.00
10/26/2005	28686	Janice Woods Hartman, Otr	688.20
10/26/2005	28687	Lolo Hernandez	25.16
10/26/2005	28688	Hewlett-Packard Company	18,603.00
10/26/2005	28689	Lincoln Sales Co.	190.45
10/26/2005	28690	MELINA PINEDA	23.97
10/26/2005	28691	Grace Mora	34.00
10/26/2005	28692	Renaissance Austin	372.78
10/26/2005	28693	RoseMary Benavidez	20.40
10/26/2005	28694	San Luis Resort Spa & Conference Center	277.92
10/26/2005	28695	SBC	71.45
10/26/2005	28696	SEARS COMMERCIAL ONE	899.99
10/26/2005	28697	T.C.A.B.E.	175.00
10/26/2005	28698	TCASE	210.00
10/26/2005	28699	Tim Blanchard, Incorporated	600.00
10/26/2005	28700	Diane Wilson	20.40
		Total Consolidated	<u>70,983.84</u>

General Operating Account

10/12/2005	13151	AMERICAN EXPRESS	150.00
10/14/2005	13152	A & W Office Supply, Inc.	3,259.63
10/14/2005	13153	Abelnet, Inc.	175.00
10/14/2005	13154	Alert Services, Inc.	1,486.33
10/14/2005	13155	ANNA ORTIZ	140.28
10/14/2005	13156	A-PLUS HEATING & AIR CONDITIONING	110.00
10/14/2005	13157	Andy Arredondo	53.21
10/14/2005	13158	B & T Welding Supply Co	289.00
10/14/2005	13159	B.I.S.D. Food Service	52.70
10/14/2005	13160	B I S D Texnet	119,556.25
10/14/2005	13161	Bea Richardson	42.64
10/14/2005	13162	Tamara Bednorz	60.63
10/14/2005	13163	Bee Cleaners	1,470.50
10/14/2005	13164	Beeville ISD-Fed Dep Trans	1,989.98
10/14/2005	13165	Deanna Blackwell	51.88
10/14/2005	13166	Bowman Sewing Machine Co.	2,071.10
10/14/2005	13167	Robert Cantu	40.00
10/14/2005	13168	Capital Telecommunications Inc.	225.99
10/14/2005	13169	Sherrie Caruso	46.70
10/14/2005	13170	C C DISTRIBUTORS	3,344.28
10/14/2005	13171	Center Point Energy/Entex	537.93
10/14/2005	13172	Central Supply	1,052.92
10/14/2005	13173	Chris Soza	268.52
10/14/2005	13174	Cintas First Aid & Safety	49.20
10/14/2005	13175	Cintas First Aid & Safety	56.05
10/14/2005	13176	Cloverleaf Printing & Sign Shop	49.95
10/14/2005	13177	Coastal Bend College	4,008.30
10/14/2005	13178	Coastal Bend Coaches Asso.	165.00
10/14/2005	13179	Patricia Coffee	105.00
10/14/2005	13180	Craine Middle School	120.00
10/14/2005	13182	Ctn Educational Services Inc.	345.00
10/14/2005	13183	DEANIE BERTHOLD	17.03
10/14/2005	13184	Ernest Del Bosque	20.00
10/14/2005	13185	Demco Inc.	482.97
10/14/2005	13186	Denise Salvagno	126.66
10/14/2005	13187	Yvonne Diaz	23.46
10/14/2005	13188	Education Service Center Region II	4,536.97
10/14/2005	13189	Efigenia A. Herrera	42.38
10/14/2005	13190	Karen Elliff	70.63
10/14/2005	13191	ENDZONE COMPLEX/TRACK & FIELD	150.00
10/14/2005	13192	Sylvia Estrada	10.00
10/14/2005	13193	Eta/Cuisenaire	292.46
10/14/2005	13194	Fastenal Company	1,804.62
10/14/2005	13195	Sheryl Ferguson	19.94
10/14/2005	13196	Fisher Science Education	423.26
10/14/2005	13197	Rick Flores	25.00
10/14/2005	13198	Rudy Flores Jr.	25.00
10/14/2005	13199	Follett Library Resources	25.46
10/14/2005	13200	Debbie Fulton	10.00
10/14/2005	13201	David Garcia Jr.	25.00

10/14/2005	13202	Lawrence Garcia	69.36
10/14/2005	13203	Belinda Garza	150.70
10/14/2005	13204	Henry Gomez	90.00
10/14/2005	13205	Gabriela Gonzales	48.28
10/14/2005	13206	Tammy Gonzales	60.00
10/14/2005	13207	Victor Gonzales	160.00
10/14/2005	13208	Judith D. Hall	2,379.36
10/14/2005	13209	Mary Hammers	9.61
10/14/2005	13210	HAMPTON INN & SUITES	371.70
10/14/2005	13211	HARRIS RATINGS WEEKLY	96.00
10/14/2005	13212	HEB CREDIT RECEIVABLES	277.63
10/14/2005	13213	Hilton Houston-Post Oak	231.99
10/14/2005	13214	HOBART CORPORATION	118.80
10/14/2005	13215	Melissa Hughes	18.29
10/14/2005	13216	Hyatt Regency	223.50
10/14/2005	13217	Sarah Jaure	103.29
10/14/2005	13218	Jefferson National Life Insurance Company	11,086.00
10/14/2005	13219	Johnson Diversey, Inc.	77.80
10/14/2005	13220	Karen Johnson	90.62
10/14/2005	13221	Jones & Cook Stationers	14,439.30
10/14/2005	13222	Nancy Shields Jones	170.88
10/14/2005	13223	K.W. Receivables	1,240.00
10/14/2005	13224	Kandy Kauk	70.00
10/14/2005	13225	Chuck Knowlton	231.00
10/14/2005	13226	Lee's School Supplies	97.52
10/14/2005	13227	Olga Lefevre	48.28
10/14/2005	13228	Library Video Company	117.49
10/14/2005	13229	Linda Ramirez	10.00
10/14/2005	13230	Lmc Business Products # 125	380.51
10/14/2005	13231	Lorman Education Services	319.00
10/14/2005	13232	M & A Technology	3,386.00
10/14/2005	13233	M & A Technology	167.00
10/14/2005	13234	MAILING SYSTEMS OF TEXAS	28.35
10/14/2005	13235	Tony Maldonado	40.00
10/14/2005	13236	Mariachi Connection, Inc.	2,100.00
10/14/2005	13237	Mary Jane Cavazos	45.42
10/14/2005	13238	Lamont Mayberry	63.77
10/14/2005	13239	Mcdonalds	151.55
10/14/2005	13240	McDONALD'S #23005	42.69
10/14/2005	13241	Pam Mcdowell, P.C.M.S.	670.80
10/14/2005	13242	The Mcgraw-Hill Companies	132.16
10/14/2005	13243	McMullen County ISD	80.00
10/14/2005	13244	MELINA PINEDA	37.88
10/14/2005	13245	Mga Planning Services	235.00
10/14/2005	13246	Mr. Gatti's Seguin	75.00
10/14/2005	13247	Music Region 13	120.00
10/14/2005	13248	Nextel Partners Inc.	5,690.09
10/14/2005	13249	Linda O'connell	96.00
10/14/2005	13250	Marjorie Ocumpaugh	57.58
10/14/2005	13251	OLIVARES PLUMBING	481.95
10/14/2005	13252	Rick Olivares	241.45
10/14/2005	13253	Otto Dukes	532.22

10/14/2005	13254	QUILL CORPORATION	930.89
10/14/2005	13255	Rabo Business Forms, Inc.	600.00
10/14/2005	13256	Refugio I.S.D.	50.00
10/14/2005	13257	Renaissance Learning, Inc.	199.00
10/14/2005	13258	Randy Rincon	60.00
10/14/2005	13259	Eloy Rodriguez	50.00
10/14/2005	13260	David Salinas	130.75
10/14/2005	13262	School Speciality EducationEssentials	980.67
10/14/2005	13263	School Spirit Supplies, Inc.	230.00
10/14/2005	13264	Schulz & Wroten Pahrmary	107.50
10/14/2005	13265	Sylvia Ann Seiwert	30.00
10/14/2005	13266	Shoot A Way, Inc.	2,339.00
10/14/2005	13267	Sonic Drive Inn	139.65
10/14/2005	13268	SONIC DRIVE INN OF PLEASANTON	148.05
10/14/2005	13269	South Texas Association Of Schools	1,074.12
10/14/2005	13270	South Texas Music Mart Inc.	862.00
10/14/2005	13271	Standard Stationery Supply Company	152.88
10/14/2005	13272	STAPLES BUSINESS ADVANTAGE	3,471.43
10/14/2005	13273	Strategic Energy	60,910.57
10/14/2005	13274	Subway Sandwiches	428.00
10/14/2005	13275	Subway Sandwiches And Salads	200.00
10/14/2005	13276	TAMU-CC CROSS COUNTRY	90.00
10/14/2005	13277	Natalie Tanguma	25.08
10/14/2005	13278	TASB	1,246.59
10/14/2005	13279	TASBO	260.00
10/14/2005	13280	James Teleco	25.00
10/14/2005	13281	Texas Depatment of Lincensing and Regulation	30.00
10/14/2005	13282	Time Warner Cable	40.13
10/14/2005	13283	Travis Tindol	55.00
10/14/2005	13284	TLP Group	14.85
10/14/2005	13285	Tractor Supply Company	1,359.76
10/14/2005	13286	Training Equipment Services	301.10
10/14/2005	13287	Tommy Trevino	40.00
10/14/2005	13288	Carlos Cuellar	60.00
10/14/2005	13289	U.S. Postmaster	111.00
10/14/2005	13290	Wal-Mart Community	398.16
10/14/2005	13291	Walsh,Anderson,Brown,Schulze & Aldr	150.11
10/14/2005	13292	Ward's Natural Science Est., Inc.	235.89
10/14/2005	13293	Jason Weischwill	55.00
10/14/2005	13294	Wet	88.74
10/14/2005	13295	Whataburger, Inc	507.01
10/14/2005	13296	WHEELERS MERCANTILE	50.00
10/14/2005	13297	Robert White	60.00
10/14/2005	13298	The Write Shop, Inc.	125.76
10/18/2005	13299	Alamo Lumber Company	201.81
10/18/2005	13300	Armstrong Lumber Co.	1,424.61
10/18/2005	13301	A & T TIRE AND TRUCK ACCESSORIES	248.90
10/18/2005	13302	The Bandmans Company	1,985.70
10/18/2005	13303	Stanley Security Solutions, inc.	2,009.46
10/18/2005	13304	Carquest Auto Parts (955619)	455.47
10/18/2005	13305	Certified Laboratories	148.96
10/18/2005	13306	Chemsource	4,440.78

10/18/2005	13307	Cude Electronics/Radio Shack	29.99
10/18/2005	13308	Cude Electronics/Paging Texas	149.97
10/18/2005	13309	Decorator's Corner, Inc.	2,899.80
10/18/2005	13310	Velma Elizalde	114.84
10/18/2005	13311	Farm Plan	290.00
10/18/2005	13312	Ferguson Enterprises, Inc.	276.91
10/18/2005	13313	Fuller Tractor Co.	168.02
10/18/2005	13314	G & G Pest Control	170.00
10/18/2005	13315	Gulf Coast Paper Co, Inc.	6,261.62
10/18/2005	13316	Hispanics Organized for Public Education	240.00
10/18/2005	13317	Isaacks Glass & Mirror Co.	218.80
10/18/2005	13318	J&D Taylor Enterprises, Inc.	696.10
10/18/2005	13319	Johnson Supply	1,128.17
10/18/2005	13320	Mccoy's Building Supply Center	546.13
10/18/2005	13321	Mid-Coast Electric Supply, Inc.	1,840.44
10/18/2005	13322	Motor Masters	180.23
10/18/2005	13323	Murphy Bros. Paint Co., Inc.	1,165.80
10/18/2005	13324	O'reilly Auto Parts Cust. #193924	80.72
10/18/2005	13325	Postmaster	1,110.00
10/18/2005	13326	Erasmus Rodriguez	130.66
10/18/2005	13327	Service Supply	2,580.55
10/18/2005	13328	SHERWIN WILLIAMS	1,445.92
10/18/2005	13329	Skid-Mart	1,922.79
10/18/2005	13330	South Texas Implement Co.	44.89
10/18/2005	13331	Susser Petroleum Co., Lp	7,666.45
10/18/2005	13332	Texas A&M University Kingsville	125.00
10/18/2005	13333	Texas State University	75.00
10/18/2005	13334	Tristar Risk Management No 2	12,176.95
10/18/2005	13335	Truxaw Rentals	95.00
10/18/2005	13336	Unifirst Corporation	392.56
10/18/2005	13337	Zimmer Floral & Nursery	103.55
10/21/2005	13338	Beeville ISD-Fed Dep Trans	10,071.14
10/21/2005	13339	Industrial Communications	1,482.00
10/21/2005	13340	Music Region 13	136.00
10/21/2005	13341	Rbc Music Company Inc. Acct. #10903	411.00
10/21/2005	13342	Susser Petroleum Co., Lp	5,792.56
10/21/2005	13343	Tristar Risk Management No 2	13,045.25
10/26/2005	13344	Life Insurance Of The Southwest	13,221.08
10/26/2005	13345	A & W Office Supply, Inc.	1,215.66
10/26/2005	13346	Administrative Systems, Inc.	1,030.00
10/26/2005	13347	Maria C. Alvarado	38.28
10/26/2005	13348	American Express Financial Services	200.00
10/26/2005	13349	American United Life Insurance	2,888.71
10/26/2005	13350	Association of Texas Prof. Educators	1,814.26
10/26/2005	13351	B.P.S. Federal Credit Union	53,134.00
10/26/2005	13352	Joe Barnhart Bee County Library	3,824.84
10/26/2005	13353	Tamara Bednorz	32.64
10/26/2005	13354	Bee Cleaners	877.00
10/26/2005	13355	Beeville ISD-Fed Dep Trans	157,911.06
10/26/2005	13356	BETTY BATES	400.00
10/26/2005	13357	Beth Bible	88.79
10/26/2005	13358	Beeville ISD - Flower Fund	60.00

10/26/2005	13359	Lisa Black	60.66
10/26/2005	13360	Broker's National Life Insurance	5,785.00
10/26/2005	13361	Calallen Athletic Department	66.00
10/26/2005	13362	Nick Cardenas	160.66
10/26/2005	13363	Carol Boyer	38.28
10/26/2005	13364	Jessica Carranco	45.85
10/26/2005	13365	CESAR O. TREVINO	68.00
10/26/2005	13366	Cincinnati Life Insurance Co.	2,567.17
10/26/2005	13367	Cindy Boudloche, Trustee	735.00
10/26/2005	13368	Cintas First Aid & Safety	227.35
10/26/2005	13369	Cintas First Aid & Safety	22.00
10/26/2005	13370	City Of Beeville	2,743.39
10/26/2005	13371	Coastal Bend Maintenance/Operations	25.00
10/26/2005	13372	COASTAL BEND TEXAS CHAPTER	84.00
10/26/2005	13373	Colonial Supplemental Insurance	13,688.29
10/26/2005	13374	Communications Systems Int'l Ltd.	108.00
10/26/2005	13375	Conseco Health Ins Co	77.10
10/26/2005	13376	Texas Child Support Sdu	150.46
10/26/2005	13377	Tx Child Support Disbursement Unit	172.23
10/26/2005	13378	Texas Child Support Disbursement Un	212.30
10/26/2005	13379	Texas Child Support Disbursement Un	598.52
10/26/2005	13380	Texas Child Support Disb Unit	707.00
10/26/2005	13381	Texas Child Support Disb Unit	760.08
10/26/2005	13382	Decorator's Corner, Inc.	37.00
10/26/2005	13383	Department Of Public Safety	93.00
10/26/2005	13384	DRURY INN & SUITES SA AIRPORT	1,147.44
10/26/2005	13385	Yvonne Duge	16.32
10/26/2005	13386	Edp Enterprises, Inc.	350.00
10/26/2005	13387	Education Service Center Region II	266.67
10/26/2005	13388	Education Service Center Region 2	416.67
10/26/2005	13389	Education Service Center Region III	598.00
10/26/2005	13390	EFRAIN SANCHEZ	68.00
10/26/2005	13391	ENERGY EDUCATION, INC.	10,000.00
10/26/2005	13392	Eric B. Flores	400.00
10/26/2005	13393	Farias & Sons Inc.	240.00
10/26/2005	13394	Tracy Favor	32.64
10/26/2005	13395	Fleet Alignment Service	535.00
10/26/2005	13396	Rick Flores	50.00
10/26/2005	13397	Rudy Flores Jr.	50.00
10/26/2005	13398	Fort Dearborn Life Insurance	2,729.10
10/26/2005	13399	Fort Dearborn Life Insurance	179.50
10/26/2005	13400	Fortis Benefits	2,603.80
10/26/2005	13401	Franklin Templeton Bank & Trust	100.00
10/26/2005	13402	Debbie Fulton	22.31
10/26/2005	13403	Roy Galvan	10.00
10/26/2005	13404	David Garcia Jr.	50.00
10/26/2005	13405	General American Annuity	100.00
10/26/2005	13406	GEORGE DUPLESSIS III	203.80
10/26/2005	13407	Henry Gomez	50.00
10/26/2005	13408	Tammy Gonzales	30.00
10/26/2005	13409	Victor Gonzales	80.00
10/26/2005	13410	Peggy Gratton	200.00

10/26/2005	13411	Tony Guerrero	55.00
10/26/2005	13412	Jean Hicks	138.77
10/26/2005	13413	HOLIDAY INN EMERALD BEACH	1,928.02
10/26/2005	13414	Hyatt Regency	182.32
10/26/2005	13415	Hyatt Regency San Antonio	182.32
10/26/2005	13416	IRM Distributors	600.00
10/26/2005	13417	Internal Revenue Service--Acs	407.64
10/26/2005	13418	Iteachtexas	740.00
10/26/2005	13419	Jefferson National Life Insurance	1,014.45
10/26/2005	13420	Jefferson National Life Insurance Company	10,961.00
10/26/2005	13421	JOEL HILLIARD	176.00
10/26/2005	13422	John Fish	70.00
10/26/2005	13423	John Johnson	9.88
10/26/2005	13424	Karen Johnson	45.09
10/26/2005	13425	Patty Johnson	10.00
10/26/2005	13426	Nancy Shields Jones	10.00
10/26/2005	13427	Mary Joy	47.88
10/26/2005	13428	Jr3 Education Associates, Llc	28,476.08
10/26/2005	13429	K.W. Receivables	6,882.00
10/26/2005	13430	Kandy Kauk	104.92
10/26/2005	13431	KENDRA PLUMLEY	140.52
10/26/2005	13432	John Kidd	456.00
10/26/2005	13433	Diana Kroen	38.28
10/26/2005	13434	Life Re Insurance	2,193.20
10/26/2005	13435	Lrp Publications	297.50
10/26/2005	13436	Mitch Luna	47.89
10/26/2005	13437	M & R Haynes, Inc.	56.00
10/26/2005	13438	MA Dance	50.00
10/26/2005	13439	MARC HARROD	277.26
10/26/2005	13440	MARK MIERZWA	176.00
10/26/2005	13441	Denese Martin	92.66
10/26/2005	13442	MARY CARROLL HIGH SCHOOL	132.00
10/26/2005	13443	Julie Maupin	38.28
10/26/2005	13444	MAVERICK GRILL	342.51
10/26/2005	13445	Everett Mcaulay	116.81
10/26/2005	13446	Mcdonalds	94.58
10/26/2005	13447	Annette Meredith	38.28
10/26/2005	13448	MIKE EWING	176.00
10/26/2005	13449	MIKE GARZA	68.00
10/26/2005	13450	Elizabeth Moron	45.24
10/26/2005	13451	Susan Morris	114.04
10/26/2005	13452	MSF Heritage Trust Company	200.00
10/26/2005	13453	Music Region 13	228.00
10/26/2005	13454	Mutual of Amer Annuity	50.00
10/26/2005	13455	Oppenheimer Funds Annuity	200.00
10/26/2005	13456	OWNERS BUILDING RESOURCE, LP	2,626.01
10/26/2005	13457	Pam Harris	107.83
10/26/2005	13458	PIZZARRIFFIC	82.00
10/26/2005	13459	Pleasanton Dairy Queen	89.75
10/26/2005	13460	Terry Plumley	108.80
10/26/2005	13461	Powell & Leon, Llp	7,108.16
10/26/2005	13462	Pride Automotive, Inc.	25.00

10/26/2005	13463	Protective Life	153.06
10/26/2005	13464	Carolyn Puckett	10.47
10/26/2005	13465	RAMON ORDUNO	68.00
10/26/2005	13466	Renaissance Learning, Inc.	199.00
10/26/2005	13467	Jerry Rivera	92.28
10/26/2005	13468	Eloy Rodriguez	105.00
10/26/2005	13469	Adrian Salinas	133.70
10/26/2005	13470	Estephanira Salinas	10.00
10/26/2005	13471	San Antonio Express-News	1,015.73
10/26/2005	13472	Sandra Hurst	5.62
10/26/2005	13473	Sandy Santa Ana	9.61
10/26/2005	13474	SBC	4,357.43
10/26/2005	13475	SCANTRON	663.02
10/26/2005	13476	Bonnie Schendel	132.66
10/26/2005	13477	School Specialty Inc.	9.22
10/26/2005	13478	Schwartz & Eichelbaum, P. C.	285.00
10/26/2005	13479	Robin Sellman	48.28
10/26/2005	13480	Aida Silva	38.28
10/26/2005	13481	South Texas Music Mart Inc.	3,997.00
10/26/2005	13482	Southern Farm Bureau Life Insurance Co.	133.33
10/26/2005	13483	Rose M. Stafford	18.70
10/26/2005	13484	Subway Sandwiches	111.80
10/26/2005	13485	Subway Sandwiches And Salads	180.00
10/26/2005	13486	Surprise Party Store	528.98
10/26/2005	13487	Susan Rossow	85.71
10/26/2005	13488	T.A.C.	11,756.40
10/26/2005	13489	Texas Elementary Principals Asso.	160.40
10/26/2005	13490	Texas Association Of	33.60
10/26/2005	13491	Texas A&M University Kingsville	260.00
10/26/2005	13492	Texas Academic Decathlon	1,000.00
10/26/2005	13493	TEXAS ASSN. OF MID-SIZE SCHOOLS	275.00
10/26/2005	13494	Texas Child Support Sdu	281.54
10/26/2005	13495	Texas Classroom Teachers Assn.	215.50
10/26/2005	13496	Texas Federation Of Teachers/Aft	76.00
10/26/2005	13497	Texas Guaranteed Student Loans	140.54
10/26/2005	13498	Texas Industrial Vocational Associa	48.30
10/26/2005	13499	Texas State Teachers Association	621.55
10/26/2005	13500	Texas Guaranteed Student Loan	178.48
10/26/2005	13501	Thyssenkrupp Elevator Corp.	1,730.91
10/26/2005	13502	TOM CHROBOCINSKI	70.00
10/26/2005	13503	Transamerican Annuity	535.00
10/26/2005	13504	Tommy Trevino	95.00
10/26/2005	13505	UIL Area Marching Contest	250.00
10/26/2005	13506	Unifirst Corporation	145.60
10/26/2005	13507	VALDE DELGADO	176.00
10/26/2005	13508	VICTORIA ADVOCATE	174.85
10/26/2005	13509	Waddell & Reed Financial Services	700.00
10/26/2005	13510	Jason Weischwill	55.00
10/26/2005	13511	Janis Wells	72.00
10/26/2005	13512	Whataburger, Inc	96.14
10/26/2005	13513	Adelia A. Wimbish	20.79
10/26/2005	13514	Younts Enterprises	7,906.25

11/2/2005	13515	Life Insurance Of The Southwest	572.72
11/2/2005	13516	Alcario Alvarado	152.28
11/2/2005	13517	Margie Awalt	60.00
11/2/2005	13518	Ann Gartner	280.00
11/2/2005	13519	Schwartz & Eichelbaum, P. C.	95.00
11/2/2005	13520	South West High School	120.00
11/2/2005	13521	Texas Art Education Association	125.00
11/2/2005	13522	South West High School	274.00
11/3/2005	13523	H.M. King High School	120.00
11/3/2005	13524	Life Ins. Co. of the South West	16,062.00
11/3/2005	13525	Life Insurance Company of the Southwest	833.34
11/3/2005	13526	Tuloso Midway High School	192.00
11/3/2005	13527	VICTORIA ADVOCATE	84.50
11/3/2005	13528	Xerox Corporation	3,315.57
		Total General Operating	<u>777,479.84</u>
		Total all Funds	<u><u>971,549.69</u></u>