

<b>Date</b>	<b>Check Number</b>	<b>Name</b>	<b>Amount</b>
<b><u>Bisd-Food Service</u></b>			
9/15/2005	19930	A & W Office Supply, Inc.	25.22
9/15/2005	19931	Leticia L. Banda	21.18
9/15/2005	19932	Blue Bell Creameries, L.P.	243.22
9/15/2005	19933	Cakes By Judy	65.70
9/15/2005	19934	Olga S. Cantu	16.46
9/15/2005	19935	Coca-Cola Enterprises	210.00
9/15/2005	19936	COMMUNICATION SPECIALISTS, INC.	131.03
9/15/2005	19937	Darling International Inc.	35.00
9/15/2005	19938	Flowers Baking Co.	385.96
9/15/2005	19939	Maxine Franklin	13.26
9/15/2005	19940	Olga Garza	21.05
9/15/2005	19941	Gold Star Food Service	397.82
9/15/2005	19942	Rosie Gonzales	21.08
9/15/2005	19943	Connie Guerra	19.58
9/15/2005	19944	Gulf Coast Paper	857.80
9/15/2005	19945	HEB CREDIT RECEIVABLES	153.08
9/15/2005	19946	HEB CREDIT RECEIVABLES	199.98
9/15/2005	19947	Hill Country Dairies, Inc.	4,245.50
9/15/2005	19948	Labatt Food Service	15,613.63
9/15/2005	19949	Lance, Inc.	8.12
9/15/2005	19950	Mabee Systems, Inc.	221.00
9/15/2005	19951	Mckee Foods Corporation	71.04
9/15/2005	19952	Sam's Club Direct	257.84
9/15/2005	19953	SANITECH CORPORATION	345.00
9/15/2005	19954	Systems Design	115.00
9/29/2005	19955	Beeville ISD-Fed Dep Trans	274.38
9/29/2005	19956	Yolanda Castilla	11.15
9/29/2005	19957	CULLIGAN / R&G ASSOCIATES INC.	42.00
9/29/2005	19958	Yvonne Dodd	4.08
9/29/2005	19959	Felix Hinojosa	6.00
9/29/2005	19960	Gulf Coast Paper	50.00
9/29/2005	19961	Ruben Baltazar	24.00
			24,106.16
<b><u>Capital Projects Fund</u></b>			
9/15/2005	331	ALLIANCE ONE LLC	10,912.32
9/15/2005	332	Don Krueger Construction Co.	102,483.40
9/15/2005	333	Ferrell/Brown & Assoc., Inc.	989.58
			114,385.30
<b><u>Consolidated Applications</u></b>			
9/15/2005	28604	Nancy A. Antinarella	24.99
9/15/2005	28605	AT&T	43.30
9/15/2005	28606	B.I.S.D SPECIAL ED. DEPT.	99.30
9/15/2005	28607	B.I.S.D. Maintenance	300.00
9/15/2005	28608	Capital Telecommunications Inc.	12.68
9/15/2005	28609	Charles A. Dana Center	500.00
9/15/2005	28610	CPL RETAIL ENERGY	150.99

9/15/2005   28611	DENISE NEUMAN	61.20
9/15/2005   28612	Dixie Cream Donuts	700.00
9/15/2005   28613	Ear, Nose and Throat Associates of C.C	18.00
9/15/2005   28614	Cynthia P. Flores	352.92
9/15/2005   28615	HEB CREDIT RECEIVABLES	688.20
9/15/2005   28616	Esperanza Hernandez	400.00
9/15/2005   28617	Pam Mcdowell, P.C.M.S.	1,697.40
9/15/2005   28618	MOTIVATIONAL PRODUCTIONS, INC.	1,800.00
9/15/2005   28619	SBC	233.52
9/15/2005   28620	Melissa Stegemoller	90.92
9/15/2005   28621	Wal-Mart Community	432.87
9/15/2005   28622	Xerox Corporation	181.99
9/16/2005   28623	TEXAS EDUCATION AGENCY	23,429.72
9/29/2005   28624	Beeville ISD-Fed Dep Trans	2,214.52
9/29/2005   28625	Dr. Eric Dubois	750.00
9/29/2005   28626	Five Star Education Solutions	500.00
9/29/2005   28627	Janice Woods Hartman, Otr	3,564.50
9/29/2005   28628	Millie Kirchoff	1,479.30
9/29/2005   28630	Pam Mcdowell, P.C.M.S.	3,284.00
9/29/2005   28631	Donna Randall	48.10
9/29/2005   28632	Rose M. Bruns	45.62
9/29/2005   28633	SBC	110.26
9/29/2005   28634	Estella Silverleaf	8.85
		43,223.15

### **General Operating Account**

9/15/2005   12841	A & W Office Supply, Inc.	41.71
9/15/2005   12842	A WISH COME TRUE	525.00
9/15/2005   12843	Joe Martin dba Abc Lock & Key	130.25
9/15/2005   12844	Administrative Systems, Inc.	1,026.55
9/15/2005   12845	Alaniz & Perez Garage	4,503.87
9/15/2005   12846	American Fund Services	50.00
9/15/2005   12847	American United Life Insurance	2,885.20
9/15/2005   12848	Angie's Supply	299.90
9/15/2005   12849	Gilbert F. Moreno	4,171.50
9/15/2005   12850	Andy Arredondo	67.76
9/15/2005   12851	ATRIUM INN HOTEL	133.46
9/15/2005   12852	B & T Welding Supply Co	49.00
9/15/2005   12853	Bea Richardson	37.84
9/15/2005   12854	Beeville Bee Picayune	26.18
9/15/2005   12855	Beeville Fire Equipment Co.	441.00
9/15/2005   12856	Best Western - Texan Inn	74.90
9/15/2005   12857	Big City Manufacturing	3,400.00
9/15/2005   12858	BIG HOUSE BURGERS	312.00
9/15/2005   12859	Lisa Black	210.00
9/15/2005   12860	Gwen Blackburn	18.50
9/15/2005   12861	Deanna Blackwell	62.02
9/15/2005   12862	Jean Blankenship	12.00
9/15/2005   12863	Dave Blanton	360.00
9/15/2005   12864	Broker's National Life Insurance	5,531.90
9/15/2005   12865	Leslie Brune	19.16
9/15/2005   12866	Monico T. Cantu	4,379.00
9/15/2005   12867	Capital Bus Sales & Service Of Tx	23.66

9/15/2005 (12868	Capital Telecommunications Inc.	495.86
9/15/2005 (12869	Nick Cardenas	90.00
9/15/2005 (12870	Sherrie Caruso	30.63
9/15/2005 (12871	C C DISTRIBUTORS	2,162.82
9/15/2005 (12872	Center Point Energy/Entex	142.82
9/15/2005 (12873	Central Supply	1,815.50
9/15/2005 (12874	Chris Soza	745.89
9/15/2005 (12875	Christopher Vasquez	80.00
9/15/2005 (12876	Cici's Pizza	235.00
9/15/2005 (12877	Cincinnati Life Insurance Co.	2,685.09
9/15/2005 (12878	Cintas First Aid & Safety	233.50
9/15/2005 (12879	City Of Beeville	5,194.86
9/15/2005 (12880	Classic Audio Video	294.20
9/15/2005 (12881	Cloverleaf Printing & Sign Shop	1,015.00
9/15/2005 (12882	Coaches Directory, Inc.	65.70
9/15/2005 (12883	Coastal Bend College	1.00
9/15/2005 (12884	Patricia Coffee	135.00
9/15/2005 (12885	Conseco Health Ins Co	102.70
9/15/2005 (12886	Corpus Christi Caller Times	57.04
9/15/2005 (12887	Corpus Christi Caller Times	68.93
9/15/2005 (12888	Crystal Clear Sound	138.00
9/15/2005 (12889	DEANIE BERTHOLD	25.06
9/15/2005 (12890	Decorator's Corner, Inc.	624.22
9/15/2005 (12891	Miquela P. Duran	8.57
9/15/2005 (12892	Edna Band Boosters	225.00
9/15/2005 (12893	ERIC R. TARVER	13.37
9/15/2005 (12894	Sylvia Estrada	17.21
9/15/2005 (12895	Laura Fischer	90.00
9/15/2005 (12896	Tim Fitch	210.70
9/15/2005 (12897	Fleet Alignment Service	460.00
9/15/2005 (12898	Fort Dearborn Life Insurance	2,702.70
9/15/2005 (12899	Fort Dearborn Life Insurance	179.50
9/15/2005 (12900	Fortis Benefits	2,555.55
9/15/2005 (12901	Terry Foster	90.00
9/15/2005 (12902	Frost Insurance-San Antonio	36,086.00
9/15/2005 (12903	Fuller Tractor Co.	15,594.31
9/15/2005 (12904	Roy Galvan	120.66
9/15/2005 (12905	Art Gamez	210.70
9/15/2005 (12906	Lawrence Garcia	106.08
9/15/2005 (12907	Ann Gartner	23.49
9/15/2005 (12908	Henry Gomez	50.00
9/15/2005 (12909	GOOD STEWARD SOFTWARE	9,965.00
9/15/2005 (12910	Peggy Gratton	104.28
9/15/2005 (12911	Rene Guerrero	80.00
9/15/2005 (12912	Tony Guerrero	50.00
9/15/2005 (12913	Mary Hammers	13.03
9/15/2005 (12914	HEB CREDIT RECEIVABLES	137.32
9/15/2005 (12915	HOBART CORPORATION	370.45
9/15/2005 (12916	Ikon Office Solutions	13.31
9/15/2005 (12917	Jefferson National Life Insurance	508.21
9/15/2005 (12918	John Fish	90.00
9/15/2005 (12919	Karen Johnson	29.21

9/15/2005 (12920	Nancy Shields Jones	76.67
9/15/2005 (12921	Leslie G	1,691.50
9/15/2005 (12922	The Library Corporation	35.00
9/15/2005 (12923	Life Re Insurance	2,188.60
9/15/2005 (12924	John Livas	90.00
9/15/2005 (12925	Lmc Business Products # 125	831.69
9/15/2005 (12926	Mark's Plumbing Parts	691.48
9/15/2005 (12927	Pablo I. Martinez	60.00
9/15/2005 (12928	Mary Jane Cavazos	43.08
9/15/2005 (12929	Lamont Mayberry	90.00
9/15/2005 (12930	Everett Mcaulay	66.22
9/15/2005 (12931	McDonald's Of Aransas	70.76
9/15/2005 (12932	MELINA PINEDA	17.48
9/15/2005 (12933	Micheal Willow	80.00
9/15/2005 (12934	Dennis Moore	370.00
9/15/2005 (12935	Murphy Bros. Paint Co., Inc.	732.32
9/15/2005 (12936	Music Region 13	20.00
9/15/2005 (12937	Brad Norvell	11.76
9/15/2005 (12938	Rick Olivares	62.15
9/15/2005 (12939	OMNI AUSTIN HOTEL/SOUTHPARK	119.90
9/15/2005 (12940	Oppenheimer Funds Annuity	200.00
9/15/2005 (12941	O'reilly Auto Parts Cust. #193924	10.20
9/15/2005 (12942	OWNERS BUILDING RESOURCE, LP	2,610.63
9/15/2005 (12943	Paul Seamster Sportswear	294.43
9/15/2005 (12944	Pcp/Abc Laser Usa	922.50
9/15/2005 (12945	PBCC	116.00
9/15/2005 (12946	PIZZA HUT OF ARANSAS	61.33
9/15/2005 (12947	PIZZARRIFFIC	31.00
9/15/2005 (12948	Postmaster	111.00
9/15/2005 (12949	Powell & Leon, Llp	8,670.00
9/15/2005 (12950	Pride Automotive, Inc.	62.50
9/15/2005 (12951	Protective Life	153.06
9/15/2005 (12952	Rbc Music	1,074.75
9/15/2005 (12953	Renaissance Austin Hotel	619.12
9/15/2005 (12954	Renaissance Learning, Inc.	139.00
9/15/2005 (12955	Randy Rincon	50.00
9/15/2005 (12956	ROBERT JONES	102.66
9/15/2005 (12957	Eloy Rodriguez	50.00
9/15/2005 (12958	Erasmus Rodriguez	180.70
9/15/2005 (12959	Sam Houston State University	95.00
9/15/2005 (12960	San Antonio Express-News	543.34
9/15/2005 (12961	School Specialty Inc.	37.46
9/15/2005 (12962	Schulz & Wroten Pahrmary	97.50
9/15/2005 (12963	Seguin High School	175.00
9/15/2005 (12964	SelectTransportation Resources, LLC	320.77
9/15/2005 (12965	Seminole Clothing Co.	434.00
9/15/2005 (12966	Shrine Circus Fund	65.00
9/15/2005 (12967	Peggy Skoruppa	9.38
9/15/2005 (12968	SOUTH TEXAS PUBLIC PROADCASTING	79.95
9/15/2005 (12969	Spectrum Corporation	36.40
9/15/2005 (12970	Standard Stationery Supply Company	1,304.04
9/15/2005 (12971	Subway	16.13

9/15/2005 (12972	Dorothy A. Sugarek	39.88
9/15/2005 (12973	Surprise Party Store	30.00
9/15/2005 (12974	T.A.S.O. Football C.C.	100.00
9/15/2005 (12975	TAGT Conference	470.00
9/15/2005 (12976	Tamu Corpus Christi	125.00
9/15/2005 (12977	T A S B	600.00
9/15/2005 (12978	Tepsa	334.00
9/15/2005 (12979	Thompson Gale	1,708.81
9/15/2005 (12980	Thyssenkrupp Elevator Corp.	142.51
9/15/2005 (12981	TOM BEASLEY	150.70
9/15/2005 (12982	Total Graphics	149.70
9/15/2005 (12983	Training Equipment Services	878.93
9/15/2005 (12985	Tommy Trevino	50.00
9/15/2005 (12986	Tristar Risk Management No 2	12,075.83
9/15/2005 (12987	Tristar Risk Management	9,056.50
9/15/2005 (12988	Truxaw Rentals	342.00
9/15/2005 (12989	Carlos Cuellar	198.00
9/15/2005 (12990	Txsrma	310.00
9/15/2005 (12991	U.S. Postal Service (Cmrs-Fp)	500.00
9/15/2005 (12992	Utsa Career Services	190.00
9/15/2005 (12993	Sandra K. Vera	25.77
9/15/2005 (12994	VICTORIA ADVOCATE	328.02
9/15/2005 (12995	Jason Weischwill	100.00
9/15/2005 (12996	Whataburger, Inc	971.67
9/15/2005 (12997	Adelia A. Wimbish	27.06
9/15/2005 (12998	Younts Enterprises	349.80
9/15/2005 (12999	Zep Munufacturing Company	432.78
9/16/2005 (13000	Music Region 13	300.00
9/16/2005 (13001	Shrine Circus Fund	154.00
9/16/2005 (13002	Trane Parts Center	72.63
9/27/2005 (13003	LOOSE IN THE LAB	750.00
9/27/2005 (13004	TAGT Conference	304.00
9/28/2005 (13005	Colonial Supplemental Insurance	13,990.33
9/28/2005 (13006	TEXAS EDUCATION AGENCY	5,120.27
9/29/2005 (13007	Life Insurance Of The Southwest	9,142.83
9/29/2005 (13008	ADT Security Services, Inc.	3,023.08
9/29/2005 (13009	Alan Brumley	80.00
9/29/2005 (13010	ALLIED WASTE SERVICES #847	600.00
9/29/2005 (13011	Alcario Alvarado	10.00
9/29/2005 (13012	American Express Financial Services	200.00
9/29/2005 (13013	American Fund Services	7,692.66
9/29/2005 (13014	American Time & Signal Co.,	480.90
9/29/2005 (13015	A & T TIRE AND TRUCK ACCESSORIES	37.00
9/29/2005 (13016	Association of Texas Prof. Educators	14.00
9/29/2005 (13017	Margie Awalt	48.28
9/29/2005 (13018	B.P.S. Federal Credit Union	54,580.00
9/29/2005 (13019	Caleb Barber	42.00
9/29/2005 (13020	Poley E. Barcenez	420.00
9/29/2005 (13021	Bee County Appraisal District	35,817.21
9/29/2005 (13022	Beeville Bee Picayune	45.00
9/29/2005 (13023	Beeville ISD-Fed Dep Trans	165,772.26
9/29/2005 (13024	Beeville ISD - Flower Fund	60.00

9/29/2005	13025	Cakes By Judy	79.50
9/29/2005	13026	Gracie O. Cantu	65.11
9/29/2005	13027	Carol Boyer	600.00
9/29/2005	13028	Carol Marshall	688.77
9/29/2005	13029	Center Point Energy/Entex	484.40
9/29/2005	13030	Certified Laboratories	1,963.04
9/29/2005	13031	Chancery Software Inc.	14,383.54
9/29/2005	13032	Chemsearch	788.73
9/29/2005	13033	Cheryl Cox Educational Consultants	358.00
9/29/2005	13034	Cintas First Aid & Safety	188.45
9/29/2005	13035	City Of Beeville	9,503.21
9/29/2005	13036	C S I	108.00
9/29/2005	13037	Rachel Contreras	46.67
9/29/2005	13038	COOL SMART	6,786.00
9/29/2005	13039	Corpus Christi Caller Times	1,874.48
9/29/2005	13040	CPL RETAIL ENERGY	3.68
9/29/2005	13041	Texas Child Support Sdu	130.88
9/29/2005	13042	Tx Child Support Disbursement Unit	172.23
9/29/2005	13043	Texas Child Support Disbursement Un	106.15
9/29/2005	13044	Texas Child Support Disbursement Un	598.52
9/29/2005	13045	Texas Child Support Disb Unit	707.00
9/29/2005	13046	Texas Child Support Disb Unit	760.08
9/29/2005	13047	Debbie Del Bosque	7.58
9/29/2005	13048	Yvonne Diaz	9.65
9/29/2005	13049	Arthur Dominguez	42.00
9/29/2005	13050	Drummond American Corporation	612.49
9/29/2005	13051	edHelper	19.99
9/29/2005	13052	Education Service Center Region II	533.34
9/29/2005	13053	Education Service Center Region III	598.00
9/29/2005	13054	Fleet Alignment Service	535.00
9/29/2005	13055	Rick Flores	25.00
9/29/2005	13056	Rudy Flores Jr.	25.00
9/29/2005	13057	Franklin Templeton Bank & Trust	100.00
9/29/2005	13058	David Garcia Jr.	25.00
9/29/2005	13059	Yolanda Garcia	10.00
9/29/2005	13060	General American Annuity	100.00
9/29/2005	13061	GENEVALOGIC	203.00
9/29/2005	13062	Tammy Gonzales	30.00
9/29/2005	13063	Terry Greenup	530.14
9/29/2005	13064	John Hardwick Jr	299.82
9/29/2005	13065	Harold Butler	40.00
9/29/2005	13066	David Herrera	55.00
9/29/2005	13067	Kay Humes	108.66
9/29/2005	13068	Hyatt Regency San Antonio	223.50
9/29/2005	13069	IRM Distributors	600.00
9/29/2005	13070	Internal Revenue Service--Acs	203.82
9/29/2005	13071	Fresno Internal Revenue Service Acs	80.00
9/29/2005	13072	Iteachtexas	1,110.00
9/29/2005	13073	Cathy Jerkins	7.31
9/29/2005	13074	Joe Salazar	370.00
9/29/2005	13075	Nancy Shields Jones	14.33
9/29/2005	13076	Jr3 Education Associates, Llc	30,122.92

9/29/2005 (13077	Kendall & Son Ltd	845.44
9/29/2005 (13078	KTOT	30.00
9/29/2005 (13079	LIBRARIAN'S BOOK EXPRESS	1,333.32
9/29/2005 (13080	MAGGIE ALVARADO	8.39
9/29/2005 (13081	Martha Maley	53.20
9/29/2005 (13082	Mark Trammell	80.00
9/29/2005 (13083	Denese Martin	43.79
9/29/2005 (13084	Matthew Martinez	80.00
9/29/2005 (13085	Pablo I. Martinez	970.00
9/29/2005 (13086	William Martwick	42.00
9/29/2005 (13087	Billy McClendon	145.60
9/29/2005 (13088	McDONALD'S #23005	153.34
9/29/2005 (13089	MEGAN DUGE	42.00
9/29/2005 (13090	Motor Masters	899.41
9/29/2005 (13091	MSF Heritage Trust Company	200.00
9/29/2005 (13092	Mutual of Amer Annuity	50.00
9/29/2005 (13093	Marjorie Ocumpaugh	100.00
9/29/2005 (13094	OLIVARES PLUMBING	2,560.00
9/29/2005 (13095	Oppenheimer Funds Annuity	200.00
9/29/2005 (13096	Page Striping	1,100.00
9/29/2005 (13097	Paul Seamster Sportswear	58.67
9/29/2005 (13098	Phillip Nisbet	40.00
9/29/2005 (13099	PBCC	35.00
9/29/2005 (13100	Pleasanton Dairy Queen	153.60
9/29/2005 (13101	Profire Protection, Inc.	896.25
9/29/2005 (13102	Carolyn Puckett	9.16
9/29/2005 (13103	RALPH ARISMENDEZ	42.00
9/29/2005 (13104	George Ramirez	162.70
9/29/2005 (13105	REBECCA WALLACE	42.00
9/29/2005 (13106	Richard Salas	3,800.00
9/29/2005 (13107	Randy Rincon	55.00
9/29/2005 (13108	Robert Newton	80.00
9/29/2005 (13109	Robstown High School	150.00
9/29/2005 (13110	RUBEN GARZA FLORES	42.00
9/29/2005 (13111	Safety-Kleen Corp.	1,424.85
9/29/2005 (13112	David Salinas	134.80
9/29/2005 (13113	San Antonio Express-News	1,015.73
9/29/2005 (13114	San Antonio Express-News	137.66
9/29/2005 (13115	SASHA WOLTER	42.00
9/29/2005 (13116	Simplexgrinnell Lp	1,959.00
9/29/2005 (13117	South Texas Music Mart Inc.	4,180.63
9/29/2005 (13118	Southern Farm Bureau Life Insurance Co.	133.33
9/29/2005 (13119	Southern Paper & Chemical Co., Inc.	2,811.50
9/29/2005 (13120	Spectrum Corporation	100.92
9/29/2005 (13121	STACY STEVENSON	42.00
9/29/2005 (13122	STEPHANIE RUSSELL	42.00
9/29/2005 (13123	SUSAN JOHNSON	70.00
9/29/2005 (13124	TAGT Conference	185.00
9/29/2005 (13125	TASB	1,447.49
9/29/2005 (13126	James Teleco	1,964.00
9/29/2005 (13127	Texas A&M University Kingsville	260.00
9/29/2005 (13128	Texas Child Support Sdu	190.92

9/29/2005 (13129	Texas Guaranteed Student Loans	140.54
9/29/2005 (13130	Texas Guaranteed Student Loan	178.48
9/29/2005 (13131	Nys Hesc Awg Lockbox	60.15
9/29/2005 (13132	Thomas Electric Co.	249.10
9/29/2005 (13133	Catherine Thornton	42.00
9/29/2005 (13134	Travis Tindol III	103.60
9/29/2005 (13135	Tollie Hurst	547.21
9/29/2005 (13136	Tractor Supply Company	28.88
9/29/2005 (13137	Training Equipment Services	74.08
9/29/2005 (13138	Transamerican Annuity	735.00
9/29/2005 (13139	Nancy Traylor	499.92
9/29/2005 (13140	Tommy Trevino	95.00
9/29/2005 (13141	Tristar Risk Management No 2	8,265.99
9/29/2005 (13142	U.S. Postmaster	259.00
9/29/2005 (13143	Unifirst Corporation	175.85
9/29/2005 (13144	VICTORIA ADAME	42.00
9/29/2005 (13145	Martina Villarreal	48.28
9/29/2005 (13146	Waddell & Reed Financial Services	700.00
9/29/2005 (13147	Weekly Reader Corporation	236.50
9/29/2005 (13148	Michael Westerhouse	42.00
9/29/2005 (13149	Whataburger, Inc	353.98
9/29/2005 (13150	Whopperburger	82.80

590,443.75