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BEEVILLE IND SCHOOL DIST
DISBURSEMENTS FOR APPROVAL
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GENERAL OPERATING FUND

FUND: 161 BARNHART TECHNOLOGY

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010342	2-11-2005	M & A TECHNOLOGY	MJH SUPPLIES & MATERIALS	1,659.50
010582	2-28-2005	NANCY SHIELDS JONES	TCEA TRAVEL	90.00
010592	2-28-2005	M & A TECHNOLOGY	BARNHART TECHNOLOGY LRC	14,599.00
010621	2-28-2005	ROCKY MOUNTAIN PEDOMETER CO.	IPAQ H2210'S FOR ADMIN/CONSULTANTS	1,060.00
TOTAL - BARNHART TECHNOLOGY				17,408.50

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GENERAL OPERATING FUND

FUND: 162 GIFTS & REQUESTS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010243	2-11-2005	B I S D TEXNET	TRS-CARE	.80
010249	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	2.94
010376	2-11-2005	GEORGE RAMIREZ	LRC OUT OF DISTRICT CONSULTANT	162.70
010428	2-11-2005	TREETOP PUBLISHING	TYLER BARNHART ART SUPPLIES	124.08
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	9.79
010477	2-28-2005	BEST WESTERN TEXAS INN	LRC OUT OF DISTRICT CONSULTANT	74.90
010479	2-28-2005	HANA BIBLIOWICZ	HALL ART CONTRACTED SERVICES	340.70
010503	2-28-2005	CENTRAL SUPPLY	REIMB FOR SUPPLIES	103.71
010550	2-28-2005	ROY GALVAN	SUPPER FOR WORKERS DOWNTOWN FEST	80.90
TOTAL - GIFTS & REQUESTS				900.52

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GENERAL OPERATING FUND

FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010226	2-03-2005	JR3 EDUCATION ASSOCIATES, LLC	CONTRACTED SERVICES RETIRE-REHIRE	4,308.33
010229	2-11-2005	A.C. JONES ACTIVITY	HS BAND STUDENT TRAVEL	360.00
010241	2-11-2005	B & B ATHLETIC SUPPLY, LLC	H S GIRLS TRACK SUPPLIES	1,009.54
010243	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	912.09
010244	2-11-2005	BASEBALL EXPRESS, INC.	H S SOFTBALL SUPPLIES	563.92
010249	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	716.00
010254	2-11-2005	BSN/PASSON'S/GSC SPORTS	H S SOFTBALL SUPPLIES	773.89
010256	2-11-2005	CALHOUN HIGH SCHOOL	H S GOLF ENTRY FEES	100.00
010257	2-11-2005	JUAN CANALES	MORENO JH BASKETBALL OFFICIALS	88.30
010264	2-11-2005	CCISD	H S GIRLS SOCCER ENTRY FEES	70.00
010275	2-11-2005	CLARKE DIST. CO.	H S TENNIS	1,089.27
010277	2-11-2005	PATRICIA COPPEE	H S BAND CONSULTANT	593.80
010279	2-11-2005	L. DOUG CONREY, JR.	H S WRESTLING OFFICIALS	165.21
010289	2-11-2005	DARIN DUECKER	H S BASKETBALL OFFICIALS	74.50
010290	2-11-2005	EASTBAY	MORENO JH BOYS TRACK SUPPLIES	601.72
010299	2-11-2005	ANTHONY FORD	H S BASKETBALL OFFICIALS	84.85
010304	2-11-2005	GILBERT GALVAN	H S BASKETBALL OFFICIALS	124.68
010307	2-11-2005	CRYSTAL GARZA	H S WRESTLING OFFICIALS	90.00
010309	2-11-2005	RICHARD A. GODEY	H S BASKETBALL OFFICIALS	75.00
010310	2-11-2005	GOLDEN CORRAL	HS POWERLIFTING STUDENT TRAVEL	110.00
010311	2-11-2005	BOBBY GONZALES	H S BASKETBALL OFFICIALS	83.30
010315	2-11-2005	MIGUEL E. GUERRERO	H S WRESTLING OFFICIALS	167.10
010322	2-11-2005	LAWRENCE HEATLEY	H S BASKETBALL OFFICIALS	95.89
010323	2-11-2005	HES CREDIT RECEIVABLES	D/W WORKSHOP REFRESHMENTS	96.35
010334	2-11-2005	STEVE JOHNSON	H S SOCCER OFFICIALS	83.15
010343	2-11-2005	M F ATHLETIC CO.	H S GIRLS TRACK SUPPLIES	331.89
010347	2-11-2005	BILLY MCCLENDON	H S BASKETBALL OFFICIALS	126.75
010349	2-11-2005	MCDONALDS	H S GIRLS SOCCER STUDENT TRAVEL	93.54
010351	2-11-2005	MIRA'S SPORTS AND MORE	H S BASEBALL SUPPLIES	3,137.25
010362	2-11-2005	GORGE OLALDE	H S SOCCER OFFICIALS	59.00
010363	2-11-2005	ESMERALDA ORTIZ	H S BASKETBALL OFFICIALS	120.00
010364	2-11-2005	KEVIN G. PARKER	H S WRESTLING OFFICIALS	90.00
010365	2-11-2005	JOHN PATINO	MORENO JH BASKETBALL OFFICIALS	40.00
010368	2-11-2005	ALEX PEREZ	MORENO JH BASKETBALL OFFICIALS	40.00
010369	2-11-2005	FERNANDO PEREZ	H S SOCCER OFFICIALS	101.20
010377	2-11-2005	RBC MUSIC CO, INC.	MORENO JH CHOIR SUPPLIES	89.55
010383	2-11-2005	TOM RODGERS	H S BASKETBALL OFFICIALS	75.00
010387	2-11-2005	RUSTY'S	H S GIRLS SOCCER STUDENT TRAVEL	70.00
010390	2-11-2005	RANDY SATTERWHITE	H S BASKETBALL OFFICIALS	76.40
010407	2-11-2005	LANCE STANDLEY	H S ATHLETIC SUPPLIES	34.87
010408	2-11-2005	STANTON'S SHEET MUSIC	MORENO JH CHOIR SUPPLIES	46.00
010411	2-11-2005	SUBWAY SANDWICHES	H S BOYS BASKETBALL STUDENT TRAVEL	194.00
010413	2-11-2005	SURPRISE PARTY STORE	TOURNAMENT EXPENSE	200.00
010417	2-11-2005	T.H.S.P.A.	H S VOLLEYBALL ENTRY FEES	15.00
010425	2-11-2005	TIME TECH	H S ATHLETIC EQUIPMENT REPAIR	159.63
010439	2-11-2005	WHATABURGER ACCOUNTING DEPT.	MORENO JH BOYS BASKETBALL STUDENT	101.34
010440	2-11-2005	MICHAEL WILLOW	H S BASEBALL OFFICIALS	90.00
010450	2-16-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	1.75
010452	2-16-2005	DRURY INN & SUITES AUSTIN NORTH	DISTRICT PLAYOFF	1,178.58

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FUND: 181 ATHLETIC-CO CURRICULAR STUDENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010453	2-16-2005	TERRY FOSTER	DISTRICT PLAYOFF	532.28
010460	2-28-2005	A.C. JONES - ATHLETICS	HS POWERLIFTING ENTRY FEES	150.00
010462	2-28-2005	A.C. JONES ACTIVITY	HS BAND UIL FEES	424.00
010467	2-28-2005	LOUIE ASUNCION	H S SOCCER OFFICIALS	125.60
010471	2-28-2005	BARCELONA SPORTING GOODS, INC.	HS BOYS TRACK SUPPLIES	52.80
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	535.17
010481	2-28-2005	KELLY BLACK	ATHLETIC PROP. DEVELOPMENT	30.00
010485	2-28-2005	BURGER KING	HS POWERLIFTING STUDENT TRAVEL	106.59
010487	2-28-2005	CALALLEN ATHLETIC DEPARTMENT	MORENO JH TENNIS FEES	68.00
010495	2-28-2005	CCISD	H S GIRLS TRACK ENTRY FEES	305.00
010503	2-28-2005	CENTRAL SUPPLY	RIEMS FOR SUPPLIES	34.17
010505	2-28-2005	CICI'S PIZZA #336	H S GIRLS TRACK STUDENT TRAVEL	104.00
010531	2-28-2005	A.J. LOU DERBECK	HOST PLAYOFF EXPENSE	96.24
010533	2-28-2005	DRURY INN & SUITES AUSTIN NORTH	HS BAND STUDENT TRAVEL	1,306.87
010534	2-28-2005	EASTBAY	MORENO JH BOYS BASKETBALL SUPPLIES	59.98
010547	2-28-2005	TERRY FOSTER	HS WRESTLING STUDENT TRAVEL	46.75
010552	2-28-2005	JOSE GONZALES	MORENO JH BASKETBALL OFFICIALS	40.00
010555	2-28-2005	KOREY HARDEMAN	H S BASKETBALL OFFICIALS	123.30
010576	2-28-2005	IHOP	HS POWERLIFTING STUDENT TRAVEL	45.00
010579	2-28-2005	JERRY LENZ SPORTS, INC.	MORENO JH VOLLEYBALL SUPPLIES	4,402.60
010583	2-28-2005	TIFFANY JONES	H S GIRLS BASKETBALL SUPPLIES	248.25
010584	2-28-2005	JR3 EDUCATION ASSOCIATES, LLC	CONTRACTED SERVICES RETIRE-REHIRE	4,308.33
010585	2-28-2005	K.W. RECEIVABLES	DRUG TESTING EXPENSE	2,349.50
010587	2-28-2005	CHUCK KNOWLTON	H S BAND TRAVEL	235.42
010594	2-28-2005	EVERETT MCAULAY	H S CHOIR TEACHER TRAVEL	63.93
010596	2-28-2005	MCDONALDS	HS WRESTLING STUDENT TRAVEL	76.05
010597	2-28-2005	MCDONALDS	H S GIRLS SOCCER STUDENT TRAVEL	93.06
010598	2-28-2005	MCDONALDS	H S SOFTBALL STUDENT TRAVEL	96.89
010604	2-28-2005	GOVINO NADKARNI	H S SOCCER OFFICIALS	115.25
010607	2-28-2005	PASADENA SPORTING GOODS	H S GIRLS SOCCER SUPPLIES	2,870.60
010608	2-28-2005	JOHN PATINO	MORENO JH BASKETBALL OFFICIALS	159.85
010610	2-28-2005	JAMES PORTER	HOST PLAYOFF EXPENSE	30.00
010614	2-28-2005	MARGARET PRIETO	H S BASKETBALL OFFICIALS	83.30
010616	2-28-2005	RBC MUSIC CO. INC.	H S BAND SUPPLIES	72.22
010617	2-28-2005	RBC MUSIC COMPANY INC. ACCT. #10903	MORENO JH BAND SUPPLIES	192.28
010618	2-28-2005	RBC MUSIC CO, INC.	MORENO JH CHOIR SUPPLIES	43.65
010624	2-28-2005	RUSTY'S	H S GIRLS SOCCER STUDENT TRAVEL	85.00
010625	2-28-2005	RONNIE SANDERS	H S CHOIR CONSULTANT	100.00
010628	2-28-2005	TOM SELBY	H S GOLF ENTRY FEES	125.00
010633	2-28-2005	SOUTH TEXAS MUSIC MART INC.	H S BAND REPAIRS	3,499.32
010635	2-28-2005	SOUTHWEST COCA COLA BOTTLING	H S BOYS BASKETBALL STUDENT TRAVEL	165.26
010637	2-28-2005	SPORTS HEALTH	H S TRAINING SUPPLIES-ALL SPORTS	47.85
010639	2-28-2005	STEAK HOUSE & SALOON	H S GIRLS BASKETBALL STUDENT TRAVEL	174.90
010641	2-28-2005	SUBWAY SANDWICHES	H S TENNIS STUDENT TRAVEL	417.32
010644	2-28-2005	TACO BELL	HS POWERLIFTING STUDENT TRAVEL	44.87
010651	2-28-2005	TEXAS BAND PICTURES	H S BAND SUPPLIES	100.00
010665	2-28-2005	CHUCK TINES	H S SOCCER OFFICIALS	48.00
010667	2-28-2005	TONY TORRES	HOST PLAYOFF EXPENSE	30.00
010668	2-28-2005	MARIE HERRERA	H S SOFTBALL SUPPLIES	696.55

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010669	2-28-2005	TRACTOR SUPPLY COMPANY	H S TRAINING SUPPLIES-ALL SPORTS	93.59
010673	2-28-2005	JAIME VELA	H S BAND TRAVEL	143.64
010674	2-28-2005	ARNOLD VILLARREAL	H S BASKETBALL OFFICIALS	48.30
010676	2-28-2005	WHATABURGER ACCOUNTING DEPT.	HS POWERLIFTING STUDENT TRAVEL	141.07
010677	2-28-2005	WHATABURGER, INC	H S GIRLS SOCCER STUDENT TRAVEL	85.00
010680	2-28-2005	THE WINNERS CHOICE SPORTING GOODS	TOURNAMENT EXPENSE	150.00
010681	2-28-2005	GREGG WYETH	MORENO JH BASKETBALL OFFICIALS	40.00
TOTAL - ATHLETIC-CO CURRICULAR STUDENT				44,771.24

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GENERAL OPERATING FUND
FUND: 199 GENERAL FUND

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010226	2-03-2005	JR3 EDUCATION ASSOCIATES, LLC	CONTRACTED SERVICES RETIRE-REHIRE	23,223.75
010227	2-11-2005	A & W OFFICE SUPPLY, INC.	2 HON SWIVEL CHAIRS	563.52
010228	2-11-2005	A TO Z INC.	MAINT D W RENTAL	780.00
010229	2-11-2005	A.C. JONES ACTIVITY	H S UIL FEES	511.95
010230	2-11-2005	JOE MARTIN dba ABC LOCK & KEY	MAINT OPERATION SUPPLIES	26.25
010231	2-11-2005	ABC SCHOOL SUPPLY INC.	TYLER LIFE SKILLS SUPPLIES	49.42
010232	2-11-2005	ADT SECURITY SERVICES, INC.	CONTRACTED SERVICES	994.14
010233	2-11-2005	AGRICOLA HEATING-AIR COND. INC.	MAINT D W OTHER MAJOR REPAIRS	3,114.58
010234	2-11-2005	ALAMO CONCRETE PRODUCTS, LTD.	MAINT D W OTHER MAJOR REPAIRS	996.00
010235	2-11-2005	ALANIZ & PEREZ GARAGE	D/W MAINT. & REPAIRS	405.07
010236	2-11-2005	MARIA C. ALVARADO	M-F TEACHERS TRAVEL	63.68
010237	2-11-2005	JAN AMAN	NURSES TRAVEL	15.40
010238	2-11-2005	AMERICAN SCHOOL BOARD JOURNAL	ADMIN FEES & DUES SCHOOL BOARD	399.00
010240	2-11-2005	ATHEY'S TIRE SERVICE	GROUPS CREW OTHER REPAIRS	186.90
010242	2-11-2005	B & T WELDING SUPPLY CO	MAINT OPERATION SUPPLIES	35.50
010243	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	12,144.47
010245	2-11-2005	BEE COUNTY APPRAISAL DISTRICT	ADMIN DISTRICT COUNTY APPRAISAL	35,817.20
010246	2-11-2005	BEST ACCESS SYSTEMS	MAINT OPERATION SUPPLIES	2,266.88
010247	2-11-2005	BETA TECHNOLOGY INC.	MAINT JANITORIAL SUPPLIES	199.48
010248	2-11-2005	BETSY ROSS FLAG GIRLS, INC.	SUPPLIES PUBLIC RELATIONS	162.80
010249	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	30,048.29
010251	2-11-2005	MONICA BLACKWELL	M-F TEACHERS TRAVEL	41.41
010252	2-11-2005	BRENDA BLANAR	M-F TEACHERS TRAVEL	180.00
010253	2-11-2005	BROOKE INSURANCE AGENCY, INC.	ADMIN GENERAL OFFICE SUPPLIES	142.00
010255	2-11-2005	BUMGARDNER, MORRISON, & COMPANY L.L	ADMIN AUDIT SERVICES	31,000.00
010258	2-11-2005	MONICO T. CANTU	MAINT D W OTHER MAJOR REPAIRS	10.00
010259	2-11-2005	CAPITAL SPECTRUM/CSI	HALL INSTRUCTIONAL SUPPLIES	123.90
010260	2-11-2005	RUBY CARRANCO	HALL TEACHERS TRAVEL	69.24
010261	2-11-2005	CARRIER SOUTH TEXAS	MAINT OPERATION SUPPLIES	1,189.95
010262	2-11-2005	SHERRIE CARUSO	SP ED CENTRAL STAFF TRAVEL	46.78
010263	2-11-2005	CC DISTRIBUTORS	MAINT JANITORIAL SUPPLIES	2,209.79
010265	2-11-2005	CENTER POINT ENERGY/ENTEX	MAINT D W GAS	3,911.05
010266	2-11-2005	CERTIFIED LABORATORIES	MAINT GROUNDS CREW VEHICLE SUPPLIES	1,368.61
010267	2-11-2005	CHALK'S TRUCK PARTS, INC.	TRANSP BUS SUPPLIES & MATERIALS	188.30
010268	2-11-2005	CHEMSEARCH	TRANSP BUS SUPPLIES & MATERIALS	592.73
010269	2-11-2005	CHEMSOURCE	MAINT D W WATER/GARBAGE	517.88
010270	2-11-2005	CINTAS FIRST AID & SAFETY	ADMIN GENERAL OFFICE SUPPLIES	43.05
010271	2-11-2005	CINTAS FIRST AID & SAFETY	SP ED OFFICE SUPPLIES	43.50
010272	2-11-2005	CINTAS FIRST AID & SAFETY	MAINT OPERATION SUPPLIES	232.81
010273	2-11-2005	CINTAS FIRST AID & SAFETY	OPERATIONAL SUPPLIES-CENTRAL SUPPLY	33.45
010274	2-11-2005	CINTAS FIRST AID & SAFETY	TRANSP BUS SUPPLIES & MATERIALS	160.34
010276	2-11-2005	CLOVERLEAF PRINTING & SIGN SHOP	MAINT D W OTHER MAJOR REPAIRS	3,146.44
010278	2-11-2005	COMPUTER COMMAND CORPORATION	TUIS CONTRACTED REPAIR SERVICES	130.00
010280	2-11-2005	CORPUS CHRISTI CALLER TIMES	ADMIN PUBLISHING EXPENSE	1,826.00
010281	2-11-2005	COUNTRY AIR	CONTRACTED SERVICES	992.25
010282	2-11-2005	CUDE ELECTRONICS/RADIO SHACK	MAINT OPERATION SUPPLIES	182.34
010283	2-11-2005	DECA - CDC REGISTRATION	H S CATE PROG IMPROV TRAVEL	550.00
010284	2-11-2005	DEMCO INC.	ELEM OTHER LIBRARY SUPPLIES	22.95
010285	2-11-2005	DISCOVERY EDUCATION	MORENO JH SUPPLIES, AV	395.00

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GENERAL OPERATING FUND
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CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010286	2-11-2005	JULIE DOLEZAL	MORENO JH COUNSELOR TRAVEL	140.28
010287	2-11-2005	DRUMMOND AMERICAN CORPORATION	TRANSP BUS SUPPLIES & MATERIALS	353.95
010288	2-11-2005	DR. ERIC DUBOIS	SP ED HALL CONTRACTED SERVICES	125.00
010291	2-11-2005	EDP ENTERPRISES, INC.	ADMIN DATA PROCESSING SERVICES	116.25
010292	2-11-2005	EDUCATION SERVICE CENTER REGION II	WORKSHOP REGISTRATIONS	350.00
010293	2-11-2005	REGION 3 EDUCATION SERVICE CENTER	ADMIN PUBLISHING EXPENSE	600.00
010294	2-11-2005	KAREN ELLIFF	TYLER TEACHERS TRAVEL	10.00
010295	2-11-2005	ENVIRONMENTAL LIGHT RECYCLERS, INC.	CONTRACTED SERVICES	346.58
010296	2-11-2005	GILBERT ESTRADA	INVENTORY CLERK TRAVEL	51.17
010297	2-11-2005	SYLVIA ESTRADA	SP ED CENTRAL STAFF TRAVEL	26.04
010300	2-11-2005	FRANCOTYP-POSTALIA, INC.	ADMIN OFFICE EQUIPMENT REPAIR	171.00
010301	2-11-2005	H. A. FRANZ & CO	MAINT OPERATION SUPPLIES	23.12
010302	2-11-2005	FULLER TRACTOR CO.	GROUPS CREW OTHER REPAIRS	406.40
010303	2-11-2005	G & G PEST CONTROL	MAINT D W PEST CONTROL	90.00
010305	2-11-2005	ROY GALVAN	MAINT DIRECTOR TRAVEL	122.56
010308	2-11-2005	MICHELLE GIBSON	TJIS TEACHERS TRAVEL	47.68
010312	2-11-2005	JOVITA GONZALES	FMC TEACHERS TRAVEL	48.28
010313	2-11-2005	GRAINGER	MAINT OPERATION SUPPLIES	147.84
010314	2-11-2005	MARJI GRAY	HALL TRAVEL & SUBSISTENCE	182.28
010316	2-11-2005	GULF COAST PAPER CO, INC.	MAINT JANITORIAL SUPPLIES	5,060.64
010317	2-11-2005	GULF COAST PAPER CO. ACCT. #1047650	TRANSP BUS SUPPLIES & MATERIALS	66.46
010318	2-11-2005	HALL ELEMENTARY ACTIVITY ACCOUNT	HALL FOOD SUPPLIES	90.69
010319	2-11-2005	MARY HAMMERS	SP ED CENTRAL STAFF TRAVEL	78.74
010320	2-11-2005	PAULA HANDY	TJIS TEACHERS TRAVEL	10.00
010321	2-11-2005	JOHN HARDWICK JR	SUPT TRAVEL & SUBSISTENCE	477.75
010323	2-11-2005	HEB CREDIT RECEIVABLES	WORKSHOP REFRESHMENTS	241.86
010324	2-11-2005	HENSLEE, FOWLER, HEPWORTH & SCHWART	ADMIN LEGAL FEES	2,585.36
010325	2-11-2005	HOMEWOOD SUITES	H S ACADEMIC DECATHLON FEES	699.92
010326	2-11-2005	MELISSA HUGHES	ELEM LIBRARIAN TRAVEL	30.67
010327	2-11-2005	HYATT REGENCY REUNION	H S CATE PROG IMPROV TRAVEL	1,896.60
010328	2-11-2005	INFORMATION TRANSFORM, INC.	ELEM OTHER LIBRARY SUPPLIES	245.00
010329	2-11-2005	ISAACKS GLASS & MIRROR CO.	MAINT OPERATION SUPPLIES	319.55
010330	2-11-2005	J & M ENTERPRISE	MAINT OPERATION SUPPLIES	859.87
010331	2-11-2005	J&D TAYLOR ENTERPRISES, INC.	MAINT GROUNDS CREW VEHICLE SUPPLIES	186.43
010332	2-11-2005	SARAH JAURE	MF TRAVEL & SUBSISTENCE	48.28
010333	2-11-2005	KAREN JOHNSON	SP ED CENTRAL STAFF TRAVEL	15.23
010335	2-11-2005	NANCY SHIELDS JONES	EXEC. DIRECTOR OFFICE TRAVEL	201.58
010336	2-11-2005	MARY JOY	MORENO JH COUNSELOR TRAVEL	48.00
010337	2-11-2005	K.W. RECEIVABLES	TRANSP PHYSICALS & DRUG TESTS	245.00
010338	2-11-2005	KAZDON, INC.	ADMIN MISCELLANEOUS SERVICES	645.00
010339	2-11-2005	KENDALL & SON LTD	MAINT JANITORIAL SUPPLIES	946.65
010340	2-11-2005	JAN KIDD	EXEC. DIRECTOR OFFICE TRAVEL	15.30
010341	2-11-2005	DEBBIE KNETEN	HS COUNSELORS GENERAL SUPPLIES	379.54
010342	2-11-2005	M & A TECHNOLOGY	FMC CAPITAL OUTLAY	4,398.85
010344	2-11-2005	MADDERRA-POURNOY PRINCIPAL'S FUND	M/F ATTENDANCE AWARDS	36.57
010345	2-11-2005	DENESE MARTIN	MORENO JH GT TEACHER TRAVEL	38.28
010346	2-11-2005	PABLO I. MARTINEZ	MAINT OPERATION SUPPLIES	360.00
010348	2-11-2005	BARBARA MCCULLEN	MORENO JH INSTRUCTIONAL SUPPLIES	47.57
010350	2-11-2005	ANNETTE MEREDITH	FMC TEACHERS TRAVEL	3.46

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010352	2-11-2005	INFORMATION TRANSFORM, INC.	SUBSCRIPTION RENEWAL	99.00
010353	2-11-2005	MOORE WALLACE	INVENTORY SUPPLIES AND MATERIAL	304.08
010354	2-11-2005	MORENO JR. HIGH PRINCIPAL'S FUND	MORENO JH OFFICE SUPPLIES	764.29
010355	2-11-2005	NIEVES MORENO JR.	MAINT D W OTHER MAJOR REPAIRS	1,525.00
010356	2-11-2005	MORIN MANAGEMENT CORPORATION	MAINT VEHICLE REPAIR	491.61
010357	2-11-2005	FRANK C. MORON	H S CATE PROGRAM IMPROV TRAVEL	724.00
010358	2-11-2005	MURPHY BROS. PAINT CO., INC.	MAINT GROUNDS CREW VEHICLE SUPPLIES	366.12
010359	2-11-2005	NATIONAL HEALTH SUPPLY	TJIS LIFE SKILLS SUPPLIES	154.00
010360	2-11-2005	BRAD NORVELL	SCE LRC DAEP TEACHERS TRAVEL	20.40
010361	2-11-2005	O'REILLY AUTO PARTS CUST. #193924	TRANSP BUS SUPPLIES & MATERIALS	229.42
010366	2-11-2005	PCP/ABC LASER USA	ADMIN GENERAL OFFICE SUPPLIES	977.00
010370	2-11-2005	MELINDA PINEDA	SP ED CENTRAL STAFF TRAVEL	10.47
010371	2-11-2005	POSTMASTER	MAINT OPERATION SUPPLIES	7.40
010372	2-11-2005	POSTMASTER	SCE LRC ARP INSTRUCTIONAL SUPPLIES	37.00
010373	2-11-2005	PRIDE AUTOMOTIVE, INC.	TRANSP BUS MAINTENANCE & REPAIRS	656.09
010374	2-11-2005	RABO BUSINESS FORMS, INC.	ADMIN GENERAL OFFICE SUPPLIES	799.43
010375	2-11-2005	ERICA RAMIREZ	M-F TEACHERS TRAVEL	20.23
010378	2-11-2005	VELMA REASON	FMC COUNSELOR TRAVEL	76.56
010379	2-11-2005	RED LION	MORENO JH COUNSELOR TRAVEL	233.20
010380	2-11-2005	RENAISSANCE LEARNING, INC.	MORENO JH INSTRUCTIONAL SUPPLIES	139.00
010381	2-11-2005	MARY RICH	TJIS TEACHERS TRAVEL	56.40
010382	2-11-2005	RICK HOPKINS	H S ACADEMIC DECATHLON FEES	379.00
010384	2-11-2005	ERASMO RODRIGUEZ	ADMIN TRAVEL & SUBSISTENCE	137.28
010385	2-11-2005	IRENE RUIZ	TYLER TEACHERS TRAVEL	45.59
010386	2-11-2005	RUSSELL MEDICAL	*FMC SP ED CAPITAL OUTLAY	40.00
010388	2-11-2005	LINDA SALAZAR	TJIS TEACHERS TRAVEL	10.00
010389	2-11-2005	SAM'S CLUB DIRECT	ADMIN GENERAL OFFICE SUPPLIES	32.95
010391	2-11-2005	SCANTRON CORPORATION	HS INSTRUCTIONAL SUPPLIES	641.65
010392	2-11-2005	BONNIE SCHENDEL	FMC GT TEACHER TRAVEL	48.28
010393	2-11-2005	SHERRY SCHNEIDER	TJIS TEACHERS TRAVEL	91.70
010394	2-11-2005	SCHOLASTIC INC.	ELEM LIB SUPPLIES	130.99
010395	2-11-2005	SCHOLASTIC LIBRARY PUBLISHING	ELEM LIBRARY BOOKS	344.60
010396	2-11-2005	SCHOOL SPECIALTY INC.	HALL CAPITAL OUTLAY	107.98
010397	2-11-2005	SEMINAR SPECIALIST	WORKSHOP REGISTRATION	89.00
010398	2-11-2005	SERVICE SUPPLY	MAINT OPERATION SUPPLIES	3,701.71
010399	2-11-2005	SHSU CAREER SERVICES	ADMIN TRAVEL & SUBSISTENCE	85.00
010400	2-11-2005	AIDA SILVA	TYLER TEACHERS TRAVEL	5.36
010401	2-11-2005	SOFTWARE OUTLET.COM	FMC LIFE SKILLS SUPPLIES	76.90
010402	2-11-2005	SOUTH TEXAS ASSOCIATION OF SCHOOLS	MEMBERSHIP RENEWAL	1,075.56
010403	2-11-2005	SOUTHWEST SECURITIES	ADMIN LEGAL FEES	1,500.00
010404	2-11-2005	SPECTRUM CORPORATION	MAINT D W OTHER MAJOR REPAIRS	832.34
010405	2-11-2005	ROSE M. STAFFORD	NURSES TRAVEL	30.02
010406	2-11-2005	STANDARD STATIONERY SUPPLY COMPANY	INVENTORY SUPPLIES AND MATERIAL	197.66
010409	2-11-2005	STAPLES BUSINESS ADVANTAGE	INVENTORY SUPPLIES AND MATERIAL	5,785.82
010410	2-11-2005	STERICYCLE, INC.	MAINT D W WATER/GARBAGE	23.42
010412	2-11-2005	DOROTHY A. SUGAREK	SP ED CENTRAL STAFF TRAVEL	38.62
010414	2-11-2005	SUSSER PETROLEUM CO., LP	TRANSP BUS SUPPLIES & MATERIALS	4,828.17
010415	2-11-2005	BRIAN SWIERC	H S ACADEMIC DECATHLON SUPPLIES	60.00
010416	2-11-2005	DONNA SYSOCK	NURSES TRAVEL	26.11

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010419	2-11-2005	TX ASSN. OF SCHOOL ADMINISTRATORS	CONF. REG.	1,735.00
010420	2-11-2005	TEXAS ASSOCIATION FOR THE GIFTED &	TJIS GT TEACHER TRAVEL	279.00
010421	2-11-2005	TEXAS MULTI-CHEM, LTD.	MAINT GROUNDS CREW VEHICLE SUPPLIES	156.30
010422	2-11-2005	TEXAS STATE UNIVERSITY	ADMIN TRAVEL & SUBSISTENCE	75.00
010423	2-11-2005	CATHERINE THORNTON	H S ACADEMIC DECATHLON FEES	275.00
010424	2-11-2005	THYSSENKRUPP ELEVATOR CORP.	CONTRACTED SERVICES	142.51
010426	2-11-2005	TRAINING EQUIPMENT SERVICES	SCE LRC ARP GENERAL OFFICE SUPPLIES	370.59
010427	2-11-2005	THE TREE HOUSE INC.	INVENTORY SUPPLIES AND MATERIAL	13,581.10
010429	2-11-2005	TRUXAW RENTALS	MAINT D W RENTAL	235.00
010430	2-11-2005	U.S. POSTAL SERVICE (CMRS-FF)	ADMIN POSTAGE EXPENSE	800.00
010431	2-11-2005	ULTIMATE OFFICE	SCE PROJECT DIR SUPPLIES	103.08
010432	2-11-2005	UNIFIRST HOLDINGS, L.P. (#186437)	MAINT D W RENTAL	377.91
010433	2-11-2005	UTSA CAREER SERVICES	ADMIN TRAVEL & SUBSISTENCE	175.00
010434	2-11-2005	SANDRA K. VERA	SP ED CENTRAL STAFF TRAVEL	32.67
010435	2-11-2005	THE VICTORIA ADVOCATE	ADMIN PUBLISHING EXPENSE	383.63
010436	2-11-2005	MANUEL VILLARREAL	TJIS TEACHERS TRAVEL	48.28
010437	2-11-2005	WALSH, ANDERSON, BROWN, SCHULZE & ALDR	ADMIN LEGAL FEES	205.07
010438	2-11-2005	JANIS WELLS	M-F GT TEACHERS TRAVEL	8.31
010441	2-11-2005	WORTHINGTON DIRECT	H S CAPITAL OUTLAY	382.95
010442	2-11-2005	THE WRITE SHOP, INC.	H S OTHER LIBRARY SUPPLIES	73.39
010443	2-11-2005	XEROX CORPORATION	ADMIN LEASE/PURCHASE XEROX	24.29
010444	2-11-2005	XEROX CORPORATION	D/W COPIER EXPENSE	7,833.37
010445	2-11-2005	XEROX CORPORATION	D/W COPIER EXPENSE	826.75
010446	2-11-2005	YOUNTS ENTERPRISES	MAINT D W OTHER MAJOR REPAIRS	50.00
010447	2-11-2005	LADDIE A. ZDANSKY	TRANSP BUS MAINTENANCE & REPAIRS	135.00
010448	2-11-2005	ZIMMER FLORAL & NURSERY	MAINT GROUNDS CREW VEHICLE SUPPLIES	63.00
010449	2-11-2005	TX ASSN. OF SCHOOL ADMINISTRATORS	BOARD MEMBER TRAVEL	420.00
010450	2-16-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	572.43
010451	2-16-2005	CITY OF BEEVILLE	D/W WATER	5,644.16
010454	2-16-2005	MGA PLANNING SERVICES, INC.	MORENO JH GT TEACHER TRAVEL	300.00
010455	2-16-2005	POWELL & LEON, LLP	ADMIN LEGAL FEES	12,788.91
010456	2-16-2005	THE SHERWIN WILLIAMS COMPANY	MAINT OPERATION SUPPLIES	1,187.03
010457	2-16-2005	STRATEGIC ENERGY	MAINT D W ELECTRICITY	43,467.57
010459	2-28-2005	A & W OFFICE SUPPLY, INC.	SUPT GENERAL OFFICE SUPPLIES	489.87
010461	2-28-2005	A.C. JONES - BUILDING TRADES	H S CATE PROGRAM IMPROV TRAVEL	107.98
010462	2-28-2005	A.C. JONES ACTIVITY	HS INSTRUCTIONAL SUPPLIES	1,487.80
010463	2-28-2005	BELINDA AGUIRRE	TYLER TRAVEL & SUBSISTENCE	36.00
010464	2-28-2005	ALAMO CONCRETE PRODUCTS, LTD.	MAINT OPERATION SUPPLIES	312.00
010465	2-28-2005	ALAMO LUMBER COMPANY	TRANSP BUS SUPPLIES & MATERIALS	489.15
010466	2-28-2005	VERONICA ALANIZ	MORENO JH TEACHERS TRAVEL	95.34
010469	2-28-2005	B & T WELDING SUPPLY CO	HS CATE CONTRACTED REPAIR SERVICES	207.30
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	14,167.92
010473	2-28-2005	BEEVILLE PUBLISHING CO.	SUPT GENERAL OFFICE SUPPLIES	1,696.56
010474	2-28-2005	KATHY BELCHER	HS COUNSELORS TRAVEL	82.00
010475	2-28-2005	BENNY'S PAINT & BODY SHOP	TRANSP BUS MAINTENANCE & REPAIRS	636.56
010476	2-28-2005	BEST ACCESS SYSTEMS	MAINT OPERATION SUPPLIES	536.29
010478	2-28-2005	BFI	MAINT D W WATER/GARBAGE	600.00
010482	2-28-2005	BLUE BIRD BODY COMPANY	PRINCIPAL ON BUS LEASE	82,227.84
010483	2-28-2005	MARILYN BOLTON	HS COUNSELORS TRAVEL	82.00

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010484	2-28-2005	BROOKE INSURANCE AGENCY, INC.	MAINT PROPERTY & LIABILITY INSURANC	1,584.00
010486	2-28-2005	BUSINESS 21 PUBLISHING	ADMIN SUBSCRIPTION SERVICES	299.00
010488	2-28-2005	NICK CARDENAS	BOARD MEMBER TRAVEL	150.22
010489	2-28-2005	CAROLINA BIOLOGICAL SUPPLY CO.	MORENO JH GT SUPPLIES	93.86
010490	2-28-2005	CARQUEST AUTO PARTS (955619)	MAINT VEHICLE SUPPLIES	480.40
010491	2-28-2005	CARRIER SOUTH TEXAS	MAINT OPERATION SUPPLIES	119.80
010492	2-28-2005	SHERRIE CARUSO	SP ED CENTRAL STAFF TRAVEL	43.36
010493	2-28-2005	MARY CASAREZ	ADMIN TRAVEL & SUBSISTENCE	89.97
010494	2-28-2005	CC DISTRIBUTORS	MAINT JANITORIAL SUPPLIES	329.01
010496	2-28-2005	CCSW	MAINT OPERATION SUPPLIES	1,300.00
010497	2-28-2005	CD STARTER SERVICE	TRANSP BUS SUPPLIES & MATERIALS	145.00
010498	2-28-2005	CENTER POINT ENERGY/ENTEX	MAINT D W GAS	472.82
010499	2-28-2005	CENTERLEN SERVICES	MAINT OPERATION SUPPLIES	940.64
010503	2-28-2005	CENTRAL SUPPLY	RIEMS FOR SUPPLIES	9,866.46
010504	2-28-2005	CHEMSEARCH	MAINT D W WATER/GARBAGE	1,523.77
010506	2-28-2005	CINTAS FIRST AID & SAFETY	ADMIN GENERAL OFFICE SUPPLIES	53.75
010507	2-28-2005	CINTAS FIRST AID & SAFETY	MAINT OPERATION SUPPLIES	86.40
010508	2-28-2005	CINTAS FIRST AID & SAFETY	TRANSP BUS SUPPLIES & MATERIALS	138.94
010509	2-28-2005	CITY OF BEEVILLE	MAINT D W WATER/GARBAGE	4,308.43
010510	2-28-2005	COMMUNICATIONS SYSTEMS INT'L LTD.	CONTRACTED SERVICES	60.00
010511	2-28-2005	COUNTRY AIR	MAINT OPERATION SUPPLIES	146.27
010512	2-28-2005	CPL RETAIL ENERGY	MAINT FMC ELECTRCITY	42.77
010530	2-28-2005	CUDE ELECTRONICS/RADIO SHACK	MAINT OPERATION SUPPLIES	107.84
010532	2-28-2005	DRUMMOND AMERICAN CORPORATION	MAINT OPERATION SUPPLIES	382.72
010535	2-28-2005	EDUCATION SERVICE CENTER REGION II	WORKSHOP REGISTRATIONS	70.00
010537	2-28-2005	ELDER'S COUNTRY STORE & MARKET, INC	H S CATE HOMEMAKING SUPPLIES	47.93
010538	2-28-2005	VELMA ELIZALDE	BOARD MEMBER TRAVEL	142.22
010539	2-28-2005	ENTERPRISE RENT A CAR	H S CATE PROG IMPROV TRAVEL	123.98
010541	2-28-2005	FEDEX	D W MISCELLANBOUS SUPPLIES	18.55
010542	2-28-2005	FERGUSON ENTERPRISES, INC.	MAINT OPERATION SUPPLIES	920.50
010543	2-28-2005	LAURA FISCHER	BOARD MEMBER TRAVEL	112.22
010544	2-28-2005	TIM FITCH	BOARD MEMBER TRAVEL	112.22
010545	2-28-2005	FLEET ALIGNMENT SERVICE	TRANSP BUS MAINTENANCE & REPAIRS	510.00
010546	2-28-2005	CYNDI FLORES	ADMIN TRAVEL & SUBSISTENCE	38.28
010548	2-28-2005	G & G PEST CONTROL	MAINT D W PEST CONTROL	195.00
010549	2-28-2005	GALLS INCORPORATED	H S CATE PROGRAM IMPROV SUPPLIES	766.15
010551	2-28-2005	ART GAMEZ	BOARD MEMBER TRAVEL	120.22
010553	2-28-2005	HALL ELEMENTARY ACTIVITY ACCOUNT	HALL GT SUPPLIES	37.00
010554	2-28-2005	HARCOURT ASSESSMENT INC.	SP ED TESTING SUPPLIES	513.32
010556	2-28-2005	JOHN HARDWICK JR	SUP'T ALLOWANCE	488.99
010557	2-28-2005	HART INTERCIVIC INC	ADMIN SCHOOL BOARD ELECTION EXPENSE	19.12
010558	2-28-2005	ERIE HEAD	FMC TEACHERS TRAVEL	46.40
010559	2-28-2005	HEB CREDIT RECEIVABLES	H S CATE HOMEMAKING SUPPLIES	294.42
010560	2-28-2005	HENRY BISSLER, INC.	SCE PEP GENERAL SUPPLIES	6.18
010561	2-28-2005	SANDRA HERNANDEZ	FMC TEACHERS TRAVEL	45.37
010562	2-28-2005	HILTON ARLINGTON	H S CATE PROG IMPROV TRAVEL	211.46
010563	2-28-2005	HODGES BADGE CO., INC.	M-F STUDENT AWARDS	181.50
010564	2-28-2005	FRANCES L. REHFELD/dba HOUSE OF RIB	HALL STUDENT AWARDS	160.40
010565	2-28-2005	KAY HUMES	H S GT TEACHER TRAVEL	104.28

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010566	2-28-2005	HYATT REGENCY	H S TRAVEL & SUBSISTENCE	343.33
010567	2-28-2005	HYATT REGENCY	T J INT. TRAVEL & SUBSISTENCE	343.33
010568	2-28-2005	HYATT REGENCY	MORENO JH TRAVEL & SUBSISTENCE	343.33
010569	2-28-2005	HYATT REGENCY	BOARD MEMBER TRAVEL	343.33
010570	2-28-2005	HYATT REGENCY	BOARD MEMBER TRAVEL	343.33
010571	2-28-2005	HYATT REGENCY	BOARD MEMBER TRAVEL	171.66
010572	2-28-2005	HYATT REGENCY	BOARD MEMBER TRAVEL	171.66
010573	2-28-2005	HYATT REGENCY	BOARD MEMBER TRAVEL	514.99
010574	2-28-2005	HYATT REGENCY	ADMIN TRAVEL & SUBSISTENCE	514.99
010575	2-28-2005	HYATT REGENCY	SUPT TRAVEL & SUBSISTENCE	514.99
010580	2-28-2005	JIMSON, INC.	MAINT OPERATION SUPPLIES	159.29
010581	2-28-2005	JONES & COOK STATIONERS	ADMIN GENERAL OFFICE SUPPLIES	368.22
010584	2-28-2005	JR3 EDUCATION ASSOCIATES, LLC	CONTRACTED SERVICES RETIRE-REHIRE	23,223.75
010585	2-28-2005	K.W. RECEIVABLES	TRANSP PHYSICALS & DRUG TESTS	70.00
010586	2-28-2005	DEBBIE KNETEN	HS COUNSELORS TRAVEL	38.28
010588	2-28-2005	BRENDA LEAL	HS COUNSELORS TRAVEL	82.00
010589	2-28-2005	HEATHER LEE	HS COUNSELORS TRAVEL	82.00
010590	2-28-2005	VICKIE LEWIS	MORENO JH GT TEACHER TRAVEL	120.28
010591	2-28-2005	LIBRARY BINDING COMPANY	H S LIBRARY BOOKS	1,114.74
010592	2-28-2005	M & A TECHNOLOGY	D W MISCELLANEOUS SUPPLIES	67.00
010593	2-28-2005	PABLO I. MARTINEZ	MAINT OPERATION SUPPLIES	380.00
010595	2-28-2005	MCCOY'S BUILDING SUPPLY CENTER	MAINT OPERATION SUPPLIES	485.07
010599	2-28-2005	MID-COAST ELECTRIC SUPPLY, INC.	MAINT OPERATION SUPPLIES	1,156.28
010600	2-28-2005	MARTIN MONTEZ	H S CATE PROGRAM IMPROV TRAVEL	52.00
010601	2-28-2005	MORENO JR. HIGH PRINCIPAL'S FUND	MORENO JH OFFICE SUPPLIES	77.24
010602	2-28-2005	MOTOR MASTERS	MAINT VEHICLE REPAIR	156.12
010603	2-28-2005	MIKE MYLNAR	H S CATE PROGRAM IMPROV TRAVEL	52.00
010605	2-28-2005	LINDA O'CONNELL	ADMIN TRAVEL & SUBSISTENCE	49.28
010606	2-28-2005	OMNI AUSTIN HOTEL DOWNTOWN	H S GT TEACHER TRAVEL	129.71
010609	2-28-2005	CHASTITY FLINT PEREZ	NURSES TRAVEL	5.27
010611	2-28-2005	POSTMASTER	SP ED OFFICE SUPPLIES	269.00
010612	2-28-2005	POSTMASTER	POSTAGE STAMPS	740.00
010613	2-28-2005	PRIDE AUTOMOTIVE, INC.	TRANSP BUS MAINTENANCE & REPAIRS	677.50
010615	2-28-2005	QUALITY INN	HS COUNSELORS TRAVEL	230.86
010619	2-28-2005	VELMA REASON	FMC TEACHERS TRAVEL	6.71
010620	2-28-2005	RECORDED BOOKS, LLC	MORENO JH SUPPLIES, AV	69.70
010622	2-28-2005	DAVID RODRIGUEZ	H S CATE PROGRAM IMPROV TRAVEL	52.00
010623	2-28-2005	ERASMO RODRIGUEZ	ADMIN TRAVEL & SUBSISTENCE	160.29
010626	2-28-2005	SCHOOL SPECIALTY INC.	T J INT. OFFICE SUPPLIES	960.54
010627	2-28-2005	SCHULZ & WROTEN	NURSES MEDICAL SUPPLIES	163.95
010629	2-28-2005	SHRIVER OFFICE SUPPLY	SP ED OFFICE SUPPLIES	101.39
010630	2-28-2005	SKID-MART	MAINT OPERATION SUPPLIES	1,405.48
010631	2-28-2005	PEGGY SKORUPPA	SP ED CENTRAL STAFF TRAVEL	55.57
010632	2-28-2005	SONGS FOR TEACHING	HALL INSTRUCTIONAL SUPPLIES	34.43
010634	2-28-2005	SOUTHERN PAPER & CHEMICAL CO., INC.	MAINT JANITORIAL SUPPLIES	2,811.50
010636	2-28-2005	COLLEEN SOZA	H S CATE PROGRAM IMPROV TRAVEL	200.00
010638	2-28-2005	STAPLES BUSINESS ADVANTAGE	INVENTORY SUPPLIES AND MATERIAL	503.09
010640	2-28-2005	STRATEGIC ENERGY	MAINT D W ELECTRICITY	42,776.36
010642	2-28-2005	SUPER K ENTERPRISES	H S CATE PROGRAM IMPROV SUPPLIES	757.00

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010643	2-28-2005	SURPRISE PARTY STORE	ADMIN GENERAL OFFICE SUPPLIES	24.00
010645	2-28-2005	TAMU CORPUS CHRISTI	ADMIN TRAVEL & SUBSISTENCE	100.00
010646	2-28-2005	TASE	MEDICAID REIMB.	1,051.54
010647	2-28-2005	TEACHER'S DISCOVERY	H S SUPPLIES, AV & SOFTWARE	86.24
010648	2-28-2005	JAMES TELECO	MAINT H S TELEPHONE	885.00
010657	2-28-2005	TEXAS LIBRARY ASSOCIATION	H S LIBRARIAN TRAVEL	165.00
010659	2-28-2005	TEXAS TECH UNIVERSITY	* H S TESTING MATERIAL	270.00
010662	2-28-2005	THOMSON HEALTHCARE DMS INC.	NURSES MEDICAL SUPPLIES	139.80
010663	2-28-2005	THYSSENKRUPP ELEVATOR CORP.	CONTRACTED SERVICES	273.49
010664	2-28-2005	TIME WARNER CABLE	ADMIN CONF ROOM, CABLE TV RENTAL	42.13
010666	2-28-2005	TOM'S UPHOLSTERY SHOP	* TUIS SP ED SUPPLIES	194.05
010669	2-28-2005	TRACTOR SUPPLY COMPANY	MAINT GROUNDS CREW VEHICLE SUPPLIES	160.00
010670	2-28-2005	TRAINING EQUIPMENT SERVICES	MAINT OPERATION SUPPLIES	13.74
010675	2-28-2005	JOHN A. WALKER ROOFING INC.	ROOF REPAIRS @LRC & CONOLY	21,032.90
010678	2-28-2005	THE H.W. WILSON COMPANY	H S LIBRARY BOOKS	715.00
010679	2-28-2005	WILTON'S INC.	MAINT OPERATION SUPPLIES	345.60
010682	2-28-2005	XEROX CORPORATION	DESK TOP COPIER	986.50
010683	2-28-2005	XEROX CORPORATION	D/W COPIER EXPENSE	8,945.19
010684	2-28-2005	XEROX CORPORATION	D/W COPIER EXPENSE	1,960.38
010685	2-28-2005	TRACI YOUNIS	LRC SCE TEACHERS TRAVEL	270.00
010686	2-28-2005	LADDIE A. ZDANSKY	TRANSP BUS SUPPLIES & MATERIALS	664.70
TOTAL - GENERAL FUND				558,879.91

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SPECIAL REVENUE FUND

FUND: 211 TITLE I, REGULAR

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028086	2-11-2005	B.I.S.D. MAINTENANCE	CLEQAR DUE TO AND FROM	170.00
028087	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	5,015.37
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	1,144.32
028103	2-11-2005	THE FLIPPEN GROUP, L.L.C.	TITLE I, REG STAFF DEVELOPMENT	1,930.00
028119	2-11-2005	REGION IV ESC	TITLE I, REG MJH COMPUTER SUPPLIES	1,230.00
028129	2-11-2005	XEROX CORPORATION	D/W COPIER EXPENSE	271.98
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	831.41
028141	2-28-2005	EDUCATION SERVICE CENTER REGION II	ADMINISTRATOR IMPROVEMENT	950.00
028163	2-28-2005	IRENE ZIMMER	FMC HOST SUPPLIES & MATERIALS	39.00
TOTAL - TITLE I, REGULAR				11,582.08

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SPECIAL REVENUE FUND
FUND: 220 ABE-FEDERAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028087	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	346.67
028088	2-11-2005	B.I.S.D.-MAINTENANCE	ABE FEDERAL ELECTRICITY	300.00
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	132.43
028095	2-11-2005	CITY OF MATHIS	ABE FEDERAL ELECTRICITY	37.94
028096	2-11-2005	CITY OF SINTON	ABE FEDERAL ELECTRICITY	53.30
028098	2-11-2005	OSCAR CONTRERAS	ABE FEDERAL TRAVEL	17.00
028099	2-11-2005	DIXIE CREAM DONUTS	ABE FEDERAL RENT	700.00
028104	2-11-2005	MARILYN GEORGE	ABE FEDERAL TRAVEL	17.00
028105	2-11-2005	LAURA GOMEZ	ABE FEDERAL TRAVEL	68.00
028108	2-11-2005	ESPERANZA HERNANDEZ	ABE FEDERAL RENT	400.00
028109	2-11-2005	LOLO HERNANDEZ	ABE FEDERAL TRAVEL	25.16
028116	2-11-2005	THE MCGRAW-HILL COMPANIES	ABE FEDERAL TESTING MATERIALS	540.48
028120	2-11-2005	LINDA RUBALCABA	ABE FEDERAL TRAVEL	40.80
028123	2-11-2005	ROSEMARY SILVA	ABE FEDERAL TRAVEL	20.40
028124	2-11-2005	LAURA SIMANK	ABE FEDERAL TRAVEL	40.80
028125	2-11-2005	SBC	ABE FEDERAL TELEPHONE	74.53
028128	2-11-2005	DIANE WILSON	ABE FEDERAL TRAVEL	20.40
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	76.70
028137	2-28-2005	CENTRAL SUPPLY	REIMS FOR SUPPLIES	28.02
028138	2-28-2005	CPL RETAIL ENERGY	ABE FEDERAL ELECTRICITY	419.89
028144	2-28-2005	CYNTHIA P. FLORES	ABE FEDERAL DIRECTOR TRAVEL	198.56
028162	2-28-2005	XEROX CORPORATION	ABE FEDERAL RENT	181.99
TOTAL - ABE-FEDERAL				3,740.07

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SPECIAL REVENUE FUND
FUND: 223 TANF-FEDERAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028087	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	112.03
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	22.26
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	31.16
TOTAL - TANF-FEDERAL				165.45

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SPECIAL REVENUE FUND

FUND: 224 IDEA-B, FORMULA

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028084	2-11-2005	ALPHA SMART, INC.	SP ED MORENO JH INSTRCTNL EQUIPMENT	418.95
028087	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT PAYABLE	2,502.55
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	497.12
028094	2-11-2005	PILAR LOZANO M.S.	SP ED TYLER CONTRACTED CONSULTANTS	1,330.00
028100	2-11-2005	DUBOIS PSYCHOLOGICAL CLINIC	SP ED M-F CONTRACTED CONSULTANTS	375.00
028101	2-11-2005	DR. ERIC DUBOIS	SP ED TJIS CONTRACTED CONSULTANTS	375.00
028106	2-11-2005	JANICE WOODS HARTMAN, OTR	SP ED FMC CONTRACTED CONSULTANTS	1,206.60
028110	2-11-2005	MILLIE KIRCHOFF	SPED CONTRACTED SERVICES	5,931.00
028111	2-11-2005	M & A TECHNOLOGY	CENTRAL OFFICE CAPITAL OUTLAY	302.52
028114	2-11-2005	PAM MCDOWELL, P.C.M.S.	SP ED HS CONTRACTED CONSULTANTS	1,341.60
028115	2-11-2005	PEGGY MCGEE	CENTRAL STAFF TRAVEL	83.04
028126	2-11-2005	THE TEACHER'S TOUCH	SP ED TJIS INSTRUCTIONAL SUPPLIES	117.75
028127	2-11-2005	TEXAS SCHOOL ADMIN. LEGAL DIGEST	CONFERENCE REGISTRATION	115.00
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	426.77
028135	2-28-2005	PILAR LOZANO M.S.	SP ED TYLER CONTRACTED CONSULTANTS	1,240.00
028136	2-28-2005	SHERRIE CARUSO	CENTRAL STAFF TRAVEL	38.28
028140	2-28-2005	DR. ERIC DUBOIS	SP ED TYLER CONTRACTED CONSULTANTS	125.00
028142	2-28-2005	SYLVIA ESTRADA	CENTRAL STAFF TRAVEL	58.28
028146	2-28-2005	JANICE WOODS HARTMAN, OTR	SP ED FMC CONTRACTED CONSULTANTS	1,652.40
028149	2-28-2005	KAREN JOHNSON	CENTRAL STAFF TRAVEL	45.31
028154	2-28-2005	PAM MCDOWELL, P.C.M.S.	SP ED FMC CONTRACTED CONSULTANTS	2,012.40
028155	2-28-2005	MELINDA PINEDA	CENTRAL STAFF TRAVEL	20.00
028158	2-28-2005	DOROTHY A. SUGAREK	CENTRAL STAFF TRAVEL	7.52
TOTAL - IDEA-B, FORMULA				20,222.09

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SPECIAL REVENUE FUND

FUND: 225 IDEA-B, PRESCHOOL GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028087	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT PAYABLE	125.27
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INS	24.88
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FICA PAYABLE	4.82
TOTAL - IDEA-B, PRESCHOOL GRANT				154.97

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SPECIAL REVENUE FUND

FUND: 227 IDEA-B FORMULA DEAF

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028085	2-11-2005	NANCY A. ANTINARELLA	STAFF TRAVEL	25.70
028117	2-11-2005	MARY E. RAUCH	STAFF TRAVEL	38.73
028131	2-28-2005	NANCY A. ANTINARELLA	INSTRUCTIONAL EQUIPMENT	212.28
028148	2-28-2005	HILTON AUSTIN	INSTRUCTIONAL EQUIPMENT	545.00
028156	2-28-2005	MARY E. RAUCH	INSTRUCTIONAL EQUIPMENT	43.44
028160	2-28-2005	TSID 2005 REGISTRATION	INSTRUCTIONAL EQUIPMENT	190.00
028161	2-28-2005	TSID CONFERENCE	INSTRUCTIONAL EQUIPMENT	190.00
TOTAL - IDEA-B FORMULA DEAF				1,245.15

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SPECIAL REVENUE FUND

FUND: 237 SAFE AND DRUG-FREE SCHOOLS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028087	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	30.87
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	17.12
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	6.05
TOTAL - SAFE AND DRUG-FREE SCHOOLS				54.04

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SPECIAL REVENUE FUND
FUND: 240 FOOD SERVICE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
019704	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	2,275.61
019705	2-11-2005	LETICIA L. BANDA	F S TRAVEL	24.04
019706	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	5,242.28
019707	2-11-2005	OLGA S. CANTU	F S TRAVEL	11.22
019708	2-11-2005	YOLANDA CASTILLA	F S TRAVEL	7.48
019709	2-11-2005	YVONNE DODD	F S TRAVEL	8.02
019710	2-11-2005	EDUCATION SERVICE CENTER REGION 20	FS DISTRICT WIDE CONTRACTED SERVICE	340.00
019711	2-11-2005	ANITA FALCON	F S TRAVEL	5.68
019712	2-11-2005	MAXINE FRANKLIN	F S TRAVEL	16.32
019713	2-11-2005	DORIS GARCIA	F S TRAVEL	12.85
019714	2-11-2005	OLGA GARZA	F S TRAVEL	18.39
019715	2-11-2005	INEZ GOMEZ	F S TRAVEL	7.11
019716	2-11-2005	ROSIE GONZALES	F S TRAVEL	20.81
019717	2-11-2005	CONNIE GUERRA	F S TRAVEL	23.39
019718	2-11-2005	KATHY MATHESON	F S TRAVEL	165.97
019719	2-16-2005	ABUNDANT FRUIT, LP	D/W CAFE SNACK BAR SUPPLIES	649.00
019720	2-16-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	232.07
019721	2-16-2005	BLUE BELL CREAMERIES, L.P.	D/W CAFE FOOD SUPPLIES	2,019.51
019722	2-16-2005	COCA-COLA ENTERPRISES	F S H S SNACK BAR SUPPLIES	934.91
019723	2-16-2005	CULLIGAN	MORENO JH F S FOOD SUPPLIES	42.00
019724	2-16-2005	FLOWERS BAKING CO.	Dw CAFE FOOD SUPPLIES	2,369.81
019725	2-16-2005	G & G PEST CONTROL	FS DISTRICT WIDE CONTRACTED SERVICE	196.00
019726	2-16-2005	GOLD STAR FOOD SERVICE	FS DISTRICT WIDE CONTRACTED SERVICE	1,816.91
019727	2-16-2005	GULF COAST PAPER	CAFE SUPPLIES	4,567.85
019728	2-16-2005	HEB CREDIT RECEIVABLES	F S D W FOOD SUPPLIES	252.22
019729	2-16-2005	HILL COUNTRY DAIRIES, INC.	D/W CAFE FOOD SUPPLIES	16,506.75
019730	2-16-2005	JB PRODUCE, INC.	D/W CAFE FOOD SUPPLIES	778.42
019731	2-16-2005	JOHN SOULES FOODS	USDA DONATED COMMODITIES	119.54
019732	2-16-2005	LABATT FOOD SERVICE	D/W CAFE FOOD SUPPLIES	40,986.82
019733	2-16-2005	LANCE, INC.	D/W CAFE SUPPLIES	148.25
019734	2-16-2005	MCBEE SYSTEMS, INC.	F S D W SUPPLIES	269.77
019735	2-16-2005	MCKEE FOODS CORPORATION	D/W CAFE FOOD SUPPLIES	399.60
019736	2-16-2005	XEROX CORPORATION	FS DISTRICT WIDE CONTRACTED SERVICE	274.00
019737	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FICA PAYABLE	270.92
019738	2-28-2005	CENTRAL SUPPLY	RIEMB FOR SUPPLIES	212.78
019739	2-28-2005	DELTA RESTAURANT SUPPLY CO.	F S D W SUPPLIES	91.80
019740	2-28-2005	JOHN SOULES FOODS	USDA DONATED COMMODITIES	119.54
019741	2-28-2005	KATHY MATHESON	F S TRAVEL	48.28
TOTAL - FOOD SERVICE				81,485.92

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SPECIAL REVENUE FUND
FUND: 244 CATE-TECH PREP

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028083	2-11-2005	A.C. JONES ACTIVITY	CATE-BASIC HS SUPPLIES	552.56
028090	2-11-2005	KATHY BELCHER	CATE-BASIC HS SUPPLIES	20.00
028093	2-11-2005	MARILYN BOLTON	CATE-BASIC HS PRGRM IMPRVMT TRAVEL	20.00
028130	2-28-2005	ALAMO IRON WORKS, INC.	CATE-BASIC HS SUPPLIES	2,352.03
028132	2-28-2005	B & T WELDING SUPPLY CO	CATE-BASIC HS SUPPLIES	1,482.17
028134	2-28-2005	BEEVILLE PUBLISHING CO.	CATE-BASIC HS SUPPLIES	79.60
028145	2-28-2005	GALLS INCORPORATED	CATE-BASIC HS SUPPLIES	26.60
028147	2-28-2005	HEB CREDIT RECEIVABLES	CATE-BASIC HS SUPPLIES	91.17
028150	2-28-2005	ALFRED KOPPLIN	CATE-BASIC HS SUPPLIES	189.04
028153	2-28-2005	MCCOY'S BUILDING SUPPLY CENTER	CATE-BASIC HS SUPPLIES	552.70
028157	2-28-2005	SKID-MART	CATE-BASIC HS SUPPLIES	67.20
TOTAL - CATE-TECH PREP				5,433.07

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SPECIAL REVENUE FUND

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

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028087	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	1,672.49
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INS	385.95
028102	2-11-2005	ERIC ARMIN INC.	MJH SUPPLIES & MATERIALS	81.75
028112	2-11-2005	SHANNON MARTINKA	ESL CERTIFICATION FEES AND TRAVEL	140.24
028122	2-11-2005	SCHOOL SPECIALTY INC.	TJIS SUPPLIES & MATERIALS	117.79
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	324.33
028137	2-28-2005	CENTRAL SUPPLY	RIEMS FOR SUPPLIES	328.73
028152	2-28-2005	SHANNON MARTINKA	ESL CERTIFICATION FEES AND TRAVEL	86.56
TOTAL - TITLE II, PART A-TRAINING & RE				3,137.84

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SPECIAL REVENUE FUND

FUND: 262 TITLE II, PART D ENHANCING EDU

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028087	2-11-2005	B I S D TEXNET	TRS-CARE	11.95
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	47.44
028118	2-11-2005	REGION III EDUCATION SERVICE CENTER	WORKSHOP REGISTRATION	75.00
028119	2-11-2005	REGION IV ESC	FEES AND TRAVEL	605.00
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	51.65
028139	2-28-2005	YVONNE DIAZ	FEES AND TRAVEL	13.80
TOTAL - TITLE II, PART D ENHANCING EDU				804.84

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SPECIAL REVENUE FUND
FUND: 269 TITLE V, PART A-INNOVATIVE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028137	2-28-2005	CENTRAL SUPPLY	RIEMS FOR SUPPLIES	206.46
TOTAL - TITLE V, PART A-INNOVATIVE				206.46

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SPECIAL REVENUE FUND

FUND: 270 RURAL AND LOW-INCOME SCHOOL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028089	2-11-2005	BEEVILLE POLICE DEPARTMENT	SEARCH DOG VISITS	3,200.00
028097	2-11-2005	COMMUNICATIONS SYSTEMS INT'L LTD.	HS SECURITY CAMERAS	16,000.00
028111	2-11-2005	M & A TECHNOLOGY	LRC SUPP MATERIALS/GED MATERIALS	204.00
028113	2-11-2005	MASTER SOLUTION	LRC SUPP MATERIALS/GED MATERIALS	1,750.00
028119	2-11-2005	REGION IV ESC	TJIS SUPPLEMENTARY MATERIALS	55.00
028151	2-28-2005	M & A TECHNOLOGY	LRC SUPP MATERIALS/GED MATERIALS	138.00
TOTAL - RURAL AND LOW-INCOME SCHOOL				21,347.00

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SPECIAL REVENUE FUND
FUND: 349 TARGET GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028087	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	461.63
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	91.70
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	90.46
TOTAL - TARGET GRANT				643.79

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SPECIAL REVENUE FUND

FUND: 352 21ST CENTURY LEARNING CENTERS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028087	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT FEDERAL GRANT	519.64
028091	2-11-2005	DEE DEE BERNAL	TRAVEL FOR EMPLOYEES	37.40
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	536.59
028107	2-11-2005	HEB CREDIT RECEIVABLES	PMC FOOD SERVICE	629.42
028121	2-11-2005	SCHOLASTIC MAGAZINES	TJIS SUPPLIES	174.96
028133	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	260.84
028137	2-28-2005	CENTRAL SUPPLY	REIMB FOR SUPPLIES	84.94
028143	2-28-2005	FATHER FLANAGAN'S BOYS' HOME	PROP & CONTRACTED SERVICES STAFF	3,633.39
028159	2-28-2005	T-MOBILE	CELLULAR TELEPHONE SERVICE	332.71
TOTAL - 21ST CENTURY LEARNING CENTERS				6,209.89

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SPECIAL REVENUE FUND
FUND: 381 ABE-STATE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
028087	2-11-2005	B I S D TEXNET	TRS AMOUNT ABOVE	101.79
028092	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	87.69
TOTAL - ABE-STATE				189.48

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SPECIAL REVENUE FUND

FUND: 386 STATE DEAF EDUCATION

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010248	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	29.10
010249	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	42.12
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	41.54
TOTAL - STATE DEAF EDUCATION				112.76

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SPECIAL REVENUE FUND
FUND: 394 PEP GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010243	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	22.09
010249	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	163.46
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	44.21
TOTAL - PEP GRANT				229.76

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SPECIAL REVENUE FUND

FUND: 401 OPTIONAL EXTENDED YEAR SERVICE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010472	2-26-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIRM PAYABLE	12.83
010503	2-26-2005	CENTRAL SUPPLY	RIEMS FOR SUPPLIES	7.63
010601	2-28-2005	MORENO JR. HIGH PRINCIPAL'S FUND	MJH AFTER SCHOOL INCENTIVES	155.00
TOTAL - OPTIONAL EXTENDED YEAR SERVICE				175.46

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SPECIAL REVENUE FUND

FUND: 404 ACCELERATED READING INSTRUCTIO

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010249	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	15.81
010298	2-11-2005	F.M.C. ELEMENTARY	FMC ARI SUPPLIES	197.16
010318	2-11-2005	HALL ELEMENTARY ACTIVITY ACCOUNT	ARI/DEY SNACKS	130.34
010344	2-11-2005	MADDERRA-FOURNOY PRINCIPAL'S FUND	M-F ARI SUPPLIES	218.45
010367	2-11-2005	PEOPLES PUBLISHIG GROUP	HALL ARI SUPPLIES	1,700.30
010418	2-11-2005	TEACHERS' TREASURES, INC.	M-F ARI SUPPLIES	43.95
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	155.44
010503	2-28-2005	CENTRAL SUPPLY	REIMB FOR SUPPLIES	542.30
010540	2-28-2005	F.M.C. ELEMENTARY	FMC ARI SUPPLIES	111.56
010553	2-28-2005	HALL ELEMENTARY ACTIVITY ACCOUNT	HALL ARI SUPPLIES	124.91
TOTAL - ACCELERATED READING INSTRUCTIO				3,240.22

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SPECIAL REVENUE FUND

FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010239	2-11-2005	ANDY ARREDONDO	TECHNICIANS TRAVEL	57.49
010243	2-11-2005	B I S D TEXNET	TRS AMOUNT ABOVE	61.12
010249	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	35.18
010250	2-11-2005	DEANNA BLACKWELL	TECHNICIANS TRAVEL	68.34
010306	2-11-2005	LAWRENCE GARCIA	TECHNICIANS TRAVEL	91.32
010342	2-11-2005	M & A TECHNOLOGY	TJIS TECH SUPPLIES	1,216.00
010445	2-11-2005	XEROX CORPORATION	TECHNOLOGY COPIER EXPENSE	93.36
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	34.64
010503	2-28-2005	CENTRAL SUPPLY	RIEMS FOR SUPPLIES	493.91
010592	2-28-2005	M & A TECHNOLOGY	TECH RELATED SUPPLIES	1,256.25
TOTAL - TECHNOLOGY ALLOTMENT				3,407.61

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SPECIAL REVENUE FUND

FUND: 415 PREKINDERGARTEN EXPANSION GRAN

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010243	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT AMOUNT ABOVE	76.94
010249	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF INSURANCE	171.30
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	147.24
TOTAL - PREKINDERGARTEN EXPANSION GRAN				395.48

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SPECIAL REVENUE FUND

FUND: 418 EMPLOYEE INSURANCE-STATE FUNDS

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010249	2-11-2005	BISD SELF INSURANCE FUND	WORKMENS COMP SELF-INSURANCE PAYABL	925.42
010450	2-16-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	55.46
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FIMM PAYABLE	210.01
TOTAL - EMPLOYEE INSURANCE-STATE FUNDS				1,190.89

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CAPITAL PROJECTS FUND

FUND: 617 FACILITIES PROGRAM 2002

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
000296	2-11-2005	DON KRUBGER CONSTRUCTION CO.	ACJ CAPITAL PROJECTS	305,157.10
000297	2-11-2005	FERRELL/BROWN & ASSOCIATES, INC.	HS FIELD HOUSE ARCHITECT FEES	6,438.38
000298	2-11-2005	DON KRUBGER CONSTRUCTION CO.	HS FIELD HOUSE CAPITAL OUTLAY	131,608.25
000299	2-28-2005	A & W OFFICE SUPPLY, INC.	ACJ CAPITAL PROJECTS	28,681.22
000300	2-28-2005	FERRELL/BROWN & ASSOCIATES, INC.	HS FIELD HOUSE ARCHITECT FEES	7,350.00
000301	2-28-2005	KLEINFELDER, INC.	ACJ CAPITAL PROJECTS	344.00
000302	2-28-2005	SCHOOL SPECIALTY, INC.	FURNITURE/H.S./BAL. DUE	17,952.94
TOTAL - FACILITIES PROGRAM 2002				497,531.89

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TRUST AND AGENCY FUNDS

FUND: 876 PAYROLL DEDUCTION CLEARING FUN

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
010243	2-11-2005	B I S D TEXNET	TEACHER RETIREMENT INS. PAYABLE	98,039.86
010450	2-16-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FEDERAL INCOME TAXES PAYABLE	4,003.98
010458	2-28-2005	LIFE INSURANCE OF THE SOUTHWEST	457 PLAN PAYABLE	5,525.15
010468	2-28-2005	ASSOCIATION TEXAS PROF. EDUCATORS	PAYABLE-ASSOC. OF TX PROF. EDUC.	1,921.10
010470	2-28-2005	B.P.S. FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	52,010.00
010472	2-28-2005	BEEVILLE INDEPENDENT SCH DISTRICT	FEDERAL INCOME TAXES PAYABLE	144,302.39
010480	2-28-2005	BEEVILLE INDEPENDENT SCHOOL DIST.	ADMIN OFFICE FUND PAYABLE	56.00
010513	2-28-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	14.68
010514	2-28-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	44.04
010515	2-28-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	14.68
010516	2-28-2005	TX CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	900.00
010517	2-28-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	196.62
010518	2-28-2005	TX CHILD SUPPORT DISBURSEMENT UNIT	CHILD SUPPORT WITHHOLDINGS	400.00
010519	2-28-2005	TX CHILD SUPPORT DISBURSEMENT UNIT	CHILD SUPPORT WITHHOLDINGS	194.00
010520	2-28-2005	TEXAS CHILD SUPPORT DISBURSEMENT UN	CHILD SUPPORT WITHHOLDINGS	212.30
010521	2-28-2005	TEXAS CHILD SUPPORT DISBURSEMENT UN	CHILD SUPPORT WITHHOLDINGS	598.52
010522	2-28-2005	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT WITHHOLDINGS	121.58
010523	2-28-2005	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT WITHHOLDINGS	243.22
010524	2-28-2005	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT WITHHOLDINGS	243.22
010525	2-28-2005	TEXAS CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	707.00
010526	2-28-2005	TEXAS CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	760.08
010527	2-28-2005	TEXAS CHILD SUPPORT DISB UNIT	CHILD SUPPORT WITHHOLDINGS	355.93
010528	2-28-2005	TEXAS CHIDL SUPPORT DISB. UNIT	CHILD SUPPORT WITHHOLDINGS	230.00
010529	2-28-2005	TX CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	399.00
010536	2-28-2005	EDUCATION SERVICE CENTER REGION 2	ALTERNATIVE CERTIFICATION PROGRAM	300.00
010577	2-28-2005	INTERNAL REVENUE SERVICE--ACS	FEDERAL INCOME TAXES PAYABLE	203.82
010578	2-28-2005	FRESNO INTERNAL REVENUE SERVICE ACS	FEDERAL INCOME TAXES PAYABLE	80.00
010649	2-28-2005	TEXAS ELEMENTARY PRINCIPALS ASSO.	TEXAS ASSOC OF ELEMENTARY PRINCIPAL	159.60
010650	2-28-2005	TEXAS ASSOCIATION OF	TEXAS ASSOC OF SECONDARY PRINCIPALS	33.00
010652	2-28-2005	TEXAS CHILD SUPPORT SDU	CHILD SUPPORT WITHHOLDINGS	281.54
010653	2-28-2005	TEXAS CLASSROOM TEACHERS ASSN.	TEXAS CLASSROOM TEACH ASSOC PAYABLE	230.50
010654	2-28-2005	TEXAS FEDERATION OF TEACHERS/AFT	TEXAS FEDERATION OF TEACHERS	76.00
010655	2-28-2005	TEXAS GUARANTEED STUDENT LOANS	STUDENT LOAN WITHHOLDING	140.54
010656	2-28-2005	TEXAS INDUSTRIAL VOCATIONAL ASSOCIA	TEXAS CAREERS & TECHNOLOGY EDUCATOR	40.70
010658	2-28-2005	TEXAS STATE TEACHERS ASSOCIATION	PAYABLE-TX STATE TEACHERS ASSOC.	624.65
010660	2-28-2005	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN WITHHOLDING	178.48
010661	2-28-2005	NYS HESC ANG LOCKBOX	STUDENT LOAN WITHHOLDING	60.15
010671	2-28-2005	UNIFIRST CORPORATION	PAYABLE-UNIFORMS	298.82
010672	2-28-2005	UNITED WAY OF THE COASTAL BEND	PAYABLE-UNITED WAY OF THE CSTL BND	603.50
TOTAL - PAYROLL DEDUCTION CLEARING FUN				314,804.65
FINAL TOTAL -				1,599,671.03