

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005875	10-06-2010		08620	AREA X FFA ASSOCIATION	865-36-6999.00-929-100000	C	AREA X GREEN HAND CAMI	235.00
005876	10-18-2010		00616	CAMPUS TEAM WEAR	865-36-6999.00-916-100000 865-36-6999.00-916-100000	C	CHEER BAGS HAIR BOWS CHEERLEADEF Check 005876 Total:	140.70 198.75 339.45
005877	10-18-2010		01056	SOUTHERN FLORAL COMPA	865-36-6999.00-916-100000	C	RIBON HOMECOMING SASH	128.40
005878	10-18-2010		01525	GWEN HAVNER	865-36-6999.00-927-110100	C	REIMB PICTUERS AR PIC W	16.68
005879	10-18-2010		01777	ATHLETICA INC	865-36-6999.00-916-100000	C	CHEERLEADER HAIRBOWS	161.79
005880	10-18-2010		25425	EMBROID ME	865-36-6999.00-919-100000 865-36-6999.00-940-100000 865-36-6999.00-940-100000 865-36-6999.00-942-100000	C	VOLLEYBALL SPIRIT SHIRT FOOTBALL SPIRIT SHIRTS 1 SPORTS MEDICINE SHIRTS XC SPIRIT SHIRTS TO SALE Check 005880 Total:	1,091.70 2,307.15 354.00 299.70 4,052.55
005881	10-18-2010		45980	LABATT FOOD SERVICE	865-36-6999.00-911-100000	C	DRINKS JR CLASS CONCES	160.62
005882	10-29-2010		07565	KATHRYN K ALVAREZ	865-36-6999.00-914-100000	C	LUNCH FOR SENIORS AT T/	257.00
039003	10-05-2010		01414	KINGSVILLE COMMUNITY FE	863-00-2154.00-117-100000	D	OCT DED CREDIT UNION	50.00
039004	10-05-2010		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	OCT DED MISCELLANEOUS	187.00
039005	10-05-2010		01628	MEMBERS FINANCIAL FEDEF	863-00-2154.00-118-100000	D	OCT DED CREDIT UNION	294.00
039006	10-05-2010		20930	COASTAL COMMUNITY & TE/	863-00-2154.00-003-100000	D	OCT DED CREDIT UNION	100.00
039007	10-05-2010		42908	KINGSVILLE AREA ED FED C	863-00-2154.00-004-100000	D	OCT DED CREDIT UNION	2,637.00
039034	10-20-2010		01414	KINGSVILLE COMMUNITY FE	863-00-2154.00-117-100000	D	OCT DED CREDIT UNION	50.00
039035	10-20-2010		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	OCT DED MISCELLANEOUS	187.00
039036	10-20-2010		01628	MEMBERS FINANCIAL FEDEF	863-00-2154.00-118-100000	D	OCT DED CREDIT UNION	294.00
039037	10-20-2010		20930	COASTAL COMMUNITY & TE/	863-00-2154.00-003-100000	D	OCT DED CREDIT UNION	100.00
039038	10-20-2010		42908	KINGSVILLE AREA ED FED C	863-00-2154.00-004-100000	D	OCT DED CREDIT UNION	2,637.00
039039	10-20-2010		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-100000	D	OCT DED MISCELLANEOUS	569.80
039040	10-20-2010		01501	FBS	863-00-2153.00-041-100000 863-00-2153.00-042-100000 863-00-2153.00-043-100000 863-00-2153.00-044-100000 863-00-2153.00-045-100000 863-00-2153.00-046-100000 863-00-2153.00-048-100000 863-00-2153.00-049-100000 863-00-2153.00-050-100000 863-00-2153.00-056-100000 863-00-2153.00-119-100000 863-00-2153.00-120-100000 863-00-2153.00-121-100000 863-00-2159.00-040-100000 863-00-2159.00-057-100000 863-00-2159.00-060-100000 863-00-2159.00-061-100000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED HEALTH INSURAN OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE OCT DED MISCELLANEOUS OCT DED INCOME REPLACI OCT DED INCOME REPLACI OCT DED INCOME REPLACI	89.70 479.80 46.70 213.30 1,298.50 199.06 144.20 4.80 91.30 544.34 747.80 197.50 11.20 358.20 978.30 596.46 14.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039040	10-20-2010		01501	FBS	863-00-2159.00-064-100000 863-00-2159.00-123-100000	D	OCT DED INCOME REPLACI OCT DED MISCELLANEOUS	954.08 137.52
Check 039040 Total:								7,107.16
039041	10-20-2010		01502	MGM BENETITS GROUP	863-00-2159.00-055-100000	D	OCT DED MISCELLANEOUS	1,398.34
039042	10-20-2010		01522	NATIONAL BENEFIT SERVICE	863-00-2159.00-106-100000 863-00-2159.00-113-100000 863-00-2159.00-124-100000	D	OCT DED TAX SHEL. ANNUI OCT DED TAX SHEL. ANNUI OCT DED TAX SHEL. ANNUI	7,333.00 50.00 320.00
Check 039042 Total:								7,703.00
039043	10-20-2010		01538	MGM BENEFITS GROUP FLE	863-00-2159.00-054-100000	D	OCT DED MISCELLANEOUS	21.00
039044	10-20-2010		08745	A T P E	863-00-2159.00-006-100000	D	OCT DED UNION DUES	731.10
039045	10-20-2010		82300	TFT/PROFESSIONAL EDUCA	863-00-2159.00-009-100000	D	OCT DED UNION DUES	18.36
039046	10-20-2010		82614	T S T A	863-00-2159.00-005-100000	D	OCT DED TSTA DUES	39.82
053404	10-06-2010		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-199000	C	SUPPLIES	258.85
053405	10-06-2010		00082	JONES & COOK	199-41-6399.00-701-199000	C	SUPPLIES	64.71
053406	10-06-2010		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-199000	C	CONT LABBOR H2O PLANT	600.00
053407	10-06-2010		00166	TONY SOLIS	199-36-6217.61-001-191000	C	BJ FOOTBALL GAME 10/1/10	127.00
053408	10-06-2010		00207	OTHON PORRAS	199-36-6217.67-001-191000	C	R2 VOLLEYBALL 9/21/10	148.00
053409	10-06-2010		00261	CICI'S PIZZA	199-36-6412.67-001-191000 199-36-6412.CC-001-191000	C	MEALS MEALS	150.00 102.00
Check 053409 Total:								252.00
053410	10-06-2010		00297	MELINDA VELA	199-51-6319.00-999-199000	C	REIMB POCHOS	16.24
053411	10-06-2010		00298	LOWE'S	199-51-6319.00-999-199000	C	SUPPLIES	824.82
053412	10-06-2010		00338	CID ZAVALA	199-52-6219.00-999-199000	C	SECURITY FB GAME 10/1/10	105.00
053413	10-06-2010		00368	NATIONAL ASSOC OF SCHO	199-33-6498.00-999-199000	C	MEMBERSHIP FEE	154.50
053414	10-06-2010		00440	NUECES ELECTRIC COOPER	199-51-6259.00-999-199000	C	LINE USAGE	9,760.88
053415	10-06-2010		00536	FERNANDO PEREZ	199-36-6217.67-001-191000	C	R1 VOLLEYBALL 9/21/10	95.00
053416	10-06-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	REFUSE PICKUP	559.34
053417	10-06-2010		00626	ROBERT GONZALEZ	199-36-6217.61-001-191000	C	25 SEC CLK FB GAME 10/1/10	80.00
053418	10-06-2010		00645	CONSTELLATION NEW ENEF	199-51-6259.00-999-199000	C	ELECTRIC USE	13,277.75
053419	10-06-2010		00703	TASA	199-13-6411.00-101-121000 199-13-6498.00-101-125000 199-31-6498.00-999-199000	C	TASA CONF TASA CONF TASA CONF	45.00 45.00 90.00
Check 053419 Total:								180.00
053420	10-06-2010		00843	RENE RAYMOND	199-36-6217.61-001-191000	C	HL FOOTBALL GAME 10/1/10	80.00
053421	10-06-2010		00844	PETE AGUIRRE	199-36-6217.61-001-191000	C	LJ FOOTBALL GAME 10/1/10	80.00

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053422	10-06-2010		00910	JOSE MENDIETTA	199-36-6217.61-001-191000	C	HL FOOTBALL 9/30/10	90.00
053423	10-06-2010		01038	NAISMITH ENGINEERING, INC	199-51-6249.00-999-199000	C	PROFESSIONAL SERVICES	10,987.95
053424	10-06-2010		01080	SANDFORD OIL SOUTH TEXAS	199-34-6311.01-999-199000	C	LOW SULFUR DIESEL	4,473.72
053425	10-06-2010		01090	ERNEST HAVNER	199-41-6411.00-701-199000	C	TRAVEL TO DALLAS	502.16
053426	10-06-2010		01095	FIRESTONE	199-34-6319.00-999-199000	C	TIRES	631.44
053427	10-06-2010		01122	CHEMTEX	199-51-6249.00-999-199000	C	WASTE WATER TEASTING	30.00
053428	10-06-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-199000	C	PEST CONTROL	170.00
053429	10-06-2010		01271	SOUTH TEXAS SCHOOL FUR	199-11-6399.77-999-122000	C	SUPPLIES	372.62
053430	10-06-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	LEGAL SERVICES	150.27
053431	10-06-2010		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	TECH WORK	1,020.00
053432	10-06-2010		01487	DEALERS ELECTRIC SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	1,529.72
053433	10-06-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,066.50
053434	10-06-2010		01505	ARNOLD SALINAS	199-52-6219.00-999-199000	C	SECURITY FB GAME 10/1/10	105.00
053435	10-06-2010		01525	GWEN HAVNER	199-13-6411.00-001-199000	C	REIM HOTEL IKLEN WS AUS	278.92
					199-13-6411.00-101-111000		MEALS AUSTIN WS	61.31
					199-13-6411.00-101-111000		MILEAGE TO AUSTIN	226.57
							Check 053435 Total:	566.80
053436	10-06-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-999-199000	C	TECH CONSULTANT	430.00
053437	10-06-2010		01663	SANTANA ECECTRIC	199-51-6249.00-999-199000	C	ELECTRICAL WORK	1,615.00
053438	10-06-2010		01723	ACP DIRECT	199-11-6395.00-101-111000	C	CART	614.60
053439	10-06-2010		01726	MICHAEL ZAROSKY	199-11-6249.78-001-122000	C	LIGHTS FOR TRAILER	47.94
053440	10-06-2010		01762	SPECIALTY TECHNICAL PUB	199-34-6319.00-999-199000	C	VEHICLE MINT FED GUIDE	518.00
053441	10-06-2010		01763	IMAGINE THIS ENTERPRISES	199-11-6498.00-001-111000	C	MOTIVATIONAL POSTERS	85.60
053442	10-06-2010		01764	BROOKS PUBLISHING	199-11-6321.00-101-111000	C	TPRI KITS	216.54
053443	10-06-2010		01765	QUEUE, INC	199-11-6321.00-001-111000	C	ELA WORKBOOKS	689.15
053444	10-06-2010		01766	ADMIT ONE PRODUCTS	199-36-6399.60-001-191000	C	ROLL TIX FOR GAMES	201.47
053445	10-06-2010		01767	GREGORY MEDINA	199-36-6217.67-001-191000	C	R2 VOLLEYBALL 9/28/10	95.00
053446	10-06-2010		01768	L-1 IDENTITY SOLUTIONS	199-41-6498.00-750-199000	C	FINGERPRINTING SERVICE	9.95
053447	10-06-2010		01769	AMBER AGUIRRE	199-36-6217.61-001-191000	C	CLOCK FOOTBALL GAME 10	130.00
053448	10-06-2010		01770	TEXAS STATE BOARD OF PH	199-11-6498.76-001-122000	C	PHARM TECH CERT FEES	530.00
053449	10-06-2010		02600	A C LAWN & GARDEN SERVI	199-51-6319.00-999-199000	C	SUPPLIES	258.76

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053450	10-06-2010		06600	BILL ALLEN	199-36-6217.61-001-191000	C	REF FOOTBALL 9/30/10	90.00
053451	10-06-2010		07565	KATHRYN K ALVAREZ	199-23-6411.00-001-199000	C	TRAVEL EXPEN ILD TRAININ	332.31
053452	10-06-2010		07720	AMERICAN EXPRESS	199-12-6399.00-999-199000	C	LANYARDS	331.38
					199-41-6399.00-701-199000		SURVEY SUBSCRIPTION	39.90
					199-41-6411.00-701-199000		HOTEL/MEALS TASB CONF	714.63
					199-41-6419.00-702-199000		HOTEL/MEALS TASB CONF	1,206.63
					199-51-6319.00-999-199000		UMBERLAS/PONCHOS	63.74
							Check 053452 Total:	2,356.28
053453	10-06-2010		08770	ASW ENTERPRISES	199-36-6399.03-001-199000	C	COMPUTER SPELLING TES	139.85
053454	10-06-2010		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-199000	C	PARTS	94.20
053455	10-06-2010		17305	CHALKS BUS PARTS	199-34-6249.00-999-199000	C	PARTS	622.85
053456	10-06-2010		22440	DAIRY QUEEN	199-36-6412.67-001-191000	C	MEALS	147.80
053457	10-06-2010		22620	VALDE DELGADO	199-36-6217.61-001-191000	C	UMPIRE FOOTBALL 9/30/10	98.50
053458	10-06-2010		24499	EDUCATION SERVICE CENTR	199-11-6399.00-001-111000	C	HANDBOOK PRINTING	1,354.19
					199-11-6399.00-101-111000		HANDBOOK PRINTING	1,354.18
					199-41-6399.00-701-199000		HANDBOOK PRINTING	930.00
							Check 053458 Total:	3,638.37
053459	10-06-2010		26072	FERRELLGAS-5831	199-51-6259.00-999-199000	C	PROPANE	1,471.67
053460	10-06-2010		26190	FLEET PRIDE	199-34-6319.00-999-199000	C	PARTS	141.02
053461	10-06-2010		26210	FLINN SCIENTIFIC	199-11-6399.21-001-111000	C	ACID CABINET	836.25
					199-11-6399.21-001-111000		SUPPLIES	617.27
							Check 053461 Total:	1,453.52
053462	10-06-2010		27010	FOUR SEASONS AC & HEATI	199-51-6249.00-999-199000	C	AC REPAIRS	265.54
053463	10-06-2010		28000	FREY SCIENTIFIC CO.	199-11-6399.21-001-111000	C	SUPPLIES	79.48
053464	10-06-2010		31500	GULF COAST PAPER CO., INC	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	2,903.64
053465	10-06-2010		37955	HOUGHTON MIFFLIN COMPA	199-11-6399.00-001-111000	C	SPANISH 3 ACTIVITY BOOK	1,069.15
053466	10-06-2010		44000	KINGSVILLE PUBLISHING CC	199-41-6219.00-750-199000	C	LEGAL ADS	537.75
					199-41-6219.01-701-199000		LEGAL ADS	537.75
							Check 053466 Total:	1,075.50
053467	10-06-2010		52350	WILSON MARTIN	199-41-6419.00-702-199000	C	TRAVEL TO TASA/TASB COI	333.60
053468	10-06-2010		52480	MCCOY'S BUILDING SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	265.75
053469	10-06-2010		53490	MC GRAW HILL SCHOOL DIV	199-11-6321.00-001-111000	C	AMERICAN REPUBLIC TEAC	102.33
053470	10-06-2010		53780	TEM MILLER	199-36-6217.61-001-191000	C	REF FOOTBALL GAME 10/1/	80.00
053471	10-06-2010		54275	VALENTIN MORENO	199-36-6217.61-001-191000	C	UMP FOOTBALL GAME 10/1,	80.00
053472	10-06-2010		55325	NATIONAL FFA ORGANIZATI	199-11-6399.78-001-122000	C	FFA MANUALS	41.25
053473	10-06-2010		57449	NEELY WATER WELL SERVI	199-51-6319.00-999-199000	C	200 AMP FUSES	126.00

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053474	10-06-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-199000 199-34-6319.00-999-199000	C	55 GAL DRUM COOLANT PARTS	37.94 529.97 Check 053474 Total: 567.91
053475	10-06-2010		60035	PARTSCO SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	8,059.01
053476	10-06-2010		61498	PINNACLE MEDICAL MGT CC	199-34-6219.01-999-199000	C	TX DOT RANDOM TESTING	80.00
053477	10-06-2010		62000	PITNEY BOWES	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTA	163.00
053478	10-06-2010		62100	PIZZA HUT	199-36-6412.02-001-199000	C	MEALS	195.00
053479	10-06-2010		64020	PURCHASE POWER	199-41-6269.00-750-199000	C	POSTAGE REFILL	1,200.00
053480	10-06-2010		67295	CYDNE REYNOLDS	199-13-6411.00-101-111000	C	TRAVEL TO AUSTIN	58.59
053481	10-06-2010		68500	RIVIERA TELEPHONE CO. INC	199-51-6259.00-999-199000	C	LOCAL PHONE CHARGES	2,194.18
053482	10-06-2010		74000	SCHOOL SPECIALTY SUPPL	199-11-6399.00-001-111000 199-11-6498.00-001-111000	C	RECORD BOOK REFILL SUPPLIES	144.55 112.02 Check 053482 Total: 256.57
053483	10-06-2010		74068	SCHWARTZ & EICHELBAUM,	199-11-6498.00-001-111000 199-31-6498.00-999-199000 199-41-6498.00-701-199000	C	LEGAL ISSUES FOR SEC. LEGAL ISSUES FOR SECRE LEGAL ISSUES FOR SEC	175.00 175.00 175.00 Check 053483 Total: 525.00
053484	10-06-2010		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-199000	C	SUPPLIES	46.79
053485	10-06-2010		76895	SOUTH TEXAS BUSINESS SC	411-11-6239.TP-999-199000 411-11-6239.TP-999-199000	C	WORK ON HAVNERS EMAIL WORK ON SERVER	90.00 180.00 Check 053485 Total: 270.00
053486	10-06-2010		77500	SOUTH TEXAS MUSIC MART	199-36-6395.02-001-199000	C	BASS CLARINET	1,077.00
053487	10-06-2010		78105	SOUTHERN PAPER & CHEMI	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	459.65
053488	10-06-2010		80900	TEJAS SCHOOL & OFFICE SU	199-11-6399.00-001-111000 199-11-6399.00-101-111000	C	LAMINATING FILM LAMINATING FILM	187.80 231.60 Check 053488 Total: 419.40
053489	10-06-2010		81505	TASB INC.	199-41-6498.00-702-199000	C	LOCAL DIST UPDATE 88	514.36
053490	10-06-2010		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-199000	C	10/11 EXCESS INS. PREMIU	5,283.14
053491	10-06-2010		84690	ARNOLD VILLARREAL	199-36-6217.67-001-191000	C	R1 VOLLEYBALL 9/28/10	145.00
053492	10-06-2010		86404	WHATABURGER	199-36-6412.67-001-191000 199-36-6412.67-001-191000 199-36-6412.CC-001-191000	C	MEALS MEALS MEALS	43.31 164.69 112.97 Check 053492 Total: 320.97
053493	10-06-2010		89500	XEROX CORP.	199-12-6395.00-999-199000 199-34-6395.00-999-199000	C	BASE CHARGE BASE CHARGE	44.70 66.07 Check 053493 Total: 110.77
053494	10-06-2010		91121	A T & T	199-51-6259.00-999-199000	C	T1 LINES	1,598.57
053495	10-06-2010		91121	A T & T	199-51-6259.00-999-199000	C	LONG DISTANCE	441.36

* indicates voided checks

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053496	10-08-2010		45000	KLEBERG COUNTY APPRAIS	199-99-6213.00-999-199000	C	4TH PAYMENT 2010 OPER E	27,478.56
053497	10-18-2010		00017	FLOWERS BAKING CO OF SA	240-35-6341.00-999-199000	C	BREAD FOR SEPT	327.90
053498	10-18-2010		00018	GOLD STAR FOOD SERVICE	240-35-6341.00-999-199000	C	COMMODITY SHIPPING	144.96
053499	10-18-2010		00046	HUBERT, JEAN	199-33-6411.00-999-199000	C	REIMB AIRLINE TICKT NASI	147.50
053500	10-18-2010		00072	DISCOVER WRITING COMPA	199-11-6399.00-001-125000	C	GRAMMER GUIDES	162.85
053501	10-18-2010		00089	WOODWIND & BRASSWIND	199-36-6399.02-001-199000	C	WOODWIND REEDS	329.92
053502	10-18-2010		00284	TEXAS A&M - CORPUS CHRIS	199-11-6411.00-001-111000	C	WRITING CONF FEE	50.00
053503	10-18-2010		00338	CID ZAVALA	199-52-6219.00-999-199000	C	SECURITY FB GAME 10/8/10	90.00
053504	10-18-2010		00423	MCDONALDS	199-36-6412.CC-001-191000	C	MEALS CC TEAM	102.29
053505	10-18-2010		00462	AT&TMOBILITY	199-51-6259.00-999-199000	C	CELL PHONE CHARGES	300.14
053506	10-18-2010		00703	TASA	199-41-6498.00-701-199000	C	MEMBERSHIP DUES	389.00
053507	10-18-2010		00717	SYSTEMS DESIGN	240-35-6249.00-999-199000	C	LUNCH MONEY NOW FEE	90.00
053508	10-18-2010		00756	VALERO MARKETING & SUPP	199-34-6311.01-999-199000	C	FUEL TRANS/MAINT FOR SE	384.29
					199-36-6494.02-001-199000		FUEL BAND BUS NATALIA	230.91
					199-36-6494.CC-001-191000		FUEL CC MEET IN SAN ANT	55.14
					199-51-6311.78-001-122000		SEPT FULE AG TRUCKS	343.38
							Check 053508 Total:	1,013.72
053509	10-18-2010		00859	PEDRO CHAVERA	199-36-6217.67-001-191000	C	OFFICIAL VB 10/5/10	95.00
053510	10-18-2010		00884	RAUL GARZA	199-23-6411.00-001-199000	C	TRAVEL	100.60
					199-23-6411.00-001-199000		TRAVEL TO HEBB FB ADMIN	61.07
							Check 053510 Total:	161.67
053511	10-18-2010		00894	EDITH GEORGE	199-41-6219.00-701-199000	C	PROFESSIONAL SERVICES	615.00
053512	10-18-2010		00900	ABC CLEANERS	199-36-6219.02-001-199000	C	BAND UNIFORM CLEANING	376.00
053513	10-18-2010		00913	KLEBERG COUNTY TREASUR	199-41-6213.00-703-199000	C	2010 TAX ROLL	7,474.50
053514	10-18-2010		01152	SCHOOL LIBRARY JOURNAL	199-12-6329.00-999-199000	C	SCHOOL LIBRARY JOURN F	139.99
053515	10-18-2010		01153	LIBRARY SPARKS	199-12-6329.00-999-199000	C	LIBRARY SPARKS RENEWA	59.95
053516	10-18-2010		01192	TSP&C	199-51-6429.00-999-199000	C	INSURANCE	25,531.00
053517	10-18-2010		01232	EDUCATION CITY	199-11-6399.00-101-111000	C	SCIENCE SOFTWAREK-5	877.50
053518	10-18-2010		01334	NICKS & KESSELER INSURAI	199-51-6429.00-999-199000	C	PROP,LIAB,WINDSTORM & J	113,575.00
053519	10-18-2010		01385	HELPING HANDS PED REHA	199-11-6219.00-101-123000	C	OT SERVICES	462.20
053520	10-18-2010		01386	ACCELERATE CONTRACT TH	199-11-6219.00-101-123000	C	SEPT PT SERVICES	269.40
053521	10-18-2010		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	TECH WORK	1,740.00
053522	10-18-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,296.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053523	10-18-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-999-199000	C	TECH CONSULTANT	150.00
053524	10-18-2010		01724	MARSHALL WEBB COMPANY	199-51-6319.00-999-199000	C	ICE MAKER FOR GYM	3,688.56
053525	10-18-2010		01725	EMILY ROLLISON	199-51-6319.78-999-122000	C	REIMB FFA TRAILER TAGS	5.30
053526	10-18-2010		01772	PIONEER DRAMA SERVICE, I	199-11-6498.00-001-111000	C	SUPPLIES THEARTRE ARTS	196.15
053527	10-18-2010		01773	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-199000	C	ICE CREAM	1,189.26
053528	10-18-2010		01774	BABY HANDS PRODUCTIONS	199-11-6399.00-101-111000	C	MY BABY CAN TALK DVD SE	55.45
053529	10-18-2010		01775	TOUCH BOARDS.COM	411-11-6399.00-001-111000	C	DOCUMENT CAMERA	618.61
053530	10-18-2010		01776	BACK 40 TRUCKING	199-51-6319.78-999-122000	C	SAND FOR AG BARN	182.04
053531	10-18-2010		01778	GILBERTO RODRIGUEZ	199-52-6219.00-999-199000	C	SECURITY FB GAME 10/8/10	90.00
053532	10-18-2010		01779	SEAN CANTU	199-36-6217.67-001-191000	C	OFFICIAL VB 10/4/10	90.00
053533	10-18-2010		01780	MELISSA HARDBERGER	199-36-6217.67-001-191000	C	OFFICIAL VB 10/5/10	153.50
053534	10-18-2010		02500	ACETYLENE OXYGEN COMP	199-51-6249.00-999-199000	C	CYLINDER RENTAL	20.22
053535	10-18-2010		07590	AMERICAN BAND ACCESSOF	199-36-6399.02-001-199000	C	70 RAIN PANCHOS	458.25
053536	10-18-2010		10980	CATHY BORDEN	199-21-6411.00-999-123000	C	TRAVEL DYSLEXIA CONF	287.30
053537	10-18-2010		13240	RUDY CANTU	199-36-6217.67-001-191000	C	OFFICIAL VB 10/14/10	85.00
053538	10-18-2010		22380	J. L. CUSACK	199-36-6217.67-001-191000	C	OFFICIAL VB 10/12/10	70.00
053539	10-18-2010		22610	ARTURO DE LA ROSA	199-11-6399.17-001-111000	C	REIMB SPANISH VERB BOO	28.94
053540	10-18-2010		22630	DELL MARKETING L.P.	199-36-6395.02-001-199000	C	DELL COMPUTER	1,000.00
053541	10-18-2010		24000	ECONOMY PRINTING	240-35-6342.00-999-199000	C	LUNCHROOM ENVELOPES	95.00
053542	10-18-2010		24499	EDUCATION SERVICE CENTR	199-53-6239.00-999-199000	C	2010/2011 RSCC COMMITMI	25,427.82
053543	10-18-2010		29633	JUAN A GARZA	199-36-6217.67-001-191000	C	OFFICIAL VB 10/12/10	117.00
053544	10-18-2010		31500	GULF COAST PAPER CO., INC	240-35-6342.00-999-199000	C	PAPER GOODS SEPT	1,315.95
053545	10-18-2010		38900	HUB CITY OVERHEAD DOOR	199-51-6249.00-999-199000	C	BROKEN BUS BARN DOOR	1,239.97
053546	10-18-2010		39320	HYGEIA DAIRY CO	240-35-6341.00-999-199000	C	DAIRY PRODUCTS SEPT	3,759.98
053547	10-18-2010		40201	I O S CAPITAL	199-11-6269.00-001-111000 199-11-6269.00-101-111000 199-12-6395.00-999-199000 199-41-6395.00-750-199000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL	913.71 913.71 362.00 440.00
							Check 053547 Total:	2,629.42
053548	10-18-2010		41500	J B PRODUCE, INC.	240-35-6341.00-999-199000	C	PRODUCE FOR SEPT	201.71
053549	10-18-2010		45980	LABATT FOOD SERVICE	240-35-6341.00-999-199000 240-35-6342.00-999-199000	C	FOOD/SUPPLIES SEPT FOOD/SUPPLIES SEPT	17,442.75 314.28
							Check 053549 Total:	17,757.03

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053550	10-18-2010		46000	LA FAMOSA D.R.C. TORTILLAS	240-35-6341.00-999-199000	C	TORTILLAS FOR SEPT	268.75
053551	10-18-2010		54700	NASCO	199-11-6399.79-001-122000	C	SUPPLIES	54.35
053552	10-18-2010		60663	PEPE'S PATIO	199-11-6412.00-001-111000 199-36-6412.02-001-199000	C	TAQUITOS STUDENTS ACT TAQUITOS FOR UIL CONTEST Check 053552 Total:	55.00 111.00 166.00
053553	10-18-2010		62100	PIZZA HUT	199-36-6412.02-001-199000	C	MEALS BAND	170.00
053554	10-18-2010		63970	PSAT/NMSQT	199-31-6339.00-999-199000	C	161 PSAT TESTS	1,066.00
053555	10-18-2010		67295	CYDNE REYNOLDS	199-13-6411.00-101-123000	C	REIMB MEALS DYSLEXIA C	85.12
053556	10-18-2010		74000	SCHOOL SPECIALTY SUPPL	199-23-6399.00-001-199000 199-31-6411.00-999-199000	C	FOLDERS/TAPE/STAPLES LABELS,FILE FOLDERS Check 053556 Total:	111.96 48.63 160.59
053557	10-18-2010		76250	JOSEPHINE SMITH	199-23-6411.00-101-199000	C	TRAVEL VB GAMES ADMIN	88.65
053558	10-18-2010		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-199000	C	DISHWASHING SEPT	416.50
053559	10-18-2010		80150	JEFF STONE	199-36-6216.02-001-199000	C	MARCHING CLINICIAN	400.00
053560	10-18-2010		83436	UNIFIRST CORPORATION	199-51-6269.00-999-199000 240-35-6399.00-999-199000	C	RUG SERVICE APRONS/TOWELS SEPT Check 053560 Total:	200.15 311.95 512.10
053562	10-18-2010		85500	WAL-MART STORES INC. #01	199-33-6399.00-999-199000 199-41-6399.00-701-199000 199-51-6319.00-999-199000	C	SUPPLIES TYLENOL,MOTRI PUNCH/SUPPLIES FOR OPE RAIN PANCHOS Check 053562 Total:	148.42 75.06 12.32 235.80
053563	10-18-2010		85730	JANA WEILAND	199-13-6411.00-001-123000	C	REIMB MEALS DYSLEXIA C	78.40
053564	10-18-2010		86404	WHATABURGER	199-36-6399.05-001-191000 199-36-6412.02-001-199000 199-36-6412.02-001-199000 199-36-6412.CC-001-191000	C	MEALS MEALS BAND MEALS MEALS CC TEAM Check 053564 Total:	39.41 223.63 195.06 154.73 612.83
053565	10-26-2010		08620	AREA X FFA ASSOCIATION	199-11-6399.78-001-122000	C	2210 FALL MEMBERSHIP	163.50
053566	10-26-2010		82430	TEXAS FFA ASSOCIATION	199-11-6399.78-001-122000	C	2010 FALL MEMBERSHIP	1,365.50
053567	10-26-2010		91151	COASTAL BEND DIST FFA	199-11-6399.78-001-122000	C	2010 FALL MEMBERSHIP	75.40
053568	10-29-2010		01781	D & D RESTAURANT	199-36-6411.02-001-199000 199-36-6412.02-001-199000	C	FOOD BAND FREER FOOD BAND FREER Check 053568 Total:	45.00 300.00 345.00
053746	10-17-2010		01404	PRISCILLA GUERRA	199-31-6411.00-999-199000	C	MILEAGE TO TCA CONF AU	266.40
Grand Totals:								375,016.63

End of Report