

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount    |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|------------------------|-----------|
| 053749    | 12-02-2010 |             | 00440    | NUECES ELECTRIC        | 199-51-6259.00-999-199000 | C      | LINE USE               | 8,911.51  |
| 053750    | 12-02-2010 |             | 00626    | ROBERT GONZALEZ        | 199-36-6217.64-001-191000 | C      | OFFICIAL BASKETBALL    | 60.00     |
| 053751    | 12-02-2010 |             | 00645    | CONSTELLATION NEW      | 199-51-6259.00-999-199000 | C      | ELECTRIC USE           | 29,054.23 |
| 053753    | 12-02-2010 |             | 01122    | CHEMTEX                | 199-51-6249.00-999-199000 | C      | MONTHLY WASTEWATER     | 30.00     |
| 053754    | 12-02-2010 |             | 01457    | OVIDIO BARBOUR         | 199-53-6249.00-999-199000 | C      | CONT TECH WORK         | 1,620.00  |
| 053755    | 12-02-2010 |             | 01490    | PIPPIN OUTDOOR         | 199-12-6219.00-999-199000 | C      | LIBRARY CONSULTANT     | 2,011.50  |
| 053756    | 12-02-2010 |             | 01550    | MARTHA FLORES          | 199-53-6249.00-999-199000 | C      | TECH CONSULTANT        | 240.00    |
| 053758    | 12-02-2010 |             | 01803    | HARBOR PLAYHOUSE       | 199-11-6498.00-001-111000 | C      | TIX A CHRISTMAS CAROL  | 68.00     |
| 053759    | 12-02-2010 |             | 01804    | WILLIAM C. MATTHEWS JR | 199-36-6217.64-001-191000 | C      | OFFICIAL BASKETBALL    | 134.20    |
| 053760    | 12-02-2010 |             | 01805    | JIMMY WREN             | 199-36-6217.64-001-191000 | C      | OFFICIAL BASKETBALL    | 115.00    |
| 053761    | 12-02-2010 |             | 01806    | FELIX CORNEJO          | 199-36-6217.64-001-191000 | C      | OFFICIAL BASKETBALL    | 242.00    |
| 053762    | 12-02-2010 |             | 01807    | FRANK CANTU            | 199-36-6217.64-001-191000 | C      | OFFICIAL BASKETBALL    | 60.00     |
| 053763    | 12-02-2010 |             | 01808    | JACOBY SMITH           | 199-36-6217.64-001-191000 | C      | OFFICAIL BASKETBALL    | 132.50    |
| 053764    | 12-02-2010 |             | 01809    | JACK TANNY JR          | 199-36-6217.64-001-191000 | C      | OFFICIAL BASKETBALL    | 55.00     |
| 053765    | 12-02-2010 |             | 24499    | EDUCATION SERVICE      | 199-21-6239.00-001-199000 | C      | 10/11 SCHOOL           | 1,840.19  |
| 053766    | 12-02-2010 |             | 25425    | EMBROID ME             | 199-36-6498.02-001-199000 | C      | PLAQUE                 | 35.00     |
| 053767    | 12-02-2010 |             | 43100    | KINGSVILLE CHAMBER OF  | 199-41-6498.00-701-199000 | C      | 2011 MEMBERSHIP        | 110.00    |
| 053768    | 12-02-2010 |             | 44000    | KINGSVILLE PUBLISHING  | 199-41-6219.00-750-199000 | C      | LEGAL/JOB ADS          | 380.02    |
| 053769    | 12-02-2010 |             | 45000    | KLEBERG COUNTY         | 199-99-6213.00-999-199000 | C      | 1ST PAYMENT 2011 OPER  | 17,041.65 |
| 053770    | 12-02-2010 |             | 59300    | ODEM ISD               | 199-36-6498.62-001-191000 | C      | BASKETBALL TOURN FEE   | 150.00    |
| 053771    | 12-02-2010 |             | 61498    | PINNACLE MEDICAL MGT   | 199-36-6219.00-999-199000 | C      | STUDENT DRUG TESTING   | 25.00     |
| 053772    | 12-02-2010 |             | 62000    | PITNEY BOWES           | 199-41-6269.00-750-199000 | C      | POSTAGE MACHINE RENTAL | 163.00    |
| 053774    | 12-02-2010 |             | 81505    | TASB INC.              | 199-41-6498.00-702-199000 | C      | LEGAL ASST FUND/2011   | 1,333.40  |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                        | Amount          |
|-----------|------------|-------------|----------|------------------------|--|--------|-------------------------------|-----------------|
| 053775    | 12-02-2010 |             | 81900    | DEPT. OF PUBLIC SAFETY | 199-41-6498.00-750-199000                              | C      | CRIMINAL HIST CHECKS          | 5.00            |
| 053776    | 12-02-2010 |             | 82562    | TCEQ                   | 199-51-6249.00-999-199000                              | C      | 2011 WATER SYSTEM FEE         | 175.00          |
| 053778    | 12-02-2010 |             | 83445    | UNITED PARCEL SERVICE  | 199-11-6498.00-101-111000                              | C      | DELIVERY TO PEARSON           | 24.99           |
| 053779    | 12-02-2010 |             | 89500    | XEROX CORP.            | 199-12-6395.00-999-199000<br>199-34-6395.00-999-199000 | C      | BASE CHARGE<br>BASE CHARGE    | 48.93<br>56.08  |
|           |            |             |          |                        |  |        | <b>Check 053779 Total:</b>    | <b>105.01</b>   |
| 053780    | 12-02-2010 |             | 91121    | A T & T                | 199-51-6259.00-999-199000                              | C      | T1 LINE                       | 1,598.57        |
| 053781    | 12-02-2010 |             | 91121    | A T & T                | 199-51-6259.00-999-199000                              | C      | LONG DISTANCE                 | 473.05          |
| 053785    | 12-10-2010 |             | 00082    | JONES & COOK           | 199-11-6399.00-001-111000                              | C      | DESK                          | 584.08          |
| 053786    | 12-10-2010 |             | 00085    | ACADEMIC SUPERSTORE    | 199-53-6399.00-999-199000                              | C      | WINDOWS 7 SOFTWARE            | 529.90          |
| 053787    | 12-10-2010 |             | 00100    | JOE CEBALLOS           | 199-36-6217.63-001-191000                              | C      | OFFICAL 11/30/10              | 45.00           |
| 053788    | 12-10-2010 |             | 00143    | WILLIAM A SCHONEFELD   | 199-51-6249.00-999-199000                              | C      | CONT LABOR H2O PLANT          | 300.00          |
| 053789    | 12-10-2010 |             | 00261    | CICI'S PIZZA           | 199-36-6412.64-001-191000<br>199-36-6412.64-001-191000 | C      | MEALS<br>MEALS                | 78.00<br>144.00 |
|           |            |             |          |                        |  |        | <b>Check 053789 Total:</b>    | <b>222.00</b>   |
| 053790    | 12-10-2010 |             | 00298    | LOWE'S                 | 199-11-6399.78-001-122000<br>199-51-6319.00-999-199000 | C      | PLUMBING SUPPLIES<br>SUPPLIES | 38.35<br>789.43 |
|           |            |             |          |                        |  |        | <b>Check 053790 Total:</b>    | <b>827.78</b>   |
| 053791    | 12-10-2010 |             | 00308    | U.I.L.                 | 199-36-6399.03-101-199000                              | C      | UIL STUDY GUIDES              | 22.00           |
| 053792    | 12-10-2010 |             | 00393    | ALEX RAMIREZ           | 199-36-6217.61-001-191000                              | C      | OFFICAIL FB 10/8/10           | 80.00           |
| 053793    | 12-10-2010 |             | 00394    | JULIAN LOPEZ           | 199-36-6217.61-001-191000                              | C      | OFFICIAL FB 10/7,8/10         | 260.00          |
| 053794    | 12-10-2010 |             | 00396    | JOE LOPEZ              | 199-36-6217.61-001-191000                              | C      | OFFICAIL FB 10/7,8/10         | 170.00          |
| 053795    | 12-10-2010 |             | 00417    | RIVIERA ISD CAFETERIA  | 199-11-6399.00-101-111000                              | C      | SNACKS FOR BENCHMARK          | 483.43          |
| 053796    | 12-10-2010 |             | 00423    | MCDONALDS              | 199-31-6412.00-999-199000                              | C      | MEAL 3RD GRADE I CAN          | 92.63           |
| 053797    | 12-10-2010 |             | 00466    | STUDY ISLAND           | 199-11-6399.00-101-111000                              | C      | STUDY ISLAND 2-5 GRADES       | 3,265.60        |
| 053798    | 12-10-2010 |             | 00571    | G & S AUTO & TRUCK     | 199-34-6319.00-999-199000                              | C      | PARTS/INSP STICKERS           | 14.50           |
| 053799    | 12-10-2010 |             | 00578    | KLEBERG COUNTY CLERK   | 199-99-6213.00-999-199000                              | C      | ELECTION SERVICES             | 2,971.52        |
| 053800    | 12-10-2010 |             | 00613    | ABSOLUTE WASTE         | 199-51-6249.00-999-199000                              | C      | REFUSE PICKUP                 | 559.34          |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|----------------------------|-----------------|
| 053801    | 12-10-2010 |             | 00644    | PEOPLE'S EDUCATION    | 199-11-6321.00-101-111000 | C      | MEASURE UP BOOKS           | 1,706.80        |
| 053802    | 12-10-2010 |             | 00707    | CAMERON L. GULLEY     | 199-41-6212.00-750-199000 | C      | YEARLY AUDIT               | 11,900.00       |
| 053803    | 12-10-2010 |             | 00730    | S&C PARTS COMPANY     | 199-51-6319.00-999-199000 | C      | TRACTOR PARTS              | 110.50          |
| 053804    | 12-10-2010 |             | 00756    | VALERO MARKETING &    | 199-34-6311.01-999-199000 | C      | FUEL                       | 689.61          |
|           |            |             |          |                       | 199-51-6311.78-001-122000 |        | FUEL                       | 166.38          |
|           |            |             |          |                       |                           |        | <b>Check 053804 Total:</b> | <b>855.99</b>   |
| 053805    | 12-10-2010 |             | 00782    | SHRIVER OFFICE SUPPLY | 199-11-6399.00-001-111000 | C      | SUPPLIES                   | 597.11          |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | FOLDERS                    | 151.98          |
|           |            |             |          |                       |                           |        | <b>Check 053805 Total:</b> | <b>749.09</b>   |
| 053806    | 12-10-2010 |             | 00884    | RAUL GARZA            | 199-23-6411.00-001-199000 | C      | TRAVEL TO CORPUS GIRLS     | 51.30           |
|           |            |             |          |                       | 199-23-6411.00-001-199000 |        | TRAVEL TO ESC2             | 42.30           |
|           |            |             |          |                       | 199-23-6411.00-001-199000 |        | TRAVEL FAL BB GAME         | 31.50           |
|           |            |             |          |                       |                           |        | <b>Check 053806 Total:</b> | <b>125.10</b>   |
| 053807    | 12-10-2010 |             | 00959    | GTM SPORTSWEAR        | 199-34-6399.01-999-199000 | C      | JACKETS MAINT/CUST         | 176.41          |
|           |            |             |          |                       | 199-51-6399.00-999-199000 |        | JACKETS MAINT/CUST         | 58.23           |
|           |            |             |          |                       |                           |        | <b>Check 053807 Total:</b> | <b>234.64</b>   |
| 053808    | 12-10-2010 |             | 01080    | SANDFORD OIL SOUTH    | 199-34-6311.01-999-199000 | C      | LOW SULFUR DIESEL          | 4,738.32        |
| 053809    | 12-10-2010 |             | 01156    | TRACTOR SUPPLY        | 199-51-6319.00-999-199000 | C      | SUPPLIES NOV               | 92.30           |
| 053810    | 12-10-2010 |             | 01201    | CHRISTUS SPOHN HEALTH | 199-11-6498.76-001-122000 | C      | TB TEST XRAY               | 36.00           |
| 053811    | 12-10-2010 |             | 01210    | KINGSVILLE PEST       | 199-51-6249.00-999-199000 | C      | MONTHLY SERVICE            | 255.00          |
| 053812    | 12-10-2010 |             | 01271    | SOUTH TEXAS SCHOOL    | 199-11-6399.00-101-111000 | C      | FILE/SUPPLIES              | 194.84          |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | SUPPLIES                   | 498.56          |
|           |            |             |          |                       | 199-11-6399.00-101-111000 |        | SUPPLIES                   | 157.74          |
|           |            |             |          |                       | 199-23-6395.00-101-199000 |        | FILE/SUPPLIES              | 771.00          |
|           |            |             |          |                       | 199-23-6399.00-001-199000 |        | SUPPLIES                   | 1,349.17        |
|           |            |             |          |                       | 199-23-6399.00-101-199000 |        | DESK PLANNER               | 10.71           |
|           |            |             |          |                       | 199-33-6395.00-999-199000 |        | 4 DRAWER FILE              | 394.20          |
|           |            |             |          |                       |                           |        | <b>Check 053812 Total:</b> | <b>3,376.22</b> |
| 053813    | 12-10-2010 |             | 01283    | POWELL & LEON, L.L.P. | 199-41-6211.00-702-199000 | C      | LEGAL SERVICES             | 1,730.00        |
| 053814    | 12-10-2010 |             | 01385    | HELPING HANDS PED     | 199-11-6219.00-101-123000 | C      | NOV OT SERVICES            | 211.00          |
| 053815    | 12-10-2010 |             | 01413    | MISSY HUBERT          | 199-11-6498.00-001-111000 | C      | REIMB PROF RESP TEST       | 120.00          |
| 053816    | 12-10-2010 |             | 01434    | FASTENAL COMPANY      | 199-51-6319.00-999-199000 | C      | SAFETY BELTS               | 458.70          |
| 053818    | 12-10-2010 |             | 01587    | DRAMATIC PUBLISHING   | 199-11-6329.00-001-111000 | C      | SCRIPTS                    | 39.24           |
| 053819    | 12-10-2010 |             | 01723    | ACP DIRECT            | 199-53-6399.00-999-199000 | C      | PROJECTOR BULBS            | 874.85          |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|---------------|
| 053821    | 12-10-2010 |             | 01801    | JOSEPH STILLMAN        | 199-36-6217.63-001-191000 | C      | OFFICAIL 11/30/10          | 72.50         |
| 053822    | 12-10-2010 |             | 01804    | WILLIAM C. MATTHEWS JR | 199-36-6217.64-001-191000 | C      | OFFICIAL 12/6/10           | 127.00        |
| 053823    | 12-10-2010 |             | 01813    | ERGONOMICS             | 199-41-6395.00-750-199000 | C      | ADJUSTABLE                 | 421.15        |
| 053824    | 12-10-2010 |             | 01814    | RUBENS FLEET SERVICE   | 199-34-6319.00-999-199000 | C      | PARTS                      | 974.50        |
| 053825    | 12-10-2010 |             | 01815    | MED-VET INERNATIONAL   | 199-11-6399.78-001-122000 | C      | VET SUPPLIES               | 94.98         |
| 053826    | 12-10-2010 |             | 01816    | T-SNAP                 | 199-31-6498.00-999-199000 | C      | MEMBERSHIP DUES            | 50.00         |
| 053827    | 12-10-2010 |             | 01817    | LEAD 4WARD             | 199-23-6498.00-001-199000 | C      | WORKSHOP FEE               | 300.00        |
|           |            |             |          |                        | 199-23-6498.00-101-199000 |        | WORKSHOP FEE               | 150.00        |
|           |            |             |          |                        | 199-31-6498.00-999-199000 |        | WORKSHOP FEE               | 150.00        |
|           |            |             |          |                        |                           |        | <b>Check 053827 Total:</b> | <b>600.00</b> |
| 053828    | 12-10-2010 |             | 01818    | EUGENE SIMMONS         | 199-36-6217.64-001-191000 | C      | OFFICIAL 12/6/10           | 60.00         |
| 053829    | 12-10-2010 |             | 01819    | RAUL MORALES           | 199-36-6217.61-001-191000 | C      | OFFICIAL FB 10/8/10        | 80.00         |
| 053830    | 12-10-2010 |             | 01820    | GREGORY FAUGHT         | 199-36-6217.61-001-191000 | C      | OFFICIAL FB 10/8/10        | 80.00         |
| 053831    | 12-10-2010 |             | 01821    | JEREMY JOLLES          | 199-36-6217.61-001-191000 | C      | OFFICIAL FB 10/8/10        | 80.00         |
| 053832    | 12-10-2010 |             | 01822    | RICARDO O'NEAL         | 199-36-6217.61-001-191000 | C      | OFFICIAL FB 10/7/10        | 90.00         |
| 053833    | 12-10-2010 |             | 02500    | ACETYLENE OXYGEN       | 199-51-6249.00-999-199000 | C      | CYLINDER RENTAL            | 20.22         |
| 053834    | 12-10-2010 |             | 02600    | A C LAWN & GARDEN      | 199-51-6319.00-999-199000 | C      | SUPPLIES NOV               | 684.55        |
| 053835    | 12-10-2010 |             | 06000    | ALERT SERVICES, INC.   | 199-36-6399.60-001-191000 | C      | AMNT DUE PO 66548          | 265.00        |
| 053836    | 12-10-2010 |             | 07565    | KATHRYN K ALVAREZ      | 199-31-6412.00-999-199000 | C      | NOV TRAVEL                 | 120.12        |
| 053837    | 12-10-2010 |             | 08890    | AUDIO VISUAL AIDS CORP | 199-12-6399.00-999-199000 | C      | DVD RECORDER               | 141.42        |
| 053838    | 12-10-2010 |             | 10980    | CATHY BORDEN           | 199-13-6411.00-101-121000 | C      | TRAVEL TA CONF             | 149.31        |
|           |            |             |          |                        | 199-21-6411.00-999-123000 |        | TRAVEL TA CONF             | 149.31        |
|           |            |             |          |                        | 199-36-6411.03-101-199000 |        | MEALS UIL MEET             | 200.00        |
|           |            |             |          |                        | 199-36-6412.03-101-199000 |        | MEALS UIL MEET             | 400.00        |
|           |            |             |          |                        |                           |        | <b>Check 053838 Total:</b> | <b>898.62</b> |
| 053839    | 12-10-2010 |             | 15110    | CARQUEST AUTO PARTS    | 199-34-6319.00-999-199000 | C      | PARTS                      | 128.05        |
| 053840    | 12-10-2010 |             | 17305    | CHALKS BUS PARTS       | 199-34-6319.00-999-199000 | C      | PARTS                      | 1,027.35      |
| 053841    | 12-10-2010 |             | 18485    | CLAY EWELL EDUCATIONAL | 199-11-6399.78-001-122000 | C      | ENTRY FEES/SCAN SHEETS     | 424.00        |
|           |            |             |          |                        | 199-13-6498.78-001-122000 |        | ENTRY FEES/SCAN SHEETS     | 85.00         |
|           |            |             |          |                        |                           |        | <b>Check 053841 Total:</b> | <b>509.00</b> |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|
| 053842    | 12-10-2010 |             | 24000    | ECONOMY PRINTING        | 199-11-6498.00-001-111000 | C      | ENVELOPES                  | 114.00          |
| 053843    | 12-10-2010 |             | 24499    | EDUCATION SERVICE       | 199-11-6219.00-001-121000 | C      | PURCHASING/NCLN COOP       | 1,514.11        |
|           |            |             |          |                         | 199-11-6411.00-101-111000 |        | WORKSHOP FEE               | 300.00          |
|           |            |             |          |                         | 199-11-6498.00-101-111000 |        | WORKSHOP                   | 150.00          |
|           |            |             |          |                         | 199-11-6498.00-101-111000 |        | TPRI WORKSHOP              | 100.00          |
|           |            |             |          |                         | 199-11-6498.00-101-111000 |        | WORKSHOP FEE               | 40.00           |
|           |            |             |          |                         | 199-13-6498.00-001-121000 |        | GT TRAINING                | 40.00           |
|           |            |             |          |                         | 199-13-6498.00-101-123000 |        | CPI REFRESHER COURSE       | 80.00           |
|           |            |             |          |                         |                           |        | <b>Check 053843 Total:</b> | <b>2,224.11</b> |
| 053844    | 12-10-2010 |             | 25425    | EMBROID ME              | 199-31-6399.00-001-122000 | C      | I CAN TOO SHIRTS           | 190.90          |
| 053845    | 12-10-2010 |             | 25500    | EXXONMOBIL              | 199-34-6311.01-999-199000 | C      | FUEL                       | 318.16          |
| 053846    | 12-10-2010 |             | 26150    | FLANNAGAN MUFFLER       | 199-51-6249.00-999-199000 | C      | MUFFLER REPAIR             | 20.00           |
| 053848    | 12-10-2010 |             | 31500    | GULF COAST PAPER CO.,   | 199-51-6319.01-999-199000 | C      | CLEANING SUPPLIES          | 800.31          |
| 053849    | 12-10-2010 |             | 37150    | HEXCO INC.              | 199-36-6399.03-001-199000 | C      | UIL SPELLING COPLIMENTS    | 39.87           |
|           |            |             |          |                         | 199-36-6399.03-101-199000 |        | UIL SPELLING COPLIMENTS    | 38.88           |
|           |            |             |          |                         |                           |        | <b>Check 053849 Total:</b> | <b>78.75</b>    |
| 053850    | 12-10-2010 |             | 38900    | HUB CITY OVERHEAD       | 199-51-6249.00-999-199000 | C      | BROKEN BUS BARN DOOR       | 195.00          |
| 053855    | 12-10-2010 |             | 52100    | EDWARD MANZANO          | 199-36-6217.61-001-191000 | C      | OFFICAIL FB 10/8/10        | 125.00          |
| 053856    | 12-10-2010 |             | 52300    | MARKS PLUMBING PARTS    | 199-51-6319.00-999-199000 | C      | SUPPLIES FOR NOV           | 1,322.20        |
| 053857    | 12-10-2010 |             | 52480    | MCCOY'S BUILDING        | 199-51-6319.00-999-199000 | C      | SUPPLES NOV                | 141.38          |
| 053858    | 12-10-2010 |             | 59620    | O'REILLY AUTOMOTIVE INC | 199-34-6319.00-999-199000 | C      | PARTS                      | 387.25          |
| 053859    | 12-10-2010 |             | 60035    | PARTSCO SUPPLY          | 199-51-6319.00-999-199000 | C      | SUPPLIES FOR NOV           | 133.49          |
| 053860    | 12-10-2010 |             | 60663    | PEPE'S PATIO            | 199-23-6498.00-101-199000 | C      | MEALS FOR WORKSHOP         | 33.00           |
| 053861    | 12-10-2010 |             | 62100    | PIZZA HUT               | 199-36-6412.03-001-199000 | C      | MEALS                      | 80.00           |
| 053862    | 12-10-2010 |             | 68500    | RIVIERA TELEPHONE CO.   | 199-51-6259.00-999-199000 | C      | LOCAL PHONE CHARGES        | 2,010.37        |
| 053863    | 12-10-2010 |             | 74000    | SCHOOL SPECIALTY        | 199-23-6399.00-001-199000 | C      | SUPPLIES                   | 545.52          |
| 053864    | 12-10-2010 |             | 75350    | ARTHUR SHOLTIS          | 199-36-6412.02-001-199000 | C      | MEALS REGION BAND          | 183.78          |
| 053865    | 12-10-2010 |             | 78105    | SOUTHERN PAPER &        | 199-51-6319.01-999-199000 | C      | CLEANING SUPPLIES          | 945.36          |
| 053867    | 12-10-2010 |             | 79500    | SPECTRUM CORP.          | 199-36-6249.60-001-191000 | C      | SCOREBOARD INSP            | 1,463.34        |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason   | Amount  |
|-----------|------------|-------------|----------|----------------------|--|--------|--|---|
| 053868    | 12-10-2010 |             | 80365    | SUBWAY               | 199-36-6412.64-001-191000  | C      | MEALS  | 61.50   |
| 053869    | 12-10-2010 |             | 80502    | TAFT I S D           | 199-36-6498.03-001-199000  | C      | ENTRY FEE UIL MEET   | 80.00   |
| 053870    | 12-10-2010 |             | 81775    | TEXAS COUNSELING     | 199-31-6498.00-999-199000  | C      | MEMBERSHIP DUES  | 130.00  |
| 053871    | 12-10-2010 |             | 83180    | TUNE IN              | 199-11-6399.00-001-111000<br>199-36-6399.03-101-199000   | C      | ART SMART SUPPLIES<br>UIL STUDY MATERIAL   | 104.70<br>191.55  |
|           |            |             |          |                      |  |        | <b>Check 053871 Total:</b>   | <b>296.25</b>   |
| 053872    | 12-10-2010 |             | 83436    | UNIFIRST CORPORATION | 199-51-6249.00-999-199000  | C      | DIST MAT SERVICE   | 102.95  |
| 053873    | 12-10-2010 |             | 85500    | WAL-MART STORES INC. | 199-11-6399.00-101-111000<br>199-11-6399.21-001-111000<br>199-11-6399.79-001-122000<br>199-11-6498.00-001-111000<br>199-33-6399.00-999-199000<br>199-36-6399.60-001-191000<br>199-41-6399.00-701-199000<br>199-41-6399.00-750-199000   | C      | SUPPLIES<br>SUPPLIES<br>SUPPLIES FOR FCA<br>RED RIBBON WEEK<br>SUPPLIES<br>SUPPLES<br>REF FOR FOCAS MEETING<br>INK | 36.44<br>83.00<br>19.14<br>117.35<br>73.74<br>566.55<br>73.73<br>113.82                                     |
|           |            |             |          |                      |  |        | <b>Check 053873 Total:</b>   | <b>1,083.77</b>   |
| 053874    | 12-10-2010 |             | 85730    | JANA WEILAND         | 199-23-6411.00-101-199000  | C      | REIMB ITEMS AR STORE   | 54.00   |
| 053875    | 12-10-2010 |             | 86404    | WHATABURGER          | 199-36-6412.03-001-199000<br>199-36-6412.03-001-199000<br>199-36-6412.03-001-199000<br>199-36-6412.03-101-199000<br>199-36-6412.63-001-191000<br>199-36-6412.63-001-191000<br>199-36-6412.64-001-191000<br>199-36-6412.64-001-191000<br>199-36-6412.64-001-191000<br>199-36-6412.64-001-191000<br>199-36-6412.64-001-191000<br>199-36-6412.64-001-191000 | C      | MEAL MS UIL<br>MEALS UIL<br>MEAL HS UIL<br>MEALS<br>MEALS<br>MEALS<br>MEALS<br>MEALS<br>MEALS<br>MEALS<br>MEALS    | 90.57<br>81.51<br>34.92<br>90.73<br>139.71<br>149.27<br>62.07<br>84.39<br>114.46<br>83.19<br>88.52<br>65.76 |
|           |            |             |          |                      |  |        | <b>Check 053875 Total:</b>   | <b>1,085.10</b>   |
| 053876    | 12-14-2010 |             | 00261    | CICI'S PIZZA         | 199-36-6412.02-001-199000<br>199-36-6412.63-001-191000   | C      | MEALS<br>MEALS   | 48.00<br>90.00  |
|           |            |             |          |                      |  |        | <b>Check 053876 Total:</b>   | <b>138.00</b>   |
| 053877    | 12-14-2010 |             | 00274    | FALFURRIAS ATHLETIC  | 199-36-6498.63-001-191000  | C      | BASKETBALL TOURN FEE   | 175.00  |
| 053878    | 12-14-2010 |             | 00462    | AT&TMOBILITY         | 199-51-6259.00-999-199000  | C      | CELL PHONE CHARGES   | 334.43  |
| 053879    | 12-14-2010 |             | 00884    | RAUL GARZA           | 199-23-6411.00-001-199000  | C      | MILEAGE TO HEBB UIL OAP  | 61.65   |
| 053880    | 12-14-2010 |             | 00964    | KENEDY COUNTY        | 199-99-6213.00-999-199000  | C      | 2011 APPRAISAL SUPPORT   | 1,378.00  |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-------------------|
| 053881    | 12-14-2010 |             | 01011    | DEANNA HAMBLIN       | 199-36-6399.03-001-199000 | C      | REIM OAP COSTUMES          | 99.01             |
| 053882    | 12-14-2010 |             | 01457    | OVIDIO BARBOUR       | 199-53-6249.00-999-199000 | C      | CONT TECH WORK             | 1,440.00          |
| 053883    | 12-14-2010 |             | 01490    | PIPPIN OUTDOOR       | 199-12-6219.00-999-199000 | C      | LIBRARY CONSULTANT         | 904.50            |
| 053884    | 12-14-2010 |             | 01539    | RICARDO RANCH & FEED | 199-51-6319.00-999-199000 | C      | RYE GRASS SEED             | 132.00            |
| 053885    | 12-14-2010 |             | 01802    | JUAN ARANDA          | 199-36-6217.64-001-191000 | C      | OFFICIAL GIRLS BB 12/7/10  | 90.00             |
| 053886    | 12-14-2010 |             | 01809    | JACK TANNY JR        | 199-36-6217.64-001-191000 | C      | OFFICIAL GIRLS BB 12/7/10  | 159.20            |
| 053887    | 12-14-2010 |             | 40201    | I O S CAPITAL        | 199-11-6269.00-001-111000 | C      | COPIER RENTAL              | 914.00            |
|           |            |             |          |                      | 199-11-6269.00-101-111000 |        | COPIER RENTAL              | 914.00            |
|           |            |             |          |                      | 199-12-6395.00-999-199000 |        | COPIER RENTAL              | 181.00            |
|           |            |             |          |                      | 199-41-6395.00-701-199000 |        | COPIER RENTAL              | 220.00            |
|           |            |             |          |                      |                           |        | <b>Check 053887 Total:</b> | <b>2,229.00</b>   |
| 053888    | 12-14-2010 |             | 86404    | WHATABURGER          | 199-36-6412.02-001-199000 | C      | MEALS                      | 38.31             |
|           |            |             |          |                      | 199-36-6412.63-001-191000 |        | MEALS                      | 54.80             |
|           |            |             |          |                      | 199-36-6412.63-001-191000 |        | MEALS                      | 131.52            |
|           |            |             |          |                      | 199-36-6412.63-001-191000 |        | MEALS                      | 76.72             |
|           |            |             |          |                      | 199-36-6412.63-001-191000 |        | MEALS                      | 68.08             |
|           |            |             |          |                      | 199-36-6412.63-001-191000 |        | MEALS                      | 78.83             |
|           |            |             |          |                      | 199-36-6412.63-001-191000 |        | MEALS                      | 52.15             |
|           |            |             |          |                      | 199-36-6412.63-001-191000 |        | MEALS                      | 73.03             |
|           |            |             |          |                      | 199-36-6412.63-001-191000 |        | MEALS                      | 102.28            |
|           |            |             |          |                      |                           |        | <b>Check 053888 Total:</b> | <b>675.72</b>     |
| 053889    | 12-15-2010 |             | 25425    | EMBROID ME           | 199-36-6399.CC-001-191000 | C      | XC CAPS FOR HELPERS        | 393.80            |
|           |            |             |          |                      |                           |        | <b>Fund 199 / 1 Total</b>  | <b>133,175.61</b> |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                    | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                                 | Amount             |
|-----------|------------|-------------|----------|--------------------------|--|--------|--|--------------------|
| 053748    | 12-02-2010 |             | 00018    | GOLD STAR FOOD SERVICE   | 240-35-6341.00-999-199000                              | C      | COMMODITY STORAGE                      | 11.50              |
| 053757    | 12-02-2010 |             | 01668    | FOOD SERVICE             | 240-35-6249.00-999-199000                              | C      | LUNCHROOM CONSULTING                   | 1,419.08           |
| 053783    | 12-10-2010 |             | 00017    | FLOWERS BAKING CO OF     | 240-35-6341.00-999-199000                              | C      | BREAD NOV                              | 155.52             |
| 053784    | 12-10-2010 |             | 00018    | GOLD STAR FOOD SERVICE   | 240-35-6341.00-999-199000                              | C      | COMMODITY SHIPPING                     | 91.28              |
| 053807    | 12-10-2010 |             | 00959    | GTM SPORTSWEAR           | 240-35-6399.00-999-199000                              | C      | JACKETS MAINT/CUST                     | 91.23              |
| 053817    | 12-10-2010 |             | 01488    | PIERRE FOODS INC         | 240-35-6399.00-999-199000                              | C      | COMMODITY PROCESSING                   | 890.05             |
| 053820    | 12-10-2010 |             | 01773    | BLUE BELL CREAMERIES, L. | 240-35-6341.00-999-199000                              | C      | ICE CREAM VOV                          | 87.63              |
| 053847    | 12-10-2010 |             | 30995    | GUADALUPE V. GUERRA      | 240-35-6411.00-999-199000                              | C      | TRAVEL TO KIINGSVILLE                  | 36.00              |
| 053848    | 12-10-2010 |             | 31500    | GULF COAST PAPER CO.,    | 240-35-6342.00-999-199000                              | C      | PAPER GOODS NOV                        | 903.84             |
| 053851    | 12-10-2010 |             | 39320    | HYGEIA DAIRY CO          | 240-35-6341.00-999-199000                              | C      | MILK/JUICE NOV                         | 2,607.98           |
| 053852    | 12-10-2010 |             | 41500    | J B PRODUCE, INC.        | 240-35-6341.00-999-199000                              | C      | PRODUCE FOR NOV                        | 367.35             |
| 053853    | 12-10-2010 |             | 45980    | LABATT FOOD SERVICE      | 240-35-6341.00-999-199000<br>240-35-6342.00-999-199000 | C      | SUPPLIES/FOOD NOV<br>SUPPLIES/FOOD NOV | 8,493.24<br>138.86 |
|           |            |             |          |                          |  |        | <b>Check 053853 Total:</b>             | <b>8,632.10</b>    |
| 053854    | 12-10-2010 |             | 46000    | LA FAMOSA D.R.C.         | 240-35-6341.00-999-199000                              | C      | TORTILLAS FOR NOV                      | 158.25             |
| 053866    | 12-10-2010 |             | 79000    | SOUTHWEST AUTO-CHLOR     | 240-35-6342.00-999-199000                              | C      | DISHWASHING NOV                        | 108.00             |
| 053872    | 12-10-2010 |             | 83436    | UNIFIRST CORPORATION     | 240-35-6399.00-999-199000                              | C      | APRONS/TOWELS NOV                      | 192.21             |
| 053873    | 12-10-2010 |             | 85500    | WAL-MART STORES INC.     | 240-35-6341.00-999-199000                              | C      | SUPPLIES                               | 62.72              |
|           |            |             |          |                          |  |        | <b>Fund 240 / 1 Total</b>              | <b>15,814.74</b>   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                    | Amount          |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|---------------------------|-----------------|
| 053765    | 12-02-2010 |             | 24499    | EDUCATION SERVICE    | 411-11-6239.TP-999-199000 | C      | 10/11 TECH COOP           | 1,320.57        |
| 053773    | 12-02-2010 |             | 76895    | SOUTH TEXAS BUSINESS | 411-11-6239.TP-999-199000 | C      | SET VIDEO CONF HAVNER     | 90.00           |
|           |            |             |          |                      |                           |        | <b>Fund 411 / 1 Total</b> | <b>1,410.57</b> |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                | Amount   |
|-----------|------------|-------------|----------|-----------------------|---------------------------|--------|-----------------------|----------|
| 053777    | 12-02-2010 |             | 82570    | CREATIVE RISK FUNDING | 753-41-6499.00-999-199000 | C      | 2ND INSTALLMENT 10/11 | 2,125.00 |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                 | Amount          |
|----------------------------|------------|-------------|----------|-------------------------|---------------------------|--------|------------------------|-----------------|
| 039148                     | 12-03-2010 |             | 01414    | KINGSVILLE COMMUNITY    | 863-00-2154.00-117-100000 | D      | DEC DED CREDIT UNION   | 50.00           |
| 039149                     | 12-03-2010 |             | 01537    | MARY ANN PERALEZ        | 863-00-2159.00-087-100000 | D      | DEC DED MISCELLANEOUS  | 187.00          |
| 039150                     | 12-03-2010 |             | 01628    | MEMBERS FINANCIAL       | 863-00-2154.00-118-100000 | D      | DEC DED CREDIT UNION   | 410.00          |
| 039151                     | 12-03-2010 |             | 08745    | A T P E                 | 863-00-2159.00-006-100000 | D      | DEC DED UNION DUES     | 213.55          |
| 039152                     | 12-03-2010 |             | 20930    | COASTAL COMMUNITY &     | 863-00-2154.00-003-100000 | D      | DEC DED CREDIT UNION   | 100.00          |
| 039153                     | 12-03-2010 |             | 42908    | KINGSVILLE AREA ED FED  | 863-00-2154.00-004-100000 | D      | DEC DED CREDIT UNION   | 2,637.00        |
| 039178                     | 12-20-2010 |             | 01414    | KINGSVILLE COMMUNITY    | 863-00-2154.00-117-100000 | D      | DEC DED CREDIT UNION   | 50.00           |
| 039179                     | 12-20-2010 |             | 01537    | MARY ANN PERALEZ        | 863-00-2159.00-087-100000 | D      | DEC DED MISCELLANEOUS  | 187.00          |
| 039180                     | 12-20-2010 |             | 01628    | MEMBERS FINANCIAL       | 863-00-2154.00-118-100000 | D      | DEC DED CREDIT UNION   | 410.00          |
| 039181                     | 12-20-2010 |             | 08745    | A T P E                 | 863-00-2159.00-006-100000 | D      | DEC DED UNION DUES     | 198.55          |
| 039182                     | 12-20-2010 |             | 20930    | COASTAL COMMUNITY &     | 863-00-2154.00-003-100000 | D      | DEC DED CREDIT UNION   | 100.00          |
| 039183                     | 12-20-2010 |             | 42908    | KINGSVILLE AREA ED FED  | 863-00-2154.00-004-100000 | D      | DEC DED CREDIT UNION   | 2,637.00        |
| 039192                     | 12-20-2010 |             | 01146    | PRE-PAID LEGAL SERVICES | 863-00-2159.00-115-100000 | D      | DEC DED MISCELLANEOUS  | 569.80          |
| 039193                     | 12-20-2010 |             | 01501    | FBS                     | 863-00-2153.00-041-100000 | D      | DEC DED HEALTH         | 89.70           |
|                            |            |             |          |                         | 863-00-2153.00-042-100000 |        | DEC DED HEALTH         | 479.80          |
|                            |            |             |          |                         | 863-00-2153.00-043-100000 |        | DEC DED HEALTH         | 46.70           |
|                            |            |             |          |                         | 863-00-2153.00-044-100000 |        | DEC DED HEALTH         | 213.30          |
|                            |            |             |          |                         | 863-00-2153.00-045-100000 |        | DEC DED HEALTH         | 1,277.06        |
|                            |            |             |          |                         | 863-00-2153.00-046-100000 |        | DEC DED HEALTH         | 199.06          |
|                            |            |             |          |                         | 863-00-2153.00-048-100000 |        | DEC DED LIFE INSURANCE | 144.20          |
|                            |            |             |          |                         | 863-00-2153.00-049-100000 |        | DEC DED LIFE INSURANCE | 4.80            |
|                            |            |             |          |                         | 863-00-2153.00-050-100000 |        | DEC DED LIFE INSURANCE | 91.30           |
|                            |            |             |          |                         | 863-00-2153.00-056-100000 |        | DEC DED HEALTH         | 544.34          |
|                            |            |             |          |                         | 863-00-2153.00-119-100000 |        | DEC DED LIFE INSURANCE | 747.80          |
|                            |            |             |          |                         | 863-00-2153.00-120-100000 |        | DEC DED LIFE INSURANCE | 197.50          |
|                            |            |             |          |                         | 863-00-2153.00-121-100000 |        | DEC DED LIFE INSURANCE | 11.20           |
|                            |            |             |          |                         | 863-00-2159.00-040-100000 |        | DEC DED MISCELLANEOUS  | 358.20          |
|                            |            |             |          |                         | 863-00-2159.00-057-100000 |        | DEC DED INCOME         | 978.30          |
|                            |            |             |          |                         | 863-00-2159.00-060-100000 |        | DEC DED INCOME         | 596.46          |
|                            |            |             |          |                         | 863-00-2159.00-061-100000 |        | DEC DED INCOME         | 14.40           |
|                            |            |             |          |                         | 863-00-2159.00-064-100000 |        | DEC DED INCOME         | 954.08          |
|                            |            |             |          |                         | 863-00-2159.00-123-100000 |        | DEC DED MISCELLANEOUS  | 137.52          |
| <b>Check 039193 Total:</b> |            |             |          |                         |                           |        |                        | <b>7,085.72</b> |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|
| 039194    | 12-20-2010 |             | 01502    | MGM BENETITS GROUP | 863-00-2159.00-055-100000 | D      | DEC DED MISCELLANEOUS      | 1,398.34         |
| 039195    | 12-20-2010 |             | 01522    | NATIONAL BENEFIT   | 863-00-2159.00-106-100000 | D      | DEC DED TAX SHEL.          | 6,096.00         |
|           |            |             |          |                    | 863-00-2159.00-113-100000 |        | DEC DED TAX SHEL.          | 50.00            |
|           |            |             |          |                    | 863-00-2159.00-124-100000 |        | DEC DED TAX SHEL.          | 1,620.00         |
|           |            |             |          |                    |                           |        | <b>Check 039195 Total:</b> | <b>7,766.00</b>  |
| 039196    | 12-20-2010 |             | 01538    | MGM BENEFITS GROUP | 863-00-2159.00-054-100000 | D      | DEC DED MISCELLANEOUS      | 21.00            |
| 039197    | 12-20-2010 |             | 01771    | TEXAS TEACHERS     | 863-00-2159.00-125-100000 | D      | DEC DED MISCELLANEOUS      | 400.00           |
| 039198    | 12-20-2010 |             | 82300    | TFT/PROFESSIONAL   | 863-00-2159.00-009-100000 | D      | DEC DED UNION DUES         | 18.36            |
| 039199    | 12-20-2010 |             | 82614    | T S T A            | 863-00-2159.00-005-100000 | D      | DEC DED TSTA DUES          | 39.82            |
|           |            |             |          |                    |                           |        | <b>Fund 863 / 1 Total</b>  | <b>24,479.14</b> |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-------------------|
| 005899    | 12-02-2010 |             | 00412    | RIO VII CINEMA       | 865-36-6999.00-927-110100 | C      | MOVIE & SNACK PAC          | 751.50            |
| 005900    | 12-10-2010 |             | 00417    | RIVIERA ISD CAFTERIA | 865-36-6999.00-927-110100 | C      | MEAT CARNE GUISTADA        | 732.72            |
| 005901    | 12-10-2010 |             | 01553    | SEITZ FUNDRAISING    | 865-36-6999.00-929-100000 | C      | FUNDRAISER                 | 2,824.25          |
| 005902    | 12-10-2010 |             | 01810    | MINK & COMPANY       | 865-36-6999.00-908-100000 | C      | CHRISTMAS FUNDRAISER       | 2,237.15          |
| 005903    | 12-10-2010 |             | 01811    | DYNAMIC DESIGNS      | 865-36-6999.00-908-100000 | C      | BAND T-SHIRTS              | 1,809.07          |
| 005904    | 12-10-2010 |             | 01812    | PEREZ PHOTOS         | 865-36-6999.00-916-100000 | C      | 2010 FOOTBALL PROGRAMS     | 1,380.90          |
| 005905    | 12-10-2010 |             | 25425    | EMBROID ME           | 865-36-6999.00-929-100000 | C      | FFA SHIRTS                 | 634.20            |
| 005906    | 12-10-2010 |             | 60663    | PEPE'S PATIO         | 865-36-6999.LB-000-100000 | C      | TAQUITOS LONESTAR          | 18.75             |
| 005907    | 12-10-2010 |             | 84620    | Varsity              | 865-36-6999.00-916-100000 | C      | CHEER UNIFORM PAYMENT      | 5,000.00          |
|           |            |             |          |                      | 865-36-6999.00-918-100000 |        | CHEER UNIFORM PAYMENT      | 4,493.55          |
|           |            |             |          |                      |                           |        | <b>Check 005907 Total:</b> | <b>9,493.55</b>   |
| 005908    | 12-10-2010 |             | 85500    | WAL-MART STORES INC. | 865-36-6999.00-911-100000 | C      | CONCESSION STAND ITEMS     | 18.47             |
|           |            |             |          |                      | 865-36-6999.00-911-100000 |        | CONCESSION STAND ITEMS     | 47.34             |
|           |            |             |          |                      | 865-36-6999.00-911-100000 |        | CONCESSION SUPPLIES        | 152.96            |
|           |            |             |          |                      | 865-36-6999.00-927-110100 |        | TABLECLOTHS                | 182.00            |
|           |            |             |          |                      | 865-36-6999.00-950-100000 |        | CANDY                      | 54.75             |
|           |            |             |          |                      | 865-36-6999.00-953-100000 |        | SUPPLIES                   | 112.88            |
|           |            |             |          |                      |                           |        | <b>Check 005908 Total:</b> | <b>568.40</b>     |
| 005909    | 12-10-2010 |             | 85730    | JANA WEILAND         | 865-36-6999.00-927-110100 | C      | REIMB ITEMS AR STORE       | 392.00            |
| 005910    | 12-10-2010 |             | 91153    | KLEBERG COUNTY       | 865-36-6999.00-929-100000 | C      | LATE ENTRY FEES            | 115.00            |
| 005911    | 12-10-2010 |             | 91155    | FRESH COUNTRY FUND   | 865-36-6999.00-929-100000 | C      | FUNDRAISER                 | 1,901.55          |
| 005912    | 12-14-2010 |             | 00794    | MELISSA GILLESPIE    | 865-36-6999.00-927-110100 | C      | CLASS X-MAS GIFTS          | 115.00            |
| 005913    | 12-14-2010 |             | 01215    | JAMIE HAVICON        | 865-36-6999.00-927-110100 | C      | REIMB CLASS X-MAS GIFTS    | 68.12             |
| 005914    | 12-14-2010 |             | 25425    | EMBROID ME           | 865-36-6999.00-916-100000 | C      | CHEER T-SHIRTS             | 728.40            |
|           |            |             |          |                      | 865-36-6999.00-950-100000 |        | PHARM TECH SHIRTS          | 169.00            |
|           |            |             |          |                      |                           |        | <b>Check 005914 Total:</b> | <b>897.40</b>     |
| 005915    | 12-14-2010 |             | 45980    | LABATT FOOD SERVICE  | 865-36-6999.00-911-100000 | C      | JR CLASS CONCESSION        | 128.16            |
| 005916    | 12-14-2010 |             | 67295    | CYDNE REYNOLDS       | 865-36-6999.00-927-110100 | C      | REIMB 3RD CLASS X-MAS      | 75.96             |
| 005917    | 12-14-2010 |             | 80548    | TAYLOR PUBLISHING    | 865-36-6999.00-922-100000 | C      | YEARBOOK DEPOSIT           | 2,640.00          |
| 005918    | 12-15-2010 |             | 75350    | ARTHUR SHOLTIS       | 865-36-6999.00-908-100000 | C      | REIMB BAND DINNER          | 370.74            |
|           |            |             |          |                      |                           |        | <b>Fund 865 / 1 Total</b>  | <b>27,154.42</b>  |
|           |            |             |          |                      |                           |        | <b>Grand Totals:</b>       | <b>204,159.48</b> |

End of Report

\* indicates voided checks