

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053890	01-04-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	CONT TECH WORK	1,340.00
053891	01-04-2011		75350	ARTHUR SHOLTIS	199-36-6411.02-001-199000 199-36-6412.02-001-199000	C	MEALS AREA BAND TRY MEALS AREA BAND TRY	10.00 30.00
							Check 053891 Total:	40.00
053892	01-04-2011		90005	TOBY YAKLIN	199-51-6498.00-999-199000	C	REIMB FOR TRAINING	363.18
053894	01-07-2011		00082	JONES & COOK	199-41-6399.00-701-199000 199-41-6399.00-750-199000	C	SUPPLIES SUPPLIES	13.53 13.54
							Check 053894 Total:	27.07
053895	01-07-2011		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-199000	C	CONT LABOR H2O PLANT	300.00
053896	01-07-2011		00162	BPA-AREA II REGION I	199-11-6498.77-001-122000	C	REG CONF FEE	225.00
053897	01-07-2011		00202	GREGORY-PORTLAND ISD	199-36-6498.03-001-199000	C	UIL ACADEMIC MEET FEES	196.00
053898	01-07-2011		00298	LOWE'S	199-51-6319.00-999-199000	C	SUPPLIES	323.57
053899	01-07-2011		00440	NUECES ELECTRIC	199-51-6259.00-999-199000	C	LINE USE	7,613.37
053900	01-07-2011		00462	AT&TMOBILITY	199-51-6259.00-999-199000	C	CELL PHONE CHARGES	329.15
053901	01-07-2011		00595	RIVIERA WATER SYSTEMS,	199-51-6259.00-999-199000	C	2010 SEWER BILL	500.00
053902	01-07-2011		00598	TBRA PUBLISHING LLC	199-36-6399.03-001-199000	C	UIL POETRY PROSE	77.00
053903	01-07-2011		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	REFUSE PICKUP	559.34
053904	01-07-2011		00633	TCASE	199-21-6498.00-999-123000	C	CONF REG FEE	265.00
053905	01-07-2011		00756	VALERO MARKETING &	199-34-6311.01-999-199000 199-36-6411.02-001-199000 199-36-6412.6X-001-191000	C	FUEL FUEL STATE MARCHING FUEL REGION XC MEET SA	634.36 102.65 122.41
							Check 053905 Total:	859.42
053906	01-07-2011		00864	SOUTHERN PAPER &	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	469.56
053907	01-07-2011		00884	RAUL GARZA	199-23-6411.00-001-199000	C	REAVEL TO ECS 2	46.17
053908	01-07-2011		00894	EDITH GEORGE	199-41-6219.00-701-199000	C	ASST W/ AUDIT FILES	190.00
053909	01-07-2011		00900	ABC CLEANERS	199-36-6219.02-001-199000	C	UNIFORM DRY CLEAN	440.00
053910	01-07-2011		01008	SCOTT ELECTRIC	199-51-6249.00-999-199000	C	ELEC REPAIRS KITCHEN	928.75
053911	01-07-2011		01095	FIRESTONE	199-34-6249.00-999-199000	C	TIRES FOR 2009 VAN	97.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053912	01-07-2011		01103	DISCOUNT TWO-WAY	199-51-6395.00-999-199000	C	CHARGERS/BATTERIES	398.75
053913	01-07-2011		01210	KINGSVILLE PEST	199-51-6249.00-999-199000	C	PEST CONTROL PER CONT	920.00
053914	01-07-2011		01238	PIONEER DRAMA SERVICE	199-11-6498.00-001-111000	C	PLAY SCRIPTS	93.00
053915	01-07-2011		01386	ACCELERATE CONTRACT	199-11-6219.00-101-123000	C	PHYSICAL THERAPY	539.40
053917	01-07-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	2,011.50
053918	01-07-2011		01539	RICARDO RANCH & FEED	199-51-6319.00-999-199000	C	RYE GRASS SEEDS	88.00
053920	01-07-2011		01799	COMPUCYCLE	199-53-6395.00-999-199000	C	4 DELL COMPUTERS	667.00
053921	01-07-2011		01815	MED-VET INERNATIONAL	199-11-6399.78-001-122000	C	AMT DUE BACK-ORDER	12.55
053922	01-07-2011		01823	TYLER MCLAUGHLIN	199-36-6217.64-001-191000	C	OFFICIAL GIRLS BB GM	146.00
053923	01-07-2011		01824	RADIOLOGY IMAGING OF	199-11-6498.76-001-122000	C	TB TEST XRAY	36.00
053924	01-07-2011		01825	CORD COMMUNICATIONS	199-11-6399.00-001-122000	C	PHYSICS LAB MANUEL	152.11
053925	01-07-2011		01826	BORDER TIRE & WHEEL	199-51-6319.00-999-199000	C	TRACTOR WHEELS	280.00
053926	01-07-2011		01827	NCJLS	199-13-6498.78-001-122000	C	JUDGING ENTRY FEE	60.00
053927	01-07-2011		02500	ACETYLENE OXYGEN	199-51-6249.00-999-199000	C	CYLINDER RENTAL	20.75
053928	01-07-2011		02600	A C LAWN & GARDEN	199-51-6319.00-999-199000	C	SUPPLIES	438.64
053929	01-07-2011		07720	AMERICAN EXPRESS	199-41-6399.00-701-199000	C	DIVIDERS/HEB	17.64
					199-51-6395.00-999-199000		PART FOR DELL COMP	28.87
							Check 053929 Total:	46.51
053930	01-07-2011		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-199000	C	PARTS	166.70
053931	01-07-2011		17305	CHALKS BUS PARTS	199-34-6319.00-999-199000	C	PARTS	1,309.05
053932	01-07-2011		21100	CORPUS CHRISTI LOCK	199-51-6249.00-999-199000	C	DOOR KNOBS	678.64
053933	01-07-2011		24499	EDUCATION SERVICE	199-11-6219.00-001-121000	C	LIVING MATERIALS COOP	462.20
					199-21-6239.00-001-199000		MEDIA COOP	2,046.86
					199-31-6498.00-999-199000		COLLEGE READINESS WS	65.00
							Check 053933 Total:	2,574.06
053934	01-07-2011		25500	EXXONMOBIL	199-34-6311.01-999-199000	C	FUEL	173.00
053935	01-07-2011		26505	FOLLETT LIBRARY	199-12-6329.01-999-199000	C	BOOKS	871.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053936	01-07-2011		30740	ROBERT E GONZALEZ JR	199-36-6217.64-001-191000	C	OFFICIAL GIRL BB GM	90.00
053937	01-07-2011		31500	GULF COAST PAPER CO.,	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	1,489.35
053938	01-07-2011		38900	HUB CITY OVERHEAD	199-51-6249.00-999-199000	C	DOOR	1,107.00
053941	01-07-2011		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-199000	C	PARTS	626.12
053942	01-07-2011		60035	PARTSCO SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	585.76
053943	01-07-2011		62000	PITNEY BOWES	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTAL	163.00
053944	01-07-2011		64020	PURCHASE POWER	199-41-6269.00-750-199000	C	POSTAGE REFILL	1,323.81
053945	01-07-2011		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-199000	C	LOCAL PFONE CHARGES	1,978.34
053946	01-07-2011		76250	JOSEPHINE SMITH	199-23-6411.00-101-199000	C	TRAVEL TO FAL UIL MEETS	40.05
053948	01-07-2011		77500	SOUTH TEXAS MUSIC MART	199-11-6249.02-001-111000	C	REPAIRS	675.00
053949	01-07-2011		80900	TEJAS SCHOOL & OFFICE	199-41-6399.00-701-199000	C	BINDERS	18.83
053950	01-07-2011		81700	TEXAS ASSOC. OF SCH BUS	199-41-6498.00-750-199000	C	MEMBERSHIP DUES	230.00
053951	01-07-2011		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-750-199000	C	CRIMINAL HISTORY CHKS	5.00
053953	01-07-2011		83436	UNIFIRST CORPORATION	199-51-6269.00-999-199000	C	DIST RUG SERVICE	102.95
053954	01-07-2011		85500	WAL-MART STORES INC.	199-11-6399.79-001-122000	C	SUPPLIES	370.96
					199-36-6399.60-001-191000		SUPPLIES	203.80
					199-41-6399.00-701-199000		SUPPLIES	70.73
					199-41-6399.00-701-199000		REF FOCUS GROUP MTG	101.76
							Check 053954 Total:	747.25
053955	01-07-2011		89500	XEROX CORP.	199-12-6395.00-999-199000	C	BASE CHARGE	48.93
					199-34-6395.00-999-199000		BASE CHARGE	63.60
							Check 053955 Total:	112.53
053956	01-07-2011		90605	ZARSKY LUMBER	199-51-6319.00-999-199000	C	SUPPLIES	300.00
053957	01-07-2011		91121	A T & T	199-51-6259.00-999-199000	C	LONG DISTANCE	372.56
053958	01-07-2011		91121	A T & T	199-51-6259.00-999-199000	C	T1 LINES	1,598.57
053960	01-11-2011		00089	WOODWIND & BRASSWIND	199-36-6395.02-001-199000	C	MOUTH	792.30
053961	01-11-2011		01076	SOUTH TX COUNCIL BSA	199-31-6399.00-999-199000	C	LEARNING FOR LIFE K-5	1,199.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053962	01-11-2011		01156	TRACTOR SUPPLY	199-51-6319.00-999-199000	C	SPREADER	270.95
053963	01-11-2011		01550	MARTHA FLORES	199-53-6249.00-999-199000	C	TECH CONSULTANT	180.00
053964	01-11-2011		01561	ANDERSON'S IT'S	199-11-6499.00-101-111000	C	STUDENT AWARDS	167.96
053966	01-11-2011		01807	FRANK CANTU	199-36-6217.64-001-191000	C	OFFICIAL BIRLS BB 1/4/11	50.00
053967	01-11-2011		01829	WILLIE WILLSON	199-36-6217.03-101-199000	C	OFFICIAL MS GILRS BB	65.00
053968	01-11-2011		01830	ITEACHTEXAS	199-11-6498.00-001-111000	C	ALT CERT FEE M HUBERT	500.00
053969	01-11-2011		08610	SUSANA ARCE	199-11-6411.00-001-111000	C	MEALS BPA LEADERSHIP	30.00
					199-11-6412.00-001-111000		MEALS BPA LEADERSHIP	45.00
							Check 053969 Total:	75.00
053970	01-11-2011		26072	FERRELLGAS-5831	199-51-6259.00-999-199000	C	PROPANE	959.00
053971	01-11-2011		27010	FOUR SEASONS AC &	199-51-6249.00-999-199000	C	CONT BID RLPC 4 AC UNITS	19,794.00
053972	01-11-2011		30740	ROBERT E GONZALEZ JR	199-36-6217.64-001-191000	C	OFFICIAL MS GIRLS BB	60.00
053973	01-11-2011		37600	HILTON	199-21-6411.00-999-123000	C	RM TCASE CONF	400.00
053975	01-11-2011		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
							Check 053975 Total:	2,229.00
053976	01-11-2011		62689	POSITIVE PROMOTIONS	199-11-6499.00-101-111000	C	STUDENT AWARDS	690.57
053977	01-11-2011		81505	TASB INC.	199-41-6498.00-702-199000	C	POLICY ONLINE RENEWAL	850.00
053978	01-11-2011		84690	ARNOLD VILLARREAL	199-36-6217.64-001-191000	C	OFFICIAL GIRLS BB 1/4/11	99.00
053979	01-18-2011		00082	JONES & COOK	199-41-6399.00-701-199000	C	MIN BOOKS,TONER,	170.24
					199-41-6399.00-750-199000		MIN BOOKS,TONER,	170.24
							Check 053979 Total:	340.48
053980	01-18-2011		00261	CICI'S PIZZA	199-36-6412.63-001-191000	C	MEALS	84.00
053981	01-18-2011		00565	CITY OF CORPUS CHRISTI-	199-51-6249.00-999-199000	C	YEARLY WATER TESTING	204.00
053982	01-18-2011		00782	SHRIVER OFFICE SUPPLY	199-11-6399.77-999-122000	C	TONER, FOLDERS	497.95
053983	01-18-2011		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	LEGAL SERVICES	3,176.00
053984	01-18-2011		01725	EMILY ROLLISON	199-11-6399.78-001-122000	C	FLORAL SUPPLIES REIMB	9.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053985	01-18-2011		01787	RICHARD SANDATE	199-36-6217.64-001-191000	C	OFFICIAL BASKETBALL	138.75
053986	01-18-2011		01831	ALEX PEREZ	199-36-6217.64-001-191000	C	OFFICIAL BAKETBALL	130.50
053988	01-18-2011		01833	PCLIQUIDATIONS.COM	199-51-6249.00-999-199000	C	10 3 COM BUSINESS	1,033.69
053989	01-18-2011		18700	COASTAL BEND COACHES	199-36-6498.60-001-191000	C	MEMBERSHIP FEE	100.00
053990	01-18-2011		22620	VALDE DELGADO	199-36-6217.63-001-191000	C	OFFICIAL	141.70
053991	01-18-2011		24499	EDUCATION SERVICE	199-11-6411.00-001-111000	C	WORKSHOP FEE	200.00
053992	01-18-2011		30740	ROBERT E GONZALEZ JR	199-36-6217.63-001-191000	C	OFFICIAL BASKETBALL	60.00
053993	01-18-2011		80900	TEJAS SCHOOL & OFFICE	199-36-6399.03-101-199000	C	UIL BINDERS	57.05
053994	01-18-2011		81700	TEXAS ASSOC. OF SCH BUS	199-41-6498.00-750-199000	C	TASO CLASS ACT 104	140.00
053995	01-18-2011		86404	WHATABURGER	199-36-6412.63-001-191000	C	MEALS	65.76
					199-36-6412.63-001-191000		MEALS	132.01
					199-36-6412.63-001-191000		MEALS	116.13
							Check 053995 Total:	313.90
053996	01-20-2011		01501	FBS	199-41-6498.00-750-199000	C	K DELEON INS PRIM PAY US	46.28
053997	01-21-2011		01834	MARTIN PRICE	199-51-6249.00-999-199000	C	DRIVEWAY REPAIR ATJR	9,999.00
054011	01-27-2011		00156	UIL MUSIC REGION XIV	199-36-6412.02-001-199000	C	HS SOLO/ENSEMBLE FEES	162.00
054013	01-27-2011		00458	SAN DIEGO ISD	199-36-6498.70-001-100000	C	POWERLIFTING MEET FEE	210.00
054014	01-27-2011		00726	HOLIDAY INN RIVERWALK	199-36-6411.02-001-199000	C	HOTEL TME CONVENTION	382.00
054015	01-27-2011		00884	RAUL GARZA	199-11-6411.00-001-111000	C	TRAVEL TO FAL MS UIL	43.20
					199-23-6411.00-001-199000		TRAVEL TO LEADERSHIP	213.30
							Check 054015 Total:	256.50
054016	01-27-2011		01177	ELIZABETH HUBERT	199-36-6399.03-001-199000	C	REIMB UIL BOOKS	26.38
054017	01-27-2011		01413	MISSY HUBERT	199-11-6498.76-001-122000	C	REIM FINGER PRINTING	44.20
054018	01-27-2011		01725	EMILY ROLLISON	199-11-6399.78-001-122000	C	REIMB FLORAL DESIGN	233.71
054019	01-27-2011		01835	KAYLA KISER	199-11-6411.00-001-111000	C	TRAVEL TO SA WORKSHOP	101.24
054020	01-27-2011		10980	CATHY BORDEN	199-21-6411.00-999-123000	C	TRAVEL TO AUSTIN TCASE	297.64
054021	01-27-2011		26290	FLOUR BLUFF ISD	199-36-6498.03-001-199000	C	FB UIL INVITATIONAL MEET	126.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054022	01-27-2011		37890	HOLIDAY INN	199-36-6411.02-001-199000	C	HOTEL TME CONVENTION	382.00
054023	01-27-2011		76250	JOSEPHINE SMITH	199-23-6411.00-101-199000	C	TRAVEL TO BB GMS ADMIN	110.16
							Fund 199 / 1 Total	85,825.83

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053893	01-07-2011		00018	GOLD STAR FOOD SERVICE	240-35-6341.00-999-199000	C	COMMODITY SHIPPING	83.83
053916	01-07-2011		01488	PIERRE FOODS INC	240-35-6341.00-999-199000	C	COMMODITY PROCESSING	839.19
053919	01-07-2011		01668	FOOD SERVICE	240-35-6249.00-999-199000	C	FOOD SERVICE	1,187.54
053937	01-07-2011		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-199000	C	PAPER GOODS	53.73
053939	01-07-2011		41500	J B PRODUCE, INC.	240-35-6341.00-999-199000	C	PRODUCE DECEMBER	102.34
053940	01-07-2011		46000	LA FAMOSA D.R.C.	240-35-6341.00-999-199000	C	TORTILLAS	135.75
053953	01-07-2011		83436	UNIFIRST CORPORATION	240-35-6399.00-999-199000	C	APRONS/TOWELS	192.21
053954	01-07-2011		85500	WAL-MART STORES INC.	240-35-6341.00-999-199000 240-35-6341.00-999-199000	C	SUPPLIES SUPPLIES	152.90 131.41
							Check 053954 Total:	284.31
053959	01-11-2011		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-199000	C	BREAD FOR DEC	267.30
053965	01-11-2011		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-199000	C	ICE CREAM DECEMBER	364.95
053974	01-11-2011		39320	HYGEIA DAIRY CO	240-35-6341.00-999-199000	C	MILK/JUICE DEC	1,781.19
053987	01-18-2011		01832	GARY HATLEY	240-35-6399.00-999-199000	C	REFUND DAUGHTER LUNCH	33.00
							Fund 240 / 1 Total	5,325.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053947	01-07-2011		76895	SOUTH TEXAS BUSINESS	270-11-6239.01-000-199000	C	WORK ON SERVER	1,094.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053952	01-07-2011		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-199000	C	DECEMBER CLAIM COST	13.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039224	01-05-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	JAN DED CREDIT UNION	50.00
039225	01-05-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	JAN DED MISCELLANEOUS	187.00
039226	01-05-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	JAN DED CREDIT UNION	410.00
039227	01-05-2011		08745	A T P E	863-00-2159.00-006-100000	D	JAN DED UNION DUES	198.55
039228	01-05-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	JAN DED CREDIT UNION	100.00
039229	01-05-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	JAN DED CREDIT UNION	2,583.50
039245	01-20-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	JAN DED CREDIT UNION	50.00
039246	01-20-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	JAN DED MISCELLANEOUS	187.00
039247	01-20-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	JAN DED CREDIT UNION	410.00
039248	01-20-2011		08745	A T P E	863-00-2159.00-006-100000	D	JAN DED UNION DUES	198.55
039249	01-20-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	JAN DED CREDIT UNION	100.00
039250	01-20-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	JAN DED CREDIT UNION	2,583.50
039251	01-20-2011		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-100000	D	JAN DED MISCELLANEOUS	569.80
039252	01-20-2011		01501	FBS	863-00-2153.00-041-100000	D	JAN DED HEALTH	89.70
					863-00-2153.00-042-100000		JAN DED HEALTH	479.80
					863-00-2153.00-043-100000		JAN DED HEALTH	46.70
					863-00-2153.00-044-100000		JAN DED HEALTH	213.30
					863-00-2153.00-045-100000		JAN DED HEALTH	1,252.96
					863-00-2153.00-046-100000		JAN DED HEALTH	199.06
					863-00-2153.00-048-100000		JAN DED LIFE INSURANCE	144.20
					863-00-2153.00-049-100000		JAN DED LIFE INSURANCE	4.80
					863-00-2153.00-050-100000		JAN DED LIFE INSURANCE	90.20
					863-00-2153.00-056-100000		JAN DED HEALTH	530.76
					863-00-2153.00-119-100000		JAN DED LIFE INSURANCE	740.80
					863-00-2153.00-120-100000		JAN DED LIFE INSURANCE	197.50
					863-00-2153.00-121-100000		JAN DED LIFE INSURANCE	9.60
					863-00-2159.00-040-100000		JAN DED MISCELLANEOUS	358.20
					863-00-2159.00-057-100000		JAN DED INCOME	945.44
					863-00-2159.00-060-100000		JAN DED INCOME	596.46
					863-00-2159.00-061-100000		JAN DED INCOME	14.40
					863-00-2159.00-064-100000		JAN DED INCOME	954.08
					863-00-2159.00-123-100000		JAN DED MISCELLANEOUS	137.52
Check 039252 Total:								7,005.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039253	01-20-2011		01502	MGM BENETITS GROUP	863-00-2159.00-055-100000	D	JAN DED MISCELLANEOUS	1,398.34
039254	01-20-2011		01522	NATIONAL BENEFIT	863-00-2159.00-106-100000	D	JAN DED TAX SHEL.	4,809.00
					863-00-2159.00-113-100000		JAN DED TAX SHEL.	50.00
					863-00-2159.00-124-100000		JAN DED TAX SHEL.	1,645.00
							Check 039254 Total:	6,504.00
039255	01-20-2011		01538	MGM BENEFITS GROUP	863-00-2159.00-054-100000	D	JAN DED MISCELLANEOUS	21.00
039256	01-20-2011		68451	RIVIERA ISD	863-00-2159.00-100-100000	D	JAN DED MISCELLANEOUS	48.33
039257	01-20-2011		82300	TFT/PROFESSIONAL	863-00-2159.00-009-100000	D	JAN DED UNION DUES	18.36
039258	01-20-2011		82614	T S T A	863-00-2159.00-005-100000	D	JAN DED TSTA DUES	39.82
039259	01-20-2011		01771	TEXAS TEACHERS	863-00-2159.00-125-100000	D	JAN DED MISCELLANEOUS	400.00
							Fund 863 / 1 Total	23,063.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005919	01-07-2011		00660	SCHOLASTIC BOOK FAIRS-	865-00-2190.LB-000-100000	C	BOOK FAIR PAYMENT	1,713.01
005920	01-07-2011		01644	TEXAS COMPTROLLER OF	865-00-2190.00-908-100000	C	2010 SALES TAX	341.96
					865-00-2190.00-911-100000		2010 SALES TAX	70.00
					865-00-2190.00-914-100000		2010 SALES TAX	13.00
					865-00-2190.00-916-100000		2010 SALES TAX	98.00
					865-00-2190.00-919-100000		2010 SALES TAX	11.00
					865-00-2190.00-922-100000		2010 SALES TAX	130.00
					865-00-2190.00-930-100000		2010 SALES TAX	60.00
					865-00-2190.00-939-100000		2010 SALES TAX	60.00
					865-00-2190.00-940-100000		2010 SALES TAX	48.00
							Check 005920 Total:	831.96
005921	01-07-2011		01726	MICHAEL ZAROSKY	865-00-2190.00-929-100000	C	REIMB SUPPLIES FFA	203.15
005922	01-07-2011		01828	RUNNING W	865-00-2190.00-911-100000	C	HALL RENTAL FOR PROM	850.00
005923	01-07-2011		29627	IRACEMA GARZA	865-00-2190.00-927-110100	C	REIMB XMAS CANDY/GIFTS	95.00
005924	01-07-2011		85500	WAL-MART STORES INC.	865-00-2190.00-927-110100	C	POINSETAS PO # 66970	77.00
005925	01-18-2011		01725	EMILY ROLLISON	865-00-2190.00-929-100000	C	REIMB RIBBONS FOR	25.00
005926	01-18-2011		82545	TEXAS LIBRARY	865-00-2190.LB-000-100000	C	BLUBONNET SUPPLIES &	35.00
							Fund 865 / 1 Total	3,830.12
							Grand Totals:	119,151.92

End of Report