

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054442	05-02-2011		01011	DEANNA HAMBLIN	199-11-6411.00-001-111000	C	MEALS HISTORY FAIR	900.00
054443	05-05-2011		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-199000	C	CONT LABOR H2O PLANT	300.00
054444	05-05-2011		00244	ALBERT FLORES	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 4/8/11	70.50
054445	05-05-2011		00757	ART GREEN	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 3/28/11	65.00
054446	05-05-2011		01280	SEFERINO MENDIETA	199-36-6217.66-001-191000	C	OFFICIAL SAFTBALL 4/5,	150.00
054447	05-05-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	CONT TECH WORK	1,379.89
054448	05-05-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,309.50
054449	05-05-2011		01550	MARTHA FLORES	199-53-6249.00-999-199000	C	TECH CONSULTANT	130.00
054450	05-05-2011		01704	ANDY VILLARREAL	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 3/28/11	105.00
054451	05-05-2011		01752	ROY FERDIN	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 4/15/11	100.00
054452	05-05-2011		01878	ART BAYARENA	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 4/8/11	158.00
054453	05-05-2011		01887	JOSEPH LOPEZ	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 4/8/11	100.00
054454	05-05-2011		01888	ROBERT WALL	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 4/18/11	145.00
054455	05-05-2011		01889	STEVEN SOCHA	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 4/15/11	150.00
054456	05-05-2011		13213	EMI CANALES	199-36-6217.66-001-191000	C	OFFICIAL SOFTBALL 4/19/11	57.86
054457	05-05-2011		15285	J R CASTILLO	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 4/18/11	100.00
054458	05-05-2011		22620	VALDE DELGADO	199-36-6217.62-001-191000	C	OFFICAIL BASEBALL 4/8/11	50.00
					199-36-6217.66-001-191000		OFFICAIL SOFTBALL	119.60
							Check 054458 Total:	169.60
054461	05-11-2011		00082	JONES & COOK	199-11-6395.00-001-123000	C	STUDENT DESKS	385.00
					199-41-6399.00-701-199000		SUPPLIES	113.00
					199-41-6399.00-750-199000		SUPPLIES	113.03
							Check 054461 Total:	611.03
054462	05-11-2011		00298	LOWE'S	199-36-6399.66-001-191000	C	ZIP TIES	38.43
					199-51-6319.00-999-199000		SUPPLIES	603.15
							Check 054462 Total:	641.58
054463	05-11-2011		00338	CID ZAVALA	199-52-6219.00-999-199000	C	SECURITY SB/BB PLAYOFFS	225.00
054464	05-11-2011		00437	TEXAS A&M UNIVERSITY	199-41-6498.00-701-199000	C	BOARD WORKSHOP	60.00
					199-41-6498.00-702-199000		BOARD WORKSHOP	180.00
							Check 054464 Total:	240.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054465	05-11-2011		00440	NUECES ELECTRIC	199-51-6259.00-999-199000	C	LINE USE	7,046.76
054466	05-11-2011		00458	SAN DIEGO ISD	199-36-6412.66-001-191000	C	MEALS	120.00
054467	05-11-2011		00462	AT&TMOBILITY	199-51-6259.00-999-199000	C	CELL PHONE CHARGES	695.69
054468	05-11-2011		00571	G & S AUTO & TRUCK	199-34-6249.00-999-199000	C	PARTS INSP STICKER	248.00
054469	05-11-2011		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	REFUSE PICKUP	574.62
054470	05-11-2011		00645	CONSTELLATION NEW	199-51-6259.00-999-199000	C	ELECTRIC USE	15,481.49
054472	05-11-2011		00730	S&C PARTS COMPANY	199-51-6319.00-999-199000	C	SUPPLIES APRIL	83.34
054473	05-11-2011		00753	TEXAS ASSOCIATION OF	199-36-6498.AC-001-199000	C	DECATHLON MEDALS	151.59
054474	05-11-2011		00756	VALERO MARKETING &	199-11-6412.77-001-122000	C	GAS BPA	163.01
					199-34-6311.01-999-199000		FUEL	824.70
					199-36-6412.6X-001-191000		GAS POWERLIFTING	200.33
					199-51-6311.00-999-199000		FUEL	125.00
					199-51-6311.78-001-122000		FUEL	413.30
							Check 054474 Total:	1,726.34
054475	05-11-2011		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-001-111000	C	SUPPLIES	1,173.81
054476	05-11-2011		00840	JUANS WRECKER SERVICE	199-34-6249.00-999-199000	C	REPLACE REAR TIRES BUS	230.00
					199-51-6249.00-999-199000		REPAIRS TRACTOR TIRE	125.00
							Check 054476 Total:	355.00
054477	05-11-2011		00884	RAUL GARZA	199-23-6411.00-001-199000	C	TRAVEL	125.39
054478	05-11-2011		00941	RODS PARTS & SUPPLIES	199-51-6319.00-999-199000	C	SUPPLIES APRIL	235.28
054479	05-11-2011		01080	SANDFORD OIL SOUTH	199-34-6311.01-999-199000	C	LOW SULFUR DIESEL	6,915.80
054480	05-11-2011		01122	CHEMTEX	199-51-6249.00-999-199000	C	MONTHLY WASTE WATER	30.00
054481	05-11-2011		01210	KINGSVILLE PEST	199-51-6249.00-999-199000	C	SERVICES APRIL	1,000.00
054482	05-11-2011		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	LEGAL SERVICES	3,209.23
054484	05-11-2011		01385	HELPING HANDS PED	199-11-6219.00-101-123000	C	OT SERVICES	278.00
054485	05-11-2011		01434	FASTENAL COMPANY	199-34-6319.00-999-199000	C	SUPPLIES	100.60
054486	05-11-2011		01644	TEXAS COMPROLLER OF	199-41-6498.00-750-199000	C	PURCHACING COOP	100.00
054487	05-11-2011		01646	INFOBASE PUBLISHING	199-12-6399.00-999-199000	C	FACTS ON FILE	1,512.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054488	05-11-2011		01649	ATHLETIC SUPPLY	199-36-6399.63-001-191000	C	SUPPLIES, SHORTS,SHIRTS	2,031.65
054489	05-11-2011		01650	SOUTH-WEN, INC	199-11-6412.00-001-111000	C	MELAS	224.25
					199-36-6412.70-001-199000		MEALS	34.23
							Check 054489 Total:	258.48
054490	05-11-2011		01708	TEXAS TOLLWAYS	199-11-6412.00-001-111000	C	TOLLWAY CHARGES	30.72
054492	05-11-2011		01722	KADUCEUS HOLDINGS INC.	199-11-6399.76-001-122000	C	PHARM TECH SOFTWARE	3,500.00
054494	05-11-2011		01882	GULF COAST UTILITY	199-51-6249.00-999-199000	C	AUDIT CONSTELLATION	219.62
054495	05-11-2011		01892	B & B ATHLETIC SUPPLY	199-36-6399.62-001-191000	C	BASEBALL SUPPLIES	1,216.45
					199-36-6399.62-001-191000		BASEBALL SUPPLIES	3,766.20
							Check 054495 Total:	4,982.65
054496	05-11-2011		01893	BUREAU OF LECTURES	199-11-6499.00-001-111000	C	AFRICAN DANCE	395.00
054497	05-11-2011		01894	MOBILE MECHANIC OF	199-34-6249.00-999-199000	C	REMOVE REAR AC	599.74
054498	05-11-2011		01895	GREYHOUSE PUBLISHING	199-11-6329.00-001-111000	C	ENCYCLOPEDIA OF WAR	179.50
054499	05-11-2011		01896	LINDA'S MAIN ST. CAFE	199-41-6499.00-701-199000	C	SAFE SCHOOLS LUCHEON	93.44
054500	05-11-2011		01898	TEXAS STATE HISTORY	199-36-6412.03-001-199000	C	REGS HISTORY FAIR	400.00
054501	05-11-2011		01899	SCHOOL KIDS	199-33-6399.00-999-199000	C	SUPPLIES	53.14
054502	05-11-2011		01900	BRAZOS URETHANE	199-51-6249.00-999-199000	C	ROOFING 50 % OF TOTAL	35,000.50
054503	05-11-2011		02500	ACETYLENE OXYGEN	199-51-6249.00-999-199000	C	CYLINDER RENATL	20.22
054504	05-11-2011		02600	A C LAWN & GARDEN	199-51-6319.00-999-199000	C	LINE CHALK/CLAY	123.60
054505	05-11-2011		07720	AMERICAN EXPRESS	199-12-6399.00-999-199000	C	BROTHER PRINTER	300.94
					199-23-6399.00-001-199000		10 WEBCAMS W/MICS	190.98
					199-23-6411.00-001-199000		LEGAL DIGEST WORKSHOP	125.00
					199-23-6411.00-001-199000		TASSP WORKSHOP	200.00
					199-23-6498.00-001-199000		TASSP MEMBERSHIP FEES	190.00
					199-41-6411.00-701-199000		TASSP WORKSHOP	200.00
					199-41-6411.00-701-199000		LEGAL DIGEST WORKSHOP	125.00
					199-41-6498.00-701-199000		TASSP MEMBERSHIP FEES	190.00
					199-41-6498.00-750-199000		TASBO MEMNERSHIP JOSE	125.00
							Check 054505 Total:	1,646.92
054506	05-11-2011		07895	AMSTERDAM PRINTING	199-23-6395.00-101-199000	C	SCHOOL CALEDAR INSERTS	134.47
054507	05-11-2011		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-199000	C	PARTS	43.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054508	05-11-2011		17305	CHALKS BUS PARTS	199-34-6319.00-999-199000	C	PARTS	584.74
054509	05-11-2011		18650	COASTAL BEND COLLEGE	199-11-6219.00-001-121000	C	SPRING TIUTION	296.00
					199-11-6219.00-001-121000		SPRING TUITION/	5,348.00
					199-11-6219.DM-001-122000		SPRING TUITION/	1,344.00
					199-11-6321.00-001-111000		COURSE BOOKS	1,967.90
							Check 054509 Total:	8,955.90
054510	05-11-2011		22440	DAIRY QUEEN	199-36-6412.65-001-191000	C	MEALS	281.64
054511	05-11-2011		24000	ECONOMY PRINTING	199-11-6399.00-001-111000	C	ENVELOPES	176.00
054512	05-11-2011		24004	EDDIE YAKLIN FORD	199-34-6249.00-999-199000	C	PARTS BUS 21	169.96
054514	05-11-2011		24499	EDUCATION SERVICE	199-31-6498.00-999-199000	C	WORKSHOPS	70.00
054515	05-11-2011		24504	EDUCATION SERVICE	199-21-6498.00-999-123000	C	SWEP CONF	160.00
054516	05-11-2011		25500	EXXONMOBIL	199-34-6311.01-999-199000	C	FUEL	299.08
054517	05-11-2011		26072	FERRELLGAS-5831	199-51-6259.00-999-199000	C	PROPANE	1,627.86
054518	05-11-2011		27010	FOUR SEASONS AC &	199-51-6249.00-999-199000	C	4 AC UNITS LRC	20,585.00
054519	05-11-2011		31500	GULF COAST PAPER CO.,	199-51-6319.00-999-199000	C	SUPPLIES	1,415.80
054520	05-11-2011		37000	THE HERMITAGE ART CO.,	199-11-6499.01-001-111000	C	GRADUATION PROGRAMS	51.12
054522	05-11-2011		40201	I O S CAPITAL	199-11-6269.00-001-111000	C	COPIER RENTAL	914.00
					199-11-6269.00-101-111000		COPIER RENATL	914.00
					199-12-6395.00-999-199000		COPIER RENTAL	319.81
					199-41-6395.00-750-199000		COPIER RENTAL	220.00
							Check 054522 Total:	2,367.81
054524	05-11-2011		41730	JONES SCHOOL SUPPLY	199-11-6329.00-101-111000	C	SCIENCE FAIR RIBBONS	81.55
					199-11-6499.00-001-111000		AWARDS	336.20
					199-11-6499.00-001-199000		AWARDS	150.00
							Check 054524 Total:	567.75
054526	05-11-2011		48150	LE RAMEY GOLF COURSE	199-36-6498.69-001-191000	C	GREEN FEE	77.51
054527	05-11-2011		51900	MACARENO SIGNS &	199-51-6319.00-999-199000	C	VINYL GRAPHICS VANS	255.00
054528	05-11-2011		52470	MCCORMICK'S SOFTWARE	199-36-6399.02-001-199000	C	DRILL DESIGN SOFTWARE	364.00
054529	05-11-2011		52480	MCCOY'S BUILDING	199-51-6319.00-999-199000	C	SUPPLIES APRIL	119.17
054530	05-11-2011		58930	NCS PEARSON INC.	199-11-6219.00-001-121000	C	NOVANET 3/2011-3/2012	8,388.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054531	05-11-2011		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-199000	C	PARTS	500.87
054532	05-11-2011		60035	PARTSCO SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES APRIL	142.06
054533	05-11-2011		61390	PERMA-BOUND BOOKS	199-12-6329.01-999-199000	C	BOOKS	398.98
054534	05-11-2011		61498	PINNACLE MEDICAL MGT	199-36-6219.00-999-199000	C	STUDENT DRUG TESTING	75.00
054535	05-11-2011		62000	PITNEY BOWES	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTAL	326.00
054536	05-11-2011		67063	RANCO ADVERTISING	199-36-6216.02-001-199000	C	TROPHY ENGRAVING	15.00
054537	05-11-2011		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-199000	C	LOCAL PHONE CHARGES	1,995.40
054538	05-11-2011		74000	SCHOOL SPECIALTY	199-11-6399.00-001-111000	C	SUPPLIES	566.01
					199-23-6399.00-001-199000		RECORD FOLDERS	111.59
					199-31-6399.00-001-122000		SUPPLIES	171.52
							Check 054538 Total:	849.12
054539	05-11-2011		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-199000	C	SUPPLIES APRIL	5.89
054540	05-11-2011		76250	JOSEPHINE SMITH	199-23-6411.00-101-199000	C	TRAVEL	287.10
054542	05-11-2011		81505	TASB INC.	199-51-6249.00-999-199000	C	3YR ASBESTOS	1,050.00
054543	05-11-2011		81700	TEXAS ASSOC. OF SCH BUS	199-41-6498.00-750-199000	C	TASBO SUMMER CONF	355.00
054544	05-11-2011		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-750-199000	C	CRIMINAL HIST CHKS	6.00
054547	05-11-2011		85500	WAL-MART STORES INC.	199-13-6341.00-001-199000	C	REF FERSHMAN PARENTS	82.58
					199-13-6341.00-001-199000		REFRESH RICARDO TOUR	34.26
					199-23-6399.00-001-199000		FAX MACHINE	196.94
					199-36-6399.65-001-191000		ITEMS DIST TRACK MEET	339.15
					199-36-6412.68-001-191000		LUNCH TENNIS	85.72
							Check 054547 Total:	738.65
054548	05-11-2011		86404	WHATABURGER	199-36-6412.66-001-191000	C	MEALS	91.74
					199-36-6412.66-001-191000		MEALS	29.89
					199-36-6412.66-001-191000		MEALS	93.87
					199-36-6412.68-001-191000		MEALS	85.34
					199-36-6412.68-001-191000		MEALS	24.93
					199-36-6412.68-001-191000		MEALS	90.11
							Check 054548 Total:	415.88
054549	05-11-2011		89500	XEROX CORP.	199-11-6269.00-001-111000	C	BASE CHARGE	56.08
054550	05-11-2011		91121	A T & T	199-51-6259.00-999-199000	C	T1 LINES	1,598.57
054551	05-11-2011		91121	A T & T	199-51-6259.00-999-199000	C	LON DISTANCE	320.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054552	05-17-2011		00089	WOODWIND & BRASSWIND	199-36-6395.02-001-199000	C	TOUR 5 PIECE FUSION	499.95
054553	05-17-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	CONT TECH WORK	1,520.00
054554	05-17-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,269.00
054555	05-17-2011		01608	TEXAS STATE FLORISTS	199-13-6498.78-001-122000	C	DUES/FEES	171.00
054556	05-17-2011		01705	MIKE VASQUEZ	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 4/29/11	100.00
054557	05-17-2011		01726	MICHAEL ZAROSKY	199-36-6412.78-001-122000	C	MEALS STATE FFA	215.72
054558	05-17-2011		01902	JUAN SOLIS	199-36-6217.62-001-191000	C	OFFICIAL BB P[ALYOFF 5/6,	302.00
054559	05-17-2011		01903	ISRAEL GONZALEZ	199-36-6217.62-001-191000	C	OFFICAIL BB PLAYOFF 5/6,	154.00
054560	05-17-2011		01904	DANNY GONZALEZ	199-36-6217.62-001-191000	C	OFFICIAL BB PLAYOFF 5/6,	154.00
054561	05-17-2011		30823	KENNETH GREER	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 4/29/11	147.00
054562	05-17-2011		76250	JOSEPHINE SMITH	199-11-6399.21-001-111000	C	PROJECT BOARDS	85.00
054563	05-17-2011		81700	TEXAS ASSOC. OF SCH BUS	199-41-6498.00-750-199000	C	TASBO SUMMER CONF J	355.00
054564	05-24-2011		00082	JONES & COOK	199-41-6399.00-701-199000	C	BINDER CLIPS,FASTENERS	7.45
					199-41-6399.00-750-199000		BINDER CLIPS,FASTENERS	7.45
							Check 054564 Total:	14.90
054565	05-24-2011		00417	RIVIERA ISD CAFETERIA	199-11-6498.00-001-111000	C	TAKS SNACKS	63.75
					199-13-6341.00-101-199000		TAKS SNACKS	25.60
							Check 054565 Total:	89.35
054566	05-24-2011		00423	MCDONALDS	199-36-6412.62-001-191000	C	MEALS	54.93
054567	05-24-2011		00614	BRIAN SHELTON	199-36-6216.02-001-199000	C	DRUM MAJOR JUDGE	75.00
054568	05-24-2011		00701	VS ATHLETICS	199-36-6399.65-001-191000	C	SHORTS/SHIMMELS	1,858.55
					199-36-6399.CC-001-191000		SHORTS/SHIMMELS	306.20
							Check 054568 Total:	2,164.75
054569	05-24-2011		00724	MECA SPORTSWEAR	199-11-6499.00-001-111000	C	LETTERMAN JACKETS	500.00
					199-36-6499.60-001-191000		LETTERMAN JACKETS	1,950.00
							Check 054569 Total:	2,450.00
054570	05-24-2011		00802	EMBASSY SUITES	199-21-6411.00-999-123000	C	ROOM NCLB CONF	293.25
054571	05-24-2011		01501	FBS	199-41-6498.00-750-199000	C	K DELEON PREMIUMS	135.30
054573	05-24-2011		01722	KADUCEUS HOLDINGS INC.	199-11-6399.76-001-122000	C	PHARM TECH CERT. EXAM	619.20
					199-11-6498.76-001-122000		IV CERT. EXAM	2,500.00
							Check 054573 Total:	3,119.20

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054574	05-24-2011		01905	ZACH MCCULLOUGH	199-36-6216.02-001-199000	C	MARCHING DRILL	700.00
054575	05-24-2011		01906	MIRA'S	199-36-6399.66-001-191000	C	SOFTBALLS,CLIPBOARD,5	209.50
054576	05-24-2011		09400	BALFOUR	199-11-6499.01-001-111000	C	CORDS.TASSELS,CAP,	317.69
054577	05-24-2011		18485	CLAY EWELL EDUCATIONAL	199-11-6399.78-001-122000	C	CONTEST FEES	1,395.00
054578	05-24-2011		19024	THE COLLEGE BOARD	199-31-6239.00-999-121000	C	AP EAXMS	500.00
					199-31-6339.00-999-123000		AP EAXMS	641.00
							Check 054578 Total:	1,141.00
054579	05-24-2011		22440	DAIRY QUEEN	199-11-6412.00-001-111000	C	MEALS	63.18
054580	05-24-2011		24000	ECONOMY PRINTING	199-41-6399.00-750-199000	C	PURCHASE OEDERS	553.44
054581	05-24-2011		24499	EDUCATION SERVICE	199-11-6411.00-001-111000	C	WORKSHOPS	30.00
054582	05-24-2011		41730	JONES SCHOOL SUPPLY	199-11-6499.00-001-111000	C	EOY AWARDS	269.33
					199-11-6499.01-001-111000		SALUD/VALED MEDALS	15.63
					199-11-6499.11-001-111000		EOY AWARDS	150.00
					199-11-6499.30-001-111000		EOY AWARDS	69.60
							Check 054582 Total:	504.56
054583	05-24-2011		45980	LABATT FOOD SERVICE	199-11-6498.00-001-111000	C	TAKS SNACKS	397.04
054584	05-24-2011		53600	PORFIRIO MENDEZ	199-36-6216.02-001-199000	C	DRUM MAJOR JUDGE	75.00
054585	05-24-2011		67320	RICE UNIVERSITY	199-13-6411.00-001-111000	C	AP/PRE AP CONF	1,485.00
054586	05-24-2011		75350	ARTHUR SHOLTIS	199-36-6411.02-001-199000	C	MEALS UIL SOLO AUSTIN	60.00
					199-36-6412.02-001-199000		MEALS UIL SOLO AUSTIN	36.00
							Check 054586 Total:	96.00
054587	05-24-2011		79500	SPECTRUM CORP.	199-51-6249.00-999-199000	C	REPAIRS SOFTBALL	388.65
054588	05-24-2011		86404	WHATABURGER	199-11-6412.00-001-111000	C	MEALS	31.91
					199-11-6412.77-001-122000		MEALS	19.47
					199-36-6412.61-001-191000		MEALS	224.68
					199-36-6412.61-001-191000		MEALS	372.64
					199-36-6412.67-001-191000		MEALS	62.67
							Check 054588 Total:	711.37
054589	05-24-2011		91000	MELISSA T DE LA GARZA,	199-99-6213.00-999-199000	C	REFUND REDENTION	29.71
054590	05-31-2011		22500	DAYS INN	199-13-6411.78-001-122000	C	ROOMS STATE DEGREE	256.80
							Fund 199 / 1 Total	175,360.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054459	05-11-2011		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-199000	C	BREAD APRIL	376.52
054460	05-11-2011		00018	GOLD STAR FOOD SERVICE	240-35-6341.00-999-199000	C	COMMODITY STORAGE	128.80
054471	05-11-2011		00717	SYSTEMS DESIGN	240-35-6498.00-999-199000	C	LMN FEE	90.00
054491	05-11-2011		01714	ACE MART	240-35-6395.00-999-199000	C	HEATED CABINET	2,359.99
054493	05-11-2011		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-199000	C	ICE CREAM APRIL	401.31
054513	05-11-2011		24496	EDUCATION SERVICE	240-35-6341.00-999-199000	C	COMMODITY RECOVERY	450.00
054519	05-11-2011		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-199000	C	PAPER GOODS APRIL	1,029.22
054521	05-11-2011		39320	HYGEIA DAIRY CO	240-35-6341.00-999-199000	C	MILK, JUICE	3,057.73
054523	05-11-2011		41500	J B PRODUCE, INC.	240-35-6341.00-999-199000	C	PRODUCE APRIL	366.55
054525	05-11-2011		46000	LA FAMOSA D.R.C.	240-35-6341.00-999-199000	C	TORTILLAS APRIL	188.75
054541	05-11-2011		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-199000	C	DISHWASHING APRIL	171.45
054546	05-11-2011		83436	UNIFIRST CORPORATION	240-35-6399.00-999-199000	C	APRONS	195.61
054547	05-11-2011		85500	WAL-MART STORES INC.	240-35-6341.00-999-199000	C	SUPPLIES	110.02
054572	05-24-2011		01668	FOOD SERVICE	240-35-6249.00-999-199000	C	FOOD SERVICE	2,207.45
054583	05-24-2011		45980	LABATT FOOD SERVICE	240-35-6341.00-999-199000	C	SUPPLIES FOR APRIL	10,946.21
					240-35-6342.00-999-199000		SUPPLIES FOR APRIL	143.74
							Check 054583 Total:	11,089.95
							Fund 240 / 1 Total	22,223.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054545	05-11-2011		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-199000	C	2011 SPRING POOL CALL	246.26
					753-41-6499.00-999-199000		4TH INST. 10/11 PROG	2,125.00
							Check 054545 Total:	2,371.26
							Fund 753 / 1 Total	2,371.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039504	05-05-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	MAY DED CREDIT UNION	50.00
039505	05-05-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	MAY DED MISCELLANEOUS	187.00
039506	05-05-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	MAY DED CREDIT UNION	410.00
039507	05-05-2011		08745	A T P E	863-00-2159.00-006-100000	D	MAY DED UNION DUES	36.22
039508	05-05-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	MAY DED CREDIT UNION	100.00
039509	05-05-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	MAY DED CREDIT UNION	2,583.50
039535	05-20-2011		00990	TEXAS A&M UNIVERSITY-	863-00-2159.00-111-100000	D	MAY DED MISCELLANEOUS	300.00
039536	05-20-2011		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-100000	D	MAY DED MISCELLANEOUS	569.80
039537	05-20-2011		01501	FBS	863-00-2153.00-041-100000	D	MAY DED HEALTH	89.70
					863-00-2153.00-042-100000		MAY DED HEALTH	479.80
					863-00-2153.00-043-100000		MAY DED HEALTH	46.70
					863-00-2153.00-044-100000		MAY DED HEALTH	230.40
					863-00-2153.00-045-100000		MAY DED HEALTH	1,252.96
					863-00-2153.00-046-100000		MAY DED HEALTH	199.06
					863-00-2153.00-048-100000		MAY DED LIFE INSURANCE	144.20
					863-00-2153.00-049-100000		MAY DED LIFE INSURANCE	4.80
					863-00-2153.00-050-100000		MAY DED LIFE INSURANCE	89.10
					863-00-2153.00-056-100000		MAY DED HEALTH	537.74
					863-00-2153.00-119-100000		MAY DED LIFE INSURANCE	694.30
					863-00-2153.00-120-100000		MAY DED LIFE INSURANCE	178.00
					863-00-2153.00-121-100000		MAY DED LIFE INSURANCE	9.60
					863-00-2159.00-040-100000		MAY DED MISCELLANEOUS	358.20
					863-00-2159.00-057-100000		MAY DED INCOME	945.44
					863-00-2159.00-060-100000		MAY DED INCOME	537.74
					863-00-2159.00-061-100000		MAY DED INCOME	14.40
					863-00-2159.00-064-100000		MAY DED INCOME	954.08
					863-00-2159.00-123-100000		MAY DED MISCELLANEOUS	122.56
							Check 039537 Total:	6,888.78
039538	05-20-2011		01502	MGM BENETITS GROUP	863-00-2159.00-055-100000	D	MAY DED MISCELLANEOUS	1,398.34
039539	05-20-2011		01522	NATIONAL BENEFIT	863-00-2159.00-106-100000	D	MAY DED TAX SHEL.	4,747.00
					863-00-2159.00-113-100000		MAY DED TAX SHEL.	50.00
					863-00-2159.00-124-100000		MAY DED TAX SHEL.	1,730.00
							Check 039539 Total:	6,527.00
039540	05-20-2011		01538	MGM BENEFITS GROUP	863-00-2159.00-054-100000	D	MAY DED MISCELLANEOUS	21.00
039541	05-20-2011		01771	TEXAS TEACHERS	863-00-2159.00-125-100000	D	MAY DED MISCELLANEOUS	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039542	05-20-2011		24499	EDUCATION SERVICE	863-00-2159.00-101-100000	D	MAY DED MISCELLANEOUS	100.00
039543	05-20-2011		68451	RIVIERA ISD	863-00-2159.00-100-100000	D	MAY DED MISCELLANEOUS	66.66
039544	05-20-2011		82300	TFT/PROFESSIONAL	863-00-2159.00-009-100000	D	MAY DED UNION DUES	18.36
039545	05-20-2011		82614	T S T A	863-00-2159.00-005-100000	D	MAY DED TSTA DUES	39.82
039546	05-20-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	MAY DED CREDIT UNION	50.00
039547	05-20-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	MAY DED MISCELLANEOUS	187.00
039548	05-20-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	MAY DED CREDIT UNION	410.00
039549	05-20-2011		08745	A T P E	863-00-2159.00-006-100000	D	MAY DED UNION DUES	36.22
039550	05-20-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	MAY DED CREDIT UNION	100.00
039551	05-20-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	MAY DED CREDIT UNION	2,583.50
							Fund 863 / 1 Total	23,063.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005981	05-05-2011		01890	RSVP EVENTS	865-00-2190.00-911-100000	C	PROM DECO & FOOD PO #	1,800.00
005982	05-11-2011		00297	MELINDA VELA	865-00-2190.00-908-100000	C	FOOD FOR SCHOLASHIP	150.65
005983	05-11-2011		00417	RIVIERA ISD CAFETERIA	865-00-2190.00-927-110100	C	SUPPLIES PR-K CONSS PO	27.03
005984	05-11-2011		00499	PROM NITE	865-00-2190.00-911-100000	C	PROM DECORATIONS PO #	489.00
005985	05-11-2011		00535	OLD FASHION CANDY	865-00-2190.00-950-100000	C	SCHOOL STORE PO # 67436	676.50
005986	05-11-2011		00781	STUMPS	865-00-2190.00-911-100000	C	PROM DECOTATIONS	351.49
005987	05-11-2011		01519	ANDERSON'S PROM	865-00-2190.00-911-100000	C	PROM DECORATIONS PO #	163.50
005988	05-11-2011		01852	BRADY HULL &	865-00-2190.00-914-100000	C	SUCCESS BRACELETS PO #	23.45
005989	05-11-2011		01857	PARTY BARN	865-00-2190.00-927-110100	C	SUPPLIES FOR CONC PO	168.89
005990	05-11-2011		01891	JULIA STRUBHART	865-00-2190.00-927-110100	C	PLAY DAY T-SHIRTS PO #	39.35
005991	05-11-2011		01892	B & B ATHLETIC SUPPLY	865-00-2190.00-930-100000	C	BASEBALL SUPPLIES PO #	3,742.80
005992	05-11-2011		01897	ANDERSON POWERLIFTING	865-00-2190.00-941-100000	C	POWERLIFTING SUIT PO	149.00
005993	05-11-2011		51900	MACARENO SIGNS &	865-00-2190.00-941-100000	C	4x8 BLACK TEXT	85.00
005994	05-11-2011		59622	ORIENTAL TRADING	865-00-2190.00-914-100000	C	GRAD BUBBLE GUM COINS	57.39
005995	05-11-2011		73081	SCHOOL HEALTH CORP	865-00-2190.00-941-100000	C	PROF SCALE PO # 67230	451.42
005996	05-11-2011		91043	SCHLITTERBAHN SOUTH	865-00-2190.00-908-100000	C	SCHILTERBAHN TICKETS PO	1,195.54
005997	05-17-2011		00144	LINDA BAKER	865-00-2190.00-927-110100	C	EOY TRIP & PARTY 5TH	722.00
005998	05-17-2011		00191	SARAH FEHRENBACHER	865-00-2190.00-927-110100	C	ITEMS FOR EOY PARTY 3RD	325.40
005999	05-17-2011		00728	OUR LADY OF	865-00-2190.00-929-100000	C	HALL FFA BANQUET	150.00
006000	05-17-2011		01901	BAREFOOT ATHLETICS	865-00-2190.00-927-110100	C	FIELD DAY T-SHIRTS PO	452.00
006001	05-17-2011		29627	IRACEMA GARZA	865-00-2190.00-927-110100	C	EOY TRIP IST& 2ND GRADES	612.00
006002	05-17-2011		29635	MARY M. GARZA	865-00-2190.00-927-110100	C	MEALS EOY TRIP 4TH	100.00
006003	05-17-2011		51900	MACARENO SIGNS &	865-00-2190.00-930-100000	C	SIGNS BASEBALL FIELD PO	2,275.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006004	05-17-2011		67063	RANCO ADVERTISING	865-00-2190.00-927-110100	C	CLASS T-SHIRTS 4TH	88.00
006005	05-24-2011		00660	SCHOLASTIC BOOK FAIRS-	865-00-2190.LB-000-100000	C	SPRING BOOK FAIR	1,844.29
006006	05-24-2011		01725	EMILY ROLLISON	865-00-2190.00-929-100000	C	FFA BANQUET SUPPLIES PO	119.30
006007	05-24-2011		55325	NATIONAL FFA	865-00-2190.00-929-100000	C	FFA JACKETS PA 67453	65.00
006008	05-24-2011		59622	ORIENTAL TRADING	865-00-2190.00-927-110100	C	FATHERS DAY GIFT PO	68.91
006009	05-31-2011		01907	AMERICAN HEART	865-00-2190.00-940-100000	C	MONEY RAISED BY ELEM	1,286.82
							Fund 865 / 1 Total	17,679.73
							Grand Totals:	240,697.67

End of Report