

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055127	11-03-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-299000	C	TECH WORK 10/3-19/11	1,340.00
055128	11-03-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-299000	C	LIBRARY CONSULTANT 10/4-	1,194.75
055129	11-03-2011		01550	MARTHA FLORES	199-53-6249.00-999-299000	C	TECH/WEB PAGE	180.00
055130	11-03-2011		01988	R. MUNOZ TRUCKING	199-51-6319.78-999-222000	C	SAND AG PENS	224.42
055131	11-09-2011		00043	JUAN R CANALES	199-36-6217.61-001-291000	C	HL FOOTBALL 10/28/11	75.00
055132	11-09-2011		00046	HUBERT, JEAN	199-33-6399.00-999-299000	C	REIMB INK CART,AHA	156.97
055133	11-09-2011		00082	JONES & COOK	199-11-6399.00-001-211000	C	PRINTER CARTRIDGES	30.27
					199-11-6399.21-001-211000		SUPPLIES	288.63
					199-12-6395.00-999-299000		SWIVLE CHAIR	212.30
					199-31-6399.00-999-299000		PRINTER CARTRIDGES	307.77
					199-41-6399.00-701-299000		FOLDERS,TAPE,	58.95
					199-41-6399.00-701-299000		PENS, MINUTES PAPER	50.54
					199-41-6399.00-750-299000		FOLDERS,TAPE,	58.96
					199-41-6399.00-750-299000		PENS, MINUTES PAPER	17.27
							<b>Check 055133 Total:</b>	<b>1,024.69</b>
055134	11-09-2011		00089	WOODWIND & BRASSWIND	199-36-6399.02-001-299000	C	REESD BO PO 68150	24.88
055135	11-09-2011		00101	NICK BRICE	199-36-6217.61-001-291000	C	CLOCK FB 10/28/11	120.50
055136	11-09-2011		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-299000	C	CONT LABOR H2O PLANT	600.00
055137	11-09-2011		00261	CICI'S PIZZA	199-36-6412.61-001-291000	C	MEALS	234.00
					199-36-6412.67-001-291000		MEALS	132.00
							<b>Check 055137 Total:</b>	<b>366.00</b>
055138	11-09-2011		00308	U.I.L.	199-36-6399.03-001-299000	C	UIL STUDY MATERIAL	112.25
055139	11-09-2011		00420	DRAMATIC PUBLISHING	199-36-6399.04-001-299000	C	PLAYS FOR UIL	27.60
055140	11-09-2011		00423	MCDONALDS	199-36-6399.CC-001-291000	C	MEALS	48.75
055141	11-09-2011		00440	NUECES ELECTRIC	199-51-6259.00-999-299000	C	LINE USE	8,917.70
055142	11-09-2011		00501	TEXAS A&M UNIVERSITY -	199-11-6219.DM-001-222000	C	TUITION US HISTORY	1,906.90
					199-11-6399.00-001-211000		TUITION US HISTORY	1,906.90
							<b>Check 055142 Total:</b>	<b>3,813.80</b>
055143	11-09-2011		00528	TRIUMPH LEARNING	199-11-6395.14-001-211000	C	STAAR COACH ENG 1	375.21
055144	11-09-2011		00571	G & S AUTO & TRUCK	199-34-6319.00-999-299000	C	INSPECTION STICKERS	124.00
055145	11-09-2011		00613	ABSOLUTE WASTE	199-51-6249.00-999-299000	C	REFUSE PICK UP	571.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055146	11-09-2011		00645	CONSTELLATION NEW	199-51-6259.00-999-299000	C	ELECTRIC USE	19,478.17
055147	11-09-2011		00756	VALERO MARKETING &	199-34-6311.01-999-299000	C	FUEL	767.85
					199-51-6311.78-001-222000		FUEL AG TRUCK	100.14
							<b>Check 055147 Total:</b>	<b>867.99</b>
055148	11-09-2011		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-101-211000	C	SUPPLIES	314.41
					199-11-6399.77-999-222000		SUPPLIES	263.96
							<b>Check 055148 Total:</b>	<b>578.37</b>
055149	11-09-2011		00884	RAUL GARZA	199-23-6411.00-001-299000	C	FREER ADMIN IN CHARGE	69.16
055150	11-09-2011		01080	SANDFORD OIL SOUTH	199-34-6311.01-999-299000	C	LOW SULFUR DIESEL	5,916.58
055151	11-09-2011		01122	CHEMTEX	199-51-6249.00-999-299000	C	WASTE WATER TESTING	30.00
055152	11-09-2011		01185	LARRY SANCHEZ	199-36-6217.61-001-291000	C	HL FOOTBALL 10/27/11	94.38
055153	11-09-2011		01210	KINGSVILLE PEST	199-51-6249.00-999-299000	C	PEST CONTROL OCT	175.00
055154	11-09-2011		01579	ACADEMY HIGH SCHOOL	199-36-6498.64-001-291000	C	TOURNAMENT FEE	200.00
055155	11-09-2011		01725	EMILY ROLLISON	199-36-6412.78-001-222000	C	STUDENT MEAL REIMB	347.08
055159	11-09-2011		01952	ARNOLD SALINAS	199-52-6219.00-999-299000	C	SECURITY FB 10/28/11	105.00
055161	11-09-2011		01958	JOHNNY CAMPOS JR	199-52-6219.00-999-299000	C	SECURITY FB 10/25/11	105.00
055162	11-09-2011		01978	MATTHEW TORRES	199-36-6217.61-001-291000	C	OFFICIAL FB 10/27,28/11	115.00
055163	11-09-2011		01990	SCHOOL PRIDE	199-36-6399.61-001-291000	C	DIE CUT NUMBERS	480.00
055164	11-09-2011		01991	AMERICAN INDUSTRIAL	199-34-6319.00-999-299000	C	SUPPLIES	378.29
055165	11-09-2011		01992	RYAN ARNOLD	199-36-6217.61-001-291000	C	BJ FOOTBALL 10/28/11	75.00
055166	11-09-2011		01993	MICHAEL BILLMAN	199-36-6217.61-001-291000	C	JL FOOTBALL 10/28/11	75.00
055167	11-09-2011		01994	DONTE BOOKER	199-36-6217.61-001-291000	C	UMP FOOTBALL 10/28/11	137.15
055169	11-09-2011		02500	ACETYLENE OXYGEN	199-51-6249.00-999-299000	C	CYLINDER RENTAL	22.30
055170	11-09-2011		02600	A C LAWN & GARDEN	199-51-6319.00-999-299000	C	SUPPLIES	52.08
055171	11-09-2011		07720	AMERICAN EXPRESS	199-11-6395.00-101-211000	C	PRINTER DRUM	40.02
					199-11-6395.00-101-211000		PROJECTOR LAMPS,	240.01
					199-11-6498.00-001-211000		PROJECTOR LAMPS,	124.57
					199-41-6399.00-702-299000		REFRESHMENTS BD MTG	26.44
					199-41-6411.00-701-299000		HOTEL TASB CONV	607.20
					199-41-6419.00-702-299000		HOTEL TASB CONV	1,049.70
					199-53-6395.00-999-299000		PROJECTOR LAMPS,	175.81
							<b>Check 055171 Total:</b>	<b>2,263.75</b>

\* indicates voided checks

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055172	11-09-2011		09653	BAY AREA TIME	199-51-6249.00-999-299000	C	REPAIR TIME CLOCKS	105.00
055173	11-09-2011		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-299000	C	PARTS	47.18
055174	11-09-2011		15256	PATRICK CARTER	199-36-6217.61-001-291000	C	REF FOOTBALL 10/28/11	75.00
055175	11-09-2011		17305	CHALKS BUS PARTS	199-34-6319.00-999-299000	C	PARTS	618.65
055176	11-09-2011		18650	COASTAL BEND COLLEGE	199-11-6219.DM-001-222000	C	TUITION,BOOKS	2,025.00
					199-11-6399.00-001-211000		TUITION,BOOKS	7,322.35
							<b>Check 055176 Total:</b>	<b>9,347.35</b>
055177	11-09-2011		18700	COASTAL BEND COACHES	199-36-6498.60-001-291000	C	MEMBERSHIP	100.00
055178	11-09-2011		21010	CC DISTRIBUTORS INC	199-51-6319.01-999-299000	C	SUPPLIES	2,464.28
055179	11-09-2011		21100	CORPUS CHRISTI LOCK	199-51-6249.00-999-299000	C	REPAIRS	167.40
					199-51-6249.00-999-299000		REPAIRS	413.42
							<b>Check 055179 Total:</b>	<b>580.82</b>
055180	11-09-2011		23580	DOUBLETREE HOTEL	199-21-6411.00-999-223000	C	HOTEL FOR 504 CONF	255.00
055181	11-09-2011		24499	EDUCATION SERVICE	199-11-6411.00-101-211000	C	WORKSHOP	70.00
					199-31-6498.00-999-299000		WORKSHOP	20.00
					199-31-6498.00-999-299000		WORKSHOP	70.00
					199-34-6239.00-999-299000		BUS DRIVER CERT CLASS	120.00
							<b>Check 055181 Total:</b>	<b>280.00</b>
055182	11-09-2011		25500	EXXONMOBIL	199-34-6311.01-999-299000	C	FUEL	126.09
055183	11-09-2011		26072	FERRELLGAS-5831	199-51-6259.00-999-299000	C	PROPANE CAFETERIA	1,204.97
055184	11-09-2011		31500	GULF COAST PAPER CO.,	199-51-6319.01-999-299000	C	CLEANING SUPPLIES	2,261.10
055185	11-09-2011		40201	I O S CAPITAL	199-11-6269.00-001-211000	C	COPIER RENTAL	914.00
					199-11-6269.00-101-211000		COPIER RENTAL	914.00
					199-12-6395.00-999-299000		COPIER RENTAL	89.48
					199-41-6395.00-750-299000		COPIER RENTAL	220.00
							<b>Check 055185 Total:</b>	<b>2,137.48</b>
055187	11-09-2011		45000	KLEBERG COUNTY	199-99-6213.00-999-299000	C	1ST PAYMENT 2012 OPER	17,246.02
055190	11-09-2011		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-299000	C	PARTS	336.73
055191	11-09-2011		60035	PARTSCO SUPPLY	199-51-6319.00-999-299000	C	SUPPLIES	171.02
055192	11-09-2011		61498	PINNACLE MEDICAL MGT	199-34-6219.01-999-299000	C	TX DOT TESTING	290.00
055193	11-09-2011		62000	PITNEY BOWES	199-41-6269.00-750-299000	C	POSTAGE MACHINE RENTAL	163.00

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055194	11-09-2011		64500	QUILL CORP.	199-51-6319.00-999-299000	C	COPY PAPER DIST WIDE	3,442.35
055195	11-09-2011		67010	CANDELARIO RAMIREZ	199-36-6217.61-001-291000	C	REF FOOTBALL 10/27/11	40.00
055196	11-09-2011		67270	RENAISSANCE HOTEL	199-33-6411.00-999-299000	C	HOTEL TSNO CONF AUSTIN	445.00
055197	11-09-2011		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-299000	C	LOCAL PHONE CHARGES	2,039.77
055198	11-09-2011		75000	SHERWIN-WILLIAMS CO.	199-36-6399.60-001-291000	C	CASE WHITE FIELD PAINT	507.60
					199-51-6319.00-999-299000		SUPPLIES	624.22
							<b>Check 055198 Total:</b>	<b>1,131.82</b>
055199	11-09-2011		76060	SINTON I S D	199-36-6498.67-001-291000	C	TOURN FEE	225.00
055201	11-09-2011		79535	ROB SPILLMAN	199-36-6217.61-001-291000	C	LJ FOOTBALL 10/27/11	40.00
055202	11-09-2011		80150	JEFF STONE	199-36-6216.02-001-299000	C	MARCHING CLINICIAN	200.00
055203	11-09-2011		81505	TASB INC.	199-41-6498.00-702-299000	C	BOARD BOOK	1,641.67
055204	11-09-2011		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-299000	C	CRIMINAL HISTORY CHECKS	2.00
055205	11-09-2011		82470	TEXAS HIGH SCHOOL	199-36-6498.60-001-291000	C	DUES	40.00
055207	11-09-2011		83180	TUNE IN	199-36-6399.03-001-299000	C	ART SMART	48.87
					199-36-6399.03-101-299000		ART SMART	48.88
							<b>Check 055207 Total:</b>	<b>97.75</b>
055209	11-09-2011		85500	WAL-MART STORES INC.	199-11-6395.21-001-211000	C	LAB CONSUMABLES	37.52
					199-23-6399.00-001-299000		FLAT SCREEN TV FOR	267.96
					199-36-6399.60-001-291000		SUPPLIES	42.29
					199-41-6399.00-750-299000		SUPPLIES	77.16
					199-51-6319.01-999-299000		VACUUM FILTERS	94.86
							<b>Check 055209 Total:</b>	<b>519.79</b>
055210	11-09-2011		85520	WALSH,ANDERSON,	199-41-6211.00-702-299000	C	LEGAL FEES THROUGH	345.74
055211	11-09-2011		86404	WHATABURGER	199-36-6412.61-001-291000	C	MEALS	202.68
					199-36-6412.67-001-291000		MEALS	142.88
							<b>Check 055211 Total:</b>	<b>345.56</b>
055212	11-09-2011		89500	XEROX CORP.	199-11-6269.00-001-211000	C	BASE CHARGE	56.08
055213	11-09-2011		91121	A T & T	199-51-6259.00-999-299000	C	T1 LINES	1,598.57
055214	11-09-2011		91121	A T & T	199-51-6259.00-999-299000	C	LONG DISTANCE	459.41
055215	11-09-2011		91122	LOWER COLORADO RIVER	199-51-6249.00-999-299000	C	DRINKING WATER TESTING	25.00
055216	11-16-2011		00024	POPPLERS MUSIC INC	199-11-6399.02-101-211000	C	MUSIC ELEM XMAS PROG	154.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055217	11-16-2011		00046	HUBERT, JEAN	199-33-6411.00-999-299000	C	MILEAGE,MEALS TSNO	368.54
055218	11-16-2011		00270	HILTON HOTEL	199-21-6411.00-999-223000	C	2 RMS TX ASSESS CONF	282.03
					199-23-6411.00-001-299000		2 RMS TX ASSESS CONF	510.02
					199-31-6411.00-999-299000		2 RMS TX ASSESS CONF	282.03
							<b>Check 055218 Total:</b>	<b>1,074.08</b>
055219	11-16-2011		00282	MELHART MUSIC CENTER	199-11-6249.02-001-211000	C	REPAIRS FLUTE,TROMBONE	155.00
055220	11-16-2011		00284	TEXAS A&M - CORPUS	199-13-6498.78-001-222000	C	CTE CONF	130.00
055221	11-16-2011		00298	LOWE'S	199-51-6319.00-999-299000	C	SUPPLIES	817.45
					199-51-6399.00-999-299000		SAFETY HARNESS	249.94
							<b>Check 055221 Total:</b>	<b>1,067.39</b>
055222	11-16-2011		00462	AT&TMOBILITY	199-51-6259.00-999-299000	C	CELL PHONE CHARGES	694.07
055223	11-16-2011		00525	SPARKLING CITY CHARTER	199-36-6411.02-001-299000	C	CHARTER BUSES AREA	1,400.00
					199-36-6412.02-001-299000		CHARTER BUSES AREA	1,400.00
							<b>Check 055223 Total:</b>	<b>2,800.00</b>
055224	11-16-2011		00592	DENEISE THOMSON	199-36-6217.67-001-291000	C	OFFICIAL HOST VB PO	116.60
055225	11-16-2011		01204	ROBERT SALAZAR	199-36-6411.02-001-299000	C	EXPN UIL STATE MARCHING	81.63
055226	11-16-2011		01385	HELPING HANDS PED	199-11-6219.00-101-223000	C	OT SERVICES OCT.	253.16
055227	11-16-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-299000	C	CONT TECH WORK	1,520.00
055228	11-16-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-299000	C	LIBRARY CONSULTANT	1,370.25
055229	11-16-2011		01539	RICARDO RANCH & FEED	199-11-6399.78-001-222000	C	MEDS FOR ANIMALS	71.83
055230	11-16-2011		01905	ZACH MCCULLOUGH	199-36-6216.02-001-299000	C	MARCHING CLINICIAN	180.00
055231	11-16-2011		01934	TOTAL PROTECTION	199-51-6249.00-999-299000	C	FIRE ALARM SYSTEM	36,123.30
055232	11-16-2011		01942	ORLANDO GONZALES	199-13-6411.78-001-222000	C	MEALS CTE CONF	32.00
055233	11-16-2011		01968	MARIO TREVINO	199-36-6216.02-001-299000	C	MARCHING CLINICAIN	180.00
055234	11-16-2011		01969	JOSUE ORTEGA	199-36-6216.02-001-299000	C	MARCHING CLINICIAN	180.00
055235	11-16-2011		01980	HOSHA, TA	199-11-6498.76-001-222000	C	ONLINE TESTING	45.00
055236	11-16-2011		01999	COASTAL BEND T.A.P.T	199-34-6399.01-999-299000	C	MEMBERSHIP DUES	40.00
055237	11-16-2011		02000	PCAT	199-51-6429.00-999-299000	C	LIABILITY INS	8,969.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055238	11-16-2011		02001	CPAT	199-51-6429.00-999-299000	C	POPERTY INS	103,884.00
055239	11-16-2011		02002	CARLA HERNANDEZ	199-36-6217.67-001-291000	C	OFFICIAL HOST VB PO	60.00
055240	11-16-2011		02003	KATHERINE MIRELES	199-36-6217.67-001-291000	C	OFFICIAL HOST VB PO	30.00
055241	11-16-2011		02004	CARL CONTRATA	199-36-6217.67-001-291000	C	OFFICIAL HOST VB PO	137.00
055242	11-16-2011		02005	REY GARZA	199-36-6217.67-001-291000	C	OFFICIAL HOST VB PO	30.00
055243	11-16-2011		08750	ASSOC TX SMALL SCHOOL	199-36-6498.02-001-299000	C	REGION BAND TRY OUTS	180.00
055244	11-16-2011		10980	CATHY BORDEN	199-13-6411.00-101-225000 199-21-6411.00-999-223000	C	TRAVEL TO ESC 2 TRAVEL TO ESC 2	51.30 173.90
							<b>Check 055244 Total:</b>	<b>225.20</b>
055245	11-16-2011		13214	CARLOS G CANTU	199-36-6217.67-001-291000	C	OFFICIAL HOST VB PO	117.00
055246	11-16-2011		13219	ROBERTO G CANTU	199-36-6217.67-001-291000	C	OFFICIAL VB	83.82
055247	11-16-2011		22630	DELL MARKETING L.P.	199-41-6399.00-701-299000 199-41-6399.00-750-299000	C	DELL COLOR LASER DELL COLOR LASER	739.97 739.98
							<b>Check 055247 Total:</b>	<b>1,479.95</b>
055248	11-16-2011		24499	EDUCATION SERVICE	199-11-6219.00-001-221000 199-13-6239.00-999-221000 199-41-6498.00-701-299000 199-41-6498.00-750-299000	C	LEADERSHIP COOP GT COOP SOF TEMPLATE TRAINING SOF TEMPLATE TRAINING	4,275.00 1,167.46 40.00 40.00
							<b>Check 055248 Total:</b>	<b>5,522.46</b>
055249	11-16-2011		61390	PERMA-BOUND BOOKS	199-12-6329.01-999-299000	C	BOOKS	311.11
055250	11-16-2011		62100	PIZZA HUT	199-36-6412.02-001-299000	C	MEALS	240.86
055251	11-16-2011		64590	R B C MUSIC CO	199-11-6329.02-001-211000	C	CHRISTMAS MUSIC	584.86
055252	11-16-2011		74000	SCHOOL SPECIALTY	199-12-6399.00-999-299000	C	SUPPLIES	310.96
055253	11-16-2011		75350	ARTHUR SHOLTIS	199-36-6411.02-001-299000	C	EXPEN UIL STATE	198.10
055254	11-16-2011		77500	SOUTH TEXAS MUSIC MART	199-11-6249.02-001-211000 199-11-6399.02-001-211000	C	REPAIRS SUPPLIES REPAIRS SUPPLIES	250.00 166.76
							<b>Check 055254 Total:</b>	<b>416.76</b>
055255	11-16-2011		80900	TEJAS SCHOOL & OFFICE	199-11-6399.00-001-211000 199-11-6399.00-101-211000	C	LAMINATING FILM LAMINATING FILM	130.35 130.20
							<b>Check 055255 Total:</b>	<b>260.55</b>
055256	11-16-2011		81505	TASB INC.	199-41-6498.00-701-299000 199-41-6498.00-702-299000 199-41-6498.00-750-299000	C	HR SERVICES LEGAL ASST & HR SERVICES	335.00 1,339.79 335.00
							<b>Check 055256 Total:</b>	<b>2,009.79</b>

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055257	11-16-2011		83180	TUNE IN	199-36-6399.03-101-299000	C	UIL ART SMART ELEM	109.50
055258	11-16-2011		85520	WALSH,ANDERSON,	199-41-6498.00-702-299000	C	REGIONAL WORKSHOP	500.00
055259	11-16-2011		86404	WHATABURGER	199-36-6399.CC-001-291000 199-36-6412.64-001-291000	C	MEALS DIST XC MEET MEALS	187.18 52.65
							<b>Check 055259 Total:</b>	<b>239.83</b>
							<b>Fund 199 / 2 Total</b>	<b>273,907.18</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055156	11-09-2011		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-299000	C	ICE CREAM	755.06
055157	11-09-2011		01943	JBS DISTRIBUTION	240-35-6341.00-999-299000	C	COMMODITY SHIPPING	126.84
055158	11-09-2011		01944	BIMBO BAKERY USA	240-35-6341.00-999-299000	C	BREAD	460.13
055160	11-09-2011		01953	HILL COUNTRY DAIRIES	240-35-6341.00-999-299000	C	MILK, JUICE	2,262.85
055168	11-09-2011		01997	MCI FOODS INC	240-35-6341.00-999-299000	C	BURRITOS	166.56
055184	11-09-2011		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-299000	C	PAPER GOODS	144.05
055186	11-09-2011		41500	J B PRODUCE, INC.	240-35-6341.00-999-299000	C	PRODUCE	537.22
055188	11-09-2011		45980	LABATT FOOD SERVICE	240-35-6341.00-999-299000	C	FOOD AND SUPPLIES	8,853.34
					240-35-6342.00-999-299000		FOOD AND SUPPLIES	812.45
							<b>Check 055188 Total:</b>	<b>9,665.79</b>
055189	11-09-2011		46000	LA FAMOSA D.R.C.	240-35-6341.00-999-299000	C	TORTILLAS	184.85
055200	11-09-2011		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-299000	C	DISWASHING	284.45
055208	11-09-2011		83436	UNIFIRST CORPORATION	240-35-6399.00-999-299000	C	APRONS, TOWELS	290.68
							<b>Fund 240 / 2 Total</b>	<b>14,878.48</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055206	11-09-2011		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-299000	C	OCTOBER CLAIM COST	1,807.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039858	11-04-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-200000	D	NOV DED CREDIT UNION	50.00
039859	11-04-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-200000	D	NOV DED CREDIT UNION	410.00
039860	11-04-2011		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-200000	D	NOV DED MISCELLANEOUS	375.00
039861	11-04-2011		08745	A T P E	863-00-2159.00-006-200000	D	NOV DED UNION DUES	282.39
039862	11-04-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-200000	D	NOV DED CREDIT UNION	100.00
039863	11-04-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-200000	D	NOV DED CREDIT UNION	2,833.50
039885	11-18-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-200000	D	NOV DED CREDIT UNION	50.00
039886	11-18-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-200000	D	NOV DED CREDIT UNION	410.00
039887	11-18-2011		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-200000	D	NOV DED MISCELLANEOUS	375.00
039888	11-18-2011		08745	A T P E	863-00-2159.00-006-200000	D	NOV DED UNION DUES	151.14
039889	11-18-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-200000	D	NOV DED CREDIT UNION	100.00
039890	11-18-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-200000	D	NOV DED CREDIT UNION	2,833.50
039891	11-18-2011		00990	TEXAS A&M UNIVERSITY-	863-00-2159.00-111-200000	D	NOV DED MISCELLANEOUS	300.00
039892	11-18-2011		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-200000	D	NOV DED MISCELLANEOUS	64.75
039893	11-18-2011		01501	FBS	863-00-2153.00-041-200000	D	NOV DED HEALTH	59.80
					863-00-2153.00-042-200000		NOV DED HEALTH	612.60
					863-00-2153.00-043-200000		NOV DED HEALTH	27.60
					863-00-2153.00-044-200000		NOV DED HEALTH	227.40
					863-00-2153.00-045-200000		NOV DED HEALTH	1,048.78
					863-00-2153.00-046-200000		NOV DED HEALTH	243.10
					863-00-2153.00-048-200000		NOV DED LIFE INSURANCE	150.50
					863-00-2153.00-049-200000		NOV DED LIFE INSURANCE	17.20
					863-00-2153.00-050-200000		NOV DED LIFE INSURANCE	76.45
					863-00-2153.00-056-200000		NOV DED HEALTH	476.18
					863-00-2153.00-119-200000		NOV DED LIFE INSURANCE	697.90
					863-00-2153.00-120-200000		NOV DED LIFE INSURANCE	118.00
					863-00-2153.00-121-200000		NOV DED LIFE INSURANCE	26.40
					863-00-2159.00-040-200000		NOV DED MISCELLANEOUS	347.30
					863-00-2159.00-057-200000		NOV DED INCOME	978.28
					863-00-2159.00-059-200000		NOV DED INCOME	281.22
					863-00-2159.00-061-200000		NOV DED INCOME	14.40
					863-00-2159.00-063-200000		NOV DED INCOME	916.56
					863-00-2159.00-123-200000		NOV DED MISCELLANEOUS	121.60
<b>Check 039893 Total:</b>								<b>6,441.27</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039894	11-18-2011		01502	MGM BENETITS GROUP	863-00-2159.00-055-200000	D	NOV DED MISCELLANEOUS	1,188.34
039895	11-18-2011		01522	NATIONAL BENEFIT	863-00-2159.00-106-200000	D	NOV DED TAX SHEL.	3,265.00
					863-00-2159.00-113-200000		NOV DED TAX SHEL.	50.00
					863-00-2159.00-124-200000		NOV DED TAX SHEL.	790.00
					863-00-2159.00-128-200000		NOV DED TAX SHEL.	100.00
							<b>Check 039895 Total:</b>	<b>4,205.00</b>
039896	11-18-2011		01538	MGM BENEFITS GROUP	863-00-2159.00-054-200000	D	NOV DED MISCELLANEOUS	16.50
039897	11-18-2011		01771	TEXAS TEACHERS	863-00-2159.00-125-200000	D	NOV DED MISCELLANEOUS	380.00
039898	11-18-2011		24499	EDUCATION SERVICE	863-00-2159.00-101-200000	D	NOV DED MISCELLANEOUS	475.00
039899	11-18-2011		68451	RIVIERA ISD	863-00-2159.00-100-200000	D	NOV DED MISCELLANEOUS	33.33
039900	11-18-2011		81471	TEXAS GUARANTEED	863-00-2159.00-034-200000	D	NOV DED MISCELLANEOUS	775.04
039901	11-18-2011		82300	TFT/PROFESSIONAL	863-00-2159.00-009-200000	D	NOV DED UNION DUES	20.00
039902	11-18-2011		82614	T S T A	863-00-2159.00-005-200000	D	NOV DED TSTA DUES	39.34
							<b>Fund 863 / 2 Total</b>	<b>21,909.10</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006070	11-09-2011		01989	YANKEE CANDLE	865-00-2190.00-908-200000	C	CANDLE FUNDRAISER	1,224.36
006071	11-09-2011		01996	CATTILAC STYLE	865-00-2190.00-917-200000	C	CLUB T-SHIRTS	162.03
006072	11-09-2011		01998	HEALTH OCCUPATIONS	865-00-2190.00-950-200000	C	DUES PO 68413	520.00
006073	11-09-2011		08620	AREA X FFA ASSOCIATION	865-00-2190.00-929-200000	C	MEMBERSHIP DUES PO	3.00
006074	11-09-2011		22060	CREATIVE AWARDS &	865-00-2190.00-929-200000	C	BUCKLES PO 68252	1,400.00
006075	11-09-2011		25425	EMBROID ME	865-00-2190.00-914-200000	C	I CAN TOO SHIRTS PO 68359	167.75
006076	11-09-2011		82430	TEXAS FFA ASSOCIATION	865-00-2190.00-929-200000	C	JR MEMBERSHIP PO 68383	15.00
006077	11-09-2011		91151	COASTAL BEND DIST FFA	865-00-2190.00-929-200000	C	MEMBERSHIP DUES PO	94.90
006078	11-09-2011		91153	KLEBERG COUNTY	865-00-2190.00-929-200000	C	ENTRY FEES CHICK ORDER	3,345.75
006079	11-16-2011		01810	MINK & COMPANY	865-00-2190.00-908-200000	C	BAND FUNDRAISER	2,440.85
006080	11-16-2011		01967	STANTON MEATS	865-00-2190.00-929-200000	C	BEEF STICK ORDER PO	345.00
006081	11-16-2011		08620	AREA X FFA ASSOCIATION	865-00-2190.00-929-200000	C	GREENHAND CAMP PO	480.00
006082	11-16-2011		80548	TAYLOR PUBLISHING	865-00-2190.00-922-200000	C	2011 YEARBOOKS PO 68430	2,218.35
006083	11-29-2011		00409	SAN ANGELO STOCK SHOW	865-00-2190.00-929-200000	C	STOCK SHOW ENTRY FEE	104.00
006084	11-29-2011		91156	SAN ANTONIO LIVESTOCK	865-00-2190.00-929-200000	C	STOCK SHOW ENRTY FEES	1,080.00
006085	11-29-2011		91157	STAR OF TEXAS FAIR &	865-00-2190.00-929-200000	C	STOCK SHOW ENTRY FEES	126.00
006086	11-29-2011		91158	HOUSTON LIVESTOCK	865-00-2190.00-929-200000	C	STOCK SHOW ENTRY FEES	733.00

**Fund 865 / 2 Total 14,459.99**  
**Grand Totals: 326,962.59**

End of Report