

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052098	01-03-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000	C	CONTRACT TRCH WORK	1,340.00
052099	01-03-2010		01580	JANET MORRIS	199-11-6219.00-001-011000	C	MATH CONSULTANT	688.60
052101	01-11-2010		00097	JULIE CATTER	199-11-6411.79-001-022000	C	MEALS FOR CONF	58.00
052102	01-11-2010		00162	BPA-AREA II REGION I	199-11-6498.77-001-022000	C	CONF FEE	225.00
052103	01-11-2010		00274	FALFURRIAS ATHLETIC DEP'	199-36-6498.63-001-091000	C	TOURNAMENT FEE	150.00
052104	01-11-2010		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLIES	231.82
052105	01-11-2010		00440	NUECES ELECTRIC COOPEF	199-51-6259.00-999-099000	C	LINE USE	6,706.51
052106	01-11-2010		00441	JOHN ADRIAN	199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL	53.20
052107	01-11-2010		00462	AT&TMOBILITY	199-51-6259.00-999-099000	C	CELL PHONE CHARGES	236.10
052108	01-11-2010		00613	ABSOLUTE WASTE	199-51-6259.00-999-099000	C	REFUSE PICKUP	550.27
052109	01-11-2010		00645	CONSTELLATION NEW ENEF	199-51-6259.00-999-099000	C	ELECTRIC USE	14,595.25
052110	01-11-2010		00664	DONAVAN LOPEZ	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 12/2	112.00
052112	01-11-2010		00756	VALERO MARKETING & SUPP	199-34-6311.00-999-099000	C	FUEL	412.69
052113	01-11-2010		00864	SOUTHERN PAPER & CHEMI	199-51-6319.01-999-000000	C	SUPPLIES	1,472.60
052114	01-11-2010		00900	ABC CLEANERS	199-36-6219.02-001-099000	C	UNIFORM DRY CLEANING	433.50
052115	01-11-2010		01056	SOUTHERN FLORAL COMPA	199-11-6399.78-001-022000	C	FLORAL SUPPLIES	180.88
052116	01-11-2010		01072	FCSTAT	199-11-6498.79-001-022000	C	REG FEE FOR CONF	100.00
052117	01-11-2010		01080	SANDFORD OIL SOUTH TEXA	199-34-6311.01-999-023000	C	LOW SULFUR DIESEL	35.18
052118	01-11-2010		01110	GLOBAL EQUIPMENT COMP	199-51-6319.00-999-099000	C	TRAFFIC CONTROL SIGNS	137.36
052119	01-11-2010		01122	CHEMTEX	199-51-6249.00-999-099000	C	WATER TESTING	440.00
052120	01-11-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-099000	C	PEST CONTROL SERVICES	2,590.00
052121	01-11-2010		01214	IAN BERNAL	199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL 12/1	50.00
052122	01-11-2010		01218	DONOVIC GREEN	199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL 12/1	62.00
052123	01-11-2010		01249	GUADALUPE MARTINEZ	199-23-6411.00-001-099000 199-23-6411.00-001-099000	C	TRAVEL TO ELEM UIL MEET TRAVEL TO BB GAME IN HE Check 052123 Total:	125.55 49.01 174.56
052124	01-11-2010		01271	SOUTH TEXAS SCHOOL FUR	199-11-6399.00-001-011000 199-11-6399.00-101-011000	C	2010 FLIP WEEK CALENDAF ENVELOPES Check 052124 Total:	10.72 130.50 141.22
052125	01-11-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	PROF SERVICES	2,371.75
052126	01-11-2010		01385	HELPING HANDS PED REHA	199-11-6219.00-101-023000	C	OT SERVICES	205.60
052127	01-11-2010		01386	ACCELERATE CONTRACT TH	199-11-6219.00-101-023000	C	PT SERCIVES	460.20

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052128	01-11-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,647.00
052129	01-11-2010		01562	MUD HOLE CUSTOME TACKL	199-11-6399.78-001-022000	C	MATERIALS	397.42
052131	01-11-2010		01588	TAQUERIA JALISCO	199-36-6412.63-001-091000	C	MEALS	174.22
052132	01-11-2010		01598	TEXAS AGRILIFE EXTENSIO	199-12-6399.78-001-022000	C	TX PESTICIDE LAWS	46.00
052133	01-11-2010		01599	AMERICAN STEEL & SUPPLY	199-11-6399.78-001-022000	C	STEEL ANGLES	58.40
052134	01-11-2010		01600	JOURNEY ED	199-11-6399.TP-999-099000	C	WINDOWS 7 SOFTWARE	2,950.00
052135	01-11-2010		01601	PROMAXIMA	199-36-6395.60-001-091000	C	WEIGHT SETS	3,079.00
052136	01-11-2010		01602	ANNETTE HUFF	199-41-6411.00-701-099000	C	MEALS ELECTIONS WS IN A	22.08
052137	01-11-2010		01603	T&P BUILDING MATERIALS	199-11-6399.78-001-022000	C	CYPRESS LUMBER	396.47
052138	01-11-2010		01604	EL CHARRO	199-36-6412.63-001-091000	C	MEALS	111.00
					199-36-6412.63-001-091000		MEALS	140.00
							Check 052138 Total:	251.00
052139	01-11-2010		01605	YUTAKA KONO	199-36-6216.02-001-099000	C	TUBA LESSONS	40.00
052140	01-11-2010		01606	DR. JOHN CORD	199-36-6216.02-001-099000	C	TRUMPET LESSONS	40.00
052141	01-11-2010		02500	ACETYLENE OXYGEN COMP.	199-51-6259.00-999-099000	C	CYLIDER RENTAL	37.63
052142	01-11-2010		02600	A C LAWN & GARDEN SERVI	199-51-6319.00-999-099000	C	SUPPLIES	486.55
052143	01-11-2010		03200	JOHN ADRIAN	199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL 12/1	62.00
052144	01-11-2010		07720	AMERICAN EXPRESS	199-41-6399.00-701-099000	C	NOTARY FILING FEE & SUP	208.79
					199-41-6399.00-702-099000		SUPPLIES BD MEETING	33.81
					199-41-6411.00-701-099000		ROOM FOR ELECTION WS F	146.63
					199-41-6411.00-750-099000		ROOM FRO ELECTION WS F	146.63
					199-41-6498.00-701-099000		NOTARY TRAINING COURSI	25.00
							Check 052144 Total:	560.86
052145	01-11-2010		08600	A-R BUILDERS MART	199-51-6319.00-999-099000	C	SUPPLIES	154.82
052146	01-11-2010		09645	BARNES & NOBLE INC	199-11-6329.00-001-011000	C	THE RUNNER CLASS SET	28.76
052147	01-11-2010		21100	CORPUS CHRISTI LOCK DOC	199-51-6319.00-999-099000	C	PARTS & REPAIRS	1,801.85
052148	01-11-2010		22380	J. L. CUSACK	199-36-6217.64-001-091000	C	OFFICAIL BASKETBALL 12/1	60.00
052149	01-11-2010		22440	DAIRY QUEEN	199-36-6412.64-001-091000	C	MEALS	67.64
052150	01-11-2010		23600	LAWSONS PRODUCTS	199-34-6319.00-999-099000	C	5 GAL AFTER BURNNER SO	210.13
052151	01-11-2010		24000	ECONOMY PRINTING	199-11-6399.00-101-011000	C	ENVELOPES	108.00
					199-11-6399.78-001-022000		PROJECT VISITATION FORM	59.00
					199-31-6399.00-999-099000		ACHIEVVEMENT FORMS	106.00
					199-41-6399.00-701-099000		WINDOW ENVELOPES	88.50
					199-41-6399.00-750-099000		WINDOW ENVELOPES	88.50
							Check 052151 Total:	450.00
052152	01-11-2010		24499	EDUCATION SERVICE CENTI	199-11-6219.00-001-011000	C	INTERVENTION COMITMEN	3,000.00
					199-11-6219.00-001-011000		LIVING MATERIALS COOP	460.25

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052152	01-11-2010		24499	EDUCATION SERVICE CENTR	199-11-6411.00-101-011000	C	ESC WORKSHOP	225.00
					199-12-6239.00-999-099000		CURRICULUM COOP	7,666.93
					199-13-6239.00-999-021000		GT COOOP	1,183.26
					199-21-6239.00-001-099000		MEDIA COOP	2,140.16
							Check 052152 Total:	14,675.60
052153	01-11-2010		25500	EXXONMOBIL	199-51-6311.00-999-099000	C	FUEL	150.60
052154	01-11-2010		26072	FERRELLGAS-5831	199-51-6259.00-999-099000	C	PROPANE	3,396.49
052155	01-11-2010		26078	FEDEX	199-41-6399.00-750-099000	C	SHIPPING TEST MATERIALS	27.86
052156	01-11-2010		26190	FLEET PRIDE	199-34-6319.00-999-099000	C	OPEN FOR PARTS	346.19
052157	01-11-2010		27000	FORKE'S OFFICE SUPPLY	199-41-6399.00-750-099000	C	TONER & SUPPLIES	261.47
052158	01-11-2010		27010	FOUR SEASONS AC & HEATI	199-51-6319.00-999-099000	C	PARTS AND LABOR	1,081.16
052159	01-11-2010		30660	GOETSCH MUSIC CO	199-11-6249.02-001-011000	C	REPAIRS	477.50
052160	01-11-2010		30770	GRAINGER	199-51-6319.00-999-099000	C	SUPPLIES	2,022.31
052161	01-11-2010		31500	GULF COAST PAPER CO., INC	199-51-6319.00-999-099000	C	SUPPLIES	1,493.67
052163	01-11-2010		40201	I O S CAPITAL	199-11-6269.00-001-011000	C	COPIER RENTAL	914.20
					199-11-6269.01-101-011000		COPIER RENTAL	914.00
					199-12-6395.00-999-099000		COPIER RENTAL	181.00
							Check 052163 Total:	2,009.20
052166	01-11-2010		41722	JONES PUMP CO	199-34-6249.00-999-099000	C	PARTS & REPAIRS	588.65
052169	01-11-2010		52300	MARKS PLUMBING PARTS	199-51-6319.00-999-099000	C	SUPPLIES	2,251.67
052170	01-11-2010		52480	MCCOY'S BUILDING SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	224.95
052171	01-11-2010		54272	TITO MORENO	199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL 12/8	50.00
052172	01-11-2010		54700	NASCO	199-11-6399.00-001-011000	C	CLASS MATERIALS	194.79
052173	01-11-2010		58930	SCANTRON CORP	199-11-6399.00-001-011000	C	STANDFORD TEST SCORIN	667.93
052174	01-11-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-099000	C	OPEN FOR PARTS	242.98
052175	01-11-2010		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	401.32
052176	01-11-2010		60663	PEPE'S PATIO	199-36-6412.03-101-099000	C	BREAKFAST UIL	75.00
052177	01-11-2010		64590	R B C MUSIC CO	199-11-6329.02-001-011000	C	MUSIC	692.42
052178	01-11-2010		67010	CANDELARIO RAMIREZ	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 12/2	100.00
					199-36-6217.64-001-091000		OFFICIAL BASKETBALL 12/1	110.00
							Check 052178 Total:	210.00
052179	01-11-2010		68500	RIVIERA TELEPHONE CO. INC	199-51-6259.00-999-099000	C	LOCAL PHONE CHARGES	2,124.99
052180	01-11-2010		75350	ARTHUR SHOLTIS	199-11-6329.02-001-011000	C	REIMB FOR CONCERT IN C	45.00
					199-36-6411.02-001-099000		MEALS FOR AREA BAND TR	30.00
					199-36-6412.02-001-099000		MEALS FOR AREA BAND TR	30.00

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052180	01-11-2010		75350	ARTHUR SHOLTIS	199-36-6412.02-001-099000	C	REIMB FOR CONCERT IN C	50.00
							Check 052180 Total:	155.00
052182	01-11-2010		81700	TEXAS ASSOC. OF SCH BUS	199-11-6411.00-001-011000	C	CERT CLASS FOR BETH	126.00
052183	01-11-2010		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-099000	C	CRIMINAL HISTORY REPOR	1.00
052185	01-11-2010		83436	UNIFIRST CORPORATION	199-51-6249.00-999-099000	C	DIST WIDE RUG SERVICE	97.20
052186	01-11-2010		85500	WAL-MART STORES INC. #01	199-11-6399.00-001-011000 199-11-6399.00-101-011000 199-41-6399.00-701-099000	C	SUPPLIES SUPPLIES SUPPLIES	80.40 336.16 44.38
							Check 052186 Total:	460.94
052187	01-11-2010		86404	WHATABURGER	199-36-6412.02-001-099000 199-36-6412.63-001-091000 199-36-6412.64-001-091000 199-36-6412.64-001-091000	C	MEALS MEALS MEALS MEALS	152.88 100.09 36.16 67.44
							Check 052187 Total:	356.57
052188	01-11-2010		89500	XEROX CORP.	199-12-6395.00-999-099000 199-34-6395.00-999-099000	C	BASE CHARGE BASE CHARGE	56.08 44.70
							Check 052188 Total:	100.78
052189	01-11-2010		91121	A T & T	199-51-6259.00-999-099000	C	T1 LINE CHARGE	371.51
052190	01-11-2010		91121	A T & T	199-51-6259.00-999-099000	C	LONG DISTANCE	312.25
052191	01-14-2010		00202	GREGORY-PORTLAND ISD	199-36-6498.03-001-099000	C	FEE FOR MATH UIL MEET	72.00
052192	01-14-2010		00761	BASEBALL EXPRESS	199-36-6399.62-001-091000	C	BALANCE DUE ON PO 6416	285.87
052193	01-14-2010		01299	BONNIE EARLY	199-11-6411.79-001-022000	C	MEALS	58.00
052195	01-19-2010		00194	BEN BOLT-PALITO BLANCO	199-36-6498.CC-001-091000	C	CC MEEET FEE	96.00
052196	01-19-2010		00290	UNIVERSITY OF TEXAS	199-36-6498.60-001-091000	C	UIL STATE BASKETBALL TIC	158.00
052197	01-19-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	EXPENSES FOR WORKSHO	201.65
052198	01-19-2010		01080	SANDFORD OIL SOUTH TEXA	199-34-6311.00-999-099000	C	LOW SULFUR DIESEL	2,196.11
052199*	01-19-2010		01198	NASSP	199-23-6498.00-101-099000 199-23-6498.00-101-099000	C D	DUES WILL NOT JOIN	199.00 -199.00
							Check 052199 Total:	.00
052200	01-19-2010		01393	LAB RESOURCES	199-31-6399.00-001-022000	C	PHYSICS SOFTWARE	212.73
052201	01-19-2010		01404	PRISCILLA GUERRA	199-31-6411.00-999-099000	C	TRAVEL TO ESC 2	82.80
052202	01-19-2010		01481	AOC WELDING SUPPLY	199-11-6399.78-001-022000	C	CONSUMABLES	31.00
052203	01-19-2010		01610	YO RANCH RESORT & CONF	199-11-6411.79-001-022000	C	ROOM FOR CONF	190.46
052204	01-19-2010		01611	DAIRY BURGER	199-36-6412.64-001-091000 199-36-6412.64-001-091000	C	MEALS MEALS	60.50 55.00
							Check 052204 Total:	115.50
052205	01-19-2010		01612	RICK RUIZ	199-36-6217.63-001-091000	C	OFFICIAL 1/8/10	121.10

* indicates voided checks

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052206	01-19-2010		01613	RUBEN F. CANTU	199-36-6217.63-001-091000 199-36-6217.64-001-091000	C	OFFICIAL 1/5/10 OFFICIAL 1/7/10	100.00 74.00
							Check 052206 Total:	174.00
052207	01-19-2010		01614	JOSE O. SANCHEZ JR	199-36-6217.64-001-091000	C	OFFICIAL 1/12/10	107.10
052208	01-19-2010		08598	ARANSAS PASS ISD	199-36-6498.66-001-091000	C	TOURN FEE	235.00
052209	01-19-2010		08610	SUSANA ARCE	199-11-6412.77-001-022000 199-13-6411.77-001-022000	C	MEALS GOR BPA CONF MEALS GOR BPA CONF	48.00 30.00
							Check 052209 Total:	78.00
052210*	01-19-2010		08980	B S N SPORTS	199-36-6399.62-001-091000 199-36-6399.62-001-091000	C D	PITCHING MACHINE WAS NOT A BILL	1,981.80 -1,981.80
							Check 052210 Total:	.00
052211	01-19-2010		18650	COASTAL BEND COLLEGE	199-11-6219.DM-001-022000	C	MACRO ECONOMICS	1,155.00
052212	01-19-2010		18925	JOHN COCHRAN	199-13-6411.78-001-022000	C	REIMB AG MECH SHOW DE	142.90
052213	01-19-2010		22380	J. L. CUSACK	199-36-6217.64-001-091000	C	OFFICIAL 1/12/10	50.00
052214	01-19-2010		22440	DAIRY QUEEN	199-36-6412.64-001-091000	C	MEALS	100.01
052215	01-19-2010		22440	DAIRY QUEEN	199-36-6412.64-001-091000	C	MEALS	124.54
052216	01-19-2010		25425	EMBROID ME	199-41-6399.00-701-099000	C	UMBERLLA EMBROIDRY	216.00
052217	01-19-2010		29633	JUAN A GARZA	199-36-6217.63-001-091000	C	OFFICIAL 1/8/10	127.70
052218	01-19-2010		38900	HUB CITY OVERHEAD DOOR	199-51-6319.00-999-099000	C	PARTS	65.00
052219	01-19-2010		62689	POSITIVE PROMOTIONS	199-34-6329.00-999-099000	C	SCHOOL BUS SAFETY	320.39
052220	01-19-2010		67010	CANDELARIO RAMIREZ	199-36-6217.64-001-091000	C	OFFICIAL 1/7/10	66.50
052221	01-19-2010		69094	ROUTE 77 PIZZARIA & SUBS	199-41-6399.00-702-099000	C	BD MTG REFRESHMENTS	54.00
052222	01-19-2010		71083	JOSE SALINAS JR	199-36-6217.64-001-091000	C	OFFICIAL 1/5/10	136.62
052223	01-19-2010		74000	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-011000	C	AMT DUE ON PO 65201	94.70
052224	01-19-2010		76895	SOUTH TEXAS BUSINESS SC	199-11-6249.TP-999-099000	C	WORK ON NETWORK EMAIL	450.00
052225	01-19-2010		80900	TEJAS SCHOOL & OFFICE SL	199-11-6499.00-001-011000	C	CERTIFICATES	39.38
052227	01-25-2010		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-099000	C	UIL SOLO CONT FEE	72.00
052228	01-25-2010		00423	MCDONALDS	199-36-6412.64-001-091000	C	MEALS	54.99
052229	01-25-2010		00631	ROGER REVILLA	199-36-6217.63-001-091000 199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL 1/25 OFFICIAL BASKETBALL 1/19	114.50 64.75
							Check 052229 Total:	179.25
052230	01-25-2010		00863	TASSP	199-23-6498.00-001-099000	C	SUMMER WORKSHOP	365.00
052231	01-25-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	TRAVEL TO SD ADMIN ON C	51.15
052232	01-25-2010		00923	WENGER CORPORATION	199-36-6395.02-001-099000	C	MUSIC CABINET	1,214.00

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052233	01-25-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-099000	C	BAT REMOVAL ANS SEAL F	390.00
052234	01-25-2010		01249	GUADALUPE MARTINEZ	199-23-6411.00-001-099000	C	TRAVEL TO GAMES ADMIN	115.92
052235	01-25-2010		01386	ACCELERATE CONTRACT TR	199-11-6219.00-101-023000	C	PT SERVICES	396.00
052238	01-25-2010		01595	THE GARLAND COMPANY, IN	199-51-6319.00-999-099000	C	ROOFING MATERIALS	5,132.95
052240	01-25-2010		01612	RICK RUIZ	199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL 1/19	64.75
052241	01-25-2010		01615	DOMINO'S PIZZA	199-36-6412.03-001-099000	C	MEALS MS UIL DIST MEET	81.00
052242	01-25-2010		01616	RELIANCE COMMUNICATION	199-11-6219.00-001-011000 199-11-6219.00-101-011000	C	SCHOOL MESENGER RENE SCHOOL MESENGER RENE	524.25 524.25
							Check 052242 Total:	1,048.50
052243	01-25-2010		03200	JOHN ADRIAN	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 1/15	82.50
052244	01-25-2010		18650	COASTAL BEND COLLEGE	199-11-6219.00-001-011000	C	BOOKS FOR SPRING 2010	148.50
052245	01-25-2010		22440	DAIRY QUEEN	199-36-6412.63-001-091000	C	MEALS	105.36
052246	01-25-2010		24000	ECONOMY PRINTING	199-23-6399.00-001-099000 199-23-6399.00-001-099000	C	LABEL ENVELOPES REFERRALS	108.00 129.00
							Check 052246 Total:	237.00
052247	01-25-2010		24499	EDUCATION SERVICE CENTE	199-21-6239.00-001-099000	C	2009/2010 ESL COOP	1,000.00
052248	01-25-2010		37600	HILTON	199-31-6411.00-999-099000	C	ROOM TCA CONF IN GALVIS	322.64
052249	01-25-2010		39200	HYATT REGENCY	199-36-6411.02-001-099000 199-36-6412.02-001-099000	C	ROOM TMEA CONV IN SA ROOM TMEA CONV IN SA	524.95 524.96
							Check 052249 Total:	1,049.91
052250	01-25-2010		59622	ORIENTAL TRADING COMPAN	199-31-6399.00-999-099000	C	MINI FOAM FINGERS	14.58
052251	01-25-2010		61498	PINNACLE MEDICAL MGT CC	199-34-6219.01-999-099000	C	DOT TESTING	725.00
052252	01-25-2010		62100	PIZZA HUT	199-36-6412.03-001-099000	C	MEALS MS UIL DIST MEET	60.00
052253	01-25-2010		67010	CANDELARIO RAMIREZ	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 1/15	70.00
052254	01-25-2010		76250	JOSEPHINE SMITH	199-23-6411.00-101-099000	C	REIMB TASSP CONF/MEMBI	370.00
052255	01-25-2010		81505	TASB INC.	199-41-6498.00-702-099000	C	TASB ONLINE RENEWAL	850.00
052256	01-25-2010		86404	WHATABURGER	199-36-6412.03-001-099000 199-36-6412.03-001-099000	C	MEALS MS UIL DIST MEET MEALS UIL OAP	99.13 40.46
							Check 052256 Total:	139.59
052257	01-25-2010		90005	TOBY YAKLIN	199-51-6498.00-999-099000	C	FLAT TIRE REPAIR, LUNCH	41.69
052258	01-27-2010		82680	THREE RIVERS ISD	199-36-6498.70-001-099000	C	ENTRY FEES	320.00
							Fund 199 / 0 Total	105,144.46
							Grand Totals:	105,144.46

End of Report