

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052259	02-02-2010		00082	JONES & COOK	199-41-6399.00-701-099000 199-41-6399.00-750-099000	C	SUPPLIES SUPPLIES	47.17 47.17
							Check 052259 Total:	94.34
052260	02-02-2010		00089	WOODWIND & BRASSWIND	199-36-6395.02-001-099000 199-36-6395.02-001-099000 199-36-6399.02-001-099000	C	BOOM CYMBAL STAND CONERT TOM AND DRUM TUBA MOUTH PIECE	59.99 1,830.97 93.99
							Check 052260 Total:	1,984.95
052261	02-02-2010		00097	JULIE CATTER	199-11-6411.79-001-022000	C	MILEAGE TO CONF IN KERF	164.91
052262	02-02-2010		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-099000	C	H2O PLANT CONT LABOR J	300.00
052263	02-02-2010		00173	TYLER CRAMPTON	199-36-6217.63-001-091000 199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL 1/26 OFFICIAL BASKETBALL 1/21	78.75 85.00
							Check 052263 Total:	163.75
052264	02-02-2010		00290	UNIVERSITY OF TEXAS	199-36-6498.60-001-091000	C	BOYS STATE BASLETBALL	308.00
052265	02-02-2010		00416	CLEO RAMIREZ	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 1/26	125.50
052266	02-02-2010		00423	MCDONALDS	199-31-6412.00-999-099000	C	MEALS	95.14
052267	02-02-2010		00440	NUECES ELECTRIC COOPEF	199-51-6259.00-999-099000	C	LINE USE	9,059.37
052268	02-02-2010		00595	RIVIERA WATER SYSTEMS, I	199-51-6259.00-999-099000	C	ANNUAL SEWER BILL	500.00
052269	02-02-2010		00645	CONSTELLATION NEW ENEF	199-51-6259.00-999-099000	C	ELECTRIC USE	8,328.66
052270	02-02-2010		00726	HOLIDAY INN RIVERWALK	199-36-6411.02-001-099000	C	ROOM FOR TMEA CONV	382.09
052271	02-02-2010		00756	VALERO MARKETING & SUPP	199-34-6311.00-999-099000 199-41-6411.00-750-099000 199-51-6311.78-001-022000	C	FUEL FUEL FUEL	464.65 64.52 182.36
							Check 052271 Total:	711.53
052272	02-02-2010		00956	GG CONSULTING	199-11-6229.00-001-023000	C	SOFTWARE AGREEMENT	19.12
052274	02-02-2010		01214	IAN BERNAL	199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL1/29	50.00
052275	02-02-2010		01215	JAMIE HAVICON	199-11-6499.00-101-011000	C	AWARDS	23.38
052276	02-02-2010		01218	DONOVIC GREEN	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 1/22	60.00
052277	02-02-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	PROFESSIONAL SERVICES	2,304.50
052278	02-02-2010		01337	MAKE MUSIC	199-36-6399.02-001-099000	C	MUSIC TECHNOLOGY FOR I	130.00
052279	02-02-2010		01404	PRISCILLA GUERRA	199-31-6411.00-999-099000	C	TRAVEL TO ALICE	33.12
052280	02-02-2010		01457	OVIDIO BARBOUR	199-51-6249.00-999-099000	C	TECH SERVICES	500.00
052281	02-02-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,390.50
052282	02-02-2010		01548	ZANE GRAVES	199-36-6399.60-001-091000	C	VIDEO SUPPLIES	184.55
052283	02-02-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-000-000000	C	TECH CONSULTANT	460.00
052284	02-02-2010		01580	JANET MORRIS	199-11-6219.00-001-011000	C	MATH CONSULTANT	684.92

Date Run: 08-18-2010 12:16 PM
 Cnty Dist: 137-903
 From 02-01-2010 To 02-28-2010
 Fund: 199 / 0 GENERAL FUND

YTD Check Register
 RIVIERA ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 2 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052285	02-02-2010		01591	DJ MUNOZ	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 1/26	60.00
052286*	02-02-2010		01617	GOLIAD HIGH SCHOOL	199-36-6498.66-001-091000 199-36-6498.66-001-091000	D C	TOURN CANCELLED TOURN FEE Check 052286 Total:	-200.00 200.00 .00
052287	02-02-2010		01618	DEMCO	199-12-6399.00-999-099000	C	BOOK TAPE & JACKETS	92.37
052288	02-02-2010		01619	FLOATING CLASSROOM PRC	199-11-6399.21-001-011000	C	AQUATIC SCIENCE FIELD TRIP	200.00
052289	02-02-2010		06000	ALERT SERVICES, INC.	199-36-6399.60-001-091000	C	AMT DUE TRAINER SUPPLIES	255.00
052290	02-02-2010		07565	KATHRYN K ALVAREZ	199-31-6399.00-999-099000	C	ITEMS FOR TAKS MEETING	27.99
052291	02-02-2010		08598	ARANSAS PASS ISD	199-36-6498.67-001-091000	C	TOURN FEE	150.00
052292	02-02-2010		09400	BALFOUR	199-11-6499.01-001-011000	C	DIPLOMAS/DIPLOMA COVERS	272.62
052293	02-02-2010		09645	BARNES & NOBLE INC	199-12-6329.00-999-099000	C	A WALK TO REMEMBER NOVELS	89.46
052294	02-02-2010		10980	CATHY BORDEN	199-21-6411.00-999-023000	C	MILEAGE TO ESC 2	145.80
052295	02-02-2010		12970	BUSINESS PROF OF AMERICA	199-13-6498.77-001-022000	C	STSTE LEADERSHIP CONFERENCE	402.00
052296	02-02-2010		13240	RUDY CANTU	199-36-6217.64-001-091000 199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL 1/21 OFFICIAL BASKETBALL 1/29 Check 052296 Total:	91.50 58.11 149.61
052298	02-02-2010		24499	EDUCATION SERVICE CENTER	199-11-6219.00-001-011000	C	PURCHASING PROGRAM	826.15
052299	02-02-2010		29633	JUAN A GARZA	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 1/22	127.70
052300	02-02-2010		40201	I O S CAPITAL	199-11-6269.00-001-011000 199-11-6269.00-101-011000 199-41-6395.00-750-099000	C	COPY MACHINE RENATL COPY MACHINE RENATL COPY MACHINE RENTAL Check 052300 Total:	914.20 914.20 220.00 2,048.40
052301	02-02-2010		62000	PITNEY BOWES	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTAL	163.00
052302	02-02-2010		62100	PIZZA HUT	199-36-6412.63-001-091000	C	MEALS	131.12
052303	02-02-2010		67290	ROGER G REVILLA	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 1/22	114.50
052304	02-02-2010		68500	RIVIERA TELEPHONE CO. INC	199-51-6259.00-999-099000	C	LOCAL PHONE CHARGES	2,111.28
052305	02-02-2010		75350	ARTHUR SHOLTIS	199-36-6411.02-001-099000 199-36-6412.02-001-099000 199-36-6412.02-001-099000	C	MEALS FOR BAND CLINIC MEALS FOR BAND CLINIC MEALS ALL STATE BAND Check 052305 Total:	90.00 200.00 60.00 350.00
052306	02-02-2010		76250	JOSEPHINE SMITH	199-11-6321.00-101-011000 199-23-6411.00-001-099000 199-23-6411.00-101-099000	C	VTECH NITRO JR NOTEBOOK TRAVEL TO AGUA DULCE BAY TRAVEL TO SANTA ROSA BAY Check 052306 Total:	232.54 38.88 61.56 332.98
052307	02-02-2010		80900	TEJAS SCHOOL & OFFICE SUPPLIES	199-11-6499.00-101-011000	C	SUPPLIES	52.75
052308	02-02-2010		81505	TASB INC.	199-41-6498.00-702-099000	C	UPDATE PRINTING	121.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052309	02-02-2010		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-099000	C	CRIMINAL HIST CHEKS	1.00
052310	02-02-2010		86404	WHATABURGER	199-36-6412.63-001-091000	C	MEALS	78.45
					199-36-6412.63-001-091000		MEALS	100.52
					199-36-6412.63-001-091000		MEALS	135.66
					199-36-6412.63-001-091000		MEALS	167.72
					199-36-6412.64-001-091000		MEALS	70.92
							Check 052310 Total:	553.27
052311	02-02-2010		89500	XEROX CORP.	199-12-6395.00-999-099000	C	BASE CHARGE	56.08
					199-34-6395.00-999-099000		BASE CHARGE	44.70
							Check 052311 Total:	100.78
052312	02-02-2010		91121	A T & T	199-51-6259.00-999-099000	C	LONG DISTANCE	358.62
052313	02-08-2010		00016	JULIE MAHLER	199-12-6411.00-999-099000	C	TRAVEL TO ESC 2	48.60
052316	02-08-2010		00168	WESTIN HOTEL	199-21-6411.00-999-023000	C	RM FOR SWEP CONF	438.75
052317	02-08-2010		00298	LOWE'S	199-11-6399.78-001-022000	C	SUPPLIES	435.60
					199-11-6399.78-001-022000		SUPPLIES	648.00
					199-51-6319.00-999-099000		SUPPLIES	176.59
							Check 052317 Total:	1,260.19
052318*	02-08-2010		00432	WHATABURGER OF ALICE	199-36-6412.70-001-000000	C	MEALS	337.27
					199-36-6412.70-001-000000	D	INCORRECT AMOUNT	-337.27
							Check 052318 Total:	.00
052319	02-08-2010		00462	AT&TMOBILITY	199-51-6259.00-999-099000	C	CELL PHONE CHARGES	239.89
052320	02-08-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-099000	C	REFUSE PUCK UP	550.27
052321	02-08-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	TRAVEL TO PREMONT BB C	25.11
052322	02-08-2010		00894	EDITH GEORGE	199-41-6219.00-701-099000	C	ASST W/ AUDIT ENTRIES	315.00
052323	02-08-2010		01080	SANDFORD OIL SOUTH TEX/	199-34-6311.01-999-099000	C	LOW SULFUR FUEL	3,361.77
052324	02-08-2010		01122	CHEMTEX	199-51-6249.00-999-099000	C	H2O TESTING	60.00
052325	02-08-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-099000	C	PEST CONTROLL SERVICE	475.60
052326	02-08-2010		01249	GUADALUPE MARTINEZ	199-23-6411.00-001-099000	C	TRAVEL TO DONNA BB GAM	81.81
052327	02-08-2010		01413	MISSY HUBERT	199-11-6498.00-001-011000	C	CERT REG FEE	155.00
052328	02-08-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000	C	AMT SHORT ON 2/5 CHECK	1,000.00
052329	02-08-2010		01616	RELIANCE COMMUNICATION	199-11-6219.00-001-011000	C	AMT DUE	36.00
052330	02-08-2010		01620	SWEP/ESC 12	199-21-6498.00-999-023000	C	SWEP CONF REG FEE	160.00
052331	02-08-2010		01621	GOLDEN CORRAL	199-36-6412.6X-001-091000	C	MEALS	567.50
052332	02-08-2010		01622	TEXAS MULTI CHEM LTD	199-51-6319.00-999-099000	C	MOUND CLAY FIELD CONDI	5,363.00
052333	02-08-2010		02500	ACETYLENE OXYGEN COMP.	199-51-6249.00-999-099000	C	CYLINDER RENTAL	20.75
052334	02-08-2010		02600	A C LAWN & GARDEN SERVIK	199-51-6319.00-999-099000	C	SUPPLIES	572.55

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052335	02-08-2010		08980	B S N SPORTS	199-36-6399.62-001-091000	C	PITCHING MACHINE/SUPPL	1,981.28
052336	02-08-2010		15110	CARQUEST AUTO PARTS	199-34-6249.00-999-099000	C	PARTS/SUPPLIES	188.56
052337	02-08-2010		21010	CC DISTRIBUTORS INC	199-51-6319.00-999-099000	C	COPY PAPER	3,210.00
052338	02-08-2010		21030	CORPUS CHRISTI FREIGHTL	199-34-6249.00-999-099000	C	PART BUS 20	29.36
052339	02-08-2010		24004	EDDIE YAKLIN FORD	199-34-6249.00-999-099000	C	PARTS FOR VAN	132.16
052341	02-08-2010		24499	EDUCATION SERVICE CENTI	199-11-6219.00-001-011000	C	NCLB COOP	700.00
					199-34-6239.00-999-099000		8HR DIVER CLASS	172.00
					199-41-6399.00-750-099000		W-2 ORMS	24.00
							Check 052341 Total:	896.00
052342	02-08-2010		26072	FERRELLGAS-5831	199-51-6259.00-999-099000	C	PROPANE	791.46
052343	02-08-2010		26189	FLEET ALIGNMENT SERVICE	199-34-6249.00-999-099000	C	MAINT ON BUSES	1,220.00
052344*	02-08-2010		30770	GRAINGER	199-51-6319.00-999-099000	C	SUPPLIES	1,303.44
					199-51-6319.00-999-099000	D	CAN NOT PAY FROM PACKI	-1,303.44
							Check 052344 Total:	.00
052345	02-08-2010		31500	GULF COAST PAPER CO., IN	199-51-6319.00-999-099000	C	SUPPLIES	2,000.82
052347	02-08-2010		40201	I O S CAPITAL	199-12-6395.00-999-099000	C	COPIER RENTAL	181.19
052349	02-08-2010		45980	LABATT FOOD SERVICE	199-36-6399.03-001-099000	C	DRINKS FOR UIL DIST MEE	41.11
052351	02-08-2010		52480	MCCOY'S BUILDING SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	264.12
052352	02-08-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-099000	C	OPEN FOR PARTS	661.58
052353	02-08-2010		60035	PARTSCO SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	656.79
052354	02-08-2010		67063	RANCO ADVERTISING	199-34-6399.00-999-099000	C	WORK SHIRTS	228.00
					199-51-6399.00-999-099000		WORK SHIRTS	412.00
							Check 052354 Total:	640.00
052355	02-08-2010		68451	RIVIERA ISD	199-36-6498.AC-001-099000	C	AC TEAM ENTRY FEE	1,500.00
052357	02-08-2010		82562	TCEQ	199-51-6498.00-999-099000	C	2010 REG FEE	67.50
052359	02-08-2010		83436	UNIFIRST CORPORATION	199-51-6249.00-999-099000	C	MAT SERVICE	194.40
052360	02-08-2010		85500	WAL-MART STORES INC. #01	199-11-6395.00-001-011000	C	COLOR PRINTER	40.00
					199-11-6399.79-001-022000		SUPPLIES FOR PFD/NFS	225.32
					199-11-6499.00-001-011000		AWARDS	215.74
					199-36-6399.60-001-091000		TUBS/HANGERS	114.65
					199-41-6399.00-701-099000		SUPPLIES	243.96
							Check 052360 Total:	839.67
052361*	02-08-2010		91121	A T & T	199-51-6259.00-999-099000	D	NEVER RECEIVED	-3,925.91
					199-51-6259.00-999-099000	C	T1 LINES	3,925.91
							Check 052361 Total:	.00
052362	02-11-2010		00156	UIL MUSIC REGION XIV	199-36-6498.02-001-099000	C	UIL CONCERT/SIGHTREADI	310.00
052363	02-11-2010		00432	WHATABURGER OF ALICE	199-36-6412.70-001-000000	C	MEALS	72.30

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052364	02-11-2010		00973	KOA	199-36-6412.78-001-022000	C	RM FOR SA AG MECH CON	142.90
052365	02-11-2010		01090	ERNEST HAVNER	199-41-6411.00-701-099000	C	TRAVEL/EXPENSES TO AUS	1,052.02
052366	02-11-2010		01218	DONOVIC GREEN	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 2/5/	60.00
052367	02-11-2010		01612	RICK RUIZ	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 2/5/	120.00
052368	02-11-2010		01623	GRAHAM & ASSOCIATES INC	199-41-6219.00-701-099000	C	ENGINEERING FEE & TRAVI	3,141.50
052369	02-11-2010		03200	JOHN ADRIAN	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 2/5/	77.00
052370	02-11-2010		07720	AMERICAN EXPRESS	199-41-6399.00-701-099000 199-41-6399.00-702-099000	C	UMBRELLAS BD APPRECIAT REFRESHMENTS SP BD MT Check 052370 Total:	236.80 43.99 280.79
052371	02-11-2010		76895	SOUTH TEXAS BUSINESS SC	199-11-6249.TP-999-099000	C	BARRACUDA RENEWAL	948.00
052372	02-16-2010		00089	WOODWIND & BRASSWIND	199-11-6399.02-001-011000	C	HORN CASE/CLARINET MOI	647.39
052373	02-16-2010		00192	LIBRARY VIDEO COMPANY	199-12-6399.00-999-099000	C	THE GIFT OF THE MAGI	56.85
052374	02-16-2010		00435	ALICE HIGH SCHOOL	199-36-6498.66-001-091000	C	TOURN FEE	200.00
052376	02-16-2010		01206	GF EDUCATORS	199-11-6321.00-001-011000	C	TAKS MATERIALS	230.42
052377	02-16-2010		01271	SOUTH TEXAS SCHOOL FUR	199-23-6399.00-001-099000	C	SUPPLIES	350.27
052378	02-16-2010		01385	HELPING HANDS PED REHA	199-11-6219.00-101-023000	C	OT SERVICES	150.60
052379	02-16-2010		01386	ACCELERATE CONTRACT TR	199-11-6219.00-101-023000	C	PT SERVICES	45.00
052380	02-16-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000	C	TECH WORK	1,420.00
052381	02-16-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,539.00
052382	02-16-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-000-000000	C	TECH CONSULTANT	450.00
052383	02-16-2010		01580	JANET MORRIS	199-11-6219.00-001-011000	C	MATH CONSULTANT	342.46
052384	02-16-2010		01586	OFFICE OF THE SECRETARY	199-41-6399.00-750-099000	C	ELECTION LAW BOOK	70.00
052385	02-16-2010		01612	RICK RUIZ	199-36-6217.64-001-091000	C	OFFICIAL BAKETBALL 2/9/10	55.00
052386	02-16-2010		01625	ROBERT BOOKOUT & ASSOC	199-51-6249.00-999-099000	C	SAFETY & SECURITY AUDIT	700.00
052387	02-16-2010		01626	DYNAMARK SECURITY CENT	199-51-6249.00-999-099000	C	SECURITY FIRE ALARM INS	4,350.00
052388	02-16-2010		08600	A-R BUILDERS MART	199-51-6319.00-999-099000	C	SUPPLIES	124.47
052389	02-16-2010		41711	ROBERT JOHNSON	199-36-6217.64-001-091000	C	OFFICIAL BASKETBALL 2/9/	94.50
052390	02-16-2010		48590	THE LIBRARY STORE	199-12-6395.00-999-099000	C	DIVERSITY STAND	190.39
052391	02-16-2010		59900	OTTO DUKES	199-51-6319.00-999-099000	C	CASTERS	98.15
052392	02-16-2010		59990	MARY T NEWTON	199-11-6321.00-101-011000	C	TAKS TOPPER	34.99
052393	02-16-2010		69094	ROUTE 77 PIZZARIA & SUBS	199-11-6498.00-101-011000	C	MEASL ENGLISH WORKSHC	60.05

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052393	02-16-2010		69094	ROUTE 77 PIZZARIA & SUBS	199-41-6399.00-702-099000	C	REFRESMENTS SP. BD MTC	20.25
							Check 052393 Total:	80.30
052394	02-16-2010		74000	SCHOOL SPECIALTY SUPPL	199-23-6399.00-001-099000	C	SUPPLIES	144.98
					199-23-6399.00-001-099000		SUPPLIES	369.33
					199-23-6399.00-001-099000		SUOOLIES	120.64
					199-23-6399.00-101-099000		SUPPLIES	131.89
							Check 052394 Total:	766.84
052395	02-16-2010		86404	WHATABURGER	199-36-6412.63-001-091000	C	MEALS	59.78
052396	02-16-2010		90005	TOBY YAKLIN	199-51-6299.00-999-099000	C	MATERIALS FOR CONCRET	958.56
052397	02-16-2010		90605	ZARSKY LUMBER COMPANY	199-51-6319.00-999-099000	C	SUPPLIES	2,801.87
052398	02-23-2010		00082	JONES & COOK	199-41-6399.00-701-099000	C	BLACK TONER	105.51
052399	02-23-2010		00432	WHATABURGER OF ALICE	199-36-6412.65-001-091000	C	MEALS	81.37
052400	02-23-2010		01201	CHRISTUS SPOHN HEALTH S	199-11-6498.76-001-022000	C	TB TEST CLINICAL ROTATIC	73.22
052401	02-23-2010		01404	PRISCILLA GUERRA	199-31-6411.00-999-099000	C	EXPEN TO GALVESTON	306.01
052402	02-23-2010		01413	MISSY HUBERT	199-13-6411.76-001-022000	C	TRAVEL TO ECS 2	48.60
052403	02-23-2010		01622	TEXAS MULTI CHEM LTD	199-51-6319.00-999-099000	C	AMT DUE ON PO 65402	325.00
052404	02-23-2010		01627	TEACHER LEARNING CENTE	199-13-6498.00-001-023000	C	SEMINAR	398.00
052405	02-23-2010		07565	KATHRYN K ALVAREZ	199-31-6411.00-999-099000	C	TCA CONF MEALS	79.66
052406*	02-23-2010		10250	BISHOP C I S D	199-00-2110.02-000-000000	C	REPLACE ORG. CHK 050820	1,483.87
					199-00-2110.02-000-000000	D	NEED SEPERATE CHECKS	-1,483.87
					199-36-6498.62-001-091000		NEED SEPERATE CHECKS	-175.00
					199-36-6498.62-001-091000	C	ENTRY FEE	175.00
					199-36-6498.69-001-091000	D	NEED SEPERATE CHECKS	-150.00
					199-36-6498.69-001-091000	C	GOLF TOURN FEE	150.00
							Check 052406 Total:	.00
052407	02-23-2010		13240	RUDY CANTU	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 2/12	75.00
052408	02-23-2010		25425	EMBROID ME	199-36-6399.66-001-091000	C	T-SHIRTS & ART WORK	220.84
052409	02-23-2010		27000	FORKE'S OFFICE SUPPLY	199-11-6399.79-001-022000	C	FILE FOLDERS	6.29
052410	02-23-2010		36040	HEBBRONVILLE ISD	199-36-6498.68-001-091000	C	TENNIS TOURN FEE	280.00
052411	02-23-2010		47060	LA QUINTA INN	199-36-6411.60-999-091000	C	HOTEL STATE UIL BB CONF	140.00
052412*	02-23-2010		48560	LUCINDA LEYVA	199-11-6412.00-001-011000	C	MEALS BPA STATE CONT	240.00
					199-11-6412.00-001-011000	D	WILL NOT ATTEND CONF	-240.00
					199-13-6411.77-001-022000		WILL NOT ATTEND CONF	-240.00
					199-13-6411.77-001-022000	C	MEALS BPA STATE CONT	240.00
							Check 052412 Total:	.00
052413	02-23-2010		54272	TITO MORENO	199-36-6217.63-001-091000	C	OFFICIAL BASKETBALL 2/12	81.50
052414	02-23-2010		59300	ODEM ISD	199-36-6498.62-001-091000	C	ENTRY FEE	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052415	02-23-2010		64590	R B C MUSIC CO	199-11-6329.02-001-011000	C	MUSIC	760.38
052416*	02-23-2010		74900	SHERATON	199-11-6412.77-001-022000	C	HOTEL BPA STATE CONT	1,082.79
					199-11-6412.77-001-022000	D	WILL NOT ATTEND CONF	-1,082.79
					199-13-6411.77-001-022000		WILL NOT ATTEND CONF	-477.00
					199-13-6411.77-001-022000	C	HOTEL BPA STATE CONT	477.00
							Check 052416 Total:	.00
052417	02-23-2010		75350	ARTHUR SHOLTIS	199-36-6411.02-001-099000	C	EXPENSES TMEA CONV	175.13
052418	02-23-2010		10250	BISHOP C I S D	199-36-6498.62-001-091000	C	BASEBALL TOURN FEE	175.00
052419	02-23-2010		10250	BISHOP C I S D	199-00-2110.02-000-000000	C	REPLACE CK # 050820	1,483.87
052420	02-23-2010		10250	BISHOP C I S D	199-36-6498.69-001-091000	C	GIRLS GOLF TOURN FEE	150.00
							Fund 199 / 0 Total	94,660.69
							Grand Totals:	94,660.69

End of Report

* indicates voided checks