

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052421	03-02-2010		01063	FAIRFIELD INN	199-11-6412.77-001-022000 199-13-6411.77-001-022000	C	HOTEL BPA STATE CONT HOTEL BPA STATE CONT Check 052421 Total:	1,075.79 477.00 1,552.79
052422	03-02-2010		01091	AMY MASSEY	199-13-6411.78-001-022000	C	STUDENT MEALS STATE CE	30.00
052423*	03-02-2010		01630	PLAZA HOTEL	199-36-6412.78-001-022000 199-36-6412.78-001-022000	D C	DID NOT USE HOTEL HOTEL STATE FLORAL CER Check 052423 Total:	-34.90 34.90 .00
052424	03-02-2010		01631	BANQUETE ATHLETIC DEPT.	199-36-6498.65-001-091000	C	TRACK ENTRY FEE	150.00
052425	03-02-2010		48560	LUCINDA LEYVA	199-11-6411.00-001-011000 199-11-6412.00-001-011000	C	MEALS STATE BPA MEALS STATE BPA Check 052425 Total:	360.00 240.00 600.00
052427	03-04-2010		00082	JONES & COOK	199-41-6399.00-701-099000	C	SUPPLIES	32.53
052428	03-04-2010		00089	WOODWIND & BRASSWIND	199-36-6395.02-001-099000	C	BALANCE DUE ON PO 6536	200.00
052429	03-04-2010		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-099000	C	CONT LABOR H20 PLANT	300.00
052430	03-04-2010		00242	TAMUK TRACK & FIELD	199-36-6498.65-001-091000	C	TRACK MEET FEE	200.00
052431	03-04-2010		00261	CICI'S PIZZA	199-36-6412.63-001-091000	C	MEALS	120.00
052432	03-04-2010		00308	U.I.L.	199-36-6217.6X-001-091000	C	15% OF GATE RECEIPTS PL	95.25
052433	03-04-2010		00338	CID ZAVALA	199-36-6217.6X-001-091000	C	SECURITY 2 PLAYOFF GAM	165.00
052434	03-04-2010		00432	WHATABURGER OF ALICE	199-36-6412.63-001-091000	C	MEALS	167.91
052435	03-04-2010		00440	NUECES ELECTRIC COOPEF	199-51-6259.00-999-099000	C	LINE USAGE	10,380.43
052436	03-04-2010		00458	SAN DIEGO ISD	199-36-6498.69-001-091000	C	GIRLS GOLF ENTRY FEE	175.00
052437	03-04-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-099000	C	REFUSE PICKUP	550.27
052438	03-04-2010		00645	CONSTELLATION NEW ENEF	199-51-6259.00-999-099000	C	ELECTRIC USE	9,502.32
052439*	03-04-2010		00747	HEBBRONVILLE LONGHORN	199-36-6498.68-001-091000 199-36-6498.68-001-091000 199-36-6498.69-001-091000 199-36-6498.69-001-091000	C D C D	TENNIS TOURN FEE NEEDED 2 SEPERATE CHEC GIRLS GOLF TOURN FEE NEEDED 2 SEPERATE CHEC Check 052439 Total:	161.00 -161.00 150.00 -150.00 .00
052440	03-04-2010		00756	VALERO MARKETING & SUPP	199-34-6311.00-999-099000	C	FUEL	775.03
052441	03-04-2010		00894	EDITH GEORGE	199-41-6219.00-701-099000	C	PROFESSIONAL SERVICES	402.50
052442	03-04-2010		01056	SOUTHERN FLORAL COMPA	199-11-6399.78-001-022000	C	FLOWERS FOR CERT TEST	102.87
052443	03-04-2010		01122	CHEMTEX	199-51-6249.00-999-099000	C	MONTHLY WATER TESTING	30.00
052444	03-04-2010		01204	ROBERT SALAZAR	199-11-6329.02-001-011000 199-36-6411.02-001-099000	C	REIMB FOR MUSIC REIMB FOR MEALS TMEA C Check 052444 Total:	105.60 83.99 189.59
052445	03-04-2010		01214	IAN BERNAL	199-36-6217.62-001-091000	C	OFFICAIL BASEBALL 2/22/10	63.70

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
052446	03-04-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	PROFESSIONAL SERVICES	3,482.96
052447	03-04-2010		01404	PRISCILLA GUERRA	199-31-6399.00-999-099000	C	REIMB FOR VIDEOS	39.42
052448	03-04-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000	C	CONT TECH WORK 2/1-15/10	1,400.00
052449	03-04-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT 2/1-	1,336.50
052450	03-04-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-000-000000	C	TECH CONSULTANT 1/27/10	270.00
052451	03-04-2010		01580	JANET MORRIS	199-11-6219.00-001-011000	C	MATH CONSULTANT	513.69
052452	03-04-2010		01588	TAQUERIA JALISCO	199-36-6412.69-001-091000	C	MEALS	146.27
052454	03-04-2010		01632	STEPHEN SRNENSKY	199-36-6217.6X-001-091000	C	OFFICAL PALYOFF GAME 2/	163.88
052455	03-04-2010		01633	DANIEL LUMBRERAS	199-36-6217.6X-001-091000	C	OFFICIAL PLAYOFF GAME 2	273.76
052456	03-04-2010		01634	CLAYTON CUNNINGHAM	199-36-6217.6X-001-091000	C	OFFICIAL PLAYOFF GAME 2	163.88
052457	03-04-2010		01635	TARIK MORTON	199-36-6217.6X-001-091000	C	OFFICAIL PLAYOFF GAME 2	77.00
052458	03-04-2010		01636	GREG CORDES	199-36-6217.6X-001-091000	C	OFFICIAL PLAYOFF GAME 2	77.00
052459	03-04-2010		01637	CHARLES E. BALLI	199-36-6217.6X-001-091000	C	OFFICAIL PLAYOFF GAME 2	277.90
052460	03-04-2010		01638	JASON JARAMILLO	199-36-6217.62-001-091000	C	OFFICIAL BASEBALL 2/22/10	55.00
052461	03-04-2010		01639	CHAMPIONSHIP PRODUCTIC	199-36-6399.62-001-091000	C	BASEBALL DRILLS	385.91
052462	03-04-2010		01640	IRC TEAM SPORTS	199-36-6399.68-001-091000	C	TENNIS BALLS	329.76
052463	03-04-2010		06000	ALERT SERVICES, INC.	199-36-6399.60-001-091000	C	SUPPLIES	160.26
052464	03-04-2010		07720	AMERICAN EXPRESS	199-41-6399.00-702-099000 199-41-6498.00-701-099000	C	BD MTG SUPPLIES/CARD FI BD MTG SUPPLIES/CARD FI Check 052464 Total:	102.22 55.00 157.22
052465	03-04-2010		08980	B S N SPORTS	199-36-6399.63-001-091000	C	SUPPLIES	1,167.28
052466	03-04-2010		10250	BISHOP C I S D	199-36-6498.69-001-091000	C	GOLF TOURN FEE	50.00
052467	03-04-2010		10980	CATHY BORDEN	199-21-6411.00-999-023000	C	REIM MEALS SWEP CONF	103.53
052468	03-04-2010		22440	DAIRY QUEEN	199-36-6412.68-001-091000	C	MEALS	112.65
052469	03-04-2010		24000	ECONOMY PRINTING	199-11-6399.00-001-011000 199-33-6399.00-999-099000	C	ENVELOPES HEALTH REFERRAL FORMS Check 052469 Total:	171.00 189.00 360.00
052470	03-04-2010		24499	EDUCATION SERVICE CENTE	199-13-6498.00-001-021000	C	WORKSHOP	50.00
052471	03-04-2010		25500	EXXONMOBIL	199-51-6311.00-999-099000	C	FUEL	110.21
052472	03-04-2010		27000	FORKE'S OFFICE SUPPLY	199-11-6399.00-001-011000	C	MAILING LABLES/TAPE	103.97
052473	03-04-2010		40201	I O S CAPITAL	199-11-6269.00-001-011000 199-11-6269.01-101-011000 199-12-6395.00-999-099000	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL	914.00 914.00 181.00

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052473	03-04-2010		40201	I O S CAPITAL	199-41-6395.00-701-099000	C	COPIER RENTAL	220.00
							Check 052473 Total:	2,229.00
052474	03-04-2010		59615	ORANGE GROVE ISD	199-36-6498.65-001-091000	C	TRACK MEET FEE	200.00
052475	03-04-2010		60663	PEPE'S PATIO	199-36-6217.6X-001-091000	C	TAQUITOS MS BB UIL DIST	35.75
052476	03-04-2010		62000	PITNEY BOWES	199-41-6269.00-750-099000	C	POSTAGE MACHINE RENTA	163.00
052477	03-04-2010		64020	PURCHASE POWER	199-41-6269.00-750-099000	C	POSTAGE REFILL	1,200.00
052478	03-04-2010		68500	RIVIERA TELEPHONE CO. IN	199-51-6259.00-999-099000	C	LOCAL PHONE CHARGES	2,138.17
052479	03-04-2010		68550	RIVIERA TRUCK & AUTO SEF	199-34-6249.00-999-099000	C	INSPECTION 1999 EXPLORI	14.50
052480	03-04-2010		69094	ROUTE 77 PIZZARIA & SUBS	199-36-6217.6X-001-091000	C	MEALS MS BB UIL DIST TOL	156.44
052481	03-04-2010		81505	TASB INC.	199-41-6498.00-702-099000	C	UPDATE 87	439.83
052482	03-04-2010		81700	TEXAS ASSOC. OF SCH BUS	199-41-6498.00-750-099000	C	3 P'S WORKSHOP	180.00
052483	03-04-2010		86404	WHATABURGER	199-36-6412.62-001-091000	C	MEALS	106.60
					199-36-6412.62-001-091000		MEALS	74.62
							Check 052483 Total:	181.22
052484	03-04-2010		89500	XEROX CORP.	199-12-6395.00-999-099000	C	BASE CHARGE	66.13
					199-34-6395.00-999-099000		BASE CHARGE	44.70
							Check 052484 Total:	110.83
052485	03-04-2010		91121	A T & T	199-51-6259.00-999-099000	C	T1 LINES	1,598.57
052486	03-04-2010		91121	A T & T	199-51-6259.00-999-099000	C	LONG DISTANCE	477.96
052487	03-04-2010		00747	HEBBRONVILLE LONGHORN	199-36-6498.68-001-091000	C	MS TENNIS TOURN	161.00
052488	03-04-2010		00747	HEBBRONVILLE LONGHORN	199-36-6498.68-001-091000	C	GIRLS GOLF TOURN	150.00
052490	03-08-2010		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLIES	350.90
052491	03-08-2010		00432	WHATABURGER OF ALICE	199-36-6412.66-001-091000	C	MEALS	38.53
052492	03-08-2010		00435	ALICE HIGH SCHOOL	199-36-6412.66-001-091000	C	MEALS	88.00
052493	03-08-2010		00730	S&C PARTS COMPANY	199-11-6399.78-001-022000	C	METAL PROTECTOR	68.28
052494	03-08-2010		00753	TEXAS ASSOCIATION OF CO	199-41-6498.00-701-099000	C	ACADEMIC COMP MEDALS	90.53
052496	03-08-2010		00923	WENGER CORPORATION	199-36-6395.02-001-099000	C	BALANCE DUE	27.00
052497	03-08-2010		01080	SANDFORD OIL SOUTH TEXA	199-34-6311.00-999-099000	C	LOW SULFUR DIESEL	5,814.92
052498	03-08-2010		01091	AMY MASSEY	199-13-6411.78-001-022000	C	MEALS/REIMB HOTEL	35.12
					199-36-6412.78-001-022000		MEALS/REIMB HOTEL	220.00
							Check 052498 Total:	255.12
052499	03-08-2010		01095	FIRESTONE	199-34-6249.00-999-099000	C	TRANSFORCE AT	555.12
052501	03-08-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-099000	C	PEST CONTROLL SERVICE	480.00

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052502	03-08-2010		01233	DIESEL INJ SALES & SVC	199-34-6319.00-999-099000	C	OIL FILTERS BUS 20 &19	45.54
052503	03-08-2010		01316	THE INOVA CENTER.LTD	199-11-6219.00-001-011000 199-11-6219.00-101-011000	C	INOVA SOFTWARE INOVA SOFTWARE Check 052503 Total:	2,692.50 2,692.50 5,385.00
052504	03-08-2010		01356	STEVE MEYER	199-13-6411.78-001-022000	C	REIMB ROOM ASST SHOW	455.90
052505	03-08-2010		01385	HELPING HANDS PED REHA	199-11-6219.00-101-023000	C	OT SERVICES	237.60
052506	03-08-2010		01404	PRISCILLA GUERRA	199-11-6395.00-101-011000	C	ERASESR	17.32
052507*	03-08-2010		01418	COASTAL A.D.S. INC	199-51-6319.00-999-099000 199-51-6319.00-999-099000	D C	NEED TO REISSUE CHK FO DOOR HENGES Check 052507 Total:	-120.00 120.00 .00
052510	03-08-2010		01642	HD SUPPLY WATERWORKS,	199-51-6319.00-999-099000	C	SUPPLIES	1,897.48
052511	03-08-2010		01643	LUPE'S METAL CO.	199-51-6319.00-999-099000	C	DRAIN PAN	68.00
052512	03-08-2010		02500	ACETYLENE OXYGEN COMP	199-51-6249.00-999-099000	C	CYLINDER RENTAL	19.42
052513	03-08-2010		02600	A C LAWN & GARDEN SERVI	199-51-6319.00-999-099000	C	SUPPLIES	324.58
052515	03-08-2010		15110	CARQUEST AUTO PARTS	199-11-6399.78-001-022000 199-34-6249.00-999-099000	C	PRIMER/ACTIVATOR PARTS Check 052515 Total:	111.54 249.21 360.75
052516	03-08-2010		17305	CHALKS BUS PARTS	199-34-6249.00-999-099000	C	PARTS/SUPPLIES	343.10
052517	03-08-2010		18925	JOHN COCHRAN	199-13-6411.78-001-022000	C	MEALS SA STOCK SHOW	251.50
052518	03-08-2010		21030	CORPUS CHRISTI FREIGHTL	199-34-6249.00-999-099000	C	PARTS/REPAIRS BUS 20	2,733.58
052519	03-08-2010		21100	CORPUS CHRISTI LOCK DOC	199-51-6249.00-999-099000	C	KEYS & DOOR KNOBS	418.98
052520	03-08-2010		23600	LAWSON'S PRODUCTS	199-34-6319.00-999-099000	C	SUPPLIES	390.14
052521	03-08-2010		24000	ECONOMY PRINTING	199-31-6339.00-999-099000	C	TEST RELOCATION FORMS	112.00
052522	03-08-2010		26072	FERRELLGAS-5831	199-51-6249.00-999-099000	C	METER CHECKS	1,737.89
052523	03-08-2010		26190	FLEET PRIDE	199-34-6319.00-999-099000	C	PARTS	89.14
052524	03-08-2010		26210	FLINN SCIENTIFIC	199-11-6399.21-001-011000	C	SUPPLIES	287.74
052525	03-08-2010		30770	GRAINGER	199-51-6319.00-999-099000	C	SUPPLIES	667.76
052527	03-08-2010		31500	GULF COAST PAPER CO., INC	199-51-6319.01-999-099000	C	SUPPLIES	1,439.38
052530	03-08-2010		43100	KINGSVILLE CHAMBER OF C	199-41-6498.00-701-099000	C	CHAMBER MIXER ADV/INV	150.00
052533	03-08-2010		52480	MCCOY'S BUILDING SUPPLY	199-51-6319.00-999-099000	C	SUPPLIES	353.68
052534	03-08-2010		54700	NASCO	199-11-6399.00-001-011000	C	ART SUPPLIES	523.16
052535	03-08-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-099000	C	PARTS	687.79
052536	03-08-2010		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-099000	C	SUPPLIES	194.11

\* indicates voided checks

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052537	03-08-2010		78105	SOUTHERN PAPER & CHEMI	199-51-6319.01-999-099000	C	SUPPLIES	450.00
052538	03-08-2010		79080	SOUTHWEST WHEEL	199-11-6399.78-001-022000	C	SHOP PROJ SUPPLIES	148.74
052540	03-08-2010		83436	UNIFIRST CORPORATION	199-51-6249.00-999-099000	C	RUG SERVICE	97.20
052541	03-08-2010		85500	WAL-MART STORES INC. #01	199-11-6395.76-001-022000	C	JVC CAMERA	349.00
					199-11-6399.15-001-011000		SUPPLIES	179.46
					199-11-6399.78-001-022000		SUPPLIES	74.06
					199-11-6399.79-001-022000		SUPPLIES	132.34
					199-11-6499.00-001-011000		SUPPLIES	24.89
					199-33-6399.00-999-099000		SUPPLIES	92.81
					199-33-6399.00-999-099000		SUPPLIES	90.55
					199-36-6399.60-001-091000		SUPPLIES	536.92
					199-36-6399.68-001-091000		SUPPLIES	31.94
					199-41-6399.00-750-099000		SUPPLIES	63.72
							Check 052541 Total:	1,575.69
052542	03-08-2010		86404	WHATABURGER	199-36-6412.66-001-091000	C	MEALS	40.26
					199-36-6412.66-001-091000		MEALS	100.29
					199-36-6412.68-001-091000		MEALS	90.98
							Check 052542 Total:	231.53
052543	03-17-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000	C	CONT TECH WORK 2/18/10-	1,440.00
052544	03-17-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT 2/16	1,296.00
052545	03-17-2010		01580	JANET MORRIS	199-11-6219.00-001-011000	C	MATH CONSULTANT 6 DAY	1,027.38
052547	03-23-2010		00088	ROBERTSON BACK FORTY	199-11-6399.78-001-022000	C	PLANTS	105.00
052548	03-23-2010		00210	MULESHOE ISD	199-36-6498.AC-001-099000	C	TACS STATE ACAD CHALLE	1,500.00
052549	03-23-2010		00290	UNIVERSITY OF TEXAS	199-36-6498.02-001-099000	C	UIL STATE SOLO CONT FEE	30.00
052550	03-23-2010		00417	RIVIERA ISD CAFTERIA	199-31-6399.00-999-099000	C	ITEMS FOR TAKS DAY	23.93
052551	03-23-2010		00462	AT&TMOBILITY	199-51-6259.00-999-099000	C	CELL PHONE CHARGES	236.66
052552	03-23-2010		00474	ENTERPRISE RENT A CAR	199-36-6412.78-001-022000	C	VAN FOR JUDGING CONTE	266.31
052553	03-23-2010		00761	BASEBALL EXPRESS	199-36-6399.66-001-091000	C	SUPPLIES	3,944.86
052554	03-23-2010		00884	RAUL GARZA	199-23-6411.00-001-099000	C	TRAVEL TO FAL BB GAME	31.59
					199-23-6411.00-001-099000		TRAVEL TO ESC 2 REMS ME	39.69
							Check 052554 Total:	71.28
052555	03-23-2010		01406	ROBERT MCFARLIN	199-11-6498.00-001-011000	C	LEFE SCIENCE TEST FEE	120.00
052556	03-23-2010		01408	ACCERLERATE CONTRACT 1	199-11-6249.00-999-023000	C	PT SERVICES	251.00
052557	03-23-2010		01631	BANQUETE ATHLETIC DEPT.	199-36-6498.68-001-091000	C	TENNIS TOURN	224.00
052558	03-23-2010		01644	TEXAS COMPTROLLER OF P	199-41-6219.00-701-099000	C	TEXAS CO-OP PROGRAM FI	100.00
052559	03-23-2010		01646	INFOBASE PUBLISHING	199-12-6329.01-999-099000	C	BOOKS	1,742.82
052560	03-23-2010		18485	CLAY EWELL EDUCATIONAL	199-11-6399.78-001-022000	C	CDE CONTEST FEE	491.00
052561	03-23-2010		18925	JOHN COCHRAN	199-13-6411.78-001-022000	C	MEAL MONEY CDE CONTE	90.00

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052561	03-23-2010		18925	JOHN COCHRAN	199-36-6412.78-001-022000	C	STUDENT MEALS CDE CON	225.00
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052562	03-23-2010		19060	COMFORT INN	199-13-6411.78-001-022000 199-36-6412.78-001-022000	C	ROOM FOR CDE CONTEST ROOM FOR CDE CONTEST	70.84 70.84
							Check 052562 Total:	141.68
052563	03-23-2010		22500	DAYS INN	199-13-6411.78-001-022000 199-36-6412.78-001-022000	C	ROOM FOR CDE CONTEST ROOM FOR CDE CONTEST	74.15 148.30
							Check 052563 Total:	222.45
052564	03-23-2010		24000	ECONOMY PRINTING	199-31-6399.00-999-099000 199-41-6499.00-701-099000	C	ENVELOPES BOND BROCHURES	108.00 1,553.00
							Check 052564 Total:	1,661.00
052565	03-23-2010		24499	EDUCATION SERVICE CENTI	199-41-6498.00-750-099000	C	INVESTMENT WORKSHOP	95.00
052566	03-23-2010		75350	ARTHUR SHOLTIS	199-36-6411.02-001-099000	C	REIMB FOR MEALS	73.66
052567	03-23-2010		80150	JEFF STONE	199-36-6216.02-001-099000	C	BAND CLINICIAN	400.00
052568	03-23-2010		86404	WHATABURGER	199-36-6412.68-001-091000	C	meals	128.35
052569	03-23-2010		89980	LYNNETTE YAKLIN	199-36-6216.02-001-099000	C	ACCOMPANIST UIL SOLO	210.00
052570	03-25-2010		45000	KLEBERG COUNTY APPRAIS	199-99-6213.00-703-099000	C	2ND PAYMENT OPER. BUDJ	25,969.41
							Fund 199 / 0 Total	118,139.40
							Grand Totals:	118,139.40

End of Report