

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053060	07-01-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000	C	TECH WORK	1,440.00
053061	07-01-2010		01490	PIPPIN OUTDOOR ENTERPR	199-12-6219.00-999-099000	C	LIBRARY CONSULTANT	1,069.14
053062	07-12-2010		00082	JONES & COOK	199-41-6395.00-750-099000	C	SUPPLIES	297.44
053063	07-12-2010		00089	WOODWIND & BRASSWIND	199-11-6329.02-001-011000	C	GUITAR SOFTWARE	110.00
053064	07-12-2010		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-099000	C	CONT LABOR H2O PLANT	300.00
053065	07-12-2010		00186	TEAM CONNECTION	199-36-6399.68-001-091000	C	TENNIS UNIFORMS	1,422.20
053066	07-12-2010		00298	LOWE'S	199-51-6319.00-999-099000	C	SUPPLIES	2,259.25
053067	07-12-2010		00440	NUECES ELECTRIC COOPEF	199-51-6259.00-999-099000	C	LINE USE	9,427.56
053068	07-12-2010		00474	ENTERPRISE RENT A CAR	199-36-6494.05-001-099000	C	RENAT VANS CHEER CAMP	712.00
053069	07-12-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-099000	C	REFUSE PICKUP	674.22
053070	07-12-2010		00645	CONSTELLATION NEW ENEF	199-51-6259.00-999-099000	C	ELECREIC USE	11,578.17
053071	07-12-2010		00756	VALERO MARKETING & SUPP	199-34-6311.01-999-099000	C	FUEL	1,016.19
					199-36-6411.02-001-099000		FUEL	74.54
					199-36-6412.65-001-091000		FUEL	174.09
					199-51-6311.78-001-022000		FUEL	90.76
							Check 053071 Total:	1,355.58
053072	07-12-2010		00832	KINGSVILLE FIRE PROTECTI	199-51-6249.00-999-099000	C	ANNUAL INSPECTION	1,831.70
053073	07-12-2010		00903	COMPLETE ATHLETE,INC	199-36-6399.62-001-091000	C	AMOUNT DUE	718.00
053074	07-12-2010		00941	RODS PARTS & SUPPLIES	199-51-6319.00-999-099000	C	SUPPLIES	77.72
053075	07-12-2010		01103	DISCOUNT TWO-WAY RADIO	199-51-6395.00-999-099000	C	BATTERIES/ANTENNA	412.23
053076	07-12-2010		01122	CHEMTEX	199-51-6249.00-999-099000	C	MONTHLY WATEWATER TE	30.00
053077	07-12-2010		01129	EVARISTO LOPEZ CONCRUC	199-51-6249.00-999-099000	C	CONT LABOR CONC PAD	5,800.00
053078	07-12-2010		01210	KINGSVILLE PEST CONTROL	199-51-6249.00-999-099000	C	MONTHLY PAST CONTROL	825.00
053079	07-12-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	LEGAL FEES	1,574.94
053080	07-12-2010		01404	PRISCILLA GUERRA	199-31-6411.00-999-099000	C	REIMB FOR TRAVEL	48.60
053081	07-12-2010		01485	ELSEVIER	199-11-6395.76-001-022000	C	LANGUAGE OF MEDICINE	1,372.70
053082	07-12-2010		01656	RIOJAS TURF CARE	199-51-6249.00-999-099000	C	TOP DRESSING FB FIELD	2,400.00
053083	07-12-2010		01682	VINCE SMITH	199-36-6249.02-001-099000	C	MARCHING DRILL DESIGNE	400.00
053084	07-12-2010		01722	KADUCEUS HOLDINGS INC.	199-11-6395.76-001-022000	C	PHARM TECH PKG 2	12,000.00
053085	07-12-2010		01723	ACP DIRECT	199-11-6395.00-101-011000	C	5 LCD CARTS	766.05
053086	07-12-2010		01725	EMILY ROLLISON	199-13-6498.78-001-022000	C	FLORAL CERT COURSE	105.00
053087	07-12-2010		01726	MACHAEL ZAROSKY	199-13-6411.78-001-022000	C	MEALS FFA CONV	60.00
					199-13-6498.78-001-022000		VATA CONF FEE	269.00

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053087	07-12-2010		01726	MACHAEL ZAROSKY	199-36-6412.78-001-022000	C	MEALS FFA CONV	360.00
							Check 053087 Total:	689.00
053088	07-12-2010		02500	ACETYLENE OXYGEN COMP	199-51-6249.00-999-099000	C	CYLINDER RENTAL	20.22
053089	07-12-2010		02600	A C LAWN & GARDEN SERVI	199-51-6319.00-999-099000	C	SUPPLIES	3,072.89
053090	07-12-2010		22500	DAYS INN	199-13-6411.78-001-022000	C	RM AG TEACHER CONF	381.25
053091	07-12-2010		25500	EXXONMOBIL	199-34-6311.01-999-099000	C	FUEL	172.86
053092	07-12-2010		26505	FOLLETT LIBRARY RESOURC	199-12-6329.01-999-099000	C	LIBRARY BOOKS	1,190.32
053093	07-12-2010		27000	FORKE'S OFFICE SUPPLY	199-41-6399.00-750-099000	C	AMOUNT DUE	52.96
053094	07-12-2010		27010	FOUR SEASONS AC & HEATI	199-51-6249.00-999-099000	C	REPAIRS	1,608.66
053095	07-12-2010		31500	GULF COAST PAPER CO., INC	199-51-6319.00-999-099000	C	SUPPLIES	1,460.59
053096	07-12-2010		40201	I O S CAPITAL	199-11-6269.00-001-011000	C	COPY MACHINE RENTAL	914.00
					199-11-6269.00-101-011000		COPY MACHINE RENTAL	914.00
					199-12-6395.00-999-099000		COPY MACHINE RENTAL	181.00
					199-41-6395.00-701-099000		COPY MACHNIE RENTAL	220.00
							Check 053096 Total:	2,229.00
053097	07-12-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-099000	C	PARTS/SUPPLIES	753.73
053098	07-12-2010		62000	PITNEY BOWES	199-41-6249.00-750-099000	C	POSTAGE MACHINE RENTA	163.00
053099	07-12-2010		64020	PURCHASE POWER	199-41-6269.00-750-099000	C	POSTAGE	1,240.19
053100	07-12-2010		68500	RIVIERA TELEPHONE CO. INC	199-51-6259.00-999-099000	C	LOCAL PHONE CHARGES	2,118.79
053101	07-12-2010		69075	RODRIGUEZ & SONS PLUMB	199-51-6249.00-999-099000	C	REPAIRS	1,569.69
053102	07-12-2010		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-099000	C	SUPPLIES	1,060.61
053103	07-12-2010		80460	SWEETWATER MUSIC	199-36-6399.02-001-099000	C	FAST TRACK MIDI 10	405.62
053104	07-12-2010		81700	TEXAS ASSOC. OF SCH BUS	199-41-6411.00-750-099000	C	SUMMER HR WEBINAR SEF	180.00
053105	07-12-2010		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-099000	C	CRIMINAL HISTORY CHKS	3.00
053106	07-12-2010		85500	WAL-MART STORES INC. #01	199-11-6499.00-001-011000	C	SUPPLIES	125.33
					199-11-6499.30-001-011000		SUPPLES	249.21
					199-41-6395.00-750-099000		INK FOR PRINTER	121.37
					199-41-6395.00-750-099000		SUPPLIES	110.13
							Check 053106 Total:	606.04
053107	07-12-2010		86404	WHATABURGER	199-36-6412.05-001-091000	C	MEALS	83.84
					199-36-6412.05-001-091000		MEALS	104.90
							Check 053107 Total:	188.74
053108	07-12-2010		89500	XEROX CORP.	199-12-6395.00-999-099000	C	BASE CHARGE	44.70
					199-34-6395.00-999-099000		BASE CHARGE	68.47
							Check 053108 Total:	113.17
053109	07-12-2010		90605	ZARSKY LUMBER COMPANY	199-51-6319.00-999-099000	C	MATERIALS	90.72

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053110	07-12-2010		91121	A T & T	199-51-6259.00-999-099000	C	T1 LINE	1,702.48
053111	07-12-2010		91121	A T & T	199-51-6259.00-999-099000	C	LONG DISTANCE	463.78
053112	07-19-2010		00462	AT&TMOBILITY	199-51-6259.00-999-099000	C	CELL PHONE CHARGES	330.81
053113	07-19-2010		00894	EDITH GEORGE	199-41-6219.00-701-099000	C	PROF SERVICES	890.00
053114	07-19-2010		01011	DEANNA HAMBLIN	199-11-6411.00-001-011000	C	TRAVEL TO CONF IN AUSTII	238.15
053115	07-19-2010		01457	OVIDIO BARBOUR	199-53-6249.00-000-000000	C	TECH WORK	1,440.00
053116	07-19-2010		01550	MARTHA FLORES CONSULTI	199-53-6249.00-000-000000	C	TECH CONSULTANT	190.00
053118	07-19-2010		01727	MYRA'S SPORTS & MORE	199-36-6399.62-001-091000	C	BASEBALLS	208.20
053120	07-19-2010		82740	TRAVELERS	199-51-6249.00-999-099000	C	FLOOD INSURANCE	2,195.00
<b>Fund 199 / 0 Total</b>								<b>86,036.97</b>
<b>Grand Totals:</b>								<b>86,036.97</b>

End of Report