

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053569	11-01-2010		00379	JOEY RENDON	199-36-6412.CC-001-191000	C	MEALS REGIONAL CC MEET	188.00
053570	11-01-2010		22500	DAYS INN	199-36-6412.CC-001-191000	C	ROOMS REGIONAL CC	284.40
053571	11-04-2010		00024	POPPLERS MUSIC INC	199-11-6399.02-101-111000	C	CHRISTMAS PLAY CDs	122.57
053572	11-04-2010		00055	RAUL ORTIZ	199-36-6217.61-001-191000	C	UMP FOOTBALL 10/22/10	75.00
053574	11-04-2010		00082	JONES & COOK	199-41-6399.00-701-199000	C	FOLDERS MINUTES PAPER	71.25
					199-41-6399.00-750-199000		FOLDERS MINUTES PAPER	71.24
							Check 053574 Total:	142.49
053575	11-04-2010		00100	JOE CEBALLOS	199-36-6217.67-001-191000	C	OFFICAIL VOLLEYBALL	108.00
053576	11-04-2010		00173	TYLER CRAMPTON	199-36-6217.67-001-191000	C	OFFICIAL VOLLEYBALL	60.00
053577	11-04-2010		00192	LIBRARY VIDEO COMPANY	199-12-6399.00-999-199000	C	TUCK EVERLASTING DVD	21.90
053578	11-04-2010		00261	CICI'S PIZZA	199-36-6412.67-001-191000	C	MEALS VOLLEYBALL	114.00
053579	11-04-2010		00298	LOWE'S	199-34-6319.00-999-199000	C	SUPPLIES FOR OCT	128.56
					199-51-6319.00-999-199000		SUPPLIES FOR OCT	927.24
							Check 053579 Total:	1,055.80
053580	11-04-2010		00440	NUECES ELECTRIC	199-51-6259.00-999-199000	C	LINE USE	9,257.07
053581	11-04-2010		00466	STUDY ISLAND	199-11-6399.00-001-111000	C	STUDY ISLAND GRADES 9-	2,380.00
053582	11-04-2010		00513	TEACHER'S DISCOVERY	199-11-6399.16-001-111000	C	DBQ PRACTICE WORLD	26.85
053583	11-04-2010		00571	G & S AUTO & TRUCK	199-34-6319.00-999-199000	C	PARTS & INPECTION	113.50
053584	11-04-2010		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	REFUSE PICKUP	559.34
053585	11-04-2010		00645	CONSTELLATION NEW	199-51-6259.00-999-199000	C	ELECTRIC USE	16,209.32
053586	11-04-2010		00693	OFFICE DEPOT	199-11-6399.78-001-122000	C	6 HP INK CARTRIDGES	302.94
053587	11-04-2010		00857	JOHN TEMPLE	199-36-6217.61-001-191000	C	LJ FOOTBALL 10/28/10	50.00
053588	11-04-2010		00864	SOUTHERN PAPER &	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	963.30
053589	11-04-2010		00884	RAUL GARZA	199-23-6411.00-001-199000	C	TRAV PREMONT VB ADMIN	27.90
053590	11-04-2010		00894	EDITH GEORGE	199-41-6219.00-701-199000	C	ACCOUNT SERVICES	100.00
053591	11-04-2010		00972	ATSSB	199-36-6498.02-001-199000	C	REGION JAZZ TRY OUT FEE	40.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053592	11-04-2010		00980	SANTA GERTRUDIS ISD	199-41-6498.00-701-199000	C	TASA/TASB STUDY GROUP	10.00
					199-41-6498.00-702-199000		TASA/TASB STUDY GROUP	60.00
							Check 053592 Total:	70.00
053593	11-04-2010		01077	REALLY GOOD STUFF	199-11-6399.00-001-123000	C	YELLOW HIGHLIGHTER	21.26
					199-11-6399.00-101-123000		YELLOW HIGHLIGHTER	21.25
							Check 053593 Total:	42.51
053594	11-04-2010		01080	SANDFORD OIL SOUTH	199-34-6311.01-999-199000	C	LOW SULFUR DIESEL 2000	3,976.12
053595	11-04-2010		01090	ERNEST HAVNER	199-36-6498.60-001-191000	C	THSCA MEMBERSHIP	40.00
					199-41-6411.00-701-199000		TRAVEL TO UIL MTG AUSTIN	193.52
							Check 053595 Total:	233.52
053596	11-04-2010		01122	CHEMTEX	199-51-6249.00-999-199000	C	MONTHLY WATER TESTING	30.00
053597	11-04-2010		01139	JUVENTINO GONZALEZ	199-36-6217.67-001-191000	C	R2 VOLLEYBALL 10/26/10	142.00
053598	11-04-2010		01168	TIM SWEET	199-36-6217.61-001-191000	C	25 SEC CLK FOOTBALL	125.50
053599	11-04-2010		01185	LARRY SANCHEZ	199-36-6217.61-001-191000	C	HL FOOTBALL 10/22/10	75.00
053600	11-04-2010		01210	KINGSVILLE PEST	199-51-6249.00-999-199000	C	PEST CONTROL AS PER	980.00
053601	11-04-2010		01271	SOUTH TEXAS SCHOOL	199-12-6399.00-999-199000	C	OFFICE SUPPLIES	463.99
053602	11-04-2010		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,150.00
053603	11-04-2010		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	CONTRACT TECH WORK	1,662.78
053604	11-04-2010		01480	POCKET NURSE	199-11-6395.76-001-122000	C	AMT DUE ON PO 66101	94.20
053605	11-04-2010		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,323.00
053606	11-04-2010		01505	ARNOLD SALINAS	199-52-6219.00-999-199000	C	SECURITY FOOTBALL	105.00
053607	11-04-2010		01532	VILMA SALINAS	199-52-6219.00-999-199000	C	SECURITY FOOTBALL	105.00
053608	11-04-2010		01533	EDWARD ESCARENO	199-36-6217.67-001-191000	C	R1 VOLLEYBALL 10/26/10	145.00
053609	11-04-2010		01550	MARTHA FLORES	199-53-6249.00-999-199000	C	WEB PAGE UPKEEP/TECH	170.00
053610	11-04-2010		01572	NEESSEN	199-34-6319.00-999-199000	C	GASKET KIT, SENSORS AG	242.01
053611	11-04-2010		01587	DRAMATIC PUBLISHING	199-36-6399.03-001-199000	C	SCRIPTS UIL ONE ACT PLAY	195.39
					199-36-6399.03-001-199000		SCRIPTS HS UIL ONE ACT	252.94
							Check 053611 Total:	448.33
053612	11-04-2010		01649	ATHLETIC SUPPLY	199-36-6399.61-001-191000	C	SUPPLIES FOR FOOTBALL	11,304.10
					199-36-6399.67-001-191000		SUPPLIES FOR VOLLEYBALL	1,431.75
							Check 053612 Total:	12,735.85

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053613	11-04-2010		01663	SANTANA ECECTRIC	199-51-6249.00-999-199000	C	SERVICES FOR OCT	520.00
053614	11-04-2010		01696	ZACH MCCULLOUGH	199-36-6216.02-001-199000	C	CLINICIAN MARCHING BAND	240.00
053616	11-04-2010		01725	EMILY ROLLISON	199-51-6319.78-999-122000	C	REIMB SEVIN DUST	10.68
053617	11-04-2010		01763	IMAGINE THIS	199-23-6399.00-101-199000	C	SELF ESTEAM POSTERS	503.99
053618	11-04-2010		01782	HOME PORT SIGN	199-51-6249.00-999-199000	C	LIGHT REPAIRS FB FIELD	975.00
053619	11-04-2010		01783	CEREBELLUM	199-12-6399.00-999-199000	C	SCIENCE PACK	122.89
053620	11-04-2010		01784	CONTINENTAL RESEARCH	199-34-6319.00-999-199000	C	TRIPLE PLAY/GLITTER II	324.57
053621	11-04-2010		01785	CAMCOR INC	199-12-6399.00-999-199000	C	1TO 5 CD/DVD DUPLICATOR	251.71
					199-36-6399.61-001-191000		1TO 5 CD/DVD DUPLICATOR	251.72
							Check 053621 Total:	503.43
053622	11-04-2010		01786	SCHOOL NEWSPAPERS	199-53-6249.00-999-199000	C	ONLINE SCHOOL	1,025.00
053623	11-04-2010		01787	RICHARD SANDATE	199-36-6217.67-001-191000	C	OFFICIAL VOLLEYBALL	121.00
053624	11-04-2010		01788	MARTIN NAVARRO	199-36-6217.61-001-191000	C	CLOCK FOOTBALL 10/22/10	75.00
053625	11-04-2010		01789	JONES & BARTLETT	199-11-6321.00-001-111000	C	CONCEPTS ATH TRAINING	660.12
053626	11-04-2010		02600	A C LAWN & GARDEN	199-51-6319.00-999-199000	C	SUPPLIES FOR OCT	328.55
053627	11-04-2010		06000	ALERT SERVICES, INC.	199-11-6399.76-001-122000	C	TEACHING TAPE	192.00
					199-36-6399.60-001-191000		ATHLETIC TRAINING	1,246.00
					199-36-6399.60-001-191000		ATHLETIC TRAINER	1,049.90
							Check 053627 Total:	2,487.90
053628	11-04-2010		06600	BILL ALLEN	199-36-6217.61-001-191000	C	REF FOOTBALL 10/14/10	80.00
053629	11-04-2010		10980	CATHY BORDEN	199-13-6411.00-001-123000	C	TRAVEL TO ESC 2	108.00
053630	11-04-2010		13190	LEROY M CABRERA	199-36-6217.61-001-191000	C	UMP FOOTBALL 10/14/10	80.00
053631	11-04-2010		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-199000	C	PARTS FOR OCT	353.65
053632	11-04-2010		17305	CHALKS BUS PARTS	199-34-6319.00-999-199000	C	SEAT COVERS	697.90
053633	11-04-2010		18650	COASTAL BEND COLLEGE	199-11-6219.00-001-121000	C	TUITION/BOOKS	5,846.00
					199-11-6219.DM-001-122000		TUITION/BOOKS	1,497.00
					199-11-6321.00-001-111000		TUITION/BOOKS	221.60
							Check 053633 Total:	7,564.60
053634	11-04-2010		21100	CORPUS CHRISTI LOCK	199-51-6249.00-999-199000	C	KEYS AG SHOP/CUSTODIAL	357.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053635	11-04-2010		21150	JOSE CORTEZ	199-36-6217.61-001-191000	C	HL FOOTBALL 10/14/10	115.00
053636	11-04-2010		22620	VALDE DELGADO	199-36-6217.61-001-191000	C	REF FOOTBALL 10/28/10	50.00
053637	11-04-2010		23600	LAWSONS PRODUCTS	199-51-6319.01-999-199000	C	CLEANING SUPPLIES	338.16
053638	11-04-2010		24000	ECONOMY PRINTING	199-23-6399.00-001-199000	C	REFERRALS/ENVELOPES	400.00
053639	11-04-2010		24499	EDUCATION SERVICE	199-11-6219.00-001-121000	C	LEADERSHIP SERVICES	4,500.00
					199-13-6498.00-001-121000		GT WS WITT,CATTER,,	135.00
					199-31-6498.00-999-199000		GT ADMIN TRAINING	20.00
					199-34-6239.00-999-199000		20 HR BUS DRIVER	445.00
					199-34-6239.00-999-199000		20 HR BUS DRIVER	178.00
					199-53-6239.00-999-199000		10/11 INTERNET ACCESS	4,579.17
							Check 053639 Total:	9,857.17
053640	11-04-2010		25500	EXXONMOBIL	199-34-6311.01-999-123000	C	FUEL	288.44
053641	11-04-2010		27010	FOUR SEASONS AC &	199-51-6249.00-999-199000	C	SERVICES FOR OCT	363.00
053642	11-04-2010		29633	JUAN A GARZA	199-36-6217.67-001-191000	C	OFFICIAL VOLLEYBALL	152.70
053643	11-04-2010		31500	GULF COAST PAPER CO.,	199-51-6319.01-999-199000	C	CLEANING SUPPLIES FOR	2,414.61
053644	11-04-2010		37600	HILTON	199-31-6411.00-999-199000	C	HOTEL TCA CONF AUSTIN	357.30
053645	11-04-2010		37625	JOHHNY HIPP	199-36-6217.61-001-191000	C	REF FOOTBALL 10/22/10	127.50
053646	11-04-2010		49600	EDWARD LONGORIA	199-36-6217.61-001-191000	C	LJ FOOTBALL 10/22/10	75.00
053647	11-04-2010		52480	MCCOY'S BUILDING	199-51-6319.00-999-199000	C	SUPPLIES FOR OCT	1,039.27
053648	11-04-2010		53100	CAROL A. MCFALL	199-11-6399.00-101-111000	C	REIMB LAMINATING PARTS	36.60
053649	11-04-2010		53670	CHARLES MICHALK	199-36-6217.61-001-191000	C	HL FOOTBALL 10/28/10	50.00
053650	11-04-2010		58930	NCS PEARSON INC.	199-11-6399.00-001-111000	C	2006/2009 TAKS TEST	1,449.00
					199-11-6399.00-101-111000		BENCHMARK TESTS	603.82
					199-31-6498.00-999-199000		TEST RESCORE REQUEST	15.00
							Check 053650 Total:	2,067.82
053651	11-04-2010		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-199000	C	PARTS FOR OCT	245.65
053652	11-04-2010		60035	PARTSCO SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES FOR OCT	112.52
053653	11-04-2010		61498	PINNACLE MEDICAL MGT	199-36-6219.00-999-199000	C	STUDENT DRUG TESTING	6,400.00
053654	11-04-2010		62000	PITNEY BOWES	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTAL	163.00
					199-41-6399.00-750-199000		POSTAGE TAPE STRIPS	20.00
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053655	11-04-2010		62689	POSITIVE PROMOTIONS	199-11-6219.00-001-121000	C	SUPPLIES RED RIBBON	439.05
					199-23-6399.00-101-199000		ANTI-BULLYING ACTIVITY	282.23
							Check 053655 Total:	721.28
053656	11-04-2010		64500	QUILL CORP.	199-51-6319.00-999-199000	C	COPY PAPER FOR DIST.	3,180.00
053657	11-04-2010		64590	R B C MUSIC CO	199-11-6329.02-001-111000	C	MUSIC	394.46
053658	11-04-2010		67010	CANDELARIO RAMIREZ	199-36-6217.61-001-191000	C	LJ FOOTBALL 10/14/10	80.00
					199-36-6217.67-001-191000		OFFICIAL VOLLEYBALL	66.00
							Check 053658 Total:	146.00
053659	11-04-2010		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-199000	C	LOCAL PHONE CHARGES	1,895.61
053660	11-04-2010		71000	SAFETY GLASS CO	199-51-6319.00-999-199000	C	GLASS PLATE FOR CAF	13.82
053661	11-04-2010		74000	SCHOOL SPECIALTY	199-11-6399.00-001-111000	C	MARKERS,PAPER CLIPS,	299.01
053662	11-04-2010		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-199000	C	SUPPLIES FOR OCT	826.37
053664	11-04-2010		77500	SOUTH TEXAS MUSIC MART	199-11-6249.02-001-111000	C	BARATONE	75.00
					199-11-6399.02-001-111000		BARATONE	1,011.86
							Check 053664 Total:	1,086.86
053665	11-04-2010		79535	ROB SPILLMAN	199-36-6217.61-001-191000	C	UMP FOOTBALL 10/28/10	60.00
053666	11-04-2010		80900	TEJAS SCHOOL & OFFICE	199-23-6399.00-101-199000	C	BROWN PAPER ROLL	22.95
					199-41-6399.00-750-199000		FLAGS FOR CLASSROOMS	62.16
							Check 053666 Total:	85.11
053667	11-04-2010		81505	TASB INC.	199-51-6249.00-999-199000	C	ONSITE ANNUAL	1,375.00
053668	11-04-2010		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-199000	C	CRIMINAL HISTORY CHKS	7.00
053669	11-04-2010		82562	TCEQ	199-51-6249.00-999-199000	C	ANNUAL PERMIT FEES	1,250.00
053670	11-04-2010		83436	UNIFIRST CORPORATION	199-51-6249.00-999-199000	C	DIST RUG SERVICE	308.85
053671	11-04-2010		85500	WAL-MART STORES INC.	199-11-6395.79-001-122000	C	SUPPLIES FAMILY CONS	198.22
					199-11-6399.00-001-123000		CDsTO RECORD	87.31
					199-11-6399.79-001-122000		CONCUMABLES FOOD LAB	22.99
					199-12-6399.00-999-199000		SUPPLIES FOR LIBRARY	212.29
					199-41-6399.00-702-199000		SUPPLIES BD MTG 9/29/10	59.80
					199-51-6319.01-999-199000		VACCUME FILTERS	55.26
							Check 053671 Total:	635.87
053672	11-04-2010		86404	WHATABURGER	199-36-6412.67-001-191000	C	MEALS VOLLEYBALL	37.72
					199-36-6412.67-001-191000		MEALS VOLLEYBALL	94.33
					199-36-6412.67-001-191000		MEALS VOLLEYBALL	55.36
					199-36-6412.67-001-191000		MEALS VOLLEYBAKK	80.33
					199-36-6412.67-001-191000		MEALS VOLLEYBALL	154.96
							Check 053672 Total:	422.70

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053673	11-04-2010		86500	ROBERT WHITE	199-36-6217.61-001-191000	C	BJ FOOTBALL 10/22/10	75.00
053674	11-04-2010		89500	XEROX CORP.	199-12-6395.00-999-199000 199-34-6395.00-999-199000	C	BASE CHARGE BASE CHARGE	56.04 44.93
Check 053674 Total:								100.97
053675	11-04-2010		91121	A T & T	199-51-6259.00-999-199000	C	T1 LINES	1,598.57
053676	11-04-2010		91121	A T & T	199-51-6259.00-999-199000	C	LONG DISTANCE	460.28
053679	11-10-2010		00046	HUBERT, JEAN	199-33-6411.00-999-199000	C	TRAVEL TO TSNO CONF	572.88
053680	11-10-2010		00055	RAUL ORTIZ	199-36-6217.61-001-191000	C	UMP FB GAME 11/5/10	75.00
053681	11-10-2010		00338	CID ZAVALA	199-52-6219.00-999-199000	C	SECUTITY FB GAME 11/5/10	120.00
053682	11-10-2010		00462	AT&TMOBILITY	199-51-6259.00-999-199000	C	CELL PHONE CHARGES	348.69
053683	11-10-2010		01156	TRACTOR SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES FOR OCT	142.96
053685	11-10-2010		01698	PERRY GRAVES	199-36-6399.60-001-191000	C	REIMB VIDEO EDIT	140.71
053688	11-10-2010		01788	MARTIN NAVARRO	199-36-6217.61-001-191000	C	CLOCK FB GAME 11/5/10	120.00
053689	11-10-2010		01791	JOHNNY CAMPOS JR	199-52-6219.00-999-199000	C	SECUTIRY FB GAME 11/5/10	120.00
053690	11-10-2010		01792	BENNY MARTINEZ	199-36-6217.61-001-191000	C	OFFICIAL FB GAME 11/4/10	40.00
053691	11-10-2010		01793	MICHAEL FRANKE	199-36-6217.61-001-191000	C	HL FB GAME 11/5/10	75.00
053692	11-10-2010		01794	CHARLES MCENTIRE	199-36-6217.61-001-191000	C	25 SEC CLOCK FB GAME	75.00
053693	11-10-2010		01795	JONATHAN TAMAYO	199-36-6217.6X-001-191000	C	OFFICIAL VB PALYOFF	82.83
053694	11-10-2010		01796	JESUS T GARCIA JR	199-36-6217.6X-001-191000	C	OFFICIAL VB PLAYOFF	67.83
053695	11-10-2010		01797	YAMARA M BECK	199-36-6217.6X-001-191000	C	OFFICIAL VB PLAYOFF	67.83
053696	11-10-2010		01798	JOSE R TAMAYO	199-36-6217.6X-001-191000	C	OFFICIAL VB PLAYOFF	199.50
053697	11-10-2010		02500	ACETYLENE OXYGEN	199-51-6249.00-999-199000	C	CYLINDER RENTAL	64.55
053698	11-10-2010		13190	LEROY M CABRERA	199-36-6217.61-001-191000	C	OFFICIAL FB GAME 11/4/10	52.00
053699	11-10-2010		21000	CORPUS CHRISTI CALLER-	199-41-6219.00-701-199000 199-41-6219.00-750-199000	C	JOB OPENING ADS JOB OPENING ADS	337.66 337.66
Check 053699 Total:								675.32

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053700	11-10-2010		30660	GOETSCH MUSIC CO	199-11-6249.02-001-111000	C	REPAIRS	145.00
053702	11-10-2010		37600	HILTON	199-13-6411.00-101-121000 199-21-6411.00-999-123000 199-31-6411.00-999-199000	C	ROOM FOR TCA CONF ROOM FOR TCA CONF ROOM FOR TCA CONF	137.47 137.47 274.94
Check 053702 Total:								549.88
053703	11-10-2010		37625	JONNY HIPP	199-36-6217.61-001-191000	C	REF FB GAME 11/5/10	127.50
053707	11-10-2010		44000	KINGSVILLE PUBLISHING	199-41-6219.00-750-199000	C	LEGAL ADS	27.14
053710	11-10-2010		49600	EDWARD LONGORIA	199-36-6217.61-001-191000	C	LJ FB GAME 11/5/10	75.00
053711	11-10-2010		67010	CANDELARIO RAMIREZ	199-36-6217.61-001-191000	C	OFFICIAL FB 11/4/10	40.00
053712	11-10-2010		75350	ARTHUR SHOLTIS	199-36-6411.02-001-199000	C	TRAVEL TO STATE	174.45
053716	11-10-2010		86500	ROBERT WHITE	199-36-6217.61-001-191000	C	BJ FB GAME 11/5/10	75.00
053717	11-10-2010		91073	DAIRY QUEEN	199-36-6412.61-001-191000	C	MEALS	180.00
053718	11-16-2010		00021	COACHCOM	199-36-6395.60-001-191000	C	WIRELESS HEADSET	900.00
053719	11-16-2010		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-199000	C	NOV H2O PLANT CONT	300.00
053720	11-16-2010		00477	LESLIE WITT	199-11-6411.00-001-111000	C	TRAVEL TO ESC 2 GT	168.00
053721	11-16-2010		00884	RAUL GARZA	199-23-6411.00-001-199000	C	TRAVEL TO CC TEAM	46.17
053722	11-16-2010		00972	ATSSB	199-36-6498.02-001-199000	C	REGION BAND TRYOUTS	256.00
053723	11-16-2010		01093	CDI COMPUTER DEALERS	199-11-6499.00-001-111000 199-11-6499.00-101-111000 199-11-6499.30-001-111000 199-11-6499.30-101-111000	C	20 DELL INSP MINI 20 DELL INSP MINI 20 DELL INSP MINI 20 DELL INSP MINI	702.00 702.00 816.00 4,800.00
Check 053723 Total:								7,020.00
053724	11-16-2010		01201	CHRISTUS SPOHN HEALTH	199-11-6498.76-001-122000	C	TB TEST CNA CLASS	115.06
053725	11-16-2010		01385	HELPING HANDS PED	199-11-6219.00-101-123000	C	OT SERVICES	206.20
053726	11-16-2010		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	CONT TECH WORK	1,620.00
053727	11-16-2010		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,296.00
053728	11-16-2010		01768	L-1 IDENTITY SOLUTIONS	199-11-6498.76-001-122000	C	FINGERPRINTING FEE	397.80
053729	11-16-2010		01799	COMPUCYCLE	199-53-6399.00-999-199000	C	19 DELL GX620/4 MONITORS	977.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053730	11-16-2010		01800	3MG REBUILDERS	199-34-6319.00-999-199000	C	ALTERNATOR	450.00
053731	11-16-2010		01801	JOSEPH STILLMAN	199-36-6217.64-001-191000	C	REF GIRLS BASKETBALL	65.00
053732	11-16-2010		01802	JUAN ARANDA	199-36-6217.64-001-191000	C	UMP GIRLS BASKETBALL	147.40
053733	11-16-2010		07720	AMERICAN EXPRESS	199-41-6399.00-701-199000	C	FRAMES PINC CERT	29.21
					199-41-6411.00-701-199000		TRIP TO GET BACKHOE/UIL	171.18
					199-41-6419.00-702-199000		HOTEL DEPOSIT TASA	872.35
					199-51-6319.00-999-199000		TOOLS/TRACTOR SUPPLIES	1,077.75
							Check 053733 Total:	2,150.49
053734	11-16-2010		08880	AUDIO TREK	199-34-6319.00-999-199000	C	RADIO BUS 21	309.90
053735	11-16-2010		22620	VALDE DELGADO	199-36-6217.61-001-191000	C	REF FB GAME 9/23/10	8.00
053736	11-16-2010		24499	EDUCATION SERVICE	199-12-6239.00-999-199000	C	2010/2011 LIBRARY COOP	1,100.47
					199-13-6239.00-999-121000		2010/2011 GT COOP	1,162.20
							Check 053736 Total:	2,262.67
053737	11-16-2010		25425	EMBROID ME	199-41-6399.00-701-199000	C	2 PLAQUES	70.00
053738	11-16-2010		39011	RANDY HUGHES	199-36-6217.61-001-191000	C	UMP FB GAME 9/23/10	80.00
053739	11-16-2010		40201	I O S CAPITAL	199-11-6269.00-001-111000	C	COPIER RENATL	914.00
					199-11-6269.00-101-111000		COPIER RENATL	914.00
					199-12-6395.00-999-199000		COPIER RENTAL	181.00
					199-41-6395.00-750-199000		COPIER REMTAL	220.00
							Check 053739 Total:	2,229.00
053740	11-16-2010		41711	ROBERT JOHNSON	199-36-6217.61-001-191000	C	HL FB GAME 9/23/10	109.00
053741	11-16-2010		61498	PINNACLE MEDICAL MGT	199-36-6219.00-999-199000	C	STUDENT DRUG TESTING	25.00
053742	11-16-2010		64590	R B C MUSIC CO	199-11-6329.02-001-111000	C	MUSIC	827.27
053743	11-16-2010		67063	RANCO ADVERTISING	199-36-6216.02-001-199000	C	TROPHY ENGRAVING	20.00
053744	11-16-2010		69650	ALBERTO RUIZ	199-36-6217.61-001-191000	C	LJ FB GAME 9/23/10	80.00
053745	11-16-2010		75350	ARTHUR SHOLTIS	199-36-6412.02-001-199000	C	MEALS REGION JAZZ BAND	40.00
053747	11-18-2010		82430	TEXAS FFA ASSOCIATION	199-13-6498.78-001-122000	C	10/11 JR MEMBERSHIP	94.50
							Fund 199 / 1 Total	139,983.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053573	11-04-2010		00060	MELLO SMELLO / SAFETY	240-35-6342.00-999-199000	C	WRISTBANDS PENCILS FOR	61.00
053615	11-04-2010		01714	ACE MART	240-35-6399.00-999-199000	C	WHEELS FOR STEAM TABLE	190.84
053671	11-04-2010		85500	WAL-MART STORES INC.	240-35-6341.00-999-199000	C	SUPPLIES FOR CAFETERIA	141.80
053677	11-10-2010		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-199000	C	BREAD FOR OCT	426.07
053678	11-10-2010		00018	GOLD STAR FOOD SERVICE	240-35-6341.00-999-199000	C	COMMODITY SHIPPING	142.41
053684	11-10-2010		01668	FOOD SERVICE	240-35-6249.00-999-199000	C	FOOD SERVICE	1,485.81
053686	11-10-2010		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-199000	C	ICE CREAM FOR OCT	668.73
053687	11-10-2010		01784	CONTINENTAL RESEARCH	240-35-6342.00-999-199000	C	RID O GREASE FOR DRAINS	421.60
053701	11-10-2010		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-199000	C	PAPER GOODS FOR OCT	707.50
053704	11-10-2010		39320	HYGEIA DAIRY CO	240-35-6341.00-999-199000	C	DAIRY/JUICE FOR OCT	3,640.67
053705	11-10-2010		41500	J B PRODUCE, INC.	240-35-6341.00-999-199000	C	PRODUCE FOR OCT	357.58
053706	11-10-2010		41590	JEAN'S RESTAURANT	240-35-6342.00-999-199000	C	SUPPLIES FOR CAF	404.19
053708	11-10-2010		45980	LABATT FOOD SERVICE	240-35-6341.00-999-199000	C	SUPPLIES/FOOD FOR OCT	11,246.67
					240-35-6342.00-999-199000		SUPPLIES/FOOD FOR OCT	356.18
							Check 053708 Total:	11,602.85
053709	11-10-2010		46000	LA FAMOSA D.R.C.	240-35-6341.00-999-199000	C	TORTILLAS FOR OCT	236.10
053713	11-10-2010		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-199000	C	DISHWASHING FOR OCT	18.25
053715	11-10-2010		83436	UNIFIRST CORPORATION	240-35-6399.00-999-199000	C	APRONS/TOWLES OCT	256.28
							Fund 240 / 1 Total	20,761.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053663	11-04-2010		76895	SOUTH TEXAS BUSINESS	270-11-6239.01-000-199000	C	TECH WORK EQUIPMENT	180.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053639	11-04-2010		24499	EDUCATION SERVICE	411-11-6239.TP-999-199000	C	WHITEBOARD TRAINING	550.00
053729	11-16-2010		01799	COMPUCYCLE	411-11-6399.00-001-111000	C	19 DELL GX620/4 MONITORS	4,400.00
							Fund 411 / 1 Total	4,950.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
053714	11-10-2010		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-199000	C	OCT CLAIM COST	7.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039076	11-05-2010		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	NOV DED CREDIT UNION	50.00
039077	11-05-2010		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	NOV DED MISCELLANEOUS	187.00
039078	11-05-2010		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	NOV DED CREDIT UNION	294.00
039079	11-05-2010		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	NOV DED CREDIT UNION	100.00
039080	11-05-2010		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	NOV DED CREDIT UNION	2,637.00
039107	11-19-2010		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-100000	D	NOV DED MISCELLANEOUS	569.80
039108	11-19-2010		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	NOV DED CREDIT UNION	50.00
039109	11-19-2010		01501	FBS	863-00-2153.00-041-100000	D	NOV DED HEALTH	89.70
					863-00-2153.00-042-100000		NOV DED HEALTH	479.80
					863-00-2153.00-043-100000		NOV DED HEALTH	46.70
					863-00-2153.00-044-100000		NOV DED HEALTH	213.30
					863-00-2153.00-045-100000		NOV DED HEALTH	1,255.62
					863-00-2153.00-046-100000		NOV DED HEALTH	199.06
					863-00-2153.00-048-100000		NOV DED LIFE INSURANCE	144.20
					863-00-2153.00-049-100000		NOV DED LIFE INSURANCE	4.80
					863-00-2153.00-050-100000		NOV DED LIFE INSURANCE	91.30
					863-00-2153.00-056-100000		NOV DED HEALTH	544.34
					863-00-2153.00-119-100000		NOV DED LIFE INSURANCE	747.80
					863-00-2153.00-120-100000		NOV DED LIFE INSURANCE	197.50
					863-00-2153.00-121-100000		NOV DED LIFE INSURANCE	11.20
					863-00-2159.00-040-100000		NOV DED MISCELLANEOUS	358.20
					863-00-2159.00-057-100000		NOV DED INCOME	978.30
					863-00-2159.00-060-100000		NOV DED INCOME	596.46
					863-00-2159.00-061-100000		NOV DED INCOME	14.40
					863-00-2159.00-064-100000		NOV DED INCOME	954.08
					863-00-2159.00-123-100000		NOV DED MISCELLANEOUS	137.52
							Check 039109 Total:	7,064.28
039110	11-19-2010		01502	MGM BENETITS GROUP	863-00-2159.00-055-100000	D	NOV DED MISCELLANEOUS	1,398.34
039111	11-19-2010		01522	NATIONAL BENEFIT	863-00-2159.00-106-100000	D	NOV DED TAX SHEL.	7,333.00
					863-00-2159.00-113-100000		NOV DED TAX SHEL.	50.00
					863-00-2159.00-124-100000		NOV DED TAX SHEL.	1,620.00
							Check 039111 Total:	9,003.00
039112	11-19-2010		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	NOV DED MISCELLANEOUS	187.00
039113	11-19-2010		01538	MGM BENEFITS GROUP	863-00-2159.00-054-100000	D	NOV DED MISCELLANEOUS	21.00
039114	11-19-2010		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	NOV DED CREDIT UNION	410.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039115	11-19-2010		01771	TEXAS TEACHERS	863-00-2159.00-125-100000	D	NOV DED MISCELLANEOUS	400.00
039116	11-19-2010		08745	A T P E	863-00-2159.00-006-100000	D	NOV DED UNION DUES	541.10
039117	11-19-2010		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	NOV DED CREDIT UNION	100.00
039118	11-19-2010		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	NOV DED CREDIT UNION	2,637.00
039119	11-19-2010		82300	TFT/PROFESSIONAL	863-00-2159.00-009-100000	D	NOV DED UNION DUES	18.36
039120	11-19-2010		82614	T S T A	863-00-2159.00-005-100000	D	NOV DED TSTA DUES	39.82
							Fund 863 / 1 Total	25,707.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005883	11-04-2010		00057	BUSINESS PROF OF	865-36-6999.00-924-100000	C	BPA MEMBERSHIP DUES	252.00
005884	11-04-2010		25425	EMBROID ME	865-36-6999.00-914-100000 865-36-6999.00-940-100000 865-36-6999.00-942-100000	C	G-FORCE SHIRTS SPORT CAMP T-SHIRTS ART CHARGE	803.75 350.75 50.00
Check 005884 Total:								1,204.50
005885	11-04-2010		62689	POSITIVE PROMOTIONS	865-36-6999.00-921-100000	C	SUPPLIES RED RIBBON	379.20
005886	11-04-2010		85500	WAL-MART STORES INC.	865-36-6999.00-911-100000	C	CANDY FOR CONCESSION	83.14
005887	11-04-2010		86404	WHATABURGER	865-36-6999.00-916-100000	C	MEALS CHEERLEADERS	32.64
005888	11-04-2010		91153	KLEBERG COUNTY	865-36-6999.00-929-100000	C	LIVESTOCK SHOW FEES	2,983.00
005889	11-10-2010		00535	OLD FASHION CANDY	865-36-6999.00-911-100000	C	LOLLIPOP FUNDAISER	205.24
005890	11-10-2010		01790	JR-UNIFORMS &	865-36-6999.00-908-100000	C	BAND SHOES	182.92
005891	11-10-2010		25425	EMBROID ME	865-36-6999.00-914-100000	C	G FORCE MEMBER SHIRTS	164.50
005892	11-10-2010		86404	WHATABURGER	865-36-6999.00-918-100000	C	MEALS	44.93
005893	11-16-2010		25425	EMBROID ME	865-36-6999.00-914-100000	C	GFORCE SHIRT	878.90
005894	11-16-2010		29150	GANDY INK	865-36-6999.00-950-100000	C	HOSA/CNA SHIRTS	1,841.15
005895	11-19-2010		00409	SAN ANGELO STOCK SHOW	865-36-6999.00-929-100000	C	SHOW ENTRY FEES	37.00
005896	11-19-2010		91156	SAN ANTONIO LIVESTOCK	865-36-6999.00-929-100000	C	SHOW ENTRY FEES	863.00
005897	11-19-2010		91157	STAR OF TEXAS FAIR &	865-36-6999.00-929-100000	C	SHOW ENRT FEES	37.00
005898	11-19-2010		91158	HOUSTON LIVESTOCK	865-36-6999.00-929-100000	C	SHOW ENTRY FEES	200.00
							Fund 865 / 1 Total	9,389.12
							Grand Totals:	200,979.64

End of Report