

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054278	04-05-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	CONT TECH WORK	1,680.00
054279	04-05-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	769.50
054281	04-07-2011		00082	JONES & COOK	199-31-6395.00-999-199000 199-31-6399.00-999-199000	C	WIRELESS PRINTER PRINTER INK	370.62 137.95
							Check 054281 Total:	508.57
054282	04-07-2011		00089	WOODWIND & BRASSWIND	199-36-6395.02-001-199000	C	CYMBALS & STANDS	959.93
054283	04-07-2011		00261	CICI'S PIZZA	199-36-6412.65-001-191000 199-36-6412.68-001-191000	C	MEALS MEALS	126.00 24.00
							Check 054283 Total:	150.00
054284	04-07-2011		00284	TEXAS A&M - CORPUS	199-11-6498.00-101-111000	C	SCIENCE FAIR	75.00
054285	04-07-2011		00440	NUECES ELECTRIC	199-51-6259.00-999-199000	C	LINE USE	8,652.07
054286	04-07-2011		00452	QUIZNO'S	199-36-6412.03-001-199000	C	MEALS	98.39
054287	04-07-2011		00613	ABSOLUTE WASTE	199-51-6249.00-999-199000	C	REFUSE PICKUP	574.48
054288	04-07-2011		00645	CONSTELLATION NEW	199-51-6259.00-999-199000	C	ELECTRIC USE	11,403.09
054289	04-07-2011		00690	NOAH'S PARK &	199-51-6319.00-999-199000	C	PLAYGROUNG BORDER	1,315.93
054290	04-07-2011		00701	VS ATHLETICS	199-36-6399.65-001-191000	C	SUPPLES	534.07
054291	04-07-2011		00730	S&C PARTS COMPANY	199-51-6319.00-999-199000	C	SUPPLIES	20.89
054292	04-07-2011		00744	RIVIERA AUTO	199-51-6249.00-999-199000	C	BACKHOE CYLINDER	441.33
054293	04-07-2011		00756	VALERO MARKETING &	199-34-6311.01-999-199000 199-36-6411.02-001-199000 199-51-6311.78-001-122000	C	FUEL FUELTMEA CONV FUEL	815.33 90.19 787.26
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054294	04-07-2011		00782	SHRIVER OFFICE SUPPLY	199-11-6395.00-101-111000 199-11-6399.00-001-111000	C	FAX INK FILE CABINETS	63.90 1,226.40
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054295	04-07-2011		00884	RAUL GARZA	199-23-6411.00-001-199000	C	TRAVEL TO HEBB	151.15
054296	04-07-2011		00894	EDITH GEORGE	199-41-6499.01-750-199000	C	PROF SERVICES	370.00
054297	04-07-2011		00907	INTERNAL REVENUE	199-41-6499.01-750-199000	C	JAN 2011 SS TAX SHORT	142.86
054298	04-07-2011		01063	FAIRFIELD INN	199-36-6412.AC-001-199000	C	ROOMS ACADM COMP	427.95
054299	04-07-2011		01080	SANDFORD OIL SOUTH	199-34-6311.00-999-199000	C	LOW SULFUR DIESEL	5,779.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054300	04-07-2011		01104	HIGHSMITH	199-12-6399.00-999-199000	C	3M SECURITY LABLES	316.29
054301	04-07-2011		01210	KINGSVILLE PEST	199-51-6249.00-999-199000	C	PEST CONTROL	170.00
054302	04-07-2011		01280	SEFERINO MENDIETA	199-36-6217.61-001-191000	C	OFFICIAL SOFTBALL 3/31/11	40.00
054303	04-07-2011		01283	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	PROFSSIONAL SERVICES	1,706.60
054304	04-07-2011		01337	MAKE MUSIC	199-36-6399.02-001-199000	C	COMPUTER PROGRAM	149.45
054305	04-07-2011		01386	ACCELERATE CONTRACT	199-11-6219.00-101-123000	C	PT SERVICES	249.60
054306	04-07-2011		01481	AOC WELDING SUPPLY	199-11-6399.78-001-122000	C	WELDING HELMETS	1,290.00
054307	04-07-2011		01500	USA BLUE BOOK	199-51-6319.00-999-199000	C	SUPPLIES	215.38
054308	04-07-2011		01501	FBS	199-41-6498.00-750-199000	C	K DELEON INS PREM. PAYS	236.69
054309	04-07-2011		01550	MARTHA FLORES	199-53-6249.00-999-199000	C	TECH CONSULTANT	360.00
054310	04-07-2011		01631	BANQUETE ATHLETIC	199-36-6498.68-001-191000	C	TRACK MEET FEE	224.00
054311	04-07-2011		01640	IRC TEAM SPORTS	199-36-6399.68-001-191000	C	TENNIS BALLS	344.16
054312	04-07-2011		01650	SOUTH-WEN, INC	199-36-6412.70-001-199000	C	MEALS	27.05
054313	04-07-2011		01662	BURGER BARN	199-36-6412.03-001-199000	C	MEALS	114.18
054314	04-07-2011		01705	MIKE VASQUEZ	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 3/15/11	122.00
					199-36-6217.62-001-191000		OFICIAL BASEBALL 3/17/11	156.00
							Check 054314 Total:	278.00
054315	04-07-2011		01712	JOE CASILLAS	199-51-6249.00-999-199000	C	ANNUAL BACKFLOW	483.46
054316	04-07-2011		01725	EMILY ROLLISON	199-11-6399.78-001-122000	C	DAIRY PROD CDE	10.53
					199-11-6399.78-001-122000		COMPASSES FFA CDE	30.83
							Check 054316 Total:	41.36
054317	04-07-2011		01752	ROY FERDIN	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 3/8/11	115.00
054318	04-07-2011		01817	LEAD 4WARD	199-13-6411.00-001-123000	C	STAAR WORKSHOP	150.00
					199-13-6411.00-101-111000		STARR WORKSHOP	450.00
							Check 054318 Total:	600.00
054319	04-07-2011		01853	GREAT AMERICAN	199-11-6498.00-001-111000	C	AMT DUE ON PO 67164	8.17
054320	04-07-2011		01869	CHIEF ARCHITECT	199-11-6395.79-001-122000	C	SOFTWARE&SUPPORT	95.00
054321	04-07-2011		01870	TONY BUTLER GOLF GOLF	199-36-6498.69-001-191000	C	GREEN FEE PRE DIST	60.00
					199-36-6498.69-001-191000		GREEN FEE BOYS PRE DIST	80.00
							Check 054321 Total:	140.00

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054322	04-07-2011		01871	SANTA ROSA BOYS	199-36-6498.69-001-191000	C	MEALS MEDAL FEE BOYS	40.00
					199-36-6498.69-001-191000		MEALS MEDAL FEE GIRLS	30.00
							Check 054322 Total:	70.00
054323	04-07-2011		01872	FAIRWAY	199-51-6319.00-999-199000	C	PANIC DEVICE/HAND DRYER	4,524.96
054324	04-07-2011		01873	CERITA HUNT	199-36-6217.61-001-191000	C	OFFICIAL SOFTBALL 3/2/11	35.00
054325	04-07-2011		01874	JOHNNY GUERRA	199-36-6217.61-001-191000	C	OFFICIAL SOFTBALL 3/2/11	88.80
054326	04-07-2011		01875	VUDAL GARCIA	199-36-6217.61-001-191000	C	OFFICIAL SOFTBALL 3/8/11	117.80
054327	04-07-2011		01876	SCHOOL SUPPLY GIANT.	199-11-6399.00-101-111000	C	PRE-K PROGRESS	22.28
054328	04-07-2011		01877	JOHN VALDEZ	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 3/15/11	111.00
054329	04-07-2011		02600	A C LAWN & GARDEN	199-51-6319.00-999-199000	C	SUPPLIES	833.19
054330	04-07-2011		03000	ACME RADIATOR &	199-51-6249.00-999-199000	C	RADIATOR REPAIRS	120.00
054331	04-07-2011		07565	KATHRYN K ALVAREZ	199-36-6412.AC-001-199000	C	MEALS STATE DECATHLON	510.00
054332	04-07-2011		07720	AMERICAN EXPRESS	199-11-6412.77-001-122000	C	15 PASSENGER VAN BPA	761.88
					199-13-6411.77-001-122000		ROOMS BPA LEADERSHIP	1,998.62
						Check 054332 Total:	2,760.50	
054333	04-07-2011		08610	SUSANA ARCE	199-36-6411.03-001-199000	C	MEALS STATE UIL ACADM	180.00
					199-36-6412.03-001-199000		MEALS STATE UIL ACADM	120.00
						Check 054333 Total:	300.00	
054334	04-07-2011		08980	B S N SPORTS	199-36-6399.64-001-191000	C	HS GIRLS BB UNIFORMS	1,986.81
054335	04-07-2011		09400	BALFOUR	199-11-6499.01-001-111000	C	DIPLOMAS & COVERS	360.52
054336	04-07-2011		09780	BELL FENCE MFG.	199-51-6249.00-999-199000	C	FENCE AT SEWER PLANT	2,904.22
054337	04-07-2011		10115	BEST WESTERN	199-36-6411.03-001-199000	C	ROOMS STATE UIL COMP	108.95
					199-36-6412.03-001-199000		ROOMS STATE UIL COMP	187.38
						Check 054337 Total:	296.33	
054338	04-07-2011		13213	EMI CANALES	199-36-6217.61-001-191000	C	OFFICIAL SOFTBALL 3/8,	140.52
054339	04-07-2011		22440	DAIRY QUEEN	199-36-6412.67-001-191000	C	MEALS	98.75
054340	04-07-2011		22610	ARTURO DE LA ROSA	199-36-6217.65-001-191000	C	MS DIST TRACK MEET	150.00
054341	04-07-2011		22620	VALDE DELGADO	199-36-6217.61-001-191000	C	OFFICIAL SOFTBALL 3/31/11	35.00
054342	04-07-2011		24000	ECONOMY PRINTING	199-23-6399.00-101-199000	C	ENVELOPES	114.00
					199-36-6399.65-001-191000		TRACK FORMS DIST MEET	219.00
						Check 054342 Total:	333.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054343	04-07-2011		24004	EDDIE YAKLIN FORD	199-34-6249.00-999-199000	C	WIRE ASY/FAN ASY	142.96
054344	04-07-2011		24499	EDUCATION SERVICE	199-11-6399.21-001-111000	C	MATERIALS/REG FEE	25.00
054346	04-07-2011		26072	FERRELLGAS-5831	199-51-6259.00-999-199000	C	PROPANE GAS	4,577.15
054347	04-07-2011		26505	FOLLETT LIBRARY	199-12-6329.01-999-199000	C	BOOKS TRULL GRANT	957.49
054348	04-07-2011		27010	FOUR SEASONS AC &	199-51-6319.00-999-199000	C	SUPPLIES	275.00
054349	04-07-2011		30740	ROBERT E GONZALEZ JR	199-36-6217.61-001-191000	C	OFFICIAL SOFTBALL 3/22/11	50.00
054352	04-07-2011		40470	THE INSTRUMENTALIST	199-36-6399.02-001-199000	C	BAND AWARDS	128.00
054354	04-07-2011		44000	KINGSVILLE PUBLISHING	199-41-6219.00-750-199000	C	BUSINESS MANAGER JOB	54.00
054357	04-07-2011		47375	SHAUN T LEMON	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 3/8/11	55.00
054358	04-07-2011		52480	MCCOY'S BUILDING	199-51-6319.00-999-199000	C	SUPPLIES	119.36
054359	04-07-2011		60035	PARTSCO SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	544.08
054360	04-07-2011		60663	PEPE'S PATIO	199-36-6412.02-001-199000	C	BREAFAST BAND CONTEST	100.75
054361	04-07-2011		62100	PIZZA HUT	199-36-6412.03-001-199000	C	MEALS	119.08
					199-36-6412.03-001-199000		MEAL	80.00
							Check 054361 Total:	199.08
054362	04-07-2011		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-199000	C	LOCAL PHONE CHARGES	1,954.86
054363	04-07-2011		71000	SAFETY GLASS CO	199-51-6319.00-999-199000	C	MIRRORS HS BOYS	122.25
054364	04-07-2011		74000	SCHOOL SPECIALTY	199-11-6399.00-001-111000	C	SUPPLES	135.21
					199-11-6399.23-101-111000		PE SUPLIES	592.02
							Check 054364 Total:	727.23
054365	04-07-2011		75000	SHERWIN-WILLIAMS CO.	199-51-6319.00-999-199000	C	SUPPLIES	675.39
054366	04-07-2011		75350	ARTHUR SHOLTIS	199-36-6399.68-001-191000	C	SUPPLES	52.63
054367	04-07-2011		76780	SOUTH TEXAS	199-41-6499.00-701-199000	C	2010/2011 DUES	300.00
054368	04-07-2011		76895	SOUTH TEXAS BUSINESS	199-53-6249.00-999-199000	C	BARACUDA RENEWAL	948.00
054370	04-07-2011		79500	SPECTRUM CORP.	199-51-6249.00-999-199000	C	REPAIRS SB BB	1,327.33
054371	04-07-2011		80150	JEFF STONE	199-36-6216.02-001-199000	C	BAND CLINICIAN	200.00
					199-36-6216.02-001-199000		MS MARCH CLINICIAN	100.00
							Check 054371 Total:	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054372	04-07-2011		80295	PATRICIA STROMAN	199-41-6399.00-701-199000	C	DECO SPRING SPECT	49.57
054373	04-07-2011		81505	TASB INC.	199-41-6411.00-701-199000 199-41-6419.00-702-199000	C	WINTER CONF REG WINTER CONF REG	330.00 1,810.00
Check 054373 Total:								2,140.00
054374	04-07-2011		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-199000	C	CRIMINAL HISTORY CHKS	7.00
054376	04-07-2011		83445	UNITED PARCEL SERVICE	199-41-6498.00-750-199000	C	SHIPMENT TO THOMPSON	11.52
054377	04-07-2011		85500	WAL-MART STORES INC.	199-11-6399.00-001-111000 199-13-6399.00-101-199000 199-41-6399.00-750-199000 199-51-6319.00-999-199000	C	VOCB GAMES OFY SUPPLIES TAKS SECURITY SUPPLIES SPRING SPEC COFFEE POT	158.96 136.42 462.67 18.88
Check 054377 Total:								776.93
054378	04-07-2011		86404	WHATABURGER	199-36-6411.02-001-199000 199-36-6411.02-001-199000 199-36-6412.03-001-199000 199-36-6412.03-001-199000 199-36-6412.65-001-191000 199-36-6412.65-001-191000 199-36-6412.68-001-191000 199-36-6412.68-001-191000 199-36-6412.68-001-191000 199-36-6412.68-001-191000	C	MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS MEALS	212.46 188.57 86.64 56.08 189.00 90.91 77.48 70.53 91.01 98.25
Check 054378 Total:								1,160.93
054379	04-07-2011		91079	SUPER 8 MOTEL	199-36-6412.78-001-122000	C	ROOMS FOR CDE	441.35
054380	04-07-2011		91121	A T & T	199-51-6259.00-999-199000	C	T1 LINES	1,598.57
054381	04-07-2011		91121	A T & T	199-51-6259.00-999-199000	C	LONG DISTANCE	330.90
054383	04-13-2011		00082	JONES & COOK	199-21-6399.00-999-123000	C	SUPPLIES	99.60
054384	04-13-2011		00089	WOODWIND & BRASSWIND	199-36-6395.02-001-199000	C	DRUM SET	499.95
054385	04-13-2011		00143	WILLIAM A SCHONEFELD	199-51-6249.00-999-199000	C	CONT LABOR H2O PLANT	300.00
054386	04-13-2011		00462	AT&TMOBILITY	199-51-6259.00-999-199000	C	CELL PHONE CHARGES	560.69
054387	04-13-2011		00757	ART GREEN	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 3/29/11	130.00
054388	04-13-2011		00782	SHRIVER OFFICE SUPPLY	199-12-6399.00-999-199000	C	SUPPLIES	107.36
054389	04-13-2011		00864	SOUTHERN PAPER &	199-51-6319.00-999-199000	C	CLEANING SUPPLIES	819.92
054390	04-13-2011		00884	RAUL GARZA	199-23-6411.00-001-199000	C	TRAVEL TO BB GAME	35.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054391	04-13-2011		01095	FIRESTONE	199-34-6249.00-999-199000	C	TIRES 1999 EXPLORER	103.08
					199-34-6249.00-999-199000		TIRES MAINT TRUCK	133.99
							Check 054391 Total:	237.07
054392	04-13-2011		01385	HELPING HANDS PED	199-11-6219.00-101-123000	C	OT SERVICES	426.80
054393	04-13-2011		01386	ACCELERATE CONTRACT	199-11-6219.00-101-123000	C	PT SERVICES	529.20
054394	04-13-2011		01406	ROBERT MCFARLIN	199-36-6412.70-001-199000	C	MEALS STATE	52.61
054395	04-13-2011		01639	CHAMPIONSHIP	199-36-6399.60-001-191000	C	ATHLETIC DRILLS	198.96
054396	04-13-2011		01646	INFOBASE PUBLISHING	199-12-6329.01-999-199000	C	BOOKS TRULL GRANT	4,452.50
054397	04-13-2011		01663	SANTANA ECECTRIC	199-51-6249.00-999-199000	C	REPLACE ELEC BOX BB	3,800.00
054399	04-13-2011		01878	ART BAYARENA	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 3/17/11	167.00
054400	04-13-2011		01879	HOWARD JOHNSON INN	199-36-6412.78-001-122000	C	ROOMS STATE CDE	324.66
054401	04-13-2011		01880	CONSOLIDATED PLASTIC	199-51-6299.00-999-199000	C	MATS	2,333.29
054402	04-13-2011		01881	LARRY AMAYA	199-36-6217.62-001-191000	C	OFFICIAL BASEBALL 3/29/11	100.00
054403	04-13-2011		01882	GULF COAST UTILITY	199-51-6249.00-999-199000	C	UTILITY AUDIT SERV AT&T	47.04
054404	04-13-2011		01883	RONALD EARLEY	199-41-6499.00-701-199000	C	REIMB SUPPLIES SPRING	63.64
054405	04-13-2011		01884	JEFF TERRY	199-36-6412.69-001-191000	C	MEALS REGONAL GOLF	520.00
054406	04-13-2011		02500	ACETYLENE OXYGEN	199-51-6249.00-999-199000	C	CYLINDER RENATL	20.75
054407	04-13-2011		15110	CARQUEST AUTO PARTS	199-34-6399.00-999-199000	C	PARTS	81.22
054408	04-13-2011		17305	CHALKS BUS PARTS	199-34-6319.00-999-199000	C	PARTS	360.00
054409	04-13-2011		21000	CORPUS CHRISTI CALLER-	199-41-6219.01-701-199000	C	AD FEEES	477.96
054410	04-13-2011		24000	ECONOMY PRINTING	199-11-6399.00-001-111000	C	ENVELOPES	114.00
054411	04-13-2011		24499	EDUCATION SERVICE	199-12-6239.00-999-199000	C	CURRICULUM COOP	6,599.53
					199-12-6239.01-999-199000		CURRICULUM COOP	823.87
							Check 054411 Total:	7,423.40
054412	04-13-2011		25500	EXXONMOBIL	199-34-6311.00-999-199000	C	FUEL	280.19
054413	04-13-2011		31500	GULF COAST PAPER CO.,	199-51-6319.00-999-199000	C	SUPPLIES	1,252.81

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054414	04-13-2011		37150	HEXCO INC.	199-36-6399.03-001-199000	C	UIL COMP APPS	92.75
054415	04-13-2011		37955	HOUGHTON MIFFLIN	199-31-6339.00-999-123000	C	AUDIO CD	69.75
054417	04-13-2011		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	251.67
					199-41-6395.00-750-199000		COPIER RENTAL	220.00
							Check 054417 Total:	2,299.67
054418	04-13-2011		47060	LA QUINTA INN	199-36-6412.69-001-191000	C	ROOMS GOLF	889.44
054419	04-13-2011		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-199000	C	PARTS	365.05
054420	04-13-2011		60663	PEPE'S PATIO	199-36-6412.65-001-191000	C	TACOS HS DIST TRACK	156.25
054421	04-13-2011		61498	PINNACLE MEDICAL MGT	199-34-6219.01-999-199000	C	RANDOM TESTING	145.00
054422	04-13-2011		64500	QUILL CORP.	199-51-6319.00-999-199000	C	COPY PAPER	3,180.00
054423	04-13-2011		64590	R B C MUSIC CO	199-11-6329.02-001-111000	C	MUSIC	267.26
054424	04-13-2011		77500	SOUTH TEXAS MUSIC MART	199-11-6249.02-001-111000	C	REPAIRS SUPPLIES	369.00
					199-36-6399.02-001-199000		REPAIRS SUPPLIES	363.78
							Check 054424 Total:	732.78
054425	04-13-2011		81504	TASB RISK MANAGEMENT	199-11-6145.00-001-100000	C	10/11 UC CONTRIBUTIONS	4,824.46
					199-11-6145.00-101-100000		10/11 UC CONTRIBUTIONS	4,824.46
							Check 054425 Total:	9,648.92
054426	04-13-2011		83436	UNIFIRST CORPORATION	199-51-6249.00-999-199000	C	DIST RUG SERVICE	102.95
054427	04-13-2011		86404	WHATABURGER	199-36-6412.68-001-191000	C	MEALS	109.46
054428	04-15-2011		37890	HOLIDAY INN	199-36-6412.68-001-191000	C	ROOMS REGIONAL TENNIS	1,425.72
054429	04-15-2011		75350	ARTHUR SHOLTIS	199-36-6412.68-001-191000	C	MEALS REGIONAL TENNIS	360.00
054430	04-15-2011		91104	QUAIL CREEK COUNTRY	199-36-6498.69-001-191000	C	GREEN FEE	110.00
054432	04-18-2011		01376	COMFORT SUITES	199-36-6412.65-001-191000	C	ROOMS REG TRACK	1,594.56
054433	04-18-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-199000	C	TECH WORK	1,440.00
054434	04-18-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-199000	C	LIBRARY CONSULTANT	1,201.15
054435	04-18-2011		01521	ECONO LODGE	199-36-6412.78-001-122000	C	ROOMS STATE CDE	449.08
054436	04-18-2011		01725	EMILY ROLLISON	199-11-6399.78-001-122000	C	REIMB EXP JUDGING	6.54
					199-36-6412.78-001-122000		REIMB EXP JUDGING	302.65
							Check 054436 Total:	309.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054437	04-18-2011		01885	DEREK YEARY	199-36-6412.65-001-191000	C	MEALS REGIONAL TRACK	1,305.00
054439	04-19-2011		01726	MICHAEL ZAROSKY	199-13-6498.78-001-122000	C	REIMB SUPPLIES,MEALS	188.53
					199-51-6311.78-001-122000		REIMB SUPPLIES,MEALS	40.15
							Check 054439 Total:	228.68
054440	04-19-2011		25425	EMBROID ME	199-36-6399.66-001-191000	C	SOFTBALL UNIFORMS	752.87
054441	04-21-2011		00753	TEXAS ASSOCIATION OF	199-41-6498.00-701-199000	C	TACS CONF	110.00
							Fund 199 / 1 Total	133,354.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054280	04-07-2011		00018	GOLD STAR FOOD SERVICE	240-35-6341.00-999-199000	C	COMMODITY SHIPPING	78.43
054348	04-07-2011		27010	FOUR SEASONS AC &	240-35-6395.00-999-199000	C	REPLACE REFIGERATOR	3,405.00
054350	04-07-2011		30995	GUADALUPE V. GUERRA	240-35-6411.00-999-199000	C	TRAVEL TO ESC 2 &	97.20
054351	04-07-2011		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-199000	C	PAPER GOODS MARCH	658.99
054353	04-07-2011		41500	J B PRODUCE, INC.	240-35-6341.00-999-199000	C	PRODUCE FOR MARCH	150.86
054355	04-07-2011		45980	LABATT FOOD SERVICE	240-35-6341.00-999-199000	C	FOOD/SUPPLIES MARCH	10,126.83
					240-35-6342.00-999-199000		FOOD/SUPPLIES MARCH	58.82
							Check 054355 Total:	10,185.65
054356	04-07-2011		46000	LA FAMOSA D.R.C.	240-35-6341.00-999-199000	C	TORTILLAS MARCH	192.83
054369	04-07-2011		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-199000	C	DISHWASHING MARCH	110.50
054375	04-07-2011		83436	UNIFIRST CORPORATION	240-35-6399.00-999-199000	C	APRONS/TOWLES MARCH	265.28
054377	04-07-2011		85500	WAL-MART STORES INC.	240-35-6341.00-999-199000	C	SUPPLIES	233.55
054382	04-13-2011		00017	FLOWERS BAKING CO OF	240-35-6341.00-999-199000	C	BREAD MARCH	264.74
054398	04-13-2011		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-199000	C	ICE CREAM MARCH	257.10
054416	04-13-2011		39320	HYGEIA DAIRY CO	240-35-6341.00-999-199000	C	MILK,JUICE MARCH	3,251.39
							Fund 240 / 1 Total	19,151.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039432	04-05-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	APR DED CREDIT UNION	50.00
039433	04-05-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	APR DED MISCELLANEOUS	187.00
039434	04-05-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	APR DED CREDIT UNION	410.00
039435	04-05-2011		08745	A T P E	863-00-2159.00-006-100000	D	APR DED UNION DUES	46.22
039436	04-05-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	APR DED CREDIT UNION	100.00
039437	04-05-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	APR DED CREDIT UNION	2,583.50
039463	04-20-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-100000	D	APR DED CREDIT UNION	50.00
039464	04-20-2011		01537	MARY ANN PERALEZ	863-00-2159.00-087-100000	D	APR DED MISCELLANEOUS	187.00
039465	04-20-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-100000	D	APR DED CREDIT UNION	410.00
039466	04-20-2011		08745	A T P E	863-00-2159.00-006-100000	D	APR DED UNION DUES	36.22
039467	04-20-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-100000	D	APR DED CREDIT UNION	100.00
039468	04-20-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-100000	D	APR DED CREDIT UNION	2,583.50
039469	04-20-2011		00990	TEXAS A&M UNIVERSITY-	863-00-2159.00-111-100000	D	APR DED MISCELLANEOUS	300.00
039470	04-20-2011		01146	PRE-PAID LEGAL SERVICES	863-00-2159.00-115-100000	D	APR DED MISCELLANEOUS	569.80
039471	04-20-2011		01501	FBS	863-00-2153.00-041-100000	D	APR DED HEALTH	89.70
					863-00-2153.00-042-100000		APR DED HEALTH	479.80
					863-00-2153.00-043-100000		APR DED HEALTH	46.70
					863-00-2153.00-044-100000		APR DED HEALTH	213.30
					863-00-2153.00-045-100000		APR DED HEALTH	1,252.96
					863-00-2153.00-046-100000		APR DED HEALTH	199.06
					863-00-2153.00-048-100000		APR DED LIFE INSURANCE	144.20
					863-00-2153.00-049-100000		APR DED LIFE INSURANCE	4.80
					863-00-2153.00-050-100000		APR DED LIFE INSURANCE	90.20
					863-00-2153.00-056-100000		APR DED HEALTH	530.76
					863-00-2153.00-119-100000		APR DED LIFE INSURANCE	740.80
					863-00-2153.00-120-100000		APR DED LIFE INSURANCE	197.50
					863-00-2153.00-121-100000		APR DED LIFE INSURANCE	9.60
					863-00-2159.00-040-100000		APR DED MISCELLANEOUS	358.20
					863-00-2159.00-057-100000		APR DED INCOME	945.44
					863-00-2159.00-060-100000		APR DED INCOME	596.46
					863-00-2159.00-061-100000		APR DED INCOME	14.40
					863-00-2159.00-064-100000		APR DED INCOME	954.08
					863-00-2159.00-123-100000		APR DED MISCELLANEOUS	137.52
Check 039471 Total:								7,005.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039472	04-20-2011		01502	MGM BENETITS GROUP	863-00-2159.00-055-100000	D	APR DED MISCELLANEOUS	1,398.34
039473	04-20-2011		01522	NATIONAL BENEFIT	863-00-2159.00-106-100000	D	APR DED TAX SHEL.	4,809.00
					863-00-2159.00-113-100000		APR DED TAX SHEL.	50.00
					863-00-2159.00-124-100000		APR DED TAX SHEL.	1,670.00
							Check 039473 Total:	6,529.00
039474	04-20-2011		01538	MGM BENEFITS GROUP	863-00-2159.00-054-100000	D	APR DED MISCELLANEOUS	21.00
039475	04-20-2011		01771	TEXAS TEACHERS	863-00-2159.00-125-100000	D	APR DED MISCELLANEOUS	400.00
039476	04-20-2011		24499	EDUCATION SERVICE	863-00-2159.00-101-100000	D	APR DED MISCELLANEOUS	100.00
039477	04-20-2011		68451	RIVIERA ISD	863-00-2159.00-100-100000	D	APR DED MISCELLANEOUS	66.66
039478	04-20-2011		82300	TFT/PROFESSIONAL	863-00-2159.00-009-100000	D	APR DED UNION DUES	18.36
039479	04-20-2011		82614	T S T A	863-00-2159.00-005-100000	D	APR DED TSTA DUES	39.82
							Fund 863 / 1 Total	23,191.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005964	04-07-2011		00008	B & G FEED	865-00-2190.00-929-100000	C	RANGE CUBES PO # 67440	163.00
005965	04-07-2011		00298	LOWE'S	865-00-2190.00-941-100000	C	SUPPLIES PO # 67378	269.34
005966	04-07-2011		00535	OLD FASHION CANDY	865-00-2190.00-950-100000	C	CANDY FUNDRAISER PO	1,262.75
005967	04-07-2011		00800	COURTYARD	865-00-2190.00-917-100000	C	HOTEL FCCLA STATE CONV	539.96
005968	04-07-2011		00952	TITAN SUPPORT SYSTEM	865-00-2190.00-941-100000	C	TRAINING BELTS PO # 67376	262.00
					865-00-2190.00-941-100000		CHALK BLOCKS PO # 67239	18.00
							Check 005968 Total:	280.00
005969	04-07-2011		01645	KOLODZIEJ'S	865-00-2190.00-908-100000	C	FUNDRAISER	2,132.00
005970	04-07-2011		01675	USA FUNDRAISERS	865-00-2190.00-908-100000	C	FUNDRAISER	1,178.80
005971	04-07-2011		01726	MICHAEL ZAROSKY	865-00-2190.00-929-100000	C	REIMB STUDENT MEALS	125.44
005972	04-07-2011		01857	PARTY BARN	865-00-2190.00-927-110100	C	PRE K CONSS STAND	37.98
005973	04-07-2011		25425	EMBROID ME	865-00-2190.00-920-100000	C	VISORS PO # 67423	368.00
005974	04-07-2011		80548	TAYLOR PUBLISHING	865-00-2190.00-922-100000	C	2ND DEPOSIT YEARBOOKS	3,960.00
005975	04-13-2011		01675	USA FUNDRAISERS	865-00-2190.00-908-100000	C	PEN FUNDRAISER	211.00
005976	04-13-2011		55325	NATIONAL FFA	865-00-2190.00-929-100000	C	BANQUETE	516.00
005977	04-18-2011		00261	CICI'S PIZZA	865-00-2190.00-927-110100	C	MEALS 3RD GRADE TRIP	102.00
005978	04-18-2011		30500	GLADYS PORTER ZOO	865-00-2190.00-927-110100	C	END OF YEAR TRIP	84.00
005979	04-19-2011		01726	MICHAEL ZAROSKY	865-00-2190.00-929-100000	C	REIMB SUPPLIES, MEALS	38.06
005980	04-19-2011		25425	EMBROID ME	865-00-2190.00-939-100000	C	SOFTBALL UNIFORMS	752.88
							Fund 865 / 1 Total	12,021.21
							Grand Totals:	187,719.08

End of Report