

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount          |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|
| 054591    | 06-02-2011 |                 | 06-02-2011 | OVIDIO BARBOUR                    | 1,800.00        |
| 054592    | 06-02-2011 |                 | 06-02-2011 | PIPPIN OUTDOOR ENTERPRISES        | 1,572.75        |
| 054593    | 06-02-2011 |                 | 06-02-2011 | MARTHA FLORES CONSULTING SERVICES | 190.00          |
| 054594    | 06-02-2011 |                 | 06-02-2011 | ARTHUR SHOLTIS                    | 380.84          |
| 054595    | 06-08-2011 |                 | 06-07-2011 | JULIE MAHLER                      | 216.00          |
| 054599    | 06-08-2011 |                 | 06-07-2011 | JULIE CATTER                      | 149.99          |
| 054600    | 06-08-2011 |                 | 06-07-2011 | WILLIAM A SCHONEFELD              | 300.00          |
| 054601    | 06-08-2011 |                 | 06-07-2011 | MELHART MUSIC CENTER              | 65.00           |
| 054602    | 06-08-2011 |                 | 06-08-2011 | LOWE'S                            | 291.32          |
|           |            |                 |            |                                   | 387.84          |
|           |            |                 |            | <b>Check 054602 Total:</b>        | <b>679.16</b>   |
| 054603    | 06-08-2011 |                 | 06-07-2011 | NUECES ELECTRIC COOPERATIVE       | 7,990.15        |
| 054604    | 06-08-2011 |                 | 06-07-2011 | AT&TMOBILITY                      | 734.91          |
| 054605    | 06-08-2011 |                 | 06-07-2011 | ABSOLUTE WASTE                    | 571.55          |
| 054606    | 06-08-2011 |                 | 06-07-2011 | CONSTELLATION NEW ENERGY,INC      | 8,769.10        |
| 054607    | 06-08-2011 |                 | 06-08-2011 | S&C PARTS COMPANY                 | 125.68          |
| 054608    | 06-08-2011 |                 | 06-08-2011 | VALERO MARKETING & SUPPLY COMPANY | 731.04          |
|           |            |                 |            |                                   | 966.43          |
|           |            |                 |            |                                   | 189.28          |
|           |            |                 |            |                                   | 112.12          |
|           |            |                 |            |                                   | 126.31          |
|           |            |                 |            |                                   | 90.56           |
|           |            |                 |            |                                   | 78.44           |
|           |            |                 |            |                                   | 83.81           |
|           |            |                 |            | <b>Check 054608 Total:</b>        | <b>2,377.99</b> |
| 054609    | 06-08-2011 |                 | 06-08-2011 | ROD'S PARTS & SUPPLIES            | 29.06           |
| 054610    | 06-08-2011 |                 | 06-07-2011 | SHRIVER OFFICE SUPPLY             | 1,215.00        |
|           |            |                 |            |                                   | 103.26          |
|           |            |                 |            |                                   | 103.26          |
|           |            |                 |            |                                   | 103.26          |
|           |            |                 |            | <b>Check 054610 Total:</b>        | <b>1,524.78</b> |
| 054611    | 06-08-2011 |                 | 06-08-2011 | B & T RENTS                       | 738.00          |
| 054612    | 06-08-2011 |                 | 06-07-2011 | WARDS NATURAL SCIENCE             | 101.59          |
| 054613    | 06-08-2011 |                 | 06-07-2011 | TEXAS CHRISTAN UNIVERSITY         | 825.00          |
| 054614    | 06-08-2011 |                 | 06-08-2011 | SOUTHERN PAPER & CHEMICAL CO      | 225.00          |
| 054615    | 06-08-2011 |                 | 06-07-2011 | HARREL'S KINGSVILLE PHARMACY      | 35.50           |
|           |            |                 |            |                                   | 105.00          |
|           |            |                 |            | <b>Check 054615 Total:</b>        | <b>140.50</b>   |
| 054616    | 06-08-2011 |                 | 06-07-2011 | CHEMTEX                           | 30.00           |
| 054617    | 06-08-2011 |                 | 06-08-2011 | KINGSVILLE PEST CONTROL           | 320.00          |
| 054618    | 06-08-2011 |                 | 06-08-2011 | STRICKLAND'S RESTAURANT           | 77.00           |
| 054619    | 06-08-2011 |                 | 06-07-2011 | POWELL & LEON, L.L.P.             | 2,989.17        |
| 054620    | 06-08-2011 |                 | 06-08-2011 | HELPING HANDS PED REHAB SERVICES  | 324.00          |
| 054621    | 06-08-2011 |                 | 06-08-2011 | FASTENAL COMPANY                  | 485.21          |
| 054622    | 06-08-2011 |                 | 06-08-2011 | SOUTHERN TIRE MART                | 249.00          |
| 054625    | 06-08-2011 |                 | 06-08-2011 | FAIRWAY                           | 1,525.90        |

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                             | Amount          |
|-----------|--------------|-----------------|------------|-----------------------------------|-----------------|
| 054627    | 06-08-2011   |                 | 06-07-2011 | SEIDLITZ EDUCATION, LLC           | 72.85           |
| 054628    | 06-08-2011   |                 | 06-07-2011 | KENDALL HUNT PUBLISHING           | 176.79          |
| 054630    | 06-08-2011   |                 | 06-07-2011 | ACETYLENE OXYGEN COMPANY          | 20.75           |
| 054631    | 06-08-2011   |                 | 06-08-2011 | A C LAWN & GARDEN SERVICE         | 239.88          |
| 054632    | 06-08-2011   |                 | 06-07-2011 | ADVANCED COMMUNICATIONS & CABLING | 285.00          |
| 054633    | 06-08-2011   |                 | 06-08-2011 | AMERICAN EXPRESS                  | 1,515.10        |
|           |              |                 |            |                                   | 63.17           |
|           |              |                 |            | <b>Check 054633 Total:</b>        | <b>1,578.27</b> |
| 054634    | 06-08-2011   |                 | 06-07-2011 | BAY AREA TIME                     | 190.00          |
| 054635    | 06-08-2011   |                 | 06-07-2011 | BROWN INDUSTRIES INC              | 104.05          |
| 054636    | 06-08-2011   |                 | 06-08-2011 | CARQUEST AUTO PARTS               | 188.15          |
| 054637    | 06-08-2011   |                 | 06-08-2011 | CHALKS BUS PARTS                  | 803.45          |
| 054638    | 06-08-2011   |                 | 06-07-2011 | ECONOMY AWARDS                    | 280.28          |
|           |              |                 |            |                                   | 172.72          |
|           |              |                 |            |                                   | 100.00          |
|           |              |                 |            |                                   | 200.00          |
|           |              |                 |            | <b>Check 054638 Total:</b>        | <b>753.00</b>   |
| 054639    | 06-08-2011   |                 | 06-07-2011 | EDUCATION SERVICE CENTER REG 2    | 100.00          |
|           |              |                 |            |                                   | 100.00          |
|           |              |                 |            |                                   | 200.00          |
|           |              |                 |            | <b>Check 054639 Total:</b>        | <b>400.00</b>   |
| 054640    | 06-08-2011   |                 | 06-08-2011 | EXXONMOBIL                        | 166.60          |
| 054641    | 06-08-2011   |                 | 06-07-2011 | FERRELLGAS-5831                   | 296.78          |
| 054642    | 06-08-2011   |                 | 06-08-2011 | FOLLETT LIBRARY RESOURCES         | 994.00          |
| 054644    | 06-08-2011   |                 | 06-08-2011 | GULF COAST PAPER CO., INC.        | 1,376.34        |
| 054645    | * 06-08-2011 |                 | 06-07-2011 | HOLIDAY INN                       | 100.05          |
|           | *            |                 | 06-14-2011 |                                   | -100.05         |
|           |              |                 |            | <b>Check 054645 Total:</b>        | <b>.00</b>      |
| 054646    | 06-08-2011   |                 | 06-07-2011 | HOLIDAY INN                       | 100.05          |
| 054648    | 06-08-2011   |                 | 06-07-2011 | ISLANDER ATHLETICS                | 30.00           |
| 054651    | 06-08-2011   |                 | 06-07-2011 | LA QUINTA INN                     | 254.25          |
| 054652    | 06-08-2011   |                 | 06-07-2011 | LE RAMEY GOLF COURSE              | 175.50          |
| 054653    | 06-08-2011   |                 | 06-07-2011 | NASCO                             | 530.27          |
| 054654    | 06-08-2011   |                 | 06-08-2011 | O'REILLY AUTOMOTIVE INC           | 233.90          |
| 054655    | 06-08-2011   |                 | 06-08-2011 | PARTSCO SUPPLY                    | 440.81          |
| 054656    | 06-08-2011   |                 | 06-07-2011 | PERMA-BOUND BOOKS                 | 1,144.37        |
|           |              |                 | 06-08-2011 |                                   | 963.00          |
|           |              |                 |            | <b>Check 054656 Total:</b>        | <b>2,107.37</b> |
| 054657    | 06-08-2011   |                 | 06-07-2011 | PINNACLE MEDICAL MGT CORP         | 825.00          |
|           |              |                 | 06-08-2011 |                                   | 210.00          |
|           |              |                 |            |                                   | 120.00          |
|           |              |                 |            | <b>Check 054657 Total:</b>        | <b>1,155.00</b> |
| 054658    | 06-08-2011   |                 | 06-07-2011 | PITNEY BOWES                      | 220.00          |
| 054659    | 06-08-2011   |                 | 06-07-2011 | PURCHASE POWER                    | 1,200.00        |
| 054660    | 06-08-2011   |                 | 06-07-2011 | R B C MUSIC CO                    | 78.98           |
|           |              |                 |            |                                   | 47.97           |
|           |              |                 |            | <b>Check 054660 Total:</b>        | <b>126.95</b>   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount          |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|
| 054661    | 06-08-2011 |                 | 06-07-2011 | RIVIERA TELEPHONE CO. INC.     | 1,977.57        |
| 054662    | 06-08-2011 |                 | 06-08-2011 | SAFETY KLEEN                   | 177.00          |
| 054663    | 06-08-2011 |                 | 06-08-2011 | SHERWIN-WILLIAMS CO.           | 199.67          |
| 054664    | 06-08-2011 |                 | 06-07-2011 | SINTON I S D                   | 1,093.00        |
| 054665    | 06-08-2011 |                 | 06-08-2011 | SOUTH TEXAS BUSINESS SOLUTIONS | 270.00          |
| 054666    | 06-08-2011 |                 | 06-07-2011 | SOUTH TEXAS MUSIC MART INC.    | 155.00          |
|           |            |                 |            |                                | 99.12           |
|           |            |                 |            | <b>Check 054666 Total:</b>     | <b>254.12</b>   |
| 054668    | 06-08-2011 |                 | 06-07-2011 | TASB INC.                      | 442.30          |
| 054669    | 06-08-2011 |                 | 06-07-2011 | DEPT. OF PUBLIC SAFETY         | 3.00            |
| 054671    | 06-08-2011 |                 | 06-07-2011 | UNITED PARCEL SERVICE          | 11.23           |
| 054672    | 06-08-2011 |                 | 06-07-2011 | WAL-MART STORES INC. #01-0442  | 77.39           |
|           |            |                 |            |                                | 105.18          |
|           |            |                 |            |                                | 63.00           |
|           |            |                 |            |                                | 49.85           |
|           |            |                 |            | <b>Check 054672 Total:</b>     | <b>295.42</b>   |
| 054673    | 06-08-2011 |                 | 06-07-2011 | WALSH,ANDERSON,BROWN,SCHULZE   | 470.50          |
| 054674    | 06-08-2011 |                 | 06-07-2011 | WHATABURGER                    | 247.31          |
|           |            |                 |            |                                | 538.09          |
|           |            |                 |            |                                | 1,714.27        |
|           |            |                 |            |                                | 255.46          |
|           |            |                 |            |                                | 116.38          |
|           |            |                 |            |                                | 197.38          |
|           |            |                 |            |                                | 36.61           |
|           |            |                 |            | <b>Check 054674 Total:</b>     | <b>3,105.50</b> |
| 054675    | 06-08-2011 |                 | 06-07-2011 | A T & T                        | 1,598.57        |
| 054676    | 06-08-2011 |                 | 06-07-2011 | A T & T                        | 412.69          |
| 054677    | 06-14-2011 |                 | 06-14-2011 | WARDS NATURAL SCIENCE          | 18.25           |
| 054678    | 06-14-2011 |                 | 06-14-2011 | ABC CLEANERS                   | 646.00          |
| 054679    | 06-14-2011 |                 | 06-14-2011 | OVIDIO BARBOUR                 | 1,520.00        |
| 054680    | 06-14-2011 |                 | 06-14-2011 | PIPPIN OUTDOOR ENTERPRISES     | 1,431.00        |
| 054681    | 06-14-2011 |                 | 06-14-2011 | NATIONAL BENEFIT SERVICES, LLC | 150.00          |
| 054682    | 06-14-2011 |                 | 06-14-2011 | HARTMAN PUBLISHING             | 318.24          |
| 054683    | 06-14-2011 |                 | 06-14-2011 | KADUCEUS HOLDINGS INC.         | 261.80          |
|           |            |                 |            |                                | 495.00          |
|           |            |                 |            | <b>Check 054683 Total:</b>     | <b>756.80</b>   |
| 054684    | 06-14-2011 |                 | 06-14-2011 | TAMUK SUMMER BAND CAMP         | 310.00          |
| 054685    | 06-14-2011 |                 | 06-14-2011 | BARNES & NOBLE INC             | 98.12           |
|           |            |                 |            |                                | 131.85          |
|           |            |                 |            | <b>Check 054685 Total:</b>     | <b>229.97</b>   |
| 054686    | 06-14-2011 |                 | 06-14-2011 | CATHY BORDEN                   | 129.93          |
|           |            |                 |            |                                | 129.93          |
|           |            |                 |            | <b>Check 054686 Total:</b>     | <b>259.86</b>   |
| 054687    | 06-14-2011 |                 | 06-14-2011 | CORPUS CHRISTI LOCK DOC        | 865.61          |
| 054688    | 06-14-2011 |                 | 06-14-2011 | EDUCATION SERVICE CENTER REG 2 | 1,056.00        |
| 054689    | 06-14-2011 |                 | 06-14-2011 | HOLIDAY INN                    | 100.05          |
| 054690    | 06-14-2011 |                 | 06-14-2011 | I O S CAPITAL                  | 220.00          |
|           |            |                 |            |                                | 914.00          |
|           |            |                 |            |                                | 914.00          |
|           |            |                 |            | <b>Check 054690 Total:</b>     | <b>2,048.00</b> |

\* Indicates voided check

| Check Nbr                 | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount           |
|---------------------------|------------|-----------------|------------|--------------------------------|------------------|
| 054691                    | 06-14-2011 |                 | 06-14-2011 | NASCO                          | 554.83           |
| 054692                    | 06-28-2011 |                 | 06-28-2011 | JOE CEBALLOS                   | 50.00            |
| 054693                    | 06-28-2011 |                 | 06-28-2011 | FCSTAT                         | 150.00           |
| 054694                    | 06-28-2011 |                 | 06-27-2011 | OVIDIO BARBOUR                 | 1,260.00         |
| 054695                    | 06-28-2011 |                 | 06-27-2011 | PIPPIN OUTDOOR ENTERPRISES     | 1,140.75         |
| 054696                    | 06-28-2011 |                 | 06-28-2011 | EMILY ROLLISON                 | 600.00           |
| 054697                    | 06-28-2011 |                 | 06-27-2011 | ANN DIXON, Ph.D.               | 1,509.28         |
| 054698                    | 06-28-2011 |                 | 06-28-2011 | ASHMORE INN & SUITES           | 1,364.25         |
| 054699                    | 06-28-2011 |                 | 06-28-2011 | ELOY RODRIGUEZ                 | 157.00           |
| 054700                    | 06-28-2011 |                 | 06-28-2011 | HOLIDAY INN                    | 463.32           |
| 054701                    | 06-28-2011 |                 | 06-27-2011 | KLEBERG COUNTY APPRAISAL DIST. | 17,041.65        |
| 054702                    | 06-29-2011 |                 | 06-29-2011 | TODAYS WATER.COM               | 399.00           |
| <b>Fund 199 / 1 Total</b> |            |                 |            |                                | <b>94,437.77</b> |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount           |
|-----------|------------|-----------------|------------|----------------------------------|------------------|
| 054596    | 06-08-2011 |                 | 06-08-2011 | FLOWERS BAKING CO OF SAN ANTONIO | 393.56           |
| 054597    | 06-08-2011 |                 | 06-07-2011 | GOLD STAR FOOD SERVICE           | 246.63           |
| 054598    | 06-08-2011 |                 | 06-07-2011 | MELLO SMELLO / SAFETY STOP       | 76.00            |
| 054623    | 06-08-2011 |                 | 06-07-2011 | FOOD SERVICE ASSISTANTS          | 1,276.24         |
| 054624    | 06-08-2011 |                 | 06-08-2011 | BLUE BELL CREAMERIES, L.P.       | 277.98           |
| 054643    | 06-08-2011 |                 | 06-08-2011 | GUADALUPE V. GUERRA              | 97.00            |
| 054644    | 06-08-2011 |                 | 06-08-2011 | GULF COAST PAPER CO., INC.       | 977.55           |
| 054647    | 06-08-2011 |                 | 06-08-2011 | HYGEIA DAIRY CO                  | 3,588.68         |
| 054649    | 06-08-2011 |                 | 06-08-2011 | LABATT FOOD SERVICE              | 38.03            |
|           |            |                 |            |                                  | 9,333.91         |
|           |            |                 |            |                                  | 83.74            |
|           |            |                 |            | <b>Check 054649 Total:</b>       | <b>9,455.68</b>  |
| 054650    | 06-08-2011 |                 | 06-08-2011 | LA FAMOSA D.R.C. TORTILLA        | 262.45           |
| 054667    | 06-08-2011 |                 | 06-08-2011 | SOUTHWEST AUTO-CHLOR SYS. INC.   | 244.50           |
| 054670    | 06-08-2011 |                 | 06-08-2011 | UNIFIRST CORPORATION             | 256.28           |
| 054672    | 06-08-2011 |                 | 06-08-2011 | WAL-MART STORES INC. #01-0442    | 28.50            |
|           |            |                 |            | <b>Fund 240 / 1 Total</b>        | <b>17,181.05</b> |

\* Indicates voided check

Date Run: 07-12-2011 4:01 PM  
Cnty Dist: 137-903  
From 06-01-2011 To 06-30-2011  
Sort Order: Fund/Check Number  
Fund: 270 / 1

Check Register  
RIVIERA ISD  
Month of June

Program: FIN1250  
Page: 6 of 9  
File ID: C

| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u>                   | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|--------------------------------|---------------|
| 054639           | 06-08-2011       |                        | 06-08-2011        | EDUCATION SERVICE CENTER REG 2 | 595.00        |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount           |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|
| 039576    | 06-03-2011 |                 | 06-03-2011 | KINGSVILLE COMMUNITY FEDERAL CREDIT | 50.00            |
| 039577    | 06-03-2011 |                 | 06-03-2011 | MARY ANN PERALEZ                    | 187.00           |
| 039578    | 06-03-2011 |                 | 06-03-2011 | MEMBERS FINANCIAL FEDERAL CRU       | 410.00           |
| 039579    | 06-03-2011 |                 | 06-03-2011 | A T P E                             | 36.22            |
| 039580    | 06-03-2011 |                 | 06-03-2011 | COASTAL COMMUNITY & TEACHERS CR UN  | 100.00           |
| 039581    | 06-03-2011 |                 | 06-03-2011 | KINGSVILLE AREA ED FED CR UN        | 2,833.50         |
| 039605    | 06-20-2011 |                 | 06-20-2011 | KINGSVILLE COMMUNITY FEDERAL CREDIT | 50.00            |
| 039606    | 06-20-2011 |                 | 06-20-2011 | MARY ANN PERALEZ                    | 187.00           |
| 039607    | 06-20-2011 |                 | 06-20-2011 | MEMBERS FINANCIAL FEDERAL CRU       | 410.00           |
| 039608    | 06-20-2011 |                 | 06-20-2011 | A T P E                             | 36.22            |
| 039609    | 06-20-2011 |                 | 06-20-2011 | COASTAL COMMUNITY & TEACHERS CR UN  | 100.00           |
| 039610    | 06-20-2011 |                 | 06-20-2011 | KINGSVILLE AREA ED FED CR UN        | 2,833.50         |
| 039611    | 06-20-2011 |                 | 06-20-2011 | TEXAS A&M UNIVERSITY-KINGSVILLE ACP | 300.00           |
| 039612    | 06-20-2011 |                 | 06-20-2011 | PRE-PAID LEGAL SERVICES INC         | 569.80           |
| 039613    | 06-20-2011 |                 | 06-20-2011 | FBS                                 | 89.70            |
|           |            |                 |            |                                     | 479.80           |
|           |            |                 |            |                                     | 46.70            |
|           |            |                 |            |                                     | 230.40           |
|           |            |                 |            |                                     | 1,252.96         |
|           |            |                 |            |                                     | 199.06           |
|           |            |                 |            |                                     | 144.20           |
|           |            |                 |            |                                     | 4.80             |
|           |            |                 |            |                                     | 89.10            |
|           |            |                 |            |                                     | 537.74           |
|           |            |                 |            |                                     | 694.30           |
|           |            |                 |            |                                     | 178.00           |
|           |            |                 |            |                                     | 9.60             |
|           |            |                 |            |                                     | 358.20           |
|           |            |                 |            |                                     | 945.44           |
|           |            |                 |            |                                     | 537.74           |
|           |            |                 |            |                                     | 14.40            |
|           |            |                 |            |                                     | 954.08           |
|           |            |                 |            |                                     | 122.56           |
|           |            |                 |            | <b>Check 039613 Total:</b>          | <b>6,888.78</b>  |
| 039614    | 06-20-2011 |                 | 06-20-2011 | MGM BENETITS GROUP                  | 1,398.34         |
| 039615    | 06-20-2011 |                 | 06-20-2011 | NATIONAL BENEFIT SERVICES, LLC      | 4,685.00         |
|           |            |                 |            |                                     | 50.00            |
|           |            |                 |            |                                     | 1,790.00         |
|           |            |                 |            | <b>Check 039615 Total:</b>          | <b>6,525.00</b>  |
| 039616    | 06-20-2011 |                 | 06-20-2011 | MGM BENEFITS GROUP FLEX CARD FEES   | 21.00            |
| 039617    | 06-20-2011 |                 | 06-20-2011 | EDUCATION SERVICE CENTER REG 2      | 100.00           |
| 039618    | 06-20-2011 |                 | 06-20-2011 | RIVIERA ISD                         | 66.66            |
| 039619    | 06-20-2011 |                 | 06-20-2011 | TFT/PROFESSIONAL EDUCATORS          | 18.36            |
| 039620    | 06-20-2011 |                 | 06-20-2011 | T S T A                             | 39.82            |
|           |            |                 |            | <b>Fund 863 / 1 Total</b>           | <b>23,161.20</b> |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount          |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|
| 006010    | 06-02-2011 |                 | 06-02-2011 | MELISSA GILLESPIE              | 40.00           |
| 006011    | 06-02-2011 |                 | 06-02-2011 | BROOKE HICKEY                  | 250.00          |
| 006012    | 06-02-2011 |                 | 06-02-2011 | MARY M. GARZA                  | 149.00          |
| 006013    | 06-08-2011 |                 | 06-07-2011 | RIVIERA ISD CAFTERIA           | 52.76           |
| 006014    | 06-08-2011 |                 | 06-07-2011 | UCA SUMMER CAMPS               | 300.00          |
|           |            |                 |            |                                | 650.00          |
|           |            |                 |            | <b>Check 006014 Total:</b>     | <b>950.00</b>   |
| 006015    | 06-08-2011 |                 | 06-07-2011 | API/FCCLA                      | 256.32          |
| 006016    | 06-08-2011 |                 | 06-07-2011 | BONNIE EARLY                   | 86.57           |
| 006017    | 06-08-2011 |                 | 06-08-2011 | FCCLA LOCKBOX OPERATIONS       | 352.00          |
| 006018    | 06-08-2011 |                 | 06-07-2011 | JULIA STRUBHART                | 109.52          |
|           |            |                 |            |                                | 157.98          |
|           |            |                 |            | <b>Check 006018 Total:</b>     | <b>267.50</b>   |
| 006019    | 06-08-2011 |                 | 06-07-2011 | EDGAR LOPEZ                    | 250.00          |
| 006020    | 06-08-2011 |                 | 06-07-2011 | RYAN LEESON                    | 250.00          |
| 006021    | 06-08-2011 |                 | 06-08-2011 | WOMEN'S SHELTER OF SOUTH TEXAS | 85.00           |
| 006022    | 06-08-2011 |                 | 06-08-2011 | TEACHERS DISCOUNT              | 66.48           |
| 006023    | 06-08-2011 |                 | 06-07-2011 | AREA X FFA ASSOCIATION         | 270.00          |
| 006024    | 06-08-2011 |                 | 06-07-2011 | NATIONAL FFA ORGANIZATION      | 195.00          |
| 006025    | 06-08-2011 |                 | 06-08-2011 | ORIENTAL TRADING COMPANY       | 118.57          |
| 006026    | 06-08-2011 |                 | 06-07-2011 | RANCO ADVERTISING              | 217.00          |
|           |            |                 |            |                                | 25.00           |
|           |            |                 |            | <b>Check 006026 Total:</b>     | <b>242.00</b>   |
| 006027    | 06-08-2011 |                 | 06-07-2011 | SOUTH TEXAS BALFOUR            | 92.50           |
|           |            |                 |            |                                | 295.00          |
|           |            |                 |            | <b>Check 006027 Total:</b>     | <b>387.50</b>   |
| 006028    | 06-08-2011 |                 | 06-07-2011 | WAL-MART STORES INC. #01-0442  | 91.96           |
|           |            |                 |            |                                | 61.19           |
|           |            |                 |            | <b>Check 006028 Total:</b>     | <b>153.15</b>   |
| 006029    | 06-14-2011 |                 | 06-14-2011 | TEACHERS DISCOUNT              | 127.96          |
| 006030    | 06-28-2011 |                 | 06-28-2011 | PEREZ PHOTOS                   | 675.00          |
| 006031    | 06-28-2011 |                 | 06-27-2011 | MARISSA MCKEE                  | 250.00          |
|           |            |                 |            |                                | 75.00           |
|           |            |                 |            | <b>Check 006031 Total:</b>     | <b>325.00</b>   |
|           |            |                 |            | <b>Fund 865 / 1 Total</b>      | <b>5,549.81</b> |



| Check Nbr                 | Paid Date  | Credit Memo Nbr | Trans Date | Payee       | Amount            |
|---------------------------|------------|-----------------|------------|-------------|-------------------|
| 054626                    | 06-08-2011 |                 | 06-07-2011 | RYAN LEESON | 150.00            |
| 054629                    | 06-08-2011 |                 | 06-08-2011 | KENNY COX   | 300.00            |
| <b>Fund 892 / 1 Total</b> |            |                 |            |             | <b>450.00</b>     |
| <b>Grand Totals</b>       |            |                 |            |             | <b>141,374.83</b> |

End of Report

\* Indicates voided check