

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054959	10-05-2011		00046	HUBERT, JEAN	199-33-6498.00-999-299000	C	NASN DUES REIMB	154.50
054960	10-05-2011		00082	JONES & COOK	199-21-6399.00-999-223000 199-41-6399.00-701-299000	C	SUPPLIES CREDIT CARD HOLDER	236.59 20.41
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054961	10-05-2011		00089	WOODWIND & BRASSWIND	199-36-6399.02-001-299000	C	INTRUMENT SUPPLIES	862.85
054962	10-05-2011		00121	KANDY KAUK	199-36-6217.67-001-291000	C	OFFICIAL VB 9/17/11	91.31
054963	10-05-2011		00261	CICI'S PIZZA	199-36-6399.CC-001-291000	C	MEALS XC	96.00
054964	10-05-2011		00274	FALFURRIAS ATHLETIC	199-36-6498.66-001-291000 199-36-6498.67-001-291000	C	SB PALYOFF HOST VB TOURN FEE	98.75 100.00
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054965	10-05-2011		00298	LOWE'S	199-11-6399.78-001-222000 199-51-6319.00-999-299000	C	MATERIALS SUPPLIES	209.00 755.98
Check 054965 Total:								964.98
054966	10-05-2011		00338	CID ZAVALA	199-52-6219.00-999-299000	C	SECURITY FB 9/23/11	105.00
054967	10-05-2011		00440	NUECES ELECTRIC	199-51-6259.00-999-299000	C	LINE USE	9,416.16
054968	10-05-2011		00559	MUY PIZZA LLC	199-36-6412.02-001-299000	C	PIZZA BAND	230.00
054969	10-05-2011		00571	G & S AUTO & TRUCK	199-34-6319.00-999-299000	C	INSPECTION STICKER	20.50
054970	10-05-2011		00613	ABSOLUTE WASTE	199-51-6249.00-999-299000	C	REFUSE PICKUP	573.02
054971	10-05-2011		00645	CONSTELLATION NEW	199-51-6259.00-999-299000	C	ELECTRIC USE	12,119.55
054972	10-05-2011		00693	OFFICE DEPOT	199-41-6399.00-750-299000	C	AMT DUE	95.00
054973	10-05-2011		00703	TASA	199-21-6498.00-999-223000 199-23-6498.00-001-299000 199-31-6498.00-999-299000	C	TX ASSESSMENT CONF TX ASSESSMENT CONF TX ASSESSMENT CONF	175.00 175.00 175.00
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054975	10-05-2011		00756	VALERO MARKETING &	199-34-6311.01-999-299000 199-51-6311.78-001-222000	C	FUEL FUEL	808.22 106.77
Check 054975 Total:								914.99
054976	10-05-2011		00757	ART GREEN	199-36-6217.61-001-291000	C	HL FB 9/29/11	84.40
054977	10-05-2011		00768	ROD'S PARTS & SUPPLIES	199-51-6319.00-999-299000	C	SUPPLIES	513.48
054978	10-05-2011		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-001-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000	C	SUPPLIES TONER SUPPLES	663.94 121.74 288.99
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054979	10-05-2011		00840	JUANS WRECKER SERVICE	199-51-6249.00-999-299000	C	TRACTOR TIRE REPAIRS	204.99
054980	10-05-2011		00857	JOHN TEMPLE	199-36-6217.61-001-291000	C	LJ FB 9/29/11	50.00
054981	10-05-2011		00858	BO THAMES	199-36-6217.61-001-291000	C	REF FB 9/29/11	50.00
054982	10-05-2011		00894	EDITH GEORGE	199-41-6219.00-701-299000	C	PROF ACCOUNT SERVICES	256.25
					199-41-6219.00-701-299000		PROF ACCOUNTING	269.75
							Check 054982 Total:	526.00
054983	10-05-2011		00910	JOSE MENDIETTA	199-36-6217.61-001-291000	C	HL FB 9/22/11	45.54
054984	10-05-2011		00996	CESD	199-21-6498.00-999-223000	C	504 CONF FEE	240.00
054985	10-05-2011		01093	CDI COMPUTER DEALERS	199-11-6399.00-001-211000	C	20 DELL OPTIPLEX MS LAB	5,626.00
					199-31-6395.00-999-299000		COMPUTER K.KIMBAL	417.00
							Check 054985 Total:	6,043.00
054986	10-05-2011		01103	DISCOUNT TWO-WAY	199-51-6299.00-999-299000	C	BATTERIES/CHARGERS	625.00
054987	10-05-2011		01210	KINGSVILLE PEST	199-51-6249.00-999-299000	C	SERVICE FOR SEPT	2,311.00
054988	10-05-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-299000	C	CONT TECH	1,800.00
054989	10-05-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-299000	C	LIBRARY CONSULTANT	1,336.50
054990	10-05-2011		01505	ARNOLD SALINAS	199-52-6219.00-999-299000	C	SECURITY FB 9/23/11	105.00
054991	10-05-2011		01550	MARTHA FLORES	199-53-6249.00-999-299000	C	TECH CONSULTANT	360.00
054992	10-05-2011		01551	TEXAS SCHOOL NURSE	199-33-6411.00-999-299000	C	ANNUAL SCHOOL NURSE	235.00
054993	10-05-2011		01570	GAGGLE NET	199-11-6399.00-001-211000	C	GAGGLE NET EMAIL	380.00
054994	10-05-2011		01905	ZACH MCCULLOUGH	199-36-6216.02-001-299000	C	MARCHING CLINICIAN	150.00
054996	10-05-2011		01968	MARIO TREVINO	199-36-6216.02-001-299000	C	MARCHING CLINICIAN	90.00
054997	10-05-2011		01969	JOSUE ORTEGA	199-36-6216.02-001-299000	C	MARCHING CLINICIAN	60.00
054998	10-05-2011		01970	GREGORY-PORTLAND	199-36-6498.02-001-299000	C	PRE UIL CONTEST	300.00
054999	10-05-2011		01971	LARRY W. KELL	199-36-6217.67-001-291000	C	OFFICIAL VB 9/12/11	138.00
055000	10-05-2011		01972	BILL WINDHAM	199-36-6217.67-001-291000	C	OFFICIAL VB 9/12/11	60.00
055001	10-05-2011		01973	WAYMAN H. DUBOSE	199-36-6217.67-001-291000	C	OFFICIAL VB 9/26/11	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055002	10-05-2011		01974	LARRY SANCHEZ	199-36-6217.61-001-291000	C	HL FB 9/23/11	80.00
055003	10-05-2011		01975	RAUL ORTIZ	199-36-6217.61-001-291000	C	UMP FB 9/23/11	80.00
055004	10-05-2011		02600	A C LAWN & GARDEN	199-51-6319.00-999-299000	C	SUPPLIES	124.92
055005	10-05-2011		03452	AIRGAS-SOUTHWEST	199-11-6399.78-001-222000	C	WELDING SUPPLIES	1,490.98
055006	10-05-2011		06000	ALERT SERVICES, INC.	199-36-6399.61-001-291000	C	TRAINING SUPPLIES	281.15
					199-36-6399.67-001-291000		TRAINING SUPPLIES	281.15
					199-36-6399.CC-001-291000		TRAINING SUPPLIES	281.15
							Check 055006 Total:	843.45
055007	10-05-2011		07590	AMERICAN BAND	199-36-6399.02-001-299000	C	DRUM MAJOR TUXES	378.75
055008	10-05-2011		07720	AMERICAN EXPRESS	199-11-6395.13-001-211000	C	JOURNALISM CAMERAS	863.13
					199-41-6399.00-702-299000		REF BD MTG/MEMBERSHIP	5.79
					199-41-6498.00-701-299000		REF BD MTG/MEMBERSHIP	55.00
							Check 055008 Total:	923.92
055009	10-05-2011		08770	ASW ENTERPRISES	199-36-6399.03-001-299000	C	UIL COMPUTER SPELLING	139.85
055010	10-05-2011		14220	CARLOS J CANTU	199-36-6217.67-001-291000	C	OFFICIAL VB 9/24/11	10.00
055011	10-05-2011		15110	CARQUEST AUTO PARTS	199-34-6319.00-999-299000	C	PARTS	349.18
055012	10-05-2011		17305	CHALKS BUS PARTS	199-34-6319.00-999-299000	C	PARTS	711.70
					199-34-6319.00-999-299000		WATER PUMP BUS 19	614.75
							Check 055012 Total:	1,326.45
055013	10-05-2011		21010	CC DISTRIBUTORS INC	199-51-6319.01-999-299000	C	SUPPLIES	1,343.04
055014	10-05-2011		23600	LAWSONS PRODUCTS	199-34-6319.00-999-299000	C	CLEANING SUPPLIES BUSES	291.62
055015	10-05-2011		24000	ECONOMY PRINTING	199-11-6399.00-101-211000	C	BEHAVIOR	201.50
055016	10-05-2011		25425	EMBROID ME	199-41-6399.00-701-299000	C	SCHOOL BOARD SHIRTS	67.00
					199-41-6399.00-702-299000		SCHOOL BOARD SHIRTS	207.00
							Check 055016 Total:	274.00
055017	10-05-2011		26510	FOLLETT SOFTWARE CO.	199-12-6399.00-999-299000	C	FOLLETT SOFTWARE	480.00
055018	10-05-2011		27010	FOUR SEASONS AC &	199-51-6299.00-999-299000	C	SERVICES SEPT	132.64
055019	10-05-2011		29633	JUAN A GARZA	199-36-6217.67-001-291000	C	OFFICIALVB 9/17/11	136.59
055020	10-05-2011		30660	GOETSCH MUSIC CO	199-11-6249.02-001-211000	C	REPAIRS/MUSIC	600.00
					199-11-6329.02-001-211000		REPAIRS/MUSIC	97.82
							Check 055020 Total:	697.82
055021	10-05-2011		31500	GULF COAST PAPER CO.,	199-51-6319.00-999-299000	C	SUPPLIES	3,810.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055022	10-05-2011		37625	JONNY HIPP	199-36-6217.61-001-291000	C	REF FB 9/23/11	145.48
055023	10-05-2011		39011	RANDY HUGHES	199-36-6217.61-001-291000	C	REF FB 9/22/11	40.00
055024	10-05-2011		40201	I O S CAPITAL	199-11-6269.00-001-211000 199-11-6269.00-101-211000	C	COPIER RENTAL COPIER RENATL	914.00 914.00
							Check 055024 Total:	1,828.00
055026	10-05-2011		44000	KINGSVILLE PUBLISHING	199-41-6219.00-750-299000	C	CLASSOFIED ADS	496.50
055029	10-05-2011		49600	EDWARD LONGORIA	199-36-6217.61-001-291000	C	LJ FB 9/23/11	80.00
055030	10-05-2011		54750	N A S S P	199-36-6498.00-001-299000	C	DUES	85.00
055031	10-05-2011		59620	O'REILLY AUTOMOTIVE INC	199-34-6319.00-999-299000	C	PARTS/SUPPLIES	1,099.39
055032	10-05-2011		61498	PINNACLE MEDICAL MGT	199-34-6219.00-999-299000	C	TX DOT PHYSICALS	455.00
055033	10-05-2011		62000	PITNEY BOWES	199-41-6269.00-750-299000	C	POSTAGE MACHINE RENTAL	163.00
055034	10-05-2011		64020	PURCHASE POWER	199-41-6269.00-750-299000	C	POSTAGE REFILL	1,247.37
055035	10-05-2011		67050	JOHN RAY	199-36-6217.61-001-291000 199-36-6217.61-001-291000	C	UMP FB 9/29/11 UMP FB 9/22/11	50.00 40.00
							Check 055035 Total:	90.00
055036	10-05-2011		68500	RIVIERA TELEPHONE CO.	199-51-6259.00-999-299000	C	LOCAL PHONE CHARGES	2,217.70
055037	10-05-2011		69700	LUPE RUIZ	199-36-6217.61-001-291000	C	CLOCK FB 9/23/11	80.00
055038	10-05-2011		71000	SAFETY GLASS CO	199-51-6319.00-999-299000	C	SUPPLIES	362.11
055039	10-05-2011		71080	DAVID SALINAS	199-36-6217.67-001-291000	C	OFFICIAL VB 9/24/11	88.69
055040	10-05-2011		71083	JOSE SALINAS JR	199-36-6217.61-001-291000	C	25 SEC CLOCK FB 9/23/11	123.28
055041	10-05-2011		75000	SHERWIN-WILLIAMS CO.	199-36-6399.61-001-291000 199-51-6319.00-999-299000	C	CASE WHITE FIELD PAINT SUPPLIES	468.00 179.13
							Check 055041 Total:	647.13
055042	10-05-2011		76150	SKIDMORE-TYNAN I S D	199-36-6498.CC-001-291000	C	XC MEET FEE	149.00
055043	10-05-2011		77500	SOUTH TEXAS MUSIC MART	199-11-6249.02-001-211000 199-11-6329.02-001-211000 199-11-6399.02-001-211000	C	MUSIC/REPAIRS/SUPPLIES MUSIC/REPAIRS/SUPPLIES MUSIC/REPAIRS/SUPPLIES	670.00 147.74 1,187.28
							Check 055043 Total:	2,005.02
055045	10-05-2011		79500	SPECTRUM CORP.	199-36-6249.60-001-291000	C	25 SEC CLOCK REPAIR	311.00
055046	10-05-2011		80295	PATRICIA STROMAN	199-41-6498.00-750-299000	C	NBS REFUND	200.00

* indicates voided checks

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055047	10-05-2011		80549	T C A S E	199-21-6498.00-999-223000	C	TCASE MEMBERSHIP	65.00
055048	10-05-2011		81504	TASB RISK MANAGEMENT	199-11-6145.00-001-211000 199-11-6145.00-101-211000	C	11/12 UC CONTRIBUTION 11/12 UC CONTRIBUTION	7,719.00 7,719.00
Check 055048 Total:								15,438.00
055049	10-05-2011		81900	DEPT. OF PUBLIC SAFETY	199-41-6498.00-701-299000	C	FACT CLEARINGHOUSE	23.00
055052	10-05-2011		83445	UNITED PARCEL SERVICE	199-34-6319.00-999-299000 199-34-6319.00-999-299000 199-51-6319.00-999-299000	C	PACKAGE TO 2 WAY RADIO PACKAGE DISCOUNT 2 WAY PACKAGE TO BLUE WHITE	16.90 14.21 15.29
Check 055052 Total:								46.40
055053	10-05-2011		84690	ARNOLD VILLARREAL	199-36-6217.67-001-291000	C	OFFICIAL VB 9/26/11	114.38
055054	10-05-2011		85500	WAL-MART STORES INC.	199-11-6399.00-001-211000 199-36-6399.CC-001-291000 199-36-6412.61-001-291000 199-36-6412.61-001-291000 199-36-6412.67-001-291000 199-36-6412.67-001-291000 199-41-6399.00-750-299000	C	SUPPLIES OPEN HOUSE SUPPLIES ATH. MEALS SUPPLIES ATH. MEALS SANDWITCH SUPPLIES SUPPLIES ATH. MEALS SANDWITCH SUPPLIES PRINTER INK	39.33 14.26 14.26 114.91 14.26 114.91 119.73
Check 055054 Total:								431.66
055055	10-05-2011		86404	WHATABURGER	199-36-6412.61-001-291000 199-36-6412.67-001-291000 199-36-6412.67-001-291000	C	MEALS MEALS MEALS	180.16 98.46 86.66
Check 055055 Total:								365.28
055056	10-05-2011		86500	ROBERT WHITE	199-36-6217.61-001-291000	C	BJ FB 9/23/11	80.00
055057	10-05-2011		89500	XEROX CORP.	199-11-6269.00-001-211000 199-11-6269.00-001-211000	C	BASE CHARGE BASE CHARGE	243.33 56.08
Check 055057 Total:								299.41
055058	10-05-2011		91121	A T & T	199-51-6259.00-999-299000	C	T1 LINES	1,598.77
055059	10-05-2011		91121	A T & T	199-51-6259.00-999-299000	C	LONG DISTANCE	490.54
055060	10-14-2011		45000	KLEBERG COUNTY	199-99-6213.00-999-299000	C	4TH PAYMENT 2011 OPER.	10,897.06
055061	10-18-2011		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-299000	C	SUPPLIES	202.93
055062	10-18-2011		00261	CICI'S PIZZA	199-36-6412.67-001-291000	C	MEALS	144.00
055063	10-18-2011		00338	CID ZAVALA	199-52-6219.00-999-299000	C	SECURITY FB 10/14/11	90.00
055064	10-18-2011		00462	AT&TMOBILITY	199-51-6259.00-999-299000	C	CELL PHONE CHARGES	346.97
055065	10-18-2011		00782	SHRIVER OFFICE SUPPLY	199-11-6399.00-101-211000 199-41-6399.00-701-299000	C	SUPPLIES FILE FOLDERS	230.30 176.60
Check 055065 Total:								406.90

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055066	10-18-2011		00800	COURTYARD	199-13-6411.78-001-222000	C	ROOM TAMU CTE CONF	195.50
055067	10-18-2011		00856	HOMERO GARZA	199-36-6217.61-001-291000	C	UMP FB 10/6/11	80.00
055068	10-18-2011		00860	THE BROKERAGE STORE	199-36-6429.60-001-291000	C	STUDENT ACCIDENT INS	11,185.00
055069	10-18-2011		00884	RAUL GARZA	199-23-6411.00-001-299000	C	REFUGIO ADMIN IN CHARGE	70.98
055070	10-18-2011		01110	GLOBAL EQUIPMENT	199-51-6399.00-999-299000	C	SAFETY GAS CANS	492.49
055071	10-18-2011		01196	KIM RATLIFF	199-36-6217.67-001-291000	C	R1 VB 10/10/11	115.49
055072	10-18-2011		01235	SCANTRON CORPORATION	199-11-6399.00-001-211000	C	DMAC/STAAR SCANTRONS	541.26
055073	10-18-2011		01385	HELPING HANDS PED	199-11-6219.00-001-223000	C	OT SERVICES	220.19
					199-11-6219.00-101-223000		OT SERVICES	220.19
							Check 055073 Total:	440.38
055074	10-18-2011		01388	WIRELESS GENERATION	199-11-6399.00-101-211000	C	TPRI/MCLASS	1,120.00
055075	10-18-2011		01457	OVIDIO BARBOUR	199-53-6249.00-999-299000	C	TECH WORK 9/21-29/11	1,480.00
055076	10-18-2011		01490	PIPPIN OUTDOOR	199-12-6219.00-999-299000	C	LIBRARY CONSULTANT 9/20-	1,329.75
055077	10-18-2011		01599	AMERICAN STEEL &	199-11-6399.78-001-222000	C	SUPPLIES	910.00
055079	10-18-2011		01792	BENNY MARTINEZ	199-36-6217.61-001-291000	C	REF FB 10/6/11	103.00
055083	10-18-2011		01976	BRENDA K SPRINGER	199-36-6217.67-001-291000	C	R1 VB 10/8/11	157.10
055084	10-18-2011		01977	JENNIFER MANN	199-36-6217.67-001-291000	C	R2 VB 10/1/11	45.00
055085	10-18-2011		01978	MATTHEW TORRES	199-36-6217.61-001-291000	C	HL FB 10/6/11	80.00
055086	10-18-2011		01979	CHARLES KIRK	199-52-6219.00-999-299000	C	SECURITY FB 10/14/11	90.00
055087	10-18-2011		02500	ACETYLENE OXYGEN	199-51-6249.00-999-299000	C	CYLINDER RENTAL	21.75
055088	10-18-2011		06600	BILL ALLEN	199-36-6217.61-001-291000	C	REF FB 10/13/11	40.00
055089	10-18-2011		09775	JOHN BEADLE	199-41-6419.00-702-299000	C	EXPENSES TASB CONV	238.80
055090	10-18-2011		13219	ROBERTO G CANTU	199-36-6217.67-001-291000	C	R1 VB 10/1/11	45.00
055091	10-18-2011		22620	VALDE DELGADO	199-36-6217.61-001-291000	C	HL FB 10/13/11	40.00
055092	10-18-2011		24000	ECONOMY PRINTING	199-11-6498.00-001-211000	C	DISCIPLINE REFERRALS	82.34
					199-11-6499.00-001-211000		CERTIFICATES	309.09
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055093	10-18-2011		63970	PSAT/NMSQT	199-31-6339.00-999-299000	C	81 PSAT TESTS	1,134.00
055094	10-18-2011		67050	JOHN RAY	199-36-6217.61-001-291000	C	UMP FB 10/13/11	40.00
055095	10-18-2011		74000	SCHOOL SPECIALTY	199-11-6399.00-001-211000	C	COLOR PAPER	17.91
055096	10-18-2011		84690	ARNOLD VILLARREAL	199-36-6217.67-001-291000	C	R2 VB 10/08/11	45.00
055097	10-18-2011		85520	WALSH,ANDERSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	2,277.50
055098	10-18-2011		86404	WHATABURGER	199-36-6412.61-001-291000	C	MEALS	247.72
					199-36-6412.67-001-291000		MEALS	116.27
							Check 055098 Total:	363.99
055099	10-20-2011		54570	BUDDY NARANJO	199-41-6419.00-702-299000	C	EXPENSES TASB CONF	278.43
055100	10-16-2011		00082	JONES & COOK	199-41-6399.00-702-299000	C	FLASH DRIVES	90.37
055101	10-16-2011		00194	BEN BOLT-PALITO BLANCO	199-36-6498.CC-001-291000	C	XC MEET FEES	149.00
055102	10-16-2011		00282	MELHART MUSIC CENTER	199-36-6395.02-001-299000	C	MARCHING BARATONE	1,399.00
055103	10-16-2011		00377	UIL MARCHING CONTEST	199-36-6498.02-001-299000	C	FEE AREA MARCHING	300.00
055104	10-16-2011		00536	FERNANDO PEREZ	199-36-6217.67-001-291000	C	OFFICIAL VB 10/14/11	45.00
055106	10-16-2011		00884	RAUL GARZA	199-23-6411.00-001-299000	C	ADMIN IN CHARGE	72.80
055107	10-16-2011		00900	ABC CLEANERS	199-36-6219.02-001-299000	C	DRY CLEANING UNIFORMS	672.50
055108	10-16-2011		00913	KLEBERG COUNTY	199-41-6213.00-703-299000	C	2011 TAX ROLL	6,649.50
055109	10-16-2011		01054	QUALITY INN	199-13-6411.00-001-211000	C	RM AP TEACHER TRAINING	178.61
055110	10-16-2011		01554	RUDY JOEL OLMO III	199-36-6217.61-001-291000	C	25 SEC CLK FB 10/14/11	80.00
055111	10-16-2011		01976	BRENDA K SPRINGER	199-36-6217.67-001-291000	C	OFFICIAL VB 10/14/11	157.10
055112	10-16-2011		01977	JENNIFER MANN	199-36-6217.67-001-291000	C	OFFICIAL VB	25.00
055113	10-16-2011		01981	VISUAL TEACHING	199-23-6498.00-001-299000	C	GT 6HR WORKSHOP	139.98
055114	10-16-2011		01982	JASON WEISCHWILL	199-36-6217.61-001-291000	C	CLOCK FB 10/14/11	80.00
055115	10-16-2011		01983	RICARDO GARCIA	199-36-6217.61-001-291000	C	BJ FOOTBALL 10/14/11	80.00
055116	10-16-2011		01984	ROLAND SALAZAR	199-36-6217.61-001-291000	C	LJ FOOTBALL 10/14/11	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055117	10-16-2011		01985	DAVID CRUZ	199-36-6217.61-001-291000	C	HL FOOTBALL 10/14/11	80.00
055118	10-16-2011		01986	TRAVIS TINDOL	199-36-6217.61-001-291000	C	REF FB 10/14/11	169.90
055119	10-16-2011		24000	ECONOMY PRINTING	199-41-6399.00-701-299000 199-41-6399.00-750-299000	C	ENVELOPES ENVELOPES	161.25 161.25
							Check 055119 Total:	322.50
055120	10-16-2011		47060	LA QUINTA INN	199-13-6411.78-001-222000 199-36-6412.78-001-222000	C	RMS AGGIEFEST JUDGING RMS AGGIEFEST JUDGING	148.24 222.36
							Check 055120 Total:	370.60
055121	10-16-2011		59495	RUDY OLMOS	199-36-6217.61-001-291000	C	UMP FB 10/14/11	132.16
055122	10-16-2011		62100	PIZZA HUT	199-36-6412.02-001-299000 199-36-6412.02-001-299000	C	MEALS MEALS	220.00 230.00
							Check 055122 Total:	450.00
055123	10-16-2011		80150	JEFF STONE	199-36-6216.02-001-299000	C	MARCHING BAND CLINICIAN	300.00
055124	10-16-2011		83500	UNIVERSITY OF TEXAS	199-36-6399.03-001-299000 199-36-6399.03-101-299000	C	UIL STUDY GUIDES HS UIL STUDY GUIDES ELEM	173.50 116.75
							Check 055124 Total:	290.25
055125	10-16-2011		86404	WHATABURGER	199-36-6412.02-001-299000 199-36-6412.61-001-291000	C	MEALS MEALS	329.24 137.91
							Check 055125 Total:	467.15
055126	10-28-2011		75350	ARTHUR SHOLTIS	199-36-6411.02-001-299000 199-36-6412.02-001-299000	C	MEALS AREA UIL MARCHING MEALS AREA UIL MARCHING	30.00 1,095.00
							Check 055126 Total:	1,125.00
							Fund 199 / 2 Total	136,812.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
054974	10-05-2011		00717	SYSTEMS DESIGN	240-35-6399.00-999-299000	C	BACK UP BATTERY/INSTALL	209.00
					240-35-6399.00-999-299000		2011/2012 SUPPORT FEE	1,354.50
							Check 054974 Total:	1,563.50
054995	10-05-2011		01943	JBS DISTRIBUTION	240-35-6341.00-999-299000	C	COMMODITY SHIPPING	86.96
055015	10-05-2011		24000	ECONOMY PRINTING	240-35-6399.00-999-299000	C	ENVELOPES	95.00
055021	10-05-2011		31500	GULF COAST PAPER CO.,	240-35-6342.00-999-299000	C	PAPER GOODS	623.27
055025	10-05-2011		41500	J B PRODUCE, INC.	240-35-6341.00-999-299000	C	PRODUCE	612.52
055027	10-05-2011		45980	LABATT FOOD SERVICE	240-35-6341.00-999-299000	C	FOOD/SUPPLIES	9,762.58
					240-35-6342.00-999-299000		FOOD/SUPPLIES	1,109.42
							Check 055027 Total:	10,872.00
055028	10-05-2011		46000	LA FAMOSA D.R.C.	240-35-6341.00-999-299000	C	TORTILLAS	249.45
055044	10-05-2011		79000	SOUTHWEST AUTO-CHLOR	240-35-6342.00-999-299000	C	DISHWASHING SEPT	141.50
055051	10-05-2011		83436	UNIFIRST CORPORATION	240-35-6399.00-999-299000	C	APRONS/TOWELS	290.68
055054	10-05-2011		85500	WAL-MART STORES INC.	240-35-6341.00-999-299000	C	SUPPLIES	86.06
055078	10-18-2011		01773	BLUE BELL CREAMERIES, L.	240-35-6341.00-999-299000	C	ICE CREAM	717.48
055081	10-18-2011		01944	BIMBO BAKERY USA	240-35-6341.00-999-299000	C	BREAD	374.10
055082	10-18-2011		01953	HILL COUNTRY DAIRIES	240-35-6341.00-999-299000	C	MILK/ JUICE	3,475.93
055105	10-16-2011		00717	SYSTEMS DESIGN	240-35-6249.00-999-299000	C	LUNCH MONEY NOW FEE	90.00
							Fund 240 / 2 Total	19,278.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
055050	10-05-2011		82570	CREATIVE RISK FUNDING	753-41-6499.00-999-299000	C	SEPT CLAIM COST	1,692.86
					753-41-6499.00-999-299000		IST PAYMENT 11/12 PROG	1,929.00
					753-41-6499.00-999-299000		11/12 EXCESS INS PREMIUM	4,728.03
							Check 055050 Total:	8,349.89
							Fund 753 / 2 Total	8,349.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039791	10-05-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-200000	D	OCT DED CREDIT UNION	50.00
039792	10-05-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-200000	D	OCT DED CREDIT UNION	410.00
039793	10-05-2011		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-200000	D	OCT DED MISCELLANEOUS	375.00
039794	10-05-2011		08745	A T P E	863-00-2159.00-006-200000	D	OCT DED UNION DUES	289.89
039795	10-05-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-200000	D	OCT DED CREDIT UNION	100.00
039796	10-05-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-200000	D	OCT DED CREDIT UNION	2,833.50
039819	10-20-2011		01414	KINGSVILLE COMMUNITY	863-00-2154.00-117-200000	D	OCT DED CREDIT UNION	50.00
039820	10-20-2011		01628	MEMBERS FINANCIAL	863-00-2154.00-118-200000	D	OCT DED CREDIT UNION	410.00
039821	10-20-2011		01966	OFFICE OF THE ATTORNEY	863-00-2159.00-127-200000	D	OCT DED MISCELLANEOUS	375.00
039822	10-20-2011		08745	A T P E	863-00-2159.00-006-200000	D	OCT DED UNION DUES	289.89
039823	10-20-2011		20930	COASTAL COMMUNITY &	863-00-2154.00-003-200000	D	OCT DED CREDIT UNION	100.00
039824	10-20-2011		42908	KINGSVILLE AREA ED FED	863-00-2154.00-004-200000	D	OCT DED CREDIT UNION	2,833.50
039825	10-20-2011		00990	TEXAS A&M UNIVERSITY-	863-00-2159.00-111-200000	D	OCT DED MISCELLANEOUS	300.00
039827	10-20-2011		01501	FBS	863-00-2153.00-041-200000	D	OCT DED HEALTH	59.80
					863-00-2153.00-042-200000		OCT DED HEALTH	612.60
					863-00-2153.00-043-200000		OCT DED HEALTH	27.60
					863-00-2153.00-044-200000		OCT DED HEALTH	227.40
					863-00-2153.00-045-200000		OCT DED HEALTH	1,024.68
					863-00-2153.00-046-200000		OCT DED HEALTH	243.10
					863-00-2153.00-048-200000		OCT DED LIFE INSURANCE	136.50
					863-00-2153.00-049-200000		OCT DED LIFE INSURANCE	17.20
					863-00-2153.00-050-200000		OCT DED LIFE INSURANCE	77.00
					863-00-2153.00-056-200000		OCT DED HEALTH	489.86
					863-00-2153.00-119-200000		OCT DED LIFE INSURANCE	709.90
					863-00-2153.00-120-200000		OCT DED LIFE INSURANCE	133.00
					863-00-2153.00-121-200000		OCT DED LIFE INSURANCE	28.00
					863-00-2159.00-040-200000		OCT DED MISCELLANEOUS	347.30
					863-00-2159.00-057-200000		OCT DED INCOME	938.12
					863-00-2159.00-059-200000		OCT DED INCOME	315.22
					863-00-2159.00-061-200000		OCT DED INCOME	14.40
					863-00-2159.00-063-200000		OCT DED INCOME	916.56
					863-00-2159.00-123-200000		OCT DED MISCELLANEOUS	136.56
Check 039827 Total:								6,454.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039828	10-20-2011		01502	MGM BENETITS GROUP	863-00-2159.00-055-200000	D	OCT DED MISCELLANEOUS	1,188.34
039829	10-20-2011		01522	NATIONAL BENEFIT	863-00-2159.00-106-200000	D	OCT DED TAX SHEL.	3,497.00
					863-00-2159.00-113-200000		OCT DED TAX SHEL.	50.00
					863-00-2159.00-124-200000		OCT DED TAX SHEL.	790.00
					863-00-2159.00-128-200000		OCT DED TAX SHEL.	25.00
							Check 039829 Total:	4,362.00
039830	10-20-2011		01538	MGM BENEFITS GROUP	863-00-2159.00-054-200000	D	OCT DED MISCELLANEOUS	16.50
039831	10-20-2011		01771	TEXAS TEACHERS	863-00-2159.00-125-200000	D	OCT DED MISCELLANEOUS	380.00
039832	10-20-2011		24499	EDUCATION SERVICE	863-00-2159.00-101-200000	D	OCT DED MISCELLANEOUS	100.00
039834	10-20-2011		81471	TEXAS GUARANTEED	863-00-2159.00-034-200000	D	OCT DED MISCELLANEOUS	526.52
039835	10-20-2011		82300	TFT/PROFESSIONAL	863-00-2159.00-009-200000	D	OCT DED UNION DUES	20.00
039836	10-20-2011		82614	T S T A	863-00-2159.00-005-200000	D	OCT DED TSTA DUES	39.34
							Fund 863 / 2 Total	21,504.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006058	10-18-2011		25425	EMBROID ME	865-00-2190.00-914-200000	C	MEMBER SHIRTS PO 68099	223.32
006059	10-18-2011		29150	GANDY INK	865-00-2190.00-942-200000	C	XC T-SHIRTS PO 68174	1,455.25
006060	10-18-2011		59622	ORIENTAL TRADING	865-00-2190.00-914-200000	C	FUN BANDS,TOOTSI POPS	49.40
006061	10-26-2011		01565	FCCLA LOCKBOX	865-00-2190.00-917-200000	C	FCCLA AFFILIATION DUES	208.00
006062	10-26-2011		01790	JR-UNIFORMS &	865-00-2190.00-908-200000	C	BAND SHOES	630.36
006063	10-26-2011		01980	HOSHA, TA	865-00-2190.00-950-200000	C	FALL CONF PO 68299	75.00
006064	10-26-2011		01987	AGILE SPORTS	865-00-2190.00-940-200000	C	SLVRO 1 SILVER POI 68251	800.00
006065	10-26-2011		08620	AREA X FFA ASSOCIATION	865-00-2190.00-929-200000	C	AREA MEMBERSHIP DUES	216.00
006066	10-26-2011		12970	BUSINESS PROF OF	865-00-2190.00-924-200000	C	MEMBERSHIP PO 68321	340.00
006067	10-26-2011		62689	POSITIVE PROMOTIONS	865-00-2190.00-921-200000	C	DRUG FREE BRACELETS	232.20
006068	10-26-2011		82430	TEXAS FFA ASSOCIATION	865-00-2190.00-929-200000	C	STATE FFA DUES PO 68346	1,208.90
006069	10-26-2011		91155	FRESH COUNTRY FUND	865-00-2190.00-929-200000	C	FUNDRAISER PO 68347	4,755.65
							Fund 865 / 2 Total	10,194.08
							Grand Totals:	196,139.00

End of Report