

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003543	10-04-2011		78000	XEROX CORPORATION	799-41-6399.00-750-299000	D	STOCK COPY PAPER	22,890.00
003544	10-31-2011		45976	OFFICE DEPOT	799-41-6399.00-750-299000	D	MANILLA FOLDERS	543.17
003545	11-01-2011		58493	SCHULENBURG PRINTING &	799-41-6399.00-750-299000	D	K REPORT CARDS	120.60
003546	01-23-2012		28000	HEB GROCERY COMPANY	799-41-6399.00-750-299000	D	POSTER BOARD	630.00
003547	01-20-2012		53350	QUILL CORPORATION	799-41-6399.00-750-299000	D	LAMINATING FILM	3,998.00
003548	02-15-2012		78000	XEROX CORPORATION	799-41-6399.00-750-299000	D	XEROX COPY PAPER	14,004.00
003549	02-21-2012		45976	OFFICE DEPOT	799-41-6399.00-750-299000	D	PAYROLL ENVELOPES	151.52
003550	04-10-2012		55905	RIEGLE PRESS INC	799-41-6399.00-750-299000	D	SCHOOL CALENDARS	356.85
003551	04-24-2012		78000	XEROX CORPORATION	799-41-6399.00-750-299000	D	XEROX COPY PAPER	13,716.00
003552	07-10-2012		58493	SCHULENBURG PRINTING &	799-41-6399.00-750-299000	D	STUDENT PROFILE	331.58
003553	07-10-2012		58493	SCHULENBURG PRINTING &	799-41-6399.00-750-299000	D	KINDER REPORT CARDS	120.60
092011*	09-20-2011		89022	EFT - PAYROLL TAXES/EFT	183-00-2151.00-000-200000	D	REV SEP 11 PR WH TAXES	-157,524.39
					183-00-2151.00-000-200000		SEP 11 PR WH TAXES	157,524.39
							<b>Check 092011 Total:</b>	<b>.00</b>
100002	09-13-2011		52849	AL PERNITZA	199-36-6219.00-875-291000	C	FOOTBALL/RAY	50.00
100003	09-13-2011		53864	AMANDA BOYD	199-36-6219.00-875-291000	C	FOOTBALL/RAY	50.00
100004	09-13-2011		89008	ASHLEY EVINS	199-36-6219.00-875-291000	C	VOLLEYBALL/EDNA	75.00
100005	09-13-2011		08540	CANINE CONTRABAND	199-11-6299.00-872-211000	C	PO Created by Req: 120053	6,076.00
100006	09-13-2011		53362	CASH WADE SEBASTIAN	199-36-6299.00-875-291000	C	FOOTBALL/RAY	62.50
100007	09-13-2011		51719	CHERYL HENNING	199-36-6219.00-875-291000	C	volleyball/edna	99.42
100008	09-13-2011		53373	DONALD KEIL	199-36-6219.00-875-291000	C	volleyball/edna	125.00
					199-36-6299.00-875-291000		VOLLEYBALL/BAY CITY	62.50
					199-36-6299.00-875-291000		FOOTBALL/RAY	62.50
							<b>Check 100008 Total:</b>	<b>250.00</b>
100009	09-13-2011		28990	ED HOLESOVSKY	199-36-6219.00-875-291000	C	FOOTBALL/RAY	15.00
100010	09-13-2011		89007	Erin Grantland	199-36-6219.00-875-291000	C	VOLLEYBALL/EDNA	75.00
100011	09-13-2011		53318	GRACE CAMPOS	199-36-6219.00-875-291000	C	VOLLEYBALL/BAY CITY	45.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100012	09-13-2011		53879	JOHN BELZ	199-36-6219.00-875-291000	C	FOOTBALL/RAY	50.00
100013	09-13-2011		54192	JOSH PETTICREW	199-36-6219.00-875-291000	C	FOOTBALL/RAY	50.00
100014	09-13-2011		52336	KEITH UECKERT	199-36-6219.00-875-291000	C	FOOTBALL/RAY	15.00
100015	09-13-2011		52808	LESA JUREK	199-36-6219.00-875-291000	C	VOLLEYBALL/CADE	50.00
					199-36-6219.00-875-291000		VOLLEYBALL/EDNA	75.00
							<b>Check 100015 Total:</b>	<b>125.00</b>
100016	09-13-2011		51998	LESLIE E THOMAS	199-36-6219.00-875-291000	C	VOLLEYBALL/BAY CITY	68.00
100017	09-13-2011		52466	LILLIAN SOCHA	199-36-6219.00-875-291000	C	VOLLEYBALL/CADE	111.61
100018	09-13-2011		53859	MATTHEW BENDER & CO	199-52-6399.00-701-224000	C	PO Created by Req: 120013	48.14
100019	09-13-2011		13628	PAULA CRANEK	199-36-6219.00-875-291000	C	volleyball/edna	145.32
100020	09-13-2011		50505	PORT LAVACA ROTARY	199-41-6495.00-701-299000	C	PO Created by Req: 120052	55.00
100021	09-13-2011		51803	POSTMASTER	199-11-6399.00-043-211000	C	PO Created by Req: 120038	1,540.00
100022	09-13-2011		55200	REGION 3 EDUCATION	199-41-6399.00-701-299000	C	PO Created by Req: 120054	15.00
100023	09-13-2011		53342	RENETTE TODD	199-36-6299.00-875-291000	C	VOLLEYBALL/BAY CITY	50.00
					199-36-6299.00-875-291000		volleyball/edna	87.50
							<b>Check 100023 Total:</b>	<b>137.50</b>
100024	09-13-2011		51779	RICHARD MC ALISTER	199-36-6219.00-875-291000	C	FOOTBALL/RAY	92.17
100025	09-13-2011		66477	TASB POLICY SERVICE	199-41-6499.00-726-299000	C	PO Created by Req: 120008	1,300.00
100026	09-13-2011		53554	TASB RISK MANAGEMENT	199-41-6249.00-701-299000	C	PO Created by Req: 120023	700.00
					199-41-6495.00-701-299000		PO Created by Req: 120011	650.00
							<b>Check 100026 Total:</b>	<b>1,350.00</b>
100027	09-13-2011		67635	TEXAS ASSOCIATION OF	199-41-6495.00-701-299000	C	PO Created by Req: 120021	670.00
100028	09-13-2011		67700	TEXAS ASSOCIATION OF	199-41-6495.00-701-299000	C	PO Created by Req: 120017	300.00
100029	09-13-2011		66470	TEXAS ASSOCIATION OF	199-41-6495.00-701-299000	C	PO Created by Req: 120010	580.00
100030	09-13-2011		66480	TEXAS ASSOCIATION OF	199-41-6495.00-750-299000	C	PO Created by Req: 120007	85.00
100031	09-13-2011		50490	TEXAS SCHOOL COALITION	199-41-6495.00-701-299000	C	PO Created by Req: 120012	4,000.00
100032	09-13-2011		20530	WRIGHT FILLMORE	199-36-6219.00-875-291000	C	volleyball/edna	155.51
100034	09-15-2011		20050	"ENVIRO/CON SERVICES,	199-51-6411.00-920-299000	C	PO Created by Req: 120173	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100035	09-15-2011		54178	ABC-APPRECIATION	199-11-6399.00-874-211000	C	PO Created by Req: 120184	780.00
100036	09-15-2011		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 120100	3,969.19
100037	09-15-2011		75385	AQUA BEVERAGE	199-11-6499.00-874-211000	C	PO Created by Req: 120016	30.10
100038	09-15-2011		05383	BEST WESTERN	461-36-6412.00-001-291000	C	PO Created by Req: 120180	485.04
100039	09-15-2011		08050	CALHOUN COUNTY	199-41-6213.90-703-299000	C	PO Created by Req: 120103	50,598.11
					199-99-6213.00-703-299000		PO Created by Req: 120103	131,345.86
							<b>Check 100039 Total:</b>	<b>181,943.97</b>
100040	09-15-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	21.82
					199-51-6258.00-920-299000		PO Created by Req: 120098	73.91
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	51.69
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	20.41
					199-51-6258.00-920-299000		PO Created by Req: 120098	40.97
					199-51-6258.00-920-299000		PO Created by Req: 120098	381.08
					199-51-6258.00-920-299000		PO Created by Req: 120098	25.65
					199-51-6258.00-920-299000		PO Created by Req: 120098	59.36
					199-51-6258.00-920-299000		PO Created by Req: 120098	38.66
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
							<b>Check 100040 Total:</b>	<b>776.70</b>
100041	09-15-2011		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000	C	PO Created by Req: 120094	305.41
					199-51-6255.00-920-299000		PO Created by Req: 120094	85.00
							<b>Check 100041 Total:</b>	<b>390.41</b>
100042	09-15-2011		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120088	424.35
					199-51-6255.00-920-299000		PO Created by Req: 120088	10,080.55
							<b>Check 100042 Total:</b>	<b>10,504.90</b>
100043	09-15-2011		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000	C	PO Created by Req: 120093	313.50
					199-51-6255.00-920-299000		PO Created by Req: 120093	190.85
							<b>Check 100043 Total:</b>	<b>504.35</b>
100044	09-15-2011		89003	CLAIMS ADMINISTRATIVE	199-11-6143.99-001-211000	C	CAS FIXED ANNUAL COST	26,000.00
					199-11-6143.99-043-211000		CAS FIXED ANNUAL COST	3,343.60
							<b>Check 100044 Total:</b>	<b>29,343.60</b>
100045	09-15-2011		53279	GAGGLE.NET INC	199-11-6499.IT-878-211000	C	PO Created by Req: 120109	4,384.67
100046	09-15-2011		54141	GREGORY MONNIG	461-36-6412.00-001-291000	C	PO Created by Req: 120181	480.00
100047	09-15-2011		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	39.50
100048	09-15-2011		28000	HEB GROCERY COMPANY	199-11-6499.00-101-211000	C	PO Created by Req: 120127	8.40
100049	09-15-2011		52882	LA VERNIA HIGH SCHOOL	199-36-6412.21-001-299000	C	PO Created by Req: 120174	350.00

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100050	09-15-2011		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	503.90
100051	09-15-2011		89014	SAMANTHA NAVARRO	240-00-5751.64-000-200000	C	HJM/CAFE REIMB	8.05
100052	09-15-2011		51803	POSTMASTER	199-23-6399.FX-003-224000	C	PO Created by Req: 120168	176.00
100053	09-15-2011		53420	PREMIO INC ESEMBLER	199-11-6249.IT-878-211000	C	PO Created by Req: 120138	5,250.00
100054	09-15-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120097	25,501.56
100055	09-15-2011		51717	RESERVE ACCOUNT	199-11-6399.00-001-211000	C	PO Created by Req: 120177	2,000.00
100056	09-15-2011		52029	SAM'S WHOLESALE CLUB	461-36-6399.00-001-291000	C	PO Created by Req: 120245	1,637.71
100057	09-15-2011		53183	SCRIPPS NATIONAL	199-11-6412.00-101-211000	C	PO Created by Req: 120292	116.50
100058	09-15-2011		89005	SECCA INC	255-21-6291.00-874-224000	C	PO Created by Req: 120248	1,712.00
					263-21-6291.00-874-225000		PO Created by Req: 120249	325.00
							<b>Check 100058 Total:</b>	<b>2,037.00</b>
100059	09-15-2011		65580	SUNGARD PUBLIC SECTOR	199-51-6249.IT-878-299000	C	PO Created by Req: 120115	2,537.80
100060	09-15-2011		89002	TEXAS GEO TECH LAND	199-51-6219.00-920-299000	C	PO Created by Req: 120157	1,200.00
100061	09-15-2011		67051	TEXAS ELEMENTARY	199-21-6495.00-874-299000	C	PO Created by Req: 120055	363.00
					199-23-6495.00-101-299000		PO Created by Req: 120137	726.00
							<b>Check 100061 Total:</b>	<b>1,089.00</b>
100062	09-15-2011		70160	THYSSENKRUPP	199-51-6249.00-920-299000	C	PO Created by Req: 120162	734.66
					199-51-6249.00-920-299000		PO Created by Req: 120162	3,001.64
							<b>Check 100062 Total:</b>	<b>3,736.30</b>
100063	09-15-2011		53536	UNIVERSAL FIDELITY LIFE	199-36-6429.00-875-291000	C	PO Created by Req: 120192	2,836.00
100064	09-15-2011		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000	C	PO Created by Req: 120095	151.92
					199-51-6257.00-920-299000		PO Created by Req: 120095	2,609.25
							<b>Check 100064 Total:</b>	<b>2,761.17</b>
100065	09-15-2011		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000	C	PO Created by Req: 120089	232.95
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
							<b>Check 100065 Total:</b>	<b>614.91</b>
100066	09-15-2011		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	277.46
					199-11-6269.00-043-211000		PO Created by Req: 120032	642.30
					199-11-6269.00-043-211000		PO Created by Req: 120032	1,105.67
					199-11-6269.00-043-211000		PO Created by Req: 120032	388.69
					199-11-6269.00-874-211000		PO Created by Req: 120006	252.13
					199-11-6269.00-874-211000		PO Created by Req: 120006	433.30
					199-11-6269.00-874-211000		PO Created by Req: 120006	491.06
					199-11-6269.FX-003-224000		PO Created by Req: 120166	200.57
					199-33-6269.00-935-299000		copier rental	91.12
					199-51-6269.00-920-299000		PO Created by Req: 120170	159.15
							<b>Check 100066 Total:</b>	<b>4,041.45</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100067	09-16-2011		52794	REGION 14	199-36-6412.09-001-299000	C	PO Created by Req: 120241	250.50
100078	09-21-2011		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	17.00
					199-51-6319.00-920-299000		PO Created by Req: 120014	9.00
					199-51-6319.00-920-299000		PO Created by Req: 120014	8.40
					199-51-6319.00-920-299000		PO Created by Req: 120014	7.50
							<b>Check 100078 Total:</b>	<b>41.90</b>
100079	09-21-2011		54171	ADVANCE EDUCATION INC	199-11-6495.00-001-211000	C	PO Created by Req: 120195	625.00
100080	09-21-2011		00855	ADVERTISING ON AIR	199-11-6499.00-101-211000	C	PO Created by Req: 120291	15.00
100081	09-21-2011		53911	AMIGOS OF GOLIAD STATE	199-11-6412.00-105-211000	C	PO Created by Req: 120150	43.50
100082	09-21-2011		52350	ANNOUNCEMENTS PLUS	199-11-6399.00-101-211000	C	PO Created by Req: 120295	933.84
					199-36-6399.00-875-291000		PO Created by Req: 120246	45.00
							<b>Check 100082 Total:</b>	<b>978.84</b>
100083	09-21-2011		75385	AQUA BEVERAGE	199-13-6499.00-003-226000	C	PO Created by Req: 120044	13.60
100084	09-21-2011		89016	BARBECUE STATION	461-36-6412.00-001-291000	C	PO Created by Req: 120493	471.25
100085	09-21-2011		54289	BEEVILLE ISD - ATHLETIC	199-36-6412.00-875-291000	C	PO Created by Req: 120267	237.00
100086	09-21-2011		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 120105	1,330.00
100087	09-21-2011		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	17.14
100088	09-21-2011		89015	TYRONE CARLYLE	199-36-6411.00-925-299000	C	PO Created by Req: 120416	14.00
100089	09-21-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	93.73
100090	09-21-2011		50557	CHICK-FIL-A	199-36-6412.00-875-291000	C	PO Created by Req: 120257	130.00
100091	09-21-2011		53785	DAVID BUNCH	199-36-6411.00-925-299000	C	PO Created by Req: 120398	18.67
100092	09-21-2011		56310	DEBRA SONSEL	211-21-6411.00-872-224000	C	PO Created by Req: 120265	37.20
100093	09-21-2011		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 120165	53.46
					199-51-6319.00-920-299000		PO Created by Req: 120165	104.90
					199-51-6319.00-920-299000		PO Created by Req: 120165	76.23
							<b>Check 100093 Total:</b>	<b>234.59</b>
100094	09-21-2011		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 120419	32.29
100095	09-21-2011		89011	FUDDRUCKERS	461-36-6412.00-001-291000	C	PO Created by Req: 120343	455.00
100096	09-21-2011		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 120418	11.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100097	09-21-2011		24900	GONZALES CONTRACTING	199-51-6319.00-920-299000	C	PO Created by Req: 120386	180.00
100098	09-21-2011		25405	GREGORY-PORTLAND HIGH	199-36-6412.25-001-299000	C	PO Created by Req: 120244	300.00
100099	09-21-2011		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	224.14
100100	09-21-2011		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	302.60
					199-51-6319.00-920-299000		PO Created by Req: 120164	51.08
					199-51-6319.00-920-299000		PO Created by Req: 120164	2,277.11
					199-51-6319.00-920-299000		PO Created by Req: 120164	353.25
					199-51-6319.00-920-299000		PO Created by Req: 120164	1,263.85
					199-51-6319.00-920-299000		PO Created by Req: 120164	688.60
							<b>Check 100100 Total:</b>	<b>4,936.49</b>
100101	09-21-2011		52451	HARRIS RATINGS WEEKLY	199-36-6329.00-875-291000	C	PO Created by Req: 120207	99.00
100102	09-21-2011		28000	HEB GROCERY COMPANY	199-11-6399.00-101-211000	C	PO Created by Req: 120128	9.09
					199-11-6499.00-101-211000		PO Created by Req: 120127	26.52
					199-13-6499.00-874-299000		PO Created by Req: 120062	89.50
							<b>Check 100102 Total:</b>	<b>125.11</b>
100103	09-21-2011		30951	INDUSTRIAL HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 120296	75.00
100104	09-21-2011		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 120407	21.19
100105	09-21-2011		33200	JECKER FLOOR & GLASS	199-51-6319.00-920-299000	C	PO Created by Req: 120233	10.00
100106	09-21-2011		50471	JESSE DE LA CRUZ	199-36-6411.00-925-299000	C	PO Created by Req: 120402	11.00
100107	09-21-2011		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 120406	21.51
100108	09-21-2011		54198	LEAD4WARD LLC	255-13-6411.00-874-224000	C	PO Created by Req: 120186	3,400.00
100109	09-21-2011		52786	LISA RAMBO	211-13-6411.RR-999-224000	C	PO Created by Req: 120401	85.54
100110	09-21-2011		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	C	PO Created by Req: 120230	15.12
					199-51-6319.00-920-299000		PO Created by Req: 120230	118.44
					199-51-6319.00-920-299000		PO Created by Req: 120230	2.50
					199-51-6319.00-920-299000		PO Created by Req: 120230	72.36
					199-51-6319.00-920-299000		PO Created by Req: 120230	38.00
							<b>Check 100110 Total:</b>	<b>246.42</b>
100111	09-21-2011		53861	NATIONAL ASSN OF	199-23-6495.00-001-299000	C	PO Created by Req: 120200	242.00
100112	09-21-2011		45258	NCS PEARSON	199-11-6499.00-001-211000	C	PO Created by Req: 120239	15,879.00
					199-11-6499.00-003-226000		PO Created by Req: 120139	20,230.56
					199-11-6499.FX-003-224000		PO Created by Req: 120139	4,335.44
							<b>Check 100112 Total:</b>	<b>40,445.00</b>
100113	09-21-2011		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	16.45
					199-51-6319.00-920-299000		PO Created by Req: 120172	2.72
					199-51-6319.00-920-299000		PO Created by Req: 120172	24.28
					199-51-6319.00-920-299000		PO Created by Req: 120172	16.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-920-299000		PO Created by Req: 120172	21.13
					199-51-6319.00-920-299000		PO Created by Req: 120172	17.87
					199-51-6319.00-920-299000		PO Created by Req: 120172	6.28
					199-51-6319.00-920-299000		PO Created by Req: 120172	46.84
					199-51-6319.00-920-299000		PO Created by Req: 120172	2.78
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.98
							<b>Check 100113 Total:</b>	<b>159.51</b>
100114	09-21-2011		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	64.09
100115	09-21-2011		53350	QUILL CORPORATION	199-11-6399.FX-003-224000	C	CLASSROOM SUPPLIES	95.01
100116	09-21-2011		52794	REGION 14-UIL MUSIC	199-36-6412.25-001-299000	C	PO Created by Req: 120247	330.00
100117	09-21-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120097	4,506.77
					199-51-6257.00-920-299000		PO Created by Req: 120238	10,859.15
							<b>Check 100117 Total:</b>	<b>15,365.92</b>
100118	09-21-2011		30302	SALLY HUNT	199-41-6499.00-726-299000	C	PO Created by Req: 120341	16.56
100119	09-21-2011		52029	SAM'S WHOLESALE CLUB	461-36-6399.00-001-291000	C	PO Created by Req: 120452	209.86
100120	09-21-2011		53183	SCRIPPS NATIONAL	199-11-6412.00-105-211000	C	PO Created by Req: 120156	116.50
100121	09-21-2011		89005	SECCA INC	211-21-6291.00-872-224000	C	PO Created by Req: 120243	6,432.00
100122	09-21-2011		60230	SHINER HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 120274	420.00
100123	09-21-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 120254	160.00
100124	09-21-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 120213	143.00
					199-36-6412.00-875-291000		PO Created by Req: 120213	211.25
					199-36-6412.00-875-291000		PO Created by Req: 120332	136.50
					199-36-6412.00-875-291000		PO Created by Req: 120487	211.25
					199-36-6412.00-875-291000		PO Created by Req: 120213	211.25
					199-36-6412.00-875-291000		PO Created by Req: 120213	68.25
							<b>Check 100124 Total:</b>	<b>981.50</b>
100125	09-21-2011		72776	SYLVIA SALINAS	199-36-6411.00-925-299000	C	PO Created by Req: 120420	14.00
100126	09-21-2011		53554	TASB RISK MANAGEMENT	199-41-6211.00-701-299000	C	PO Created by Req: 120009	28.96
100127	09-21-2011		67222	TEXAS A & M CORPUS	199-36-6412.00-875-291000	C	PO Created by Req: 120273	400.00
100128	09-21-2011		66470	TEXAS ASSOCIATION OF	199-41-6495.00-726-299000	C	PO Created by Req: 120337	150.00
100129	09-21-2011		66483	TEXAS ASSOCIATION OF	199-23-6495.00-001-299000	C	PO Created by Req: 120199	555.00
100130	09-21-2011		66900	TEXAS COUNCIL OF	199-21-6495.00-871-223000	C	PO Created by Req: 120455	65.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100131	09-21-2011		67051	TEXAS ELEMENTARY	199-23-6495.00-105-299000	C	PO Created by Req: 120153	314.00
100132	09-21-2011		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 120404	26.65
100133	09-21-2011		71324	UNIVERSITY	199-36-6495.00-001-299000 199-36-6495.00-875-291000	C	PO Created by Req: 120196 PO Created by Req: 120201	662.50 662.50
<b>Check 100133 Total:</b>								<b>1,325.00</b>
100134	09-21-2011		72455	UNIVERSITY OF TEXAS SAN	199-36-6412.00-875-291000	C	PO Created by Req: 120242	130.00
100135	09-21-2011		25901	VERIZON	199-51-6256.00-107-299000 199-51-6256.00-875-291000 199-51-6256.00-920-299000 199-51-6256.IT-878-299000	C	PO Created by Req: 120351 PO Created by Req: 120187 PO Created by Req: 120236 PO Created by Req: 120015	297.49 58.24 48.71 825.58
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100136	09-21-2011		73325	VICTORIA COLLEGE	199-11-6499.96-876-211000	C	Texas Scholar Scholarship	500.00
100137	09-21-2011		73570	VICTORIA I S D	199-36-6412.00-875-291000	C	PO Created by Req: 120297	350.00
100138	09-21-2011		52450	VICTORIA SYMPHONY	199-11-6299.00-105-211000	C	PO Created by Req: 120152	20.00
100139	09-21-2011		78000	XEROX CORPORATION	199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-11-6269.00-107-211000 199-11-6269.00-107-211000 199-23-6269.00-001-299000 199-31-6269.00-001-299000 199-31-6269.00-001-299000 199-36-6269.00-875-291000	C	PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120443 PO Created by Req: 120443 PO Created by Req: 120443 PO Created by Req: 120443 PO Created by Req: 120300 PO Created by Req: 120300 PO Created by Req: 120359 PO Created by Req: 120359 PO Created by Req: 120077 PO Created by Req: 120079 PO Created by Req: 120079 PO Created by Req: 120189	84.89 1,150.37 391.93 459.79 614.71 155.75 970.58 299.11 301.27 970.58 1,250.52 1,264.54 553.70 309.39 189.09 89.15 127.17 142.64
<b>Check 100139 Total:</b>								<b>9,325.18</b>
100157	09-23-2011		00897	AIRGAS SOUTHWEST INC	199-00-2111.00-000-200000 199-00-2111.00-000-200000	C	AIRGAS/AUG PMT AIRGAS/AUG PMT	13.57 68.15
<b>Check 100157 Total:</b>								<b>81.72</b>
100158	09-23-2011		75385	AQUA BEVERAGE	199-00-2111.00-000-200000	C	AGUA BEV/AUG PMT	5.00
100159	09-23-2011		07840	CCISD FOOD SERVICES	199-00-2111.00-000-200000	C	CCISD FOOD/AUG PMT	213.56



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100160	09-23-2011		89024	COBY'S WRECKER SERVICE	199-00-2111.00-000-200000	C	COBY'S WRECKER SER/AUG	247.50
100161	09-23-2011		26200	GULF COAST PAPER CO	240-00-2111.00-000-200000	C	GULF COAST PAPER/AUG	159.20
100162	09-23-2011		10900	HILL COUNTRY DAIRIES	242-00-2111.00-000-200000	C	HILL COUNTRY	206.89
100163	09-23-2011		30843	IKON OFFICE SOLUTIONS	199-00-2111.00-000-200000	C	IKON OFFICE	295.00
100164	09-23-2011		53605	INTEGRATED BIOMETRIC	199-00-2111.00-000-200000	C	IBT/AUG PMT	411.55
100165	09-23-2011		34700	KEEP U NEAT CLEANERS	199-00-2111.00-000-200000	C	KEEP-U-NEAT/AUG PMT	12.00
100166	09-23-2011		35380	LABATT FOOD SERVICES	240-00-2111.00-000-200000	C	LABATT FOOD/AUG PMT	4,869.86
100167	09-23-2011		04000	NAPA AUTO PARTS AND	199-00-2111.00-000-200000	C	NAPA AUTO PARTS/AUG	188.44
100168	09-23-2011		49780	PINNACLE MEDICAL	199-00-2111.00-000-200000	C	PINNACLE MEDICAL/AUG	35.00
100169	09-23-2011		49895	POC HARDWARE	199-00-2111.00-000-200000	C	POC HDWRE/AUG PMT	7.74
100170	09-23-2011		52687	PORT LAVACA HARDWARE	199-00-2111.00-000-200000	C	PL HDWRE/AUG PMT	5.38
100171	09-23-2011		55200	REGION 3 EDUCATION	199-00-2111.00-000-200000	C	REGION III/AUG PMT	30.00
					199-00-2111.00-000-200000		REGION III/AUG PMT	110.00
							<b>Check 100171 Total:</b>	<b>140.00</b>
100172	09-23-2011		51666	SHELL FLEET PLUS	199-00-2111.00-000-200000	C	SHELL CARD/AUG PMT	348.64
100173	09-23-2011		53047	SHW GROUP LLP	199-00-2111.00-000-200000	C	SHWGROUP/AUG PMT	29,791.55
100174	09-23-2011		89023	CRYSTAL STRINGHAM	199-00-2111.00-000-200000	C	STRINGHAM KRYSTAL/AUG	39.68
100175	09-23-2011		51175	TRISTAR RISK	770-00-2111.00-000-200000	C	TRISTAR RISK/AUG PMT	917.79
100176	09-23-2011		53250	WEAVER & JACOBS	199-00-2111.00-000-200000	C	WEAVER&JACOBS/AUG PMT	266,214.70
100177	09-23-2011		78000	XEROX CORPORATION	199-00-2111.00-000-200000	C	XEROX/AUG PMT	1,150.37
100178	09-23-2011		03485	A T & T	199-51-6256.00-001-299000	C	PO Created by Req: 120086	282.76
					199-51-6256.00-043-299000		PO Created by Req: 120075	146.78
					199-51-6256.00-101-299000		PO Created by Req: 120437	62.17
					199-51-6256.00-102-299000		PO Created by Req: 120422	39.66
					199-51-6256.00-105-299000		PO Created by Req: 120482	24.92
					199-51-6256.00-107-299000		PO Created by Req: 120355	66.27
					199-51-6256.00-749-299000		PO Created by Req: 120561	239.32
					199-51-6256.00-871-223000		PO Created by Req: 120357	73.40
					199-51-6256.00-875-291000		PO Created by Req: 120333	38.53
					199-51-6256.00-920-299000		PO Created by Req: 120322	45.97
					199-51-6256.00-925-299000		PO Created by Req: 120205	65.46
					199-51-6256.94-876-299000		PO Created by Req: 120489	10.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.FX-003-224000		PO Created by Req: 120161	18.45
					240-51-6256.00-938-299000		PO Created by Req: 120385	18.42
							<b>Check 100178 Total:</b>	<b>1,132.11</b>
100179	09-23-2011		20755	JOYCE FLANIGAN	199-34-6499.00-925-299000	C	PO Created by Req: 120256	20.00
100180	09-23-2011		52794	REGION 14-BAND	199-36-6412.25-001-299000	C	PO Created by Req: 120523	100.00
100181	09-23-2011		53212	TEXAS SPEECH	199-36-6495.00-001-299000	C	PO Created by Req: 120539	195.00
100182	09-23-2011		51301	TULOSO MIDWAY HIGH	199-36-6412.09-001-299000	C	PO Created by Req: 120527	392.00
100185	09-30-2011		52472	KINDERGARTEN TEACHERS	211-13-6411.00-105-230000	C	PO Created by Req: 120674	230.00
100186	09-30-2011		46300	OMNI HOTEL	199-21-6411.00-871-223000	C	PO Created by Req: 120694	28.36
					224-21-6411.00-871-223000		PO Created by Req: 120692	85.00
							<b>Check 100186 Total:</b>	<b>113.36</b>
100187	09-30-2011		67051	TEXAS ELEMENTARY	199-23-6411.00-102-299000	C	PO Created by Req: 120653	227.00
					199-23-6495.00-102-299000		PO Created by Req: 120653	363.00
					199-23-6495.00-107-299000		PO Created by Req: 120651	628.00
					211-13-6411.00-102-230000		PO Created by Req: 120663	227.00
							<b>Check 100187 Total:</b>	<b>1,445.00</b>
100188	09-30-2011		53180	UNIFIED LIFE INSURANCE	199-36-6429.00-001-299000	C	PO Created by Req: 120197	8,507.00
					199-36-6429.00-875-291000		School Insurance/2011-2012	61,013.00
							<b>Check 100188 Total:</b>	<b>69,520.00</b>
100189	09-30-2011		54169	VICTORIA EAST HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 120638	200.00
100190	09-30-2011		00135	A-1 SHINER FIRE & SAFETY	199-51-6249.00-920-299000	C	PO Created by Req: 120380	141.50
					199-51-6249.00-920-299000		PO Created by Req: 120380	466.00
					199-51-6249.00-920-299000		PO Created by Req: 120380	795.00
					199-51-6249.00-920-299000		PO Created by Req: 120380	943.00
					199-51-6249.00-920-299000		PO Created by Req: 120380	1,055.00
					199-51-6249.00-920-299000		PO Created by Req: 120380	935.45
					199-51-6249.00-920-299000		PO Created by Req: 120380	674.50
					199-51-6249.00-920-299000		PO Created by Req: 120380	1,100.00
					199-51-6249.00-920-299000		PO Created by Req: 120380	842.00
							<b>Check 100190 Total:</b>	<b>6,952.45</b>
100191	09-30-2011		54222	ABEL ESTRADA	199-36-6219.00-875-291000	C	FOOTBALL/TRAVIS/SD	50.00
100192	09-30-2011		53490	ACADEMY SPORTS &	199-36-6399.00-875-291000	C	PO Created by Req: 120500	149.90
100193	09-30-2011		52849	AL PERNITZA	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	63.30
					199-36-6219.00-875-291000		FOOTBALL/STROMAN	70.00
					199-36-6219.00-875-291000		FOOTBALL/TULOSO	130.00
							<b>Check 100193 Total:</b>	<b>263.30</b>
100194	09-30-2011		52049	ALBERT RUIZ	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	135.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100195	09-30-2011		54131	AMANDA BIRD	255-11-6499.00-001-224000	C	PO Created by Req: 120594	77.00
100196	09-30-2011		53052	AMERICAN LEGACY	199-11-6329.00-101-211000	C	PO Created by Req: 120277	779.44
100197	09-30-2011		75385	AQUA BEVERAGE	199-11-6399.00-107-211000 199-21-6499.00-871-223000	C	PO Created by Req: 120356 PO Created by Req: 120447	46.60 30.10
							<b>Check 100197 Total:</b>	<b>76.70</b>
100198	09-30-2011		54164	AUTO ZONE	199-34-6399.00-925-299000	C	PO Created by Req: 120124	131.38
100199	09-30-2011		54177	BEVERLIE ABLES	199-36-6219.00-875-291000 199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	FOOTBALL/STROMAN FOOTBALL/PATTIWELDER FOOTBALL/CUERO	75.00 50.00 75.00
							<b>Check 100199 Total:</b>	<b>200.00</b>
100200	09-30-2011		54019	BIED CORPORATION	199-34-6299.00-925-299000 199-51-6249.00-920-299000	C	PO Created by Req: 120598 PO Created by Req: 120323	175.00 1,532.10
							<b>Check 100200 Total:</b>	<b>1,707.10</b>
100201	09-30-2011		52231	BILLY MC LENDON	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	214.10
100202	09-30-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120350 PO Created by Req: 120350 PO Created by Req: 120350	58.06 58.56 177.24
							<b>Check 100202 Total:</b>	<b>293.86</b>
100203	09-30-2011		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 120699	67.16
100204	09-30-2011		53566	BRENDON RAY RIEDEL	199-36-6299.00-875-291000	C	FOOTBALL/TULOSO	125.00
100205	09-30-2011		52028	BRYAN JONES	199-36-6219.00-875-291000	C	FOOTBALL/CUERO	70.00
100206	09-30-2011		53195	CABLE ONE	199-51-6256.IT-878-299000	C	PO Created by Req: 120645	199.95
100207	09-30-2011		34825	CARL KING	199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	FOOTBALL/TRAVIS/SD FOOTBALL/TULOSO	50.00 50.00
							<b>Check 100207 Total:</b>	<b>100.00</b>
100208	09-30-2011		89019	CAROL ROSENBOOM	199-23-6411.00-105-299000	C	PO Created by Req: 120585	59.38
100209	09-30-2011		53362	CASH WADE SEBASTIAN	199-36-6299.00-875-291000	C	FOOTBALL/CALLEN	75.00
100210	09-30-2011		64600	CCISD STOCK ACCOUNT	199-33-6399.00-935-299000	C	PO Created by Req: 120146	37.56
100211	09-30-2011		51719	CHERYL HENNING	199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	VOLLEYBALL/SEADRIFT VOLLEYBALL/HOWELL	50.00 74.42
							<b>Check 100211 Total:</b>	<b>124.42</b>
100212	09-30-2011		53903	CHRIS PENA	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	100.00
100213	09-30-2011		10550	CINTAS CORP	199-11-6269.00-043-211000 199-34-6299.00-925-299000 199-34-6299.00-925-299000 199-34-6299.00-925-299000 240-35-6269.00-938-299000	C	PO Created by Req: 120029 PO Created by Req: 120202 PO Created by Req: 120202 PO Created by Req: 120202 PO Created by Req: 120396	48.00 39.04 115.94 46.39 74.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
							<b>Check 100213 Total:</b>	<b>517.66</b>
100214	09-30-2011		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120088	6,545.40
100215	09-30-2011		51613	COASTAL OFFICE	199-11-6399.00-101-211000	C	PO Created by Req: 120101	542.80
100216	09-30-2011		89026	CORPUS CHRISTI ISD -	199-00-5752.00-000-200000	C	FOOTBALL TICKETS	4,626.00
100217	09-30-2011		51733	CURRICULUM ASSOCIATES	199-11-6329.00-105-211000	C	PO Created by Req: 120147	76.59
100218	09-30-2011		22684	DAVID GASKAMP	199-36-6219.00-875-291000	C	FOOTBALL/STROMAN	30.00
					199-36-6219.00-875-291000		FOOTBALL/HOWELL	30.00
							<b>Check 100218 Total:</b>	<b>60.00</b>
100219	09-30-2011		56310	DEBRA SONSEL	211-21-6411.00-872-224000	C	PO Created by Req: 120686	32.75
100220	09-30-2011		50577	DELL MARKETING	199-41-6395.00-701-299000	C	PO Created by Req: 120417	878.24
100221	09-30-2011		89033	DERRICK BERMEA	199-36-6299.00-875-291000	C	FOOTBALL/HOWELL	100.00
100222	09-30-2011		53165	DONNA WILLIAMS	199-36-6411.00-875-291000	C	PO Created by Req: 120608	116.55
100223	09-30-2011		53200	DUANE MARTIN	199-36-6219.00-875-291000	C	FOOTBALL/STROMAN	99.96
					199-36-6219.00-875-291000		FOOTBALL/TRAVIS/SD	79.50
					199-36-6219.00-875-291000		FOOTBALL/HOWELL	99.96
							<b>Check 100223 Total:</b>	<b>279.42</b>
100224	09-30-2011		89034	DUSTIN JENKINS	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	100.00
100225	09-30-2011		28990	ED HOLESOVSKY	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	35.00
					199-36-6219.00-875-291000		FOOTBALL/STROMAN	30.00
					199-36-6219.00-875-291000		FOOTBALL/CUERO	30.00
					199-36-6219.00-875-291000		FOOTBALL/TULOSO	45.00
					199-36-6219.00-875-291000		FOOTBALL/HOWELL	30.00
					199-36-6219.00-875-291000		FOOTBALL/CALALLEN	15.00
							<b>Check 100225 Total:</b>	<b>185.00</b>
100226	09-30-2011		51012	EDDIE STEVENS JR	199-36-6219.00-875-291000	C	FOOTBALL/CUERO	93.86
100227	09-30-2011		51130	ERIKA ROJAS	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	50.00
100228	09-30-2011		51772	FLOUR BLUFF BOOSTER	199-36-6412.00-875-291000	C	PO Created by Req: 120640	260.00
100229	09-30-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	16.50
					240-35-6341.00-938-299000		PO Created by Req: 120352	64.26
					240-35-6341.00-938-299000		PO Created by Req: 120352	125.40
					240-35-6341.00-938-299000		PO Created by Req: 120352	82.50
					240-35-6341.00-938-299000		PO Created by Req: 120352	108.14
					240-35-6341.00-938-299000		PO Created by Req: 120352	94.50

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					240-35-6341.00-938-299000		PO Created by Req: 120352	79.20
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					240-35-6341.00-938-299000		PO Created by Req: 120352	132.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	155.10
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.68
					240-35-6341.00-938-299000		PO Created by Req: 120352	54.00
							<b>Check 100229 Total:</b>	<b>1,046.78</b>
100230	09-30-2011		21000	FOLLETT SOFTWARE	199-12-6399.00-999-299000	C	PO Created by Req: 120155	15,000.00
100231	09-30-2011		50417	FRANK RIOS	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	135.00
100232	09-30-2011		89028	BELINDA FRICKE	199-36-6219.00-875-291000	C	FOOTBALL/CALALLEN	50.00
					199-36-6219.00-875-291000		FOOTBALL/HOWELL	75.00
							<b>Check 100232 Total:</b>	<b>125.00</b>
100233	09-30-2011		17425	GREG DUENEZ	199-36-6219.00-875-291000	C	FOOTBALL/CUERO	84.42
100234	09-30-2011		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	27.65
					240-35-6342.00-938-299000		PO Created by Req: 120394	44.25
					240-35-6342.00-938-299000		PO Created by Req: 120394	27.65
					240-35-6342.00-938-299000		PO Created by Req: 120394	212.24
					240-35-6342.00-938-299000		PO Created by Req: 120394	54.00
					240-35-6342.00-938-299000		PO Created by Req: 120394	54.00
					240-35-6342.00-938-299000		PO Created by Req: 120394	253.37
					240-35-6342.00-938-299000		PO Created by Req: 120394	92.78
					240-35-6342.00-938-299000		PO Created by Req: 120394	141.44
							<b>Check 100234 Total:</b>	<b>907.38</b>
100235	09-30-2011		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 120111	1,285.50
100236	09-30-2011		28000	HEB GROCERY COMPANY	199-11-6499.00-101-211000	C	PO Created by Req: 120127	28.63
100237	09-30-2011		51997	HECTOR ORTIZ	199-36-6219.00-875-291000	C	FOOTBALL/CALALLEN	50.00
					199-36-6219.00-875-291000		FOOTBALL/CUERO	70.00
							<b>Check 100237 Total:</b>	<b>120.00</b>
100238	09-30-2011		53863	HILDA RAMIREZ	199-33-6219.00-935-299000	C	UDCA Training	400.00
100239	09-30-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	165.28
					240-35-6341.00-938-299000		PO Created by Req: 120389	295.89
					240-35-6341.00-938-299000		PO Created by Req: 120389	337.94
					240-35-6341.00-938-299000		PO Created by Req: 120389	147.11
					240-35-6341.00-938-299000		PO Created by Req: 120389	323.76
					240-35-6341.00-938-299000		PO Created by Req: 120389	351.57
					240-35-6341.00-938-299000		PO Created by Req: 120389	228.49
					240-35-6341.00-938-299000		PO Created by Req: 120389	259.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	278.79
					240-35-6341.00-938-299000		PO Created by Req: 120389	323.73
					240-35-6341.00-938-299000		PO Created by Req: 120389	295.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	281.71
					240-35-6341.00-938-299000		PO Created by Req: 120389	204.03
					240-35-6341.00-938-299000		PO Created by Req: 120389	133.42

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					240-35-6341.00-938-299000		PO Created by Req: 120389	148.84
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					240-35-6341.00-938-299000		PO Created by Req: 120389	214.74
					240-35-6341.00-938-299000		PO Created by Req: 120389	267.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	122.94
					240-35-6341.00-938-299000		PO Created by Req: 120389	309.84
							<b>Check 100239 Total:</b>	<b>5,014.90</b>
100240	09-30-2011		53825	I TEACH	199-33-6399.00-935-299000	C	PO Created by Req: 120375	32.97
100241	09-30-2011		54079	J & M SUPPLY INC	199-51-6319.00-920-299000	C	PO Created by Req: 120159	1,523.75
100242	09-30-2011		53779	JAVIER ARCENIO	199-36-6299.00-875-291000	C	FOOTBALL/CUERO	125.00
100243	09-30-2011		33250	JEFFERSON MEDICAL	199-33-6399.00-935-299000	C	PO Created by Req: 120108	463.00
100244	09-30-2011		53204	JOE AGUILAR	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	30.00
100245	09-30-2011		53894	JOE KOPCHO	199-36-6219.00-875-291000	C	FOOTBALL/CALALLEN	50.00
100246	09-30-2011		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 120516	11.10
100247	09-30-2011		51575	JOEY CROW	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	55.00
100248	09-30-2011		53879	JOHN BELZ	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	153.30
100249	09-30-2011		28460	JOHN HERREN	199-36-6411.00-875-291000	C	PO Created by Req: 120632	93.44
100250	09-30-2011		52832	JOSEPH E FELAN	199-36-6219.00-875-291000	C	FOOTBALL/HOWELL	70.00
100251	09-30-2011		53546	JOSEPH KUPCHO	199-36-6219.00-875-291000	C	FOOTBALL/CUERO	75.00
100252	09-30-2011		52336	KEITH UECKERT	199-36-6219.00-875-291000	C	FOOTBALL/CUERO	30.00
					199-36-6219.00-875-291000		FOOTBALL/TULOSO	35.00
					199-36-6219.00-875-291000		FOOTBALL/TULOSO	45.00
					199-36-6219.00-875-291000		FOOTBALL/CALALLEN	15.00
							<b>Check 100252 Total:</b>	<b>125.00</b>
100253	09-30-2011		14050	KIMBERLY CURLEE	199-23-6411.00-101-299000	C	PO Created by Req: 120660	184.91
					199-23-6411.00-102-299000		PO Created by Req: 120501	229.40
							<b>Check 100253 Total:</b>	<b>414.31</b>
100254	09-30-2011		53599	KRISTINA HURLEY	199-13-6411.00-102-299000	C	PO Created by Req: 120502	42.88
					199-23-6411.00-102-299000		PO Created by Req: 120495	79.00
							<b>Check 100254 Total:</b>	<b>121.88</b>
100255	09-30-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	3,600.48
					240-35-6341.00-938-299000		PO Created by Req: 120391	533.75
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,334.54
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,078.20
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					240-35-6342.00-938-299000		PO Created by Req: 120393	17.44
					240-35-6342.00-938-299000		PO Created by Req: 120393	31.55
					240-35-6342.00-938-299000		PO Created by Req: 120393	49.18
					240-35-6342.00-938-299000		PO Created by Req: 120393	50.44
					240-35-6342.00-938-299000		PO Created by Req: 120393	40.31
					240-35-6342.00-938-299000		PO Created by Req: 120393	8.99
					240-35-6342.00-938-299000		PO Created by Req: 120393	28.73
							<b>Check 100255 Total:</b>	<b>21,546.73</b>
100256	09-30-2011		52808	LESA JUREK	199-36-6219.00-875-291000	C	VOLLEYBALL/STROMAN	50.00
					199-36-6219.00-875-291000		VOLLEYBALL/SEADRIFT	77.75
					199-36-6219.00-875-291000		VOLLEYBALL/HOWELL	50.00
							<b>Check 100256 Total:</b>	<b>177.75</b>
100257	09-30-2011		52466	LILLIAN SOCHA	199-36-6219.00-875-291000	C	VOLLEYBALL/STROMAN	111.61
100258	09-30-2011		51528	LINO GARCIA	199-36-6219.00-875-291000	C	FOOTBALL/CALLEN	73.30
					199-36-6219.00-875-291000		FOOTBALL/STROMAN	93.30
					199-36-6219.00-875-291000		FOOTBALL/TULOSO	130.00
					199-36-6219.00-875-291000		FOOTBALL/HOWELL	93.30
					199-36-6219.00-875-291000		FOOTBALL/TRAVIS/SD	40.00
							<b>Check 100258 Total:</b>	<b>429.90</b>
100259	09-30-2011		89038	LLOYD A. STOOPS	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	40.00
100260	09-30-2011		39163	MARRIOTT HOTEL	199-13-6411.00-101-299000	C	PO Created by Req: 120665	163.39
100261	09-30-2011		51692	MC GRIFF SEIBLES &	199-51-6429.00-920-299000	C	INV#56590	992.00
100262	09-30-2011		53595	MICHAEL WAYNE KOVAREK	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	48.70
					199-36-6219.00-875-291000		FOOTBALL/CALLEN	40.00
							<b>Check 100262 Total:</b>	<b>88.70</b>
100263	09-30-2011		89035	MICHEAL BEARD	199-36-6219.00-875-291000	C	FOOTBALL/STROMAN	75.00
100264	09-30-2011		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-223000	C	PO Created by Req: 120116	7.04
					199-34-6399.00-925-299000		PO Created by Req: 120020	31.38
					199-34-6399.00-925-299000		PO Created by Req: 120020	38.16
					199-34-6399.00-925-299000		PO Created by Req: 120020	45.05
					199-34-6399.00-925-299000		PO Created by Req: 120020	34.24
					199-51-6319.00-925-299000		PO Created by Req: 120117	185.48
					199-51-6319.00-925-299000		PO Created by Req: 120117	8.99
					199-51-6319.00-925-299000		PO Created by Req: 120117	.65
					199-51-6319.00-925-299000		PO Created by Req: 120117	53.78
					199-51-6319.00-925-299000		PO Created by Req: 120117	3.88
					199-51-6319.00-925-299000		PO Created by Req: 120117	50.87
					199-51-6319.00-925-299000		PO Created by Req: 120117	79.02
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100265	09-30-2011		44452	NATIONAL ASSOCIATION	199-33-6495.00-935-299000	C	PO Created by Req: 120145	154.50
100266	09-30-2011		28500	O'REILLY AUTOMOTIVE INC	199-51-6319.00-925-299000 199-51-6319.00-925-299000 199-51-6319.00-925-299000	C	PO Created by Req: 120120 PO Created by Req: 120120 PO Created by Req: 120120	34.88 8.90 30.98
<b>Check 100266 Total:</b>								<b>74.76</b>
100267	09-30-2011		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	50.00
100268	09-30-2011		54126	806 TECHNOLOGIES INC	199-11-6399.00-874-211000 211-21-6399.00-872-224000	C	PO Created by Req: 120251 PO Created by Req: 120637	800.00 2,000.00
<b>Check 100268 Total:</b>								<b>2,800.00</b>
100269	09-30-2011		49885	PLANK ROAD PUBLISHERS	199-11-6399.00-101-211000	C	PO Created by Req: 120149	194.10
100270	09-30-2011		52687	PORT LAVACA HARDWARE	199-36-6399.00-875-291000 199-36-6399.00-875-291000	C	PO Created by Req: 120383 PO Created by Req: 120383	25.33 5.02
<b>Check 100270 Total:</b>								<b>30.35</b>
100271	09-30-2011		50900	PORT LAVACA WAVE	199-41-6499.00-701-299000 199-41-6499.00-726-299000	C	PO Created by Req: 120411 PO Created by Req: 120626	50.00 184.15
<b>Check 100271 Total:</b>								<b>234.15</b>
100272	09-30-2011		51803	POSTMASTER	199-11-6399.00-107-211000	C	PO Created by Req: 120649	264.00
100273	09-30-2011		89037	RACHEL HERRING	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	50.00
100274	09-30-2011		52044	RANDY HUGHES	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	174.50
100275	09-30-2011		51008	REECE HUNDLEY	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	40.00
100276	09-30-2011		55200	REGION 3 EDUCATION	263-13-6239.00-043-225000 263-13-6239.00-101-225000 263-13-6239.00-107-225000 263-13-6239.00-874-225000 263-23-6239.00-001-225000 263-23-6239.00-101-225000 263-23-6239.00-102-225000 263-31-6239.00-043-225000 263-31-6239.00-101-225000 263-31-6239.00-102-225000	C	PO Created by Req: 120412 PO Created by Req: 120412 PO Created by Req: 120412 PO Created by Req: 120412 PO Created by Req: 120412 PO Created by Req: 120412 PO Created by Req: 120412 PO Created by Req: 120412 PO Created by Req: 120412 PO Created by Req: 120412	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
<b>Check 100276 Total:</b>								<b>500.00</b>
100277	09-30-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120238	119,281.18
100278	09-30-2011		53342	RENETTE TODD	199-36-6299.00-875-291000	C	FOOTBALL/CUERO	118.75
100279	09-30-2011		89001	RENFROW & COMPANY INC	199-41-6399.00-750-299000 199-41-6399.00-750-299000	C	PO Created by Req: 120092 PO Created by Req: 120092	1,309.61 1,309.61
<b>Check 100279 Total:</b>								<b>2,619.22</b>
100280	09-30-2011		51779	RICHARD MC ALISTER	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	142.20



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100281	09-30-2011		42971	ROBBIE MORISH	199-36-6219.00-875-291000	C	FOOTBALL/CALALLEN	50.00
100282	09-30-2011		52048	ROBERT JOHNSON	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	135.00
100283	09-30-2011		53163	ROBERTO VEGA	199-36-6411.00-875-291000	C	PO Created by Req: 120613	183.71
100284	09-30-2011		89020	JOAN SALINAS	255-11-6499.00-101-224000	C	PO Created by Req: 120642	197.00
100285	09-30-2011		58400	SCHOOL SPECIALITY INC	199-23-6399.04-001-299000	C	PO Created by Req: 120212	198.40
100286	09-30-2011		53183	SCRIPPS NATIONAL	199-11-6412.00-102-211000	C	PO Created by Req: 120287	116.50
					199-36-6412.00-043-299000		PO Created by Req: 120706	116.50
							<b>Check 100286 Total:</b>	<b>233.00</b>
100287	09-30-2011		53542	SECURITY CAMERAS	199-11-6395.00-003-226000	C	PO Created by Req: 120151	649.99
					199-11-6399.00-003-226000		PO Created by Req: 120151	1,162.42
					199-11-6399.FX-003-224000		PO Created by Req: 120151	1,162.42
							<b>Check 100287 Total:</b>	<b>2,974.83</b>
100288	09-30-2011		51995	STEVE TSCHATSCHULA	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	25.00
100289	09-30-2011		89023	CRYSTAL STRINGHAM	199-33-6411.00-935-299000	C	PO Created by Req: 120644	72.15
100290	09-30-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 120670	130.00
					199-36-6412.00-875-291000		PO Created by Req: 120670	377.00
							<b>Check 100290 Total:</b>	<b>507.00</b>
100291	09-30-2011		54055	SUPERCIRCUITS	199-51-6319.00-920-299000	C	PO Created by Req: 120325	756.83
100292	09-30-2011		53554	TASB RISK MANAGEMENT	199-11-6145.99-001-211000	C	2011-2012 UNEMPLOYMENT	1,919.00
					199-11-6145.99-043-211000			1,052.00
					199-11-6145.99-101-211000			1,173.00
					199-11-6145.99-102-211000			1,297.00
					199-11-6145.99-102-225000			421.00
					199-11-6145.99-102-232000			61.00
					199-11-6145.99-107-211000			664.00
					199-11-6145.99-999-211000			28,316.00
					199-23-6145.99-001-299000			358.00
					199-23-6145.99-043-299000			257.00
					199-34-6145.99-925-299000			368.00
					199-51-6145.99-920-299000			1,217.00
							<b>Check 100292 Total:</b>	<b>37,103.00</b>
100293	09-30-2011		66480	TEXAS ASSOCIATION OF	199-23-6411.00-043-299000	C	PO Created by Req: 120704	180.00
					199-23-6495.00-043-299000		PO Created by Req: 120704	85.00
							<b>Check 100293 Total:</b>	<b>265.00</b>
100294	09-30-2011		53429	TEXAS COMPTROLLER OF	427-00-2182.00-000-200000	C	RETURN GRANT FUNDS	38.16
100295	09-30-2011		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 120515	10.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100296	09-30-2011		89030	TMEA REGION XIV VOCAL	199-36-6412.00-043-299000	C	PO Created by Req: 120710	185.00
100297	09-30-2011		71324	UNIVERSITY	199-36-6499.00-875-291000	C	PO Created by Req: 120517	100.00
100298	09-30-2011		89032	VAUGH DIERLEM	199-36-6219.00-875-291000	C	FOOTBALL/HOWELL	75.00
100299	09-30-2011		54235	VINCE DOTSON	199-36-6219.00-875-291000	C	FOOTBALL/TRAVIS/SD	70.40
					199-36-6219.00-875-291000		FOOTBALL/TULOSO	78.30
					199-36-6219.00-875-291000		FOOTBALL/PATTIWELDER	74.40
							<b>Check 100299 Total:</b>	<b>223.10</b>
100300	09-30-2011		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 120675	116.55
					199-23-6411.00-001-299000		PO Created by Req: 120687	99.00
							<b>Check 100300 Total:</b>	<b>215.55</b>
100301	09-30-2011		89029	KEVIN WILKINS	199-36-6299.00-875-291000	C	FOOTBALL/CALALLEN	100.00
100305	10-05-2011		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120484	112.83
100306	10-05-2011		54171	ADVANCE EDUCATION INC	199-11-6495.00-701-211000	C	PO Created by Req: 120727	625.00
100307	10-05-2011		75385	AQUA BEVERAGE	240-35-6341.00-938-299000	C	PO Created by Req: 120344	6.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	6.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	6.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	6.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	24.60
					240-35-6341.00-938-299000		PO Created by Req: 120344	8.10
					240-35-6341.00-938-299000		PO Created by Req: 120344	46.60
					240-35-6341.00-938-299000		PO Created by Req: 120344	8.10
					240-35-6341.00-938-299000		PO Created by Req: 120344	8.10
							<b>Check 100307 Total:</b>	<b>119.50</b>
100308	10-05-2011		04925	BAY CITY HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 120639	511.00
100309	10-05-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	154.82
					240-35-6341.00-938-299000		PO Created by Req: 120350	532.44
					240-35-6341.00-938-299000		PO Created by Req: 120350	176.08
					240-35-6341.00-938-299000		PO Created by Req: 120350	170.34
					240-35-6341.00-938-299000		PO Created by Req: 120350	77.24
					240-35-6341.00-938-299000		PO Created by Req: 120350	248.11
					240-35-6341.00-938-299000		PO Created by Req: 120350	602.50
					240-35-6341.00-938-299000		PO Created by Req: 120350	195.92
					240-35-6341.00-938-299000		PO Created by Req: 120350	71.21
							<b>Check 100309 Total:</b>	<b>2,228.66</b>
100310	10-05-2011		53566	BRENDON RAY RIEDEL	199-36-6299.00-875-291000	C	FOOTBALL/TULOSO	100.00
100311	10-05-2011		64600	CCISD STOCK ACCOUNT	199-11-6399.00-001-211000	C	PO Created by Req: 120288	218.80
					199-11-6399.00-101-211000		PO Created by Req: 120282	282.68
					199-11-6399.00-107-211000		PO Created by Req: 120650	46.26
					199-41-6399.00-750-299000		PO Created by Req: 120068	29.35
							<b>Check 100311 Total:</b>	<b>577.09</b>

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100312	10-05-2011		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	40.39
					199-34-6299.00-925-299000		PO Created by Req: 120202	51.79
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.67
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	77.79
<b>Check 100312 Total:</b>							<b>568.47</b>	
100313	10-05-2011		52644	COASTAL BEND ATHLETIC	199-36-6495.00-875-291000	C	PO Created by Req: 120736	40.00
100314	10-05-2011		51613	COASTAL OFFICE	199-34-6399.00-925-299000	C	PO Created by Req: 120211	121.81
100315	10-05-2011		12800	COLLINS MUSIC CENTER	461-11-6249.00-043-211000	C	PO Created by Req: 120503	105.00
					461-11-6249.00-043-211000		PO Created by Req: 120503	225.00
					461-11-6249.00-043-211000		PO Created by Req: 120503	111.00
					461-11-6249.00-043-211000		PO Created by Req: 120503	51.00
					461-11-6249.00-043-211000		PO Created by Req: 120503	205.10
					461-11-6249.00-043-211000		PO Created by Req: 120503	22.00
					461-11-6249.00-043-211000		PO Created by Req: 120503	110.00
					461-11-6249.00-043-211000		PO Created by Req: 120503	22.00
					461-11-6249.00-043-211000		PO Created by Req: 120503	5.00
					461-11-6249.00-043-211000		PO Created by Req: 120503	34.00
					461-11-6249.00-043-211000		PO Created by Req: 120503	319.00
461-11-6249.00-043-211000		PO Created by Req: 120503	145.00					
<b>Check 100315 Total:</b>							<b>1,354.10</b>	
100316	10-05-2011		13580	CORPUS CHRISTI STAMP	199-11-6399.00-101-211000	C	PO Created by Req: 120308	111.00
100317	10-05-2011		53785	DAVID BUNCH	199-36-6411.00-925-299000	C	PO Created by Req: 120514	14.00
100318	10-05-2011		89044	ERIC SALLES JR.	199-36-6299.00-875-291000	C	FOOTBALL/TULOSO	100.00
100319	10-05-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	108.14
					240-35-6341.00-938-299000		PO Created by Req: 120352	89.10
					240-35-6341.00-938-299000		PO Created by Req: 120352	99.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	9.90
					240-35-6341.00-938-299000		PO Created by Req: 120352	101.10
					240-35-6341.00-938-299000		PO Created by Req: 120352	42.90
					240-35-6341.00-938-299000		PO Created by Req: 120352	36.30
					240-35-6341.00-938-299000		PO Created by Req: 120352	79.20
240-35-6341.00-938-299000		PO Created by Req: 120352	108.14					
<b>Check 100319 Total:</b>							<b>673.78</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100320*	10-05-2011		89043	FORMOSA RELIGIOUS	199-61-6399.TC-873-299000	D	WRONG AMOUNT	-18,620.00
					199-61-6399.TC-873-299000	C	refund unused port. of grant	18,620.00
							<b>Check 100320 Total:</b>	<b>.00</b>
100321	10-05-2011		52912	GHATS	199-36-6495.00-875-291000	C	PO Created by Req: 120737	30.00
100322	10-05-2011		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 120111	458.14
100323	10-05-2011		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	31.63
					199-11-6399.00-001-222000		PO Created by Req: 120518	35.01
					199-11-6499.00-102-211000		PO Created by Req: 120223	39.02
							<b>Check 100323 Total:</b>	<b>105.66</b>
100324	10-05-2011		53825	I TEACH	199-11-6399.00-102-211000	C	PO Created by Req: 120226	71.28
					199-11-6399.00-102-211000		PO Created by Req: 120226	53.92
							<b>Check 100324 Total:</b>	<b>125.20</b>
100325	10-05-2011		33250	JEFFERSON MEDICAL	199-33-6399.00-935-299000	C	PO Created by Req: 120108	2,636.22
100326	10-05-2011		50471	JESSE DE LA CRUZ	199-36-6411.00-925-299000	C	PO Created by Req: 120513	9.56
100327	10-05-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	129.00
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,385.83
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,145.20
					240-35-6341.00-938-299000		PO Created by Req: 120391	28.61
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,515.08
					240-35-6341.00-938-299000		PO Created by Req: 120391	4,894.84
					240-35-6341.00-938-299000		PO Created by Req: 120391	94.58
					240-35-6341.00-938-299000		PO Created by Req: 120391	478.92
					240-35-6341.00-938-299000		PO Created by Req: 120391	303.60
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,898.58
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,620.46
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,674.15
					240-35-6342.00-938-299000		PO Created by Req: 120393	26.16
					240-35-6342.00-938-299000		PO Created by Req: 120393	46.75
					240-35-6342.00-938-299000		PO Created by Req: 120393	55.23
					240-35-6342.00-938-299000		PO Created by Req: 120393	26.50
					240-35-6342.00-938-299000		PO Created by Req: 120393	26.50
					240-35-6342.00-938-299000		PO Created by Req: 120393	17.44
					240-35-6342.00-938-299000		PO Created by Req: 120393	85.80
							<b>Check 100327 Total:</b>	<b>21,479.73</b>
100328	10-05-2011		51692	MC GRIFF SEIBLES &	199-51-6429.00-920-299000	C	FLOOD COVERAGE	1,399.00
100329	10-05-2011		53882	MYLES THOMPSON	199-36-6299.00-875-291000	C	FOOTBALL/TULOSO	93.75
100330	10-05-2011		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-223000	C	PO Created by Req: 120116	3.39
					199-34-6399.00-925-223000		PO Created by Req: 120116	249.10
					199-51-6319.00-925-299000		PO Created by Req: 120117	103.98
					199-51-6319.00-925-299000		PO Created by Req: 120117	99.19
							<b>Check 100330 Total:</b>	<b>455.66</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100331	10-05-2011		53189	NATIONAL GEOGRAPHIC	199-11-6329.00-003-226000	C	PO Created by Req: 120193	34.00
100332	10-05-2011		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	140.00
100333	10-05-2011	0575430422	28500	O'REILLY AUTOMOTIVE INC	199-34-6399.00-925-299000	M	CREDIT	-31.83
	10-05-2011		28500	O'REILLY AUTOMOTIVE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120121	31.83
					199-34-6399.00-925-299000		PO Created by Req: 120121	134.98
							<b>Check 100333 Total:</b>	<b>134.98</b>
100334	10-05-2011		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	50.00
					199-34-6219.00-925-299000		PO Created by Req: 120272	70.00
							<b>Check 100334 Total:</b>	<b>120.00</b>
100335	10-05-2011		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	50.99
					199-11-6399.00-874-211000		PO Created by Req: 120056	26.97
					199-11-6399.00-874-211000		PO Created by Req: 120056	58.85
					199-11-6399.00-874-211000		PO Created by Req: 120056	26.06
					199-11-6399.FX-003-224000		CLASSROOM SUPPLIES	52.66
							<b>Check 100335 Total:</b>	<b>215.53</b>
100336	10-05-2011		45838	RICK NORWOOD	199-36-6411.00-875-291000	C	PO Created by Req: 120631	116.55
100337	10-05-2011		57702	SCHOLASTIC MAGAZINES	199-11-6329.FX-003-224000	C	PO Created by Req: 120169	203.50
100338	10-05-2011		53183	SCRIPPS NATIONAL	199-11-6412.00-107-211000	C	PO Created by Req: 120676	116.50
100339	10-05-2011		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	GAS CHR/SEPT11	87.66
100340	10-05-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 120735	95.19
100341	10-05-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 120734	45.60
100342	10-05-2011		53341	STEVE DE LA CRUZ	199-36-6299.00-875-291000	C	FOOTBALL/TULOSO	93.75
100343	10-05-2011		53399	STEVEN PEREZ	199-36-6299.00-875-291000	C	FOOTBALL/TULOSO	93.75
100344	10-05-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 120733	130.00
100345	10-05-2011		66226	SYSCO FOOD SERVICES OF	240-35-6342.00-938-299000	C	PO Created by Req: 120395	1,360.00
100346	10-05-2011		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
100347	10-05-2011		50568	TEXAS COMPUTER	199-21-6411.00-872-299000	C	PO Created by Req: 120464	165.00
100348	10-05-2011		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	30.00
100349	10-05-2011		69953	TEXAS TECH UNIVERSITY	199-11-6499.00-874-211000	C	PO Created by Req: 120048	40.00
					199-11-6499.00-874-211000		PO Created by Req: 120048	40.00
							<b>Check 100349 Total:</b>	<b>80.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100350	10-05-2011		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	49.12
					199-51-6256.00-920-299000		PO Created by Req: 120236	48.71
					199-51-6256.00-920-299000		PO Created by Req: 120236	245.28
					199-51-6256.00-925-299000		PO Created by Req: 120208	249.43
					240-51-6256.00-938-299000		PO Created by Req: 120400	104.25
							<b>Check 100350 Total:</b>	<b>696.79</b>
100351	10-05-2011		73328	VICTORIA	199-34-6249.00-925-299000	C	PO Created by Req: 120281	70.00
100352	10-05-2011	0057208760	78000	XEROX CORPORATION	199-11-6269.00-043-211000	M	CREDIT INVOICE	-145.91
	10-05-2011	0057208761	78000	XEROX CORPORATION	199-11-6269.00-043-211000	M	CREDIT INVOICE	-146.58
	10-05-2011		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	149.59
					199-11-6269.00-043-211000		PO Created by Req: 120032	254.86
					199-11-6269.00-043-211000		PO Created by Req: 120032	388.69
					199-11-6269.00-043-211000		PO Created by Req: 120032	642.30
					199-11-6269.00-043-211000		PO Created by Req: 120032	360.79
					199-11-6269.00-043-211000		PO Created by Req: 120032	8.99
					199-11-6269.00-043-211000		PO Created by Req: 120032	8.74
					199-11-6269.00-043-211000		PO Created by Req: 120032	158.08
					199-11-6269.00-043-211000		PO Created by Req: 120032	8.99
					199-11-6269.00-043-211000		PO Created by Req: 120032	8.99
	10-05-2011	0057208759	78000	XEROX CORPORATION	199-11-6269.00-043-211000	M	CREDIT INVOICE	-145.91
	10-05-2011	0057208758	78000	XEROX CORPORATION	199-11-6269.00-043-211000	M	CREDIT INVOICE	-143.64
	10-05-2011		78000	XEROX CORPORATION	199-11-6269.00-871-223000	C	PO Created by Req: 120057	321.48
					199-34-6299.00-925-299000		PO Created by Req: 120512	142.67
					199-41-6269.00-750-299000		PO Created by Req: 120106	718.03
					199-41-6269.00-750-299000		PO Created by Req: 120557	284.57
					240-35-6269.00-938-299000		PO Created by Req: 120397	130.52
							<b>Check 100352 Total:</b>	<b>3,005.25</b>
100353	10-06-2011		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	7.50
100354	10-06-2011		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 120100	3,969.19
100355	10-06-2011		06200	BOSART LOCK & KEY INC	199-51-6319.00-920-299000	C	PO Created by Req: 120423	112.43
100356	10-06-2011		07840	CCISD FOOD SERVICES	199-11-6499.00-043-211000	C	PO Created by Req: 120039	4.00
100357	10-06-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	144.38
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	187.28
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	289.16
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	41.73
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	92.29
					199-51-6258.00-920-299000		PO Created by Req: 120098	641.53
							<b>Check 100357 Total:</b>	<b>1,480.57</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100358	10-06-2011		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000	C	PO Created by Req: 120094	85.00
					199-51-6255.00-920-299000		PO Created by Req: 120094	305.41
							<b>Check 100358 Total:</b>	<b>390.41</b>
100359	10-06-2011		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120088	1,444.05
100360	10-06-2011		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000	C	PO Created by Req: 120093	315.00
					199-51-6255.00-920-299000		PO Created by Req: 120093	307.05
							<b>Check 100360 Total:</b>	<b>622.05</b>
100361	10-06-2011		53785	DAVID BUNCH	199-36-6411.00-925-299000	C	PO Created by Req: 120774	23.76
100362	10-06-2011		56310	DEBRA SONSEL	211-21-6411.00-872-224000	C	PO Created by Req: 120750	40.77
100363	10-06-2011		17430	DUFFY'S LAWN & GARDEN	199-51-6319.00-920-299000	C	PO Created by Req: 120424	649.75
100364	10-06-2011		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 120767	39.95
100365	10-06-2011		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	43.82
100366	10-06-2011		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	253.08
					199-51-6319.00-920-299000		PO Created by Req: 120167	184.27
							<b>Check 100366 Total:</b>	<b>437.35</b>
100367	10-06-2011		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	81.44
100368	10-06-2011		53885	GUSTAFSON	199-51-6319.00-920-299000	C	PO Created by Req: 120326	297.00
100369	10-06-2011		28000	HEB GROCERY COMPANY	199-13-6499.00-874-299000	C	PO Created by Req: 120062	85.88
					199-51-6499.00-920-299000		PO Created by Req: 120468	10.75
							<b>Check 100369 Total:</b>	<b>96.63</b>
100370	10-06-2011		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 120766	20.98
100371	10-06-2011		33200	JECKER FLOOR & GLASS	199-51-6319.00-920-299000	C	PO Created by Req: 120233	110.00
100372	10-06-2011		33250	JEFFERSON MEDICAL	199-33-6399.00-935-299000	C	PO Created by Req: 120108	245.95
					199-33-6399.00-935-299000		PO Created by Req: 120108	422.18
							<b>Check 100372 Total:</b>	<b>668.13</b>
100373	10-06-2011		51744	JOANN STOOPS	199-36-6411.00-925-299000	C	PO Created by Req: 120770	12.17
100374	10-06-2011		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 120777	18.36
100375	10-06-2011		20755	JOYCE FLANIGAN	199-51-6499.00-920-299000	C	PO Created by Req: 120531	20.00
100376	10-06-2011		50265	LIZ ZARATE	199-41-6411.00-750-299000	C	Reimburse mileage Workshop	36.08
100377	10-06-2011		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 120826	150.71
100378*	10-06-2011		39163	MARRIOTT HOTEL	199-23-6411.00-101-299000	C	PO Created by Req: 120830	421.80
					199-23-6411.00-101-299000	D	WRONG AMOUNT	-421.80
							<b>Check 100378 Total:</b>	<b>.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100379	10-06-2011		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 120771	8.23
100380	10-06-2011		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120382 PO Created by Req: 120382 PO Created by Req: 120382	183.15 17.00 19.89
<b>Check 100380 Total:</b>								<b>220.04</b>
100381	10-06-2011		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	540.59
100382	10-06-2011		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120230 PO Created by Req: 120230	15.62 83.50
<b>Check 100382 Total:</b>								<b>99.12</b>
100383	10-06-2011		28500	O'REILLY AUTOMOTIVE INC	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120231 PO Created by Req: 120231 PO Created by Req: 120231	52.34 20.97 5.29
<b>Check 100383 Total:</b>								<b>78.60</b>
100384	10-06-2011		49800	PITNEY BOWES INC	199-11-6269.00-871-223000	C	PO Created by Req: 120266	372.00
100385	10-06-2011		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172	7.63 23.52 26.44 16.19 53.79 24.79 3.86 32.49 57.54 28.77 36.87 9.67 28.14
<b>Check 100385 Total:</b>								<b>349.70</b>
100386	10-06-2011		52200	POWER ELECTRIC &	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120232 PO Created by Req: 120232 PO Created by Req: 120232 PO Created by Req: 120232 PO Created by Req: 120232 PO Created by Req: 120232	13.39 1.89 26.49 4.18 7.57 3.98
<b>Check 100386 Total:</b>								<b>57.50</b>
100387	10-06-2011		53350	QUILL CORPORATION	199-11-6399.FX-003-224000 199-11-6399.FX-003-224000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	9.66 51.84
<b>Check 100387 Total:</b>								<b>61.50</b>
100388	10-06-2011		55200	REGION 3 EDUCATION	199-33-6239.00-935-299000 199-33-6239.00-935-299000 255-13-6239.00-001-224000 255-13-6239.00-043-224000	C	PO Created by Req: 120724 PO Created by Req: 120724 PO Created by Req: 120506 PO Created by Req: 120507	40.00 40.00 85.00 85.00
<b>Check 100388 Total:</b>								<b>250.00</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100389	10-06-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120238	8,025.69
100390	10-06-2011		61244	ROBIN SONSEL	199-11-6411.00-874-211000	C	PO Created by Req: 120759	214.98
100391	10-06-2011		52689	RSC EQUIPMENT RENTAL	199-51-6319.00-920-299000	C	PO Created by Req: 120429	39.96
100392	10-06-2011		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	180.00
					199-51-6319.00-920-299000		PO Created by Req: 120171	13.83
					199-51-6319.00-920-299000		PO Created by Req: 120171	59.25
					199-51-6319.00-920-299000		PO Created by Req: 120171	1,034.04
					199-51-6319.00-920-299000		PO Created by Req: 120171	884.19
					199-51-6319.00-920-299000		PO Created by Req: 120171	15.00
					199-51-6319.00-920-299000		PO Created by Req: 120171	205.00
					199-51-6319.00-920-299000		PO Created by Req: 120171	7.97
							<b>Check 100392 Total:</b>	<b>2,399.28</b>
100393	10-06-2011		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	187.08
					199-51-6319.00-920-299000		PO Created by Req: 120158	56.22
					199-51-6319.00-920-299000		PO Created by Req: 120158	177.15
							<b>Check 100393 Total:</b>	<b>420.45</b>
100394	10-06-2011		72776	SYLVIA SALINAS	199-36-6411.00-925-299000	C	PO Created by Req: 120769	11.10
100395	10-06-2011		68748	TEXAS EDUCATION	199-11-6499.GE-872-211000	C	PO Created by Req: 120709	60.00
100396	10-06-2011		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 120775	31.65
100397	10-06-2011		50800	TYRONE SAM CARLYLE	199-36-6411.00-925-299000	C	PO Created by Req: 120773	14.00
100398	10-06-2011		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000	C	PO Created by Req: 120095	167.74
					199-51-6257.00-920-299000		PO Created by Req: 120095	3,322.42
							<b>Check 100398 Total:</b>	<b>3,490.16</b>
100399	10-06-2011		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000	C	PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	233.17
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
							<b>Check 100399 Total:</b>	<b>615.13</b>
100400	10-06-2011		78000	XEROX CORPORATION	199-11-6269.00-877-211000	C	PO Created by Req: 120301	178.98
					199-11-6269.FX-003-224000		PO Created by Req: 120166	200.57
					199-51-6269.00-920-299000		PO Created by Req: 120170	99.47
							<b>Check 100400 Total:</b>	<b>479.02</b>
100401	10-06-2011		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	558.00
100402	10-07-2011		53177	A T & T MOBILITY	183-00-1261.00-184-200000	C	PHONE BILL/K WINDHAM	33.80
					199-51-6256.00-101-299000		PO Created by Req: 120438	33.80
					199-51-6256.00-701-224000		PO Created by Req: 120065	11.60
					199-51-6256.00-701-299000		PO Created by Req: 120064	33.80
					199-51-6256.00-726-299000		PO Created by Req: 120629	130.48
					199-51-6256.00-871-223000		PO Created by Req: 120340	30.10
					199-51-6256.00-872-224000		PO Created by Req: 120712	216.45
					199-51-6256.00-874-299000		PO Created by Req: 120058	33.80
					199-51-6256.00-875-291000		PO Created by Req: 120336	180.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.00-920-299000		PO Created by Req: 120237	543.89
					199-51-6256.00-925-299000		PO Created by Req: 120204	296.94
					199-51-6256.IT-878-299000		PO Created by Req: 120479	478.30
					240-51-6256.00-938-299000		PO Created by Req: 120399	33.80
							<b>Check 100402 Total:</b>	<b>2,057.02</b>
100403	10-07-2011		89042	BRANDEIS HIGH SCHOOL	461-36-6412.00-001-299000	C	PO Created by Req: 120807	200.00
100404	10-07-2011		89047	LINDA CAMACHO	240-00-5751.64-000-200000	C	CAFE REIMB	69.50
100405	10-07-2011		54208	CHARLENE STEVENS	224-11-6219.00-871-223000	C	PO Created by Req: 120835	6,476.25
100406	10-07-2011		52376	CHASE CARD SERVICES	199-21-6411.00-874-299000	C	PO Created by Req: 120076	79.00
					255-13-6411.00-874-224000		PO Created by Req: 120216	371.24
							<b>Check 100406 Total:</b>	<b>450.24</b>
100407*	10-07-2011		50269	CROWNE PLAZA HOTEL	199-21-6411.00-871-223000	C	PO Created by Req: 120853	33.30
					199-21-6411.00-871-223000	D	INCORRECT AMOUNT	-33.30
					224-21-6411.00-871-223000		INCORRECT AMOUNT	-283.05
					224-21-6411.00-871-223000	C	PO Created by Req: 120852	283.05
							<b>Check 100407 Total:</b>	<b>.00</b>
100408	10-07-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	134.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	312.47
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	139.75
					240-35-6341.00-938-299000		PO Created by Req: 120389	270.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	268.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	351.83
					240-35-6341.00-938-299000		PO Created by Req: 120389	139.78
							<b>Check 100408 Total:</b>	<b>1,728.84</b>
100409	10-07-2011		45258	NCS PEARSON	199-11-6499.95-874-211000	C	PO Created by Req: 120768	17,111.76
100410	10-07-2011		02100	NICOLE AMASON	199-23-6411.00-001-299000	C	PO Created by Req: 120809	86.58
100411	10-07-2011		89036	OIL PATCH PETROLEUM	199-34-6311.00-925-299000	C	PO Created by Req: 120762	21,367.11
					199-34-6311.00-925-299000		PO Created by Req: 120762	8,481.29
							<b>Check 100411 Total:</b>	<b>29,848.40</b>
100412	10-07-2011		51803	POSTMASTER	240-35-6499.00-938-299000	C	PO Created by Req: 120846	88.00
100413	10-07-2011		65327	RONNIE STURM	199-51-6411.00-920-299000	C	PO Created by Req: 120864	6.99
100414	10-07-2011		53227	SOUTHERN FIELD	199-34-6249.00-925-299000	C	PO Created by Req: 120758	1,237.56
100415	10-07-2011		25901	VERIZON	199-51-6256.00-001-299000	C	PO Created by Req: 120082	749.99
					199-51-6256.00-001-299000		PO Created by Req: 120082	11.38
					199-51-6256.00-043-299000		PO Created by Req: 120078	146.14
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.12
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.12
					199-51-6256.00-043-299000		PO Created by Req: 120078	365.57
					199-51-6256.00-043-299000		PO Created by Req: 120078	11.38
					199-51-6256.00-101-299000		PO Created by Req: 120435	369.59

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.00-102-299000		PO Created by Req: 120772	298.98
					199-51-6256.00-105-299000		PO Created by Req: 120480	47.31
					199-51-6256.00-105-299000		PO Created by Req: 120480	46.27
					199-51-6256.00-749-299000		Phone bill dated 9/7/11	547.82
					199-51-6256.00-749-299000		Phone bill dated 9/7/11	68.87
					199-51-6256.00-749-299000		Phone bill dated 9/7/11	108.70
					199-51-6256.00-749-299000		Phone bill dated 9/7/11	93.75
					199-51-6256.00-749-299000		Phone bill dated 9/7/11	47.08
					199-51-6256.00-871-223000		PO Created by Req: 120408	125.16
					199-51-6256.00-871-223000		PO Created by Req: 120408	60.01
					199-51-6256.00-875-291000		PO Created by Req: 120187	122.47
					199-51-6256.94-876-299000		PO Created by Req: 120488	49.84
					199-51-6256.FX-003-224000		PO Created by Req: 120160	104.47
					199-51-6256.IT-878-299000		PO Created by Req: 120305	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120303	1,043.25
					199-51-6256.IT-878-299000		PO Created by Req: 120306	97.42
							<b>Check 100415 Total:</b>	<b>5,222.19</b>
100416	10-07-2011		74949	WAL MART	199-11-6399.00-003-226000	C	misc supplies as needed	15.97
					461-11-6499.00-003-226000		PO Created by Req: 120047	64.00
							<b>Check 100416 Total:</b>	<b>79.97</b>
100417	10-07-2011		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 120808	130.90
100418	10-07-2011		78000	XEROX CORPORATION	199-11-6269.00-105-211000	C	Blanket PO for Copier	309.30
					199-11-6269.00-105-211000		Blanket PO for Copier	309.30
					199-11-6269.00-874-211000		PO Created by Req: 120006	433.30
					199-11-6269.00-874-211000		PO Created by Req: 120006	491.06
					199-11-6269.00-874-211000		PO Created by Req: 120006	252.13
					199-41-6269.00-750-299000		Business office copiers	284.57
					199-41-6269.00-750-299000		Business office copiers	718.03
					199-61-6269.94-876-299000		PO Created by Req: 120490	241.12
					199-61-6269.94-876-299000		PO Created by Req: 120490	206.45
							<b>Check 100418 Total:</b>	<b>3,245.26</b>
100419	10-10-2011		50269	CROWNE PLAZA HOTEL	224-21-6411.00-871-223000	C	AUTISM CONF/J BETHANY	188.70
100420	10-10-2011		50269	CROWNE PLAZA HOTEL	224-11-6419.00-043-223000	C	PO Created by Req: 120837	158.18
100421	10-10-2011		50269	CROWNE PLAZA HOTEL	224-11-6419.00-001-223000	C	PO Created by Req: 120906	158.18
100422	10-10-2011		50269	CROWNE PLAZA HOTEL	224-11-6419.00-107-223000	C	PO Created by Req: 120837	158.17
100423	10-10-2011		50269	CROWNE PLAZA HOTEL	224-11-6419.00-101-223000	C	PO Created by Req: 120906	158.17
100424	10-10-2011		50269	CROWNE PLAZA HOTEL	224-11-6411.00-001-223000	C	PO Created by Req: 120907	70.30
100425	10-10-2011		50269	CROWNE PLAZA HOTEL	224-13-6411.00-001-223000	C	PO Created by Req: 120907	35.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100426	10-10-2011		53196	DISCOVER WRITING	199-13-6411.00-101-299000	C	PO Created by Req: 120664	555.00
100427	10-10-2011		46300	OMNI HOTEL	199-13-6411.00-001-299000	C	PO Created by Req: 120874	324.82
100428	10-13-2011		00897	AIRGAS SOUTHWEST INC	199-51-6319.00-920-299000	C	PO Created by Req: 120329	31.41
100429	10-13-2011		53864	AMANDA BOYD	199-36-6219.00-875-291000	C	FOOTBALL/CADE	75.00
100430	10-13-2011		21625	AMANDA FRIEDRICH	199-36-6219.00-875-291000	C	VOLLEYBALL/ROCKPORT	108.85
					199-36-6219.00-875-291000		VOLLEYBALL/NEEDVILLE	73.85
					199-36-6219.00-875-291000		VOLLEYBALL/PATTI	88.85
							<b>Check 100430 Total:</b>	<b>271.55</b>
100431	10-13-2011		02800	AMERICAN TV & APPLIANCE	199-51-6319.00-920-299000	C	PO Created by Req: 120532	25.99
100432	10-13-2011		52350	ANNOUNCEMENTS PLUS	199-11-6399.00-043-211000	C	PO Created by Req: 120538	1,460.00
					199-23-6399.04-001-299000		PO Created by Req: 120858	187.00
							<b>Check 100432 Total:</b>	<b>1,647.00</b>
100433	10-13-2011		75385	AQUA BEVERAGE	240-35-6341.00-938-299000	C	PO Created by Req: 120344	35.60
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	30.10
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	3.00
							<b>Check 100433 Total:</b>	<b>104.70</b>
100434	10-13-2011		52425	BAND SHOPPE	199-11-6399.00-877-211000	C	PO Created by Req: 120601	55.53
					199-11-6399.00-877-211000		PO Created by Req: 120601	212.92
							<b>Check 100434 Total:</b>	<b>268.45</b>
100435	10-13-2011		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 120951	17.33
100436	10-13-2011		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 120323	900.00
100437	10-13-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	84.46
					240-35-6341.00-938-299000		PO Created by Req: 120350	174.36
					240-35-6341.00-938-299000		PO Created by Req: 120350	197.88
					240-35-6341.00-938-299000		PO Created by Req: 120350	396.66
					240-35-6341.00-938-299000		PO Created by Req: 120350	42.08
					240-35-6341.00-938-299000		PO Created by Req: 120350	165.71
					240-35-6341.00-938-299000		PO Created by Req: 120350	550.12
					240-35-6341.00-938-299000		PO Created by Req: 120350	70.56
					240-35-6341.00-938-299000		PO Created by Req: 120350	340.12
					240-35-6341.00-938-299000		PO Created by Req: 120350	156.08
					240-35-6341.00-938-299000		PO Created by Req: 120350	55.44
							<b>Check 100437 Total:</b>	<b>2,233.47</b>
100438	10-13-2011		52501	BRAINPOP LLC	199-11-6329.00-101-211000	C	PO Created by Req: 120279	195.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100439	10-13-2011		52028	BRYAN JONES	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	70.00
100440	10-13-2011		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 120105	1,330.00
100441	10-13-2011		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	17.14
100442	10-13-2011		34825	CARL KING	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	50.00
100443	10-13-2011		53362	CASH WADE SEBASTIAN	199-36-6299.00-875-291000	C	FOOTBALL/ROCKPORT	112.50
					199-36-6299.00-875-291000		FOOTBALL/STROMAN	87.50
					199-36-6299.00-875-291000		VOLLEYBALL/ROCKPORT	50.00
							<b>Check 100443 Total:</b>	<b>250.00</b>
100444	10-13-2011		53971	CASSANDRA CLARK	199-36-6219.00-875-291000	C	VOLLEYBALL/ROCKPORT	83.33
100445	10-13-2011		07840	CCISD FOOD SERVICES	199-11-6499.00-043-211000	C	PO Created by Req: 120039	2.85
					199-11-6499.00-101-211000		PO Created by Req: 120913	3.00
							<b>Check 100445 Total:</b>	<b>5.85</b>
100446	10-13-2011		64600	CCISD STOCK ACCOUNT	199-11-6399.00-105-211000	C	PO Created by Req: 120179	500.00
					199-11-6399.00-105-211000		Paper and supplies	76.94
					199-23-6399.00-001-299000		PO Created by Req: 120319	683.75
					199-33-6399.00-935-299000		PO Created by Req: 120596	54.70
					199-41-6399.00-750-299000		PO Created by Req: 120068	17.95
							<b>Check 100446 Total:</b>	<b>1,333.34</b>
100447	10-13-2011		51580	CDW-G	199-31-6399.00-001-299000	C	PO Created by Req: 120544	267.67
					211-11-6399.00-043-230000		PO Created by Req: 120335	2,351.16
					211-11-6399.00-043-230000		PO Created by Req: 120335	261.24
							<b>Check 100447 Total:</b>	<b>2,880.07</b>
100448	10-13-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	24.61
					199-51-6258.00-920-299000		PO Created by Req: 120098	20.41
							<b>Check 100448 Total:</b>	<b>45.02</b>
100449	10-13-2011		52836	CHASE EVANS	199-36-6219.00-875-291000	C	FOOTBALL/CADE	115.50
					199-36-6219.00-875-291000		FOOTBALL/CADE	91.05
							<b>Check 100449 Total:</b>	<b>206.55</b>
100450	10-13-2011		51719	CHERYL HENNING	199-36-6219.00-875-291000	C	VOLLEYBALL/HOWELL	50.00
					199-36-6219.00-875-291000		VOLLEYBALL/ROCKPORT	9.42
					199-36-6219.00-875-291000		VOLLEYBALL/ROCKPORT	70.00
							<b>Check 100450 Total:</b>	<b>129.42</b>
100451	10-13-2011		50557	CHICK-FIL-A	199-36-6412.00-875-291000	C	PO Created by Req: 120942	98.41
100452	10-13-2011		77352	CHRIS WINDHAM	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	30.00
100453	10-13-2011		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					240-35-6269.00-938-299000		PO Created by Req: 120396	74.29
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
							<b>Check 100453 Total:</b>	<b>674.23</b>
100454	10-13-2011		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120540	11,228.95
100455	10-13-2011		51613	COASTAL OFFICE	199-23-6399.00-043-299000	C	PO Created by Req: 120827	32.61
					199-23-6399.00-043-299000		PO Created by Req: 120666	65.64
					199-31-6399.00-043-299000		PO Created by Req: 120711	560.58
							<b>Check 100455 Total:</b>	<b>658.83</b>
100456	10-13-2011		12800	COLLINS MUSIC CENTER	461-11-6249.00-043-211000	C	PO Created by Req: 120504	30.00
					461-11-6249.00-043-211000		PO Created by Req: 120504	15.00
							<b>Check 100456 Total:</b>	<b>45.00</b>
100457	10-13-2011		53612	COMMERCIAL KITCHEN	240-35-6349.00-938-299000	C	PO Created by Req: 120571	223.98
100458	10-13-2011		52007	DANIEL TIJERINA	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	135.00
100459	10-13-2011		54138	DASIA GONZALEZ	224-11-6411.00-871-223000	C	PO Created by Req: 120927	29.33
					224-11-6411.00-871-223000		PO Created by Req: 120954	152.14
							<b>Check 100459 Total:</b>	<b>181.47</b>
100460	10-13-2011		22684	DAVID GASKAMP	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	30.00
					199-36-6219.00-875-291000		FOOTBALL/CADE	30.00
							<b>Check 100460 Total:</b>	<b>60.00</b>
100461	10-13-2011		52735	DEL MAR COLLEGE	199-36-6412.09-001-299000	C	PO Created by Req: 120976	154.00
100462	10-13-2011		50577	DELL MARKETING	199-33-6395.00-935-299000	C	PO Created by Req: 120317	1,962.00
100463	10-13-2011		52975	DENISE GREVEY	199-36-6219.00-875-291000	C	VOLLEYBALL/HOWELL	96.62
100464	10-13-2011		16500	DIEBEL OIL CO INC	199-51-6311.00-925-299000	C	PO Created by Req: 120757	4,264.26
100465	10-13-2011		16982	DOMINO'S PIZZA	461-11-6499.00-001-211000	C	PO Created by Req: 120269	308.00
100466	10-13-2011		53373	DONALD KEIL	199-36-6299.00-875-291000	C	VOLLEYBALL/ROCKPORT	93.75
100467	10-13-2011		53200	DUANE MARTIN	199-36-6219.00-875-291000	C	FOOTBALL/CADE	99.96
					199-36-6219.00-875-291000		FOOTBALL/PATTIWELDER	99.96
							<b>Check 100467 Total:</b>	<b>199.92</b>
100468	10-13-2011		28990	ED HOLESOVSKY	199-36-6219.00-875-291000	C	FOOTBALL/CADE	30.00
					199-36-6219.00-875-291000		FOOTBALL/ROCKPORT	35.00
					199-36-6219.00-875-291000		FOOTBALL/PATTIWELDER	30.00
							<b>Check 100468 Total:</b>	<b>95.00</b>
100469	10-13-2011		51012	EDDIE STEVENS JR	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	93.86
100470	10-13-2011		51770	EDWIN WATTS GOLF	199-36-6399.00-875-291000	C	PO Created by Req: 120497	1,967.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100471	10-13-2011		20389	FEDEX	199-41-6499.00-726-299000	C	PO Created by Req: 120786	20.53
100472	10-13-2011		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 120165	158.12
					199-51-6319.00-920-299000		PO Created by Req: 120165	129.94
					199-51-6319.00-920-299000		PO Created by Req: 120165	292.17
					199-51-6319.00-920-299000		PO Created by Req: 120165	116.10
					199-51-6319.00-920-299000		PO Created by Req: 120165	157.70
							<b>Check 100472 Total:</b>	<b>854.03</b>
100473	10-13-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	91.13
					240-35-6341.00-938-299000		PO Created by Req: 120352	104.45
					240-35-6341.00-938-299000		PO Created by Req: 120352	145.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	7.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	88.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	82.50
					240-35-6341.00-938-299000		PO Created by Req: 120352	86.82
					240-35-6341.00-938-299000		PO Created by Req: 120352	33.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	132.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	90.12
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	162.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	161.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	132.00
							<b>Check 100473 Total:</b>	<b>1,356.42</b>
100474	10-13-2011		89043	FORMOSA RELIGIOUS	199-61-6399.TC-873-299000	C	refund unused portion	1,862.00
100475	10-13-2011		89039	FRAY, HALL & ASSOCIATES	199-41-6219.00-701-299000	C	PO Created by Req: 120754	2,500.00
100476	10-13-2011		89028	BELINDA FRICKE	199-36-6219.00-875-291000	C	FOOTBALL/CADE	50.00
100477	10-13-2011		52887	GARY WEAVER	199-36-6219.00-875-291000	C	FOOTBALL/CADE	50.00
100478	10-13-2011		89013	GLAZIER FOODS	240-35-6341.00-938-299000	C	PO Created by Req: 120387	972.84
100479	10-13-2011		51573	GOWLAND STREALLY	199-41-6212.00-750-299000	C	PO Created by Req: 120840	7,100.00
100480	10-13-2011		25405	GREGORY-PORTLAND HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 120929	210.00
100481	10-13-2011		26200	GULF COAST PAPER CO	199-33-6399.00-935-299000	C	PO Created by Req: 120470	52.52
					199-33-6399.00-935-299000		PO Created by Req: 120470	105.04
					199-33-6399.00-935-299000		PO Created by Req: 120470	157.56
					199-51-6319.00-920-299000		PO Created by Req: 120164	63.50
					199-51-6319.00-920-299000		PO Created by Req: 120164	6,538.53
					199-51-6319.00-920-299000		PO Created by Req: 120164	2,053.50
					240-35-6342.00-938-299000		PO Created by Req: 120394	158.56
					240-35-6342.00-938-299000		PO Created by Req: 120394	104.83
					240-35-6342.00-938-299000		PO Created by Req: 120394	72.48
					240-35-6342.00-938-299000		PO Created by Req: 120394	72.48
					240-35-6342.00-938-299000		PO Created by Req: 120394	72.48
					240-35-6342.00-938-299000		PO Created by Req: 120394	307.15

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					240-35-6342.00-938-299000		PO Created by Req: 120394	248.52
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					240-35-6342.00-938-299000		PO Created by Req: 120394	114.97
					240-35-6342.00-938-299000		PO Created by Req: 120394	90.60
					240-35-6342.00-938-299000		PO Created by Req: 120394	248.97
					240-35-6342.00-938-299000		PO Created by Req: 120394	153.94
					240-35-6342.00-938-299000		PO Created by Req: 120394	206.05
					240-35-6342.00-938-299000		PO Created by Req: 120394	73.06
					240-35-6342.00-938-299000		PO Created by Req: 120394	184.52
					240-35-6342.00-938-299000		PO Created by Req: 120394	19.82
					240-35-6342.00-938-299000		PO Created by Req: 120394	20.04
					240-35-6342.00-938-299000		PO Created by Req: 120394	141.44
					240-35-6342.00-938-299000		PO Created by Req: 120394	155.60
					240-35-6342.00-938-299000		PO Created by Req: 120394	71.70
					240-35-6342.00-938-299000		PO Created by Req: 120394	175.00
					240-35-6342.00-938-299000		PO Created by Req: 120394	19.13
					240-35-6342.00-938-299000		PO Created by Req: 120394	85.67
					240-35-6342.00-938-299000		PO Created by Req: 120394	32.66
					240-35-6342.00-938-299000		PO Created by Req: 120394	166.72
					240-35-6342.00-938-299000		PO Created by Req: 120394	79.28
					240-35-6342.00-938-299000		PO Created by Req: 120394	269.80
					240-35-6342.00-938-299000		PO Created by Req: 120394	148.21
					240-35-6342.00-938-299000		PO Created by Req: 120394	277.48
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					240-35-6342.00-938-299000		PO Created by Req: 120394	99.62
					240-35-6342.00-938-299000		PO Created by Req: 120394	100.20
					240-35-6342.00-938-299000		PO Created by Req: 120394	80.16
					240-35-6342.00-938-299000		PO Created by Req: 120394	120.30
					240-35-6342.00-938-299000		PO Created by Req: 120394	189.05
					240-35-6342.00-938-299000		PO Created by Req: 120394	27.65
					240-35-6342.00-938-299000		PO Created by Req: 120394	177.57
					240-35-6342.00-938-299000		PO Created by Req: 120394	40.08
					240-35-6342.00-938-299000		PO Created by Req: 120394	175.00
					240-35-6342.00-938-299000		PO Created by Req: 120394	477.37
					240-35-6342.00-938-299000		PO Created by Req: 120394	158.56
							<b>Check 100481 Total:</b>	<b>14,831.38</b>
100482	10-13-2011		53754	HAAN CRAFTS	199-11-6399.00-043-222000	C	PO Created by Req: 120672	85.95
100483	10-13-2011		27305	HARCOURT OUTLINES INC	461-12-6399.00-043-299000	C	PO Created by Req: 120413	353.58
100484	10-13-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	147.11
					240-35-6341.00-938-299000		PO Created by Req: 120389	321.36
					240-35-6341.00-938-299000		PO Created by Req: 120389	201.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	327.45
					240-35-6341.00-938-299000		PO Created by Req: 120389	309.84
					240-35-6341.00-938-299000		PO Created by Req: 120389	203.45
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.62
					240-35-6341.00-938-299000		PO Created by Req: 120389	239.92



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
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					240-35-6341.00-938-299000		PO Created by Req: 120389	323.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	412.73
					240-35-6341.00-938-299000		PO Created by Req: 120389	214.71
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.87
					240-35-6341.00-938-299000		PO Created by Req: 120389	164.99
					240-35-6341.00-938-299000		PO Created by Req: 120389	161.55
					240-35-6341.00-938-299000		PO Created by Req: 120389	295.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	310.07
					240-35-6341.00-938-299000		PO Created by Req: 120389	147.45
					240-35-6341.00-938-299000		PO Created by Req: 120389	284.37
					240-35-6341.00-938-299000		PO Created by Req: 120389	280.93
					240-35-6341.00-938-299000		PO Created by Req: 120389	262.95
					240-35-6341.00-938-299000		PO Created by Req: 120389	323.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	175.21
					240-35-6341.00-938-299000		PO Created by Req: 120389	295.89
					240-35-6341.00-938-299000		PO Created by Req: 120389	206.00
					240-35-6341.00-938-299000		PO Created by Req: 120389	295.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	282.00
					240-35-6341.00-938-299000		PO Created by Req: 120389	309.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	273.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	265.61
					240-35-6341.00-938-299000		PO Created by Req: 120389	193.09
					240-35-6341.00-938-299000		PO Created by Req: 120389	122.64
					240-35-6341.00-938-299000		PO Created by Req: 120389	295.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.87
					240-35-6341.00-938-299000		PO Created by Req: 120389	309.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	137.15
							<b>Check 100484 Total:</b>	<b>9,254.98</b>
100485	10-13-2011		30115	HOWELL MIDDLE SCHOOL	199-36-6412.00-043-299000	C	PO Created by Req: 120923	345.00
100486	10-13-2011		31025	INFINITI COMMUNICATIONS	199-51-6249.00-043-299000	C	PO Created by Req: 120069	65.00
100487	10-13-2011		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 120930	35.72
100488	10-13-2011		10500	JANICE CHRISTY	224-31-6411.00-871-223000	C	PO Created by Req: 120939	150.80
100489	10-13-2011		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 120324	300.00
100490	10-13-2011		53897	JEREMY MAREK	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	50.00
100491	10-13-2011		53477	JESSE ALVAREZ JR	199-36-6299.00-875-291000	C	FOOTBALL/ROCKPORT	112.50
100492	10-13-2011		53155	JILLIAN MANNING	224-11-6411.00-871-223000	C	PO Created by Req: 120909	24.85
					224-11-6411.00-871-223000		PO Created by Req: 120950	255.83
							<b>Check 100492 Total:</b>	<b>280.68</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100493	10-13-2011		53204	JOE AGUILAR	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	30.00
100494	10-13-2011		53879	JOHN BELZ	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	135.00
100495	10-13-2011		89055	JOHNNY F KRAUSE JR	199-36-6299.00-875-291000	C	FOOTBALL/ROCKPORT	112.50
100496	10-13-2011		53546	JOSEPH KUPCHO	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	75.00
100497	10-13-2011		50991	JUNIOR LIBRARY GUILD	199-12-6329.00-043-299000	C	Library	2,379.60
100498	10-13-2011		52336	KEITH UECKERT	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	35.00
100499	10-13-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	3,061.66
					240-35-6341.00-938-299000		PO Created by Req: 120391	4,204.64
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					240-35-6341.00-938-299000		PO Created by Req: 120391	2,273.21
					240-35-6342.00-938-299000		PO Created by Req: 120393	32.72
					240-35-6342.00-938-299000		PO Created by Req: 120393	40.94
					240-35-6342.00-938-299000		PO Created by Req: 120393	72.23
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100500	10-13-2011		54246	LAUREE ASCHEN CLARK	461-36-6399.00-001-299000	C	PO Created by Req: 120677	242.79
100501	10-13-2011		36165	LEARNING ZONE	199-11-6399.00-874-211000	C	PO Created by Req: 120593	236.02
100502	10-13-2011		52808	LESA JUREK	199-36-6219.00-875-291000	C	VOLLEYBALL/ROCKPORT	70.00
					199-36-6219.00-875-291000		VOLLEYBALL/NEEDVILLE	35.00
					199-36-6219.00-875-291000		VOLLEYBALL/PATTI	50.00
					199-36-6219.00-875-291000		VOLLEYBALL/CADE	50.00
							<b>Check 100502 Total:</b>	<b>205.00</b>
100503	10-13-2011		36875	LIBRARY VIDEO COMPANY	199-12-6329.00-001-299000	C	PO Created by Req: 120545	307.50
100504	10-13-2011		52466	LILLIAN SOCHA	199-36-6219.00-875-291000	C	VOLLEYBALL/CADE	111.61
100505	10-13-2011		89038	LLOYD A. STOOPS	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	40.00
100506	10-13-2011		38321	LOWE'S	199-51-6319.00-920-299000	C	PO Created by Req: 120643	675.16
					461-11-6399.00-001-211000		PO Created by Req: 120362	872.89
							<b>Check 100506 Total:</b>	<b>1,548.05</b>
100507	10-13-2011		53332	MARCUS MARTINEZ	199-41-6411.00-878-299000	C	PO Created by Req: 120883	205.35
100508	10-13-2011		51027	MARIA GALLOWAY	199-23-6411.00-107-299000	C	PO Created by Req: 120877	142.86

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100509	10-13-2011		89056	MARY C. ALLEN	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	75.00
100510	10-13-2011		39792	MC CREARY VESELKA	199-00-2110.0T-000-200000 199-00-2110.0T-000-200000 199-00-2110.0T-000-200000	C	SEPT ATTY FEES SEPT ATTY FEES SEPT ATTY FEES	35.17 17.05 12,129.78
							<b>Check 100510 Total:</b>	<b>12,182.00</b>
100511	10-13-2011		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120382 PO Created by Req: 120382	3,028.82 1,000.96
							<b>Check 100511 Total:</b>	<b>4,029.78</b>
100512	10-13-2011		17790	MIKE WARD JR	199-11-6399.00-001-211000 461-11-6399.00-001-211000	C	PO Created by Req: 120280 PO Created by Req: 120285	175.00 20.00
							<b>Check 100512 Total:</b>	<b>195.00</b>
100513	10-13-2011		52541	MIKE WILLIAMS	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	135.00
100514	10-13-2011		54181	MILTON BLUHM	199-36-6219.00-875-291000	C	FOOTBALL/CADE	40.00
100515	10-13-2011		53882	MYLES THOMPSON	199-36-6219.00-875-291000 199-36-6299.00-875-291000 199-36-6299.00-875-291000	C	FOOTBALL/PATTIWELDER FOOTBALL/ROCKPORT FOOTBALL/CADE	75.00 112.50 100.00
							<b>Check 100515 Total:</b>	<b>287.50</b>
100516	10-13-2011		89052	PATRICK LEE LOUDERMILK	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	30.00
100517	10-13-2011		51008	REECE HUNDLEY	199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT VOLLEYBALL/ROCKPORT	40.00 15.00
							<b>Check 100517 Total:</b>	<b>55.00</b>
100518	10-13-2011		51779	RICHARD MC ALISTER	199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT FOOTBALL/CADE	135.00 40.00
							<b>Check 100518 Total:</b>	<b>175.00</b>
100519	10-13-2011		42971	ROBBIE MORISH	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	55.00
100520	10-13-2011		53865	ROBERT BOYD	199-36-6219.00-875-291000	C	FOOTBALL/CADE	75.00
100521	10-13-2011		39630	ROBIN MARTINEZ	199-41-6411.00-750-299000	C	Reimburse monthly travel	8.25
100522	10-13-2011		89053	SCOTT E KEESE	199-36-6299.00-875-291000 199-36-6299.00-875-291000	C	FOOTBALL/ROCKPORT VOLLEYBALL/NEEDVILLE	112.50 50.00
							<b>Check 100522 Total:</b>	<b>162.50</b>
100523	10-13-2011		53341	STEVE DE LA CRUZ	199-36-6299.00-875-291000	C	FOOTBALL/ROCKPORT	112.50
100524	10-13-2011		51995	STEVE TSCHATSCHULA	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	25.00
100525	10-13-2011		53399	STEVEN PEREZ	199-36-6299.00-875-291000	C	FOOTBALL/ROCKPORT	112.50
100526	10-13-2011		51175	TRISTAR RISK	199-00-1411.00-000-200000	C	SEPTEMBER LOSSES	1,065.10
100527	10-14-2011		75385	AQUA BEVERAGE	199-21-6499.00-871-223000	C	PO Created by Req: 120447	37.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100528	10-14-2011		53583	ASHLEY FLORIST	461-34-6499.00-925-299000	C	PO Created by Req: 120405	31.25
100529	10-14-2011		52802	BILL BYERS	199-36-6219.00-875-291000	C	VOLLEYBALL/VICTORIA	125.00
100530	10-14-2011		07464	TRIUMPH LEARNING LLC	263-11-6399.00-874-225000	C	PO Created by Req: 120558	290.23
100531	10-14-2011		53486	CABLEWHOLESALE.COM	199-11-6399.IT-878-211000	C	PO Created by Req: 120134	388.05
100532	10-14-2011		53362	CASH WADE SEBASTIAN	199-36-6299.00-875-291000	C	VOLLEYBALL/VICTORIA	137.50
100533	10-14-2011		07290	CECIL BROOKS	224-31-6411.00-871-223000	C	PO Created by Req: 120926	83.32
100534	10-14-2011		10200	CHALK'S TRUCK PARTS INC	199-34-6399.00-925-299000 199-34-6399.00-925-299000	C	PO Created by Req: 120215 PO Created by Req: 120765	77.50 1,360.00
							<b>Check 100534 Total:</b>	<b>1,437.50</b>
100535	10-14-2011		10550	CINTAS CORP	199-34-6299.00-925-299000 199-34-6299.00-925-299000	C	PO Created by Req: 120202 PO Created by Req: 120202	39.49 46.39
							<b>Check 100535 Total:</b>	<b>85.88</b>
100536	10-14-2011	0000117376	51613	COASTAL OFFICE	199-34-6399.00-925-299000	M	CREDIT INVOICE	-17.03
	10-14-2011		51613	COASTAL OFFICE	199-34-6399.00-925-299000	C	PO Created by Req: 120211	117.42
							<b>Check 100536 Total:</b>	<b>100.39</b>
100537	10-14-2011		89057	COLBY E STOKES	199-36-6219.00-875-291000 199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	VOLLEYBALL/VICTORIA VOLLEYBALL/CADE VOLLEYBALL/SEADRIFT	45.00 30.00 30.00
							<b>Check 100537 Total:</b>	<b>105.00</b>
100538	10-14-2011		12800	COLLINS MUSIC CENTER	461-11-6249.00-043-211000	C	PO Created by Req: 120504	37.32
100539	10-14-2011		52875	D & D COMMERCIAL	199-34-6399.00-925-299000 199-34-6399.00-925-299000	C	PO Created by Req: 120969 PO Created by Req: 120969	245.00 245.00
							<b>Check 100539 Total:</b>	<b>490.00</b>
100540	10-14-2011		89045	DAVID SCOTT STANFIELD	199-36-6299.00-875-291000	C	VOLLEYBALL/VICTORIA	137.50
100541	10-14-2011		54029	ENCOMPASS EVENT	263-11-6399.00-874-225000 263-11-6399.00-874-225000 263-13-6299.00-874-225000	C	PO Created by Req: 120307 PO Created by Req: 120845 PO Created by Req: 120293	1,667.00 421.75 1,900.00
							<b>Check 100541 Total:</b>	<b>3,988.75</b>
100542	10-14-2011		53224	FIRESTONE OF PORT	199-51-6249.00-925-299000	C	PO Created by Req: 120991	645.95
100543	10-14-2011		25405	GREGORY-PORTLAND HIGH	199-36-6412.21-001-299000	C	PO Created by Req: 121005	305.00
100544	10-14-2011		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 120111	1,527.30
	10-14-2011	CM138720	26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	M	CR	-350.00
							<b>Check 100544 Total:</b>	<b>1,177.30</b>
100545	10-14-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120389 PO Created by Req: 120389 PO Created by Req: 120389 PO Created by Req: 120389 PO Created by Req: 120389 PO Created by Req: 120389	323.73 261.29 163.67 321.46 147.57 312.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 120389	122.97
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					240-35-6341.00-938-299000		PO Created by Req: 120389	322.55
					240-35-6341.00-938-299000		PO Created by Req: 120389	153.70
					240-35-6341.00-938-299000		PO Created by Req: 120389	327.29
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					240-35-6341.00-938-299000		PO Created by Req: 120389	245.17
					240-35-6341.00-938-299000		PO Created by Req: 120389	310.79
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					240-35-6341.00-938-299000		PO Created by Req: 120389	295.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	137.12
					240-35-6341.00-938-299000		PO Created by Req: 120389	272.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	179.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	134.48
					240-35-6341.00-938-299000		PO Created by Req: 120389	312.47
10-14-2011	0000427259		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	M	CREDIT INVOICE	-83.52
10-14-2011			10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	285.47
					240-35-6341.00-938-299000		PO Created by Req: 120389	136.04
					240-35-6341.00-938-299000		PO Created by Req: 120389	125.71
					240-35-6341.00-938-299000		PO Created by Req: 120389	261.52
					240-35-6341.00-938-299000		PO Created by Req: 120389	260.35
					240-35-6341.00-938-299000		PO Created by Req: 120389	125.46
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					240-35-6341.00-938-299000		PO Created by Req: 120389	256.26
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					240-35-6341.00-938-299000		PO Created by Req: 120389	363.16
							<b>Check 100545 Total:</b>	<b>10,390.14</b>
100546	10-14-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	4,240.78
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,041.33
					240-35-6341.00-938-299000		PO Created by Req: 120391	4,841.76
					240-35-6341.00-938-299000		PO Created by Req: 120391	4,008.90
					240-35-6342.00-938-299000		PO Created by Req: 120393	53.00
					240-35-6342.00-938-299000		PO Created by Req: 120393	45.54
					240-35-6342.00-938-299000		PO Created by Req: 120393	23.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.00-938-299000		PO Created by Req: 120393	40.14
							<b>Check 100546 Total:</b>	<b>16,295.39</b>
100547	10-14-2011		53830	LAWSON PRODUCTS	199-34-6399.00-925-299000	C	PO Created by Req: 120995	294.43
100548	10-14-2011		52808	LESA JUREK	199-36-6219.00-875-291000	C	VOLLEYBALL/SEADRIFT	50.00
100549	10-14-2011		51998	LESLIE E THOMAS	199-36-6219.00-875-291000	C	VOLLEYBALL/VICTORIA	78.30
100550	10-14-2011		52466	LILLIAN SOCHA	199-36-6219.00-875-291000	C	VOLLEYBALL/SEADRIFT	111.61
100551	10-14-2011		53716	LINDA A LEIST	224-11-6219.00-001-223000	C	PO Created by Req: 120720	130.00
					224-11-6219.00-043-223000		PO Created by Req: 120719	97.50
					224-11-6419.00-001-223000		PO Created by Req: 120721	32.25
					224-11-6419.00-043-223000		PO Created by Req: 120722	32.25
							<b>Check 100551 Total:</b>	<b>292.00</b>
100552	10-14-2011		52786	LISA RAMBO	211-13-6411.RR-999-224000	C	PO Created by Req: 120843	11.70
100553	10-14-2011		89025	KIP LOFLALND	461-11-6299.11-043-211000	C	PO Created by Req: 120661	150.00
100554	10-14-2011		65150	MARIAN STODDARD	240-35-6411.00-938-299000	C	PO Created by Req: 120860	125.68
100555	10-14-2011		39620	MARSHALL WEBB	199-51-6395.00-920-299000	C	PO Created by Req: 120723	2,836.35
100556	10-14-2011		54143	MARY PREJEAN	224-31-6411.00-871-223000	C	PO Created by Req: 120957	27.08
100557	10-14-2011		52313	MATCO TOOLS	199-51-6319.00-925-299000	C	PO Created by Req: 120369	229.95
100558	10-14-2011		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 120020	9.25
					199-34-6399.00-925-299000		PO Created by Req: 120020	239.22
					199-34-6399.00-925-299000		PO Created by Req: 120020	8.33
					199-34-6399.00-925-299000		PO Created by Req: 120020	57.94
					199-34-6399.00-925-299000		PO Created by Req: 120020	19.44
					199-34-6399.00-925-299000		PO Created by Req: 120020	20.48
					199-51-6319.00-920-299000		PO Created by Req: 120230	288.62
					199-51-6319.00-920-299000		PO Created by Req: 120230	51.66
					199-51-6319.00-925-299000		PO Created by Req: 120117	45.49
					199-51-6319.00-925-299000		PO Created by Req: 120117	118.85
					199-51-6319.00-925-299000		PO Created by Req: 120117	20.40
	10-14-2011	0000616964	04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	M	CREDIT INVOICE	-45.36
	10-14-2011		04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	C	PO Created by Req: 120117	42.07
					199-51-6319.00-925-299000		PO Created by Req: 120117	5.96
					199-51-6319.00-925-299000		PO Created by Req: 120117	59.47
					199-51-6319.00-925-299000		PO Created by Req: 120117	10.97
					199-51-6319.00-925-299000		PO Created by Req: 120117	10.80
							<b>Check 100558 Total:</b>	<b>963.59</b>
100559	10-14-2011		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000	C	PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6299.00-920-299000		PO Created by Req: 120379	140.00
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					199-51-6299.00-920-299000		PO Created by Req: 120379	35.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
							<b>Check 100559 Total:</b>	<b>650.00</b>
100560	10-14-2011		53593	NICK STEPHENS	224-11-6219.00-871-223000	C	PO Created by Req: 120816	1,100.00
100561	10-14-2011		51510	NORMA RATHKAMP	224-31-6411.00-871-223000	C	PO Created by Req: 120960	27.14
100562	10-14-2011		45977	OCCUPATIONAL & REHAB	224-11-6219.00-871-223000	C	PO Created by Req: 120815	2,160.00
100563	10-14-2011		28500	O'REILLY AUTOMOTIVE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120121	53.39
					199-34-6399.00-925-299000		PO Created by Req: 120121	10.20
					199-34-6399.00-925-299000		PO Created by Req: 120121	15.60
					199-34-6399.00-925-299000		PO Created by Req: 120121	29.71
					199-51-6319.00-925-299000		PO Created by Req: 120120	62.99
					199-51-6319.00-925-299000		PO Created by Req: 120120	48.08
							<b>Check 100563 Total:</b>	<b>219.97</b>
100564	10-14-2011		54173	PENWORTHY COMPANY	199-12-6329.00-043-299000	C	PO Created by Req: 120415	826.32
100565	10-14-2011		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	404.00
100566	10-14-2011		54115	PORT LAVACA DIESEL	199-51-6249.00-925-299000	C	PO Created by Req: 120993	549.28
100567	10-14-2011		52687	PORT LAVACA HARDWARE	199-36-6399.00-875-291000	C	PO Created by Req: 120383	8.24
					199-51-6319.00-920-299000		PO Created by Req: 120172	11.21
					199-51-6319.00-920-299000		PO Created by Req: 120172	7.63
					199-51-6319.00-920-299000		PO Created by Req: 120172	5.39
					199-51-6319.00-920-299000		PO Created by Req: 120172	52.12
					199-51-6319.00-920-299000		PO Created by Req: 120172	25.64
					199-51-6319.00-920-299000		PO Created by Req: 120172	17.98
					199-51-6319.00-920-299000		PO Created by Req: 120172	13.48
					199-51-6319.00-920-299000		PO Created by Req: 120172	15.80
					199-51-6319.00-920-299000		PO Created by Req: 120172	67.49
					199-51-6319.00-920-299000		PO Created by Req: 120172	7.46
					199-51-6319.00-920-299000		PO Created by Req: 120172	26.98
							<b>Check 100567 Total:</b>	<b>259.42</b>
100568	10-14-2011		51803	POSTMASTER	461-11-6399.00-043-211000	C	PO Created by Req: 121006	6.00
100569	10-14-2011		53350	QUILL CORPORATION	199-11-6395.00-877-211000	C	PO Created by Req: 120604	4,409.93
100570	10-14-2011		52794	REGION 14	199-36-6412.09-001-299000	C	PO Created by Req: 120975	70.00
100571	10-14-2011		52794	REGION 14	199-36-6412.09-001-299000	C	PO Created by Req: 121007	54.50
100572	10-14-2011		55200	REGION 3 EDUCATION	199-11-6495.00-701-211000	C	PO Created by Req: 121023	25.00
					199-13-6239.00-001-299000		PO Created by Req: 120441	255.00
							<b>Check 100572 Total:</b>	<b>280.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100573	10-14-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120238	7,785.19
100574	10-14-2011		00850	RENAISSANCE LEARNING	199-12-6329.00-043-299000	C	PO Created by Req: 120414	248.17
100575	10-14-2011		55820	RIDDELL ALL AMERICAN	461-36-6399.00-001-291000	C	PO Created by Req: 120261	169.69
100576	10-14-2011		89054	DAVID E RUBAC	461-11-6412.00-001-211000	C	PO Created by Req: 121016	112.00
100577*	10-14-2011		52029	SAM'S WHOLESALE CLUB	461-36-6399.00-001-291000	C	PO Created by Req: 120931	1,622.58
					461-36-6399.00-001-291000	D	INCORRECT AMOUNT	-1,622.58
					461-41-6399.00-750-299000		INCORRECT AMOUNT	-100.00
					461-41-6399.00-750-299000	C	PO Created by Req: 120050	100.00
							<b>Check 100577 Total:</b>	<b>.00</b>
100578	10-14-2011		57273	SCANTRON INC	211-11-6399.00-043-230000	C	PO Created by Req: 120334	833.61
100579	10-14-2011		57700	SCHOLASTIC INC	199-11-6329.00-105-211000	C	Scholastic News/DynaMath	441.33
100580	10-14-2011		58400	SCHOOL SPECIALITY INC	199-11-6399.00-101-211000	C	PO Created by Req: 120374	351.52
100581	10-14-2011		58493	SCHULENBURG PRINTING &	199-23-6399.04-001-299000	C	PO Created by Req: 120206	125.62
100582	10-14-2011		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	189.04
					199-51-6319.00-920-299000		PO Created by Req: 120171	40.98
							<b>Check 100582 Total:</b>	<b>230.02</b>
100583	10-14-2011		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	144.10
					199-51-6319.00-920-299000		PO Created by Req: 120158	123.95
					199-51-6319.00-920-299000		PO Created by Req: 120158	159.54
					199-51-6319.00-920-299000		PO Created by Req: 120158	16.40
					199-51-6319.00-920-299000		PO Created by Req: 120158	120.52
					199-51-6319.00-920-299000		PO Created by Req: 120158	88.27
							<b>Check 100583 Total:</b>	<b>652.78</b>
100584	10-14-2011		53227	SOUTHERN FIELD	199-34-6249.00-925-299000	C	PO Created by Req: 120879	492.03
					199-51-6249.00-925-299000		PO Created by Req: 120589	500.00
							<b>Check 100584 Total:</b>	<b>992.03</b>
100585	10-14-2011		63060	STANFORD VACUUM	199-51-6249.00-920-299000	C	PO Created by Req: 120465	820.00
100586	10-14-2011		89023	KRYSTAL STRINGHAM	199-33-6411.00-935-299000	C	PO Created by Req: 120963	47.73
100587*	10-14-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	D	INCORRECT AMOUNT	-82.50
					199-36-6412.00-875-291000	C	PO Created by Req: 120941	84.50
					199-36-6412.00-875-291000	D	INCORRECT AMOUNT	-313.50
					199-36-6412.00-875-291000		INCORRECT AMOUNT	-84.50
					199-36-6412.00-875-291000	C	PO Created by Req: 120937	32.00
					199-36-6412.00-875-291000		PO Created by Req: 120932	313.50
					199-36-6412.00-875-291000		PO Created by Req: 120932	82.50
					199-36-6412.00-875-291000	D	INCORRECT AMOUNT	-32.00
							<b>Check 100587 Total:</b>	<b>.00</b>



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100588	10-14-2011		53700	SUSAN J SHERIDAN	224-11-6219.00-101-223000	C	PO Created by Req: 120552	1,600.00
					224-11-6419.00-101-223000		PO Created by Req: 120554	301.20
					<b>Check 100588 Total:</b>		<b>1,901.20</b>	
100589	10-14-2011		36500	TEAM SPORTS OF TEXAS	461-36-6399.00-001-291000	C	PO Created by Req: 120342	768.00
					461-36-6399.00-001-291000		PO Created by Req: 120342	746.00
					<b>Check 100589 Total:</b>		<b>1,514.00</b>	
100590	10-14-2011		49730	TERESA PILGRAM	224-31-6411.00-871-223000	C	PO Created by Req: 120943	79.81
100591	10-14-2011		89049	TEXAS RENAISSANCE	461-11-6412.00-001-211000	C	PO Created by Req: 120981	879.00
100592	10-14-2011		50568	TEXAS COMPUTER	199-11-6411.00-872-211000	C	PO Created by Req: 120175	330.00
					199-41-6411.00-878-299000		PO Created by Req: 120175	165.00
					211-13-6411.00-043-230000		PO Created by Req: 120521	771.00
<b>Check 100592 Total:</b>		<b>1,266.00</b>						
100593	10-14-2011		67051	TEXAS ELEMENTARY	199-11-6412.00-102-211000	C	PO Created by Req: 120933	246.00
					199-23-6411.00-101-299000		PO Created by Req: 120824	597.00
					<b>Check 100593 Total:</b>		<b>843.00</b>	
100594	10-14-2011		12551	THE COLLEGE BOARD	199-13-6411.00-001-299000	C	PO Created by Req: 120974	405.00
					199-13-6411.00-001-299000		PO Created by Req: 120968	405.00
					<b>Check 100594 Total:</b>		<b>810.00</b>	
100595	10-14-2011		25901	VERIZON	199-51-6256.00-105-299000	C	PO Created by Req: 120480	49.20
					199-51-6256.00-105-299000		PO Created by Req: 120480	46.77
					199-51-6256.00-107-299000		PO Created by Req: 120351	304.24
					199-51-6256.00-875-291000		PO Created by Req: 120187	59.96
					199-51-6256.IT-878-299000		PO Created by Req: 120305	608.50
<b>Check 100595 Total:</b>		<b>1,068.67</b>						
100596	10-14-2011		73328	VICTORIA	199-23-6399.04-001-299000	C	PO Created by Req: 120546	312.49
					199-34-6399.00-925-299000		PO Created by Req: 120214	39.99
					199-34-6399.00-925-299000		PO Created by Req: 120214	30.00
					199-34-6399.00-925-299000		PO Created by Req: 120214	190.92
<b>Check 100596 Total:</b>		<b>573.40</b>						
100597	10-14-2011		77050	WILKE TIRE & AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 120283	237.50
100598	10-14-2011		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	155.75
					199-11-6269.00-001-211000		PO Created by Req: 120073	614.71
					199-11-6269.00-001-211000		PO Created by Req: 120073	1,150.37
					199-11-6269.00-001-211000		PO Created by Req: 120073	459.79
					199-11-6269.00-001-211000		PO Created by Req: 120073	193.34
					199-11-6269.00-001-211000		PO Created by Req: 120073	84.51
					199-11-6269.00-101-211000		PO Created by Req: 120443	195.41
					199-11-6269.00-101-211000		PO Created by Req: 120443	970.58
					199-11-6269.00-101-211000		PO Created by Req: 120443	970.58
					199-11-6269.00-101-211000		PO Created by Req: 120443	309.86
					199-11-6269.00-102-211000		PO Created by Req: 120938	55.64
					199-11-6269.00-102-211000		PO Created by Req: 120940	1,264.54
					199-11-6269.00-107-211000		PO Created by Req: 120359	553.70
					199-11-6269.00-107-211000		PO Created by Req: 120359	309.30
					199-23-6269.00-001-299000		PO Created by Req: 120077	189.09
199-23-6269.00-102-299000		PO Created by Req: 120936	131.72					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-31-6269.00-001-299000		PO Created by Req: 120079	127.17
					199-31-6269.00-001-299000		PO Created by Req: 120079	68.74
					199-34-6299.00-925-299000		PO Created by Req: 120512	142.67
					199-36-6269.00-875-291000		PO Created by Req: 120189	66.03
					199-41-6269.00-878-299000		PO Created by Req: 120258	134.18
					211-21-6269.00-872-224000		PO Created by Req: 120262	134.19
					240-35-6269.00-938-299000		PO Created by Req: 120397	130.52
							<b>Check 100598 Total:</b>	<b>8,412.39</b>
100599	10-14-2011		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	169.99
100601	10-14-2011		03485	A T & T	199-51-6256.00-001-299000	C	PO Created by Req: 120086	265.88
					199-51-6256.00-043-299000		PO Created by Req: 120075	276.09
					199-51-6256.00-101-299000		PO Created by Req: 120437	101.91
					199-51-6256.00-102-299000		PO Created by Req: 121003	57.30
					199-51-6256.00-105-299000		PO Created by Req: 120482	41.57
					199-51-6256.00-107-299000		PO Created by Req: 120355	117.15
					199-51-6256.00-749-299000		Phone bill dated 9/25/11	222.74
					199-51-6256.00-871-223000		PO Created by Req: 120357	111.65
					199-51-6256.00-875-291000		PO Created by Req: 120333	36.67
					199-51-6256.00-920-299000		PO Created by Req: 120322	44.25
					199-51-6256.00-925-299000		PO Created by Req: 120205	49.21
					199-51-6256.94-876-299000		PO Created by Req: 120489	10.00
					199-51-6256.FX-003-224000		PO Created by Req: 120161	21.19
					240-51-6256.00-938-299000		PO Created by Req: 120385	22.12
							<b>Check 100601 Total:</b>	<b>1,377.73</b>
100602	10-14-2011		64600	CCISD STOCK ACCOUNT	199-11-6399.00-043-211000	C	PO Created by Req: 120870	27.35
					199-11-6399.00-043-211000		PO Created by Req: 120805	27.35
					199-23-6399.00-102-299000		PO Created by Req: 120595	252.94
					199-31-6399.00-043-299000		PO Created by Req: 120667	23.97
							<b>Check 100602 Total:</b>	<b>331.61</b>
100603	10-14-2011		53820	JAIME ACOSTA	199-33-6249.00-935-299000	C	PO Created by Req: 120682	225.00
100604	10-14-2011		55952	ROCKPORT ATHLETICS	199-36-6412.00-875-291000	C	PO Created by Req: 120780	200.00
100605	10-14-2011		52029	SAM'S WHOLESALE CLUB	461-36-6399.00-001-291000	C	ATH/OCT11	1,622.58
100606	10-14-2011		52029	SAM'S WHOLESALE CLUB	461-41-6399.00-750-299000	C	PO Created by Req: 120050	100.00
100607	10-14-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	ATH/OCT11	396.00
100608	10-14-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 121024	373.75
100609	10-14-2011		65323	SUBWAY SANDWICH SHOP	199-00-1120.00-000-200000	C	ATH/OCT11	84.50
100610	10-14-2011		65323	SUBWAY SANDWICH SHOP	199-00-1120.00-000-200000	C	ATH/OCT11	32.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100611	10-14-2011		73328	VICTORIA	199-51-6399.00-701-224000	C	PO Created by Req: 120946	79.98
100612	10-14-2011		76575	WHATABURGER INC	461-36-6412.00-001-291000	C	PO Created by Req: 121022	277.56
100634	10-20-2011		53429	TEXAS COMPTROLLER OF	199-00-5749.ST-000-200000	C	3 QUARTER SALES TAX	1,042.33
100643	10-24-2011		52849	AL PERNITZA	199-36-6219.00-875-291000	C	FOOTBALL/SEADRIFT	40.00
100644	10-24-2011		05383	BEST WESTERN	199-36-6411.00-875-291000	C	PO Created by Req: 121114	139.00
100645	10-24-2011		53566	BRENDON RAY RIEDEL	199-36-6299.00-875-291000	C	FOOTBALL/VICTORIA EAST	125.00
100646	10-24-2011		53707	BRIAN FRANCK	499-11-6411.HH-043-211000	C	PO Created by Req: 121107	24.00
100647	10-24-2011		34825	CARL KING	199-36-6219.00-875-291000	C	FOOTBALL/SEADRIFT	50.00
100648	10-24-2011		22641	CARMEN N GARZA	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	55.00
100649	10-24-2011		51719	CHERYL HENNING	199-36-6219.00-875-291000	C	VOLLEYBALL/STROMAN	50.00
					199-36-6219.00-875-291000		VOLLEYBALL/PATTI WELD	50.00
					199-36-6219.00-875-291000		VOLLEYBALL/BEEVILLE	54.42
					199-36-6219.00-875-291000		VOLLEYBALL/VICTORIA	79.42
					199-36-6219.00-875-291000		VOLLEYBALL/GP	79.42
							<b>Check 100649 Total:</b>	<b>313.26</b>
100650	10-24-2011		53903	CHRIS PENA	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	50.00
100651	10-24-2011		77352	CHRIS WINDHAM	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	30.00
100652	10-24-2011		53569	CHRISTA SWANLUND	199-36-6219.00-875-291000	C	VOLLEYBALL/BEEVILLE	137.18
100653	10-24-2011		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	VOLLEYBALL/BEEVILLE	45.00
					199-36-6219.00-875-291000		VOLLEYBALL/HOWELL	30.00
					199-36-6219.00-875-291000		VOLLEYBALL/GP	30.00
							<b>Check 100653 Total:</b>	<b>105.00</b>
100654	10-24-2011		54220	COLIN RANGNOW	199-36-6299.00-875-291000	C	VOLLEYBALL/BEEVILLE	100.00
					199-36-6299.00-875-291000		VOLLEYBALL/GP	87.50
							<b>Check 100654 Total:</b>	<b>187.50</b>
100655	10-24-2011		22684	DAVID GASKAMP	199-36-6219.00-875-291000	C	FOOTBALL/SEADRIFT	15.00
100656	10-24-2011		89045	DAVID SCOTT STANFIELD	199-36-6299.00-875-291000	C	VOLLEYBALL/VICTORIA	106.25
100657	10-24-2011		52975	DENISE GREVEY	199-36-6219.00-875-291000	C	VOLLEYBALL/BEEVILLE	63.30
					199-36-6219.00-875-291000		VOLLEYBALL/GP	88.00
							<b>Check 100657 Total:</b>	<b>151.30</b>
100658	10-24-2011		53373	DONALD KEIL	199-36-6299.00-875-291000	C	FOOTBALL/SEADRIFT	50.00
					199-36-6299.00-875-291000		FOOTBALL/VICTORIA EAST	125.00
							<b>Check 100658 Total:</b>	<b>175.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100659	10-24-2011		53200	DUANE MARTIN	199-36-6219.00-875-291000	C	FOOTBALL/SEADRIFT	69.96
100660	10-24-2011		28990	ED HOLESOVSKY	199-36-6219.00-875-291000	C	FOOTBALL/SEADRIFT	15.00
					199-36-6219.00-875-291000		FOOTBALL/VICTORIA EAST	35.00
							<b>Check 100660 Total:</b>	<b>50.00</b>
100661	10-24-2011		53270	ELOY RODRIGUEZ	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	135.00
100662	10-24-2011		53267	JASON WEISCHWILL	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	135.00
100663	10-24-2011		53779	JAVIER ARCENIO	199-36-6299.00-875-291000	C	FOOTBALL/SEADRIFT	50.00
100664	10-24-2011		53897	JEREMY MAREK	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	50.00
100665	10-24-2011		53204	JOE AGUILAR	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	30.00
100666	10-24-2011		89067	JOE SANCHEZ	199-36-6299.00-875-291000	C	FOOTBALL/ROCKPORT	112.50
					199-36-6299.00-875-291000		FOOTBALL/VICTORIA EAST	112.50
							<b>Check 100666 Total:</b>	<b>225.00</b>
100667	10-24-2011		53546	JOSEPH KUPCHO	199-36-6219.00-875-291000	C	FOOTBALL/SEADRIFT	50.00
100668	10-24-2011		52336	KEITH UECKERT	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	35.00
100669	10-24-2011		53354	KEVIN S WILKINS	199-36-6299.00-875-291000	C	FOOTBALL/VICTORIA EAST	112.50
100670	10-24-2011		52808	LESA JUREK	199-36-6219.00-875-291000	C	VOLLEYBALL/HOWELL	50.00
100671	10-24-2011		51998	LESLIE E THOMAS	199-36-6219.00-875-291000	C	VOLLEYBALL/VICTORIA	95.00
					199-36-6219.00-875-291000		VOLLEYBALL/VICTORIA	70.00
					199-36-6219.00-875-291000		VOLLEYBALL/GP	118.00
							<b>Check 100671 Total:</b>	<b>283.00</b>
100672	10-24-2011		52466	LILLIAN SOCHA	199-36-6219.00-875-291000	C	VOLLEYBALL/HOWELL	111.61
100673	10-24-2011		53595	MICHAEL WAYNE KOVAREK	199-36-6219.00-875-291000	C	FOOTBALL/SEADRIFT	30.00
100674	10-24-2011		53882	MYLES THOMPSON	199-36-6299.00-875-291000	C	FOOTBALL/VICTORIA EAST	143.75
100675	10-24-2011		89052	PATRICK LEE LOUDERMILK	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	30.00
100676	10-24-2011		51957	PATRICK SULLIVAN	199-36-6219.00-875-291000	C	VOLLEYBALL/VICTORIA	88.30
100677	10-24-2011		13628	PAULA CRANEK	199-36-6219.00-875-291000	C	VOLLEYBALL/BEEVILLE	130.52
100678	10-24-2011		51008	REECE HUNDLEY	199-36-6219.00-875-291000	C	VOLLEYBALL/GP	15.00
					199-36-6219.00-875-291000		VOLLEYBALL/VICTORIA	15.00
					199-36-6219.00-875-291000		FOOTBALL/VICTORIA EAST	40.00
							<b>Check 100678 Total:</b>	<b>70.00</b>

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100679	10-24-2011		42971	ROBBIE MORISH	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	45.00
100680	10-24-2011		53553	ROBERTO HINOJOSA III	199-36-6299.00-875-291000	C	FOOTBALL/VICTORIA EAST	93.75
100681	10-24-2011		53269	ROLAND SALAZAR	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	135.00
100682	10-24-2011		89066	RUSSELL RICHTER	199-36-6299.00-875-291000	C	FOOTBALL/VICTORIA EAST	125.00
100683	10-24-2011		35285	SHERRIE KRAUSE	499-11-6411.HH-043-211000	C	PO Created by Req: 121108	24.00
					499-11-6412.HH-043-211000		PO Created by Req: 121109	208.00
							<b>Check 100683 Total:</b>	<b>232.00</b>
100684	10-24-2011		52418	SOLUNA RIDDELL	199-36-6412.23-001-299000	C	PO Created by Req: 121129	806.00
100685	10-24-2011		53341	STEVE DE LA CRUZ	199-36-6299.00-875-291000	C	FOOTBALL/VICTORIA EAST	143.75
100686	10-24-2011		51995	STEVE TSCHATSCHULA	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	25.00
100687	10-24-2011		53399	STEVEN PEREZ	199-36-6299.00-875-291000	C	FOOTBALL/VICTORIA EAST	143.75
100688	10-24-2011		48500	SUSIE PEREZ	199-36-6219.00-875-291000	C	VOLLEYBALL/GP	107.20
100689	10-24-2011		89069	SYLVIA VALDEZ	199-36-6219.00-875-291000	C	VOLLEYBALL/STROMAN	89.96
100690	10-24-2011		53266	TRAVIS TINDOL	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA EAST	220.46
100691	10-24-2011		20530	WRIGHT FILLMORE	199-36-6219.00-875-291000	C	VOLLEYBALL/VICTORIA	130.57
100692	10-24-2011		89068	Y'KUIAM DENSON	199-36-6299.00-875-291000	C	FOOTBALL/ROCKPORT	112.50
100693	10-24-2011		05383	BEST WESTERN	499-11-6411.HH-043-211000	C	PO Created by Req: 121106	364.00
					499-11-6412.HH-043-211000		PO Created by Req: 121106	364.00
							<b>Check 100693 Total:</b>	<b>728.00</b>
100695	10-28-2011		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120749	282.68
100696	10-28-2011		00135	A-1 SHINER FIRE & SAFETY	199-51-6249.00-920-299000	C	PO Created by Req: 120380	360.00
					199-51-6249.00-920-299000		PO Created by Req: 120380	360.00
					199-51-6249.00-920-299000		PO Created by Req: 120380	500.00
							<b>Check 100696 Total:</b>	<b>1,220.00</b>
100697	10-28-2011		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	8.00
100698	10-28-2011		00897	AIRGAS SOUTHWEST INC	199-34-6269.00-925-299000	C	PO Created by Req: 120268	66.05
					199-51-6269.00-920-299000		PO Created by Req: 120328	13.15
					199-51-6269.00-920-299000		PO Created by Req: 120328	335.00
					199-51-6319.00-920-299000		PO Created by Req: 120329	11.97
					199-51-6319.00-920-299000		PO Created by Req: 120329	45.80
							<b>Check 100698 Total:</b>	<b>471.97</b>

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100699	10-28-2011		75385	AQUA BEVERAGE	199-11-6399.00-107-211000	C	PO Created by Req: 120356	41.10
					199-13-6499.00-003-226000		PO Created by Req: 120044	8.10
					240-35-6341.00-938-299000		PO Created by Req: 120344	57.60
					240-35-6341.00-938-299000		PO Created by Req: 120344	57.60
<b>Check 100699 Total:</b>								<b>164.40</b>
100700*	10-28-2011		63058	BARBARA STANFILL	199-11-6399.FX-003-224000	D	WRONG VENDOR/CODE	-750.00
					199-11-6399.FX-003-224000	C	PO Created by Req: 120886	750.00
<b>Check 100700 Total:</b>								<b>.00</b>
100701	10-28-2011		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 120323	700.00
100702	10-28-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	78.01
					240-35-6341.00-938-299000		PO Created by Req: 120350	45.55
					240-35-6341.00-938-299000		PO Created by Req: 120350	148.54
					240-35-6341.00-938-299000		PO Created by Req: 120350	131.88
					240-35-6341.00-938-299000		PO Created by Req: 120350	100.44
					240-35-6341.00-938-299000		PO Created by Req: 120350	168.20
					240-35-6341.00-938-299000		PO Created by Req: 120350	136.85
					240-35-6341.00-938-299000		PO Created by Req: 120350	232.84
					240-35-6341.00-938-299000		PO Created by Req: 120350	70.24
					240-35-6341.00-938-299000		PO Created by Req: 120350	103.88
<b>Check 100702 Total:</b>								<b>1,216.43</b>
100703	10-28-2011		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 120105	1,330.00
100704	10-28-2011		07874	CCISD BUSINESS OFFICE	240-35-6499.00-938-299000	C	PO Created by Req: 120978	7.92
100705	10-28-2011		07840	CCISD FOOD SERVICES	199-11-6499.00-043-211000	C	PO Created by Req: 120039	.60
					199-11-6499.00-043-211000		PO Created by Req: 120039	45.85
					199-11-6499.00-043-211000		PO Created by Req: 120039	2.25
<b>Check 100705 Total:</b>								<b>48.70</b>
100706	10-28-2011		64600	CCISD STOCK ACCOUNT	199-11-6399.00-001-211000	C	PO Created by Req: 120188	2,717.42
					199-11-6399.00-043-211000		PO Created by Req: 121004	32.40
					199-11-6399.00-102-211000		PO Created by Req: 120784	114.00
					199-41-6399.00-750-299000		PO Created by Req: 120068	52.17
<b>Check 100706 Total:</b>								<b>2,915.99</b>
100707	10-28-2011		07878	CCISD TRANSPORTATION	211-11-6412.00-101-230000	C	PO Created by Req: 120964	158.11
					211-11-6412.00-102-230000		PO Created by Req: 120945	353.81
<b>Check 100707 Total:</b>								<b>511.92</b>
100708	10-28-2011		51580	CDW-G	199-34-6399.00-925-299000	C	PO Created by Req: 120603	299.93
100709	10-28-2011		53198	GALE/CENGAGE LEARNING	199-12-6329.00-001-299000	C	PO Created by Req: 120590	372.00
100710	10-28-2011		10200	CHALK'S TRUCK PARTS INC	199-34-6399.00-925-299000	C	PO Created by Req: 120215	208.20
100711	10-28-2011		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					199-34-6299.00-925-299000		PO Created by Req: 120202	34.09
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	62.39
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	16.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
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					199-51-6299.00-920-299000		PO Created by Req: 120377	148.80
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	16.68
					199-51-6299.00-920-299000		PO Created by Req: 120377	35.89
					199-51-6299.00-920-299000		PO Created by Req: 120377	33.89
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					199-51-6299.00-920-299000		PO Created by Req: 120377	139.99
					199-51-6299.00-920-299000		PO Created by Req: 120377	227.75
					199-51-6299.00-920-299000		PO Created by Req: 120377	164.50
					199-51-6299.00-920-299000		PO Created by Req: 120377	145.25
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	32.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	62.39
					199-51-6299.00-920-299000		PO Created by Req: 120377	16.68
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	16.68
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
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					199-51-6299.00-920-299000		PO Created by Req: 120377	5.66
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.66
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	29.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	5.66
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	57.28
					199-51-6319.00-920-299000		PO Created by Req: 120378	38.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	41.60
					199-51-6319.00-920-299000		PO Created by Req: 120378	44.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17

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					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
							<b>Check 100711 Total:</b>	<b>2,706.46</b>
100712	10-28-2011		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120540	6,382.05
100713	10-28-2011		89060	COASTAL BEND T.A.P.T.	199-34-6495.00-925-299000	C	PO Created by Req: 121102	100.00
100714	10-28-2011		12800	COLLINS MUSIC CENTER	199-11-6399.00-043-211000	C	PO Created by Req: 120822	60.00
					199-11-6399.00-043-211000		PO Created by Req: 120822	147.98
					199-11-6399.00-043-211000		PO Created by Req: 120822	50.00
					199-11-6399.00-877-211000		PO Created by Req: 120030	33.52
					199-11-6399.00-877-211000		PO Created by Req: 120030	158.47
					199-11-6399.00-877-211000		PO Created by Req: 120030	457.20
					199-11-6399.00-877-211000		PO Created by Req: 120030	183.30
					199-11-6399.00-877-211000		PO Created by Req: 120030	207.84
					199-11-6399.00-877-211000		PO Created by Req: 120030	25.02
					199-11-6399.00-877-211000		PO Created by Req: 120030	86.50
					199-11-6399.00-877-211000		PO Created by Req: 120030	344.00
					199-11-6399.09-001-211000		PO Created by Req: 120800	45.63
					199-11-6399.09-001-211000		PO Created by Req: 120800	27.75
					199-11-6399.09-001-211000		PO Created by Req: 120800	73.75
					199-11-6399.09-001-211000		PO Created by Req: 120800	48.75
					461-11-6249.00-043-211000		PO Created by Req: 120504	30.00
					461-11-6249.00-043-211000		PO Created by Req: 120504	50.45
					461-11-6249.00-043-211000		PO Created by Req: 120504	10.00
					461-11-6249.00-043-211000		PO Created by Req: 120504	22.00
							<b>Check 100714 Total:</b>	<b>2,062.16</b>
100715	10-28-2011		50193	CTN EDUCATIONAL	199-51-6411.00-920-299000	C	PO Created by Req: 121039	240.00
100716	10-28-2011		53785	DAVID BUNCH	199-36-6411.00-925-299000	C	PO Created by Req: 121051	15.17
100717	10-28-2011		42726	DIANE MOONEY	199-12-6411.00-102-299000	C	PO Created by Req: 120944	77.49
100718	10-28-2011		16982	DOMINO'S PIZZA	461-11-6499.00-001-211000	C	PO Created by Req: 120814	146.50
					461-11-6499.00-001-211000		PO Created by Req: 120814	223.00
							<b>Check 100718 Total:</b>	<b>369.50</b>
100719	10-28-2011		17430	DUFFY'S LAWN & GARDEN	199-51-6319.00-920-299000	C	PO Created by Req: 120424	279.99
100720	10-28-2011		20200	EXXON MOBIL	199-34-6311.00-925-299000	C	GAS CHR/OCT11	54.24
100721	10-28-2011		51265	FAMILY DOLLAR	199-34-6399.00-925-299000	C	PO Created by Req: 120366	35.60
100722	10-28-2011		20378	FARM INDUSTRIAL	199-51-6249.00-925-299000	C	PO Created by Req: 120992	124.61
100723	10-28-2011		20381	FASTENAL COMPANY	199-11-6399.00-043-222000	C	PO Created by Req: 120045	500.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100724	10-28-2011		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 120165	472.15
					199-51-6319.00-920-299000		PO Created by Req: 120165	40.48
					<b>Check 100724 Total:</b>		<b>512.63</b>	
100725	10-28-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	40.56
					240-35-6341.00-938-299000		PO Created by Req: 120352	57.61
					240-35-6341.00-938-299000		PO Created by Req: 120352	96.70
					240-35-6341.00-938-299000		PO Created by Req: 120352	10.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	126.30
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	96.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	66.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	109.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	171.60
<b>Check 100725 Total:</b>		<b>815.57</b>						
100726	10-28-2011		54263	FOX'S PIZZA	199-61-6499.94-876-299000	C	PIE Luncheon Meeting	51.12
100727	10-28-2011		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 121055	19.37
100728	10-28-2011		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 121054	22.46
100729	10-28-2011		25950	GTM SPORTS WEAR INC	461-36-6399.00-001-291000	C	PO Created by Req: 120298	864.00
100730	10-28-2011		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	205.02
					199-51-6319.00-920-299000		PO Created by Req: 120167	213.03
					199-51-6319.00-920-299000		PO Created by Req: 120167	196.50
					199-51-6319.00-920-299000		PO Created by Req: 120167	167.01
<b>Check 100730 Total:</b>		<b>781.56</b>						
100731	10-28-2011		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	2,593.44
					240-35-6342.00-938-299000		PO Created by Req: 120394	170.76
					240-35-6342.00-938-299000		PO Created by Req: 120394	137.86
					240-35-6342.00-938-299000		PO Created by Req: 120394	132.60
					240-35-6342.00-938-299000		PO Created by Req: 120394	219.57
					240-35-6342.00-938-299000		PO Created by Req: 120394	54.01
					240-35-6342.00-938-299000		PO Created by Req: 120394	276.50
					240-35-6342.00-938-299000		PO Created by Req: 120394	313.38
					240-35-6342.00-938-299000		PO Created by Req: 120394	23.53
					240-35-6342.00-938-299000		PO Created by Req: 120394	264.01
240-35-6342.00-938-299000		PO Created by Req: 120394	213.51					
<b>Check 100731 Total:</b>		<b>4,399.17</b>						
100732	10-28-2011		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	58.59
					199-11-6399.00-001-222000		PO Created by Req: 120518	33.48
					199-11-6499.00-003-226000		PO Created by Req: 120862	43.72
					199-51-6499.00-920-299000		PO Created by Req: 120468	61.36
					461-36-6499.00-001-291000		PO Created by Req: 120469	40.92
<b>Check 100732 Total:</b>		<b>238.07</b>						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100733	10-28-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	124.23
					240-35-6341.00-938-299000		PO Created by Req: 120389	237.25
					240-35-6341.00-938-299000		PO Created by Req: 120389	138.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	151.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	139.67
					240-35-6341.00-938-299000		PO Created by Req: 120389	262.01
					240-35-6341.00-938-299000		PO Created by Req: 120389	347.40
					240-35-6341.00-938-299000		PO Created by Req: 120389	272.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	199.12
					240-35-6341.00-938-299000		PO Created by Req: 120389	100.15
					240-35-6341.00-938-299000		PO Created by Req: 120389	260.38
					240-35-6341.00-938-299000		PO Created by Req: 120389	270.32
					240-35-6341.00-938-299000		PO Created by Req: 120389	349.53
					240-35-6341.00-938-299000		PO Created by Req: 120389	172.74
					240-35-6341.00-938-299000		PO Created by Req: 120389	222.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	289.32
					240-35-6341.00-938-299000		PO Created by Req: 120389	336.31
					240-35-6341.00-938-299000		PO Created by Req: 120389	224.92
					240-35-6341.00-938-299000		PO Created by Req: 120389	260.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	285.47
					240-35-6341.00-938-299000		PO Created by Req: 120389	234.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	147.17
					240-35-6341.00-938-299000		PO Created by Req: 120389	272.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	183.71
					240-35-6341.00-938-299000		PO Created by Req: 120389	247.67
					240-35-6341.00-938-299000		PO Created by Req: 120389	259.92
					240-35-6341.00-938-299000		PO Created by Req: 120389	210.63
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.73
					240-35-6341.00-938-299000		PO Created by Req: 120389	210.73
					240-35-6341.00-938-299000		PO Created by Req: 120389	272.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	235.94
					240-35-6341.00-938-299000		PO Created by Req: 120389	200.60
					240-35-6341.00-938-299000		PO Created by Req: 120389	274.18
					240-35-6341.00-938-299000		PO Created by Req: 120389	198.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	312.23
					240-35-6341.00-938-299000		PO Created by Req: 120389	294.71
							<b>Check 100733 Total:</b>	<b>8,311.17</b>
100734	10-28-2011		31025	INFINITI COMMUNICATIONS	199-51-6249.00-001-299000	C	PO Created by Req: 120548	97.50
100735	10-28-2011		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 121053	6.42
100736	10-28-2011		51744	JOANN STOOPS	199-36-6411.00-925-299000	C	PO Created by Req: 121056	4.29
100737	10-28-2011		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 121048	13.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100738	10-28-2011		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 121052	14.00
100739	10-28-2011		20755	JOYCE FLANIGAN	199-34-6499.00-925-299000	C	PO Created by Req: 120256	20.00
100740	10-28-2011		89058	ROGER JURICA	199-51-6411.00-920-299000	C	PO Created by Req: 121083	4.99
100741	10-28-2011		34700	KEEP U NEAT CLEANERS	199-11-6299.00-877-211000	C	PO Created by Req: 120806	1,176.45
100742	10-28-2011		52217	KNOWSYS TEST PREP LLC	461-11-6339.00-001-211000	C	PO Created by Req: 120987	4,086.50
100743	10-28-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	4,923.46
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,562.64
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,738.28
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,640.29
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,361.14
					240-35-6341.00-938-299000		PO Created by Req: 120391	997.80
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,788.89
					240-35-6341.00-938-299000		PO Created by Req: 120391	227.70
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,758.50
					240-35-6341.00-938-299000		PO Created by Req: 120391	227.70
					240-35-6341.00-938-299000		PO Created by Req: 120391	558.60
					240-35-6342.00-938-299000		PO Created by Req: 120393	12.52
					240-35-6342.00-938-299000		PO Created by Req: 120393	58.21
					240-35-6342.00-938-299000		PO Created by Req: 120393	28.73
					240-35-6342.00-938-299000		PO Created by Req: 120393	70.00
					240-35-6342.00-938-299000		PO Created by Req: 120393	23.94
					240-35-6342.00-938-299000		PO Created by Req: 120393	61.99
							<b>Check 100743 Total:</b>	<b>20,040.39</b>
100744	10-28-2011		89012	BLUE DAISY CONSULTING	211-13-6329.00-043-230000	C	PO Created by Req: 120392	2,020.00
100745	10-28-2011		34210	LINDA JURICA	199-11-6411.00-874-211000	C	PO Created by Req: 120985	123.54
100746	10-28-2011		89064	MAGCO INC	199-34-6299.00-925-299000	C	PO Created by Req: 121115	257.00
100747	10-28-2011		39163	MARRIOTT HOTEL	199-23-6411.00-101-299000	C	HJM/OCT 11	399.60
100748	10-28-2011		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 121062	14.00
100749	10-28-2011	1168647-00	41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	M	CREDIT INVOICE	-288.38
	10-28-2011		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 120382	44.66
					199-51-6319.00-920-299000		PO Created by Req: 120382	294.50
					199-51-6319.00-920-299000		PO Created by Req: 120382	30.00
					199-51-6319.00-920-299000		PO Created by Req: 120382	361.21
							<b>Check 100749 Total:</b>	<b>441.99</b>
100750	10-28-2011		17790	MIKE WARD JR	199-51-6399.00-920-299000	C	PO Created by Req: 120755	275.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100751	10-28-2011		52528	MOUSER ELECTRONICS	199-11-6399.IT-878-211000	C	PO Created by Req: 120131	207.46
100752	10-28-2011		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 120020	239.22
					199-34-6399.00-925-299000		PO Created by Req: 120020	6.99
					199-51-6319.00-920-299000		PO Created by Req: 120230	18.15
					199-51-6319.00-920-299000		PO Created by Req: 120230	29.46
					199-51-6319.00-920-299000		PO Created by Req: 120230	12.98
					199-51-6319.00-920-299000		PO Created by Req: 120230	17.99
					199-51-6319.00-925-299000		PO Created by Req: 120117	47.22
					199-51-6319.00-925-299000		PO Created by Req: 120117	65.94
							<b>Check 100752 Total:</b>	<b>437.95</b>
100753	10-28-2011		45976	OFFICE DEPOT	199-41-6399.00-701-299000	C	PO Created by Req: 120066	97.57
100754	10-28-2011		28500	O'REILLY AUTOMOTIVE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120121	16.99
					199-51-6319.00-920-299000		PO Created by Req: 120231	13.28
					199-51-6319.00-925-299000		PO Created by Req: 120120	107.06
					199-51-6319.00-925-299000		PO Created by Req: 120120	89.98
							<b>Check 100754 Total:</b>	<b>227.31</b>
100755	10-28-2011		46601	ORIENTAL TRADING	199-11-6399.00-102-211000	C	PO Created by Req: 120227	446.50
100756	10-28-2011		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 121064	14.00
100757	10-28-2011		49800	PITNEY BOWES INC	199-11-6269.00-001-211000	C	PO Created by Req: 121012	306.00
100758	10-28-2011		49895	POC HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120432	15.24
100759	10-28-2011		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	31.48
					199-51-6319.00-920-299000		PO Created by Req: 120172	13.93
					199-51-6319.00-920-299000		PO Created by Req: 120172	3.59
					199-51-6319.00-920-299000		PO Created by Req: 120172	3.13
					199-51-6319.00-920-299000		PO Created by Req: 120172	42.70
					199-51-6319.00-920-299000		PO Created by Req: 120172	113.12
					199-51-6319.00-920-299000		PO Created by Req: 120172	20.04
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.94
					199-51-6319.00-920-299000		PO Created by Req: 120172	55.88
					199-51-6319.00-920-299000		PO Created by Req: 120172	87.80
					199-51-6319.00-920-299000		PO Created by Req: 120172	25.60
					199-51-6319.00-920-299000		PO Created by Req: 120172	7.08
							<b>Check 100759 Total:</b>	<b>409.29</b>
100760	10-28-2011		50900	PORT LAVACA WAVE	199-12-6329.00-001-299000	C	PO Created by Req: 120473	40.00
					199-12-6329.00-001-299000		PO Created by Req: 120473	40.00
							<b>Check 100760 Total:</b>	<b>80.00</b>
100761	10-28-2011		51230	POSITIVE PROMOTIONS	461-11-6399.00-105-211000	C	Red Ribbon Week	303.60
100762	10-28-2011		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	25.98
					199-51-6319.00-920-299000		PO Created by Req: 120232	41.00
					199-51-6319.00-920-299000		PO Created by Req: 120232	4.38
					199-51-6319.00-920-299000		PO Created by Req: 120232	1.17
					199-51-6319.00-920-299000		PO Created by Req: 120232	7.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-920-299000		PO Created by Req: 120232	8.95
					199-51-6319.00-920-299000		PO Created by Req: 120232	10.18
					199-51-6319.00-920-299000		PO Created by Req: 120232	29.99
							<b>Check 100762 Total:</b>	<b>129.64</b>
100763	10-28-2011		53350	QUILL CORPORATION	199-11-6399.FX-003-224000	C	CLASSROOM SUPPLIES	48.56
100764	10-28-2011		53525	RAIN KING	199-51-6249.00-920-299000	C	PO Created by Req: 120748	635.00
100765	10-28-2011		55200	REGION 3 EDUCATION	199-33-6239.00-935-299000	C	PO Created by Req: 120724	30.00
100766	10-28-2011		55450	REGIONAL STEEL	199-51-6319.00-920-299000	C	PO Created by Req: 120327	330.76
100767	10-28-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120238	46,336.93
					199-51-6257.00-920-299000		PO Created by Req: 120656	62,212.82
							<b>Check 100767 Total:</b>	<b>108,549.75</b>
100768	10-28-2011		22575	ROBERTS ROBERTS &	199-41-6211.00-701-299000	C	PO Created by Req: 121069	68.75
					199-41-6211.00-701-299000		PO Created by Req: 121069	569.25
							<b>Check 100768 Total:</b>	<b>638.00</b>
100769	10-28-2011		61244	ROBIN SONSEL	255-13-6411.00-874-224000	C	PO Created by Req: 120922	162.88
100770	10-28-2011		58400	SCHOOL SPECIALITY INC	199-11-6399.00-102-211000	C	PO Created by Req: 120224	205.58
					199-11-6399.00-105-211000		Supplies	317.44
							<b>Check 100770 Total:</b>	<b>523.02</b>
100771	10-28-2011		58493	SCHULENBURG PRINTING &	199-41-6399.00-701-299000	C	PO Created by Req: 121033	32.95
100772	10-28-2011		58990	SCORING CENTER/UT-	199-11-6499.GE-872-211000	C	PO Created by Req: 120708	52.00
100773	10-28-2011		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	10.34
					199-51-6319.00-920-299000		PO Created by Req: 120171	12.68
					199-51-6319.00-920-299000		PO Created by Req: 120171	37.40
					199-51-6319.00-920-299000		PO Created by Req: 120171	475.00
					199-51-6319.00-920-299000		PO Created by Req: 120171	40.10
					199-51-6319.00-920-299000		PO Created by Req: 120171	137.51
							<b>Check 100773 Total:</b>	<b>713.03</b>
100774	10-28-2011		53047	SHW GROUP LLP	199-81-6629.HS-920-299000	C	PO Created by Req: 121100	15,072.59
100775	10-28-2011		53227	SOUTHERN FIELD	199-34-6249.00-925-299000	C	PO Created by Req: 121013	1,160.80
					199-34-6249.00-925-299000		PO Created by Req: 121013	839.20
					199-34-6249.00-925-299000		PO Created by Req: 121101	226.61
							<b>Check 100775 Total:</b>	<b>2,226.61</b>
100776	10-28-2011		50277	STAFF DEVELOPMENT FOR	211-13-6399.00-101-230000	C	PO Created by Req: 121135	463.60
					211-13-6411.00-101-230000		PO Created by Req: 121135	1,253.00
							<b>Check 100776 Total:</b>	<b>1,716.60</b>
100777	10-28-2011		72776	SYLVIA SALINAS	199-36-6411.00-925-299000	C	PO Created by Req: 121049	14.00
					199-36-6411.00-925-299000		PO Created by Req: 121067	11.98
							<b>Check 100777 Total:</b>	<b>25.98</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100778	10-28-2011		67300	TEXAS ACADEMIC	199-36-6412.30-001-299000	C	PO Created by Req: 121071	1,300.00
100779	10-28-2011		68652	TEXAS DEPT OF PUBLIC	199-34-6499.00-925-299000	C	PO Created by Req: 121118	61.00
100780	10-28-2011		69352	TEXAS MULTI CHEM LTD	199-51-6319.00-920-299000	C	PO Created by Req: 120330	4,056.75
100781	10-28-2011		51397	THE FLIPPEN GROUP L.L.C.	211-13-6411.00-043-230000	C	PO Created by Req: 121034	750.00
100782	10-28-2011		51647	THE WOODLANDS	199-23-6411.00-102-299000 211-13-6411.00-102-230000	C	PO Created by Req: 121058 PO Created by Req: 120671	216.00 185.30
							<b>Check 100782 Total:</b>	<b>401.30</b>
100783	10-28-2011		52881	THOMAS GARRETT	199-36-6411.00-925-299000 199-36-6411.00-925-299000	C	PO Created by Req: 121050 PO Created by Req: 121063	10.98 17.18
							<b>Check 100783 Total:</b>	<b>28.16</b>
100784	10-28-2011		25901	VERIZON	199-51-6256.00-920-299000 199-51-6256.IT-878-299000	C	PO Created by Req: 120236 PO Created by Req: 120015	48.84 825.58
							<b>Check 100784 Total:</b>	<b>874.42</b>
100785	10-28-2011		73200	VICTORIA ADVOCATE	199-12-6329.00-001-299000 199-12-6329.00-001-299000	C	PO Created by Req: 120636 PO Created by Req: 120636	114.66 116.13
							<b>Check 100785 Total:</b>	<b>230.79</b>
100786	10-28-2011		53178	VICTORIA BALLET	199-11-6412.00-105-211000	C	Nutcracker Tickets	90.00
100787	10-28-2011		51487	VICTORIA BUILDER SUPPLY	199-51-6249.00-920-299000	C	PO Created by Req: 120525	1,070.00
100788	10-28-2011		73328	VICTORIA	199-11-6399.FX-003-224000 199-51-6249.00-920-299000 199-51-6249.00-920-299000	C	PO Created by Req: 120046 PO Created by Req: 120460 PO Created by Req: 120460	175.00 97.50 169.99
							<b>Check 100788 Total:</b>	<b>442.49</b>
100789	10-28-2011		53250	WEAVER & JACOBS	199-81-6629.HS-920-299000	C	PO Created by Req: 121103	92,027.45
100790	10-28-2011	0057870760	78000	XEROX CORPORATION	199-11-6269.00-043-211000	M	CREDIT INVOICE	-52.65
	10-28-2011	0057870761	78000	XEROX CORPORATION	199-11-6269.00-043-211000	M	CREDIT INVOICE	-52.62
	10-28-2011		78000	XEROX CORPORATION	199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000	C	PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032	7.19 69.50 76.69 7.18
							<b>Check 100790 Total:</b>	<b>55.29</b>
100791	11-04-2011		12830	COMFORT INN	199-36-6412.PD-001-291000	C	PO Created by Req: 121253	764.08
100792	11-04-2011		89075	GREG MONNIG	199-36-6412.PD-001-291000	C	PO Created by Req: 121252	648.00
100793	11-04-2011		52029	SAM'S WHOLESALE CLUB	461-36-6399.00-001-291000	C	PO Created by Req: 121219	1,104.84
100794	11-04-2011		89077	TEXAS	244-13-6411.00-001-222000 244-13-6411.00-001-222000	C	PO Created by Req: 121263 PO Created by Req: 121264	65.00 65.00
							<b>Check 100794 Total:</b>	<b>130.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100795	11-04-2011		89078	VIRGINIA PARSONS	199-36-6412.PD-001-291000	C	PO Created by Req: 121284	336.00
100796	11-04-2011		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120747	282.68
100797	11-04-2011		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120484	72.01
100798	11-04-2011		00120	A-ATHLETIC & MEDICAL	199-36-6399.00-875-291000 199-36-6399.00-875-291000	C	PO Created by Req: 120731 PO Created by Req: 120731	28.80 396.45
							<b>Check 100798 Total:</b>	<b>425.25</b>
100799	11-04-2011		00820	ACTION LUMBER	199-11-6399.00-043-222000	C	PO Created by Req: 120915	400.00
100800	11-04-2011		00844	ADVANCED GRAPHICS	199-41-6399.00-726-299000	C	PO Created by Req: 120625	593.25
100801	11-04-2011		51819	ADVANTAGE IMAGING	199-11-6399.00-105-211000	C	Printer Ink and Bulb	849.30
100802	11-04-2011		00897	AIRGAS SOUTHWEST INC	199-51-6249.00-920-299000	C	PO Created by Req: 121046	43.28
100803	11-04-2011		00900	ALAMO IRON WORKS INC	199-51-6319.00-920-299000	C	PO Created by Req: 120716	942.66
100804	11-04-2011		01500	ALERT SERVICES INC	199-36-6399.00-875-291000	C	PO Created by Req: 120384	182.50
100805	11-04-2011		75385	AQUA BEVERAGE	199-41-6499.00-726-299000 199-41-6499.00-878-299000 199-41-6499.00-878-299000	C	PO Created by Req: 120628 PO Created by Req: 120347 PO Created by Req: 120347	30.10 51.60 30.10
							<b>Check 100805 Total:</b>	<b>111.80</b>
100806	11-04-2011		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 121293	17.34
100807	11-04-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120350 PO Created by Req: 120350	220.79 89.98
							<b>Check 100807 Total:</b>	<b>310.77</b>
100808	11-04-2011		54190	BONNIE JONES	199-36-6219.00-875-291000	C	VOLLEYBALL/FLORESVILLE	120.00
100809	11-04-2011		53718	BRANDON STIEWIG	199-23-6411.00-001-299000 199-23-6411.00-001-299000	C	PO Created by Req: 121178 PO Created by Req: 121179	36.08 116.55
							<b>Check 100809 Total:</b>	<b>152.63</b>
100810	11-04-2011		53566	BRENDON RAY RIEDEL	199-36-6299.00-875-291000	C	FOOTBALL/GP	125.00
100811	11-04-2011		34825	CARL KING	199-36-6219.00-875-291000	C	FOOTBALL/GP	50.00
100812	11-04-2011		89015	TYRONE CARLYLE	199-36-6411.00-925-299000	C	PO Created by Req: 121307	5.99
100813	11-04-2011		22641	CARMEN N GARZA	199-36-6219.00-875-291000	C	FOOTBALL/GP	55.00
100814	11-04-2011		08578	CAROLINA BIOLOGICAL	199-11-6399.00-101-211000	C	PO Created by Req: 120659	147.80
100815	11-04-2011		53971	CASSANDRA CLARK	199-36-6219.00-875-291000	C	VOLLEYBALL/FLORESVILLE	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100816	11-04-2011		07840	CCISD FOOD SERVICES	199-23-6499.00-101-299000	C	PO Created by Req: 121162	24.00
100817	11-04-2011		64600	CCISD STOCK ACCOUNT	199-11-6399.00-043-222000	C	PO Created by Req: 121105	82.05
					199-11-6399.00-101-211000		PO Created by Req: 120282	46.76
					199-11-6399.00-101-211000		PO Created by Req: 120282	31.88
					199-11-6399.FX-003-224000		PO Created by Req: 120148	164.10
							<b>Check 100817 Total:</b>	<b>324.79</b>
100818	11-04-2011		07878	CCISD TRANSPORTATION	499-11-6412.HH-043-211000	C	PO Created by Req: 121095	383.40
100819	11-04-2011		07290	CECIL BROOKS	224-31-6411.00-871-223000	C	PO Created by Req: 121291	42.01
100820	11-04-2011		53198	GALE/CENGAGE LEARNING	199-12-6329.00-001-299000	C	PO Created by Req: 120590	124.00
100821	11-04-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	110.07
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.76
					199-51-6258.00-920-299000		PO Created by Req: 120098	85.81
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
							<b>Check 100821 Total:</b>	<b>238.69</b>
100822	11-04-2011		89062	CESD	224-31-6411.EI-043-223000	C	PO Created by Req: 121203	240.00
100823	11-04-2011		52376	CHASE CARD SERVICES	499-13-6411.00-876-299000	C	CAST conference registration	690.00
100824	11-04-2011		53903	CHRIS PENA	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA WEST	100.00
100825	11-04-2011		77352	CHRIS WINDHAM	199-36-6219.00-875-291000	C	FOOTBALL/GP	30.00
100826	11-04-2011		89084	CHRISTOPHER BRIAN	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA WEST	100.00
					199-36-6219.00-875-291000		FOOTBALL/CADE	70.00
					199-36-6219.00-875-291000		FOOTBALL/VICTORIA WEST	30.00
							<b>Check 100826 Total:</b>	<b>200.00</b>
100827	11-04-2011		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
							<b>Check 100827 Total:</b>	<b>265.04</b>
100828	11-04-2011		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120540	1,592.55
100829	11-04-2011		52934	CNA SURETY	199-52-6499.00-701-224000	C	PO Created by Req: 121159	100.00
100830	11-04-2011		51613	COASTAL OFFICE	199-23-6399.00-043-299000	C	PO Created by Req: 120988	32.61
100831	11-04-2011		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	VOLLEYBALL/FLORESVILLE	45.00
100832	11-04-2011		54220	COLIN RANGNOW	199-36-6299.00-875-291000	C	FOOTBALL/VICTORIA WEST	112.50



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100833	11-04-2011		89080	CUERO INDEPENDENT	199-00-5752.00-000-200000	C	FOOTBALL 09/16/2011	8,664.00
100834	11-04-2011		50404	CYNTHIA RAMIREZ	199-36-6219.00-875-291000	C	VOLLEYBALL/FLORESVILLE	54.42
100835	11-04-2011		14380	DAIRY QUEEN	199-36-6412.00-875-291000	C	PO Created by Req: 121149	99.30
100836	11-04-2011		89082	DALINDA OLIVARES	199-36-6219.00-875-291000	C	FOOTBALL/TULOSO	45.00
					199-36-6219.00-875-291000		FOOTBALL/ROCKPORT	45.00
					199-36-6219.00-875-291000		FOOTBALL/VICTORIA EAST	60.00
							<b>Check 100836 Total:</b>	<b>150.00</b>
100837	11-04-2011		54138	DASIA GONZALEZ	224-11-6411.00-871-223000	C	PO Created by Req: 121292	172.48
100838	11-04-2011		53785	DAVID BUNCH	199-36-6411.00-925-299000	C	PO Created by Req: 121306	18.80
100839	11-04-2011		89081	DAVID CRUZ	199-36-6219.00-875-291000	C	FOOTBALL/GP	135.00
100840	11-04-2011		22684	DAVID GASKAMP	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA WEST	45.00
100841	11-04-2011		56310	DEBRA SONSEL	211-21-6411.00-872-224000	C	PO Created by Req: 120903	30.41
100842	11-04-2011		50577	DELL MARKETING	199-36-6395.00-875-291000	C	PO Created by Req: 120726	992.34
					199-36-6399.00-875-291000		PO Created by Req: 120785	252.01
					461-61-6395.00-102-299000		PO Created by Req: 120947	795.75
							<b>Check 100842 Total:</b>	<b>2,040.10</b>
100843	11-04-2011		51672	ECS LEARNING SYSTEMS	211-11-6399.00-101-230000	C	PO Created by Req: 121075	2,000.38
100844	11-04-2011		28990	ED HOLESOVSKY	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA WEST	45.00
					199-36-6219.00-875-291000		FOOTBALL/GP	35.00
							<b>Check 100844 Total:</b>	<b>80.00</b>
100845	11-04-2011		51012	EDDIE STEVENS JR	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA WEST	126.08
					199-36-6219.00-875-291000		FOOTBALL/VICTORIA WEST	30.00
							<b>Check 100845 Total:</b>	<b>156.08</b>
100846	11-04-2011		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 120165	540.67
					199-51-6319.00-920-299000		PO Created by Req: 120165	543.08
					199-51-6319.00-920-299000		PO Created by Req: 120165	76.80
							<b>Check 100846 Total:</b>	<b>1,160.55</b>
100847	11-04-2011		20861	FLOUR BLUFF HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 121153	125.00
100848	11-04-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	52.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	48.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	67.30
					240-35-6341.00-938-299000		PO Created by Req: 120352	96.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	33.00
							<b>Check 100848 Total:</b>	<b>297.70</b>
100849	11-04-2011		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 120867	16.00
					199-12-6329.00-001-299000		PO Created by Req: 120867	2,616.90
					199-12-6329.00-001-299000		PO Created by Req: 120620	24.74
							<b>Check 100849 Total:</b>	<b>2,657.64</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100850	11-04-2011		89074	FORESIGHT GOLF	199-36-6412.00-875-291000	C	PO Created by Req: 121236	120.00
100851	11-04-2011		54263	FOX'S PIZZA	461-36-6412.00-001-291000	C	PO Created by Req: 121210	62.81
100852	11-04-2011		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 121313	40.93
100853	11-04-2011		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 121312	22.48
100854	11-04-2011		24850	GOLDEN CRESCENT	199-41-6495.00-701-299000	C	PO Created by Req: 121171	20.00
100855	11-04-2011		25405	GREGORY-PORTLAND JR	199-36-6412.00-875-291000	C	PO Created by Req: 121185	100.00
100856	11-04-2011		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	169.43
					240-35-6342.00-938-299000		PO Created by Req: 120394	101.45
					240-35-6342.00-938-299000		PO Created by Req: 120394	25.94
					240-35-6342.00-938-299000		PO Created by Req: 120394	143.85
					240-35-6342.00-938-299000		PO Created by Req: 120394	64.14
							<b>Check 100856 Total:</b>	<b>504.81</b>
100857	11-04-2011		52162	HATCH BEND COUNTRY	199-36-6495.00-875-291000	C	PO Created by Req: 121204	1,500.00
100858	11-04-2011		28000	HEB GROCERY COMPANY	199-00-1105.81-000-200000	C	FOOD ITEMS	7.72
					199-11-6399.00-001-222000		PO Created by Req: 120518	9.73
					199-13-6499.00-874-299000		PO Created by Req: 120062	82.37
					199-51-6499.00-920-299000		PO Created by Req: 120468	11.00
					461-36-6499.00-001-291000		PO Created by Req: 120469	19.47
							<b>Check 100858 Total:</b>	<b>130.29</b>
100859	11-04-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	148.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	113.03
					240-35-6341.00-938-299000		PO Created by Req: 120389	212.23
					240-35-6341.00-938-299000		PO Created by Req: 120389	125.20
					240-35-6341.00-938-299000		PO Created by Req: 120389	247.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	285.31
					240-35-6341.00-938-299000		PO Created by Req: 120389	235.54
					240-35-6341.00-938-299000		PO Created by Req: 120389	151.02
					240-35-6341.00-938-299000		PO Created by Req: 120389	249.90
					240-35-6341.00-938-299000		PO Created by Req: 120389	171.28
					240-35-6341.00-938-299000		PO Created by Req: 120389	327.72
					240-35-6341.00-938-299000		PO Created by Req: 120389	324.00
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	272.81
							<b>Check 100859 Total:</b>	<b>2,975.70</b>
100860	11-04-2011		54112	HOMETOWN PRODUCTIONS	199-41-6499.00-701-299000	C	PO Created by Req: 121224	309.50
100861	11-04-2011		53605	INTEGRATED BIOMETRIC	199-41-6299.00-726-299000	C	PO Created by Req: 120624	813.15
100862	11-04-2011		54079	J & M SUPPLY INC	199-51-6319.00-920-299000	C	PO Created by Req: 120652	1,016.05

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100863	11-04-2011		10500	JANICE CHRISTY	224-31-6411.00-871-223000	C	PO Created by Req: 121289	123.83
100864	11-04-2011		52015	JARRETT PUBLISHING	199-11-6399.00-105-211000	C	Science Books	385.50
100865	11-04-2011		05395	JEANA BETHANY	224-21-6411.00-871-223000	C	PO Created by Req: 121328	165.18
100866	11-04-2011		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 121310	12.88
100867	11-04-2011		33250	JEFFERSON MEDICAL	199-33-6399.00-935-299000	C	PO Created by Req: 120108	190.50
100868	11-04-2011		52620	JENNIFER O'NEILL	211-13-6411.00-105-230000	C	PO Created by Req: 120896	277.99
100869	11-04-2011		53155	JILLIAN MANNING	224-11-6411.00-871-223000	C	PO Created by Req: 121290	188.49
100870	11-04-2011		51926	JODY DE LEON	224-11-6411.00-001-223000	C	PO Created by Req: 121294	69.04
100871	11-04-2011		53204	JOE AGUILAR	199-36-6219.00-875-291000	C	FOOTBALL/GP	30.00
100872	11-04-2011		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 121309	12.28
100873	11-04-2011		49051	JOHN F PETERS	199-53-6411.IT-878-299000	C	PO Created by Req: 121229	161.17
100874	11-04-2011		20755	JOYCE FLANIGAN	199-51-6499.00-920-299000	C	PO Created by Req: 120531	20.00
100875	11-04-2011		52336	KEITH UECKERT	199-36-6219.00-875-291000	C	FOOTBALL/GP	35.00
100876	11-04-2011		51258	KELLY WEHMEYER	199-13-6411.00-101-299000	C	PO Created by Req: 121223	234.95
100877	11-04-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	2,054.44
					240-35-6341.00-938-299000		PO Created by Req: 120391	4,138.28
					240-35-6341.00-938-299000		PO Created by Req: 120391	4,298.58
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,839.51
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,615.39
					240-35-6342.00-938-299000		PO Created by Req: 120393	50.44
					240-35-6342.00-938-299000		PO Created by Req: 120393	77.44
					240-35-6342.00-938-299000		PO Created by Req: 120393	53.00
							<b>Check 100877 Total:</b>	<b>18,127.08</b>
100878	11-04-2011		35550	LAKESHORE LEARNING	211-11-6399.00-101-230000	C	PO Created by Req: 120900	113.71
100879	11-04-2011		50983	LINDA REYES	211-61-6411.00-102-230000	C	PO Created by Req: 121066	24.73
100880	11-04-2011		51528	LINO GARCIA	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA WEST	100.00
					199-36-6219.00-875-291000		FOOTBALL/VICTORIA WEST	30.00
							<b>Check 100880 Total:</b>	<b>130.00</b>
100881	11-04-2011		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 121220	45.96
					255-13-6411.00-874-224000		PO Created by Req: 121217	72.14
							<b>Check 100881 Total:</b>	<b>118.10</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100882	11-04-2011		52125	MARCY COOK MATH	211-11-6399.00-101-230000	C	PO Created by Req: 120892	28.00
100883	11-04-2011		53639	MARK D DAIGLE	199-36-6299.00-875-291000	C	VOLLEYBALL/FLORESVILLE	112.50
100884	11-04-2011		53974	MARK LUKERT	199-11-6299.00-101-211000	C	PO Created by Req: 121214	800.00
					199-11-6299.00-102-211000		PO Created by Req: 121192	800.00
					199-11-6419.00-101-211000		PO Created by Req: 121214	110.00
							<b>Check 100884 Total:</b>	<b>1,710.00</b>
100885	11-04-2011		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 121315	12.28
100886	11-04-2011		39656	MATERA PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120851	1,943.00
100887	11-04-2011		39652	MATHCOUNTS	199-36-6412.00-043-299000	C	PO Created by Req: 121273	100.00
100888	11-04-2011		52367	MENTORING MINDS	211-11-6399.00-101-230000	C	PO Created by Req: 120669	11,011.67
100889	11-04-2011		53595	MICHAEL WAYNE KOVAREK	199-36-6219.00-875-291000	C	FOOTBALL/VICTORIA WEST	90.00
					199-36-6219.00-875-291000		FOOTBALL/VICTORIA WEST	30.00
							<b>Check 100889 Total:</b>	<b>120.00</b>
100890	11-04-2011		53882	MYLES THOMPSON	199-36-6299.00-875-291000	C	FOOTBALL/GP	125.00
100891	11-04-2011		44454	NATIONAL ATHLETIC	199-36-6495.00-875-291000	C	PO Created by Req: 121206	548.00
100892	11-04-2011		45258	NCS PEARSON	224-11-6299.EI-871-223000	C	PO Created by Req: 120718	4,200.00
100893	11-04-2011		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	120.00
100894	11-04-2011		54116	NEW DISTRIBUTING	199-34-6311.00-925-299000	C	PO Created by Req: 121270	24,636.38
100895	11-04-2011		89083	OBED ESTRADA	199-36-6219.00-875-291000	C	FOOTBALL/GP	50.00
					199-36-6219.00-875-291000		FOOTBALL/VICTORIA WEST	100.00
							<b>Check 100895 Total:</b>	<b>150.00</b>
100896	11-04-2011		45976	OFFICE DEPOT	199-41-6399.00-726-299000	C	PO Created by Req: 120615	195.62
					199-41-6399.00-726-299000		PO Created by Req: 120615	45.96
					199-41-6399.00-750-299000		PO Created by Req: 120001	102.52
					199-41-6399.00-750-299000		PO Created by Req: 120001	158.91
							<b>Check 100896 Total:</b>	<b>503.01</b>
100897	11-04-2011		43858	ORALIA G MUNOZ	199-13-6411.00-101-299000	C	PO Created by Req: 121272	35.69
100898	11-04-2011		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 121314	11.45
100899	11-04-2011		51980	PAPA JOHNS PIZZA	461-36-6412.00-001-291000	C	PO Created by Req: 121151	465.00
100900	11-04-2011		89052	PATRICK LEE LOUDERMILK	199-36-6219.00-875-291000	C	FOOTBALL/GP	30.00
100901	11-04-2011		48197	PEARSON EDUCATION INC	410-11-6321.00-001-211000	C	PO Created by Req: 120866	247.09
					410-11-6321.00-001-211000		PO Created by Req: 121031	724.69
							<b>Check 100901 Total:</b>	<b>971.78</b>

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100902	11-04-2011		50844	PEOPLES EDUCATION	211-11-6399.00-101-230000	C	PO Created by Req: 120746	1,575.00
100903	11-04-2011		49800	PITNEY BOWES INC	199-41-6269.00-750-299000	C	PO Created by Req: 120560	303.00
100904	11-04-2011		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	14.21
					199-51-6319.00-920-299000		PO Created by Req: 120172	14.38
					199-51-6319.00-920-299000		PO Created by Req: 120172	18.98
					199-51-6319.00-920-299000		PO Created by Req: 120172	96.67
					199-51-6319.00-920-299000		PO Created by Req: 120172	23.63
					199-51-6319.00-920-299000		PO Created by Req: 120172	30.42
					199-51-6319.00-920-299000		PO Created by Req: 120172	12.48
					199-51-6319.00-920-299000		PO Created by Req: 120172	13.12
					199-51-6319.00-920-299000		PO Created by Req: 120172	18.88
					199-51-6319.00-920-299000		PO Created by Req: 120172	75.56
							<b>Check 100904 Total:</b>	<b>318.33</b>
100905	11-04-2011		50505	PORT LAVACA ROTARY	199-41-6495.00-701-299000	C	PO Created by Req: 120052	55.00
100906	11-04-2011		52458	PORTA PHONE	461-36-6395.00-001-291000	C	PO Created by Req: 120764	3,620.50
100907	11-04-2011		51230	POSITIVE PROMOTIONS	199-11-6399.00-102-211000	C	PO Created by Req: 120309	554.43
100908	11-04-2011		52375	PRO TUFF DECALS	199-36-6399.00-875-291000	C	PO Created by Req: 121076	227.88
100909	11-04-2011		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	58.21
					199-11-6399.FX-003-224000		CLASSROOM SUPPLIES	66.29
					199-11-6399.FX-003-224000		CLASSROOM SUPPLIES	79.88
							<b>Check 100909 Total:</b>	<b>204.38</b>
100910	11-04-2011		50989	REALLY GOOD STUFF INC	211-11-6399.00-101-230000	C	PO Created by Req: 120894	70.35
100911	11-04-2011		51008	REECE HUNDLEY	199-36-6219.00-875-291000	C	FOOTBALL/GP	40.00
100912	11-04-2011		55200	REGION 3 EDUCATION	255-13-6239.00-001-224000	C	PO Created by Req: 120506	85.00
					255-13-6239.00-043-224000		PO Created by Req: 120507	85.00
					255-13-6239.00-101-224000		PO Created by Req: 120508	85.00
					255-13-6239.00-101-224000		PO Created by Req: 120684	425.00
					255-13-6239.00-101-224000		PO Created by Req: 120508	50.00
					255-13-6239.00-101-224000		PO Created by Req: 120508	25.00
					255-13-6239.00-101-224000		PO Created by Req: 120508	25.00
					255-13-6239.00-101-224000		PO Created by Req: 120508	25.00
					255-13-6239.00-101-224000		PO Created by Req: 120508	25.00
					255-13-6239.00-102-224000		PO Created by Req: 120509	85.00
					255-13-6239.00-102-224000		PO Created by Req: 120509	25.00
					255-13-6239.00-102-224000		PO Created by Req: 120509	85.00
					255-13-6239.00-102-224000		PO Created by Req: 120509	25.00
					255-13-6239.00-102-224000		PO Created by Req: 120509	50.00
					255-13-6239.00-105-224000		PO Created by Req: 120510	25.00
					255-13-6239.00-105-224000		PO Created by Req: 120510	25.00
					255-13-6239.00-107-224000		PO Created by Req: 120511	25.00
					255-13-6239.00-107-224000		PO Created by Req: 120511	25.00

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					255-13-6239.00-107-224000		PO Created by Req: 120511	25.00
					255-13-6239.00-874-224000		PO Created by Req: 120647	50.00
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100913	11-04-2011		00850	RENAISSANCE LEARNING	199-11-6329.00-101-211000	C	PO Created by Req: 120695	2,872.50
					211-11-6329.00-102-230000		PO Created by Req: 120688	3,358.95
					211-11-6329.00-105-230000		Accelerated Reader	811.25
					211-11-6329.00-107-230000		PO Created by Req: 121059	1,553.30
							<b>Check 100913 Total:</b>	<b>8,596.00</b>
100914	11-04-2011		53240	RENE RAYMOND	199-36-6219.00-875-291000	C	FOOTBALL/GP	115.00
100915	11-04-2011		52264	RICHARD WHITAKER	199-36-6411.00-875-291000	C	PO Created by Req: 121279	298.04
100916	11-04-2011		55820	RIDDELL ALL AMERICAN	199-36-6399.00-875-291000	C	PO Created by Req: 120099	288.70
100917	11-04-2011		42971	ROBBIE MORISH	199-36-6219.00-875-291000	C	FOOTBALL/GP	55.00
100918	11-04-2011		54221	ROBERT JONES	199-36-6219.00-875-291000	C	VOLLEYBALL/FLORESVILLE	137.50
100919	11-04-2011		61244	ROBIN SONSEL	199-11-6411.00-874-211000	C	PO Created by Req: 121300	74.31
100920	11-04-2011		65327	RONNIE STURM	199-51-6411.00-920-299000	C	PO Created by Req: 121241	8.38
100921	11-04-2011		52689	RSC EQUIPMENT RENTAL	199-51-6319.00-920-299000	C	PO Created by Req: 120429	29.99
100922	11-04-2011		52029	SAM'S CLUB DIRECT	199-11-6399.00-102-211000	C	PO Created by Req: 120222	62.66
					199-11-6499.00-102-211000		PO Created by Req: 120312	130.24
							<b>Check 100922 Total:</b>	<b>192.90</b>
100923	11-04-2011		58493	SCHULENBURG PRINTING &	199-41-6399.00-750-299000	C	PO Created by Req: 120472	118.50
					199-41-6399.00-750-299000		PO Created by Req: 120440	398.68
							<b>Check 100923 Total:</b>	<b>517.18</b>
100924	11-04-2011		52609	SCOTT ELECTRIC	199-12-6399.00-102-299000	C	PO Created by Req: 120782	84.00
100925	11-04-2011		71240	SEAN TYNES	199-53-6411.IT-878-299000	C	PO Created by Req: 121227	210.43
100926	11-04-2011		53542	SECURITY CAMERAS	199-51-6319.00-920-299000	C	PO Created by Req: 120534	187.77
					199-51-6319.00-920-299000		PO Created by Req: 120534	640.93
							<b>Check 100926 Total:</b>	<b>828.70</b>
100927	11-04-2011		60140	SHERATON HOTEL	499-13-6411.00-876-299000	C	CAST Conference	833.94
100928	11-04-2011		52326	SHERRY GREGORY	255-11-6499.00-101-224000	C	PO Created by Req: 121110	120.00
100929	11-04-2011		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	73.14
	11-04-2011	8843-5	60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	M	CREDIT INVOICE	-25.74
	11-04-2011		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	47.71
					199-51-6319.00-920-299000		PO Created by Req: 120158	153.79
					199-51-6319.00-920-299000		PO Created by Req: 120158	11.52
					199-51-6319.00-920-299000		PO Created by Req: 120158	37.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-920-299000		PO Created by Req: 120158	6.59
					199-51-6319.00-920-299000		PO Created by Req: 120158	48.32
					199-51-6319.00-920-299000		PO Created by Req: 120158	231.70
					199-51-6319.00-920-299000		PO Created by Req: 120158	74.96
							<b>Check 100929 Total:</b>	<b>659.67</b>
100930	11-04-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 121282	160.00
100931	11-04-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 121184	35.00
100932	11-04-2011		53341	STEVE DE LA CRUZ	199-36-6299.00-875-291000	C	FOOTBALL/GP	100.00
100933	11-04-2011		51995	STEVE TSCHATSCHULA	199-36-6219.00-875-291000	C	FOOTBALL/GP	25.00
100934	11-04-2011		53399	STEVEN PEREZ	199-36-6299.00-875-291000	C	FOOTBALL/GP	125.00
100935	11-04-2011		54087	STROUHAL TIRE	199-34-6299.00-925-299000	C	PO Created by Req: 121303	11.50
100936	11-04-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 121150	211.25
100937	11-04-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 121181	133.25
100938	11-04-2011		65323	SUBWAY SANDWICH SHOP	461-11-6499.00-001-211000	C	PO Created by Req: 121175	25.00
100939	11-04-2011		89065	SUMMIT PROFESSIONAL	224-11-6419.00-001-223000	C	PO Created by Req: 121225	358.00
100940	11-04-2011		54055	SUPERCIRCUITS	199-51-6319.00-920-299000	C	PO Created by Req: 120325	614.83
100941	11-04-2011		66226	SYSCO FOOD SERVICES OF	240-35-6342.00-938-299000	C	PO Created by Req: 120395	1,732.80
100942	11-04-2011		53573	TAMMY LYN GOLMON	199-36-6299.00-875-291000	C	FOOTBALL/GP	125.00
100943	11-04-2011		66477	TASB POLICY SERVICE	199-41-6249.00-701-299000	C	PO Created by Req: 121305	850.00
100944	11-04-2011		51991	TEM MILLER	199-36-6219.00-875-291000	C	FOOTBALL/GP	115.00
100945	11-04-2011		49730	TERESA PILGRAM	224-31-6411.00-871-223000	C	PO Created by Req: 121275	73.31
100946	11-04-2011		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
100947	11-04-2011		53986	TEXAS ASSOCIATION	199-13-6495.FX-003-224000	C	PO Created by Req: 121199	300.00
100948	11-04-2011		66483	TEXAS ASSOCIATION OF	199-23-6495.00-001-299000	C	PO Created by Req: 121073	185.00
100949	11-04-2011		50870	TEXAS DEPARTMENT OF	199-51-6499.00-920-299000	C	PO Created by Req: 121245	125.00
100950	11-04-2011		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 121308	10.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100951	11-04-2011		45950	TIFFANY O'DONNELL	199-23-6411.00-101-299000	C	PO Created by Req: 121226	31.79
100952	11-04-2011		52847	TONY SOLIS	199-36-6219.00-875-291000	C	FOOTBALL/GP	309.24
100953	11-04-2011		53241	VALENTIN MORENO	199-36-6219.00-875-291000	C	FOOTBALL/GP	115.00
100954	11-04-2011		25901	VERIZON	199-51-6256.00-001-299000	C	PO Created by Req: 120082	11.38
					199-51-6256.00-001-299000		PO Created by Req: 120082	747.96
					199-51-6256.00-043-299000		PO Created by Req: 120078	11.38
					199-51-6256.00-043-299000		PO Created by Req: 120078	146.53
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.25
					199-51-6256.00-043-299000		PO Created by Req: 120078	370.99
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.25
					199-51-6256.00-102-299000		PO Created by Req: 121193	307.64
					199-51-6256.00-749-299000		Phone bill dated 10/13/11	552.27
					199-51-6256.00-749-299000		Phone bill dated 10/13/11	109.99
					199-51-6256.00-749-299000		Phone bill dated 10/13/11	69.00
					199-51-6256.00-875-291000		PO Created by Req: 120187	122.73
					199-51-6256.00-920-299000		PO Created by Req: 120236	245.25
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.25
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.53
					199-51-6256.00-925-299000		PO Created by Req: 120208	228.44
					199-51-6256.94-876-299000		PO Created by Req: 120488	48.98
					199-51-6256.IT-878-299000		PO Created by Req: 120303	1,043.25
					199-51-6256.IT-878-299000		PO Created by Req: 120305	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120304	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120306	97.68
					240-51-6256.00-938-299000		PO Created by Req: 120400	104.51
							<b>Check 100954 Total:</b>	<b>5,632.26</b>
100955	11-04-2011		73570	VICTORIA I S D	199-36-6412.00-875-291000	C	PO Created by Req: 121154	350.00
100956	11-04-2011		89078	VIRGINIA PARSONS	199-36-6412.PD-001-291000	C	PO Created by Req: 121339	336.00
100957	11-04-2011		53250	WEAVER & JACOBS	199-81-6629.HS-920-299000	C	PO Created by Req: 121237	177,330.65
100958	11-04-2011		76575	WHATABURGER INC	199-36-6412.00-875-291000	C	PO Created by Req: 121280	88.81
					199-36-6412.00-875-291000		PO Created by Req: 121202	150.51
					461-36-6412.00-001-291000		PO Created by Req: 121281	359.80
							<b>Check 100958 Total:</b>	<b>599.12</b>
100959	11-04-2011		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	360.79
					199-11-6269.00-043-211000		PO Created by Req: 120032	388.69
					199-11-6269.00-043-211000		PO Created by Req: 120032	642.30
					199-11-6269.00-043-211000		PO Created by Req: 120032	149.59
					199-11-6269.00-043-211000		PO Created by Req: 120032	69.50
					199-11-6269.00-101-211000		PO Created by Req: 120443	231.59
					199-11-6269.00-102-211000		PO Created by Req: 121194	367.70
					199-11-6269.00-102-211000		PO Created by Req: 121060	1,250.52
					199-11-6269.00-105-211000		Blanket PO for Copier	309.30
					199-11-6269.00-877-211000		PO Created by Req: 120301	178.98



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6269.00-877-211000		PO Created by Req: 120301	178.98
					199-11-6269.FX-003-224000		PO Created by Req: 120166	200.57
					199-23-6269.00-102-299000		PO Created by Req: 121061	681.80
					199-33-6269.00-935-299000		copier rental	72.61
					199-33-6269.00-935-299000		copier rental	72.61
					199-34-6299.00-925-299000		PO Created by Req: 120512	142.67
					199-41-6269.00-878-299000		PO Created by Req: 120258	134.18
					199-51-6269.00-920-299000		PO Created by Req: 120170	11.37
					199-61-6269.94-876-299000		PO Created by Req: 120490	203.32
					211-21-6269.00-872-224000		PO Created by Req: 120262	134.19
					240-35-6269.00-938-299000		PO Created by Req: 120397	223.87
							<b>Check 100959 Total:</b>	<b>6,005.13</b>
100960	11-04-2011		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120977	10,000.00
					199-51-6319.00-920-299000		PO Created by Req: 120235	164.04
					199-51-6319.00-920-299000		PO Created by Req: 120235	457.34
							<b>Check 100960 Total:</b>	<b>10,621.38</b>
100961	11-08-2011		53177	A T & T MOBILITY	199-51-6256.00-101-299000	C	PO Created by Req: 120438	63.21
					199-51-6256.00-701-224000		PO Created by Req: 120065	24.89
					199-51-6256.00-701-299000		PO Created by Req: 120064	127.22
					199-51-6256.00-726-299000		PO Created by Req: 120629	47.09
					199-51-6256.00-871-223000		PO Created by Req: 120340	59.51
					199-51-6256.00-872-224000		PO Created by Req: 120712	181.98
					199-51-6256.00-874-299000		PO Created by Req: 120058	47.09
					199-51-6256.00-875-291000		PO Created by Req: 120336	174.25
					199-51-6256.00-920-299000		PO Created by Req: 120237	448.75
					199-51-6256.00-925-299000		PO Created by Req: 120204	208.95
					199-51-6256.IT-878-299000		PO Created by Req: 120479	476.10
					240-51-6256.00-938-299000		PO Created by Req: 120399	71.01
							<b>Check 100961 Total:</b>	<b>1,930.05</b>
100962	11-08-2011		53864	AMANDA BOYD	199-36-6219.00-875-291000	C	FOOTBALL/STROMAN	75.00
100963	11-08-2011		89087	BRUNO ACCOMANDO	199-00-5752.00-000-200000	C	VOLLEYBALL/SOUTHSIDE	77.53
100964	11-08-2011		34825	CARL KING	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	50.00
100965	11-08-2011		51719	CHERYL HENNING	199-36-6219.00-875-291000	C	VOLLEYBALL/STROMAN	74.42
100966	11-08-2011		77352	CHRIS WINDHAM	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	35.00
100967	11-08-2011		89057	COLBY E STOKES	199-00-5752.00-000-200000	C	VOLLEYBALL/SOUTHSIDE	40.00
					199-36-6219.00-875-291000		VOLLEYBALL/PATTI	30.00
					199-36-6219.00-875-291000		VOLLEYBALL/STROMAN	30.00
							<b>Check 100967 Total:</b>	<b>100.00</b>
100968	11-08-2011		89082	DALINDA OLIVARES	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	60.00

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100969	11-08-2011		52007	DANIEL TIJERINA	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	115.00
100970	11-08-2011		22684	DAVID GASKAMP	199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER FOOTBALL/STROMAN	30.00 30.00
<b>Check 100970 Total:</b>								<b>60.00</b>
100971	11-08-2011		53373	DONALD KEIL	199-36-6219.00-875-291000 199-36-6299.00-875-291000	C	FOOTBALL/BEEVILLE FOOTBALL/STROMAN	112.50 75.00
<b>Check 100971 Total:</b>								<b>187.50</b>
100972	11-08-2011		53200	DUANE MARTIN	199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER FOOTBALL/STROMAN	99.96 99.96
<b>Check 100972 Total:</b>								<b>199.92</b>
100973	11-08-2011		28990	ED HOLESOVSKY	199-36-6219.00-875-291000 199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE FOOTBALL/STROMAN FOOTBALL/PATTIWELDER	35.00 30.00 30.00
<b>Check 100973 Total:</b>								<b>95.00</b>
100974	11-08-2011		54123	FIDELITY NATIONAL	199-51-6429.00-920-299000 199-51-6429.00-920-299000	C	ADDITIONAL PREMIUM ADDITIONAL PREMIUM	127.00 61.00
<b>Check 100974 Total:</b>								<b>188.00</b>
100975	11-08-2011		20855	FLORESVILLE ISD	199-00-5752.00-000-200000	C	FOOTBALL TICKETS	3,599.00
100976	11-08-2011		25405	GREGORY-PORTLAND ISD	199-36-6412.00-875-291000	C	PO Created by Req: 121302	125.00
100977	11-08-2011		53895	HANNAH FARIAS	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	50.00
100978	11-08-2011		53779	JAVIER ARCENIO	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	125.00
100979	11-08-2011		53477	JESSE ALVAREZ JR	199-36-6299.00-875-291000	C	FOOTBALL/BEEVILLE	125.00
100980	11-08-2011		53204	JOE AGUILAR	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	30.00
100981	11-08-2011		52832	JOSEPH E FELAN	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	95.52
100982	11-08-2011		52336	KEITH UECKERT	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	35.00
100983	11-08-2011		89088	LANCE SEVESKA	199-00-5752.00-000-200000	C	VOLLEYBALL/SOUTHSIDE	87.00
100984	11-08-2011		52808	LESA JUREK	199-36-6219.00-875-291000	C	VOLLEYBALL/STROMAN	50.00
100985	11-08-2011		52466	LILLIAN SOCHA	199-36-6219.00-875-291000	C	VOLLEYBALL/PATTI	111.61
100986	11-08-2011		51528	LINO GARCIA	199-36-6219.00-875-291000	C	FOOTBALL/STROMAN	93.30
100987	11-08-2011		53595	MICHAEL WAYNE KOVAREK	199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE FOOTBALL/STROMAN	55.00 60.00
<b>Check 100987 Total:</b>								<b>115.00</b>
100988	11-08-2011		52541	MIKE WILLIAMS	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	115.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
100989	11-08-2011		54181	MILTON BLUHM	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	55.00
100990	11-08-2011		53882	MYLES THOMPSON	199-36-6299.00-875-291000	C	FOOTBALL/BEEVILLE	125.00
					199-36-6299.00-875-291000		VOLLEYBALL/SOUTHSIDE	50.00
							<b>Check 100990 Total:</b>	<b>175.00</b>
100991	11-08-2011		89085	NGUYEN B. NGOC	199-00-5752.00-000-200000	C	VOLLEYBALL/SOUTHSIDE	261.26
100992	11-08-2011		89083	OBED ESTRADA	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	75.00
100993	11-08-2011		89052	PATRICK LEE LOUDERMILK	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	30.00
100994	11-08-2011		54314	PLAVIUS T HARRIS	199-36-6299.00-875-291000	C	FOOTBALL/VICTORIA EAST	93.75
100995	11-08-2011		51008	REECE HUNDLEY	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	40.00
100996	11-08-2011		51779	RICHARD MC ALISTER	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	157.17
100997	11-08-2011		42971	ROBBIE MORISH	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	70.00
100998	11-08-2011		53865	ROBERT BOYD	199-36-6219.00-875-291000	C	FOOTBALL/STROMAN	75.00
100999	11-08-2011		53553	ROBERTO HINOJOSA III	199-36-6299.00-875-291000	C	FOOTBALL/BEEVILLE	125.00
101000	11-08-2011		58493	SCHULENBURG PRINTING &	199-23-6399.04-001-299000	C	PO Created by Req: 120203	831.20
101001	11-08-2011		89053	SCOTT E KEESE	199-36-6299.00-875-291000	C	FOOTBALL/BEEVILLE	112.50
101002	11-08-2011		54382	SHARON BRISENO	224-11-6411.00-001-223000	C	PO Created by Req: 121295	34.52
101003	11-08-2011		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	GAS CHR/NOV11	89.89
101004	11-08-2011		53367	SOUTHSIDE HIGH SCHOOL	199-00-5752.00-000-200000	C	VOLLEYBALL PLAYOFF	29.11
101005	11-08-2011		53341	STEVE DE LA CRUZ	199-36-6299.00-875-291000	C	FOOTBALL/BEEVILLE	125.00
101006	11-08-2011		51995	STEVE TSCHATSCHULA	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	25.00
101007	11-08-2011		51175	TRISTAR RISK	199-00-1411.00-000-200000	C	WK COMP CLAIMS FOR OCT	310.92
101008	11-08-2011		89032	VAUGH DIERLEM	199-36-6219.00-875-291000	C	FOOTBALL/PATTIWELDER	75.00
101009	11-08-2011		89086	VERONICA S. DOWNEY	199-00-5752.00-000-200000	C	VOLLEYBALL/SOUTHSIDE	62.00
101010	11-08-2011		74949	WAL MART	199-11-6399.00-003-226000	C	misc supplies as needed	4.40
					199-11-6399.00-003-226000		misc supplies as needed	24.88
					199-11-6399.00-043-211000		PO Created by Req: 120838	14.88
					199-11-6399.00-043-211000		PO Created by Req: 120821	28.85
					199-11-6399.00-043-211000		SUPPLIES	70.38
					199-11-6399.00-043-211000		PO Created by Req: 120871	37.04
					199-11-6399.00-043-211000		PO Created by Req: 120871	10.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.00-043-211000		PO Created by Req: 120752	113.66
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					199-11-6399.00-043-222000		PO Created by Req: 120630	298.38
					199-11-6399.00-043-223000		PO Created by Req: 120635	48.46
					199-11-6399.00-101-211000		PO Created by Req: 120132	13.82
					199-11-6399.00-101-211000		PO Created by Req: 120132	9.97
					199-11-6399.00-101-211000		PO Created by Req: 120132	31.35
					199-11-6399.00-102-211000		PO Created by Req: 120221	31.43
					199-11-6399.00-105-211000		PO Created by Req: 120125	296.74
					199-11-6399.00-105-211000		PO Created by Req: 120125	27.08
					199-11-6399.00-107-211000		PO Created by Req: 120027	69.50
					199-11-6399.IT-878-211000		PO Created by Req: 120136	24.98
					199-11-6499.00-102-211000		PO Created by Req: 120311	69.27
					199-11-6499.00-102-211000		PO Created by Req: 120311	77.35
					199-11-6499.00-107-211000		PO Created by Req: 120358	12.56
					199-23-6399.00-001-299000		PO Created by Req: 120320	37.17
					199-23-6399.00-001-299000		PO Created by Req: 120320	19.36
					199-23-6399.00-003-226000		PO Created by Req: 120140	3.35
					199-31-6399.00-001-299000		PO Created by Req: 120701	86.37
					199-33-6399.00-935-299000		PO Created by Req: 120104	363.71
					199-33-6399.00-935-299000		PO Created by Req: 120104	345.60
					199-33-6399.00-935-299000		PO Created by Req: 120104	83.33
					199-34-6399.00-925-299000		PO Created by Req: 120568	58.66
					199-34-6399.00-925-299000		PO Created by Req: 120568	14.50
					199-36-6399.00-875-291000		PO Created by Req: 120024	22.71
					199-36-6399.00-875-291000		PO Created by Req: 120024	38.97
					199-36-6399.00-875-291000		PO Created by Req: 120024	101.36
					199-36-6399.00-875-291000		PO Created by Req: 120024	32.96
					199-36-6399.00-875-291000		PO Created by Req: 120024	20.96
					199-51-6399.00-920-299000		PO Created by Req: 120458	230.56
					199-51-6399.00-920-299000		PO Created by Req: 120458	48.61
					199-51-6399.00-920-299000		PO Created by Req: 120458	108.06
					211-32-6399.00-043-230000		PO Created by Req: 120471	71.88
					211-32-6399.00-043-230000		PO Created by Req: 120471	152.28
					224-11-6399.00-101-223000		PO Created by Req: 120728	84.96
					224-11-6399.00-871-223000		PO Created by Req: 120551	107.13
					240-35-6349.00-938-299000		PO Created by Req: 120579	51.20
					244-11-6399.00-001-222000		PO Created by Req: 120689	36.82
					461-11-6399.00-001-211000		PO Created by Req: 120260	17.26
					461-11-6399.00-001-211000		PO Created by Req: 120260	12.05
					461-11-6399.00-001-211000		PO Created by Req: 120263	56.00
					461-11-6499.00-001-211000		PO Created by Req: 120679	49.31
					461-11-6499.00-001-211000		PO Created by Req: 120264	7.44
					461-11-6499.00-003-226000		PO Created by Req: 120047	49.44
					461-11-6499.00-101-211000		FOOD ITEMS	97.71
					461-11-6499.00-101-211000		SUPPLIES	49.02
					461-34-6399.00-925-299000		SUPPLIES	250.21
					461-34-6399.00-925-299000		SUPPLIES	101.11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
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101011	11-11-2011		51855	ACME ARCHITECTURAL	199-51-6319.00-920-299000	C	PO Created by Req: 120234	143.92
					199-51-6319.00-920-299000		PO Created by Req: 120234	3,716.95
							<b>Check 101011 Total:</b>	<b>3,860.87</b>
101012	11-11-2011		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 120100	3,969.19
101013	11-11-2011		52350	ANNOUNCEMENTS PLUS	240-35-6349.00-938-299000	C	PO Created by Req: 121127	77.00
101014	11-11-2011		75385	AQUA BEVERAGE	199-41-6499.00-878-299000	C	PO Created by Req: 120347	5.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	46.60
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	3.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
							<b>Check 101014 Total:</b>	<b>90.60</b>
101015	11-11-2011		04890	BAUER COMMUNITY	199-61-6269.00-701-299000	C	PO Created by Req: 121297	400.00
101016	11-11-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	144.84
					240-35-6341.00-938-299000		PO Created by Req: 120350	358.25
					240-35-6341.00-938-299000		PO Created by Req: 120350	94.62
					240-35-6341.00-938-299000		PO Created by Req: 120350	177.99
					240-35-6341.00-938-299000		PO Created by Req: 120350	250.84
					240-35-6341.00-938-299000		PO Created by Req: 120350	36.36
					240-35-6341.00-938-299000		PO Created by Req: 120350	633.63
					240-35-6341.00-938-299000		PO Created by Req: 120350	162.60
							<b>Check 101016 Total:</b>	<b>1,859.13</b>
101017	11-11-2011		52058	BOLING HIGH SCHOOL	199-36-6412.21-001-299000	C	PO Created by Req: 121383	228.00
101018	11-11-2011		53552	BUSPROS	199-34-6399.00-925-299000	C	PO Created by Req: 120217	354.03
101019	11-11-2011		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	23.53
101020	11-11-2011		64600	CCISD STOCK ACCOUNT	199-11-6399.00-001-211000	C	PO Created by Req: 121139	1,382.18
					199-31-6399.00-001-299000		PO Created by Req: 120789	87.58
					199-31-6399.00-001-299000		PO Created by Req: 120791	337.55
					224-21-6399.00-871-223000		PO Created by Req: 120790	325.42
							<b>Check 101020 Total:</b>	<b>2,132.73</b>
101021	11-11-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	43.11
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	640.30
					199-51-6258.00-920-299000		PO Created by Req: 120098	206.11
					199-51-6258.00-920-299000		PO Created by Req: 120098	37.42
					199-51-6258.00-920-299000		PO Created by Req: 120098	132.09
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101022	11-11-2011		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	52.24
					199-34-6299.00-925-299000		PO Created by Req: 120202	39.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	107.72
					199-51-6299.00-920-299000		PO Created by Req: 120377	29.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	145.25
					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	16.68
					199-51-6299.00-920-299000		PO Created by Req: 120377	33.89
					199-51-6299.00-920-299000		PO Created by Req: 120377	16.68
					199-51-6299.00-920-299000		PO Created by Req: 120377	16.68
					199-51-6299.00-920-299000		PO Created by Req: 120377	16.68
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	9.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	33.89
					199-51-6299.00-920-299000		PO Created by Req: 120377	33.89
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	69.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	233.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	145.25
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					199-51-6299.00-920-299000		PO Created by Req: 120377	31.04
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					199-51-6299.00-920-299000		PO Created by Req: 120377	10.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6319.00-920-299000		PO Created by Req: 120378	70.08
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					199-51-6319.00-920-299000		PO Created by Req: 120378	41.60
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					199-51-6319.00-920-299000		PO Created by Req: 120378	57.28
					199-51-6319.00-920-299000		PO Created by Req: 120378	101.76
					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	64.00
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
					199-51-6319.00-920-299000		PO Created by Req: 120378	82.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	54.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
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					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
							<b>Check 101022 Total:</b>	<b>2,817.25</b>
101023	11-11-2011		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000	C	PO Created by Req: 120094	85.00
					199-51-6255.00-920-299000		PO Created by Req: 120094	305.41
							<b>Check 101023 Total:</b>	<b>390.41</b>
101024	11-11-2011		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120540	9,575.65
101025	11-11-2011		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000	C	PO Created by Req: 120093	366.00
					199-51-6255.00-920-299000		PO Created by Req: 120093	343.75
							<b>Check 101025 Total:</b>	<b>709.75</b>
101026	11-11-2011		12800	COLLINS MUSIC CENTER	461-11-6249.00-043-211000	C	PO Created by Req: 120504	10.00
101027	11-11-2011		52875	D & D COMMERCIAL	199-34-6399.00-925-299000	C	PO Created by Req: 121155	295.00
101028	11-11-2011		50577	DELL MARKETING	199-21-6395.00-874-299000	C	PO Created by Req: 120756	878.24
101029	11-11-2011		89061	DEWITT-LAVACA SPECIAL	224-11-6219.00-871-223000	C	PO Created by Req: 121091	400.00
101030	11-11-2011		20378	FARM INDUSTRIAL	199-51-6319.00-920-299000	C	PO Created by Req: 120565	174.87
101031	11-11-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	85.80
	11-11-2011	0033627775	51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	M	CREDIT INVOICE	-1.60
	11-11-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	142.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	49.50
					240-35-6341.00-938-299000		PO Created by Req: 120352	175.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	75.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	168.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	80.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	114.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	15.26
					240-35-6341.00-938-299000		PO Created by Req: 120352	54.72
					240-35-6341.00-938-299000		PO Created by Req: 120352	7.63
							<b>Check 101031 Total:</b>	<b>967.71</b>
101032	11-11-2011		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 120620	1,147.19
101033	11-11-2011		89013	GLAZIER FOODS	240-35-6341.00-938-299000	C	PO Created by Req: 120387	1,034.74
101034	11-11-2011		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	43.82
101035	11-11-2011		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	242.27
					199-51-6319.00-920-299000		PO Created by Req: 120167	152.32
							<b>Check 101035 Total:</b>	<b>394.59</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101036	11-11-2011		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	261.01
					240-35-6342.00-938-299000		PO Created by Req: 120394	194.39
					240-35-6342.00-938-299000		PO Created by Req: 120394	239.52
					240-35-6342.00-938-299000		PO Created by Req: 120394	374.90
					240-35-6342.00-938-299000		PO Created by Req: 120394	262.52
							<b>Check 101036 Total:</b>	<b>1,332.34</b>
101037	11-11-2011		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 120111	196.76
					199-34-6399.00-925-299000		PO Created by Req: 120111	189.52
					199-34-6399.00-925-299000		PO Created by Req: 120111	280.24
							<b>Check 101037 Total:</b>	<b>666.52</b>
101038	11-11-2011		28000	HEB GROCERY COMPANY	199-11-6399.00-101-211000	C	PO Created by Req: 120128	4.33
					199-11-6499.00-101-211000		PO Created by Req: 120127	18.33
					199-36-6399.00-875-291000		PO Created by Req: 120353	55.42
					199-36-6499.00-875-291000		PO Created by Req: 120353	214.15
							<b>Check 101038 Total:</b>	<b>292.23</b>
101039	11-11-2011	0000428554	10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	M	CREDIT INVOICE	-37.74
	11-11-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	247.97
					240-35-6341.00-938-299000		PO Created by Req: 120389	201.33
					240-35-6341.00-938-299000		PO Created by Req: 120389	138.24
					240-35-6341.00-938-299000		PO Created by Req: 120389	245.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	246.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	145.86
					240-35-6341.00-938-299000		PO Created by Req: 120389	278.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	273.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	124.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	321.42
					240-35-6341.00-938-299000		PO Created by Req: 120389	221.72
					240-35-6341.00-938-299000		PO Created by Req: 120389	286.07
					240-35-6341.00-938-299000		PO Created by Req: 120389	272.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	251.03
					240-35-6341.00-938-299000		PO Created by Req: 120389	246.85
					240-35-6341.00-938-299000		PO Created by Req: 120389	299.33
					240-35-6341.00-938-299000		PO Created by Req: 120389	112.80
					240-35-6341.00-938-299000		PO Created by Req: 120389	124.43
					240-35-6341.00-938-299000		PO Created by Req: 120389	260.12
					240-35-6341.00-938-299000		PO Created by Req: 120389	147.11
					240-35-6341.00-938-299000		PO Created by Req: 120389	209.29
					240-35-6341.00-938-299000		PO Created by Req: 120389	320.75
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.98
					240-35-6341.00-938-299000		PO Created by Req: 120389	305.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	210.87
							<b>Check 101039 Total:</b>	<b>5,712.21</b>
101040	11-11-2011		29022	HOLIDAY INN	244-13-6411.00-001-222000	C	PO Created by Req: 121382	90.95
101041	11-11-2011		33200	JECKER FLOOR & GLASS	199-51-6319.00-920-299000	C	PO Created by Req: 120233	28.50



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101042	11-11-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	3,155.18
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,075.29
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,948.02
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,289.04
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,468.08
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,282.24
					240-35-6342.00-938-299000		PO Created by Req: 120393	31.85
					240-35-6342.00-938-299000		PO Created by Req: 120393	82.51
					240-35-6342.00-938-299000		PO Created by Req: 120393	26.50
							<b>Check 101042 Total:</b>	<b>16,358.71</b>
101043	11-11-2011		89089	LESLIE BERRY	461-36-6412.00-001-299000	C	PO Created by Req: 121393	154.00
101044	11-11-2011		38321	LOWE'S	199-11-6399.00-043-222000	C	PO Created by Req: 120917	557.97
					461-11-6399.00-001-211000		PO Created by Req: 120362	122.47
							<b>Check 101044 Total:</b>	<b>680.44</b>
101045	11-11-2011		39620	MARSHALL WEBB	199-51-6319.00-920-299000	C	PO Created by Req: 120817	32.19
101046	11-11-2011		53843	MARY LYNN MC MICHAEL	199-36-6412.09-001-299000	C	PO Created by Req: 121384	364.00
101047	11-11-2011		40450	MELSTAN INC	199-51-6319.00-920-299000	C	PO Created by Req: 120427	35.60
101048	11-11-2011		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 120849	541.71
					199-51-6319.00-920-299000		PO Created by Req: 120382	45.00
					199-51-6319.00-920-299000		SUPPLIES	46.71
					199-51-6319.00-920-299000		SUPPLIES	95.48
					199-51-6319.00-920-299000		SUPPLIES	64.77
					199-51-6319.00-920-299000		SUPPLIES	34.63
							<b>Check 101048 Total:</b>	<b>828.30</b>
101049	11-11-2011		52528	MOUSER ELECTRONICS	199-11-6399.IT-878-211000	C	PO Created by Req: 120131	49.81
101050	11-11-2011		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	349.64
101051	11-11-2011		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 120020	19.93
					199-34-6399.00-925-299000		PO Created by Req: 120020	48.18
					199-34-6399.00-925-299000		PO Created by Req: 120020	194.00
					199-34-6399.00-925-299000		PO Created by Req: 120020	179.00
					199-34-6399.00-925-299000		PO Created by Req: 120020	97.93
					199-34-6399.00-925-299000		PO Created by Req: 120020	1.54
	11-11-2011	0000619330	04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	M	CREDIT INVOICE	-72.00
	11-11-2011		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	C	PO Created by Req: 120230	9.16
					199-51-6319.00-920-299000		PO Created by Req: 120230	24.45
					199-51-6319.00-920-299000		PO Created by Req: 120230	504.68
					199-51-6319.00-925-299000		PO Created by Req: 121156	118.22
					199-51-6319.00-925-299000		PO Created by Req: 121156	97.90
							<b>Check 101051 Total:</b>	<b>1,222.99</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101052	11-11-2011		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000	C	PO Created by Req: 120379	35.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
							<b>Check 101052 Total:</b>	<b>370.00</b>
101053	11-11-2011		64050	ONE STOP BUS STOP INC	199-34-6399.00-925-299000	C	PO Created by Req: 120218	296.19
101054	11-11-2011	0575-43283	28500	O'REILLY AUTOMOTIVE INC	199-34-6399.00-925-299000	M	CREDIT INVOICE	-15.60
	11-11-2011		28500	O'REILLY AUTOMOTIVE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120121	71.98
					199-51-6319.00-920-299000		PO Created by Req: 120231	15.80
					199-51-6319.00-920-299000		PO Created by Req: 120231	46.95
					199-51-6319.00-925-299000		PO Created by Req: 120120	18.36
	11-11-2011	0575-43538	28500	O'REILLY AUTOMOTIVE INC	199-51-6319.00-925-299000	M	CREDIT INVOICE	-18.36
	11-11-2011		28500	O'REILLY AUTOMOTIVE INC	199-51-6319.00-925-299000	C	PO Created by Req: 120120	17.54
							<b>Check 101054 Total:</b>	<b>136.67</b>
101055	11-11-2011		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	50.00
101056	11-11-2011		49800	PITNEY BOWES INC	199-11-6269.00-871-223000	C	PO Created by Req: 120266	328.00
					224-11-6269.00-871-223000		PO Created by Req: 120855	44.00
							<b>Check 101056 Total:</b>	<b>372.00</b>
101057	11-11-2011		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	42.17
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.94
					199-51-6319.00-920-299000		PO Created by Req: 120172	5.39
					199-51-6319.00-920-299000		PO Created by Req: 120172	72.04
					199-51-6319.00-920-299000		PO Created by Req: 120172	16.19
					199-51-6319.00-920-299000		PO Created by Req: 120172	10.33
					199-51-6319.00-920-299000		PO Created by Req: 120172	29.50
					199-51-6319.00-920-299000		PO Created by Req: 120172	36.87
					199-51-6319.00-920-299000		PO Created by Req: 120172	11.04
					461-11-6399.00-001-211000		PO Created by Req: 121176	118.50
							<b>Check 101057 Total:</b>	<b>346.97</b>
101058	11-11-2011		50505	PORT LAVACA ROTARY	199-41-6495.00-701-299000	C	PO Created by Req: 120052	55.00
101059	11-11-2011		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	6.29
					199-51-6319.00-920-299000		PO Created by Req: 120232	1.98
					199-51-6319.00-920-299000		PO Created by Req: 120232	24.43
					199-51-6319.00-920-299000		PO Created by Req: 120232	11.71
							<b>Check 101059 Total:</b>	<b>44.41</b>
101060	11-11-2011	0000610688	53350	QUILL CORPORATION	199-11-6399.00-874-211000	M	CREDIT INVOICE	-9.99
	11-11-2011		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	9.99
					199-11-6399.00-874-211000		PO Created by Req: 120056	63.96
							<b>Check 101060 Total:</b>	<b>63.96</b>
101061	11-11-2011		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	222.90
					199-51-6319.00-920-299000		PO Created by Req: 120171	365.72
					199-51-6319.00-920-299000		PO Created by Req: 120171	608.71
							<b>Check 101061 Total:</b>	<b>1,197.33</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101062	11-11-2011		53227	SOUTHERN FIELD	199-34-6249.00-925-299000	C	PO Created by Req: 120879	1,292.52
101063	11-11-2011		65580	SUNGARD PUBLIC SECTOR	199-41-6499.00-750-299000	C	Student Scheduling Review	640.00
101064	11-11-2011		66226	SYSCO FOOD SERVICES OF	240-35-6342.00-938-299000	C	PO Created by Req: 120395	1,568.25
101065	11-11-2011		53904	TEXAS AUTISM	224-11-6419.00-043-223000	C	PO Created by Req: 120700	125.00
					224-11-6419.00-107-223000		PO Created by Req: 120697	125.00
					224-11-6419.00-871-223000		PO Created by Req: 120698	125.00
							<b>Check 101065 Total:</b>	<b>375.00</b>
101066	11-11-2011		68748	TEXAS EDUCATION	199-11-6499.GE-872-211000	C	PO Created by Req: 120709	150.00
101067	11-11-2011		69352	TEXAS MULTI CHEM LTD	199-51-6249.00-920-299000	C	PO Created by Req: 120462	995.00
101068	11-11-2011		73328	VICTORIA	240-35-6256.00-938-299000	C	PO Created by Req: 121239	268.48
101069	11-11-2011		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000	C	PO Created by Req: 120095	2,751.07
					199-51-6257.00-920-299000		PO Created by Req: 120095	150.54
							<b>Check 101069 Total:</b>	<b>2,901.61</b>
101070	11-11-2011		73570	VICTORIA I S D	224-11-6219.00-871-223000	C	PO Created by Req: 120836	2,640.63
101071	11-11-2011		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000	C	PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	232.86
							<b>Check 101071 Total:</b>	<b>614.82</b>
101072	11-11-2011		77050	WILKE TIRE & AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 121157	115.50
					199-51-6319.00-925-299000		PO Created by Req: 120283	20.25
							<b>Check 101072 Total:</b>	<b>135.75</b>
101073	11-11-2011		78000	XEROX CORPORATION	199-36-6269.00-875-291000	C	PO Created by Req: 120189	127.92
					199-51-6269.00-920-299000		PO Created by Req: 120170	117.96
							<b>Check 101073 Total:</b>	<b>245.88</b>
101074	11-11-2011		78600	YOUNG PLUMBING	199-51-6319.00-920-299000	C	PO Created by Req: 120431	8.10
101075	11-16-2011		00135	A-1 SHINER FIRE & SAFETY	199-51-6249.00-920-299000	C	PO Created by Req: 120380	360.00
101076	11-16-2011		00844	ADVANCED GRAPHICS	461-11-6499.00-001-211000	C	PO Created by Req: 121254	97.66
101077	11-16-2011		51819	ADVANTAGE IMAGING	199-23-6399.00-043-299000	C	PO Created by Req: 121080	530.40
					199-23-6399.00-043-299000		PO Created by Req: 121112	108.75
					211-11-6399.00-043-230000		PO Created by Req: 121089	437.90
							<b>Check 101077 Total:</b>	<b>1,077.05</b>
101078	11-16-2011		00855	ADVERTISING ON AIR	461-11-6499.00-001-211000	C	PO Created by Req: 120812	15.00
					461-11-6499.00-001-211000		PO Created by Req: 120276	15.00
					461-11-6499.00-001-211000		PO Created by Req: 120813	15.00
							<b>Check 101078 Total:</b>	<b>45.00</b>
101079	11-16-2011		00897	AIRGAS SOUTHWEST INC	199-51-6269.00-920-299000	C	PO Created by Req: 120328	13.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101080	11-16-2011		52350	ANNOUNCEMENTS PLUS	199-36-6399.00-875-291000	C	PO Created by Req: 120246	14.97
101081	11-16-2011		75385	AQUA BEVERAGE	199-13-6499.00-003-226000	C	PO Created by Req: 120044	19.14
101082	11-16-2011		53930	ATOMIC LEARNING INC	211-13-6299.00-872-224000	C	PO Created by Req: 121146	10,404.66
101083	11-16-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120350 PO Created by Req: 120350	63.56 110.08
							<b>Check 101083 Total:</b>	<b>173.64</b>
101084	11-16-2011		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 121333	210.35
101085	11-16-2011		53195	CABLE ONE	199-51-6256.IT-878-299000	C	PO Created by Req: 121191	83.85
101086	11-16-2011		07840	CCISD FOOD SERVICES	199-11-6499.00-043-211000	C	PO Created by Req: 120039	5.00
101087	11-16-2011		07878	CCISD TRANSPORTATION	240-35-6499.00-938-299000	C	PO Created by Req: 120581	602.42
101088	11-16-2011		51580	CDW-G	199-31-6395.00-043-299000 199-31-6399.00-043-299000	C	PO Created by Req: 120751 PO Created by Req: 120751	1,677.02 591.72
							<b>Check 101088 Total:</b>	<b>2,268.74</b>
101089	11-16-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000 199-51-6258.00-920-299000	C	PO Created by Req: 120098 PO Created by Req: 120098	21.10 24.61
							<b>Check 101089 Total:</b>	<b>45.71</b>
101090	11-16-2011		10550	CINTAS CORP	240-35-6269.00-938-299000 240-35-6269.00-938-299000 240-35-6269.00-938-299000	C	PO Created by Req: 120396 PO Created by Req: 120396 PO Created by Req: 120396	49.05 58.93 46.85
							<b>Check 101090 Total:</b>	<b>154.83</b>
101091	11-16-2011		89090	CLAY EWELL EDUCATION	461-36-6412.00-001-299000	C	PO Created by Req: 121395	30.00
101092	11-16-2011		51613	COASTAL OFFICE	199-11-6399.00-043-211000 199-11-6399.00-043-211000 199-11-6399.00-043-211000 199-11-6399.00-043-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-23-6399.00-043-299000	C	PO Created by Req: 120537 PO Created by Req: 121232 PO Created by Req: 121037 PO Created by Req: 120899 PO Created by Req: 120101 PO Created by Req: 120101 PO Created by Req: 120857	924.22 90.71 61.37 47.99 319.35 7.20 43.49
							<b>Check 101092 Total:</b>	<b>1,494.33</b>
101093	11-16-2011		12800	COLLINS MUSIC CENTER	461-11-6249.00-043-211000 461-11-6249.00-043-211000	C	PO Created by Req: 120504 PO Created by Req: 120504	222.00 12.00
							<b>Check 101093 Total:</b>	<b>234.00</b>
101094	11-16-2011		50676	D & H DISTRIBUTING	199-11-6399.14-001-211000 224-11-6399.00-001-223000	C	PO Created by Req: 120796 PO Created by Req: 120486	247.83 1,794.96
							<b>Check 101094 Total:</b>	<b>2,042.79</b>
101095	11-16-2011		54183	D & S MARKETING	199-11-6321.TB-001-211000	C	PO Created by Req: 120801	219.45
101096	11-16-2011		50577	DELL MARKETING	199-23-6395.00-107-299000 199-51-6399.00-920-299000 199-51-6399.00-920-299000	C	PO Created by Req: 120980 PO Created by Req: 121140 PO Created by Req: 121137	1,962.00 23.44 209.30
							<b>Check 101096 Total:</b>	<b>2,194.74</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101097	11-16-2011		15400	DEMCO INC	199-31-6399.00-001-299000	C	PO Created by Req: 120702	68.97
101098	11-16-2011		53165	DONNA WILLIAMS	199-36-6412.00-875-291000	C	PO Created by Req: 121411	600.00
101099	11-16-2011		20378	FARM INDUSTRIAL	199-51-6319.00-920-299000	C	PO Created by Req: 120565	126.61
101100	11-16-2011		20381	FASTENAL COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120425	235.04
101101	11-16-2011	CM115009	20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	M	CREDIT INVOICE	-111.30
	11-16-2011		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 120165	504.19
					199-51-6319.00-920-299000		PO Created by Req: 120165	259.74
					199-51-6319.00-920-299000		PO Created by Req: 120165	960.37
					199-51-6319.00-920-299000		PO Created by Req: 120165	275.39
					199-51-6319.00-920-299000		PO Created by Req: 120165	139.48
					199-51-6319.00-920-299000		PO Created by Req: 120165	67.46
					199-51-6319.00-920-299000		PO Created by Req: 120165	138.67
					199-51-6319.00-920-299000		PO Created by Req: 120165	20.39
					199-51-6319.00-920-299000		PO Created by Req: 120165	92.02
					199-51-6319.00-920-299000		PO Created by Req: 120165	467.75
							<b>Check 101101 Total:</b>	<b>2,814.16</b>
101102	11-16-2011		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 120868	997.25
101103	11-16-2011		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	90.51
					199-51-6319.00-920-299000		PO Created by Req: 120167	156.00
					199-51-6319.00-920-299000		PO Created by Req: 120167	55.95
							<b>Check 101103 Total:</b>	<b>302.46</b>
101104	11-16-2011		26200	GULF COAST PAPER CO	199-51-6499.00-920-299000	C	PO Created by Req: 121174	166.16
					240-35-6342.00-938-299000		PO Created by Req: 120394	228.63
					240-35-6342.00-938-299000		PO Created by Req: 120394	507.58
					240-35-6342.00-938-299000		PO Created by Req: 120394	194.50
							<b>Check 101104 Total:</b>	<b>1,096.87</b>
101105	11-16-2011		27305	HARCOURT OUTLINES INC	461-11-6399.00-101-211000	C	PO Created by Req: 121161	353.28
101106	11-16-2011		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	10.33
					199-11-6399.00-001-222000		PO Created by Req: 120518	39.38
					199-11-6399.00-001-222000		PO Created by Req: 120518	53.11
					199-36-6499.00-875-291000		PO Created by Req: 120353	15.83
							<b>Check 101106 Total:</b>	<b>118.65</b>
101107	11-16-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	113.29
					240-35-6341.00-938-299000		PO Created by Req: 120389	245.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	246.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	270.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	136.01
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.60
					240-35-6341.00-938-299000		PO Created by Req: 120389	248.73
					240-35-6341.00-938-299000		PO Created by Req: 120389	134.52
					240-35-6341.00-938-299000		PO Created by Req: 120389	248.23
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.88
					240-35-6341.00-938-299000		PO Created by Req: 120389	210.43

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					240-35-6341.00-938-299000		PO Created by Req: 120389	245.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	137.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	248.11
					240-35-6341.00-938-299000		PO Created by Req: 120389	134.65
							<b>Check 101107 Total:</b>	<b>2,985.17</b>
101108	11-16-2011		53825	I TEACH	199-11-6329.00-003-226000	C	PO Created by Req: 121117	109.90
101109	11-16-2011		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 120324	236.66
101110	11-16-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	4,660.33
					240-35-6341.00-938-299000		PO Created by Req: 120391	401.21
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,572.50
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,104.69
					240-35-6341.00-938-299000		PO Created by Req: 120391	646.90
					240-35-6341.00-938-299000		PO Created by Req: 120391	258.76
					240-35-6342.00-938-299000		PO Created by Req: 120393	73.79
					240-35-6342.00-938-299000		PO Created by Req: 120393	103.96
							<b>Check 101110 Total:</b>	<b>11,822.14</b>
101111	11-16-2011		35550	LAKESHORE LEARNING	199-11-6399.00-105-211000	C	Sight Word Aids	132.85
101112	11-16-2011		54198	LEAD4WARD LLC	199-21-6499.00-874-299000	C	PO Created by Req: 120908	75.00
					199-21-6499.00-874-299000		PO Created by Req: 120908	75.00
							<b>Check 101112 Total:</b>	<b>150.00</b>
101113	11-16-2011		52826	LONESTAR COPY	199-11-6399.IT-001-211000	C	PO Created by Req: 120543	773.75
					199-36-6399.00-875-291000		PO Created by Req: 121021	276.75
							<b>Check 101113 Total:</b>	<b>1,050.50</b>
101114	11-16-2011		89018	MATH GPS	211-11-6399.00-043-230000	C	PO Created by Req: 120547	412.50
101115	11-16-2011		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 120849	9.75
					199-51-6319.00-920-299000		PO Created by Req: 120849	39.21
					199-51-6319.00-920-299000		PO Created by Req: 120849	105.00
					199-51-6319.00-920-299000		PO Created by Req: 120849	255.20
							<b>Check 101115 Total:</b>	<b>409.16</b>
101116	11-16-2011		17790	MIKE WARD JR	199-34-6399.00-925-299000	C	PO Created by Req: 120618	150.00
101117	11-16-2011		51537	NATIONAL GEOGRAPHIC	199-11-6329.00-105-211000	C	PO Created by Req: 120483	39.05
101118	11-16-2011		45976	OFFICE DEPOT	499-11-6399.HH-043-211000	C	PO Created by Req: 121121	2.08
					499-11-6399.HH-043-211000		PO Created by Req: 121121	209.67
					499-11-6399.HH-043-211000		PO Created by Req: 121121	199.99
							<b>Check 101118 Total:</b>	<b>411.74</b>
101119	11-16-2011		48197	PEARSON EDUCATION INC	263-11-6399.00-101-225000	C	PO Created by Req: 121221	1,850.00
					263-11-6399.00-102-225000		PO Created by Req: 121221	2,450.00
					263-11-6399.00-105-225000		PO Created by Req: 121221	1,235.00
					263-11-6399.00-107-225000		PO Created by Req: 121221	1,235.00
							<b>Check 101119 Total:</b>	<b>6,770.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101120	11-16-2011		52687	PORT LAVACA HARDWARE	461-11-6399.00-043-211000	C	PO Created by Req: 120569	63.97
101121	11-16-2011		50900	PORT LAVACA WAVE	199-41-6499.00-701-299000 199-41-6499.00-726-299000	C	PO Created by Req: 120411 PO Created by Req: 120626	50.00 171.45
<b>Check 101121 Total:</b>								<b>221.45</b>
101122	11-16-2011		51230	POSITIVE PROMOTIONS	461-11-6399.00-043-211000 461-11-6399.00-043-211000	C	PO Created by Req: 120834 PO Created by Req: 120901	219.00 195.38
<b>Check 101122 Total:</b>								<b>414.38</b>
101123	11-16-2011		55200	REGION 3 EDUCATION	199-13-6239.00-001-299000 199-31-6399.00-043-299000 211-13-6239.00-107-230000 211-21-6239.00-872-224000 211-61-6239.00-102-230000 224-11-6399.00-871-223000 255-13-6239.00-001-224000 255-13-6239.00-001-224000 255-13-6239.00-001-224000 255-13-6239.00-043-224000 255-13-6239.00-043-224000 255-13-6239.00-101-224000 255-13-6239.00-101-224000 255-13-6239.00-101-224000 255-13-6239.00-101-224000 255-13-6239.00-101-224000 255-13-6239.00-101-224000 255-13-6239.00-102-224000 255-13-6239.00-102-224000 255-13-6239.00-874-224000	C	PO Created by Req: 120779 PO Created by Req: 120662 PO Created by Req: 120872 PO Created by Req: 120885 PO Created by Req: 120979 PO Created by Req: 120740 PO Created by Req: 120955 PO Created by Req: 120685 PO Created by Req: 120685 PO Created by Req: 120507 PO Created by Req: 120507 PO Created by Req: 120508 PO Created by Req: 120508 PO Created by Req: 120684 PO Created by Req: 120684 PO Created by Req: 120684 PO Created by Req: 120684 PO Created by Req: 120509 PO Created by Req: 120509 PO Created by Req: 120647	150.00 9.00 100.00 20.00 420.00 80.50 85.00 150.00 85.00 85.00 85.00 85.00 255.00 255.00 170.00 170.00 85.00 85.00 50.00
<b>Check 101123 Total:</b>								<b>2,509.50</b>
101124	11-16-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120238	5,512.86
101125	11-16-2011		00850	RENAISSANCE LEARNING	199-12-6329.00-043-299000	C	Library	47.84
101126	11-16-2011		45838	RICK NORWOOD	199-36-6411.00-875-291000	C	PO Created by Req: 121278	36.08
101127	11-16-2011		52029	SAM'S WHOLESALE CLUB	461-34-6399.00-925-299000	C	PO Created by Req: 121425	224.46
101128*	11-16-2011		57700	SCHOLASTIC INC	211-11-6329.00-043-230000 211-11-6329.00-043-230000 211-11-6399.00-101-230000 211-11-6399.00-101-230000	C D C D	PO Created by Req: 120491 WRONG AMOUNT PO Created by Req: 120891 WRONG AMOUNT	701.22 -701.22 205.94 -205.94
<b>Check 101128 Total:</b>								<b>.00</b>
101129	11-16-2011		58400	SCHOOL SPECIALITY INC	199-11-6399.14-001-211000	C	PO Created by Req: 120797	303.65
101130	11-16-2011		58990	SCORING CENTER/UT-	199-11-6499.GE-872-211000	C	PO Created by Req: 120708	115.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101131	11-16-2011		53542	SECURITY CAMERAS	199-51-6319.00-920-299000	C	PO Created by Req: 120534	1,162.87
101132	11-16-2011		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	13.96
					199-51-6319.00-920-299000		PO Created by Req: 120171	81.36
					199-51-6319.00-920-299000		PO Created by Req: 120171	11.65
					199-51-6319.00-920-299000		PO Created by Req: 120171	36.74
							<b>Check 101132 Total:</b>	<b>143.71</b>
101133	11-16-2011	9226-2	60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	M	CREDIT INVOICE	-25.74
	11-16-2011		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	512.40
					199-51-6319.00-920-299000		PO Created by Req: 120158	149.15
							<b>Check 101133 Total:</b>	<b>635.81</b>
101134	11-16-2011		60210	SHIFFLER EQUIPMENT	199-51-6319.00-920-299000	C	PO Created by Req: 121248	1,083.16
101135	11-16-2011		54055	SUPERCIRCUITS	199-51-6319.00-920-299000	C	PO Created by Req: 120325	589.84
101136	11-16-2011		13846	TEACHER'S DISCOVERY	199-11-6399.15-001-211000	C	PO Created by Req: 120693	137.45
101137	11-16-2011		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	76.00
101138	11-16-2011		16985	THE DONUT PALACE	461-11-6499.00-102-211000	C	PO Created by Req: 121453	51.50
101139	11-16-2011		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	48.84
101140	11-16-2011		73328	VICTORIA	199-34-6399.00-925-299000	C	PO Created by Req: 120882	1,026.06
					199-51-6399.00-920-299000		PO Created by Req: 120461	833.00
							<b>Check 101140 Total:</b>	<b>1,859.06</b>
101141	11-16-2011		51815	VISUAL TECHNIQUES INC	199-11-6399.00-043-211000	C	PO Created by Req: 120869	206.00
					199-11-6399.16-001-211000		PO Created by Req: 120550	280.00
							<b>Check 101141 Total:</b>	<b>486.00</b>
101142	11-16-2011		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 121331	116.55
					199-23-6411.00-001-299000		PO Created by Req: 121332	36.08
							<b>Check 101142 Total:</b>	<b>152.63</b>
101143	11-16-2011		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	614.71
					199-11-6269.00-001-211000		PO Created by Req: 120073	459.79
					199-11-6269.00-001-211000		PO Created by Req: 120073	84.51
					199-11-6269.00-001-211000		PO Created by Req: 120073	246.52
					199-11-6269.00-001-211000		PO Created by Req: 120073	155.75
					199-11-6269.00-101-211000		PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	198.60
					199-11-6269.00-107-211000		PO Created by Req: 120359	287.88
					199-11-6269.00-107-211000		PO Created by Req: 120359	553.70
					199-11-6269.00-871-223000		PO Created by Req: 120057	198.60
					199-11-6269.00-874-211000		PO Created by Req: 120006	252.13
					199-11-6269.00-874-211000		PO Created by Req: 120006	491.06
					199-11-6269.00-874-211000		PO Created by Req: 120006	433.30
					199-23-6269.00-001-299000		PO Created by Req: 120077	189.09
					199-31-6269.00-001-299000		PO Created by Req: 120079	68.74
					199-31-6269.00-001-299000		PO Created by Req: 120079	127.17
							<b>Check 101143 Total:</b>	<b>5,042.42</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101144	11-16-2011		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	159.00
	11-16-2011	V006-82120	78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	M	CREDIT INVOICE	-294.34
	11-16-2011		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	519.00
					199-51-6319.00-920-299000		PO Created by Req: 120235	341.25
							<b>Check 101144 Total:</b>	<b>724.91</b>
101145	11-17-2011		53864	AMANDA BOYD	199-36-6219.00-875-291000	C	FOOTBALL/EL CAMPO	100.00
101146	11-17-2011		34825	CARL KING	199-36-6219.00-875-291000	C	FOOTBALL/HOWELL	75.00
101147	11-17-2011		51719	CHERYL HENNING	199-36-6219.00-875-291000	C	VOLLEYBALL/CADE	50.00
101148	11-17-2011		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/W COLUMBIA	15.00
101149	11-17-2011		54220	COLIN RANGNOW	199-36-6299.00-875-291000	C	FOOTBALL/EL CAMPO	112.00
101150	11-17-2011		22684	DAVID GASKAMP	199-36-6219.00-875-291000	C	FOOTBALL/HOWELL	15.00
101151	11-17-2011		51506	DENNIS BEAVER	199-36-6412.PD-001-291000	C	PO Created by Req: 121489	1,425.00
101152	11-17-2011		53373	DONALD KEIL	199-36-6299.00-875-291000	C	FOOTBALL/HOWELL	87.50
101153	11-17-2011		53200	DUANE MARTIN	199-36-6219.00-875-291000	C	FOOTBALL/HOWELL	99.96
101154	11-17-2011		28990	ED HOLESOVSKY	199-36-6219.00-875-291000	C	FOOTBALL/HOWELL	30.00
					199-36-6219.00-875-291000		FOOTBALL/EL CAMPO	45.00
							<b>Check 101154 Total:</b>	<b>75.00</b>
101155	11-17-2011		47408	FRANK PARKER	199-36-6412.PD-001-291000	C	PO Created by Req: 121481	2,100.00
101156	11-17-2011		47408	FRANK PARKER	199-36-6412.PD-001-291000	C	PO Created by Req: 121482	2,100.00
101157	11-17-2011		47408	FRANK PARKER	461-36-6412.00-001-291000	C	PO Created by Req: 121449	1,500.00
101158	11-17-2011		47408	FRANK PARKER	461-36-6412.00-001-291000	C	PO Created by Req: 121507	1,500.00
101159	11-17-2011		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 121472	6.84
					199-36-6411.00-925-299000		PO Created by Req: 121474	6.79
							<b>Check 101159 Total:</b>	<b>13.63</b>
101160	11-17-2011		50297	GREG LOW	199-36-6219.00-875-291000	C	BASKETBALL/W COLUMBIA	40.00
101161	11-17-2011		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 121476	4.30
101162	11-17-2011		50471	JESSE DE LA CRUZ	199-36-6411.00-925-299000	C	PO Created by Req: 121470	9.98
101163	11-17-2011		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 121469	10.58
101164	11-17-2011		52832	JOSEPH E FELAN	199-36-6219.00-875-291000	C	FOOTBALL/EL CAMPO	130.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101165	11-17-2011		52336	KEITH UECKERT	199-36-6219.00-875-291000	C	FOOTBALL/EL CAMPO	45.00
101166	11-17-2011		34828	KING HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 121407	350.00
101167	11-17-2011		54195	LESA CASEY	224-11-6411.00-871-223000	C	PO Created by Req: 121274	169.35
101168	11-17-2011		51528	LINO GARCIA	199-36-6219.00-875-291000	C	FOOTBALL/EL CAMPO	130.00
					199-36-6219.00-875-291000		FOOTBALL/HOWELL	95.50
							<b>Check 101168 Total:</b>	<b>225.50</b>
101169	11-17-2011		65150	MARIAN STODDARD	240-35-6411.00-938-299000	C	PO Created by Req: 121218	104.73
101170	11-17-2011		39791	MC DONALD'S	461-11-6499.00-102-211000	C	PO Created by Req: 121508	196.07
101171	11-17-2011		39791	MC DONALD'S	461-11-6499.00-102-211000	C	PO Created by Req: 121461	170.13
101172	11-17-2011		22300	MEGAN STRAUSS	199-36-6412.PD-001-291000	C	PO Created by Req: 121486	378.00
101173	11-17-2011		53595	MICHAEL WAYNE KOVAREK	199-36-6219.00-875-291000	C	FOOTBALL/HOWELL	60.00
101174	11-17-2011		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/W COLUMBIA	40.00
101175	11-17-2011		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 121471	10.97
101176	11-17-2011		53615	RAY GARCIA	199-36-6219.00-875-291000	C	BASKETBALL/W COLUMBIA	40.00
101177	11-17-2011		53342	RENETTE TODD	199-36-6299.00-875-291000	C	FOOTBALL/BEEVILLE	125.00
101178	11-17-2011		42971	ROBBIE MORISH	199-36-6219.00-875-291000	C	FOOTBALL/EL CAMPO	130.00
101179	11-17-2011		53134	ROBBIE VEGA	199-36-6412.00-875-291000	C	PO Created by Req: 121549	300.00
101180	11-17-2011		53865	ROBERT BOYD	199-36-6219.00-875-291000	C	FOOTBALL/EL CAMPO	100.00
101181	11-17-2011		51288	SARAH BRUMFIELD	211-13-6411.00-101-230000	C	PO Created by Req: 121447	133.31
101182	11-17-2011		53838	SHERMAN CHEW	461-36-6412.DN-001-291000	C	PO Created by Req: 121415	1,080.00
101183	11-17-2011		52418	SOLUNA RIDDELL	199-36-6412.PD-001-291000	C	PO Created by Req: 121483	280.00
101184	11-17-2011		89091	SONNY BENEFIELD	199-36-6412.00-875-291000	C	PO Created by Req: 121518	330.00
101185	11-17-2011		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 121477	10.58
101186	11-17-2011		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 121505	86.58
101187	11-18-2011		03485	A T & T	199-51-6256.00-001-299000	C	PO Created by Req: 120086	303.21
					199-51-6256.00-043-299000		PO Created by Req: 120075	227.83
					199-51-6256.00-101-299000		PO Created by Req: 120437	97.65
					199-51-6256.00-102-299000		PO Created by Req: 121566	62.13
					199-51-6256.00-105-299000		PO Created by Req: 120482	49.53

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.00-107-299000		PO Created by Req: 120355	89.72
					199-51-6256.00-749-299000		Phone bill dated 10/25/11	218.71
					199-51-6256.00-871-223000		PO Created by Req: 120357	88.54
					199-51-6256.00-875-291000		PO Created by Req: 120333	36.67
					199-51-6256.00-920-299000		PO Created by Req: 120322	59.69
					199-51-6256.00-925-299000		PO Created by Req: 120205	49.98
					199-51-6256.94-876-299000		PO Created by Req: 120489	10.00
					199-51-6256.FX-003-224000		PO Created by Req: 120161	23.91
					240-51-6256.00-938-299000		PO Created by Req: 120385	24.09
							<b>Check 101187 Total:</b>	<b>1,341.66</b>
101188	11-18-2011		00897	AIRGAS SOUTHWEST INC	199-34-6269.00-925-299000	C	PO Created by Req: 120268	68.15
101189	11-18-2011		02730	AMERICAN RED CROSS	461-36-6399.00-001-291000	C	PO Created by Req: 120454	80.00
101190	11-18-2011		75385	AQUA BEVERAGE	199-21-6499.00-871-223000	C	PO Created by Req: 120447	15.14
					199-41-6399.00-750-299000		Bottled water for breakroom	24.60
							<b>Check 101190 Total:</b>	<b>39.74</b>
101191	11-18-2011		03329	ARANSAS PASS HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 121436	200.00
101192	11-18-2011		52479	BARBARA STANFILL DBA	199-23-6399.FX-003-224000	C	DRESS CODE	750.00
101193	11-18-2011		04927	BAY CITY HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 121437	350.00
101194	11-18-2011		77454	BETH WOODALL	199-21-6499.00-871-223000	C	PO Created by Req: 121113	100.00
101195	11-18-2011		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 121503	160.57
101196	11-18-2011		06694	BRAZOSPORT HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 121439	150.00
101197	11-18-2011		53552	BUSPROS	199-34-6399.00-925-299000	C	PO Created by Req: 120217	112.07
101198	11-18-2011		08050	CALHOUN COUNTY	199-41-6213.90-703-299000	C	First quarter payment due 12/3	49,788.68
					199-99-6213.00-703-299000		First quarter payment due 12/3	128,028.03
							<b>Check 101198 Total:</b>	<b>177,816.71</b>
101199	11-18-2011		07876	CCISD MAINTENANCE DEPT	199-23-6399.FX-003-224000	C	PO Created by Req: 121412	41.65
101200	11-18-2011		07878	CCISD TRANSPORTATION	211-11-6412.00-101-230000	C	PO Created by Req: 121249	469.80
101201	11-18-2011		51580	CDW-G	224-11-6395.00-043-223000	C	PO Created by Req: 120948	593.34
					224-11-6395.00-871-223000		PO Created by Req: 120948	593.34
					224-11-6399.00-043-223000		PO Created by Req: 120948	46.20
					224-11-6399.00-871-223000		PO Created by Req: 120948	46.20
							<b>Check 101201 Total:</b>	<b>1,279.08</b>
101202	11-18-2011		09300	CENTRAL AUTO SUPPLY	199-34-6399.00-925-299000	C	PO Created by Req: 121468	69.45
					199-34-6399.00-925-299000		PO Created by Req: 120364	1,000.00
							<b>Check 101202 Total:</b>	<b>1,069.45</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101203	11-18-2011		10200	CHALK'S TRUCK PARTS INC	199-34-6399.00-925-299000	C	PO Created by Req: 120215	155.15
101204	11-18-2011		54208	CHARLENE STEVENS	224-11-6219.00-871-223000 224-11-6219.00-871-223000	C	PO Created by Req: 121327 PO Created by Req: 120835	23.75 3,523.75
<b>Check 101204 Total:</b>								<b>3,547.50</b>
101205	11-18-2011		50557	CHICK-FIL-A	461-36-6412.00-001-291000 461-36-6412.00-001-291000	C	PO Created by Req: 121446 PO Created by Req: 121446	150.00 150.00
<b>Check 101205 Total:</b>								<b>300.00</b>
101206	11-18-2011		54213	CHRISTY BRYANT	224-11-6419.00-101-223000	C	PO Created by Req: 121528	84.04
101207	11-18-2011		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	141.20
101208	11-18-2011		51613	COASTAL OFFICE	199-34-6399.00-925-299000 199-34-6399.00-925-299000	C	PO Created by Req: 120211 PO Created by Req: 120211	61.55 25.70
<b>Check 101208 Total:</b>								<b>87.25</b>
101209	11-18-2011		12800	COLLINS MUSIC CENTER	199-11-6399.00-043-211000 461-11-6249.00-043-211000 461-11-6249.00-043-211000 461-11-6249.00-043-211000	C	PO Created by Req: 120822 PO Created by Req: 120504 PO Created by Req: 120504 PO Created by Req: 120504	75.00 38.00 83.00 34.00
<b>Check 101209 Total:</b>								<b>230.00</b>
101210	11-18-2011		50577	DELL MARKETING	199-23-6395.00-105-299000	C	Computers for Office	1,756.48
101211	11-18-2011		15400	DEMCO INC	199-12-6399.00-101-299000	C	Library	104.72
101212	11-18-2011		16982	DOMINO'S PIZZA	199-11-6499.00-871-223000	C	PO Created by Req: 121172	34.16
101213	11-18-2011		20660	FISHER SCIENTIFIC CO LLC	199-11-6399.00-043-211000 199-11-6399.00-043-211000	C	PO Created by Req: 121322 PO Created by Req: 120658	8.37 43.85
<b>Check 101213 Total:</b>								<b>52.22</b>
101214	11-18-2011		20767	FLINN SCIENTIFIC	199-11-6399.00-874-211000	C	PO Created by Req: 120760	451.98
101215	11-18-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352	72.48 118.10 49.20 23.76
<b>Check 101215 Total:</b>								<b>263.54</b>
101216	11-18-2011		21000	FOLLETT SOFTWARE	199-12-6399.00-102-299000	C	PO Created by Req: 120781	219.77
101217	11-18-2011		22423	G & G INVESTMENTS INC	461-36-6399.00-001-291000	C	PO Created by Req: 121205	530.00
101218	11-18-2011		51353	GLENCOE/MC GRAW-HILL	410-11-6321.00-003-230000 410-11-6321.00-043-211000 410-11-6321.00-105-211000	C	PO Created by Req: 121234 PO Created by Req: 121326 PO Created by Req: 121319	211.06 107.38 541.77
<b>Check 101218 Total:</b>								<b>860.21</b>
101219	11-18-2011		51573	GOWLAND STREALY	199-41-6212.00-750-299000	C	Audit Report Conversion,	470.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101220	11-18-2011		53601	GREAT SOURCE	211-11-6399.00-101-230000	C	PO Created by Req: 120897	395.25
101221	11-18-2011	CM140073	26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	M	CREDIT INVOICE	-182.68
	11-18-2011		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 120111	6.44
					199-34-6399.00-925-299000		PO Created by Req: 120111	104.00
					199-34-6399.00-925-299000		PO Created by Req: 120111	291.10
	11-18-2011	CM140408	26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	M	CREDIT INVOICE	-52.90
							<b>Check 101221 Total:</b>	<b>165.96</b>
101222	11-18-2011		28000	HEB GROCERY COMPANY	199-36-6499.00-875-291000	C	PO Created by Req: 120353	39.09
					199-36-6499.00-875-291000		PO Created by Req: 120353	24.83
					224-11-6399.00-001-223000		PO Created by Req: 120524	47.24
					224-11-6399.00-001-223000		PO Created by Req: 120910	38.92
					224-11-6499.00-001-223000		PO Created by Req: 121317	29.62
					224-11-6499.00-001-223000		PO Created by Req: 121317	97.74
							<b>Check 101222 Total:</b>	<b>277.44</b>
101223	11-18-2011		53605	INTEGRATED BIOMETRIC	199-41-6299.00-726-299000	C	PO Created by Req: 120624	602.40
101224	11-18-2011		89096	IRMA YSAGUIRRE	240-00-5751.63-000-200000	C	CAFE REIMB/JR	10.00
101225	11-18-2011		52015	JARRETT PUBLISHING	410-11-6321.00-001-211000	C	PO Created by Req: 120878	2,629.00
101226	11-18-2011		05395	JEANA BETHANY	224-21-6411.00-871-223000	C	PO Created by Req: 121479	160.74
101227	11-18-2011		33250	JEFFERSON MEDICAL	224-11-6399.00-001-223000	C	PO Created by Req: 121247	129.60
					224-11-6399.00-043-223000		PO Created by Req: 121247	156.06
							<b>Check 101227 Total:</b>	<b>285.66</b>
101228	11-18-2011		53965	JESSICA WITT	224-11-6419.00-043-223000	C	PO Created by Req: 121532	61.99
101229	11-18-2011		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 121475	10.07
101230	11-18-2011		52668	KEATHLEY'S GLASS	199-34-6249.00-925-299000	C	PO Created by Req: 120368	239.40
					199-34-6249.00-925-299000		PO Created by Req: 120368	206.47
							<b>Check 101230 Total:</b>	<b>445.87</b>
101231	11-18-2011		51258	KELLY WEHMEYER	199-23-6411.00-101-299000	C	PO Created by Req: 121288	69.70
					199-23-6411.00-101-299000		PO Created by Req: 121288	175.49
							<b>Check 101231 Total:</b>	<b>245.19</b>
101232	11-18-2011		89094	KENNETH PETERSON	224-31-6411.EI-043-223000	C	PO Created by Req: 121541	315.48
101233	11-18-2011		51940	KILGO CONSULTING INC	211-13-6411.00-101-230000	C	PO Created by Req: 121336	1,000.00
					255-13-6411.00-874-224000		PO Created by Req: 121244	750.00
							<b>Check 101233 Total:</b>	<b>1,750.00</b>
101234	11-18-2011		51940	KILGO CONSULTING INC	255-21-6411.00-874-224000	C	PO Created by Req: 121325	250.00
101235	11-18-2011		35175	KORNEY BOARDS AIDS INC	199-36-6399.00-875-291000	C	PO Created by Req: 121152	1,216.95
101236	11-18-2011		52786	LISA RAMBO	211-13-6411.RR-999-224000	C	PO Created by Req: 121296	13.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101237	11-18-2011		52313	MATCO TOOLS	199-51-6319.00-925-299000	C	PO Created by Req: 120369	39.95
101238	11-18-2011		53937	MC ALLEN HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 121435	150.00
101239	11-18-2011		39791	MC DONALD'S	199-36-6412.00-875-291000	C	PO Created by Req: 121369	49.43
101240	11-18-2011		41150	MID-COAST ELECTRIC	199-11-6399.IT-878-211000	C	PO Created by Req: 120133	63.00
101241	11-18-2011		52880	MOAK CASEY &	199-41-6211.00-701-299000	C	PO Created by Req: 121537	4,500.00
101242	11-18-2011		04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	C	PO Created by Req: 121156	10.26
					199-51-6319.00-925-299000		PO Created by Req: 121156	11.89
					199-51-6319.00-925-299000		PO Created by Req: 121156	50.99
							<b>Check 101242 Total:</b>	<b>73.14</b>
101243	11-18-2011		44200	NASCO	199-11-6399.00-101-211000	C	PO Created by Req: 121271	286.16
					199-11-6399.00-101-211000		PO Created by Req: 121271	22.00
							<b>Check 101243 Total:</b>	<b>308.16</b>
101244	11-18-2011		45977	OCCUPATIONAL & REHAB	224-11-6219.00-871-223000	C	PO Created by Req: 120815	1,441.80
101245	11-18-2011		45976	OFFICE DEPOT	199-11-6399.00-043-211000	C	PO Created by Req: 121267	156.40
					199-11-6399.00-043-223000		PO Created by Req: 121255	25.74
					199-11-6399.00-043-223000		PO Created by Req: 121255	14.65
					199-41-6399.00-750-299000		PO Created by Req: 120001	77.75
							<b>Check 101245 Total:</b>	<b>274.54</b>
101246	11-18-2011		28500	O'REILLY AUTOMOTIVE INC	199-51-6319.00-925-299000	C	PO Created by Req: 120120	44.58
101247	11-18-2011		46601	ORIENTAL TRADING	199-61-6399.00-701-299000	C	PO Created by Req: 121299	107.99
101248	11-18-2011		75795	PAM WEATHERSBY	199-23-6411.00-101-299000	C	PO Created by Req: 121287	71.67
101249	11-18-2011		48605	PERFECTION LEARNING	410-11-6321.00-102-211000	C	PO Created by Req: 121233	307.73
101250	11-18-2011		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	352.00
					199-34-6219.00-925-299000		PO Created by Req: 120272	35.00
							<b>Check 101250 Total:</b>	<b>387.00</b>
101251	11-18-2011		51230	POSITIVE PROMOTIONS	199-11-6399.00-101-211000	C	PO Created by Req: 120641	506.92
101252	11-18-2011		53855	PRENTKE ROMICH	224-11-6249.00-871-223000	C	PO Created by Req: 120549	684.00
101253	11-18-2011		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	11.28
					199-11-6399.00-874-211000		PO Created by Req: 120056	108.00
					199-11-6399.FX-003-224000		CLASSROOM SUPPLIES	66.29
							<b>Check 101253 Total:</b>	<b>185.57</b>
101254	11-18-2011		53668	REBECCA VARGAS	224-11-6419.00-001-223000	C	PO Created by Req: 121478	28.78
101255	11-18-2011		55395	REGION 13 EDUCATION	199-23-6411.00-001-299000	C	PO Created by Req: 120989	350.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101256	11-18-2011		55200	REGION 3 EDUCATION	255-13-6239.00-001-224000	C	PO Created by Req: 120685	150.00
					255-13-6239.00-001-224000		PO Created by Req: 120685	150.00
					255-13-6239.00-001-224000		PO Created by Req: 120955	85.00
					255-13-6239.00-043-224000		PO Created by Req: 120683	50.00
					255-13-6239.00-043-224000		PO Created by Req: 120507	85.00
					255-13-6239.00-101-224000		PO Created by Req: 120508	150.00
					255-13-6239.00-102-224000		PO Created by Req: 120509	85.00
					255-13-6239.00-874-224000		PO Created by Req: 120647	50.00
					255-13-6239.00-874-224000		PO Created by Req: 120647	50.00
							<b>Check 101256 Total:</b>	<b>855.00</b>
101257	11-18-2011		53544	RUSH BUS CENTER	199-34-6395.00-925-299000	C	PO Created by Req: 120971	1,830.00
					199-34-6399.00-925-299000		PO Created by Req: 120971	2,110.70
							<b>Check 101257 Total:</b>	<b>3,940.70</b>
101258	11-18-2011		89076	RUSSELL'S EDUCATIONAL	199-11-6399.00-043-211000	C	PO Created by Req: 121266	126.85
101259	11-18-2011		57149	HM RECEIVABLES CO	211-11-6399.00-102-230000	C	PO Created by Req: 121166	2,280.28
101260	11-18-2011		57273	SCANTRON INC	199-11-6399.95-874-211000	C	PO Created by Req: 120316	2,137.66
101261	11-18-2011		57700	SCHOLASTIC INC	211-11-6329.00-043-230000	C	WRONG ADDRESS ON	701.22
101262	11-18-2011		57700	SCHOLASTIC INC	211-11-6399.00-101-230000	C	REISSUE PMT	205.94
101263	11-18-2011		57702	SCHOLASTIC MAGAZINES	211-11-6329.00-043-230000	C	PO Created by Req: 120492	466.95
101264	11-18-2011		58400	SCHOOL SPECIALITY INC	199-11-6399.00-101-211000	C	PO Created by Req: 120374	60.63
					199-11-6399.00-102-211000		PO Created by Req: 120219	2,325.00
					199-11-6399.00-102-211000		PO Created by Req: 120224	465.47
					211-11-6399.00-102-230000		PO Created by Req: 121167	831.15
							<b>Check 101264 Total:</b>	<b>3,682.25</b>
101265	11-18-2011		54382	SHARON BRISENO	224-11-6411.00-001-223000	C	PO Created by Req: 121536	34.52
101266	11-18-2011		53047	SHW GROUP LLP	199-81-6629.HS-920-299000	C	PO Created by Req: 121416	1,079.86
101267	11-18-2011		60560	SINTON I S D	199-36-6412.00-875-291000	C	PO Created by Req: 121524	300.00
101268	11-18-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 121450	85.00
					199-36-6412.00-875-291000		PO Created by Req: 121450	90.00
							<b>Check 101268 Total:</b>	<b>175.00</b>
101269	11-18-2011		61232	SONIC DRIVE INN	199-11-6499.00-701-211000	C	PO CLOSED IN ERROR	467.50
101270	11-18-2011		61232	SONIC DRIVE INN	461-36-6412.00-001-291000	C	PO Created by Req: 121367	341.10
101271	11-18-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 121444	290.00
101272	11-18-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 121451	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101273	11-18-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 121355	45.00
101274	11-18-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	ADD-ON RECEIPT	15.00
101275	11-18-2011		52033	STACEY DEFOREST	224-11-6419.00-107-223000	C	PO Created by Req: 121480	197.59
101276	11-18-2011		50277	STAFF DEVELOPMENT FOR	211-13-6411.00-107-230000 211-13-6411.00-107-230000 211-13-6411.01-872-224000 211-13-6411.01-872-224000	C	PO Created by Req: 121511 PO Created by Req: 121341 PO Created by Req: 121348 PO Created by Req: 121344	664.00 664.00 332.00 664.00
							<b>Check 101276 Total:</b>	<b>2,324.00</b>
101277	11-18-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 121445	211.25
101278	11-18-2011		53700	SUSAN J SHERIDAN	224-11-6219.00-001-223000 224-11-6419.00-001-223000	C	PO Created by Req: 120555 PO Created by Req: 121018	1,600.00 301.20
							<b>Check 101278 Total:</b>	<b>1,901.20</b>
101279	11-18-2011		66477	TASB POLICY SERVICE	199-41-6495.00-701-299000	C	PO Created by Req: 121400	7,562.64
101280	11-18-2011		53554	TASB RISK MANAGEMENT	199-41-6495.00-701-299000	C	PO Created by Req: 121401	350.00
101281	11-18-2011		51570	TEAM EXPRESS	461-36-6399.00-001-291000	C	PO Created by Req: 120743	1,808.92
101282	11-18-2011		36500	TEAM SPORTS OF TEXAS	461-36-6399.00-001-291000	C	PO Created by Req: 121209	1,021.50
101283	11-18-2011		66480	TEXAS ASSOCIATION OF	199-41-6495.00-750-299000	C	Membership for 2011 - 2012	85.00
101284	11-18-2011		68450	TEXAS COUNSELING ASSN	199-31-6495.00-001-299000	C	PO Created by Req: 121494	120.00
101285	11-18-2011		69246	TEXAS HIGH SCHOOL	199-36-6411.00-875-291000	C	PO Created by Req: 121440	120.00
101286	11-18-2011		89040	TOLEDO PHYSICAL	461-11-6399.00-102-211000	C	PO Created by Req: 120778	629.96
101287	11-18-2011		52361	TRIUMPH LEARNING LLC	211-11-6399.00-101-230000	C	PO Created by Req: 121090	671.16
101288	11-18-2011		72625	U S GAMES	461-11-6399.00-102-211000	C	PO Created by Req: 120776	1,183.92
101289	11-18-2011		25901	VERIZON	199-51-6256.00-101-299000 199-51-6256.00-105-299000 199-51-6256.00-105-299000 199-51-6256.00-107-299000 199-51-6256.00-871-223000 199-51-6256.00-871-223000 199-51-6256.00-875-291000 199-51-6256.FX-003-224000 199-51-6256.IT-878-299000	C	PO Created by Req: 120435 PO Created by Req: 120480 PO Created by Req: 120480 PO Created by Req: 120351 PO Created by Req: 120408 PO Created by Req: 120408 PO Created by Req: 120187 PO Created by Req: 120160 PO Created by Req: 120015	386.02 47.09 53.56 303.01 60.98 121.64 53.31 105.87 826.31
							<b>Check 101289 Total:</b>	<b>1,957.79</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101290	11-18-2011		73200	VICTORIA ADVOCATE	199-41-6329.00-701-299000	C	PO Created by Req: 121356	154.00
101291	11-18-2011		73328	VICTORIA	199-34-6399.00-925-299000	C	PO Created by Req: 120214	60.00
101292	11-18-2011		51815	VISUAL TECHNIQUES INC	211-11-6395.00-043-230000 211-11-6399.00-101-230000	C	PO Created by Req: 121044 PO Created by Req: 121148	10,912.00 159.00
							<b>Check 101292 Total:</b>	<b>11,071.00</b>
101293	11-18-2011		52449	WESLEY WYATT	199-23-6411.00-001-299000 199-23-6411.00-001-299000	C	PO Created by Req: 121504 PO Created by Req: 121506	169.72 36.07
							<b>Check 101293 Total:</b>	<b>205.79</b>
101294	11-18-2011		76568	WHARTON HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 121438	200.00
101295	11-18-2011		50402	WORTHINGTON DIRECT	224-11-6399.00-001-223000	C	PO Created by Req: 121032	334.80
101296	11-18-2011		78000	XEROX CORPORATION	199-11-6269.00-043-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-23-6269.00-102-299000 199-41-6269.00-750-299000 199-41-6269.00-750-299000	C	PO Created by Req: 120032 PO Created by Req: 121357 PO Created by Req: 121362 PO Created by Req: 121360 PO Created by Req: 121359 PO Created by Req: 121363 Lease for Business off ice cop Lease for Business off ice cop	285.43 183.85 852.41 860.06 55.64 131.72 284.57 718.03
							<b>Check 101296 Total:</b>	<b>3,371.71</b>
101297	11-29-2011		07876	CCISD MAINTENANCE DEPT	199-11-6399.00-101-211000	C	PO Created by Req: 121409	166.60
101298	11-29-2011		16425	DIAMOND SHAMROCK	199-34-6311.00-925-299000	C	GAS CHR/NOV11	149.47
101299	11-29-2011		20200	EXXON MOBIL	199-34-6311.00-925-299000	C	GAS CHR/NOV11	23.58
101300	11-29-2011		89100	MELISSA HINOJOSA	240-00-5751.60-000-200000 240-00-5751.63-000-200000	C	CAFE REIMB/TRV CAFE REIMB/JR	18.05 74.33
							<b>Check 101300 Total:</b>	<b>92.38</b>
101301	11-29-2011		31025	INFINITI COMMUNICATIONS	199-41-6399.00-750-299000 199-41-6399.00-750-299000	C	PO Created by Req: 120126 shipping for	47.50 13.00
							<b>Check 101301 Total:</b>	<b>60.50</b>
101302	11-29-2011		53599	KRISTINA HURLEY	211-13-6411.00-102-230000	C	PO Created by Req: 120673	60.87
101303	11-29-2011		51464	MAGGIE HERNANDEZ	255-13-6411.00-874-224000	C	PO Created by Req: 121377	36.07
101304	11-29-2011		39791	MC DONALD'S	199-36-6412.00-875-291000	C	PO Created by Req: 121538	99.98
101305	11-29-2011		53592	RELIANCE	211-61-6299.00-043-230000 211-61-6299.00-101-224000 211-61-6299.00-102-230000 211-61-6299.00-105-230000 211-61-6299.00-107-230000	C	PO Created by Req: 121215 PO Created by Req: 121343 PO Created by Req: 121517 PO Created by Req: 121304 PO Created by Req: 121301	1,914.75 1,908.00 2,182.50 218.25 679.50
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101306	11-29-2011		53134	ROBBIE VEGA	199-36-6412.00-875-291000	C	PO Created by Req: 121587	450.00
101307	11-29-2011		89005	SECCA INC	211-21-6291.00-872-224000	C	PO Created by Req: 121510	1,132.00
					211-21-6291.00-872-224000		PO Created by Req: 121510	1,132.00
					211-21-6291.00-872-224000		PO Created by Req: 121510	1,132.00
					255-21-6291.00-874-224000		PO Created by Req: 121535	243.00
					255-21-6291.00-874-224000		PO Created by Req: 121535	243.00
					255-21-6291.00-874-224000		PO Created by Req: 121535	243.00
					263-21-6291.00-874-225000		PO Created by Req: 121534	58.00
					263-21-6291.00-874-225000		PO Created by Req: 121534	58.00
					263-21-6291.00-874-225000		PO Created by Req: 121534	58.00
							<b>Check 101307 Total:</b>	<b>4,299.00</b>
101308	11-29-2011		53838	SHERMAN CHEW	199-36-6412.00-875-291000	C	PO Created by Req: 121589	300.00
101309	11-29-2011		53838	SHERMAN CHEW	199-36-6412.00-875-291000	C	PO Created by Req: 121591	300.00
101310	11-29-2011		89091	SONNY BENEFIELD	199-36-6412.00-875-291000	C	PO Created by Req: 121590	300.00
101311	11-29-2011		89091	SONNY BENEFIELD	199-36-6412.00-875-291000	C	PO Created by Req: 121585	300.00
101312	11-29-2011		89099	STATE NOTARY	199-41-6411.00-701-299000	C	PO Created by Req: 121600	140.00
101313	11-29-2011		50870	TEXAS DEPARTMENT OF	199-51-6499.00-920-299000	C	PO Created by Req: 121548	125.00
101314	11-29-2011		69330	TEXAS LIBRARY	199-12-6495.00-001-299000	C	PO Created by Req: 121460	125.00
101315	11-29-2011		50490	TEXAS SCHOOL COALITION	199-41-6219.00-701-299000	C	PO Created by Req: 121564	5,037.00
101316	11-29-2011		73570	VICTORIA I S D	199-36-6412.00-875-291000	C	PO Created by Req: 121582	150.00
101317	11-29-2011		54400	WESTIN AUSTIN AT THE	224-31-6411.00-871-223000	C	PO Created by Req: 121586	353.16
101318	11-29-2011		78000	XEROX CORPORATION	199-23-6269.00-102-299000	C	PO Created by Req: 121547	519.84
101319	11-30-2011		04927	BAY CITY HIGH SCHOOL	199-36-6412.21-001-299000	C	PO Created by Req: 121617	704.00
101320	11-30-2011		51821	CCISD	199-41-6499.00-701-299000	C	PO Created by Req: 121562	40.00
					199-41-6499.00-701-299000		PO Created by Req: 121580	108.00
							<b>Check 101320 Total:</b>	<b>148.00</b>
101321	11-30-2011		07876	CCISD MAINTENANCE DEPT	199-11-6399.00-102-211000	C	PO Created by Req: 121546	166.60
101322	11-30-2011		51506	DENNIS BEAVER	199-36-6412.PD-001-291000	C	PO Created by Req: 121611	544.66
101323	11-30-2011		51506	DENNIS BEAVER	199-36-6412.25-001-299000	C	PO Created by Req: 121616	208.00
101324	11-30-2011		20560	DWANA FINSTER	199-23-6411.00-107-299000	C	PO Created by Req: 121603	285.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101325	11-30-2011		28000	HEB GROCERY COMPANY	199-36-6412.00-875-291000	C	PO Created by Req: 120353	85.69
					224-11-6499.00-043-223000		PO Created by Req: 121311	134.79
							<b>Check 101325 Total:</b>	<b>220.48</b>
101326	11-30-2011		29022	HOLIDAY INN	211-13-6411.01-872-224000	C	PO Created by Req: 121574	237.62
101327	11-30-2011		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 121277	37.13
101328	11-30-2011		50281	MEEIHWA WANG	244-13-6411.00-001-222000	C	PO Created by Req: 121610	29.91
101329	11-30-2011		50920	MICHELLE GRUBERT	244-13-6411.00-001-222000	C	PO Created by Req: 121608	327.54
101330	11-30-2011		53593	NICK STEPHENS	224-11-6219.00-871-223000	C	PO Created by Req: 120816	690.00
101331	11-30-2011		52029	SAM'S WHOLESALE CLUB	461-34-6399.00-925-299000	C	PO Created by Req: 121605	300.00
101332	11-30-2011		54382	SHARON BRISENO	224-11-6411.00-001-223000	C	PO Created by Req: 121533	152.80
101333	11-30-2011		52984	SPRINGHILL SUITES	461-36-6412.DN-001-291000	C	PO Created by Req: 121624	935.64
101334	11-30-2011		68640	TEXAS DEPARTMENT OF	199-51-6499.00-920-299000	C	PO Created by Req: 121606	20.00
101335	11-30-2011		52002	TEXAS SOCIAL SECURITY	199-41-6499.00-750-299000	C	Annual Administrative fee	35.00
101336	11-30-2011		78000	XEROX CORPORATION	199-23-6269.00-102-299000	C	PO Created by Req: 121601	104.07
					199-23-6269.00-102-299000		PO Created by Req: 121601	104.07
					199-23-6269.00-102-299000		PO Created by Req: 121601	104.07
							<b>Check 101336 Total:</b>	<b>312.21</b>
101337	11-30-2011		50566	ALFONSO MENCHACA	199-36-6219.00-875-291000	C	BASKETBALL/BAYCITY	45.00
101338	11-30-2011		50596	CHRISTOPHER PUSTKA	199-36-6219.00-875-291000	C	BASKETBALL/INDUSTRIAL	148.30
					199-36-6219.00-875-291000		BASKETBALL/BAYCITY	108.30
						<b>Check 101338 Total:</b>		<b>256.60</b>
101339	11-30-2011		64219	CLAUDE STEWERT	199-36-6219.00-875-291000	C	BASKETBALL/GOLIAD	85.00
101340	11-30-2011		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/CADE	30.00
					199-36-6219.00-875-291000		BASKETBALL/GOLIAD	45.00
					199-36-6219.00-875-291000		BASKETBALL/INDUSTRIAL	45.00
						<b>Check 101340 Total:</b>		<b>120.00</b>
101341	11-30-2011		52952	DOUGLAS HARRIS	199-36-6219.00-875-291000	C	BASKETBALL/INDUSTRIAL	148.30
101342	11-30-2011		53663	ERIC HERBOLD	199-36-6219.00-875-291000	C	BASKETBALL/BAYCITY	108.30
101343	11-30-2011		50297	GREG LOW	199-36-6219.00-875-291000	C	BASKETBALL/CADE	50.00
					199-36-6219.00-875-291000		BASKETBALL/CADE	50.00
						<b>Check 101343 Total:</b>		<b>100.00</b>
101344	11-30-2011		89106	GREGORY-PORTLAND ISD	199-00-5752.00-000-200000	C	VOLLEYBALL PLAYOFF	161.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101345	11-30-2011		53281	HOWARD CALLIS JR	199-36-6219.00-875-291000	C	BASKETBALL/GOLIAD	164.95
101346	11-30-2011		53639	MARK D DAIGLE	199-36-6299.00-875-291000	C	BASKETBALL/GOLIAD	112.50
101347	11-30-2011		56183	MELVIN ROSS	199-36-6219.00-875-291000	C	BASKETBALL/GOLIAD	93.30
101348	11-30-2011		52924	RAY SAENZ	199-36-6219.00-875-291000	C	BASKETBALL/INDUSTRIAL	186.04
101349	11-30-2011		24908	RONNIE GONZALES	199-36-6219.00-875-291000	C	BASKETBALL/CADE	50.00
101350	11-30-2011		89105	STEPHEN BRYAN	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	191.60
					199-36-6219.00-875-291000		FOOTBALL/ELCAMPO	185.49
					199-36-6219.00-875-291000		FOOTBALL/BEEVILLE	115.00
							<b>Check 101350 Total:</b>	<b>492.09</b>
101351	11-30-2011		53341	STEVE DE LA CRUZ	199-36-6299.00-875-291000	C	BASKETBALL/INDUSTRIAL	118.75
101352	11-30-2011		89104	WILLIAM ALLEN SOHL	199-36-6219.00-875-291000	C	FOOTBALL/ROCKPORT	78.30
101353	12-02-2011		51855	ACME ARCHITECTURAL	199-51-6319.00-920-299000	C	PO Created by Req: 120234	294.37
101354	12-02-2011		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	17.20
101355	12-02-2011		51819	ADVANTAGE IMAGING	199-11-6399.00-043-211000	C	PO Created by Req: 121323	712.00
101356	12-02-2011		00900	ALAMO IRON WORKS INC	199-51-6319.00-920-299000	C	PO Created by Req: 120716	97.13
101357	12-02-2011		01500	ALERT SERVICES INC	199-36-6399.00-875-291000	C	PO Created by Req: 120384	152.00
101358	12-02-2011		75385	AQUA BEVERAGE	199-11-6399.00-107-211000	C	PO Created by Req: 120356	41.14
					240-35-6341.00-938-299000		PO Created by Req: 120344	63.14
					240-35-6341.00-938-299000		PO Created by Req: 120344	46.64
					240-35-6341.00-938-299000		PO Created by Req: 120344	8.14
							<b>Check 101358 Total:</b>	<b>159.06</b>
101359	12-02-2011		54164	AUTO ZONE	199-23-6399.00-043-299000	C	PO Created by Req: 121596	26.97
101360	12-02-2011		04412	B & B STEHLING INC	199-11-6249.00-043-222000	C	PO Created by Req: 120410	500.00
101361	12-02-2011		89079	BDI DATALYNK LLC	199-11-6399.IT-878-211000	C	PO Created by Req: 121334	360.71
101362	12-02-2011		89097	BILLS SPARKLING CITY	199-36-6412.PD-001-291000	C	PO Created by Req: 121657	1,600.00
					461-36-6412.00-001-291000		PO Created by Req: 121581	1,600.00
							<b>Check 101362 Total:</b>	<b>3,200.00</b>
101363	12-02-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	49.29
					240-35-6341.00-938-299000		PO Created by Req: 120350	24.58
					240-35-6341.00-938-299000		PO Created by Req: 120350	182.55
					240-35-6341.00-938-299000		PO Created by Req: 120350	181.08
					240-35-6341.00-938-299000		PO Created by Req: 120350	290.28
					240-35-6341.00-938-299000		PO Created by Req: 120350	519.78
							<b>Check 101363 Total:</b>	<b>1,247.56</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101364	12-02-2011		89071	BOUND TO STAY BOUND	199-12-6329.00-043-299000	C	Library	367.83
					199-12-6329.00-101-299000		Library	371.95
					<b>Check 101364 Total:</b>		<b>739.78</b>	
101365	12-02-2011		07351	BSN SPORTS	199-11-6399.18-001-211000	C	PO Created by Req: 121200	493.95
101366	12-02-2011		07884	CCISD TECHNOLOGY	199-23-6399.00-001-299000	C	PO Created by Req: 121527	76.95
101367	12-02-2011		07878	CCISD TRANSPORTATION	211-11-6412.00-101-230000	C	PO Created by Req: 121598	243.00
101368	12-02-2011		51580	CDW-G	199-11-6395.IT-878-211000	C	PO Created by Req: 121231	18,705.00
					199-11-6395.IT-878-211000		PO Created by Req: 121231	645.00
					199-11-6399.14-001-211000		SUPPLIES/WRONG VENDOR	193.98
					199-11-6399.15-001-211000		PO Created by Req: 121015	143.19
					199-11-6399.16-001-211000		PO Created by Req: 121342	330.88
					199-11-6399.IT-001-211000		PO Created by Req: 121015	143.19
					199-11-6399.IT-878-211000		PO Created by Req: 121231	40.63
					199-11-6399.IT-878-211000		PO Created by Req: 121231	1,843.05
					199-11-6399.IT-878-211000		PO Created by Req: 121231	284.41
					199-11-6399.IT-878-211000		SUPPLIES/PO#121176	609.45
					199-11-6399.IT-878-211000		PO Created by Req: 121231	14,154.99
					199-11-6399.IT-878-211000		SUPPLIES/PO#121176	243.78
					199-11-6399.IT-878-211000		PO Created by Req: 121231	40.63
					<b>Check 101368 Total:</b>		<b>37,378.18</b>	
101369	12-02-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	94.81
101370	12-02-2011		10200	CHALK'S TRUCK PARTS INC	199-34-6399.00-925-299000	C	PO Created by Req: 120215	93.25
101371	12-02-2011		77295	CHARLENE WILLOUGHBY	240-35-6411.00-938-299000	C	PO Created by Req: 121147	36.08
101372	12-02-2011		52376	CHASE CARD SERVICES	199-41-6411.00-750-299000	C	Deposit for rooms for TASBO	628.29
					199-41-6499.00-701-299000		PO Created by Req: 121389	397.81
					<b>Check 101372 Total:</b>		<b>1,026.10</b>	
101373	12-02-2011		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					199-11-6269.00-043-211000		PO Created by Req: 120029	48.00
					199-34-6299.00-925-299000		PO Created by Req: 120202	53.30
					199-34-6299.00-925-299000		PO Created by Req: 120202	46.40
					199-34-6299.00-925-299000		PO Created by Req: 120202	45.95
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					<b>Check 101373 Total:</b>		<b>638.76</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101374	12-02-2011		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120088	1,265.85
					199-51-6255.00-920-299000		PO Created by Req: 120540	2,491.35
							<b>Check 101374 Total:</b>	<b>3,757.20</b>
101375	12-02-2011		51613	COASTAL OFFICE	199-11-6399.00-101-211000	C	PO Created by Req: 120101	41.13
					199-23-6399.00-043-299000		PO Created by Req: 121464	73.98
					199-34-6399.00-925-299000		PO Created by Req: 120211	10.16
					199-34-6399.00-925-299000		PO Created by Req: 120211	95.84
	12-02-2011	0000127322	51613	COASTAL OFFICE	199-34-6399.00-925-299000	M	CREDIT INVOICE	-15.74
		<b>Check 101375 Total:</b>	<b>205.37</b>					
101376	12-02-2011		53612	COMMERCIAL KITCHEN	240-35-6349.00-938-299000	C	PO Created by Req: 120571	267.62
101377	12-02-2011		89103	CONTINUUM SERVICES	199-51-6299.IT-878-299000	C	PO Created by Req: 121650	815.00
101378	12-02-2011		50577	DELL MARKETING	199-34-6399.00-925-299000	C	PO Created by Req: 121138	23.44
					199-34-6399.00-925-299000		PO Created by Req: 121136	209.30
							<b>Check 101378 Total:</b>	<b>232.74</b>
101379	12-02-2011		51053	DR DOUG RAY NUMSEN	199-36-6399.21-001-299000	C	PO Created by Req: 121028	247.00
101380	12-02-2011		17775	EBSCO INFORMATION	199-12-6329.00-043-299000	C	Library	286.21
101381	12-02-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	82.50
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	148.50
					240-35-6341.00-938-299000		PO Created by Req: 120352	47.16
					240-35-6341.00-938-299000		PO Created by Req: 120352	107.10
		<b>Check 101381 Total:</b>	<b>464.06</b>					
101382	12-02-2011		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 121269	1,820.93
101383	12-02-2011		21600	FREY SCIENTIFIC	211-11-6399.00-105-230000	C	Science Class Supplies	457.23
101384	12-02-2011		52452	GIHON INC DBA	461-36-6399.00-001-291000	C	PO Created by Req: 121567	2,339.00
					461-36-6399.00-001-291000		PO Created by Req: 121111	377.96
					461-36-6399.00-001-291000		PO Created by Req: 121569	834.00
		<b>Check 101384 Total:</b>	<b>3,550.96</b>					
101385	12-02-2011		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	322.00
					199-51-6319.00-920-299000		PO Created by Req: 120167	204.54
		<b>Check 101385 Total:</b>	<b>526.54</b>					
101386	12-02-2011		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	84.31
					240-35-6342.00-938-299000		PO Created by Req: 120394	483.53
					240-35-6342.00-938-299000		PO Created by Req: 120394	212.93
					240-35-6342.00-938-299000		PO Created by Req: 120394	84.31
					240-35-6342.00-938-299000		PO Created by Req: 120394	114.72
					240-35-6342.00-938-299000		PO Created by Req: 120394	303.87
					240-35-6342.00-938-299000		PO Created by Req: 120394	221.05
					240-35-6342.00-938-299000		PO Created by Req: 120394	93.81
					240-35-6342.00-938-299000		PO Created by Req: 120394	84.31
					240-35-6342.00-938-299000		PO Created by Req: 120394	96.94
		<b>Check 101386 Total:</b>	<b>1,513.04</b>					

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101387	12-02-2011		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 120111	1,627.00
					199-34-6399.00-925-299000		PO Created by Req: 120111	157.44
					199-34-6399.00-925-299000		SUPPLIES/PO#120097	38.58
							<b>Check 101387 Total:</b>	<b>1,823.02</b>
101388	12-02-2011		28000	HEB GROCERY COMPANY	461-11-6499.00-003-226000	C	PO Created by Req: 121262	63.63
					461-34-6499.00-925-299000		PO Created by Req: 121529	50.18
							<b>Check 101388 Total:</b>	<b>113.81</b>
101389	12-02-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	356.75
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.45
					240-35-6341.00-938-299000		PO Created by Req: 120389	138.27
					240-35-6341.00-938-299000		PO Created by Req: 120389	294.70
					240-35-6341.00-938-299000		PO Created by Req: 120389	100.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	206.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	343.64
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.32
					240-35-6341.00-938-299000		PO Created by Req: 120389	147.38
					240-35-6341.00-938-299000		PO Created by Req: 120389	246.71
					240-35-6341.00-938-299000		PO Created by Req: 120389	124.43
					240-35-6341.00-938-299000		PO Created by Req: 120389	283.10
					240-35-6341.00-938-299000		PO Created by Req: 120389	208.03
					240-35-6341.00-938-299000		PO Created by Req: 120389	281.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	333.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	213.72
					240-35-6341.00-938-299000		PO Created by Req: 120389	270.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	220.30
					240-35-6341.00-938-299000		PO Created by Req: 120389	282.74
					240-35-6341.00-938-299000		PO Created by Req: 120389	245.56
					240-35-6341.00-938-299000		PO Created by Req: 120389	146.23
					240-35-6341.00-938-299000		PO Created by Req: 120389	270.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.90
					240-35-6341.00-938-299000		PO Created by Req: 120389	231.80
					240-35-6341.00-938-299000		PO Created by Req: 120389	169.93
					240-35-6341.00-938-299000		PO Created by Req: 120389	307.44
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.88
							<b>Check 101389 Total:</b>	<b>6,307.68</b>
101390	12-02-2011		51109	HOBBY LOBBY	199-11-6399.00-043-222000	C	PO Created by Req: 120633	173.62
101391	12-02-2011		89048	THE INTERP STORE	199-36-6399.21-001-299000	C	PO Created by Req: 120962	130.40
101392	12-02-2011		54079	J & M SUPPLY INC	199-51-6319.00-920-299000	C	PO Created by Req: 120652	735.40
101393	12-02-2011		52015	JARRETT PUBLISHING	211-11-6329.00-043-230000	C	PO Created by Req: 121646	131.45
					211-11-6329.00-043-230000		PO Created by Req: 121230	920.15
							<b>Check 101393 Total:</b>	<b>1,051.60</b>

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101394	12-02-2011		20755	JOYCE FLANIGAN	199-51-6499.00-920-299000	C	PO Created by Req: 120531	20.00
					461-34-6499.00-925-299000		PO Created by Req: 121531	20.00
							<b>Check 101394 Total:</b>	<b>40.00</b>
101395	12-02-2011		76251	JOYCE WEST	255-13-6411.00-874-224000	C	PO Created by Req: 121573	152.63
101396	12-02-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	4,225.46
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,634.48
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,044.91
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,897.77
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,907.89
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,922.80
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,180.20
					240-35-6342.00-938-299000		PO Created by Req: 120393	138.12
					240-35-6342.00-938-299000		PO Created by Req: 120393	26.50
					240-35-6342.00-938-299000		PO Created by Req: 120393	13.81
					240-35-6342.00-938-299000		PO Created by Req: 120393	17.00
							<b>Check 101396 Total:</b>	<b>20,008.94</b>
101397	12-02-2011		30293	LINDA HUNDLEY	199-36-6411.00-875-291000	C	PO Created by Req: 121672	108.23
101398	12-02-2011		52826	LONESTAR COPY	199-11-6399.12-001-211000	C	PO Created by Req: 121251	284.83
					199-11-6399.14-001-211000		PO Created by Req: 120799	515.63
					199-11-6399.15-001-211000		PO Created by Req: 120793	399.77
					199-11-6399.IT-001-211000		PO Created by Req: 120795	1,179.80
					199-31-6399.00-001-299000		PO Created by Req: 120792	359.85
							<b>Check 101398 Total:</b>	<b>2,739.88</b>
101399	12-02-2011		53332	MARCUS MARTINEZ	199-41-6411.00-878-299000	C	PO Created by Req: 121394	205.35
101400	12-02-2011		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 120849	7.51
					199-51-6319.00-920-299000		PO Created by Req: 120849	59.88
					199-51-6319.00-920-299000		PO Created by Req: 120849	53.10
					199-51-6319.00-920-299000		PO Created by Req: 120849	63.98
					199-51-6319.00-920-299000		PO Created by Req: 120849	703.86
							<b>Check 101400 Total:</b>	<b>888.33</b>
101401	12-02-2011		17790	MIKE WARD JR	199-51-6399.00-920-299000	C	PO Created by Req: 121406	240.00
101402	12-02-2011		89095	MOTIVATIONAL	199-11-6299.00-102-211000	C	PO Created by Req: 121545	784.00
101403	12-02-2011		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 121509	23.93
					199-34-6399.00-925-299000		PO Created by Req: 121509	.65
					199-34-6399.00-925-299000		PO Created by Req: 121509	22.98
					199-34-6399.00-925-299000		PO Created by Req: 121509	243.42
					199-34-6399.00-925-299000		PO Created by Req: 121509	31.66
					199-34-6399.00-925-299000		PO Created by Req: 121509	406.44
					199-34-6399.00-925-299000		PO Created by Req: 121509	16.23
					199-34-6399.00-925-299000		PO Created by Req: 121509	39.52
					199-34-6399.00-925-299000		PO Created by Req: 121509	14.46
					199-34-6399.00-925-299000		PO Created by Req: 121509	19.62
	12-02-2011	0000621241	04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	M	CREDIT INVOICE	-20.27
	12-02-2011		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 121509	7.03



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6399.00-925-299000		PO Created by Req: 121509	90.80
					199-51-6319.00-920-299000		PO Created by Req: 120230	37.70
					199-51-6319.00-920-299000		PO Created by Req: 120230	64.94
					199-51-6319.00-920-299000		PO Created by Req: 120230	1.67
					199-51-6319.00-920-299000		PO Created by Req: 120230	10.83
					199-51-6319.00-920-299000		PO Created by Req: 120230	144.63
					199-51-6319.00-920-299000		PO Created by Req: 120230	110.94
					199-51-6319.00-925-299000		PO Created by Req: 121156	84.80
							<b>Check 101403 Total:</b>	<b>1,351.98</b>
101404	12-02-2011		45258	NCS PEARSON	199-11-6499.00-001-211000	C	PO Created by Req: 121660	6,990.00
101405	12-02-2011		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	72.00
101406	12-02-2011		45976	OFFICE DEPOT	199-11-6399.00-043-211000	C	PO Created by Req: 121351	42.00
					199-11-6399.00-043-211000		PO Created by Req: 121466	30.93
					199-41-6399.00-726-299000		PO Created by Req: 120615	90.92
							<b>Check 101406 Total:</b>	<b>163.85</b>
101407	12-02-2011		28500	O'REILLY AUTOMOTIVE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120121	22.92
					199-34-6399.00-925-299000		PO Created by Req: 120121	33.84
	12-02-2011	0575-43610	28500	O'REILLY AUTOMOTIVE INC	199-34-6399.00-925-299000	M	CREDIT INVOICE	-22.92
	12-02-2011		28500	O'REILLY AUTOMOTIVE INC	199-51-6319.00-920-299000	C	PO Created by Req: 120231	70.94
					199-51-6319.00-925-299000		PO Created by Req: 120120	56.72
							<b>Check 101407 Total:</b>	<b>161.50</b>
101408	12-02-2011		48605	PERFECTION LEARNING	410-11-6321.00-001-211000	C	PO Created by Req: 121085	2,693.07
					410-11-6321.00-101-211000		PO Created by Req: 121085	1,531.66
	12-02-2011	0000455813	48605	PERFECTION LEARNING	410-11-6321.00-101-211000	M	CREDIT INVOICE	-349.75
	12-02-2011		48605	PERFECTION LEARNING	410-11-6321.00-102-211000	C	PO Created by Req: 121085	1,846.35
					410-11-6321.00-105-211000		PO Created by Req: 121085	307.72
					410-11-6321.00-107-211000		PO Created by Req: 121085	615.45
							<b>Check 101408 Total:</b>	<b>6,644.50</b>
101409	12-02-2011		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	7.18
					199-51-6319.00-920-299000		PO Created by Req: 120172	5.39
					199-51-6319.00-920-299000		PO Created by Req: 120172	14.83
					199-51-6319.00-920-299000		PO Created by Req: 120172	13.48
					199-51-6319.00-920-299000		PO Created by Req: 120172	29.23
					199-51-6319.00-920-299000		PO Created by Req: 120172	.89
					199-51-6319.00-920-299000		PO Created by Req: 120172	27.23
					199-51-6319.00-920-299000		PO Created by Req: 120172	.89
					199-51-6319.00-920-299000		PO Created by Req: 120172	9.89
					199-51-6319.00-920-299000		PO Created by Req: 120172	13.64
					199-51-6319.00-920-299000		PO Created by Req: 120172	35.05
					199-51-6319.00-920-299000		PO Created by Req: 120172	23.35
							<b>Check 101409 Total:</b>	<b>181.05</b>
101410	12-02-2011		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	21.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101411	12-02-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120656	86,951.45
101412	12-02-2011		00850	RENAISSANCE LEARNING	199-12-6329.00-043-299000	C	Library	77.74
101413	12-02-2011		52264	RICHARD WHITAKER	199-36-6411.00-875-291000	C	PO Created by Req: 121670	116.55
101414	12-02-2011		45838	RICK NORWOOD	199-36-6411.00-875-291000	C	PO Created by Req: 121673	194.25
101415	12-02-2011		53134	ROBBIE VEGA	199-36-6411.00-875-291000	C	PO Created by Req: 121671	132.09
101416	12-02-2011		89108	SAN ANTONIO LANIER	199-00-5752.00-000-200000	C	PLAY OFF GAME	4,859.60
101417	12-02-2011		57273	SCANTRON INC	199-11-6399.00-001-211000	C	PO Created by Req: 121182	266.52
101418	12-02-2011		58400	SCHOOL SPECIALITY INC	199-11-6399.00-101-211000	C	PO Created by Req: 120374	202.00
					199-51-6319.00-920-299000		PO Created by Req: 120390	3,795.36
							<b>Check 101418 Total:</b>	<b>3,997.36</b>
101419	12-02-2011		58493	SCHULENBURG PRINTING &	199-23-6399.04-001-299000	C	PO Created by Req: 120811	89.35
101420	12-02-2011		51503	SKIP'S RESTAURANT	461-11-6499.00-043-222000	C	PO Created by Req: 120832	198.75
101421	12-02-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 121448	30.00
					199-36-6412.00-875-291000		PO Created by Req: 121448	15.00
							<b>Check 101421 Total:</b>	<b>45.00</b>
101422	12-02-2011		54087	STROUHAL TIRE	199-34-6299.00-925-299000	C	PO Created by Req: 120850	44.50
101423*	12-02-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 121408	130.00
					199-36-6412.00-875-291000		PO Created by Req: 121408	55.25
					199-36-6412.00-875-291000	D	WRONG ADDRESS	-130.00
					199-36-6412.00-875-291000		WRONG ADDRESS	-55.25
							<b>Check 101423 Total:</b>	<b>.00</b>
101424	12-02-2011		65900	SWIFF-TRAIN COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120430	47.66
					199-51-6319.00-920-299000		PO Created by Req: 120430	54.24
					199-51-6319.00-920-299000		PO Created by Req: 120430	162.72
							<b>Check 101424 Total:</b>	<b>264.62</b>
101425	12-02-2011		69210	T E P INC	199-36-6399.21-001-299000	C	PO Created by Req: 120952	182.57
101426	12-02-2011		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
101427	12-02-2011		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	58.00
101428	12-02-2011		54013	TEXAS PARKS & WILDLIFE	199-11-6329.00-003-226000	C	PO Created by Req: 120185	12.00
101429	12-02-2011		70160	THYSSENKRUPP	199-51-6249.00-920-299000	C	PO Created by Req: 120162	734.66
101430	12-02-2011		71928	UNITED STATES ACADEMIC	199-36-6399.30-001-299000	C	PO Created by Req: 121072	657.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101431	12-02-2011		71324	UNIVERSITY	199-36-6399.21-001-299000	C	PO Created by Req: 120949	130.50
101432	12-02-2011		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	244.21
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.25
					199-51-6256.00-920-299000		PO Created by Req: 120236	48.84
					199-51-6256.94-876-299000		PO Created by Req: 120488	49.02
							<b>Check 101432 Total:</b>	<b>391.32</b>
101433	12-02-2011		73328	VICTORIA	199-51-6399.00-920-299000	C	PO Created by Req: 121190	666.40
101434	12-02-2011		51815	VISUAL TECHNIQUES INC	199-11-6399.00-043-211000	C	PO Created by Req: 121324	400.00
					199-11-6399.14-001-211000		PO Created by Req: 121222	164.00
					211-13-6399.00-101-230000		PO Created by Req: 121126	285.00
							<b>Check 101434 Total:</b>	<b>849.00</b>
101435	12-02-2011		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 121664	138.75
101436	12-02-2011		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	1,150.37
101437	12-02-2011		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	72.00
					199-51-6319.00-920-299000		PO Created by Req: 120235	58.00
							<b>Check 101437 Total:</b>	<b>130.00</b>
101438	12-06-2011		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120747	282.68
101439	12-06-2011		53177	A T & T MOBILITY	199-51-6256.00-101-299000	C	PO Created by Req: 120438	62.42
					199-51-6256.00-701-224000		PO Created by Req: 120065	89.07
					199-51-6256.00-701-299000		PO Created by Req: 120064	53.27
					199-51-6256.00-726-299000		PO Created by Req: 120629	61.07
					199-51-6256.00-871-223000		PO Created by Req: 120340	58.72
					199-51-6256.00-872-224000		PO Created by Req: 120712	182.19
					199-51-6256.00-874-299000		PO Created by Req: 120058	53.27
					199-51-6256.00-875-291000		PO Created by Req: 120336	174.08
					199-51-6256.00-920-299000		PO Created by Req: 120237	473.22
					199-51-6256.00-925-299000		PO Created by Req: 120204	187.67
					199-51-6256.IT-878-299000		PO Created by Req: 120479	476.60
					240-51-6256.00-938-299000		PO Created by Req: 120399	73.56
							<b>Check 101439 Total:</b>	<b>1,945.14</b>
101440	12-06-2011		00820	ACTION LUMBER	199-11-6399.00-043-222000	C	PO Created by Req: 121329	41.00
101441	12-06-2011		01500	ALERT SERVICES INC	199-36-6399.00-875-291000	C	PO Created by Req: 121458	1,714.00
101442	12-06-2011		75385	AQUA BEVERAGE	199-41-6399.00-701-299000	C	PO Created by Req: 121702	19.14
					199-41-6499.00-878-299000		PO Created by Req: 120347	13.64
							<b>Check 101442 Total:</b>	<b>32.78</b>
101443	12-06-2011		52206	BETTY THOMPSON	199-36-6411.00-925-299000	C	PO Created by Req: 121642	14.00
101444	12-06-2011		89109	BILLY WIGGINS	199-41-6411.00-701-299000	C	PO Created by Req: 121703	520.59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101445	12-06-2011		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 120105	1,330.00
101446	12-06-2011		07878	CCISD TRANSPORTATION	199-11-6412.00-102-211000 211-11-6412.00-102-230000	C	PO Created by Req: 121597 PO Created by Req: 120945	121.49 846.19
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101447	12-06-2011		10550	CINTAS CORP	199-11-6269.00-102-211000 199-11-6269.00-102-211000	C	PO Created by Req: 121542 PO Created by Req: 121542	75.79 75.79
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101448	12-06-2011		12826	COLUMBIA HIGH SCHOOL	199-36-6412.21-001-299000	C	PO Created by Req: 121722	430.00
101449	12-06-2011		50481	DEBBIE SWOPE	255-21-6411.00-874-224000	C	PO Created by Req: 121552	205.35
101450	12-06-2011		51506	DENNIS BEAVER	199-36-6412.25-001-299000	C	PO Created by Req: 121719	260.00
101451	12-06-2011		16500	DIEBEL OIL CO INC	199-51-6311.00-925-299000	C	PO Created by Req: 121629	2,760.00
101452	12-06-2011		89107	FIRST	461-11-6399.00-001-211000 461-11-6412.00-001-211000 499-11-6399.01-876-211000	C	PO Created by Req: 121683 PO Created by Req: 121683 PO Created by Req: 121683	477.00 1,523.00 3,000.00
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101453	12-06-2011		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 121638	32.75
101454	12-06-2011		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 121637	10.68
101455	12-06-2011		28000	HEB GROCERY COMPANY	240-35-6341.00-938-299000	C	PO Created by Req: 120576	117.34
101456	12-06-2011		31025	INFINITI COMMUNICATIONS	199-51-6249.IT-878-299000	C	PO Created by Req: 120198	162.50
101457	12-06-2011		08562	JEANETTE CARAWAY	199-36-6411.00-925-299000	C	PO Created by Req: 121632	14.00
101458	12-06-2011		50471	JESSE DE LA CRUZ	199-36-6411.00-925-299000	C	PO Created by Req: 121633	10.24
101459	12-06-2011		51744	JOANN STOOPS	199-36-6411.00-925-299000	C	PO Created by Req: 121641	9.28
101460	12-06-2011		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 121636	25.88
101461	12-06-2011		36027	LA QUINTA	199-36-6412.25-001-299000	C	PO Created by Req: 121721	277.95
101462	12-06-2011		52786	LISA RAMBO	255-13-6411.00-874-224000	C	PO Created by Req: 121399	205.35
101463	12-06-2011		54172	LIT CRIT MASTER	199-36-6399.21-001-299000	C	PO Created by Req: 120953	165.00
101464	12-06-2011		54116	NEW DISTRIBUTING	199-34-6311.00-925-299000	C	PO Created by Req: 121631	25,994.99
101465	12-06-2011		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 121639	13.88

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101466	12-06-2011		53361	PRIME CONTRACTORS INC	695-00-2110.PR-000-200000	C	PYT334-FINAL& RETAINAGE	685,197.48
101467	12-06-2011		56205	ROBERT RUBIO	199-36-6411.00-925-299000	C	PO Created by Req: 121640	26.37
101468	12-06-2011		53504	SCHOOL SPECIALTY	199-11-6399.00-105-211000	C	Pocket Charts & Headsets	193.11
101469	12-06-2011		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	GAS CHRGS/	110.29
101470	12-06-2011		50575	SHERRY PHILLIPS	199-23-6411.00-102-299000	C	PO Created by Req: 121169	226.83
101471	12-06-2011		53246	TEXASTOLLWAYS	199-34-6499.00-925-299000	C	PO Created by Req: 121643	1.90
101472	12-06-2011		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 121634	43.01
101473	12-06-2011		51175	TRISTAR RISK	199-00-1411.00-000-200000	C	NOV. WORK COMP CLAIMS	243.43
101474	12-06-2011		25901	VERIZON	199-51-6256.00-043-299000	C	PO Created by Req: 120078	49.25
					199-51-6256.00-043-299000		PO Created by Req: 120078	11.38
					199-51-6256.00-043-299000		PO Created by Req: 120078	371.04
					199-51-6256.00-043-299000		PO Created by Req: 120078	146.53
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.25
					199-51-6256.00-875-291000		PO Created by Req: 120187	122.73
					199-51-6256.00-925-299000		PO Created by Req: 120208	227.51
					199-51-6256.FX-003-224000		PO Created by Req: 120160	104.55
					199-51-6256.IT-878-299000		PO Created by Req: 120306	97.68
					240-51-6256.00-938-299000		PO Created by Req: 120400	104.51
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101475	12-08-2011		50566	ALFONSO MENCHACA	199-36-6219.00-875-291000	C	BASKETBALL/HOWELL	50.00
101476	12-08-2011		50246	ALICE HIGH SCHOOL	199-00-5752.00-000-200000	C	PLAY OFF GAME	3,451.67
101477	12-08-2011		54177	BEVERLIE ABLES	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	100.00
101478	12-08-2011		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 121714	138.75
					199-23-6411.00-001-299000		PO Created by Req: 121713	194.25
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101479	12-08-2011		52028	BRYAN JONES	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	70.00
101480	12-08-2011		77295	CHARLENE WILLOUGHBY	240-35-6411.00-938-299000	C	PO Created by Req: 121716	36.08
101481	12-08-2011		77352	CHRIS WINDHAM	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	45.00
101482	12-08-2011		50367	CHRISTINE SCROGGS	499-13-6411.00-876-299000	C	CAST Conference	231.56
101483	12-08-2011		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/HOWELL	30.00

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101484	12-08-2011		89111	CYNTHIA CAMACHO	183-00-2153.00-131-200000	C	REIMB TRS ACTIVECARE	88.00
101485	12-08-2011		89082	DALINDA OLIVARES	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	60.00
101486	12-08-2011		52793	DEVRA HUNTER	499-13-6411.00-876-299000	C	Meals at CAST Conference	59.92
101487	12-08-2011		53165	DONNA WILLIAMS	199-36-6412.00-875-291000	C	PO Created by Req: 121737	350.00
101488	12-08-2011		28990	ED HOLESOVSKY	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	40.00
101489	12-08-2011		47408	FRANK PARKER	461-36-6412.00-001-291000	C	PO Created by Req: 121700	350.00
101490	12-08-2011		52887	GARY WEAVER	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	100.00
101491	12-08-2011		53477	JESSE ALVAREZ JR	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	137.50
101492	12-08-2011		53204	JOE AGUILAR	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	50.00
101493	12-08-2011		52761	JULIE DUCKETT-CASEY	499-13-6411.00-876-299000	C	Meals and Mileage for CAST	229.26
101494	12-08-2011		52336	KEITH UECKERT	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	50.00
101495	12-08-2011		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 121706	63.02
101496	12-08-2011		65150	MARIAN STODDARD	240-35-6411.00-938-299000	C	PO Created by Req: 121718	104.73
101497	12-08-2011		89052	PATRICK LEE LOUDERMILK	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	50.00
101498	12-08-2011		51008	REECE HUNDLEY	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	50.00
101499	12-08-2011		42971	ROBBIE MORISH	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	70.00
101500	12-08-2011		53341	STEVE DE LA CRUZ	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	137.50
101501	12-08-2011		51995	STEVE TSCHATSCHULA	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	40.00
101502	12-08-2011		53566	BRENDON RAY RIEDEL	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	125.00
101503	12-08-2011		54220	COLIN RANGNOW	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	125.00
101504	12-08-2011		89045	DAVID SCOTT STANFIELD	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	106.25
101505	12-08-2011		89033	DERRICK BERMEA	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	125.00
101506	12-08-2011		89044	ERIC SALLES JR.	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101507	12-08-2011		53882	MYLES THOMPSON	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	137.50
101508	12-08-2011		74949	WAL MART	199-11-6399.00-001-223000	C	PO Created by Req: 121195	140.40
					199-11-6399.00-003-226000		misc supplies as needed	5.93
					199-11-6399.00-043-211000		PO Created by Req: 120998	42.76
					199-11-6399.00-043-211000		PO Created by Req: 120998	89.29
					199-11-6399.00-043-211000		PO Created by Req: 120838	54.41
					199-11-6399.00-043-211000		PO Created by Req: 120838	9.81
					199-11-6399.00-043-211000		PO Created by Req: 121256	123.47
					199-11-6399.00-043-211000		PO Created by Req: 121030	65.64
	12-08-2011	0000002907	74949	WAL MART	199-11-6399.00-043-211000	M	CREDIT INVOICE	-39.88
	12-08-2011		74949	WAL MART	199-11-6399.00-043-211000	C	PO Created by Req: 121099	74.10
					199-11-6399.00-043-222000		PO Created by Req: 121098	108.26
					199-11-6399.00-043-222000		PO Created by Req: 120630	59.00
					199-11-6399.00-043-222000		PO Created by Req: 120630	210.69
					199-11-6399.00-043-225000		PO Created by Req: 121036	41.11
					199-11-6399.00-101-211000		PO Created by Req: 120132	30.97
					199-11-6399.00-101-211000		PO Created by Req: 120132	15.88
					199-11-6399.00-105-211000		Classroom Supplies	49.91
					199-11-6399.00-105-211000		Classroom Supplies	46.50
					199-11-6399.00-107-211000		PO Created by Req: 120027	53.96
					199-11-6399.00-107-211000		PO Created by Req: 120027	44.88
					199-11-6399.16-001-211000		PO Created by Req: 120360	39.19
					199-11-6399.16-001-211000		PO Created by Req: 120360	87.68
					199-11-6399.16-001-211000		PO Created by Req: 120360	26.70
					199-11-6499.00-102-211000		PO Created by Req: 120311	9.34
					199-11-6499.00-107-211000		PO Created by Req: 120358	96.97
					199-11-6499.00-107-211000		PO Created by Req: 120358	129.45
					199-21-6399.00-874-299000		PO Created by Req: 121165	18.88
					199-23-6399.00-001-299000		PO Created by Req: 120320	17.73
					199-23-6399.00-003-226000		PO Created by Req: 120140	3.24
					199-31-6399.00-001-299000		PO Created by Req: 120925	42.13
					199-31-6399.00-001-299000		PO Created by Req: 120701	63.63
					199-33-6399.00-935-299000		PO Created by Req: 120104	106.62
					199-33-6399.00-935-299000		PO Created by Req: 120104	87.71
					199-36-6399.00-875-291000		PO Created by Req: 120958	176.96
					199-36-6399.00-875-291000		PO Created by Req: 120958	24.29
					199-36-6399.00-875-291000		PO Created by Req: 120024	41.28
					199-36-6399.00-875-291000		PO Created by Req: 120024	14.43
					199-36-6399.00-875-291000		PO Created by Req: 120024	61.44
					199-36-6399.00-875-291000		PO Created by Req: 120024	12.91
					199-36-6399.00-875-291000		PO Created by Req: 120024	22.33
					199-61-6499.94-876-299000		Blanket Order	22.62
					211-32-6399.00-043-230000		PO Created by Req: 120471	31.42
					211-32-6399.00-043-230000		PO Created by Req: 120471	2.13
					211-32-6399.00-043-230000		PO Created by Req: 120471	22.94
					224-11-6399.00-001-223000		PO Created by Req: 120522	53.61
					224-11-6399.00-871-223000		PO Created by Req: 120820	39.52

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					224-11-6399.00-871-223000		PO Created by Req: 120551	34.03
					224-11-6399.00-871-223000		PO Created by Req: 120551	38.00
					224-11-6399.00-871-223000		PO Created by Req: 120842	454.56
					240-35-6349.00-938-299000		PO Created by Req: 120579	51.58
					240-35-6349.00-938-299000		PO Created by Req: 120579	95.61
					240-35-6349.00-938-299000		PO Created by Req: 120579	182.56
					240-35-6349.00-938-299000		PO Created by Req: 120579	178.47
					244-11-6399.00-001-222000		PO Created by Req: 120689	30.69
					244-11-6399.00-001-222000		PO Created by Req: 120689	19.97
					461-11-6399.00-001-211000		PO Created by Req: 120961	8.88
					461-11-6399.00-001-211000		PO Created by Req: 120961	89.73
12-08-2011	0000002067		74949	WAL MART	461-11-6399.00-043-211000	M	CREDIT INVOICE	-22.40
12-08-2011			74949	WAL MART	461-11-6399.00-043-211000	C	PO Created by Req: 121211	23.93
					461-11-6399.00-043-211000		SUPPLIES	22.40
					461-11-6399.00-101-211000		PO Created by Req: 120110	69.54
					461-11-6399.00-102-211000		PO Created by Req: 121568	1.97
					461-11-6499.00-003-226000		PO Created by Req: 120047	43.74
					461-11-6499.00-003-226000		PO Created by Req: 120047	61.36
					461-11-6499.00-043-211000		PO Created by Req: 121211	41.20
					461-11-6499.00-101-211000		PO Created by Req: 121242	314.10
					461-11-6499.00-102-211000		PO Created by Req: 121568	43.34
					461-34-6399.00-925-299000		SUPPLIES/PO#120203	181.83
					461-36-6399.00-001-299000		PO Created by Req: 121010	15.97
					461-36-6399.00-001-299000		PO Created by Req: 121010	85.35
					499-11-6395.HH-043-211000		PO Created by Req: 121093	1,658.00
					499-11-6395.HH-043-211000		PO Created by Req: 121093	44.76
					499-11-6395.HH-043-211000		PO Created by Req: 121093	283.88
					499-11-6499.AP-043-211000		PO Created by Req: 121119	6.74
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101509	12-09-2011		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 120100	3,969.19
101510	12-09-2011		02195	AMERICAN COUNCIL ON	199-11-6499.GE-872-211000	C	PO Created by Req: 120707	40.00
101511	12-09-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	711.48
					199-51-6258.00-920-299000		PO Created by Req: 120098	45.25
					199-51-6258.00-920-299000		PO Created by Req: 120098	53.79
					199-51-6258.00-920-299000		PO Created by Req: 120098	42.41
					199-51-6258.00-920-299000		PO Created by Req: 120098	127.83
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	98.64
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	86.54
					199-51-6258.00-920-299000		PO Created by Req: 120098	191.88
							<b>Check 101511 Total:</b>	<b>1,399.92</b>
101512	12-09-2011		10200	CHALK'S TRUCK PARTS INC	199-34-6399.00-925-299000	C	PO Created by Req: 121381	1,080.55



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101513	12-09-2011		50367	CHRISTINE SCROGGS	499-13-6411.00-876-299000	C	CAST Conference	182.48
101514	12-09-2011		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000 199-51-6255.00-920-299000	C	PO Created by Req: 120094 PO Created by Req: 120094	85.00 85.00
							<b>Check 101514 Total:</b>	<b>170.00</b>
101515	12-09-2011		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120540	9,095.50
101516	12-09-2011		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000 199-51-6255.00-920-299000	C	PO Created by Req: 120093 PO Created by Req: 120093	238.75 241.00
							<b>Check 101516 Total:</b>	<b>479.75</b>
101517	12-09-2011		89113	COLTON LANCE NELSON	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	100.00
101518	12-09-2011		89112	CRYSTAL ZEPEDA	240-00-5751.64-000-200000	C	CAFE REIMB/HJM	4.10
101519	12-09-2011		89116	DOUG BYNUM	199-36-6219.00-875-291000	C	FOOTBALL/GP	209.34
101520	12-09-2011		47175	E RUDELLAT	461-41-6499.00-750-299000	C	Christmas luncheon on	323.75
101521	12-09-2011		52804	FAIRFIELD INN & SUITES	199-36-6411.00-875-291000	C	PO Created by Req: 121441	249.21
101522	12-09-2011		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	35.18
101523	12-09-2011		26800	GULF INTERNATIONAL	199-34-6249.00-925-299000 199-34-6249.00-925-299000	C	PO Created by Req: 121423 PO Created by Req: 120881	3,167.39 500.00
							<b>Check 101523 Total:</b>	<b>3,667.39</b>
101524	12-09-2011		33250	JEFFERSON MEDICAL	199-33-6399.00-935-299000	C	PO Created by Req: 120108	319.78
101525	12-09-2011		89117	JESSICA VASQUEZ	199-36-6219.00-875-291000	C	VOLLEYBALL/PATTI	83.30
101526	12-09-2011		89118	JOSH WATSON	199-36-6219.00-875-291000	C	FOOTBALL/BEEVILLE	232.65
101527	12-09-2011		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	426.02
101528	12-09-2011		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000	C	PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379	65.00 65.00 35.00 70.00 65.00 140.00 180.00 150.00 140.00 70.00
							<b>Check 101528 Total:</b>	<b>980.00</b>
101529	12-09-2011		45976	OFFICE DEPOT	211-32-6399.HL-872-224000	C	PO Created by Req: 121502	358.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101530	12-09-2011		53145	PURCHASE POWER	199-11-6399.00-871-223000	C	PO Created by Req: 120310	400.00
101531	12-09-2011		53525	RAIN KING	199-51-6249.00-920-299000 199-51-6249.00-920-299000	C	PO Created by Req: 120528 PO Created by Req: 120748	8,000.00 5,250.00
<b>Check 101531 Total:</b>								<b>13,250.00</b>
101532	12-09-2011		61244	ROBIN SONSEL	199-11-6411.00-874-211000	C	PO Created by Req: 121705	83.24
101533	12-09-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 121727	125.00
101534	12-09-2011		53227	SOUTHERN FIELD	199-34-6249.00-925-299000 199-34-6249.00-925-299000	C	PO Created by Req: 121630 PO Created by Req: 120879	258.75 215.45
<b>Check 101534 Total:</b>								<b>474.20</b>
101535	12-09-2011		54087	STROUHAL TIRE	199-34-6399.00-925-299000 199-34-6399.00-925-299000	C	PO Created by Req: 121492 PO Created by Req: 121738	5,280.00 210.53
<b>Check 101535 Total:</b>								<b>5,490.53</b>
101536	12-09-2011		66472	TASA - TEXAS	199-41-6411.00-701-299000	C	PO Created by Req: 121520	195.00
101537	12-09-2011		53554	TASB RISK MANAGEMENT	199-41-6211.00-701-299000 199-41-6429.00-701-299000 199-51-6429.00-925-299000	C	PO Created by Req: 121708 Auto Ins Legal & liability Auto Ins Legal & liability	750.40 3,635.00 23,740.00
<b>Check 101537 Total:</b>								<b>28,125.40</b>
101538	12-09-2011		53986	TAAE - TEXAS	199-13-6411.00-003-226000 199-13-6411.FX-003-224000	C	PO Created by Req: 121690 PO Created by Req: 121693	225.00 225.00
<b>Check 101538 Total:</b>								<b>450.00</b>
101539	12-09-2011		89115	THOMAS DUM	199-36-6219.00-875-291000	C	FOOTBALL/HOWELL	75.00
101540	12-09-2011		25901	VERIZON	199-51-6256.00-001-299000 199-51-6256.00-001-299000 199-51-6256.00-101-299000 199-51-6256.00-105-299000 199-51-6256.00-105-299000 199-51-6256.00-107-299000 199-51-6256.00-749-299000 199-51-6256.00-749-299000 199-51-6256.00-749-299000 199-51-6256.00-749-299000 199-51-6256.00-875-291000 199-51-6256.IT-878-299000 199-51-6256.IT-878-299000 199-51-6256.IT-878-299000	C	PO Created by Req: 120082 PO Created by Req: 120082 PO Created by Req: 120435 PO Created by Req: 120480 PO Created by Req: 120480 PO Created by Req: 120351 Phone bill dated 11/13/11 Phone bill dated 11/13/11 Phone bill dated 11/13/11 PO Created by Req: 120187 PO Created by Req: 120303 PO Created by Req: 120304 PO Created by Req: 120305	747.85 11.38 379.27 51.74 47.26 298.00 69.00 546.93 110.67 55.01 1,043.25 608.50 608.50
<b>Check 101540 Total:</b>								<b>4,577.36</b>
101541	12-09-2011		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000 199-51-6257.00-920-299000	C	PO Created by Req: 120818 PO Created by Req: 120095	1,353.78 60.97
<b>Check 101541 Total:</b>								<b>1,414.75</b>
101542	12-09-2011		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000 199-51-6255.00-920-299000 199-51-6255.00-920-299000	C	PO Created by Req: 120089 PO Created by Req: 120089 PO Created by Req: 120089	190.98 235.17 190.98
<b>Check 101542 Total:</b>								<b>617.13</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101543	12-09-2011		76855	WHOLESALE ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 120530	810.36
101544	12-13-2011		52962	ANGELA KUPCHO	211-13-6411.00-043-230000	C	PO Created by Req: 121120	142.45
101545	12-13-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	106.52
					240-35-6341.00-938-299000		PO Created by Req: 120350	148.02
							<b>Check 101545 Total:</b>	<b>254.54</b>
101546	12-13-2011		10550	CINTAS CORP	240-35-6269.00-938-299000	C	PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
							<b>Check 101546 Total:</b>	<b>329.07</b>
101547	12-13-2011		52976	CLASSROOM PRODUCTS	199-11-6399.16-001-211000	C	PO Created by Req: 120803	63.74
					199-11-6399.16-001-211000		PO Created by Req: 120803	73.94
							<b>Check 101547 Total:</b>	<b>137.68</b>
101548	12-13-2011		89050	DAN RYDER FIELD DRILLS	199-11-6395.00-877-211000	C	PO Created by Req: 121038	2,399.00
101549	12-13-2011		51684	DARRELL UMHOEFER	199-11-6299.00-877-211000	C	PO Created by Req: 121592	3,301.50
101550	12-13-2011		52772	ERIN MUIL	199-13-6411.00-001-299000	C	PO Created by Req: 121751	380.73
101551	12-13-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	69.30
					240-35-6341.00-938-299000		PO Created by Req: 120352	82.50
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	54.72
					240-35-6341.00-938-299000		PO Created by Req: 120352	33.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60
							<b>Check 101551 Total:</b>	<b>450.12</b>
101552	12-13-2011		89010	GEORGETOWN SPORTING	199-36-6399.00-875-291000	C	PO Created by Req: 120331	2,847.40
101553	12-13-2011		24885	GOLIAD ISD	199-36-6412.00-875-291000	C	PO Created by Req: 121808	200.00
101554	12-13-2011		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	314.74
					240-35-6342.00-938-299000		PO Created by Req: 120394	216.50
					240-35-6342.00-938-299000		PO Created by Req: 120394	176.36
					240-35-6342.00-938-299000		PO Created by Req: 120394	85.74
							<b>Check 101554 Total:</b>	<b>793.34</b>
101555	12-13-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	258.00
					240-35-6341.00-938-299000		PO Created by Req: 120389	243.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	256.60
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	263.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	143.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	245.56
					240-35-6341.00-938-299000		PO Created by Req: 120389	256.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 120389	110.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	251.02
					240-35-6341.00-938-299000		PO Created by Req: 120389	211.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	370.39
					240-35-6341.00-938-299000		PO Created by Req: 120389	259.40
					240-35-6341.00-938-299000		PO Created by Req: 120389	270.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	170.13
					240-35-6341.00-938-299000		PO Created by Req: 120389	170.07
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.95
					240-35-6341.00-938-299000		PO Created by Req: 120389	158.79
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.03
					240-35-6341.00-938-299000		PO Created by Req: 120389	72.02
							<b>Check 101555 Total:</b>	<b>4,349.01</b>
101556	12-13-2011		52761	JULIE DUCKETT-CASEY	499-13-6411.00-876-299000	C	CAST Conference	182.48
101557	12-13-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	1,550.87
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,440.79
	12-13-2011	0011097814	35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	M	CREDIT INVOICE	-59.73
	12-13-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	5,663.60
					240-35-6341.00-938-299000		PO Created by Req: 120391	3,571.12
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,367.31
					240-35-6342.00-938-299000		PO Created by Req: 120393	55.23
					240-35-6342.00-938-299000		PO Created by Req: 120393	23.94
							<b>Check 101557 Total:</b>	<b>15,613.13</b>
101558	12-13-2011		34210	LINDA JURICA	199-11-6411.00-874-211000	C	PO Created by Req: 121776	76.46
101559	12-13-2011		39792	MC CREARY VESELKA	199-00-2110.0T-000-200000	C	DEL TAX ATTY FEES	40,752.55
101560	12-13-2011		44200	NASCO	199-11-6399.00-043-211000	C	PO Created by Req: 121213	59.12
					199-11-6399.00-043-211000		PO Created by Req: 121213	476.08
							<b>Check 101560 Total:</b>	<b>535.20</b>
101561	12-13-2011		52326	SHERRY GREGORY	255-11-6499.00-101-224000	C	PO Created by Req: 121740	77.00
101562	12-13-2011		53047	SHW GROUP LLP	199-81-6629.HS-920-299000	C	PO Created by Req: 121753	1,081.77
101563	12-13-2011		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 121584	130.00
101564	12-13-2011		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 121207	176.74
101565	12-13-2011		66480	TEXAS ASSOCIATION OF	199-51-6495.00-920-299000	C	PO Created by Req: 121795	125.00
101566	12-13-2011		66483	TEXAS ASSOCIATION OF	199-23-6411.00-001-299000	C	PO Created by Req: 121746	135.00
101567	12-13-2011		69250	TEXAS HIGH SCHOOL	199-36-6495.00-875-291000	C	PO Created by Req: 121806	40.00
101568	12-13-2011		50821	THREE RIVERS HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 121809	650.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101569	12-13-2011		71135	TULOSO MIDWAY HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 121807	400.00
101570	12-13-2011		72455	UNIVERSITY OF TEXAS SAN	199-36-6411.00-875-291000	C	PO Created by Req: 121668	300.00
101571	12-15-2011		00135	A-1 SHINER FIRE & SAFETY	199-51-6249.00-920-299000	C	PO Created by Req: 120380	360.00
101572	12-15-2011		51855	ACME ARCHITECTURAL	199-51-6319.00-920-299000	C	PO Created by Req: 120234	81.44
101573	12-15-2011		00820	ACTION LUMBER	199-11-6399.00-001-222000	C	PO Created by Req: 121131	23.20
					199-11-6399.00-001-222000		PO Created by Req: 121131	35.60
							<b>Check 101573 Total:</b>	<b>58.80</b>
101574	12-15-2011		75385	AQUA BEVERAGE	199-13-6499.00-003-226000	C	PO Created by Req: 120044	8.14
					199-41-6499.00-878-299000		PO Created by Req: 120347	5.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	30.14
					240-35-6341.00-938-299000		PO Created by Req: 120344	57.64
					240-35-6341.00-938-299000		PO Created by Req: 120344	3.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
							<b>Check 101574 Total:</b>	<b>139.92</b>
101575	12-15-2011		53583	ASHLEY FLORIST	461-36-6399.00-001-291000	C	PO Created by Req: 120349	88.00
					461-36-6399.00-001-291000		PO Created by Req: 120349	91.00
							<b>Check 101575 Total:</b>	<b>179.00</b>
101576	12-15-2011		06200	BOSART LOCK & KEY INC	199-51-6319.00-920-299000	C	PO Created by Req: 120423	107.80
101577	12-15-2011		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	45.91
101578	12-15-2011		07876	CCISD MAINTENANCE DEPT	199-23-6399.00-043-299000	C	PO Created by Req: 121417	83.30
					224-21-6399.00-871-223000		PO Created by Req: 121420	166.60
							<b>Check 101578 Total:</b>	<b>249.90</b>
101579	12-15-2011		64600	CCISD STOCK ACCOUNT	199-11-6399.00-043-211000	C	PO Created by Req: 121124	97.02
					199-11-6399.00-043-211000		PO Created by Req: 121265	109.40
					199-11-6399.00-043-211000		PO Created by Req: 121488	54.70
					199-11-6399.00-043-211000		PO Created by Req: 121465	147.06
					199-11-6399.00-101-211000		PO Created by Req: 120282	1,760.94
					199-11-6399.00-101-211000		PO Created by Req: 120282	51.85
					199-11-6399.FX-003-224000		PO Created by Req: 120148	29.09
					199-11-6399.FX-003-224000		PO Created by Req: 120148	7.40
					199-31-6399.00-001-299000		PO Created by Req: 121145	19.03
					199-31-6399.00-043-299000		PO Created by Req: 121553	249.81
					199-36-6399.00-875-291000		PO Created by Req: 121559	169.70
					211-11-6399.00-102-230000		PO Created by Req: 120597	3,534.60
					461-36-6399.00-001-291000		PO Created by Req: 121704	7.97
							<b>Check 101579 Total:</b>	<b>6,238.57</b>
101580	12-15-2011		07290	CECIL BROOKS	224-31-6411.00-871-223000	C	PO Created by Req: 121789	35.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101581	12-15-2011		51613	COASTAL OFFICE	199-11-6399.00-043-211000	C	PO Created by Req: 121550	77.55
					199-11-6399.00-043-211000		PO Created by Req: 121485	217.21
					199-11-6399.00-043-211000		PO Created by Req: 121578	213.28
					<b>Check 101581 Total:</b>			<b>508.04</b>
101582	12-15-2011		54138	DASIA GONZALEZ	224-11-6411.00-871-223000	C	PO Created by Req: 121786	117.15
101583	12-15-2011		89061	DEWITT-LAVACA SPECIAL	224-11-6219.00-871-223000	C	PO Created by Req: 121091	400.00
					224-11-6219.00-871-223000		PO Created by Req: 121729	800.00
					<b>Check 101583 Total:</b>			<b>1,200.00</b>
101584	12-15-2011		42726	DIANE MOONEY	199-12-6411.00-102-299000	C	PO Created by Req: 121769	90.41
101585	12-15-2011		05800	DICK BLICK ART	199-11-6399.00-043-211000	C	PO Created by Req: 121212	7.19
					199-11-6399.00-043-211000		PO Created by Req: 121212	294.48
					199-11-6399.00-043-211000		PO Created by Req: 121212	22.20
					<b>Check 101585 Total:</b>			<b>323.87</b>
101586	12-15-2011		17430	DUFFY'S LAWN & GARDEN	199-51-6319.00-920-299000	C	PO Created by Req: 120994	317.48
101587	12-15-2011		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 120867	853.36
101588	12-15-2011		54263	FOX'S PIZZA	461-36-6412.00-001-291000	C	PO Created by Req: 121210	51.96
101589	12-15-2011		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 121818	6.29
101590	12-15-2011		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 121816	60.46
101591	12-15-2011		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	264.18
					199-51-6319.00-920-299000		PO Created by Req: 120167	176.25
					199-51-6319.00-920-299000		PO Created by Req: 120167	29.00
					<b>Check 101591 Total:</b>			<b>469.43</b>
101592	12-15-2011		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	22.50
					199-51-6319.00-920-299000		PO Created by Req: 120164	2,802.41
	12-15-2011	0000299391	26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	M	CREDIT INVOICE	-73.32
<b>Check 101592 Total:</b>			<b>2,751.59</b>					
101593	12-15-2011		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	53.73
					199-11-6399.00-101-211000		PO Created by Req: 120128	1.96
					199-11-6499.00-101-211000		PO Created by Req: 120127	39.36
					199-11-6499.FA-001-224000		PO Created by Req: 121496	99.16
					199-23-6499.00-101-299000		PO Created by Req: 121298	20.59
					199-23-6499.FX-003-224000		PO Created by Req: 121711	63.72
					199-23-6499.FX-003-224000		PO Created by Req: 121711	30.89
					224-11-6399.00-001-223000		PO Created by Req: 120910	44.93
					240-35-6341.00-938-299000		PO Created by Req: 120576	29.90
					240-35-6341.00-938-299000		PO Created by Req: 120576	103.91
					461-11-6499.00-102-211000		PO Created by Req: 121364	49.04
					461-51-6499.00-920-299000		PO Created by Req: 121493	66.79
					<b>Check 101593 Total:</b>			<b>603.98</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101594	12-15-2011		52113	I CARE HOTLINE INC	199-11-6299.00-101-211000	C	PO Created by Req: 120893	685.00
101595	12-15-2011		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 121790	21.51
101596	12-15-2011		10500	JANICE CHRISTY	224-31-6411.00-871-223000	C	PO Created by Req: 121788	153.20
101597	12-15-2011		53155	JILLIAN MANNING	224-31-6411.00-871-223000	C	PO Created by Req: 121791	250.89
101598	12-15-2011		51926	JODY DE LEON	224-11-6411.00-001-223000	C	PO Created by Req: 121782	34.52
101599	12-15-2011		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 121813	5.98
101600	12-15-2011		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 121815	14.68
101601	12-15-2011		52786	LISA RAMBO	211-13-6411.RR-999-224000	C	PO Created by Req: 121731	54.84
101602	12-15-2011		39656	MATERA PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 121379	5,672.00
101603	12-15-2011		04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	C	SUPPLIES/#120103	15.66
101604	12-15-2011		53593	NICK STEPHENS	224-11-6219.00-871-223000	C	PO Created by Req: 120816	1,370.00
101605	12-15-2011		45976	OFFICE DEPOT	211-32-6399.HL-872-224000	C	PO Created by Req: 121422	109.70
101606	12-15-2011		28500	O'REILLY AUTOMOTIVE INC	199-51-6319.00-920-299000	C	PO Created by Req: 120231	31.16
101607	12-15-2011		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 121820	25.68
101608	12-15-2011		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	8.54
					199-51-6319.00-920-299000		PO Created by Req: 120172	30.55
					199-51-6319.00-920-299000		PO Created by Req: 120172	12.58
					199-51-6319.00-920-299000		PO Created by Req: 120172	15.08
					199-51-6319.00-920-299000		PO Created by Req: 120172	42.26
					199-51-6319.00-920-299000		PO Created by Req: 120172	31.47
					199-51-6319.00-920-299000		PO Created by Req: 120172	35.96
					199-51-6319.00-920-299000		PO Created by Req: 120172	17.98
					199-51-6319.00-920-299000		PO Created by Req: 120172	20.38
					199-51-6319.00-920-299000		PO Created by Req: 120172	3.59
					244-11-6399.00-001-222000		PO Created by Req: 121132	87.52
					244-11-6399.00-001-222000		PO Created by Req: 121132	19.32
					244-11-6399.00-001-222000		PO Created by Req: 121132	57.54
					244-11-6399.00-001-222000		PO Created by Req: 121132	68.79
					244-11-6399.00-001-222000		PO Created by Req: 121132	35.03
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101609	12-15-2011		50900	PORT LAVACA WAVE	199-41-6499.00-701-299000	C	PO Created by Req: 120411	50.00
					199-41-6499.00-701-299000		PO Created by Req: 120411	50.00
					199-41-6499.00-726-299000		PO Created by Req: 120626	38.10
					199-41-6499.00-726-299000		PO Created by Req: 120626	120.65
					199-41-6499.00-750-299000		Legal ad for two issues	110.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-61-6499.00-701-299000		PO Created by Req: 121701	425.25
							<b>Check 101609 Total:</b>	<b>794.00</b>
101610*	12-15-2011		09883	PORT LAVACA-CHAMBER	199-41-6495.00-701-299000	D	LOST CHECK	-50.00
					199-41-6495.00-701-299000	C	PO Created by Req: 121824	50.00
							<b>Check 101610 Total:</b>	<b>.00</b>
101611	12-15-2011		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	21.51
					199-51-6319.00-920-299000		PO Created by Req: 120232	1.49
					199-51-6319.00-920-299000		PO Created by Req: 120232	4.08
					199-51-6319.00-920-299000		PO Created by Req: 120232	44.97
					199-51-6319.00-920-299000		PO Created by Req: 120232	16.68
							<b>Check 101611 Total:</b>	<b>88.73</b>
101612	12-15-2011		53350	QUILL CORPORATION	199-11-6399.00-003-226000	C	PO Created by Req: 120887	92.94
					199-11-6399.00-003-226000		PO Created by Req: 120887	10.19
							<b>Check 101612 Total:</b>	<b>103.13</b>
101613	12-15-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120238	2,116.98
101614	12-15-2011		52029	SAM'S WHOLESALE CLUB	199-34-6399.00-925-223000	C	PO Created by Req: 121804	199.76
101615	12-15-2011		58400	SCHOOL SPECIALITY INC	199-11-6399.00-101-211000	C	PO Created by Req: 120374	210.55
101616	12-15-2011		71240	SEAN TYNES	199-53-6411.IT-878-299000	C	PO Created by Req: 121227	111.99
101617	12-15-2011		54382	SHARON BRISENO	224-11-6411.00-001-223000	C	PO Created by Req: 121785	34.52
101618	12-15-2011		35285	SHERRIE KRAUSE	499-13-6411.00-876-299000	C	Meals at CAST Conference	50.92
101619	12-15-2011		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	7.49
					199-51-6319.00-920-299000		PO Created by Req: 120158	59.45
					199-51-6319.00-920-299000		PO Created by Req: 120158	50.81
					199-51-6319.00-920-299000		PO Created by Req: 120158	25.79
					199-51-6319.00-920-299000		PO Created by Req: 120158	167.35
					199-51-6319.00-920-299000		PO Created by Req: 120158	59.42
							<b>Check 101619 Total:</b>	<b>370.31</b>
101620	12-15-2011		53700	SUSAN J SHERIDAN	224-11-6219.00-001-223000	C	PO Created by Req: 120555	800.00
					224-11-6219.00-101-223000		PO Created by Req: 120552	800.00
					224-11-6419.00-101-223000		PO Created by Req: 120554	215.60
							<b>Check 101620 Total:</b>	<b>1,815.60</b>
101621	12-15-2011		49730	TERESA PILGRAM	224-31-6411.00-871-223000	C	PO Created by Req: 121787	55.52
101622	12-15-2011		69354	TEXAS MUSIC EDUCATORS	199-13-6411.00-102-299000	C	PO Created by Req: 121772	100.00
101623	12-15-2011		89110	TEXAS ROADHOUSE	461-23-6499.00-102-299000	C	PO Created by Req: 121797	875.00
101624	12-15-2011		53962	THE HARBOR	461-41-6499.00-750-299000	C	Matching donation of	300.00
101625	12-15-2011		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 121814	18.41



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101626	12-15-2011		72625	U S GAMES	199-11-6399.00-101-211000	C	PO Created by Req: 121404	419.38
101627	12-15-2011		25901	VERIZON	199-51-6256.00-102-299000	C	PO Created by Req: 121748	294.09
					199-51-6256.00-871-223000		PO Created by Req: 120408	60.98
					199-51-6256.00-871-223000		PO Created by Req: 120408	71.23
					199-51-6256.00-871-223000		PO Created by Req: 121424	45.85
					199-51-6256.00-920-299000		PO Created by Req: 120236	48.84
					199-51-6256.IT-878-299000		PO Created by Req: 120015	826.31
							<b>Check 101627 Total:</b>	<b>1,347.30</b>
101628	12-15-2011		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	642.30
					199-11-6269.00-043-211000		PO Created by Req: 120032	360.79
					199-11-6269.00-043-211000		PO Created by Req: 120032	307.74
					199-11-6269.00-043-211000		PO Created by Req: 120032	112.60
					199-11-6269.00-043-211000		PO Created by Req: 120032	165.06
					199-11-6269.00-043-211000		PO Created by Req: 120032	848.14
					199-11-6269.00-102-211000		PO Created by Req: 121761	852.41
					199-11-6269.00-102-211000		PO Created by Req: 121761	860.06
					199-11-6269.00-102-211000		PO Created by Req: 121758	183.85
					199-11-6269.00-105-211000		Blanket PO for Copier	309.30
					199-11-6269.00-107-211000		PO Created by Req: 120359	553.70
					199-11-6269.00-107-211000		PO Created by Req: 120359	274.98
					199-11-6269.00-871-223000		PO Created by Req: 120057	198.60
					199-11-6269.FX-003-224000		PO Created by Req: 120166	200.57
					199-23-6269.00-001-299000		PO Created by Req: 120077	189.09
					199-23-6269.00-102-299000		PO Created by Req: 121764	412.45
					199-23-6269.00-102-299000		PO Created by Req: 121764	132.51
					199-41-6269.00-750-299000		Business office copier lease	718.03
					199-41-6269.00-878-299000		PO Created by Req: 120258	134.18
					199-51-6269.00-920-299000		PO Created by Req: 120170	132.40
					199-61-6269.94-876-299000		PO Created by Req: 120490	202.28
					211-21-6269.00-872-224000		PO Created by Req: 120262	134.19
					240-35-6269.00-938-299000		PO Created by Req: 120397	223.87
							<b>Check 101628 Total:</b>	<b>8,149.10</b>
101629	12-16-2011		50593	A J LOUDERBACK	199-36-6219.00-875-291000	C	BASKETBALL/SWEENY	117.18
101630	12-16-2011		53304	ABRAN LEAL JR	199-51-6249.00-925-299000	C	PO Created by Req: 121684	120.00
101631	12-16-2011		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	3.80
					199-51-6319.00-920-299000		PO Created by Req: 120014	8.00
							<b>Check 101631 Total:</b>	<b>11.80</b>
101632	12-16-2011		00897	AIRGAS SOUTHWEST INC	199-51-6269.00-920-299000	C	PO Created by Req: 120328	14.20
101633	12-16-2011		75385	AQUA BEVERAGE	199-21-6499.00-871-223000	C	PO Created by Req: 120447	7.00
101634	12-16-2011		54164	AUTO ZONE	199-51-6319.00-925-299000	C	PO Created by Req: 121835	179.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101635	12-16-2011		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 120323	1,065.00
					199-51-6249.00-925-299000		PO Created by Req: 121800	179.99
					<b>Check 101635 Total:</b>		<b>1,244.99</b>	
101636	12-16-2011		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	170.40
					240-35-6341.00-938-299000		PO Created by Req: 120350	103.55
					240-35-6341.00-938-299000		PO Created by Req: 120350	147.56
					240-35-6341.00-938-299000		PO Created by Req: 120350	102.24
					240-35-6341.00-938-299000		PO Created by Req: 120350	228.92
					240-35-6341.00-938-299000		PO Created by Req: 120350	452.88
<b>Check 101636 Total:</b>		<b>1,205.55</b>						
101637	12-16-2011		50648	BRIAN KRAM	199-36-6219.00-875-291000	C	BASKETBALL/NEEDVILLE	141.60
101638	12-16-2011		53215	C D STARTER SERVICE	199-34-6399.00-925-299000	C	PO Created by Req: 121554	300.00
101639	12-16-2011		53629	CATAPULT LEARNING	211-11-6299.00-203-224000	C	PO Created by Req: 121142	1,593.42
101640	12-16-2011		07840	CCISD FOOD SERVICES	199-11-6499.00-102-211000	C	PO Created by Req: 121754	4.50
					199-11-6499.00-102-211000		PO Created by Req: 121754	4.95
					199-23-6499.00-101-299000		HJM/SEP11	24.00
<b>Check 101640 Total:</b>		<b>33.45</b>						
101641	12-16-2011		07878	CCISD TRANSPORTATION	199-11-6412.00-102-211000	C	PO Created by Req: 121773	786.24
					199-11-6412.00-105-211000		Bus Mileage	61.20
					199-36-6412.PD-001-291000		PO Created by Req: 121745	11,946.88
					240-35-6499.00-938-299000		PO Created by Req: 120581	249.48
<b>Check 101641 Total:</b>		<b>13,043.80</b>						
101642	12-16-2011		51580	CDW-G	199-11-6395.IT-001-211000	C	PO Created by Req: 120928	612.11
					199-11-6399.IT-001-211000		PO Created by Req: 120928	280.33
<b>Check 101642 Total:</b>		<b>892.44</b>						
101643	12-16-2011		10550	CINTAS CORP	199-11-6269.00-102-211000	C	PO Created by Req: 121774	75.79
					199-11-6269.00-102-211000		PO Created by Req: 121749	75.79
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	9.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
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					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	69.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
199-51-6299.00-920-299000		PO Created by Req: 120377	150.51					
199-51-6299.00-920-299000		PO Created by Req: 120377	150.51					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
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					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	29.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
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					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	33.89
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
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					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	101.76
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					199-51-6319.00-920-299000		PO Created by Req: 120378	54.24
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					199-51-6319.00-920-299000		PO Created by Req: 120378	54.24
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
					199-51-6319.00-920-299000		PO Created by Req: 120378	64.00
					199-51-6319.00-920-299000		PO Created by Req: 120378	82.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	82.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	101.76
					199-51-6319.00-920-299000		PO Created by Req: 120378	64.00
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
							<b>Check 101643 Total:</b>	<b>3,603.35</b>
101644	12-16-2011		64219	CLAUDE STEWERT	199-36-6219.00-875-291000	C	BASKETBALL/STROMAN	50.00
101645	12-16-2011		51613	COASTAL OFFICE	199-11-6399.00-043-211000	C	PO Created by Req: 121689	47.99
101646	12-16-2011		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/HOWELL	30.00
					199-36-6219.00-875-291000		BASKETBALL/NEEDVILLE	30.00
					199-36-6219.00-875-291000		BASKETBALL/SWEENY	30.00
					199-36-6219.00-875-291000		BASKETBALL/STROMAN	30.00
							<b>Check 101646 Total:</b>	<b>120.00</b>
101647	12-16-2011		54220	COLIN RANGNOW	199-36-6299.00-875-291000	C	BASKETBALL/SWEENY	87.50
101648	12-16-2011		12800	COLLINS MUSIC CENTER	461-11-6249.00-043-211000	C	PO Created by Req: 120504	25.00
101649	12-16-2011		89046	THE COSTUMER	199-36-6399.21-001-299000	C	PO Created by Req: 120861	174.57
					199-36-6399.21-001-299000		PO Created by Req: 121845	28.95
							<b>Check 101649 Total:</b>	<b>203.52</b>
101650	12-16-2011		51895	DEWITT POTH & SON	224-21-6399.00-871-223000	C	PO Created by Req: 120255	40.38
101651	12-16-2011		52533	DOLLAR GENERAL	199-11-6399.28-001-223000	C	PO Created by Req: 120959	119.65
					199-11-6399.28-001-223000		PO Created by Req: 120959	21.20
							<b>Check 101651 Total:</b>	<b>140.85</b>
101652	12-16-2011		17430	DUFFY'S LAWN & GARDEN	199-51-6319.00-920-299000	C	PO Created by Req: 120424	48.22
101653	12-16-2011		53663	ERIC HERBOLD	199-36-6219.00-875-291000	C	BASKETBALL/NEEDVILLE	108.30
101654	12-16-2011		20389	FEDEX	199-41-6499.00-726-299000	C	PO Created by Req: 121837	32.41
101655	12-16-2011		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 120165	694.06
					199-51-6319.00-920-299000		PO Created by Req: 120165	32.43
					199-51-6319.00-920-299000		PO Created by Req: 120165	499.00
					199-51-6319.00-920-299000		PO Created by Req: 120165	309.47
							<b>Check 101655 Total:</b>	<b>1,534.96</b>
101656	12-16-2011		20660	FISHER SCIENTIFIC CO LLC	199-11-6399.16-001-211000	C	PO Created by Req: 120536	64.30
101657	12-16-2011		20767	FLINN SCIENTIFIC	199-11-6399.16-001-211000	C	PO Created by Req: 121338	202.29
					199-11-6399.16-001-211000		PO Created by Req: 121337	132.84
							<b>Check 101657 Total:</b>	<b>335.13</b>
101658	12-16-2011		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	103.12
					240-35-6341.00-938-299000		PO Created by Req: 120352	112.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	28.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	26.40
					240-35-6341.00-938-299000		PO Created by Req: 120352	61.32
					240-35-6341.00-938-299000		PO Created by Req: 120352	63.00
							<b>Check 101658 Total:</b>	<b>394.64</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101659	12-16-2011		89013	GLAZIER FOODS	240-35-6341.00-938-299000	C	PO Created by Req: 120387	461.70
101660	12-16-2011		54118	GONZALEZ OFFICE	199-51-6399.00-920-299000	C	PO Created by Req: 121652	71.94
101661	12-16-2011		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	210.50
					199-51-6319.00-920-299000		PO Created by Req: 120167	207.00
							<b>Check 101661 Total:</b>	<b>417.50</b>
101662	12-16-2011		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	124.81
					240-35-6342.00-938-299000		PO Created by Req: 120394	217.03
					240-35-6342.00-938-299000		PO Created by Req: 120394	194.94
					240-35-6342.00-938-299000		PO Created by Req: 120394	85.05
					240-35-6342.00-938-299000		PO Created by Req: 120394	279.68
					240-35-6342.00-938-299000		PO Created by Req: 120394	309.33
					240-35-6342.00-938-299000		PO Created by Req: 120394	84.31
					240-35-6342.00-938-299000		PO Created by Req: 120394	55.59
					240-35-6342.00-938-299000		PO Created by Req: 120394	135.41
					240-35-6342.00-938-299000		PO Created by Req: 120394	53.44
					240-35-6342.00-938-299000		PO Created by Req: 120394	159.20
					240-35-6342.00-938-299000		PO Created by Req: 120394	242.33
							<b>Check 101662 Total:</b>	<b>1,941.12</b>
101663	12-16-2011		28000	HEB GROCERY COMPANY	199-11-6399.00-003-226000	C	SCIENCE LAB PROJECTS	14.67
					199-11-6399.00-003-226000		SCIENCE LAB PROJECTS	48.00
					199-41-6399.00-750-299000		PO Created by Req: 120067	27.39
							<b>Check 101663 Total:</b>	<b>90.06</b>
101664	12-16-2011		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	353.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	256.79
					240-35-6341.00-938-299000		PO Created by Req: 120389	161.01
					240-35-6341.00-938-299000		PO Created by Req: 120389	136.26
					240-35-6341.00-938-299000		PO Created by Req: 120389	291.77
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.86
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.09
					240-35-6341.00-938-299000		PO Created by Req: 120389	231.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	340.57
					240-35-6341.00-938-299000		PO Created by Req: 120389	220.56
					240-35-6341.00-938-299000		PO Created by Req: 120389	161.17
					240-35-6341.00-938-299000		PO Created by Req: 120389	221.60
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	256.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.61
					240-35-6341.00-938-299000		PO Created by Req: 120389	157.75
					240-35-6341.00-938-299000		PO Created by Req: 120389	194.95
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.97
					240-35-6341.00-938-299000		PO Created by Req: 120389	303.27
					240-35-6341.00-938-299000		PO Created by Req: 120389	270.26
							<b>Check 101664 Total:</b>	<b>4,884.38</b>

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101665	12-16-2011		05395	JEANA BETHANY	224-21-6411.00-871-223000	C	PO Created by Req: 121869	32.19
					224-21-6411.00-871-223000		PO Created by Req: 121871	32.19
					<b>Check 101665 Total:</b>		<b>64.38</b>	
101666	12-16-2011		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 121491	184.38
101667	12-16-2011		20755	JOYCE FLANIGAN	461-34-6499.00-925-299000	C	PO Created by Req: 121822	42.00
101668	12-16-2011		52668	KEATHLEY'S GLASS	199-51-6249.00-925-299000	C	PO Created by Req: 121823	265.08
101669	12-16-2011		89114	KEVIN STOLLE	199-36-6219.00-875-291000	C	BASKETBALL/SEADRIFT	84.41
101670	12-16-2011		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 120391	185.25
					240-35-6341.00-938-299000		PO Created by Req: 120391	1,259.12
					240-35-6341.00-938-299000		PO Created by Req: 120391	2,952.67
					240-35-6341.00-938-299000		PO Created by Req: 120391	4,717.72
					240-35-6341.00-938-299000		FOOD INV/PO#120355	1,206.75
					240-35-6342.00-938-299000		PO Created by Req: 120393	31.83
					240-35-6342.00-938-299000		PO Created by Req: 120393	80.29
					240-35-6342.00-938-299000		PO Created by Req: 120393	26.50
					240-35-6342.00-938-299000		PO Created by Req: 120393	71.69
<b>Check 101670 Total:</b>		<b>10,531.82</b>						
101671	12-16-2011		51661	LARRY FOLMAR	199-36-6219.00-875-291000	C	BASKETBALL/NEEDVILLE	117.18
					199-36-6219.00-875-291000		BASKETBALL/SWEENY	117.18
					<b>Check 101671 Total:</b>		<b>234.36</b>	
101672	12-16-2011		52826	LONESTAR COPY	199-41-6399.00-750-299000	C	PO Created by Req: 120081	359.90
101673	12-16-2011		53639	MARK D DAIGLE	199-36-6299.00-875-291000	C	BASKETBALL/NEEDVILLE	75.00
101674	12-16-2011		53974	MARK LUKERT	199-11-6399.00-101-211000	C	PO Created by Req: 121540	71.50
101675	12-16-2011		54182	MARTIN BANDA	199-36-6219.00-875-291000	C	BASKETBALL/PATTI	50.00
					199-36-6219.00-875-291000		BASSETBALL/PATTI WELD	50.00
					199-36-6219.00-875-291000		BASKETBALL/SEADRIFT	50.00
					<b>Check 101675 Total:</b>		<b>150.00</b>	
101676	12-16-2011		50705	MARY BETH WOODALL	461-23-6499.00-043-299000	C	PO Created by Req: 121681	600.00
101677	12-16-2011		40450	MELSTAN INC	199-51-6319.00-920-299000	C	PO Created by Req: 120427	38.30
101678	12-16-2011		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 120849	76.39
					199-51-6319.00-920-299000		PO Created by Req: 120849	74.76
					199-51-6319.00-920-299000		PO Created by Req: 120849	68.41
					199-51-6319.00-920-299000		PO Created by Req: 120849	179.64
					199-51-6319.00-920-299000		PO Created by Req: 120849	164.66
					<b>Check 101678 Total:</b>		<b>563.86</b>	
101679	12-16-2011		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	C	PO Created by Req: 120230	51.99
					199-51-6319.00-920-299000		PO Created by Req: 120230	7.99
					199-51-6319.00-920-299000		PO Created by Req: 120230	64.28
					199-51-6319.00-920-299000		PO Created by Req: 120230	18.13
					199-51-6319.00-920-299000		PO Created by Req: 120230	7.30
					<b>Check 101679 Total:</b>		<b>149.69</b>	

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					199-51-6319.00-920-299000		PO Created by Req: 120230	43.32
					199-51-6319.00-920-299000		PO Created by Req: 120230	7.54
					199-51-6319.00-920-299000		PO Created by Req: 120230	9.98
							<b>Check 101679 Total:</b>	<b>210.53</b>
101680	12-16-2011		44200	NASCO	199-11-6399.14-001-211000	C	PO Created by Req: 121141	249.05
101681	12-16-2011		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/SEADRIFT	68.87
101682	12-16-2011		52558	NATIONAL FORENSIC	199-36-6495.00-001-299000	C	PO Created by Req: 121859	79.00
101683	12-16-2011		51510	NORMA RATHKAMP	224-31-6411.00-871-223000	C	PO Created by Req: 121868	161.90
101684	12-16-2011		45976	OFFICE DEPOT	199-41-6399.00-701-299000	C	PO Created by Req: 120066	41.99
					199-41-6399.00-701-299000		PO Created by Req: 120066	163.42
							<b>Check 101684 Total:</b>	<b>205.41</b>
101685	12-16-2011		47130	PADDLE TRAMPS MFG CO	199-11-6399.00-101-211000	C	PO Created by Req: 121413	199.00
101686	12-16-2011		89119	PATTI ROEDER	224-11-6419.00-001-223000	C	PO Created by Req: 121866	104.30
101687	12-16-2011		89123	PERLA RESENDIZ	240-00-5751.64-000-200000	C	CAFE REIMB/HJM	19.25
101688	12-16-2011		52036	PORT LAVACA DODGE	199-34-6249.00-925-299000	C	PO Created by Req: 121410	105.38
101689	12-16-2011		52687	PORT LAVACA HARDWARE	461-11-6399.00-001-211000	C	PO Created by Req: 121715	302.80
101690	12-16-2011		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	21.98
					199-51-6319.00-920-299000		PO Created by Req: 120232	7.76
					199-51-6319.00-920-299000		PO Created by Req: 120232	18.69
					199-51-6319.00-920-299000		PO Created by Req: 120232	7.49
					199-51-6319.00-920-299000		PO Created by Req: 120232	4.78
							<b>Check 101690 Total:</b>	<b>60.70</b>
101691	12-16-2011		53350	QUILL CORPORATION	199-41-6399.00-750-299000	C	PO Created by Req: 120085	285.12
					199-41-6399.00-750-299000		PO Created by Req: 120085	11.88
							<b>Check 101691 Total:</b>	<b>297.00</b>
101692	12-16-2011		53615	RAY GARCIA	199-36-6219.00-875-291000	C	BASKETBALL/PATTI	68.87
					199-36-6219.00-875-291000		BASKETBALL/SWEENY	75.00
							<b>Check 101692 Total:</b>	<b>143.87</b>
101693	12-16-2011		55200	REGION 3 EDUCATION	199-12-6239.00-872-299000	C	PO Created by Req: 121691	11,076.70
					255-31-6239.00-874-224000		PO Created by Req: 121498	1,275.00
							<b>Check 101693 Total:</b>	<b>12,351.70</b>
101694	12-16-2011		24908	RONNIE GONZALES	199-36-6219.00-875-291000	C	BASKETBALL/PATTI	66.65
101695	12-16-2011		52029	SAM'S WHOLESALE CLUB	461-41-6399.00-750-299000	C	SUPPLIES/#120037	53.28
101696	12-16-2011		58400	SCHOOL SPECIALITY INC	199-23-6399.00-001-299000	C	PO Created by Req: 121074	59.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101697	12-16-2011		89005	SECCA INC	211-21-6291.00-872-224000	C	PO Created by Req: 121798	1,132.00
101698	12-16-2011		53542	SECURITY CAMERAS	199-51-6319.00-920-299000	C	PO Created by Req: 120534	207.78
101699	12-16-2011		60000	SERVICE SUPPLY	199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120171 PO Created by Req: 120171	15.32 213.78
							<b>Check 101699 Total:</b>	<b>229.10</b>
101700	12-16-2011		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120158 PO Created by Req: 120158 PO Created by Req: 120158 PO Created by Req: 120158	3.50 22.08 2.64 227.63
							<b>Check 101700 Total:</b>	<b>255.85</b>
101701	12-16-2011		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 121656	165.00
101702	12-16-2011		53890	THOMSON REUTERS	199-41-6249.00-750-299000	C	Fixed assets maintenance	170.00
101703	12-16-2011		25901	VERIZON	199-51-6249.IT-878-299000	C	PO Created by Req: 121858	150.00
101704	12-16-2011		51603	WORTH HYDROCHEM OF	199-51-6249.00-920-299000	C	PO Created by Req: 120668	150.00
101705	12-16-2011		78000	XEROX CORPORATION	199-11-6269.00-102-211000 199-11-6269.00-874-211000 199-11-6269.00-874-211000 199-11-6269.00-874-211000 199-36-6269.00-875-291000	C	PO Created by Req: 121755 PO Created by Req: 120006 PO Created by Req: 120006 PO Created by Req: 120006 PO Created by Req: 120189	104.07 252.13 433.30 491.06 127.92
							<b>Check 101705 Total:</b>	<b>1,408.48</b>
101706	12-16-2011		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	1,377.40
101707	12-20-2011		03485	A T & T	199-51-6256.00-001-299000 199-51-6256.00-043-299000 199-51-6256.00-101-299000 199-51-6256.00-102-299000 199-51-6256.00-105-299000 199-51-6256.00-107-299000 199-51-6256.00-749-299000 199-51-6256.00-871-223000 199-51-6256.00-875-291000 199-51-6256.00-920-299000 199-51-6256.00-925-299000 199-51-6256.94-876-299000 199-51-6256.FX-003-224000 199-51-6256.IT-878-299000 240-51-6256.00-938-299000	C	PO Created by Req: 120086 PO Created by Req: 120075 PO Created by Req: 120437 PO Created by Req: 121566 PO Created by Req: 120482 PO Created by Req: 120355 Phone bill dated 12/20/11 PO Created by Req: 120357 PO Created by Req: 120333 PO Created by Req: 120322 PO Created by Req: 120205 PO Created by Req: 120489 PO Created by Req: 120161 PO Created by Req: 120484 PO Created by Req: 120385	307.43 171.65 81.90 58.00 38.28 84.68 171.45 73.19 36.67 54.91 40.59 10.00 18.68 87.10 14.40
							<b>Check 101707 Total:</b>	<b>1,248.93</b>
101708	12-20-2011		53638	ACE EDUCATIONAL	211-11-6399.00-107-230000	C	PO Created by Req: 121577	286.11



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101709	12-20-2011		51819	ADVANTAGE IMAGING	199-11-6399.00-043-222000	C	PO Created by Req: 121104	283.00
					199-23-6399.00-043-299000		PO Created by Req: 121490	1,023.00
					<b>Check 101709 Total:</b>		<b>1,306.00</b>	
101710	12-20-2011		00897	AIRGAS SOUTHWEST INC	199-34-6269.00-925-299000	C	PO Created by Req: 120268	71.30
101711	12-20-2011		89124	ANGELO STATE	199-36-6411.00-875-291000	C	PO Created by Req: 121882	45.00
					461-36-6412.00-001-291000		PO Created by Req: 121882	30.00
					<b>Check 101711 Total:</b>		<b>75.00</b>	
101712	12-20-2011		53617	APPLIED PRACTICE LTD	199-11-6399.12-001-211000	C	PO Created by Req: 121082	223.78
101713	12-20-2011		75385	AQUA BEVERAGE	199-11-6399.00-107-211000	C	PO Created by Req: 120356	41.14
101714	12-20-2011		53583	ASHLEY FLORIST	461-34-6499.00-925-299000	C	PO Created by Req: 120405	88.21
101715	12-20-2011		03472	ATKINSON BRO AGENCY	199-41-6499.00-726-299000	C	PO Created by Req: 121836	96.00
101716	12-20-2011		54164	AUTO ZONE	199-34-6399.00-925-299000	C	PO Created by Req: 120124	115.58
					199-34-6399.00-925-299000		PO Created by Req: 120124	59.99
					199-34-6399.00-925-299000		PO Created by Req: 120124	31.98
					199-34-6399.00-925-299000		PO Created by Req: 120124	349.99
					199-34-6399.00-925-299000		PO Created by Req: 120124	21.59
					199-51-6319.00-925-299000		Filters, lubricants, plugs,etc	29.99
					199-51-6319.00-925-299000		Filters, lubricants, plugs,etc	39.98
					199-51-6319.00-925-299000		Filters, lubricants, plugs,etc	139.44
					199-51-6319.00-925-299000		Filters, lubricants, plugs,etc	245.99
					199-51-6319.00-925-299000		Filters, lubricants, plugs,etc	6.50
<b>Check 101716 Total:</b>		<b>1,041.03</b>						
101717	12-20-2011		89127	BOBBY WRIGHT	199-00-5752.00-000-200000	C	FOOTBALL/LANIER	149.00
101718	12-20-2011		64600	CCISD STOCK ACCOUNT	211-11-6399.00-102-230000	C	PO Created by Req: 121799	196.00
101719	12-20-2011		07878	CCISD TRANSPORTATION	211-11-6412.00-101-230000	C	PO Created by Req: 121826	226.80
					499-11-6412.HH-043-211000		PO Created by Req: 121792	46.80
					<b>Check 101719 Total:</b>		<b>273.60</b>	
101720	12-20-2011		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	20.41
					199-51-6258.00-920-299000		PO Created by Req: 120098	187.81
					<b>Check 101720 Total:</b>		<b>208.22</b>	
101721	12-20-2011		54208	CHARLENE STEVENS	224-11-6219.00-871-223000	C	PO Created by Req: 121783	2,365.00
101722	12-20-2011		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					199-34-6299.00-925-299000		PO Created by Req: 120202	57.80
					<b>Check 101722 Total:</b>		<b>105.80</b>	
101723	12-20-2011		52976	CLASSROOM PRODUCTS	199-11-6399.16-001-211000	C	PO Created by Req: 121526	16.13
101724	12-20-2011		64219	CLAUDE STEWERT	199-36-6219.00-875-291000	C	BASKETBALL/STROMAN	50.00
					199-36-6219.00-875-291000		BASKETBALL/CALALLEN	80.00
					<b>Check 101724 Total:</b>		<b>130.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101725	12-20-2011		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/CALALLEN	45.00
					199-36-6219.00-875-291000		BASKETBALL/STROMAN	30.00
							<b>Check 101725 Total:</b>	<b>75.00</b>
101726	12-20-2011		12800	COLLINS MUSIC CENTER	199-11-6399.09-001-211000	C	PO Created by Req: 120800	157.95
					199-11-6399.09-001-211000		PO Created by Req: 120800	80.99
					461-11-6249.00-043-211000		PO Created by Req: 120504	26.00
							<b>Check 101726 Total:</b>	<b>264.94</b>
101727	12-20-2011		53537	CRISIS PREVENTION	224-13-6499.00-871-223000	C	PO Created by Req: 121763	250.00
101728	12-20-2011		89130	CY VOJTEK	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	149.00
101729	12-20-2011		50676	D & H DISTRIBUTING	224-11-6399.00-001-223000	C	PO Created by Req: 121645	1,942.00
101730	12-20-2011		50577	DELL MARKETING	199-11-6399.00-043-211000	C	PO Created by Req: 121378	65.00
					244-11-6399.00-001-222000		PO Created by Req: 120680	3,654.24
							<b>Check 101730 Total:</b>	<b>3,719.24</b>
101731	12-20-2011		15400	DEMCO INC	199-12-6399.00-001-299000	C	PO Created by Req: 121694	249.73
					461-11-6399.00-001-211000		PO Created by Req: 121196	290.17
							<b>Check 101731 Total:</b>	<b>539.90</b>
101732	12-20-2011		16425	DIAMOND SHAMROCK	199-34-6311.00-925-299000	C	GAS CHR/DEC11	197.08
101733	12-20-2011		52952	DOUGLAS HARRIS	199-36-6219.00-875-291000	C	BASKETBALL/CALALLEN	115.52
101734	12-20-2011		51700	EAI EDUCATION	199-11-6399.14-001-211000	C	PO Created by Req: 120798	570.15
101735	12-20-2011		20200	EXXON MOBIL	199-34-6311.00-925-299000	C	GAS CHR/DEC11	46.08
101736	12-20-2011		52804	FAIRFIELD INN & SUITES	199-36-6411.00-875-291000	C	PO Created by Req: 121888	149.68
101737	12-20-2011		20381	FASTENAL COMPANY	244-11-6399.00-001-222000	C	PO Created by Req: 121078	1,498.01
101738	12-20-2011		20767	FLINN SCIENTIFIC	199-11-6399.16-001-211000	C	PO Created by Req: 120983	1,269.54
101739	12-20-2011		54062	FORESTRY SUPPLIERS INC	499-11-6399.WT-874-211000	C	PO Created by Req: 121397	576.53
101740	12-20-2011		54263	FOX'S PIZZA	461-36-6499.00-001-291000	C	PO Created by Req: 121756	61.96
101741	12-20-2011		50297	GREG LOW	199-36-6219.00-875-291000	C	BASKETBALL/HOWELL	69.98
					199-36-6219.00-875-291000		BASKETBALL/HOWELL	69.98
					199-36-6219.00-875-291000		BASKETBALL/CALALLEN	30.00
							<b>Check 101741 Total:</b>	<b>169.96</b>
101742	12-20-2011	CM140716	26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	M	CREDIT INVOICE	-350.00
	12-20-2011		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	SUPPLIES/#120097	81.39
					199-34-6399.00-925-299000		SUPPLIES/#120097	291.17
							<b>Check 101742 Total:</b>	<b>22.56</b>
101743	12-20-2011		27305	HARCOURT OUTLINES INC	461-12-6399.00-043-299000	C	Library	201.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101744	12-20-2011		28467	HEXCO INC	199-36-6399.21-001-299000	C	PO Created by Req: 121027	315.10
101745	12-20-2011		53825	I TEACH	224-11-6399.00-043-223000	C	PO Created by Req: 121035	34.00
101746	12-20-2011		52015	JARRETT PUBLISHING	263-11-6399.00-874-225000	C	PO Created by Req: 121070	130.41
101747	12-20-2011		28460	JOHN HERREN	199-36-6411.00-875-291000	C	PO Created by Req: 121812	219.99
101748	12-20-2011		20755	JOYCE FLANIGAN	199-23-6499.00-101-299000	C	PO Created by Req: 121734	52.00
101749	12-20-2011		53597	LORENA KERN	211-13-6411.00-107-230000	C	PO Created by Req: 121780	252.16
					211-13-6411.00-107-230000		PO Created by Req: 121832	290.99
							<b>Check 101749 Total:</b>	<b>543.15</b>
101750	12-20-2011		53598	LAUREL MYERS	211-13-6411.00-107-230000	C	PO Created by Req: 121777	357.72
101751	12-20-2011		53303	LEARNING A-Z	461-12-6329.00-105-299000	C	Reading A-Z	84.95
101752	12-20-2011		52826	LONESTAR COPY	199-11-6399.27-001-211000	C	PO Created by Req: 121661	101.94
					199-31-6399.00-001-299000		PO Created by Req: 121014	226.83
							<b>Check 101752 Total:</b>	<b>328.77</b>
101753	12-20-2011		53639	MARK D DAIGLE	199-36-6299.00-875-291000	C	BASKETBALL/CALALLEN	112.50
101754	12-20-2011		89126	MARK MILLER	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	293.29
101755	12-20-2011		39791	MC DONALD'S	199-36-6412.00-875-291000	C	PO Created by Req: 121658	120.35
101756	12-20-2011		41150	MID-COAST ELECTRIC	199-11-6399.IT-878-211000	C	PO Created by Req: 120133	225.61
					199-11-6399.IT-878-211000		PO Created by Req: 120133	189.00
							<b>Check 101756 Total:</b>	<b>414.61</b>
101757	12-20-2011		53622	MILLER SEAFOOD	461-51-6499.00-920-299000	C	PO Created by Req: 121886	90.00
101758	12-20-2011		43051	MOTEL 6	461-36-6412.00-001-291000	C	PO Created by Req: 121887	366.06
101759	12-20-2011		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 121509	62.74
					199-34-6399.00-925-299000		PO Created by Req: 121509	17.92
					199-34-6399.00-925-299000		PO Created by Req: 121509	299.00
					199-51-6319.00-925-299000		PO Created by Req: 121834	55.97
					199-51-6319.00-925-299000		PO Created by Req: 121156	109.17
					199-51-6319.00-925-299000		PO Created by Req: 121156	42.06
							<b>Check 101759 Total:</b>	<b>586.86</b>
101760	12-20-2011		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/STROMAN	50.00
101761	12-20-2011		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	24.00
101762	12-20-2011		45977	OCCUPATIONAL & REHAB	224-11-6219.00-871-223000	C	PO Created by Req: 120815	398.20
					224-11-6219.00-871-223000		PO Created by Req: 121784	2,145.20
							<b>Check 101762 Total:</b>	<b>2,543.40</b>

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101763	12-20-2011		45976	OFFICE DEPOT	199-41-6399.00-701-299000	C	PO Created by Req: 120066	149.60
101764	12-20-2011		28500	O'REILLY AUTOMOTIVE INC	199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-51-6319.00-925-299000	C	PO Created by Req: 120121 PO Created by Req: 120121 PO Created by Req: 120121 PO Created by Req: 120120	114.95 22.99 22.99 95.27
<b>Check 101764 Total:</b>								<b>256.20</b>
101765	12-20-2011		89129	PETER CARMOUCHE	199-00-5752.00-000-200000	C	FOOTBALL/SA LANIER	149.00
101766	12-20-2011		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000 199-34-6219.00-925-299000	C	PO Created by Req: 120272 PO Created by Req: 120272	35.00 50.00
<b>Check 101766 Total:</b>								<b>85.00</b>
101767	12-20-2011		49800	PITNEY BOWES INC	199-11-6269.00-001-211000 199-41-6269.00-750-299000	C	PO Created by Req: 121012 Charges for Sept 30, 2011 to D	306.00 303.00
<b>Check 101767 Total:</b>								<b>609.00</b>
101768	12-20-2011		52036	PORT LAVACA DODGE	199-51-6249.00-925-299000	C	SERVICE/	267.42
101769	12-20-2011		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172	8.35 21.51 13.82 48.57 32.01 32.83 44.98
<b>Check 101769 Total:</b>								<b>202.07</b>
101770	12-20-2011		53026	PROMAXIMA MFG LTD	461-36-6399.00-001-291000 461-36-6399.DN-001-291000	C	PO Created by Req: 121663 PO Created by Req: 121663	86.69 244.16
<b>Check 101770 Total:</b>								<b>330.85</b>
101771	12-20-2011		53350	QUILL CORPORATION	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-003-226000 199-11-6399.00-003-226000 199-11-6399.00-003-226000 199-11-6399.00-003-226000 199-11-6399.00-003-226000 199-11-6399.15-001-211000 199-11-6399.FA-001-224000 199-31-6399.00-001-299000 199-31-6399.00-001-299000 199-31-6399.00-001-299000	C	PO Created by Req: 121180 PO Created by Req: 121523 PO Created by Req: 120887 PO Created by Req: 120887 PO Created by Req: 120887 PO Created by Req: 121735 PO Created by Req: 120887 PO Created by Req: 121615 PO Created by Req: 121665 PO Created by Req: 121144 PO Created by Req: 121081 PO Created by Req: 121081	541.18 239.68 21.24 16.99 18.27 249.99 75.62 428.36 122.38 93.94 89.02 790.73
<b>Check 101771 Total:</b>								<b>2,687.40</b>
101772	12-20-2011		53615	RAY GARCIA	199-36-6219.00-875-291000	C	BASKETBALL/CALALLEN	30.00
101773	12-20-2011		55200	REGION 3 EDUCATION	199-13-6239.00-001-299000 199-41-6239.00-701-299000 199-41-6239.00-750-299000 255-13-6239.00-001-224000	C	PO Created by Req: 121618 PO Created by Req: 121898 Regional purchasing PO Created by Req: 121160	340.00 750.00 4,623.86 100.00
<b>Check 101773 Total:</b>								<b>5,813.86</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101774	12-20-2011		55300	REGION 4 EDUCATION	211-11-6399.00-043-230000	C	PO Created by Req: 121563	255.00
101775	12-20-2011		55450	REGIONAL STEEL	244-11-6399.00-001-222000	C	PO Created by Req: 121077	1,499.15
101776	12-20-2011		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 120656	2,734.12
101777	12-20-2011		00850	RENAISSANCE LEARNING	199-12-6329.00-043-299000	C	Library	56.81
101778	12-20-2011		55820	RIDDELL ALL AMERICAN	199-36-6399.00-875-291000	C	PO Created by Req: 121621	1,248.87
101779	12-20-2011		89128	RON DOAK	199-00-5752.00-000-200000	C	FOOTBALL/LANIER	274.42
101780	12-20-2011		24908	RONNIE GONZALES	199-36-6219.00-875-291000	C	BASKETBALL/CALALLEN	80.00
					199-36-6219.00-875-291000		BASKETBALL/HOWELL	66.65
					199-36-6219.00-875-291000		BASKETBALL/HOWELL	66.65
							<b>Check 101780 Total:</b>	<b>213.30</b>
101781	12-20-2011		58400	SCHOOL SPECIALITY INC	199-11-6399.00-102-211000	C	PO Created by Req: 120224	227.02
					199-11-6399.00-102-211000		PO Created by Req: 120224	601.93
					199-11-6399.00-102-211000		PO Created by Req: 121861	332.27
					224-11-6399.00-101-223000		PO Created by Req: 121687	88.96
					224-11-6399.00-101-223000		PO Created by Req: 121686	264.43
							<b>Check 101781 Total:</b>	<b>1,514.61</b>
101782	12-20-2011		58990	SCORING CENTER/UT-	199-11-6499.GE-872-211000	C	PO Created by Req: 120708	54.00
101783	12-20-2011		89005	SECCA INC	255-21-6291.00-874-224000	C	PO Created by Req: 121767	243.00
					263-21-6291.00-874-225000		PO Created by Req: 121771	58.00
							<b>Check 101783 Total:</b>	<b>301.00</b>
101784	12-20-2011		61151	SOCIAL STUDIES SCHOOL	199-11-6399.15-001-211000	C	PO Created by Req: 120982	46.67
101785	12-20-2011		53227	SOUTHERN FIELD	199-34-6249.00-925-299000	C	PO Created by Req: 121555	500.00
					199-34-6249.00-925-299000		PO Created by Req: 121831	820.43
							<b>Check 101785 Total:</b>	<b>1,320.43</b>
101786	12-20-2011		53700	SUSAN J SHERIDAN	224-11-6419.00-001-223000	C	PO Created by Req: 121829	16.80
					224-11-6419.00-001-223000		PO Created by Req: 121018	198.80
							<b>Check 101786 Total:</b>	<b>215.60</b>
101787	12-20-2011		13846	TEACHER'S DISCOVERY	199-11-6399.27-001-211000	C	PO Created by Req: 120875	181.72
101788	12-20-2011		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 121020	112.00
					199-36-6399.00-875-291000		PO Created by Req: 120730	200.04
					199-36-6399.00-875-291000		PO Created by Req: 120730	40.96
					199-36-6399.00-875-291000		PO Created by Req: 121020	92.00
					199-36-6399.00-875-291000		PO Created by Req: 121020	234.00
					199-36-6399.00-875-291000		PO Created by Req: 120409	16.00
					199-36-6399.00-875-291000		PO Created by Req: 121020	124.00
					461-36-6399.00-001-291000		PO Created by Req: 121186	844.06
							<b>Check 101788 Total:</b>	<b>1,663.06</b>

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101789	12-20-2011		66480	TEXAS ASSOCIATION OF	199-41-6495.00-726-299000	C	PO Created by Req: 121841	125.00
101790	12-20-2011		69254	TEXAS HIGH SCHOOL	199-36-6495.00-875-291000	C	PO Created by Req: 121810	75.00
101791	12-20-2011		51301	TULOSO MIDWAY HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 121884	125.00
101792	12-20-2011		53558	VERNIER SOFTWARE	199-11-6399.14-001-211000	C	PO Created by Req: 121614	1,003.62
101793	12-20-2011		73328	VICTORIA	199-34-6249.00-925-299000	C	PO Created by Req: 120281	82.00
					199-34-6249.00-925-299000		PO Created by Req: 120281	213.00
					199-51-6249.00-920-299000		PO Created by Req: 120460	144.00
							<b>Check 101793 Total:</b>	<b>439.00</b>
101794	12-20-2011		73570	VICTORIA I S D	199-36-6412.00-875-291000	C	PO Created by Req: 121876	525.00
					199-36-6412.00-875-291000		PO Created by Req: 121876	150.00
							<b>Check 101794 Total:</b>	<b>675.00</b>
101795	12-20-2011		73570	VICTORIA I S D	224-11-6219.00-871-223000	C	PO Created by Req: 121770	1,265.63
101796	12-20-2011		73570	VICTORIA I S D	224-11-6219.00-871-223000	C	PO Created by Req: 120836	359.37
101797	12-20-2011		77050	WILKE TIRE & AUTOMOTIVE	199-51-6249.00-925-299000	C	PO Created by Req: 120284	141.50
101798	12-20-2011		78000	XEROX CORPORATION	199-11-6269.00-101-211000	C	PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	196.73
					199-11-6269.00-101-211000		PO Created by Req: 120443	198.60
					199-11-6269.00-101-211000		PO Created by Req: 120443	680.87
					199-23-6269.00-102-299000		PO Created by Req: 121863	1,387.79
					199-33-6269.00-935-299000		copier rental	97.10
					199-34-6299.00-925-299000		PO Created by Req: 120512	142.67
							<b>Check 101798 Total:</b>	<b>3,384.63</b>
101799	01-06-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120747	282.68
101800	01-06-2012		53177	A T & T MOBILITY	199-51-6256.00-101-299000	C	PO Created by Req: 120438	63.29
					199-51-6256.00-701-224000		PO Created by Req: 120065	57.04
					199-51-6256.00-701-299000		PO Created by Req: 120064	54.24
					199-51-6256.00-726-299000		PO Created by Req: 120629	62.04
					199-51-6256.00-871-223000		PO Created by Req: 120340	59.59
					199-51-6256.00-872-224000		PO Created by Req: 120712	182.19
					199-51-6256.00-874-299000		PO Created by Req: 120058	54.24
					199-51-6256.00-875-291000		PO Created by Req: 120336	165.76
					199-51-6256.00-920-299000		PO Created by Req: 120237	472.63
					199-51-6256.00-925-299000		PO Created by Req: 120204	185.29
					199-51-6256.IT-878-299000		PO Created by Req: 120479	476.60
					240-51-6256.00-938-299000		PO Created by Req: 120399	71.09
							<b>Check 101800 Total:</b>	<b>1,904.00</b>
101801	01-06-2012		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	54.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101802	01-06-2012		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 120100	3,969.19
101803	01-06-2012		75385	AQUA BEVERAGE	199-11-6499.00-874-211000	C	PO Created by Req: 120016	19.10
101804	01-06-2012		89125	AUTOMOTIVE EQUIPMENT	199-34-6299.00-925-299000	C	PO Created by Req: 121910	700.00
101805	01-06-2012		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 120323	1,000.00
101806	01-06-2012		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 120105	1,330.00
101807	01-06-2012		53982	CAMERA CARE CENTER	461-11-6249.00-043-211000	C	PO Created by Req: 121979	192.80
101808	01-06-2012		53629	CATAPULT LEARNING	211-11-6299.00-203-224000	C	PO Created by Req: 121142	1,593.42
101809	01-06-2012		51580	CDW-G	199-12-6399.00-001-299000	C	PO Created by Req: 121842	283.57
101810	01-06-2012		53198	GALE/CENGAGE LEARNING	199-12-6329.00-001-299000	C	PO Created by Req: 120590	117.80
101811	01-06-2012		10550	CINTAS CORP	199-34-6299.00-925-299000 199-34-6299.00-925-299000	C	PO Created by Req: 120202 PO Created by Req: 120202	44.60 61.85
							<b>Check 101811 Total:</b>	<b>106.45</b>
101812	01-06-2012		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000 199-51-6255.00-920-299000	C	PO Created by Req: 120094 PO Created by Req: 120094	85.00 85.00
							<b>Check 101812 Total:</b>	<b>170.00</b>
101813	01-06-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000 199-51-6255.00-920-299000 199-51-6255.00-920-299000	C	PO Created by Req: 121653 PO Created by Req: 120540 PO Created by Req: 120540	6,645.25 3,768.45 1,147.05
							<b>Check 101813 Total:</b>	<b>11,560.75</b>
101814	01-06-2012		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000 199-51-6255.00-920-299000	C	PO Created by Req: 120093 PO Created by Req: 120093	31.00 214.25
							<b>Check 101814 Total:</b>	<b>245.25</b>
101815	01-06-2012		51613	COASTAL OFFICE	199-34-6399.00-925-299000	C	PO Created by Req: 120211	112.41
101816	01-06-2012		12800	COLLINS MUSIC CENTER	199-11-6399.00-043-211000	C	PO Created by Req: 120822	167.25
101817	01-06-2012		89131	CROSS COUNTRY	211-31-6411.00-102-230000	C	PO Created by Req: 121932	169.00
101818	01-06-2012		51506	DENNIS BEAVER	199-36-6412.PD-001-299000	C	PO Created by Req: 121997	260.00
101819	01-06-2012		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 121651	429.34
101820	01-06-2012		51573	GOWLAND STREALY	199-41-6212.00-750-299000	C	Professional services rendered	13,060.00
101821	01-06-2012		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	35.18
101822	01-06-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120167 PO Created by Req: 120167 PO Created by Req: 120167 PO Created by Req: 120167	151.10 25.50 178.71 207.00
							<b>Check 101822 Total:</b>	<b>562.31</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101823	01-06-2012		53605	INTEGRATED BIOMETRIC	199-41-6299.00-726-299000	C	PO Created by Req: 120624	100.40
101824	01-06-2012		52015	JARRETT PUBLISHING	211-11-6399.00-107-230000	C	PO Created by Req: 121583	832.15
101825	01-06-2012		04455	JASON BAGWELL	199-36-6412.00-875-291000	C	PO Created by Req: 121947	100.00
101826	01-06-2012		04455	JASON BAGWELL	199-36-6412.00-875-291000	C	PO Created by Req: 121949	200.00
101827	01-06-2012		20755	JOYCE FLANIGAN	199-51-6499.00-920-299000	C	PO Created by Req: 120531	20.00
101828	01-06-2012		52668	KEATHLEY'S GLASS	199-51-6249.00-925-299000	C	PO Created by Req: 121889	249.83
101829	01-06-2012		36027	LA QUINTA	199-36-6412.PD-001-299000	C	PO Created by Req: 121998	501.40
101830	01-06-2012		52786	LISA RAMBO	211-13-6411.RR-999-224000	C	PO Created by Req: 121956	12.10
101831	01-06-2012		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 121975	32.51
101832	01-06-2012		52313	MATCO TOOLS	199-34-6399.00-925-299000	C	PO Created by Req: 121918	227.95
101833	01-06-2012		40450	MELSTAN INC	199-51-6319.00-920-299000	C	PO Created by Req: 120427	73.50
101834	01-06-2012		52367	MENTORING MINDS	211-11-6399.00-105-230000	C	PO Created by Req: 120574	1,041.77
101835	01-06-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 120849	50.54
					199-51-6319.00-920-299000		PO Created by Req: 120849	1,281.75
					199-51-6319.00-920-299000		PO Created by Req: 120849	215.39
					199-51-6319.00-920-299000		PO Created by Req: 120849	100.31
					199-51-6319.00-920-299000		PO Created by Req: 120849	52.77
							<b>Check 101835 Total:</b>	<b>1,700.76</b>
101836	01-06-2012		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	349.64
101837	01-06-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-223000	C	PO Created by Req: 120116	38.16
					199-34-6399.00-925-223000		PO Created by Req: 120116	26.45
					199-34-6399.00-925-223000		PO Created by Req: 120116	28.67
					199-34-6399.00-925-299000		PO Created by Req: 121509	76.36
					199-34-6399.00-925-299000		PO Created by Req: 121509	10.98
					199-34-6399.00-925-299000		PO Created by Req: 121509	76.36
					199-34-6399.00-925-299000		PO Created by Req: 121509	37.54
					199-34-6399.00-925-299000		PO Created by Req: 121509	14.95
					199-34-6399.00-925-299000		PO Created by Req: 121509	47.70
					199-51-6319.00-920-299000		PO Created by Req: 120230	66.00
					199-51-6319.00-920-299000		PO Created by Req: 120230	108.82
					199-51-6319.00-920-299000		PO Created by Req: 120230	23.53
					199-51-6319.00-920-299000		PO Created by Req: 120230	19.66
					199-51-6319.00-920-299000		PO Created by Req: 120230	93.30
					199-51-6319.00-920-299000		PO Created by Req: 120230	34.48
							<b>Check 101837 Total:</b>	<b>702.96</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101838	01-06-2012		54116	NEW DISTRIBUTING	199-34-6311.00-925-299000	C	PO Created by Req: 121911	24,550.33
101839	01-06-2012		45976	OFFICE DEPOT	199-12-6399.00-001-299000 199-41-6399.00-750-299000	C	PO Created by Req: 121849 PO Created by Req: 120001	25.98 161.12
							<b>Check 101839 Total:</b>	<b>187.10</b>
101840	01-06-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000 199-51-6319.00-925-299000 199-51-6319.00-925-299000 199-51-6319.00-925-299000	C	PO Created by Req: 120121 PO Created by Req: 120120 PO Created by Req: 120120 PO Created by Req: 120120	38.20 31.74 58.78 127.39
							<b>Check 101840 Total:</b>	<b>256.11</b>
101841	01-06-2012		39500	PORT LAVACA CHEVROLET	199-51-6249.00-925-299000	C	PO Created by Req: 121914	296.10
101842	01-06-2012		52687	PORT LAVACA HARDWARE	199-11-6399.00-043-211000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 121676 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172	78.68 8.99 8.08 1.79 26.07 11.68 88.33 29.31 59.38 9.88 44.78 22.45 59.32
							<b>Check 101842 Total:</b>	<b>448.74</b>
101843	01-06-2012		50900	PORT LAVACA WAVE	199-41-6329.00-701-299000	C	PO Created by Req: 121936	40.00
101844*	01-06-2012		09883	PORT LAVACA-CHAMBER	199-41-6499.00-701-299000 199-41-6499.00-701-299000	C D	PO Created by Req: 121930 LOST CHECK	400.00 -400.00
							<b>Check 101844 Total:</b>	<b>.00</b>
101845	01-06-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120232 PO Created by Req: 120232	1.98 23.45
							<b>Check 101845 Total:</b>	<b>25.43</b>
101846	01-06-2012		53350	QUILL CORPORATION	199-36-6399.00-875-291000 199-36-6399.00-875-291000	C	PO Created by Req: 121732 PO Created by Req: 121732	26.99 116.49
							<b>Check 101846 Total:</b>	<b>143.48</b>
101847	01-06-2012		55200	REGION 3 EDUCATION	255-13-6239.00-001-224000	C	PO Created by Req: 121160	199.80
101848	01-06-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000 199-51-6257.00-920-299000	C	PO Created by Req: 121654 PO Created by Req: 120656	33,616.46 48,095.40
							<b>Check 101848 Total:</b>	<b>81,711.86</b>
101849	01-06-2012		61244	ROBIN SONSEL	199-11-6411.00-874-211000	C	PO Created by Req: 121917	9.82
101850	01-06-2012		52029	SAM'S WHOLESALE CLUB	461-34-6399.00-925-299000	C	PO Created by Req: 121912	236.84

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101851	01-06-2012		58493	SCHULENBURG PRINTING &	199-23-6399.00-001-299000	C	PO Created by Req: 121619	123.00
					199-23-6399.00-001-299000		PO Created by Req: 121084	306.60
							<b>Check 101851 Total:</b>	<b>429.60</b>
101852	01-06-2012		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	GAS CHR/DEC11	84.95
101853	01-06-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	39.82
					199-51-6319.00-920-299000		PO Created by Req: 120158	109.98
					199-51-6319.00-920-299000		PO Created by Req: 120158	3.96
					199-51-6319.00-920-299000		PO Created by Req: 120158	59.73
							<b>Check 101853 Total:</b>	<b>213.49</b>
101854	01-06-2012		54087	STROUHAL TIRE	199-34-6299.00-925-299000	C	PO Created by Req: 121962	91.50
					199-34-6399.00-925-299000		PO Created by Req: 121860	665.24
							<b>Check 101854 Total:</b>	<b>756.74</b>
101855	01-06-2012		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
101856	01-06-2012		68450	TEXAS COUNSELING ASSN	211-31-6411.00-102-230000	C	PO Created by Req: 121939	200.00
101857	01-06-2012		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	23.00
101858	01-06-2012		68748	TEXAS EDUCATION	199-11-6499.GE-872-211000	C	PO Created by Req: 120709	105.00
101859	01-06-2012		69940	TEXAS STATE AQUARIUM	499-13-6411.WT-874-299000	C	PO Created by Req: 121964	25.00
101860	01-06-2012		53209	UNIVAR USA INC	199-51-6319.00-920-299000	C	PO Created by Req: 120466	385.61
101861	01-06-2012		25901	VERIZON	199-51-6256.00-043-299000	C	PO Created by Req: 120078	146.53
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.25
					199-51-6256.00-043-299000		PO Created by Req: 120078	366.48
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.25
					199-51-6256.00-043-299000		PO Created by Req: 120078	11.38
					199-51-6256.00-749-299000		Phone bill dated 12/13/11	69.00
					199-51-6256.00-749-299000		Phone bill dated 12/13/11	550.36
					199-51-6256.00-749-299000		Phone bill dated 12/13/11	107.72
					199-51-6256.00-920-299000		PO Created by Req: 120236	50.50
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.25
					199-51-6256.00-920-299000		PO Created by Req: 120236	244.56
					199-51-6256.00-925-299000		PO Created by Req: 120208	226.69
					199-51-6256.94-876-299000		PO Created by Req: 120488	48.98
					199-51-6256.FX-003-224000		PO Created by Req: 120160	104.66
					199-51-6256.IT-878-299000		PO Created by Req: 120306	97.68
					199-51-6256.IT-878-299000		PO Created by Req: 120303	1,043.25
					240-51-6256.00-938-299000		PO Created by Req: 120400	104.51
							<b>Check 101861 Total:</b>	<b>3,320.05</b>
101862	01-06-2012		73328	VICTORIA	199-51-6399.00-920-299000	C	PO Created by Req: 120461	56.98
101863	01-06-2012		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000	C	PO Created by Req: 120818	2,112.99
					199-51-6257.00-920-299000		PO Created by Req: 120095	261.05
							<b>Check 101863 Total:</b>	<b>2,374.04</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101864	01-06-2012		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000	C	PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	232.73
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
							<b>Check 101864 Total:</b>	<b>614.69</b>
101865	01-06-2012		78000	XEROX CORPORATION	199-41-6269.00-750-299000	C	W5655 Copier lease Business	284.57
101866	01-06-2012		78600	YOUNG PLUMBING	199-51-6319.00-920-299000	C	PO Created by Req: 120431	302.90
101867	01-10-2012		08045	CALALLEN ISD	199-36-6412.00-875-291000	C	PO Created by Req: 121969	800.00
101868	01-10-2012		09300	CENTRAL AUTO SUPPLY	199-34-6399.00-925-299000	C	PO Created by Req: 121990	557.25
101869	01-10-2012		50463	COURTYARD BY MARRIOTT	199-11-6411.IT-878-211000	C	PO Created by Req: 120902	419.14
101870	01-10-2012		50269	CROWNE PLAZA HOTEL	199-13-6411.00-003-226000	C	PO Created by Req: 121710	180.20
101871	01-10-2012		52672	CRYSTAL WOODY	499-13-6411.00-876-299000	C	Meals at CAST Conference	53.44
101872	01-10-2012		51895	DEWITT POTH & SON	224-11-6399.00-871-223000	C	PO Created by Req: 121235	443.28
101873	01-10-2012		17188	DOUBLETREE HOTEL	211-13-6411.00-107-230000	C	PO Created by Req: 121514	278.88
101874	01-10-2012		51429	FAMILY & CONSUMER	244-13-6411.00-001-222000	C	PO Created by Req: 122016	325.00
101875	01-10-2012		25405	GREGORY-PORTLAND ISD	199-36-6412.00-875-291000	C	PO Created by Req: 121980	350.00
101876	01-10-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120519	10.32
					199-11-6399.00-001-222000		PO Created by Req: 120519	12.66
					199-11-6399.00-001-222000		PO Created by Req: 120519	35.22
					199-11-6399.00-001-222000		PO Created by Req: 120518	16.82
					199-11-6399.00-001-222000		PO Created by Req: 120518	11.90
					199-11-6399.00-001-222000		PO Created by Req: 120518	57.59
							<b>Check 101876 Total:</b>	<b>144.51</b>
101877	01-10-2012		28799	HILTON HOTEL	211-31-6411.00-102-230000	C	PO Created by Req: 121938	357.52
101878	01-10-2012		29022	HOLIDAY INN	199-23-6411.00-001-299000	C	PO Created by Req: 122042	272.50
101879	01-10-2012		28460	JOHN HERREN	199-36-6411.00-875-291000	C	PO Created by Req: 121669	132.09
101880	01-10-2012		52345	KATHY MC KEE	240-00-5751.65-000-200000	C	CAFE REIMB/CHS	13.25
101881	01-10-2012		53454	RADISSON HOTEL & SUITES	211-13-6411.00-043-230000	C	PO Created by Req: 120819	487.23
101882	01-10-2012		53668	REBECCA VARGAS	224-11-6419.00-001-223000	C	PO Created by Req: 121921	142.97
					224-11-6419.00-001-223000		PO Created by Req: 121923	9.95
							<b>Check 101882 Total:</b>	<b>152.92</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101883	01-10-2012		55200	REGION 3 EDUCATION	199-13-6239.00-001-299000	C	PO Created by Req: 120783	150.00
					199-13-6239.00-001-299000		PO Created by Req: 120783	50.00
					199-13-6239.00-043-299000		PO Created by Req: 120040	50.00
					199-41-6499.00-726-299000		PO Created by Req: 122039	600.00
					199-53-6239.IT-878-299000		PO Created by Req: 121966	3,500.00
					199-53-6239.IT-878-299000		PO Created by Req: 121963	39,014.00
					199-53-6239.IT-878-299000		PO Created by Req: 121966	1,100.00
<b>Check 101883 Total:</b>							<b>44,464.00</b>	
101884	01-10-2012		51296	SAN DIEGO HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 121976	360.00
101885	01-10-2012		53047	SHW GROUP LLP	199-81-6629.HS-920-299000	C	Professional services from 12/	1,081.76
101886	01-10-2012		69251	TEXAS HIGH SCHOOL	199-36-6495.00-875-291000	C	PO Created by Req: 122012	75.00
101887	01-10-2012		50821	THREE RIVERS HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 122037	150.00
101888	01-10-2012		51175	TRISTAR RISK	199-00-1411.00-000-200000	C	DECEMBER LOSSES	199.43
101889	01-10-2012		25901	VERIZON	199-51-6256.00-001-299000	C	PO Created by Req: 120082	11.38
					199-51-6256.00-001-299000		PO Created by Req: 120082	740.40
					199-51-6256.00-102-299000		PO Created by Req: 121987	295.29
					199-51-6256.00-875-291000		PO Created by Req: 120187	122.73
<b>Check 101889 Total:</b>							<b>1,169.80</b>	
101890	01-10-2012		54170	VICTORIA WEST HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 121977	725.00
101891	01-10-2012		89078	VIRGINIA PARSONS	199-36-6412.PD-001-291000	C	PO Created by Req: 122021	30.49
101892	01-10-2012		74949	WAL MART	199-11-6399.00-001-223000	C	PO Created by Req: 121195	9.60
					199-11-6399.00-003-226000		misc supplies as needed	4.70
					199-11-6399.00-043-211000		PO Created by Req: 120838	158.97
					199-11-6399.00-043-211000		PO Created by Req: 121030	25.67
					199-11-6399.00-043-211000		PO Created by Req: 121029	37.44
					199-11-6399.00-043-211000		PO Created by Req: 120838	6.64
					199-11-6399.00-043-211000		PO Created by Req: 121123	132.74
					199-11-6399.00-043-211000		PO Created by Req: 121699	18.64
					199-11-6399.00-043-211000		PO Created by Req: 121099	82.73
					199-11-6399.00-043-211000		PO Created by Req: 121002	95.31
					199-11-6399.00-043-211000		PO Created by Req: 121011	37.28
					199-11-6399.00-043-222000		PO Created by Req: 120630	127.90
					199-11-6399.00-043-222000		PO Created by Req: 120630	89.50
					199-11-6399.00-043-223000		PO Created by Req: 121173	49.56
					199-11-6399.00-043-225000		PO Created by Req: 121036	59.88
					199-11-6399.00-102-211000		PO Created by Req: 120221	328.38
					199-11-6399.00-102-211000		PO Created by Req: 120221	115.00
					199-11-6399.00-105-211000		Classroom Supplies	70.25
					199-11-6399.19-001-211000		PO Created by Req: 121128	26.16
					199-11-6399.FA-001-224000		PO Created by Req: 121499	498.82
199-23-6399.00-003-226000		PO Created by Req: 120140	7.98					
199-23-6399.00-003-226000		PO Created by Req: 120140	15.00					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-33-6399.00-935-299000		office & health care supplies	492.94
					199-36-6399.00-875-291000		PO Created by Req: 121443	313.92
					199-51-6319.00-920-299000		PO Created by Req: 120459	49.60
					199-51-6399.00-920-299000		PO Created by Req: 120458	29.97
					199-51-6399.00-920-299000		PO Created by Req: 120458	115.46
					199-61-6399.00-701-299000		PO Created by Req: 121575	50.10
					199-61-6399.00-701-299000		PO Created by Req: 121575	361.10
					199-61-6399.00-701-299000		PO Created by Req: 121575	3.00
					211-11-6399.00-102-230000		PO Created by Req: 121595	390.00
					211-32-6399.HL-872-224000		PO Created by Req: 120278	466.37
					224-11-6399.00-001-223000		PO Created by Req: 121675	79.44
					224-11-6399.00-101-223000		PO Created by Req: 121398	8.64
					224-11-6399.00-871-223000		PO Created by Req: 120820	61.52
					224-11-6399.00-871-223000		PO Created by Req: 120842	38.88
					224-11-6399.00-871-223000		PO Created by Req: 121286	39.76
					224-11-6399.00-871-223000		PO Created by Req: 121556	229.58
					224-11-6399.00-871-223000		PO Created by Req: 121402	64.00
					224-11-6399.00-871-223000		PO Created by Req: 120551	15.94
					240-35-6341.00-938-299000		PO Created by Req: 120580	46.64
					240-35-6341.00-938-299000		PO Created by Req: 120580	71.42
					240-35-6341.00-938-299000		PO Created by Req: 120580	121.26
					240-35-6349.00-938-299000		PO Created by Req: 120579	87.16
					240-35-6349.00-938-299000		PO Created by Req: 120579	46.45
					240-35-6349.00-938-299000		PO Created by Req: 120579	37.73
					240-35-6349.00-938-299000		PO Created by Req: 120579	32.96
					461-11-6399.00-001-211000		PO Created by Req: 120263	6.48
					461-11-6399.00-001-211000		PO Created by Req: 120260	56.79
					461-11-6399.00-003-226000		PO Created by Req: 121602	91.39
					461-11-6399.00-101-211000		PO Created by Req: 120110	57.90
					461-11-6499.00-001-211000		PO Created by Req: 120264	7.76
					461-11-6499.00-003-226000		PO Created by Req: 120047	26.00
					461-11-6499.00-003-226000		PO Created by Req: 120047	12.52
					461-11-6499.00-101-211000		PO Created by Req: 121242	171.34
					461-23-6399.00-001-299000		PO Created by Req: 121744	51.63
					461-23-6499.00-001-299000		PO Created by Req: 121743	76.12
					461-23-6499.00-001-299000		PO Created by Req: 121743	52.90
							<b>Check 101892 Total:</b>	<b>5,862.82</b>
101893*	01-10-2012		76568	WHARTON HIGH SCHOOL	199-36-6412.21-001-299000	C	PO Created by Req: 122027	845.00
					199-36-6412.21-001-299000	D	WRONG ADDRESS	-845.00
							<b>Check 101893 Total:</b>	<b>.00</b>
101894	01-13-2012		50300	PORT LAVACA CLINIC	199-51-6219.00-920-299000	C	PO Created by Req: 121557	1,704.00
101895	01-13-2012		38444	3M LIBRARY SYSTEMS	199-12-6249.00-001-299000	C	PO Created by Req: 121452	1,068.00
101896	01-13-2012		00135	A-1 SHINER FIRE & SAFETY	199-51-6249.00-920-299000	C	PO Created by Req: 120380	360.00
					199-51-6249.00-920-299000		PO Created by Req: 120380	585.00
							<b>Check 101896 Total:</b>	<b>945.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101897	01-13-2012		53490	ACADEMY SPORTS &	461-36-6399.00-001-291000	C	PO Created by Req: 122090	136.00
101898	01-13-2012		53810	ADRIANA WHITWELL	224-11-6219.00-871-223000	C	PO Created by Req: 121781	300.00
101899	01-13-2012		51819	ADVANTAGE IMAGING	199-11-6399.00-101-211000 199-23-6399.00-043-299000 211-11-6399.00-101-230000	C	PO Created by Req: 121838 PO Created by Req: 121885 PO Created by Req: 121852	976.00 218.00 195.00
<b>Check 101899 Total:</b>								<b>1,389.00</b>
101900	01-13-2012		00897	AIRGAS SOUTHWEST INC	199-11-6399.00-001-222000 199-11-6399.00-001-222000 199-34-6269.00-925-299000	C	PO Created by Req: 121079 PO Created by Req: 121079 PO Created by Req: 120268	49.16 2.00 73.56
<b>Check 101900 Total:</b>								<b>124.72</b>
101901	01-13-2012		52911	AJ LAUDOBAUCK	199-36-6219.00-875-291000	C	BASKETBALL/GP	119.96
101902	01-13-2012		50566	ALFONSO MENCHACA	199-36-6219.00-875-291000	C	BASKETBALL/VICT. EAST	130.00
101903	01-13-2012		02195	AMERICAN COUNCIL ON	199-11-6399.GE-872-211000 199-11-6499.GE-872-211000	C	PO Created by Req: 120467 PO Created by Req: 120467	485.00 175.00
<b>Check 101903 Total:</b>								<b>660.00</b>
101904	01-13-2012		52350	ANNOUNCEMENTS PLUS	199-12-6399.00-102-299000	C	PO Created by Req: 121766	33.00
101905	01-13-2012		54122	ANTHONY JACKSON	199-11-6411.00-877-211000 199-11-6495.00-877-211000	C	PO Created by Req: 122163 PO Created by Req: 122163	50.00 50.00
<b>Check 101905 Total:</b>								<b>100.00</b>
101906	01-13-2012		75385	AQUA BEVERAGE	199-41-6499.00-878-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120347 PO Created by Req: 120344 PO Created by Req: 120344	24.60 74.14 30.14
<b>Check 101906 Total:</b>								<b>128.88</b>
101907	01-13-2012		53583	ASHLEY FLORIST	461-36-6399.00-001-291000	C	PO Created by Req: 120349	100.00
101908	01-13-2012		50673	ASSOCIATION FOR	199-21-6411.00-872-299000 199-21-6411.00-872-299000 211-21-6411.00-872-224000 211-21-6411.00-872-224000	C	PO Created by Req: 121916 PO Created by Req: 120194 PO Created by Req: 120194 PO Created by Req: 121916	50.00 300.00 300.00 50.00
<b>Check 101908 Total:</b>								<b>700.00</b>
101909	01-13-2012		04813	BARCELONA SPORTING	199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000 461-36-6399.DN-001-291000	C	PO Created by Req: 121419 PO Created by Req: 121419 PO Created by Req: 121419 PO Created by Req: 121419 PO Created by Req: 121419 PO Created by Req: 121768 PO Created by Req: 121419	180.00 624.00 324.00 28.00 809.25 99.55 90.75
<b>Check 101909 Total:</b>								<b>2,155.55</b>
101910	01-13-2012		54019	BIED CORPORATION	199-34-6299.00-925-299000	C	PO Created by Req: 122001	540.13
101911	01-13-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	135.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101912	01-13-2012		51159	CARLTON JOHNSON	199-36-6219.00-875-291000	C	BASKETBALL/TULOSO	90.00
101913	01-13-2012		07878	CCISD TRANSPORTATION	199-11-6411.00-001-222000	C	PO Created by Req: 122081	242.44
					211-11-6412.00-101-230000		PO Created by Req: 122022	145.80
					224-11-6412.00-001-223000		PO Created by Req: 121940	23.20
					224-11-6412.00-001-223000		PO Created by Req: 121940	28.80
					224-11-6412.00-001-223000		PO Created by Req: 120810	200.00
					224-11-6412.00-043-223000		PO Created by Req: 121246	12.60
					499-11-6412.HH-043-211000		PO Created by Req: 121792	10.98
							<b>Check 101913 Total:</b>	<b>663.82</b>
101914	01-13-2012		51580	CDW-G	199-11-6399.00-043-211000	C	PO Created by Req: 121678	261.24
					199-34-6399.00-925-299000		PO Created by Req: 121068	210.26
					224-11-6399.00-871-223000		PO Created by Req: 121405	48.37
					224-11-6399.00-871-223000		PO Created by Req: 121405	99.65
					224-11-6399.00-871-223000		PO Created by Req: 121405	77.40
							<b>Check 101914 Total:</b>	<b>696.92</b>
101915	01-13-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	1,942.83
					199-51-6258.00-920-299000		PO Created by Req: 120098	55.94
					199-51-6258.00-920-299000		PO Created by Req: 120098	364.85
					199-51-6258.00-920-299000		PO Created by Req: 120098	533.52
					199-51-6258.00-920-299000		PO Created by Req: 120098	119.99
					199-51-6258.00-920-299000		PO Created by Req: 120098	199.00
					199-51-6258.00-920-299000		PO Created by Req: 120098	201.13
					199-51-6258.00-920-299000		PO Created by Req: 120098	131.37
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	479.42
							<b>Check 101915 Total:</b>	<b>4,049.10</b>
101916	01-13-2012		09300	CENTRAL AUTO SUPPLY	199-34-6399.00-925-299000	C	PO Created by Req: 121934	1,597.30
101917	01-13-2012		50596	CHRISTOPHER PUSTKA	199-36-6219.00-875-291000	C	BASKETBALL/TULOSO	113.30
101918	01-13-2012		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					199-34-6299.00-925-299000		PO Created by Req: 120202	45.50
					199-34-6299.00-925-299000		PO Created by Req: 120202	56.00
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	9.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	36.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6299.00-920-299000		PO Created by Req: 120377	33.89
					199-51-6299.00-920-299000		PO Created by Req: 120377	34.89
					199-51-6299.00-920-299000		PO Created by Req: 120377	33.89
					199-51-6299.00-920-299000		PO Created by Req: 120377	69.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	29.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	44.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	57.28
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	54.24
					199-51-6319.00-920-299000		PO Created by Req: 120378	70.08
					199-51-6319.00-920-299000		PO Created by Req: 120378	82.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	41.60
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	38.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
					199-51-6319.00-920-299000		PO Created by Req: 120378	101.76
					199-51-6319.00-920-299000		PO Created by Req: 120378	64.00
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
							<b>Check 101918 Total:</b>	<b>2,950.34</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101919	01-13-2012		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/SINTON	45.00
101920	01-13-2012		12800	COLLINS MUSIC CENTER	461-11-6399.00-043-211000 461-11-6399.00-043-211000 461-11-6399.00-043-211000	C	PO Created by Req: 121937 PO Created by Req: 121937 PO Created by Req: 121937	55.28 36.39 146.95
<b>Check 101920 Total:</b>								<b>238.62</b>
101921	01-13-2012		50463	COURTYARD BY MARRIOTT	199-41-6411.00-878-299000	C	PO Created by Req: 120854	628.71
101922	01-13-2012		52895	DELTA SYSTEMS CO INC	263-11-6399.00-874-225000 263-11-6399.00-874-225000	C	PO Created by Req: 121625 PO Created by Req: 121625	96.15 182.00
<b>Check 101922 Total:</b>								<b>278.15</b>
101923	01-13-2012		51506	DENNIS BEAVER	199-11-6411.00-877-211000 199-11-6495.00-877-211000	C	PO Created by Req: 122162 PO Created by Req: 122162	62.00 50.00
<b>Check 101923 Total:</b>								<b>112.00</b>
101924	01-13-2012		89061	DEWITT-LAVACA SPECIAL	224-11-6219.00-871-223000	C	PO Created by Req: 121825	800.00
101925	01-13-2012		52533	DOLLAR GENERAL	199-13-6399.00-871-223000	C	PO Created by Req: 121709	47.85
101926	01-13-2012		16982	DOMINO'S PIZZA	199-36-6412.00-875-291000	C	PO Created by Req: 121875	77.50
101927	01-13-2012		17188	DOUBLETREE HOTEL	211-13-6411.01-872-224000	C	PO Created by Req: 121345	262.88
101928	01-13-2012		27070	DOUGLAS HAMELWRIGHT	199-11-6411.00-877-211000 199-11-6495.00-877-211000	C	PO Created by Req: 122161 PO Created by Req: 122161	52.00 50.00
<b>Check 101928 Total:</b>								<b>102.00</b>
101929	01-13-2012		51770	EDWIN WATTS GOLF	461-36-6399.00-001-291000	C	PO Created by Req: 122014	250.00
101930	01-13-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120165 PO Created by Req: 120165	140.15 165.64
	01-13-2012	CM116627	20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	M	CREDIT INVOICE	-130.99
	01-13-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 120165	140.77
<b>Check 101930 Total:</b>								<b>315.57</b>
101931	01-13-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352	79.20 153.84 82.50 21.00 92.40 137.10 105.30 39.00 325.00 233.00
<b>Check 101931 Total:</b>								<b>1,268.34</b>
101932	01-13-2012		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 121269	357.06
101933	01-13-2012		53318	GRACE CAMPOS	199-36-6219.00-875-291000	C	BASKETBALL/SINTON	113.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101934	01-13-2012		25405	GREGORY-PORTLAND ISD	199-36-6412.21-001-299000	C	PO Created by Req: 122119	273.00
101935	01-13-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	146.64
					199-51-6319.00-920-299000		PO Created by Req: 120164	2,812.46
					240-35-6342.00-938-299000		PO Created by Req: 120394	261.27
					240-35-6342.00-938-299000		PO Created by Req: 120394	83.65
					240-35-6342.00-938-299000		PO Created by Req: 120394	600.00
					240-35-6342.00-938-299000		PO Created by Req: 120394	404.63
					240-35-6342.00-938-299000		PO Created by Req: 120394	348.55
							<b>Check 101935 Total:</b>	<b>4,657.20</b>
101936	01-13-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 121913	186.06
					199-34-6399.00-925-299000		PO Created by Req: 121913	912.63
					199-34-6399.00-925-299000		PO Created by Req: 121913	307.14
					199-34-6399.00-925-299000		PO Created by Req: 121913	235.70
							<b>Check 101936 Total:</b>	<b>1,641.53</b>
101937	01-13-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	29.02
					199-11-6399.00-001-222000		PO Created by Req: 120518	66.27
					199-11-6399.00-101-211000		PO Created by Req: 121989	14.49
					224-11-6399.00-001-223000		PO Created by Req: 120910	42.25
					461-51-6499.00-920-299000		PO Created by Req: 121986	8.44
					461-51-6499.00-920-299000		PO Created by Req: 121830	44.50
							<b>Check 101937 Total:</b>	<b>204.97</b>
101938	01-13-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	206.76
					240-35-6341.00-938-299000		PO Created by Req: 120389	281.55
					240-35-6341.00-938-299000		PO Created by Req: 120389	355.30
					240-35-6341.00-938-299000		PO Created by Req: 120389	243.95
					240-35-6341.00-938-299000		PO Created by Req: 120389	122.45
					240-35-6341.00-938-299000		PO Created by Req: 120389	218.86
					240-35-6341.00-938-299000		PO Created by Req: 120389	135.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	246.51
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	293.46
					240-35-6341.00-938-299000		PO Created by Req: 120389	123.64
					240-35-6341.00-938-299000		PO Created by Req: 120389	208.96
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	147.64
					240-35-6341.00-938-299000		PO Created by Req: 120389	209.99
					240-35-6341.00-938-299000		PO Created by Req: 120389	99.87
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	382.13
					240-35-6341.00-938-299000		PO Created by Req: 120389	219.04
					240-35-6341.00-938-299000		PO Created by Req: 120389	136.45
					240-35-6341.00-938-299000		PO Created by Req: 120389	172.38
					240-35-6341.00-938-299000		PO Created by Req: 120389	211.15
					240-35-6341.00-938-299000		PO Created by Req: 120389	209.11
					240-35-6341.00-938-299000		PO Created by Req: 120389	145.29
					240-35-6341.00-938-299000		PO Created by Req: 120389	228.43
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.24

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							<b>Check 101938 Total:</b>	<b>5,493.99</b>
101939	01-13-2012		53779	JAVIER ARCENIO	199-36-6299.00-875-291000	C	BASKETBALL/VICT. EAST	137.50
101940	01-13-2012		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000 199-51-6249.00-920-299000	C	PO Created by Req: 121491 PO Created by Req: 121491	213.00 352.50
							<b>Check 101940 Total:</b>	<b>565.50</b>
101941	01-13-2012		33250	JEFFERSON MEDICAL	199-33-6399.00-935-299000	C	PO Created by Req: 120108	138.50
101942	01-13-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6342.00-938-299000 240-35-6342.00-938-299000 240-35-6342.00-938-299000 240-35-6342.00-938-299000 240-35-6342.00-938-299000 240-35-6342.00-938-299000	C	PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 120393 PO Created by Req: 120393 PO Created by Req: 120393 PO Created by Req: 120393 PO Created by Req: 120393	1,683.08 3,314.12 1,506.22 3,770.62 1,757.83 3,118.02 1,916.17 86.52 2,803.89 95.06 110.94 67.20 26.50 100.29
							<b>Check 101942 Total:</b>	<b>20,356.46</b>
101943	01-13-2012		51661	LARRY FOLMAR	199-36-6219.00-875-291000	C	BASKETBALL/GP	119.96
101944	01-13-2012		36165	LEARNING ZONE	211-11-6399.00-101-230000	C	PO Created by Req: 121285	492.74
	01-13-2012	0001172988	36165	LEARNING ZONE	211-11-6399.00-101-230000	M	CREDIT INVOICE	-67.97
							<b>Check 101944 Total:</b>	<b>424.77</b>
101945	01-13-2012		54251	LEON GONZALES	199-36-6219.00-875-291000	C	BASKETBALL/VICT. EAST	117.75
101946	01-13-2012		36875	LIBRARY VIDEO COMPANY	199-11-6399.00-043-211000 199-11-6399.00-043-211000	C	PO Created by Req: 121487 PO Created by Req: 121903	19.95 6.95
							<b>Check 101946 Total:</b>	<b>26.90</b>
101947	01-13-2012		53639	MARK D DAIGLE	199-36-6299.00-875-291000 199-36-6299.00-875-291000 199-36-6299.00-875-291000	C	BASKETBALL/SINTON BASKETBALL/TULOSO BASKETBALL/VICT. EAST	125.00 100.00 137.50
							<b>Check 101947 Total:</b>	<b>362.50</b>
101948	01-13-2012		39163	MARRIOTT HOTEL	199-36-6411.00-875-291000	C	PO Created by Req: 121667	234.78
101949	01-13-2012		53859	MATTHEW BENDER & CO	199-23-6399.00-043-299000	C	PO Created by Req: 121796	49.24
101950	01-13-2012		40460	MEMORIAL MEDICAL	199-51-6219.00-920-299000 199-51-6219.00-920-299000	C	PO Created by Req: 121558 PO Created by Req: 122083	400.00 50.00
							<b>Check 101950 Total:</b>	<b>450.00</b>
101951	01-13-2012		52367	MENTORING MINDS	211-11-6399.00-102-230000	C	PO Created by Req: 120934	13,059.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101952	01-13-2012		17790	MIKE WARD JR	199-34-6399.00-925-299000	C	PO Created by Req: 121996	80.00
101953	01-13-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 121509	21.16
					199-34-6399.00-925-299000		PO Created by Req: 121509	29.27
					199-34-6399.00-925-299000		PO Created by Req: 121509	23.94
					199-34-6399.00-925-299000		PO Created by Req: 121509	8.90
					199-51-6319.00-925-299000		PO Created by Req: 121957	8.36
					199-51-6319.00-925-299000		PO Created by Req: 121957	15.69
					199-51-6319.00-925-299000		PO Created by Req: 121957	18.50
							<b>Check 101953 Total:</b>	<b>125.82</b>
101954	01-13-2012		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/SINTON	30.00
					199-36-6219.00-875-291000		BASKETBALL/VICT. EAST	40.00
							<b>Check 101954 Total:</b>	<b>70.00</b>
101955	01-13-2012		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000	C	PO Created by Req: 120379	800.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	700.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	350.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	140.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	250.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	75.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	35.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	150.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	100.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	1,100.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	550.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	550.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	250.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	75.00
							<b>Check 101955 Total:</b>	<b>5,460.00</b>
101956	01-13-2012		45976	OFFICE DEPOT	199-11-6399.00-043-211000	C	PO Created by Req: 121551	18.57
					199-11-6399.00-043-211000		PO Created by Req: 121551	35.46
							<b>Check 101956 Total:</b>	<b>54.03</b>
101957	01-13-2012		64050	ONE STOP BUS STOP INC	199-34-6399.00-925-299000	C	PO Created by Req: 120218	176.60
101958	01-13-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	C	PO Created by Req: 120121	88.17
					199-34-6399.00-925-299000		PO Created by Req: 120121	113.99
					199-51-6319.00-920-299000		PO Created by Req: 120231	62.95
					199-51-6319.00-920-299000		PO Created by Req: 120231	36.97
					199-51-6319.00-925-299000		PO Created by Req: 120120	37.08
							<b>Check 101958 Total:</b>	<b>339.16</b>
101959	01-13-2012		50971	PHILIP THOMAE	199-12-6499.00-001-299000	C	PO Created by Req: 121941	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101960	01-13-2012		49895	POC HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120432	42.17
					199-51-6319.00-920-299000		PO Created by Req: 120432	2.38
							<b>Check 101960 Total:</b>	<b>44.55</b>
101961	01-13-2012		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	4.49
					199-51-6319.00-920-299000		PO Created by Req: 120172	14.36
					199-51-6319.00-920-299000		PO Created by Req: 120172	49.18
					199-51-6319.00-920-299000		PO Created by Req: 120172	3.86
					199-51-6319.00-920-299000		PO Created by Req: 120172	42.97
					199-51-6319.00-920-299000		PO Created by Req: 120172	2.06
							<b>Check 101961 Total:</b>	<b>116.92</b>
101962	01-13-2012		50505	PORT LAVACA ROTARY	199-41-6495.00-701-299000	C	PO Created by Req: 120052	110.00
101963	01-13-2012		50900	PORT LAVACA WAVE	199-41-6499.00-701-299000	C	PO Created by Req: 120411	50.00
					199-41-6499.00-726-299000		PO Created by Req: 120626	133.35
							<b>Check 101963 Total:</b>	<b>183.35</b>
101964	01-13-2012		53963	PREMIER MAP	199-41-6499.00-701-299000	C	PO Created by Req: 122080	399.50
101965	01-13-2012		53350	QUILL CORPORATION	199-11-6399.00-001-211000	C	PO Created by Req: 121180	18.69
					199-36-6399.21-001-299000		PO Created by Req: 121025	114.02
					199-36-6399.21-001-299000		PO Created by Req: 121025	45.97
							<b>Check 101965 Total:</b>	<b>178.68</b>
101966	01-13-2012		53454	RADISSON HOTEL & SUITES	199-21-6411.00-872-299000	C	PO Created by Req: 121655	487.23
101967	01-13-2012		53615	RAY GARCIA	199-36-6219.00-875-291000	C	BASETBALL/CADE	50.00
101968	01-13-2012		52794	REGION 14	199-36-6412.09-001-299000	C	PO Created by Req: 122059	720.00
101969	01-13-2012		55200	REGION 3 EDUCATION	199-13-6239.00-001-299000	C	PO Created by Req: 120678	100.00
					199-13-6239.00-001-299000		PO Created by Req: 120678	100.00
							<b>Check 101969 Total:</b>	<b>200.00</b>
101970	01-13-2012		24908	RONNIE GONZALES	199-36-6219.00-875-291000	C	BASKETBALL/GP	90.00
					199-36-6219.00-875-291000		BASKETBALL/VICT. EAST	130.00
							<b>Check 101970 Total:</b>	<b>220.00</b>
101971	01-13-2012		50604	SAM RHINE	199-11-6412.16-001-211000	C	PO Created by Req: 122030	780.00
101972	01-13-2012		52029	SAM'S WHOLESALE CLUB	199-21-6495.00-874-299000	C	PO Created by Req: 120182	35.00
					199-23-6495.00-043-299000		PO Created by Req: 121358	35.00
					199-34-6495.00-925-299000		PO Created by Req: 122057	35.00
					199-41-6495.00-726-299000		PO Created by Req: 121839	70.00
					199-41-6495.00-750-299000		Membership for 2011 - 2012	35.00
					199-51-6495.00-920-299000		PO Created by Req: 121387	35.00
					240-35-6495.00-938-299000		PO Created by Req: 120583	35.00
							<b>Check 101972 Total:</b>	<b>280.00</b>
101973	01-13-2012		59119	SEARS	461-11-6399.00-043-211000	C	PO Created by Req: 122071	59.98
101974	01-13-2012		53542	SECURITY CAMERAS	199-51-6319.00-920-299000	C	PO Created by Req: 120534	268.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101975	01-13-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	23.44
101976	01-13-2012		54087	STROUHAL TIRE	199-34-6399.00-925-299000 199-34-6499.00-925-299000 199-51-6319.00-925-299000	C	PO Created by Req: 122002 PO Created by Req: 122005 PO Created by Req: 122004	4,980.12 425.00 1,030.04
<b>Check 101976 Total:</b>								<b>6,435.16</b>
101977	01-13-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000 199-36-6412.00-875-291000	C	PO Created by Req: 121848 PO Created by Req: 121848	130.00 130.00
<b>Check 101977 Total:</b>								<b>260.00</b>
101978	01-13-2012		89070	SUCCESS ED	224-13-6299.00-871-223000 224-13-6299.00-871-223000	C	PO Created by Req: 121318 PO Created by Req: 121843	1,400.00 100.00
<b>Check 101978 Total:</b>								<b>1,500.00</b>
101979	01-13-2012		51367	SUPER DUPER	224-11-6399.00-871-223000	C	PO Created by Req: 121897	1,325.00
101980	01-13-2012		53627	TANYA BOERM	199-36-6219.00-875-291000	C	BASKETBALL/PATTI	50.00
101981	01-13-2012		66477	TASB POLICY SERVICE	199-21-6299.00-871-223000	C	PO Created by Req: 121994	142.08
101982	01-13-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000 199-36-6399.00-875-291000	C	PO Created by Req: 120859 PO Created by Req: 121188	562.80 231.16
<b>Check 101982 Total:</b>								<b>793.96</b>
101983	01-13-2012		52170	TERREL HERRING	199-36-6219.00-875-291000	C	BASKETBALL/TULOSO	168.80
101984	01-13-2012		67222	TEXAS A & M CORPUS	199-41-6411.00-726-299000	C	PO Created by Req: 122040	150.00
101985	01-13-2012		66470	TEXAS ASSOCIATION OF	199-23-6411.00-001-299000	C	PO Created by Req: 122041	220.00
101986	01-13-2012		69330	TEXAS LIBRARY	255-12-6411.00-001-224000 255-12-6411.00-101-224000 255-12-6411.00-102-224000	C	PO Created by Req: 121981 PO Created by Req: 121981 PO Created by Req: 121981	225.00 225.00 225.00
<b>Check 101986 Total:</b>								<b>675.00</b>
101987	01-13-2012		25901	VERIZON	199-51-6256.00-101-299000 199-51-6256.00-105-299000 199-51-6256.00-105-299000 199-51-6256.00-107-299000 199-51-6256.00-875-291000	C	PO Created by Req: 120435 PO Created by Req: 120480 PO Created by Req: 120480 PO Created by Req: 120351 PO Created by Req: 120187	376.62 46.75 48.64 296.28 53.31
<b>Check 101987 Total:</b>								<b>821.60</b>
101988	01-13-2012		73328	VICTORIA	199-51-6249.00-920-299000	C	PO Created by Req: 120460	45.00
101989	01-13-2012		51815	VISUAL TECHNIQUES INC	211-11-6399.00-101-230000	C	PO Created by Req: 121827	313.00
101990	01-13-2012		75350	WARD'S NATURAL SCIENCE	199-11-6399.00-003-226000 199-11-6399.00-003-226000	C	PO Created by Req: 120444 PO Created by Req: 120444	53.07 8.72
<b>Check 101990 Total:</b>								<b>61.79</b>
101991	01-13-2012		89133	WESTWOOD HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 121982	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101992	01-13-2012		76568	WHARTON HIGH SCHOOL	199-36-6412.21-001-299000	C	CHS/UII/JAN12	845.00
101993	01-13-2012		52953	WHITNEY DAMBORSKY	199-36-6219.00-875-291000	C	BASKETBALL/SINTON	124.40
101994	01-13-2012		89104	WILLIAM ALLEN SOHL	199-36-6219.00-875-291000	C	BASKETBALL/SINTON	121.07
101995	01-13-2012		53628	WILLIE LEOS III	199-36-6219.00-875-291000	C	BASKETBALL/PATTI	50.00
101996	01-13-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	246.52
					199-11-6269.00-001-211000		PO Created by Req: 120073	1,150.37
					199-11-6269.00-001-211000		PO Created by Req: 120073	155.75
					199-11-6269.00-001-211000		PO Created by Req: 120073	614.71
					199-11-6269.00-001-211000		PO Created by Req: 120073	459.79
					199-11-6269.00-001-211000		PO Created by Req: 120073	84.83
					199-11-6269.00-043-211000		PO Created by Req: 120032	69.50
					199-11-6269.00-043-211000		PO Created by Req: 120032	149.59
					199-11-6269.00-043-211000		PO Created by Req: 120032	388.69
					199-11-6269.00-043-211000		PO Created by Req: 120032	360.79
					199-11-6269.00-043-211000		PO Created by Req: 120032	642.30
					199-11-6269.00-102-211000		PO Created by Req: 121988	55.64
					199-11-6269.00-874-211000		PO Created by Req: 120006	491.06
					199-11-6269.00-874-211000		PO Created by Req: 120006	433.30
					199-11-6269.00-874-211000		PO Created by Req: 120006	252.13
					199-11-6269.00-877-211000		PO Created by Req: 120301	178.98
					199-11-6269.00-877-211000		PO Created by Req: 120301	178.98
					199-11-6269.FX-003-224000		PO Created by Req: 120166	200.57
					199-23-6269.00-102-299000		PO Created by Req: 121991	104.07
					199-31-6269.00-001-299000		PO Created by Req: 120079	81.58
					199-31-6269.00-001-299000		PO Created by Req: 120079	127.17
					199-33-6269.00-935-299000		copier rental	72.61
					199-34-6299.00-925-299000		PO Created by Req: 120512	142.67
							<b>Check 101996 Total:</b>	<b>6,641.60</b>
101997	01-13-2012		54368	YO RANCH RESORT HOTEL	244-13-6411.00-001-222000	C	PO Created by Req: 122066	169.06
101998	01-13-2012		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	1,520.00
					199-51-6319.00-920-299000		PO Created by Req: 120235	310.00
							<b>Check 101998 Total:</b>	<b>1,830.00</b>
101999	01-18-2012		03485	A T & T	199-51-6256.00-001-299000	C	PO Created by Req: 120086	250.70
					199-51-6256.00-043-299000		PO Created by Req: 120075	188.86
					199-51-6256.00-101-299000		PO Created by Req: 120437	95.88
					199-51-6256.00-102-299000		PO Created by Req: 122167	66.53
					199-51-6256.00-105-299000		PO Created by Req: 120482	24.42
					199-51-6256.00-107-299000		PO Created by Req: 120355	82.00
					199-51-6256.00-749-299000		Phone bill dated 12/25/11	228.97
					199-51-6256.00-871-223000		PO Created by Req: 121725	92.02
					199-51-6256.00-875-291000		PO Created by Req: 120333	36.67
					199-51-6256.00-920-299000		PO Created by Req: 120322	45.75
					199-51-6256.00-925-299000		PO Created by Req: 120205	39.12
					199-51-6256.94-876-299000		PO Created by Req: 120489	12.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.FX-003-224000		PO Created by Req: 120161	22.88
					240-51-6256.00-938-299000		PO Created by Req: 120385	17.92
							<b>Check 101999 Total:</b>	<b>1,203.94</b>
102000	01-18-2012		75385	AQUA BEVERAGE	199-41-6499.00-878-299000	C	PO Created by Req: 120347	5.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	52.14
					240-35-6341.00-938-299000		PO Created by Req: 120344	4.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
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					240-35-6341.00-938-299000		PO Created by Req: 120344	3.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
							<b>Check 102000 Total:</b>	<b>100.14</b>
102001	01-18-2012		03460	ASSOCIATION FOR	199-23-6495.00-001-299000	C	PO Created by Req: 122084	219.00
102002	01-18-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	314.75
					240-35-6341.00-938-299000		PO Created by Req: 120350	141.42
					240-35-6341.00-938-299000		PO Created by Req: 120350	68.08
					240-35-6341.00-938-299000		PO Created by Req: 120350	109.87
							<b>Check 102002 Total:</b>	<b>634.12</b>
102003	01-18-2012		07878	CCISD TRANSPORTATION	199-11-6412.00-102-211000	C	PO Created by Req: 122112	423.36
					199-11-6412.00-105-211000		Student Travel	194.40
					240-35-6499.00-938-299000		PO Created by Req: 120581	215.49
							<b>Check 102003 Total:</b>	<b>833.25</b>
102004	01-18-2012		07290	CECIL BROOKS	224-31-6411.00-871-223000	C	PO Created by Req: 122175	46.89
102005	01-18-2012		10550	CINTAS CORP	240-35-6269.00-938-299000	C	PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	58.93
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
							<b>Check 102005 Total:</b>	<b>523.07</b>
102006	01-18-2012		12800	COLLINS MUSIC CENTER	199-11-6249.00-877-211000	C	PO Created by Req: 120904	3.00
					199-11-6249.00-877-211000		PO Created by Req: 120904	30.00
					199-11-6249.00-877-211000		PO Created by Req: 120904	300.00
					199-11-6249.00-877-211000		PO Created by Req: 120904	200.00
					199-11-6249.00-877-211000		PO Created by Req: 120904	65.00
					199-11-6249.00-877-211000		PO Created by Req: 120904	20.00
							<b>Check 102006 Total:</b>	<b>618.00</b>
102007	01-18-2012		89026	CORPUS CHRISTI ISD -	199-36-6412.00-875-291000	C	PO Created by Req: 122145	200.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102008	01-18-2012		54138	DASIA GONZALEZ	224-11-6411.00-871-223000	C	PO Created by Req: 122183	83.31
102009	01-18-2012		50569	DAWN BROWN	211-13-6411.00-101-230000	C	PO Created by Req: 121427	175.38
102010	01-18-2012		89137	EICHELBAUM WARDELL	199-36-6411.23-001-299000	C	PO Created by Req: 122130	350.00
102011	01-18-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	66.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	109.80
							<b>Check 102011 Total:</b>	<b>301.20</b>
102012	01-18-2012		89013	GLAZIER FOODS	240-35-6341.00-938-299000	C	PO Created by Req: 120387	1,698.98
102013	01-18-2012		51948	GOPHER SPORT	199-11-6399.00-043-211000	C	PO Created by Req: 121648	1,497.41
102014	01-18-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	233.59
					240-35-6342.00-938-299000		PO Created by Req: 120394	372.90
					240-35-6342.00-938-299000		PO Created by Req: 120394	340.63
					240-35-6342.00-938-299000		PO Created by Req: 120394	312.97
					240-35-6342.00-938-299000		PO Created by Req: 120394	217.95
							<b>Check 102014 Total:</b>	<b>1,478.04</b>
102015	01-18-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	61.11
					240-35-6341.00-938-299000		PO Created by Req: 120389	99.84
					240-35-6341.00-938-299000		PO Created by Req: 120389	262.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	306.64
					240-35-6341.00-938-299000		PO Created by Req: 120389	210.38
					240-35-6341.00-938-299000		PO Created by Req: 120389	292.52
					240-35-6341.00-938-299000		PO Created by Req: 120389	172.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	292.52
					240-35-6341.00-938-299000		PO Created by Req: 120389	381.99
	01-18-2012	0000420264	10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	M	CREDIT INVOICE	-37.56
	01-18-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	154.45
					240-35-6341.00-938-299000		PO Created by Req: 120389	369.02
					240-35-6341.00-938-299000		PO Created by Req: 120389	330.35
					240-35-6341.00-938-299000		PO Created by Req: 120389	163.99
					240-35-6341.00-938-299000		PO Created by Req: 120389	266.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	280.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	304.40
					240-35-6341.00-938-299000		PO Created by Req: 120389	279.47
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.76
							<b>Check 102015 Total:</b>	<b>4,423.93</b>
102016	01-18-2012		31025	INFINITI COMMUNICATIONS	199-51-6249.IT-878-299000	C	PO Created by Req: 120198	97.50
102017	01-18-2012		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 122176	24.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102018	01-18-2012		10500	JANICE CHRISTY	224-11-6411.00-871-223000	C	PO Created by Req: 122179	125.65
102019	01-18-2012		53155	JILLIAN MANNING	224-11-6411.00-871-223000	C	PO Created by Req: 122177	103.48
102020	01-18-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	1,107.11
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,706.35
					240-35-6341.00-938-299000		PO Created by Req: 121978	5,070.73
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,686.95
					240-35-6342.00-938-299000		PO Created by Req: 120393	23.94
					240-35-6342.00-938-299000		PO Created by Req: 120393	19.04
					240-35-6342.00-938-299000		PO Created by Req: 120393	94.46
							<b>Check 102020 Total:</b>	<b>11,708.58</b>
102021	01-18-2012		54195	LESA CASEY	224-11-6411.00-871-223000	C	PO Created by Req: 122190	170.00
					224-11-6411.00-871-223000		PO Created by Req: 122108	142.18
							<b>Check 102021 Total:</b>	<b>312.18</b>
102022	01-18-2012		34210	LINDA JURICA	199-11-6411.00-874-211000	C	PO Created by Req: 122159	51.20
102023	01-18-2012		50983	LINDA REYES	211-61-6411.00-102-230000	C	PO Created by Req: 122109	47.17
102024	01-18-2012		39792	MC CREARY VESELKA	199-00-2110.0T-000-200000	C	ATTORNEY FEES/DEC	10,288.06
					199-00-2110.0T-000-200000		ATTORNEY FEES/DEC	16.51
					199-00-2110.0T-000-200000		ATTORNEY FEES/DEC	54.93
							<b>Check 102024 Total:</b>	<b>10,359.50</b>
102025	01-18-2012		46601	ORIENTAL TRADING	199-13-6399.00-871-223000	C	PO Created by Req: 121609	111.84
102026	01-18-2012		89138	PATRICIA POWELL	240-00-5751.63-000-200000	C	CAFE REIMB/JR	103.87
102027	01-18-2012		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	22.08
102028	01-18-2012		45838	RICK NORWOOD	199-36-6412.00-875-291000	C	PO Created by Req: 122204	200.00
102029	01-18-2012		22575	ROBERTS ROBERTS &	199-41-6211.00-701-299000	C	PO Created by Req: 122125	825.00
					199-41-6211.00-701-299000		PO Created by Req: 122125	2,037.75
							<b>Check 102029 Total:</b>	<b>2,862.75</b>
102030	01-18-2012		57805	SCHOLASTIC BOOK FAIR	461-12-6329.00-105-299000	C	Book Fair	1,925.93
102031	01-18-2012		50446	SHARON MC GREW	211-13-6411.00-101-230000	C	PO Created by Req: 121421	175.38
102032	01-18-2012		54267	S.O.A.R. INC	211-11-6299.00-102-230000	C	PO Created by Req: 122155	225.00
102033	01-18-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 121408	55.25
					199-36-6412.00-875-291000		PO Created by Req: 121408	130.00
							<b>Check 102033 Total:</b>	<b>185.25</b>
102034	01-18-2012		65580	SUNGARD PUBLIC SECTOR	199-11-6249.IT-878-211000	C	PO Created by Req: 122166	59,876.00
102035	01-18-2012		49730	TERESA PILGRAM	224-31-6411.00-871-223000	C	PO Created by Req: 122174	34.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102036	01-18-2012		66480	TEXAS ASSOCIATION OF	199-51-6495.00-920-299000	C	PO Created by Req: 122088	85.00
102037	01-18-2012		69000	TEXAS EDUCATION NEWS	199-41-6329.00-701-299000	C	PO Created by Req: 122146	198.00
102038	01-18-2012		25901	VERIZON	199-51-6249.IT-878-299000	C	PO Created by Req: 122156	63.61
					199-51-6256.IT-878-299000		PO Created by Req: 120015	826.31
					199-51-6256.IT-878-299000		PO Created by Req: 120305	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120304	608.50
							<b>Check 102038 Total:</b>	<b>2,106.92</b>
102039	01-18-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	84.51
					199-11-6269.00-001-211000		PO Created by Req: 120073	459.79
					199-11-6269.00-001-211000		PO Created by Req: 120073	246.52
					199-11-6269.00-001-211000		PO Created by Req: 120073	155.75
					199-11-6269.00-001-211000		PO Created by Req: 120073	614.71
					199-11-6269.00-102-211000		PO Created by Req: 122107	55.64
					199-11-6269.00-102-211000		PO Created by Req: 122103	860.06
					199-11-6269.00-102-211000		PO Created by Req: 122103	852.41
					199-11-6269.00-102-211000		PO Created by Req: 122104	183.85
					199-11-6269.00-105-211000		Blanket PO for Copier	309.30
					199-11-6269.00-107-211000		PO Created by Req: 120359	553.70
					199-11-6269.00-107-211000		PO Created by Req: 120359	263.42
					199-23-6269.00-001-299000		PO Created by Req: 120077	189.09
					199-23-6269.00-102-299000		PO Created by Req: 122110	131.72
					199-31-6269.00-001-299000		PO Created by Req: 120079	127.17
					199-31-6269.00-001-299000		PO Created by Req: 120079	68.74
					199-36-6269.00-875-291000		PO Created by Req: 120189	127.92
					199-41-6269.00-750-299000		W5675 copier lease for	718.03
					199-41-6269.00-750-299000		Business office copier lease W	284.57
					199-51-6269.00-920-299000		PO Created by Req: 120170	117.96
					240-35-6269.00-938-299000		PO Created by Req: 120397	223.87
							<b>Check 102039 Total:</b>	<b>6,628.73</b>
102040	01-20-2012		20050	"ENVIRO/CON SERVICES,	199-51-6299.00-920-299000	C	PO Created by Req: 121828	690.00
102041	01-20-2012		51855	ACME ARCHITECTURAL	199-51-6319.00-920-299000	C	PO Created by Req: 120234	283.36
102042	01-20-2012		00897	AIRGAS SOUTHWEST INC	199-51-6269.00-920-299000	C	PO Created by Req: 120328	14.65
					199-51-6319.00-925-299000		PO Created by Req: 120270	12.89
							<b>Check 102042 Total:</b>	<b>27.54</b>
102043	01-20-2012		52337	AMAZING GIFTS INC	199-36-6399.00-875-291000	C	PO Created by Req: 122020	430.00
					199-36-6399.00-875-291000		PO Created by Req: 122053	244.46
							<b>Check 102043 Total:</b>	<b>674.46</b>
102044*	01-20-2012		50654	ANGLETON HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 122201	50.00
					199-36-6412.00-875-291000	D	TOURNAMENT CANCELLED	-50.00
							<b>Check 102044 Total:</b>	<b>.00</b>
102045	01-20-2012		52350	ANNOUNCEMENTS PLUS	199-23-6399.00-043-299000	C	PO Created by Req: 122070	765.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102046	01-20-2012		75385	AQUA BEVERAGE	199-13-6499.00-003-226000	C	PO Created by Req: 120044	8.10
					240-35-6341.00-938-299000		PO Created by Req: 120344	35.60
					<b>Check 102046 Total:</b>		<b>43.70</b>	
102047	01-20-2012		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 122180	12.56
102048	01-20-2012		54019	BIED CORPORATION	199-34-6249.00-925-299000	C	PO Created by Req: 122188	50.00
					199-51-6249.00-920-299000		PO Created by Req: 120323	345.00
					199-51-6249.00-925-299000		PO Created by Req: 122189	500.00
					199-51-6249.00-925-299000		PO Created by Req: 122221	425.00
					<b>Check 102048 Total:</b>		<b>1,320.00</b>	
102049	01-20-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	344.44
					240-35-6341.00-938-299000		PO Created by Req: 120350	92.76
					240-35-6341.00-938-299000		PO Created by Req: 120350	170.83
					240-35-6341.00-938-299000		PO Created by Req: 120350	267.66
					<b>Check 102049 Total:</b>		<b>875.69</b>	
102050	01-20-2012		06696	BRAZOSPORT ISD	199-36-6412.00-875-291000	C	PO Created by Req: 122200	65.00
102051	01-20-2012		07875	C & D QUALITY AUTO	199-51-6319.00-925-299000	C	PO Created by Req: 122051	750.00
102052	01-20-2012		07840	CCISD FOOD SERVICES	199-61-6499.00-701-299000	C	PO Created by Req: 122237	1,725.00
102053	01-20-2012		51580	CDW-G	211-11-6399.00-102-230000	C	PO Created by Req: 121862	425.13
102054	01-20-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	37.30
					199-51-6258.00-920-299000		PO Created by Req: 120098	193.37
					199-51-6258.00-920-299000		PO Created by Req: 120098	20.41
					<b>Check 102054 Total:</b>		<b>251.08</b>	
102055	01-20-2012		10550	CINTAS CORP	240-35-6269.00-938-299000	C	PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	46.85
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					<b>Check 102055 Total:</b>		<b>186.32</b>	
102056	01-20-2012		52976	CLASSROOM PRODUCTS	199-11-6399.00-043-211000	C	PO Created by Req: 121794	137.22
102057	01-20-2012		64219	CLAUDE STEWERT	199-36-6219.00-875-291000	C	BASKETBALL/CADE	50.00
102058	01-20-2012		11669	COASTAL BEND COACHES	199-36-6495.00-875-291000	C	PO Created by Req: 122196	180.00
102059	01-20-2012		51613	COASTAL OFFICE	211-11-6399.00-101-230000	C	PO Created by Req: 122098	549.76
102060	01-20-2012		12800	COLLINS MUSIC CENTER	199-11-6399.00-877-211000	C	PO Created by Req: 122160	6.50
					199-11-6399.00-877-211000		PO Created by Req: 122160	90.00
					199-11-6399.00-877-211000		PO Created by Req: 122160	72.58
					199-11-6399.00-877-211000		PO Created by Req: 122160	113.37
					199-11-6399.00-877-211000		PO Created by Req: 122160	70.00
					199-11-6399.00-877-211000		PO Created by Req: 122160	72.78
					199-11-6399.00-877-211000		PO Created by Req: 122160	295.71
					199-11-6399.00-877-211000		PO Created by Req: 122160	134.32
					199-11-6399.00-877-211000		PO Created by Req: 122160	847.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.00-877-211000		PO Created by Req: 122160	246.00
					199-11-6399.00-877-211000		PO Created by Req: 122160	181.88
					199-11-6399.00-877-211000		PO Created by Req: 122160	45.00
							<b>Check 102060 Total:</b>	<b>2,175.98</b>
102061	01-20-2012		19290	EL CAMPO HIGH SCHOOL	199-36-6412.21-001-299000	C	PO Created by Req: 122235	914.00
102062	01-20-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	54.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	55.95
					240-35-6341.00-938-299000		PO Created by Req: 120352	125.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	89.10
					240-35-6341.00-938-299000		PO Created by Req: 120352	113.08
					240-35-6341.00-938-299000		PO Created by Req: 120352	42.90
							<b>Check 102062 Total:</b>	<b>480.03</b>
102063	01-20-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	366.41
					240-35-6342.00-938-299000		PO Created by Req: 120394	387.23
					240-35-6342.00-938-299000		PO Created by Req: 120394	316.80
							<b>Check 102063 Total:</b>	<b>1,070.44</b>
102064	01-20-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 121913	24.21
					199-34-6399.00-925-299000		PO Created by Req: 121913	159.24
	01-20-2012	CM142503	26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	M	CREDIT INVOICE	-35.42
							<b>Check 102064 Total:</b>	<b>148.03</b>
102065	01-20-2012		27305	HARCOURT OUTLINES INC	199-11-6399.00-101-211000	C	PO Created by Req: 121955	582.20
					211-11-6399.00-101-230000		PO Created by Req: 121954	122.40
							<b>Check 102065 Total:</b>	<b>704.60</b>
102066	01-20-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120519	29.08
					461-36-6499.00-001-299000		PO Created by Req: 122129	83.80
							<b>Check 102066 Total:</b>	<b>112.88</b>
102067	01-20-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	239.40
					240-35-6341.00-938-299000		PO Created by Req: 120389	319.49
					240-35-6341.00-938-299000		PO Created by Req: 120389	37.79
					240-35-6341.00-938-299000		PO Created by Req: 120389	280.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	241.79
					240-35-6341.00-938-299000		PO Created by Req: 120389	255.89
					240-35-6341.00-938-299000		PO Created by Req: 120389	154.45
					240-35-6341.00-938-299000		PO Created by Req: 120389	215.87
					240-35-6341.00-938-299000		PO Created by Req: 120389	276.17
					240-35-6341.00-938-299000		PO Created by Req: 120389	152.09
					240-35-6341.00-938-299000		PO Created by Req: 120389	267.60
					240-35-6341.00-938-299000		PO Created by Req: 120389	76.54
					240-35-6341.00-938-299000		PO Created by Req: 120389	266.52
					240-35-6341.00-938-299000		PO Created by Req: 120389	279.47
					240-35-6341.00-938-299000		PO Created by Req: 120389	318.34
							<b>Check 102067 Total:</b>	<b>3,635.71</b>
102068	01-20-2012		53491	HORIZON SOFTWARE	240-35-6249.00-938-299000	C	PO Created by Req: 120584	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102069	01-20-2012		30415	BENNY EZZELL	199-51-6249.00-920-299000	C	PO Created by Req: 121628	475.00
102070	01-20-2012		53825	I TEACH	199-11-6399.00-043-211000	C	PO Created by Req: 121688	49.90
102071	01-20-2012		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 122032	213.00
102072	01-20-2012		50991	JUNIOR LIBRARY GUILD	199-12-6329.00-001-299000	C	PO Created by Req: 121662	1,087.80
102073	01-20-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	557.81
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,021.06
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,884.79
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,218.75
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,458.88
					240-35-6341.00-938-299000		PO Created by Req: 121978	375.39
					240-35-6342.00-938-299000		PO Created by Req: 120393	57.46
					240-35-6342.00-938-299000		PO Created by Req: 120393	82.52
					240-35-6342.00-938-299000		PO Created by Req: 120393	86.60
					240-35-6342.00-938-299000		PO Created by Req: 120393	87.83
							<b>Check 102073 Total:</b>	<b>11,831.09</b>
102074	01-20-2012		54198	LEAD4WARD LLC	199-23-6411.00-101-299000	C	PO Created by Req: 122226	150.00
102075	01-20-2012		54195	LESA CASEY	224-11-6411.00-871-223000	C	PO Created by Req: 122105	121.96
102076	01-20-2012		65150	MARIAN STODDARD	240-35-6411.00-938-299000	C	PO Created by Req: 122225	113.22
102077	01-20-2012		50705	MARY BETH WOODALL	199-23-6399.00-043-299000	C	PO Created by Req: 121349	48.16
102078	01-20-2012		39656	MATERA PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 121935	2,007.50
					199-51-6319.00-920-299000		PO Created by Req: 121935	730.00
							<b>Check 102078 Total:</b>	<b>2,737.50</b>
102079	01-20-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 121509	7.48
					199-34-6399.00-925-299000		PO Created by Req: 121509	34.48
	01-20-2012	0000623840	04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	M	CREDIT INVOICE	-64.94
	01-20-2012	0000614084	04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	M	CREDIT INVOICE	-28.15
	01-20-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	C	PO Created by Req: 120230	7.48
					199-51-6319.00-920-299000		PO Created by Req: 120230	17.29
					199-51-6319.00-920-299000		PO Created by Req: 120230	96.42
					199-51-6319.00-920-299000		PO Created by Req: 120230	37.39
					199-51-6319.00-920-299000		PO Created by Req: 120230	37.70
					199-51-6319.00-925-299000		PO Created by Req: 121957	2.29
					199-51-6319.00-925-299000		PO Created by Req: 121957	41.31
					199-51-6319.00-925-299000		PO Created by Req: 121957	17.45
					199-51-6319.00-925-299000		PO Created by Req: 121957	113.69
							<b>Check 102079 Total:</b>	<b>319.89</b>
102080	01-20-2012		44200	NASCO	199-11-6399.FX-003-224000	C	MATH WORKBOOKS	22.28

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102081	01-20-2012		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/BEEVILLE	60.00
102082	01-20-2012		45976	OFFICE DEPOT	499-11-6399.HH-043-211000	C	PO Created by Req: 121905	60.76
102083	01-20-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 120120	6.50
					199-51-6319.00-925-299000		PO Created by Req: 120120	13.56
							<b>Check 102083 Total:</b>	<b>20.06</b>
102084	01-20-2012		39775	PAULA MC CAULEY	211-13-6411.01-872-224000	C	PO Created by Req: 121388	236.83
102085	01-20-2012		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	404.00
102086	01-20-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	13.18
					199-51-6319.00-920-299000		PO Created by Req: 120232	19.99
							<b>Check 102086 Total:</b>	<b>33.17</b>
102087	01-20-2012		53350	QUILL CORPORATION	199-11-6399.00-003-226000	C	PO Created by Req: 120887	37.48
					199-11-6399.00-003-226000		PO Created by Req: 120887	3.54
					199-41-6399.00-750-299000		PO Created by Req: 120085	57.14
							<b>Check 102087 Total:</b>	<b>98.16</b>
102088	01-20-2012		51724	RBC MUSIC COMPANY INC	199-11-6399.00-043-211000	C	PO Created by Req: 121484	136.98
102089	01-20-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 121654	4,701.69
102090	01-20-2012		00850	RENAISSANCE LEARNING	199-12-6329.00-043-299000	C	Library	98.67
102091	01-20-2012		51717	RESERVE ACCOUNT	199-11-6399.00-001-211000	C	PO Created by Req: 122240	2,000.00
102092	01-20-2012		63739	ROBERT STANLEY	199-36-6219.00-875-291000	C	BASKETBALL/PATTI WELD	83.30
102093	01-20-2012		24908	RONNIE GONZALES	199-36-6219.00-875-291000	C	Basketball/Stroman	66.65
102094	01-20-2012		52689	RSC EQUIPMENT RENTAL	199-51-6269.00-920-299000	C	PO Created by Req: 120428	176.42
102095	01-20-2012		58360	SCHOOL MEDIA	199-12-6329.00-001-299000	C	PO Created by Req: 121674	189.78
102096	01-20-2012		71240	SEAN TYNES	199-53-6411.IT-878-299000	C	PO Created by Req: 121227	103.63
102097	01-20-2012		89005	SECCA INC	211-21-6291.00-872-224000	C	PO Created by Req: 121971	1,132.00
102098	01-20-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	22.36
					199-51-6319.00-920-299000		PO Created by Req: 120158	5.57
							<b>Check 102098 Total:</b>	<b>27.93</b>
102099	01-20-2012		65323	SUBWAY SANDWICH SHOP	461-36-6499.00-001-299000	C	PO Created by Req: 122128	119.96
102100	01-20-2012		50614	SWEENEY JUNIOR HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 122202	50.00
102101	01-20-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 121539	720.00
					199-36-6399.00-875-291000		PO Created by Req: 120453	175.75
					199-36-6399.00-875-291000		PO Created by Req: 120453	24.00
					199-36-6399.00-875-291000		PO Created by Req: 120453	463.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6399.00-875-291000		PO Created by Req: 120453	37.00
					461-36-6399.00-001-291000		PO Created by Req: 121983	39.00
							<b>Check 102101 Total:</b>	<b>1,459.00</b>
102102	01-20-2012		49730	TERESA PILGRAM	224-11-6411.00-871-223000	C	PO Created by Req: 122242	32.18
102103	01-20-2012		66480	TEXAS ASSOCIATION OF	199-41-6411.00-750-299000	C	Annual Convergence	280.00
					199-41-6411.00-750-299000		Annual Convergence	280.00
					199-41-6411.00-750-299000		Annual Convergence	280.00
							<b>Check 102103 Total:</b>	<b>840.00</b>
102104	01-20-2012		67051	TEXAS ELEMENTARY	211-13-6499.00-101-230000	C	PO Created by Req: 122000	499.00
102105	01-20-2012		69352	TEXAS MULTI CHEM LTD	199-51-6319.00-920-299000	C	PO Created by Req: 120330	280.00
					199-51-6319.00-920-299000		PO Created by Req: 120330	4,071.25
							<b>Check 102105 Total:</b>	<b>4,351.25</b>
102106	01-20-2012		71941	UNITED STATES POSTAL	224-11-6399.00-871-223000	C	PO Created by Req: 122219	15.90
102107	01-20-2012		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	49.14
102108	01-20-2012		89143	VESTA HILL	240-00-5751.60-000-200000	C	CAFE REIMB/TRV	47.90
102109	01-20-2012		20769	WANDA FLISOWSKI	211-13-6411.00-107-230000	C	PO Created by Req: 121513	38.80
102110	01-20-2012		75350	WARD'S NATURAL SCIENCE	499-11-6399.HP-876-211000	C	Hope Lab Equipment	48.33
					499-11-6399.HP-876-211000		Hope Lab Equipment	652.23
					499-11-6399.HP-876-211000		Hope Lab Equipment	197.10
							<b>Check 102110 Total:</b>	<b>897.66</b>
102111	01-20-2012		89142	WENDY CABRERA	224-11-6411.00-001-223000	C	PO Created by Req: 122248	34.52
102112	01-20-2012		76568	WHARTON HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 122198	150.00
102113	01-20-2012		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	285.22
					199-23-6269.00-102-299000		PO Created by Req: 122168	487.97
							<b>Check 102113 Total:</b>	<b>773.19</b>
102114	01-20-2012		78600	YOUNG PLUMBING	199-51-6319.00-920-299000	C	PO Created by Req: 120431	14.95
102115	01-20-2012		53429	TEXAS COMPTROLLER OF	199-00-5749.ST-000-200000	C	4TH QTR SALES TAX	2,037.65
102116	01-24-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120484	85.51
102117	01-24-2012		00820	ACTION LUMBER	461-11-6399.00-043-222000	C	PO Created by Req: 122085	400.00
102118	01-24-2012		00844	ADVANCED GRAPHICS	224-11-6399.00-001-223000	C	PO Created by Req: 121733	419.84
102119	01-24-2012		51819	ADVANTAGE IMAGING	211-11-6399.00-107-230000	C	PO Created by Req: 122036	3,566.50
102120	01-24-2012		50274	AHA! PROCESS INC	199-11-6399.00-874-211000	C	PO Created by Req: 121973	110.50



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102121	01-24-2012		01500	ALERT SERVICES INC	199-36-6399.00-875-291000	C	PO Created by Req: 120299	645.00
					199-36-6399.00-875-291000		PO Created by Req: 120299	55.00
					199-36-6399.00-875-291000		PO Created by Req: 120732	884.00
					199-36-6399.00-875-291000		PO Created by Req: 120732	85.00
					199-36-6399.00-875-291000		PO Created by Req: 120299	40.00
							<b>Check 102121 Total:</b>	<b>1,709.00</b>
102122	01-24-2012		52350	ANNOUNCEMENTS PLUS	199-11-6399.00-107-211000	C	PO Created by Req: 122044	33.00
					199-36-6399.00-875-291000		PO Created by Req: 122203	323.08
					240-35-6349.00-938-299000		PO Created by Req: 121127	13.00
							<b>Check 102122 Total:</b>	<b>369.08</b>
102123	01-24-2012		54122	ANTHONY JACKSON	199-36-6412.25-001-299000	C	PO Created by Req: 122310	104.00
102124	01-24-2012		75385	AQUA BEVERAGE	199-11-6399.00-107-211000	C	PO Created by Req: 120356	24.60
102125	01-24-2012		07876	CCISD MAINTENANCE DEPT	199-23-6399.FX-003-224000	C	2 WAY RADIO BATTERIES	83.30
102126	01-24-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-101-211000	C	PO Created by Req: 120282	202.72
102127	01-24-2012		07878	CCISD TRANSPORTATION	224-11-6412.00-001-223000	C	PO Created by Req: 121945	10.80
102128	01-24-2012		51580	CDW-G	199-11-6399.00-874-211000	C	PO Created by Req: 122033	105.89
102129	01-24-2012		54208	CHARLENE STEVENS	224-11-6219.00-871-223000	C	PO Created by Req: 121783	635.00
					224-11-6219.00-871-223000		PO Created by Req: 122211	1,290.00
							<b>Check 102129 Total:</b>	<b>1,925.00</b>
102130	01-24-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120540	2,293.35
102131	01-24-2012		53537	CRISIS PREVENTION	224-13-6499.00-871-223000	C	PO Created by Req: 122147	125.00
102132	01-24-2012		50312	DANA SEARCY	461-36-6412.00-001-291000	C	PO Created by Req: 122279	260.00
102133	01-24-2012		89148	DELIA MARTINEZ	240-00-5751.60-000-200000	C	CAFE REIMB	14.00
102134	01-24-2012		89136	DRURY PLAZA	199-13-6411.00-102-299000	C	PO Created by Req: 122127	296.47
102135	01-24-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	SUPPLIES/#120149	144.21
					199-51-6319.00-920-299000		SUPPLIES/#120149	325.84
	01-24-2012	CM117073	20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	M	CREDIT INVOICE	-325.84
	01-24-2012	CM117072	20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	M	CREDIT INVOICE	-135.60
	01-24-2012	CM117069	20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	M	CREDIT INVOICE	-9.78
	01-24-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	SUPPLIES/#120149	225.37
							<b>Check 102135 Total:</b>	<b>224.20</b>
102136	01-24-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	204.71
					199-51-6319.00-920-299000		PO Created by Req: 120167	52.60
	01-24-2012	0000370971	26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	M	CREDIT INVOICE	-29.00
							<b>Check 102136 Total:</b>	<b>228.31</b>

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102137	01-24-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	60.53
102138	01-24-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	86.15
	01-24-2012	0000423159	10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	M	CREDIT INVOICE	-40.03
	01-24-2012	0000420264	10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	M	CREDIT INVOICE	-37.56
<b>Check 102138 Total:</b>								<b>8.56</b>
102139	01-24-2012		89140	JILL AUFILL	263-13-6299.00-874-225000	C	PO Created by Req: 122195	1,500.00
102140	01-24-2012		36027	LA QUINTA	199-36-6412.25-001-299000	C	PO Created by Req: 122311	180.20
102141	01-24-2012		54198	LEAD4WARD LLC	199-23-6411.00-102-299000	C	PO Created by Req: 122251	150.00
					199-23-6411.00-107-299000		PO Created by Req: 122288	150.00
					199-23-6499.00-105-299000		STAAR Schoolhouse leading	150.00
<b>Check 102141 Total:</b>								<b>450.00</b>
102142	01-24-2012		51090	LYDIA ELAINE GASCH	199-11-6399.00-874-211000	C	PO Created by Req: 122150	22.00
102143	01-24-2012		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	12.00
102144	01-24-2012		53593	NICK STEPHENS	224-11-6219.00-871-223000	C	PO Created by Req: 120816	460.00
102145	01-24-2012		45976	OFFICE DEPOT	199-41-6399.00-726-299000	C	PO Created by Req: 120615	109.98
					211-11-6399.00-101-230000		PO Created by Req: 122101	1,309.91
					211-11-6399.00-101-230000		PO Created by Req: 122101	70.07
<b>Check 102145 Total:</b>								<b>1,489.96</b>
102146	01-24-2012		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	2.16
					199-51-6319.00-920-299000		PO Created by Req: 120172	51.27
					199-51-6319.00-920-299000		PO Created by Req: 120172	15.25
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.94
					199-51-6319.00-920-299000		PO Created by Req: 120172	7.19
					199-51-6319.00-920-299000		PO Created by Req: 120172	11.22
					199-51-6319.00-920-299000		PO Created by Req: 120172	23.88
					199-51-6319.00-920-299000		PO Created by Req: 120172	5.83
					199-51-6319.00-920-299000		PO Created by Req: 120172	6.74
					199-51-6319.00-920-299000		PO Created by Req: 120172	15.70
					199-51-6319.00-920-299000		PO Created by Req: 120172	3.14
					199-51-6319.00-920-299000		PO Created by Req: 120172	21.55
					199-51-6319.00-920-299000		PO Created by Req: 120172	66.20
					199-51-6319.00-920-299000		PO Created by Req: 120172	5.92
					461-36-6399.00-001-299000		PO Created by Req: 121008	96.88
<b>Check 102146 Total:</b>								<b>337.87</b>
102147	01-24-2012		51230	POSITIVE PROMOTIONS	199-13-6399.00-871-223000	C	PO Created by Req: 120880	52.95
102148	01-24-2012		51803	POSTMASTER	199-11-6399.00-107-211000	C	PO Created by Req: 122294	230.00
102149	01-24-2012		53350	QUILL CORPORATION	199-11-6399.00-003-226000	C	PO Created by Req: 120887	25.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102150	01-24-2012		51724	RBC MUSIC COMPANY INC	199-11-6399.00-043-211000	C	PO Created by Req: 121484	27.12
102151	01-24-2012		55195	REGION 2 EDUCATION	199-41-6239.00-750-299000	C	Purchasing program 2011-	5,066.72
102152	01-24-2012		55200	REGION 3 EDUCATION	199-13-6239.00-043-299000	C	PO Created by Req: 120040	100.00
					211-13-6239.00-872-224000		PO Created by Req: 121864	550.00
					211-13-6399.00-872-224000		PO Created by Req: 121864	5,337.50
					255-13-6399.00-874-224000		PO Created by Req: 121747	625.00
							<b>Check 102152 Total:</b>	<b>6,612.50</b>
102153	01-24-2012		55450	REGIONAL STEEL	199-51-6319.00-920-299000	C	PO Created by Req: 120327	89.28
					199-51-6319.00-920-299000		PO Created by Req: 120327	29.76
							<b>Check 102153 Total:</b>	<b>119.04</b>
102154	01-24-2012		50604	SAM RHINE	199-11-6412.16-001-211000	C	PO Created by Req: 122268	160.00
102155	01-24-2012		58990	SCORING CENTER/UT-	199-11-6499.GE-872-211000	C	PO Created by Req: 120708	40.00
102156	01-24-2012		89005	SECCA INC	255-21-6291.00-874-224000	C	PO Created by Req: 121767	243.00
					263-21-6291.00-874-225000		PO Created by Req: 121771	58.00
							<b>Check 102156 Total:</b>	<b>301.00</b>
102157	01-24-2012		53542	SECURITY CAMERAS	199-51-6319.00-920-299000	C	PO Created by Req: 120534	458.69
102158	01-24-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	112.89
					199-51-6319.00-920-299000		PO Created by Req: 120158	12.79
					199-51-6319.00-920-299000		PO Created by Req: 120158	8.12
					199-51-6319.00-920-299000		PO Created by Req: 120158	48.04
							<b>Check 102158 Total:</b>	<b>181.84</b>
102159	01-24-2012		51503	SKIP'S RESTAURANT	461-11-6499.00-043-222000	C	PO Created by Req: 120832	63.60
102160	01-24-2012		54087	STROUHAL TIRE	199-34-6299.00-925-299000	C	PO Created by Req: 122133	17.50
					199-34-6399.00-925-299000		PO Created by Req: 122187	169.24
							<b>Check 102160 Total:</b>	<b>186.74</b>
102161	01-24-2012		50642	STUMPS PRINTING INC	461-11-6399.00-043-222000	C	PO Created by Req: 122017	411.91
102162	01-24-2012		65323	SUBWAY SANDWICH SHOP	461-36-6412.DN-001-291000	C	PO Created by Req: 122008	91.00
102163	01-24-2012		36500	TEAM SPORTS OF TEXAS	199-23-6399.FX-003-224000	C	dress code	105.00
					199-36-6399.00-875-291000		PO Created by Req: 120729	53.85
					199-36-6399.00-875-291000		PO Created by Req: 121442	45.04
					199-36-6399.00-875-291000		PO Created by Req: 121442	58.29
					199-36-6399.00-875-291000		PO Created by Req: 120729	1,348.99
					199-36-6399.00-875-291000		PO Created by Req: 120729	16.00
					199-36-6399.00-875-291000		PO Created by Req: 120729	538.50
					199-36-6399.00-875-291000		PO Created by Req: 120729	215.40
					199-36-6399.00-875-291000		PO Created by Req: 120729	110.96
					199-36-6399.00-875-291000		PO Created by Req: 120729	55.26
					199-36-6399.00-875-291000		PO Created by Req: 120485	178.00
					199-36-6399.00-875-291000		PO Created by Req: 120485	169.95
					199-36-6399.00-875-291000		PO Created by Req: 120485	352.05
							<b>Check 102163 Total:</b>	<b>3,247.29</b>

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102164	01-24-2012		66480	TEXAS ASSOCIATION OF	199-41-6495.00-750-299000	C	Annual membership & liability	170.00
102165	01-24-2012		51815	VISUAL TECHNIQUES INC	224-11-6399.00-001-223000	C	PO Created by Req: 122069	154.00
					224-11-6399.00-043-223000		PO Created by Req: 122069	154.00
					224-11-6399.00-101-223000		PO Created by Req: 122069	154.00
					224-11-6399.00-102-223000		PO Created by Req: 122069	154.00
							<b>Check 102165 Total:</b>	<b>616.00</b>
102166	01-24-2012		78000	XEROX CORPORATION	199-11-6269.00-101-211000	C	PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	198.60
					199-41-6269.00-878-299000		PO Created by Req: 120258	134.18
					211-21-6269.00-872-224000		PO Created by Req: 120262	134.19
							<b>Check 102166 Total:</b>	<b>1,828.71</b>
102167	01-24-2012		78000	XEROX CORPORATION	199-11-6269.00-101-211000	C	PO Created by Req: 120443	243.25
102168	01-31-2012		50566	ALFONSO MENCHACA	199-36-6219.00-875-291000	C	BASKETBALL/BEEVILLE	108.30
102169	01-31-2012		53566	BRENDON RAY RIEDEL	199-36-6299.00-875-291000	C	BASKETBALL/BEEVILLE	87.50
102170	01-31-2012		89152	CHRISTOPHER KEITH	199-36-6219.00-875-291000	C	BASKETBALL/BEEVILLE	108.30
102171	01-31-2012		64219	CLAUDE STEWERT	199-36-6219.00-875-291000	C	BASKETBALL/TRAVIS/SD	66.65
102172	01-31-2012		89154	DAVID R. TAYLOR	199-36-6219.00-875-291000	C	BASKETBALL/HOWELL	84.41
102173	01-31-2012		50297	GREG LOW	199-36-6219.00-875-291000	C	BASKETBALL/CADE	69.98
102174	01-31-2012		89151	KEVIN DWAYNE KING	199-36-6219.00-875-291000	C	BASKETBALL/CADE	80.30
102175	01-31-2012		54251	LEON GONZALES	199-36-6219.00-875-291000	C	BASKETBALL/BEEVILLE	108.30
102176	01-31-2012		53639	MARK D DAIGLE	199-36-6299.00-875-291000	C	BASKETBALL/BEEVILLE	87.50
102177	01-31-2012		54182	MARTIN BANDA	199-36-6219.00-875-291000	C	BASKETBALL/CADE	50.00
					199-36-6219.00-875-291000		BASKETBALL/SD/TRAVIS	50.00
							<b>Check 102177 Total:</b>	<b>100.00</b>
102178	01-31-2012		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/HOWELL	50.00
102179	01-31-2012		53615	RAY GARCIA	199-36-6219.00-875-291000	C	BASKETBALL/SEADRIFT	50.00
102180	01-31-2012		73570	VICTORIA I S D	199-00-5752.00-000-200000	C	FOOTBALL TICKETS 10/21	7,506.00
102181	02-02-2012		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	81.00
102182	02-02-2012		75385	AQUA BEVERAGE	199-21-6499.00-871-223000	C	PO Created by Req: 120447	10.66
					199-21-6499.00-871-223000		PO Created by Req: 121375	20.94
							<b>Check 102182 Total:</b>	<b>31.60</b>

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102183	02-02-2012		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 122367	23.96
102184	02-02-2012		04927	BAY CITY HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 122408	350.00
102185	02-02-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	103.97
					240-35-6341.00-938-299000		PO Created by Req: 120350	133.02
					240-35-6341.00-938-299000		PO Created by Req: 120350	146.70
							<b>Check 102185 Total:</b>	<b>383.69</b>
102186	02-02-2012		50700	BOB BULLOCK STATE	461-11-6412.00-001-211000	C	PO Created by Req: 122273	50.00
102187	02-02-2012		08900	CASBO	199-41-6495.00-750-299000	C	Dues for 2011-2012 school	25.00
102188	02-02-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-001-211000	C	PO Created by Req: 121833	1,529.19
					199-11-6399.00-001-222000		PO Created by Req: 121880	273.50
					199-11-6399.00-105-211000		Paper and supplies	29.47
					199-12-6399.00-043-299000		Library	136.75
					199-23-6399.00-102-299000		PO Created by Req: 121811	103.25
					240-35-6349.00-938-299000		PO Created by Req: 120570	232.65
					461-12-6399.00-043-299000		PO Created by Req: 122169	111.55
					461-12-6399.00-043-299000		PO Created by Req: 122261	137.65
							<b>Check 102188 Total:</b>	<b>2,554.01</b>
102189	02-02-2012		07878	CCISD TRANSPORTATION	461-36-6412.00-001-291000	C	PO Created by Req: 122338	2,181.27
					461-36-6412.DN-001-291000		PO Created by Req: 122338	163.73
							<b>Check 102189 Total:</b>	<b>2,345.00</b>
102190	02-02-2012		53217	CEV MULTIMEDIA LTD	244-11-6399.00-001-222000	C	PO Created by Req: 121853	770.38
102191	02-02-2012		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	40.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	89.65
					240-35-6269.00-938-299000		PO Created by Req: 120396	89.65
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
							<b>Check 102191 Total:</b>	<b>367.77</b>
102192	02-02-2012		51613	COASTAL OFFICE	199-31-6399.00-043-299000	C	PO Created by Req: 122158	287.26
					461-12-6399.00-043-299000		PO Created by Req: 122262	158.92
							<b>Check 102192 Total:</b>	<b>446.18</b>
102193	02-02-2012		53743	CORPUS CHRISTI HOOKS	461-36-6412.DN-001-291000	C	PO Created by Req: 122296	500.00
102194	02-02-2012		52379	CORY MC FALL	199-34-6311.00-925-299000	C	PO Created by Req: 122361	85.00
102195	02-02-2012		50312	DANA SEARCY	461-36-6412.00-001-291000	C	PO Created by Req: 122379	300.00
102196	02-02-2012		53128	DANIEL CASTILLO	461-36-6412.00-001-291000	C	PO Created by Req: 122363	250.00
102197	02-02-2012		16500	DIEBEL OIL CO INC	199-51-6311.00-925-299000	C	PO Created by Req: 122360	2,890.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102198	02-02-2012		17188	DOUBLETREE HOTEL	199-23-6411.00-001-299000	C	PO Created by Req: 122065	216.00
102199	02-02-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	153.19
					240-35-6341.00-938-299000		PO Created by Req: 120352	16.50
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
							<b>Check 102199 Total:</b>	<b>341.29</b>
102200	02-02-2012		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 122327	28.06
102201	02-02-2012		25405	GREGORY-PORTLAND ISD	199-36-6412.00-875-291000	C	PO Created by Req: 122409	150.00
102202	02-02-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	117.21
					199-51-6319.00-920-299000		PO Created by Req: 120164	2,792.75
					199-51-6319.00-920-299000		PO Created by Req: 120164	151.46
					199-51-6319.00-920-299000		PO Created by Req: 120164	844.34
	02-02-2012	0000334397	26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	M	CREDIT INVOICE	-10.21
	02-02-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	81.44
					240-35-6342.00-938-299000		PO Created by Req: 120394	292.39
					240-35-6342.00-938-299000		PO Created by Req: 120394	121.68
					240-35-6342.00-938-299000		PO Created by Req: 120394	140.52
					240-35-6342.00-938-299000		PO Created by Req: 120394	436.85
					240-35-6342.00-938-299000		PO Created by Req: 120394	333.68
					240-35-6342.00-938-299000		PO Created by Req: 120394	349.38
					240-35-6342.00-938-299000		PO Created by Req: 120394	362.48
							<b>Check 102202 Total:</b>	<b>6,013.97</b>
102203	02-02-2012		28000	HEB GROCERY COMPANY	240-35-6341.00-938-299000	C	PO Created by Req: 120576	95.91
					461-23-6499.00-102-299000		PO Created by Req: 121872	92.39
					461-23-6499.00-102-299000		PO Created by Req: 122352	17.87
					461-23-6499.00-102-299000		PO Created by Req: 121872	7.50
							<b>Check 102203 Total:</b>	<b>213.67</b>
102204	02-02-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	353.84
					240-35-6341.00-938-299000		PO Created by Req: 120389	254.71
					240-35-6341.00-938-299000		PO Created by Req: 120389	86.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	72.19
					240-35-6341.00-938-299000		PO Created by Req: 120389	320.01
					240-35-6341.00-938-299000		PO Created by Req: 120389	267.76
					240-35-6341.00-938-299000		PO Created by Req: 120389	25.94
					240-35-6341.00-938-299000		PO Created by Req: 120389	151.04
					240-35-6341.00-938-299000		PO Created by Req: 120389	175.80
					240-35-6341.00-938-299000		PO Created by Req: 120389	214.72
					240-35-6341.00-938-299000		PO Created by Req: 120389	228.84
					240-35-6341.00-938-299000		PO Created by Req: 120389	11.79
					240-35-6341.00-938-299000		PO Created by Req: 120389	369.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	141.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	252.31
					240-35-6341.00-938-299000		PO Created by Req: 120389	252.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.84
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.97
							<b>Check 102204 Total:</b>	<b>3,533.22</b>

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102205	02-02-2012		53825	I TEACH	199-11-6399.00-043-211000	C	PO Created by Req: 121698	28.98
102206	02-02-2012		53973	INDEPENDENT LIVING AIDS	224-11-6399.00-001-223000 224-11-6399.00-871-223000 224-11-6399.00-871-223000	C	PO Created by Req: 121894 PO Created by Req: 122368 PO Created by Req: 121893	31.05 34.15 239.55
<b>Check 102206 Total:</b>								<b>304.75</b>
102207	02-02-2012		53605	INTEGRATED BIOMETRIC	199-41-6299.00-726-299000	C	PO Created by Req: 120624	401.60
102208	02-02-2012		52015	JARRETT PUBLISHING	410-11-6321.00-001-211000 410-11-6321.00-003-230000	C	PO Created by Req: 121778 PO Created by Req: 121779	153.45 142.45
<b>Check 102208 Total:</b>								<b>295.90</b>
102209	02-02-2012		04455	JASON BAGWELL	199-36-6412.00-875-291000	C	PO Created by Req: 122406	75.00
102210	02-02-2012		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 122321	5.99
102211	02-02-2012		50861	JOHNNY LUERA	199-34-6499.00-925-299000	C	PO Created by Req: 122378	61.00
102212	02-02-2012		20755	JOYCE FLANIGAN	199-51-6499.00-920-299000 461-23-6499.00-102-299000	C	PO Created by Req: 120531 PO Created by Req: 122351	20.00 36.00
<b>Check 102212 Total:</b>								<b>56.00</b>
102213	02-02-2012		89025	KIP LOFLAND	461-11-6299.00-043-211000	C	PO Created by Req: 122336	80.00
102214	02-02-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6342.00-938-299000 240-35-6342.00-938-299000 240-35-6342.00-938-299000	C	PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 121978 PO Created by Req: 120393 PO Created by Req: 120393 PO Created by Req: 120393	79.89 55.44 122.82 3,883.04 2,132.73 2,778.38 2,536.58 1,550.99 28.73 13.81 33.60
<b>Check 102214 Total:</b>								<b>13,216.01</b>
102215	02-02-2012		53887	LAW ENFORCEMENT	199-41-6499.00-701-299000	C	PO Created by Req: 122337	400.00
102216	02-02-2012		89149	LIFE SKILLS WORK CENTER	199-11-6399.14-001-211000	C	PO Created by Req: 122315	80.00
102217	02-02-2012		51090	LYDIA ELAINE GASCH	199-11-6399.00-101-211000 461-11-6399.00-105-211000	C	PO Created by Req: 121525 Spelling Bee Trophies	46.25 29.70
<b>Check 102217 Total:</b>								<b>75.95</b>
102218	02-02-2012		53609	MAIN STREET SHIPPING	199-36-6399.00-875-291000	C	PO Created by Req: 122349	109.74
102219	02-02-2012		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 122331	10.78
102220	02-02-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120849 PO Created by Req: 120849 PO Created by Req: 120849 PO Created by Req: 120849	29.84 252.94 205.00 11.70

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-920-299000		PO Created by Req: 120849	106.44
					199-51-6319.00-920-299000		PO Created by Req: 120849	45.59
							<b>Check 102220 Total:</b>	<b>651.51</b>
102221	02-02-2012		51878	MOLLEE ANN SISTARE	211-13-6411.00-107-230000	C	PO Created by Req: 121512	48.85
102222*	02-02-2012		50881	NICK LABARBERA	199-36-6412.00-875-291000	C	PO Created by Req: 122404	50.00
					199-36-6412.00-875-291000	D	WRONG VENDOR	-50.00
							<b>Check 102222 Total:</b>	<b>.00</b>
102223	02-02-2012		50582	ODEM HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 122410	150.00
102224	02-02-2012		46300	OMNI HOTEL	199-41-6419.00-702-299000	C	PO Created by Req: 122077	311.74
102225	02-02-2012		46300	OMNI HOTEL	199-41-6419.00-702-299000	C	PO Created by Req: 122234	155.87
102226	02-02-2012		49800	PITNEY BOWES INC	199-23-6399.04-001-299000	C	PO Created by Req: 122244	136.49
102227	02-02-2012		52687	PORT LAVACA HARDWARE	244-11-6399.00-001-222000	C	PO Created by Req: 121132	94.99
					244-11-6399.00-001-222000		PO Created by Req: 121132	32.75
							<b>Check 102227 Total:</b>	<b>127.74</b>
102228	02-02-2012		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	65.77
102229	02-02-2012		51724	RBC MUSIC COMPANY INC	199-11-6399.00-043-211000	C	PO Created by Req: 121484	30.47
102230	02-02-2012		54555	RED ROOF INN	199-11-6411.00-877-211000	C	PO Created by Req: 122391	867.18
102231	02-02-2012		52794	REGION 14	199-36-6412.25-001-299000	C	PO Created by Req: 122312	690.00
102232	02-02-2012		55440	REGIONAL PROGRAM FOR	199-11-6222.00-871-223000	C	PO Created by Req: 122375	6,043.13
102233	02-02-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 121654	63,601.94
102234	02-02-2012		45838	RICK NORWOOD	199-36-6412.00-875-291000	C	PO Created by Req: 122399	100.00
102235	02-02-2012		53127	ROMEO MUSIC	199-11-6399.09-001-211000	C	PO Created by Req: 120956	39.00
102236	02-02-2012		52029	SAM'S WHOLESALE CLUB	461-34-6399.00-925-299000	C	PO Created by Req: 122358	247.44
102237	02-02-2012		58360	SCHOOL MEDIA	199-12-6329.00-001-299000	C	PO Created by Req: 121674	39.95
102238	02-02-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 122010	200.00
					461-36-6412.00-001-291000		PO Created by Req: 122009	150.00
							<b>Check 102238 Total:</b>	<b>350.00</b>
102239	02-02-2012		52984	SPRINGHILL SUITES	461-36-6412.00-001-291000	C	PO Created by Req: 122345	600.24
102240	02-02-2012		63060	STANFORD VACUUM	199-51-6249.00-920-299000	C	PO Created by Req: 120465	820.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102241	02-02-2012		89070	SUCCESS ED	224-13-6419.00-871-223000	C	PO Created by Req: 122157	211.13
102242	02-02-2012		72776	SYLVIA SALINAS	199-36-6411.00-925-299000	C	PO Created by Req: 122330	5.58
102243	02-02-2012		66265	TEXAS ART EDUCATION	199-13-6495.00-001-299000	C	PO Created by Req: 122343	45.00
102244	02-02-2012		66500	TEXAS ASSOCIATION OF	199-41-6495.00-726-299000	C	PO Created by Req: 122411	60.00
102245	02-02-2012		50870	TEXAS DEPARTMENT OF	199-51-6499.00-920-299000	C	PO Created by Req: 122285	12.00
102246	02-02-2012		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	6.00
102247	02-02-2012		67051	TEXAS ELEMENTARY	199-13-6495.00-101-299000	C	PO Created by Req: 122356	50.00
102248	02-02-2012		69352	TEXAS MULTI CHEM LTD	199-51-6319.00-920-299000	C	PO Created by Req: 121928	5,713.67
102249	02-02-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 122322	32.37
102250	02-02-2012		52736	TOTAL SEMINARS LLC	244-11-6399.00-001-222000	C	PO Created by Req: 122072	3,175.00
102251	02-02-2012		89146	UIL MUSIC REGION 14	199-36-6412.00-043-299000	C	PO Created by Req: 122305	640.00
102252	02-02-2012		25901	VERIZON	199-51-6256.00-102-299000	C	PO Created by Req: 122334	280.70
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.55
					199-51-6256.00-920-299000		PO Created by Req: 120236	246.57
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.14
							<b>Check 102252 Total:</b>	<b>625.96</b>
102253	02-02-2012		54169	VICTORIA EAST HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 122089	125.00
102254	02-02-2012		73570	VICTORIA I S D	199-36-6412.00-043-299000	C	PO Created by Req: 122307	400.00
102255*	02-02-2012		54170	VICTORIA WEST HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 122357	200.00
					199-36-6412.00-875-291000	D	LOST CHECK	-200.00
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102256	02-02-2012		76575	WHATABURGER INC	461-36-6412.00-001-291000	C	PO Created by Req: 122054	106.80
102257	02-02-2012		76855	WHOLESALE ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 120530	1,136.01
					199-51-6319.00-920-299000		PO Created by Req: 120530	280.62
					199-51-6319.00-920-299000		PO Created by Req: 120530	236.28
					199-51-6319.00-920-299000		PO Created by Req: 120530	154.44
							<b>Check 102257 Total:</b>	<b>1,807.35</b>
102258	02-02-2012		89157	WOOD BURN HOUSE	199-23-6411.00-105-299000	C	STAAR Schoolhouse leading	76.30
					199-23-6411.00-107-299000		PO Created by Req: 122385	76.30
							<b>Check 102258 Total:</b>	<b>152.60</b>
102259	02-02-2012		78600	YOUNG PLUMBING	199-51-6249.00-920-299000	C	PO Created by Req: 121736	5,146.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102260	02-03-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120747	282.68
102261	02-03-2012		52350	ANNOUNCEMENTS PLUS	199-21-6399.00-872-299000 199-36-6399.00-875-291000	C	PO Created by Req: 122329 PO Created by Req: 122290	78.00 160.00
<b>Check 102261 Total:</b>								<b>238.00</b>
102262	02-03-2012		75385	AQUA BEVERAGE	199-41-6499.00-726-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120628 PO Created by Req: 120344	30.10 35.60
<b>Check 102262 Total:</b>								<b>65.70</b>
102263	02-03-2012		04813	BARCELONA SPORTING	199-36-6399.00-875-291000 199-36-6399.00-875-291000	C	PO Created by Req: 122117 PO Created by Req: 122117	100.00 231.00
<b>Check 102263 Total:</b>								<b>331.00</b>
102264	02-03-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120350 PO Created by Req: 120350 PO Created by Req: 120350 PO Created by Req: 120350 PO Created by Req: 120350	231.48 35.53 99.12 189.49 465.72
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102265	02-03-2012		07351	BSN SPORTS	461-36-6399.00-001-291000	C	PO Created by Req: 122015	1,705.50
102266	02-03-2012		10200	CHALK'S TRUCK PARTS INC	199-34-6399.00-925-299000	C	PO Created by Req: 122316	1,150.00
102267	02-03-2012		10550	CINTAS CORP	199-34-6299.00-925-299000 199-34-6299.00-925-299000 199-34-6299.00-925-299000 240-35-6269.00-938-299000 240-35-6269.00-938-299000 240-35-6269.00-938-299000 240-35-6269.00-938-299000	C	PO Created by Req: 120202 PO Created by Req: 120202 PO Created by Req: 120202 PO Created by Req: 120396 PO Created by Req: 120396 PO Created by Req: 120396 PO Created by Req: 120396	56.00 44.15 57.35 39.17 39.17 51.25 49.05
<b>Check 102267 Total:</b>								<b>336.14</b>
102268	02-03-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120540	1,127.25
102269	02-03-2012		51613	COASTAL OFFICE	199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-34-6399.00-925-299000	C	PO Created by Req: 122132 PO Created by Req: 122132 PO Created by Req: 122132	59.87 27.71 118.75
<b>Check 102269 Total:</b>								<b>206.33</b>
102270	02-03-2012		51506	DENNIS BEAVER	199-36-6412.PD-001-299000	C	PO Created by Req: 122417	134.00
102271	02-03-2012		53076	ENTERPRISE RENT A CAR	461-36-6412.00-001-291000	C	PO Created by Req: 122396	672.00
102272	02-03-2012		54272	FIRST TO FINISH	199-36-6399.00-875-291000 199-36-6399.00-875-291000	C	PO Created by Req: 122137 PO Created by Req: 122137	167.98 337.78
<b>Check 102272 Total:</b>								<b>505.76</b>
102273	02-03-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000 240-35-6341.00-938-299000	C	PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352 PO Created by Req: 120352	166.82 95.40 120.30 80.05
<b>Check 102273 Total:</b>								<b>462.57</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102274	02-03-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	79.28
					240-35-6342.00-938-299000		PO Created by Req: 120394	187.14
					240-35-6342.00-938-299000		PO Created by Req: 120394	181.96
					240-35-6342.00-938-299000		PO Created by Req: 120394	118.92
					240-35-6342.00-938-299000		PO Created by Req: 120394	244.57
<b>Check 102274 Total:</b>							<b>811.87</b>	
102275	02-03-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 121961	386.97
102276	02-03-2012		28000	HEB GROCERY COMPANY	199-11-6499.00-101-211000	C	PO Created by Req: 122371	48.33
					199-11-6499.FA-001-224000		PO Created by Req: 121496	93.72
					199-11-6499.FA-001-224000		PO Created by Req: 121496	6.16
<b>Check 102276 Total:</b>							<b>148.21</b>	
102277	02-03-2012		30115	HOWELL MIDDLE SCHOOL	199-36-6412.00-043-299000	C	PO Created by Req: 122376	1,002.00
102278	02-03-2012		51784	LARRY D SLEDGE	199-36-6219.00-875-291000	C	BASKETBALL/STROMAN	83.30
102279	02-03-2012		89149	LIFE SKILLS WORK CENTER	199-23-6399.00-001-299000	C	PO Created by Req: 122415	48.00
					199-23-6399.00-001-299000		PO Created by Req: 122415	50.00
<b>Check 102279 Total:</b>							<b>98.00</b>	
102280	02-03-2012		17790	MIKE WARD JR	461-36-6399.00-001-291000	C	PO Created by Req: 122013	145.00
102281	02-03-2012		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/STROMAN	50.00
102282	02-03-2012		45838	RICK NORWOOD	199-36-6412.00-875-291000	C	PO Created by Req: 122405	100.00
102283	02-03-2012		45838	RICK NORWOOD	199-36-6412.00-875-291000	C	PO Created by Req: 122402	100.00
102284	02-03-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 122007	233.55
					461-36-6412.DN-001-291000		PO Created by Req: 122006	145.32
<b>Check 102284 Total:</b>							<b>378.87</b>	
102285	02-03-2012		89070	SUCCESS ED	224-11-6399.00-871-223000	C	PO Created by Req: 121873	2,062.50
					224-11-6399.00-871-223000		PO Created by Req: 121874	1,125.00
					224-13-6299.00-871-223000		PO Created by Req: 121891	1,400.00
<b>Check 102285 Total:</b>							<b>4,587.50</b>	
102286	02-03-2012		25901	VERIZON	199-51-6256.00-001-299000	C	PO Created by Req: 120082	744.56
					199-51-6256.00-001-299000		PO Created by Req: 120082	11.38
					199-51-6256.00-043-299000		PO Created by Req: 120078	361.07
					199-51-6256.00-043-299000		PO Created by Req: 120078	147.43
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.55
					199-51-6256.00-043-299000		PO Created by Req: 120078	11.38
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.55
					199-51-6256.00-101-299000		PO Created by Req: 120435	367.43
					199-51-6256.00-749-299000		Phone bill dated 1/13/12	108.15
					199-51-6256.00-749-299000		Phone bill dated 1/13/12	69.30
					199-51-6256.00-749-299000		Phone bill dated 1/13/12	549.22
					199-51-6256.00-871-223000		PO Created by Req: 122480	58.75
					199-51-6256.00-871-223000		PO Created by Req: 122480	109.43
					199-51-6256.00-871-223000		PO Created by Req: 121424	63.75
199-51-6256.00-871-223000		PO Created by Req: 121424	116.46					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.00-875-291000		PO Created by Req: 120187	123.33
					199-51-6256.00-925-299000		PO Created by Req: 120208	231.15
					199-51-6256.94-876-299000		PO Created by Req: 120488	49.14
					199-51-6256.FX-003-224000		PO Created by Req: 120160	109.62
					199-51-6256.IT-878-299000		PO Created by Req: 120306	98.28
					199-51-6256.IT-878-299000		PO Created by Req: 120305	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120304	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120303	1,043.25
					240-51-6256.00-938-299000		PO Created by Req: 120400	105.11
					<b>Check 102286 Total:</b>			<b>5,794.29</b>
102287	02-03-2012		52242	WESTIN RIVERWALK	199-36-6412.PD-001-299000	C	PO Created by Req: 122418	129.58
102288	02-03-2012		89157	WOOD BURN HOUSE	199-23-6411.00-101-299000	C	PO Created by Req: 122395	76.30
					199-23-6411.00-102-299000		PO Created by Req: 122392	76.30
					<b>Check 102288 Total:</b>			<b>152.60</b>
102289	02-03-2012		78000	XEROX CORPORATION	199-61-6269.94-876-299000	C	PO Created by Req: 120490	202.63
102290	02-07-2012		53177	A T & T MOBILITY	199-51-6256.00-101-299000	C	PO Created by Req: 120438	63.29
					199-51-6256.00-701-224000		PO Created by Req: 120065	57.04
					199-51-6256.00-701-299000		PO Created by Req: 120064	54.24
					199-51-6256.00-726-299000		PO Created by Req: 120629	62.04
					199-51-6256.00-871-223000		PO Created by Req: 120340	59.59
					199-51-6256.00-872-224000		PO Created by Req: 120712	182.19
					199-51-6256.00-874-299000		PO Created by Req: 120058	54.24
					199-51-6256.00-875-291000		PO Created by Req: 120336	161.62
					199-51-6256.00-920-299000		PO Created by Req: 120237	473.26
					199-51-6256.00-925-299000		PO Created by Req: 120204	185.61
					199-51-6256.IT-878-299000		PO Created by Req: 120479	476.60
					240-51-6256.00-938-299000		PO Created by Req: 120399	71.09
					<b>Check 102290 Total:</b>			<b>1,900.81</b>
102291	02-07-2012		75385	AQUA BEVERAGE	199-41-6499.00-878-299000	C	PO Created by Req: 120347	30.10
102292	02-07-2012		89109	BILLY WIGGINS	199-41-6411.00-701-299000	C	PO Created by Req: 122478	222.77
102293	02-07-2012		08050	CALHOUN COUNTY	199-41-6213.90-703-299000	C	Second quarter payment due	49,788.68
					199-99-6213.00-703-299000		Second quarter payment due	128,028.03
					<b>Check 102293 Total:</b>			<b>177,816.71</b>
102294	02-07-2012		89090	CLAY EWELL EDUCATION	199-11-6399.00-001-222000	C	PO Created by Req: 122018	330.00
					199-11-6399.00-001-222000		PO Created by Req: 122018	144.00
					<b>Check 102294 Total:</b>			<b>474.00</b>
102295	02-07-2012		12800	COLLINS MUSIC CENTER	461-11-6249.00-043-211000	C	PO Created by Req: 120504	125.00
					461-11-6249.00-043-211000		PO Created by Req: 120504	33.80
					<b>Check 102295 Total:</b>			<b>158.80</b>
102296	02-07-2012		89026	CORPUS CHRISTI ISD -	199-36-6412.00-875-291000	C	PO Created by Req: 122465	200.00
102297	02-07-2012		50269	CROWNE PLAZA HOTEL	211-13-6411.00-102-230000	C	PO Created by Req: 122486	115.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102298	02-07-2012		53826	DANIEL SMITH	199-36-6412.00-875-291000	C	PO Created by Req: 122457	325.00
102299	02-07-2012		89061	DEWITT-LAVACA SPECIAL	224-11-6219.00-871-223000	C	PO Created by Req: 122332	150.00
					224-11-6219.00-871-223000		PO Created by Req: 121825	400.00
							<b>Check 102299 Total:</b>	<b>550.00</b>
102300	02-07-2012		54370	THE DINOSAUR GEORGE	211-11-6299.00-101-230000	C	PO Created by Req: 122514	899.10
102301	02-07-2012		52772	ERIN MUIL	199-36-6411.23-001-299000	C	PO Created by Req: 122485	214.65
102302	02-07-2012		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 121623	276.80
102303	02-07-2012		52452	GIHON INC DBA	199-36-6399.00-875-291000	C	PO Created by Req: 121968	404.92
					461-36-6399.00-001-291000		PO Created by Req: 122278	404.24
							<b>Check 102303 Total:</b>	<b>809.16</b>
102304	02-07-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	167.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	278.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	267.70
					240-35-6341.00-938-299000		PO Created by Req: 120389	6.23
					240-35-6341.00-938-299000		PO Created by Req: 120389	220.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	115.48
					240-35-6341.00-938-299000		PO Created by Req: 120389	225.44
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	278.39
					240-35-6341.00-938-299000		PO Created by Req: 120389	126.20
					240-35-6341.00-938-299000		PO Created by Req: 120389	226.56
					240-35-6341.00-938-299000		PO Created by Req: 120389	142.42
					240-35-6341.00-938-299000		PO Created by Req: 120389	229.89
					240-35-6341.00-938-299000		PO Created by Req: 120389	254.73
					240-35-6341.00-938-299000		PO Created by Req: 120389	116.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.47
					240-35-6341.00-938-299000		PO Created by Req: 120389	240.63
					240-35-6341.00-938-299000		PO Created by Req: 120389	100.21
					240-35-6341.00-938-299000		PO Created by Req: 120389	266.42
					240-35-6341.00-938-299000		PO Created by Req: 120389	141.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	203.01
							<b>Check 102304 Total:</b>	<b>4,114.57</b>
102305	02-07-2012		51649	HILTON AMERICAS HOTEL	199-41-6411.00-750-299000	C	1 room 1 night @ \$179.00 +	234.69
102306	02-07-2012		30505	HYATT REGENCY	199-36-6411.09-001-299000	C	PO Created by Req: 122483	375.00
102307	02-07-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	3,742.18
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,383.46
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,722.69
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,633.88
					240-35-6342.00-938-299000		PO Created by Req: 120393	19.64
					240-35-6342.00-938-299000		PO Created by Req: 120393	8.72
					240-35-6342.00-938-299000		PO Created by Req: 120393	48.71
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102308	02-07-2012		52786	LISA RAMBO	211-13-6411.RR-999-224000	C	PO Created by Req: 122446	10.39
102309	02-07-2012		53664	MATH WARM-UPS.COM	211-11-6399.00-102-230000	C	PO Created by Req: 122299	2,105.00
102310	02-07-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 121509	19.94
					199-34-6399.00-925-299000		PO Created by Req: 121509	75.25
					199-34-6399.00-925-299000		PO Created by Req: 121509	11.49
					199-34-6399.00-925-299000		PO Created by Req: 121509	18.77
					199-34-6399.00-925-299000		PO Created by Req: 121509	15.44
					199-34-6399.00-925-299000		PO Created by Req: 121509	2.41
					199-34-6399.00-925-299000		PO Created by Req: 121509	75.86
					199-51-6319.00-925-299000		PO Created by Req: 121957	174.20
					199-51-6319.00-925-299000		PO Created by Req: 121957	59.32
							<b>Check 102310 Total:</b>	<b>452.68</b>
102311	02-07-2012		45976	OFFICE DEPOT	199-41-6399.00-726-299000	C	PO Created by Req: 120615	4.88
					199-41-6399.00-726-299000		PO Created by Req: 120615	20.69
							<b>Check 102311 Total:</b>	<b>25.57</b>
102312	02-07-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-223000	C	PO Created by Req: 120122	8.94
					199-34-6399.00-925-299000		PO Created by Req: 120121	10.49
					199-51-6319.00-925-299000		PO Created by Req: 120120	18.97
					199-51-6319.00-925-299000		PO Created by Req: 120120	47.98
					199-51-6319.00-925-299000		PO Created by Req: 120120	15.30
					199-51-6319.00-925-299000		PO Created by Req: 120120	132.43
					199-51-6319.00-925-299000		PO Created by Req: 120120	77.12
					199-51-6319.00-925-299000		PO Created by Req: 120120	36.04
	02-07-2012	0575-44457	28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	M	CREDIT INVOICE	-113.16
	02-07-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 120120	107.73
							<b>Check 102312 Total:</b>	<b>341.84</b>
102313	02-07-2012		75795	PAM WEATHERSBY	199-23-6411.00-101-299000	C	PO Created by Req: 122481	39.40
					199-23-6411.00-101-299000		PO Created by Req: 122482	36.08
							<b>Check 102313 Total:</b>	<b>75.48</b>
102314	02-07-2012		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	38.00
102315	02-07-2012		53551	POPEYE'S	199-36-6412.00-875-291000	C	PO Created by Req: 122011	69.07
102316	02-07-2012		53350	QUILL CORPORATION	199-11-6399.00-003-226000	C	PO Created by Req: 120887	75.60
					199-41-6399.00-750-299000		PO Created by Req: 120085	67.97
							<b>Check 102316 Total:</b>	<b>143.57</b>
102317	02-07-2012		55200	REGION 3 EDUCATION	199-13-6299.00-001-299000	C	PO Created by Req: 122126	275.00
					255-13-6239.00-101-224000		PO Created by Req: 121775	425.00
					255-13-6239.00-101-224000		PO Created by Req: 120684	85.00
							<b>Check 102317 Total:</b>	<b>785.00</b>
102318	02-07-2012		52264	RICHARD WHITAKER	199-36-6411.00-875-291000	C	PO Created by Req: 122469	347.43
102319	02-07-2012		61244	ROBIN SONSEL	199-11-6411.00-874-211000	C	PO Created by Req: 122466	69.66

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102320	02-07-2012		50542	ROCKPORT CENTER FOR	211-13-6411.00-043-230000	C	PO Created by Req: 122185	120.00
					211-13-6411.00-043-230000		PO Created by Req: 122186	120.00
							<b>Check 102320 Total:</b>	<b>240.00</b>
102321	02-07-2012		52381	ROGER SAENZ	199-36-6412.00-875-291000	C	PO Created by Req: 122459	200.00
102322	02-07-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.00-101-211000	C	PO Created by Req: 120374	157.90
					211-61-6399.00-102-230000		PO Created by Req: 122213	427.82
							<b>Check 102322 Total:</b>	<b>585.72</b>
102323	02-07-2012		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	GAS CHRQ/JAN12	449.30
102324	02-07-2012		50575	SHERRY PHILLIPS	199-23-6411.00-102-299000	C	PO Created by Req: 122286	72.15
102325	02-07-2012		53047	SHW GROUP LLP	199-81-6629.HS-920-299000	C	Professional services from 1/1	1,081.39
102326	02-07-2012		89156	SMARTSCHOOL SYSTEMS	499-11-6399.FC-876-211000	C	Microscopes for High School	1,719.36
102327	02-07-2012		89070	SUCCESS ED	224-11-6249.00-871-223000	C	PO Created by Req: 122490	4,237.07
102328*	02-07-2012		65585	SUPER 8	199-11-6412.00-001-222000	D	WRONG ADDRESS	-298.86
					199-11-6412.00-001-222000	C	PO Created by Req: 122513	298.86
							<b>Check 102328 Total:</b>	<b>.00</b>
102329	02-07-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 121760	81.50
					199-36-6399.00-875-291000		PO Created by Req: 121760	12.00
					199-36-6399.00-875-291000		PO Created by Req: 121760	265.00
					199-36-6399.00-875-291000		PO Created by Req: 121760	523.00
					199-36-6399.00-875-291000		PO Created by Req: 121760	144.00
					199-36-6399.00-875-291000		PO Created by Req: 121760	90.00
					461-36-6399.00-001-291000		PO Created by Req: 121765	14.00
					461-36-6399.00-001-291000		PO Created by Req: 121765	1,268.35
							<b>Check 102329 Total:</b>	<b>2,397.85</b>
102330	02-07-2012		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
102331	02-07-2012		66483	TEXAS ASSOCIATION OF	199-23-6495.00-003-226000	C	MEMBERSHIP DUES	185.00
102332	02-07-2012		89101	VELAZQUEZ PRESS	263-11-6399.00-874-225000	C	PO Created by Req: 121627	515.79
102333	02-07-2012		53522	VICTORIA TIJERINA	211-13-6411.00-043-230000	C	PO Created by Req: 122192	83.98
102334	02-07-2012		53977	VS ATHLETICS	199-36-6399.00-875-291000	C	PO Created by Req: 122120	425.10
102335	02-07-2012		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000	C	PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	233.39
							<b>Check 102335 Total:</b>	<b>615.35</b>
102336	02-07-2012		53250	WEAVER & JACOBS	199-81-6629.HS-920-299000	C	PO Created by Req: 122529	80,073.60

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102337	02-07-2012		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 122439	132.09
102338	02-07-2012		51333	WEST COLUMBIA HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 122464	200.00
102339	02-07-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	1,162.73
					199-11-6269.00-043-211000		PO Created by Req: 120032	239.46
					199-11-6269.00-043-211000		PO Created by Req: 120032	149.59
					199-11-6269.00-043-211000		PO Created by Req: 120032	69.50
					199-11-6269.00-043-211000		PO Created by Req: 120032	360.79
					199-11-6269.00-043-211000		PO Created by Req: 120032	388.69
					199-11-6269.00-043-211000		PO Created by Req: 120032	642.30
					199-11-6269.00-871-223000		PO Created by Req: 120057	198.60
							<b>Check 102339 Total:</b>	<b>3,211.66</b>
102340	02-07-2012		52212	TEXAS SPEECH-	224-11-6411.00-871-223000	C	PO Created by Req: 122506	155.00
102341	02-07-2012		51175	TRISTAR RISK	199-00-1411.00-000-200000	C	January Losses	221.43
102342	02-07-2012		74949	WAL MART	199-11-6399.00-001-223000	C	SUPPLIES/#07172PO#121171	5.10
	02-07-2012	0000007657	74949	WAL MART	199-11-6399.00-001-223000	M	CR	-5.10
	02-07-2012		74949	WAL MART	199-11-6399.00-003-226000	C	misc supplies as needed	29.15
					199-11-6399.00-043-211000		PO Created by Req: 121258	87.19
					199-11-6399.00-043-211000		PO Created by Req: 121457	117.83
					199-11-6399.00-043-211000		PO Created by Req: 121350	107.00
					199-11-6399.00-101-211000		PO Created by Req: 120132	17.70
					199-11-6399.16-001-211000		PO Created by Req: 120360	13.52
					199-11-6399.19-001-211000		PO Created by Req: 121128	41.26
					199-11-6399.IT-878-211000		PO Created by Req: 120136	46.09
					199-23-6399.00-003-226000		PO Created by Req: 120140	12.54
					199-23-6399.00-003-226000		PO Created by Req: 120140	52.66
					199-33-6399.00-935-299000		PO Created by Req: 121951	127.30
					199-36-6399.00-875-291000		PO Created by Req: 121821	46.03
					199-41-6399.00-701-299000		PO Created by Req: 120061	38.92
					199-41-6399.00-750-299000		PO Created by Req: 120084	24.92
					199-41-6399.00-750-299000		PO Created by Req: 120084	99.68
					199-53-6399.IT-878-299000		PO Created by Req: 121865	24.27
					211-32-6399.00-043-230000		PO Created by Req: 120471	39.16
					212-11-6499.00-043-224000		PO Created by Req: 122038	27.92
					224-11-6399.00-001-223000		PO Created by Req: 122056	14.97
					224-11-6399.00-871-223000		PO Created by Req: 120551	9.97
					224-11-6399.00-871-223000		PO Created by Req: 121414	3.88
					240-35-6341.00-938-299000		PO Created by Req: 120580	18.92
					240-35-6349.00-938-299000		PO Created by Req: 120579	20.78
					244-11-6399.00-001-222000		PO Created by Req: 120689	38.49
					244-11-6399.00-001-222000		PO Created by Req: 120689	98.45
					461-11-6399.00-001-211000		PO Created by Req: 122035	90.96
					461-11-6399.00-101-211000		PO Created by Req: 120110	46.16
					461-11-6499.00-003-226000		PO Created by Req: 120047	70.56
					461-23-6399.00-001-299000		PO Created by Req: 121744	53.38



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-23-6499.00-001-299000		PO Created by Req: 121743	200.00
					461-34-6399.00-925-299000		PO Created by Req: 121857	89.14
					499-11-6399.WT-874-211000		PO Created by Req: 121396	203.63
							<b>Check 102342 Total:</b>	<b>1,912.43</b>
102343	02-09-2012		51855	ACME ARCHITECTURAL	199-51-6319.00-920-299000	C	PO Created by Req: 120234	478.80
102344	02-09-2012		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	4.20
					199-51-6319.00-920-299000		PO Created by Req: 120014	72.00
							<b>Check 102344 Total:</b>	<b>76.20</b>
102345	02-09-2012		00844	ADVANCED GRAPHICS	461-11-6399.00-001-211000	C	PO Created by Req: 121870	438.11
102346	02-09-2012		51819	ADVANTAGE IMAGING	211-11-6399.00-101-230000	C	PO Created by Req: 122232	195.00
102347	02-09-2012		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 121723	3,969.19
102348	02-09-2012		52350	ANNOUNCEMENTS PLUS	199-33-6399.00-935-299000	C	PO Created by Req: 122199	95.50
102349	02-09-2012		53115	APPLE COMPUTER INC	499-11-6399.00-876-211000	C	IPads for Math & Science	2,495.00
					499-11-6399.96-876-211000		IPads for Math & Science	195.00
					499-11-6399.96-876-211000		IPads for Math & Science	145.00
							<b>Check 102349 Total:</b>	<b>2,835.00</b>
102350	02-09-2012		54164	AUTO ZONE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120124	29.97
102351	02-09-2012		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 122525	19.78
102352	02-09-2012		54019	BIED CORPORATION	199-34-6249.00-925-299000	C	PO Created by Req: 122188	75.00
					199-51-6249.00-920-299000		PO Created by Req: 120323	585.00
							<b>Check 102352 Total:</b>	<b>660.00</b>
102353*	02-09-2012		54321	BRANDI DIXON	199-36-6219.00-875-291000	D	LOST IN MAIL	-95.49
					199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	95.49
							<b>Check 102353 Total:</b>	<b>.00</b>
102354	02-09-2012		53566	BRENDON RAY RIEDEL	199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	112.50
102355	02-09-2012		52197	BUREAU OF EDUCATION &	211-13-6411.00-102-230000	C	PO Created by Req: 122484	675.00
102356	02-09-2012		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	34.27
102357	02-09-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-001-211000	C	PO Created by Req: 122342	73.75
102358	02-09-2012		07876	CCISD MAINTENANCE DEPT	199-11-6399.00-107-211000	C	PO Created by Req: 122381	166.60
102359	02-09-2012		07878	CCISD TRANSPORTATION	499-11-6412.HH-043-211000	C	PO Created by Req: 121792	61.20
102360	02-09-2012	F315591	51580	CDW-G	199-12-6399.00-001-299000	M	CREDIT INVOICE	-14.53
	02-09-2012		51580	CDW-G	199-12-6399.00-001-299000	C	PO Created by Req: 121943	71.38
					199-12-6399.00-001-299000		PO Created by Req: 121906	38.71
	02-09-2012	F315569	51580	CDW-G	199-12-6399.00-001-299000	M	CREDIT INVOICE	-14.30
	02-09-2012		51580	CDW-G	199-36-6399.00-875-291000	C	PO Created by Req: 122115	484.42
					224-11-6395.00-001-223000		PO Created by Req: 121682	593.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					224-11-6395.00-101-223000		PO Created by Req: 121682	1,186.68
					224-11-6399.00-001-223000		PO Created by Req: 121682	40.63
					224-11-6399.00-101-223000		PO Created by Req: 121682	81.26
							<b>Check 102360 Total:</b>	<b>2,467.59</b>
102361	02-09-2012		07290	CECIL BROOKS	224-31-6411.00-871-223000	C	PO Created by Req: 122524	64.88
102362	02-09-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	130.66
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	68.74
					199-51-6258.00-920-299000		PO Created by Req: 120098	421.77
					199-51-6258.00-920-299000		PO Created by Req: 120098	115.71
					199-51-6258.00-920-299000		PO Created by Req: 120098	361.99
					199-51-6258.00-920-299000		PO Created by Req: 120098	2,135.01
					199-51-6258.00-920-299000		PO Created by Req: 120098	547.76
					199-51-6258.00-920-299000		PO Created by Req: 120098	349.18
					199-51-6258.00-920-299000		PO Created by Req: 120098	164.83
							<b>Check 102362 Total:</b>	<b>4,316.70</b>
102363	02-09-2012		54208	CHARLENE STEVENS	224-11-6219.00-871-223000	C	PO Created by Req: 122211	3,575.00
102364	02-09-2012		89166	CINDY KRAUSE	199-13-6411.00-003-226000	C	Travel Reimbursement	267.36
102365	02-09-2012		10550	CINTAS CORP	199-11-6269.00-102-211000	C	PO Created by Req: 122301	70.00
					199-11-6269.00-102-211000		PO Created by Req: 122301	70.00
					199-11-6269.00-102-211000		PO Created by Req: 122573	70.00
					199-34-6299.00-925-299000		PO Created by Req: 120202	57.80
							<b>Check 102365 Total:</b>	<b>267.80</b>
102366	02-09-2012		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000	C	PO Created by Req: 120094	85.00
					199-51-6255.00-920-299000		PO Created by Req: 120094	85.00
							<b>Check 102366 Total:</b>	<b>170.00</b>
102367	02-09-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 121653	3,007.00
102368	02-09-2012		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000	C	PO Created by Req: 120093	168.05
					199-51-6255.00-920-299000		PO Created by Req: 120093	26.00
							<b>Check 102368 Total:</b>	<b>194.05</b>
102369	02-09-2012		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	45.00
102370	02-09-2012		50676	D & H DISTRIBUTING	224-11-6399.00-001-223000	C	PO Created by Req: 122118	1,650.70
102371	02-09-2012		53128	DANIEL CASTILLO	199-36-6412.00-875-291000	C	PO Created by Req: 122543	250.00
102372	02-09-2012		54138	DASIA GONZALEZ	224-11-6411.00-871-223000	C	PO Created by Req: 122498	179.49
102373	02-09-2012		53785	DAVID BUNCH	199-36-6411.00-925-299000	C	PO Created by Req: 122548	9.98
102374	02-09-2012		50577	DELL MARKETING	199-11-6395.00-874-211000	C	PO Created by Req: 122230	766.50
					199-21-6399.00-874-299000		PO Created by Req: 122228	233.41
							<b>Check 102374 Total:</b>	<b>999.91</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102375	02-09-2012		16982	DOMINO'S PIZZA	199-36-6412.00-875-291000	C	PO Created by Req: 122400	41.50
					199-36-6412.00-875-291000		PO Created by Req: 122209	77.50
					199-36-6412.00-875-291000		PO Created by Req: 122209	77.50
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102376	02-09-2012		20560	DWANA FINSTER	199-23-6411.00-107-299000	C	PO Created by Req: 122289	205.28
102377	02-09-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 122309	485.00
					199-51-6319.00-920-299000		PO Created by Req: 122309	157.50
					199-51-6319.00-920-299000		PO Created by Req: 122309	80.50
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102378	02-09-2012		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 121651	169.46
102379	02-09-2012		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 122561	18.76
					199-36-6411.00-925-299000		PO Created by Req: 122431	14.00
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102380	02-09-2012		50297	GREG LOW	199-36-6219.00-875-291000	C	BASKETBALL/PATTI WELD	50.00
102381	02-09-2012		89075	GREG MONNIG	199-36-6412.PD-001-291000	C	PO Created by Req: 122582	300.00
102382	02-09-2012		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	35.18
102383	02-09-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120167	109.78
					199-51-6319.00-920-299000		PO Created by Req: 120167	22.10
					199-51-6319.00-920-299000		PO Created by Req: 120167	87.79
					199-51-6319.00-920-299000		PO Created by Req: 120167	50.68
					199-51-6319.00-920-299000		PO Created by Req: 120167	102.41
					199-51-6319.00-920-299000		PO Created by Req: 120167	194.40
<b>Check 102383 Total:</b>			<b>567.16</b>					
102384	02-09-2012		28000	HEB GROCERY COMPANY	199-11-6499.00-101-211000	C	PO Created by Req: 121993	14.97
102385	02-09-2012		51109	HOBBY LOBBY	199-11-6399.00-043-211000	C	PO Created by Req: 120997	56.74
102386	02-09-2012		52151	JAFUS WHITE	199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	63.30
					199-36-6219.00-875-291000		BASKETBALL/VICTORIA	60.00
					<b>Check 102386 Total:</b>			<b>123.30</b>
102387	02-09-2012		10500	JANICE CHRISTY	224-31-6411.00-871-223000	C	PO Created by Req: 122595	166.62
102388	02-09-2012		05395	JEANA BETHANY	224-21-6411.00-871-223000	C	PO Created by Req: 122602	32.19
102389	02-09-2012		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 122032	386.00
					199-51-6249.00-920-299000		PO Created by Req: 122245	2,787.50
					<b>Check 102389 Total:</b>			<b>3,173.50</b>
102390	02-09-2012		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 122325	12.78
102391	02-09-2012		54251	LEON GONZALES	199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	118.30

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102392	02-09-2012		52826	LONESTAR COPY	199-23-6399.00-001-299000	C	PO Created by Req: 122023	119.95
102393	02-09-2012		38692	MAGAZINE SUBSCRIPTIONS	199-12-6329.00-001-299000 199-12-6329.00-102-299000	C	PO Created by Req: 122152 PO Created by Req: 122113	2,007.46 169.03
<b>Check 102393 Total:</b>								<b>2,176.49</b>
102394	02-09-2012		89169	MARCELLUS HAYNES	199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA BASKETBALL/VICTORIA	63.30 60.00
<b>Check 102394 Total:</b>								<b>123.30</b>
102395	02-09-2012		53639	MARK D DAIGLE	199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	125.00
102396	02-09-2012		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 122550	9.28
102397	02-09-2012		54143	MARY PREJEAN	224-31-6411.00-871-223000 224-31-6411.00-871-223000	C	PO Created by Req: 122601 PO Created by Req: 122600	17.32 17.14
<b>Check 102397 Total:</b>								<b>34.46</b>
102398	02-09-2012		39791	MC DONALD'S	461-11-6499.00-102-211000	C	PO Created by Req: 122388	350.45
102399	02-09-2012		56183	MELVIN ROSS	199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	118.30
102400	02-09-2012		52367	MENTORING MINDS	211-11-6399.00-107-230000	C	PO Created by Req: 122263	736.12
102401	02-09-2012		52528	MOUSER ELECTRONICS	199-11-6399.IT-878-211000 199-11-6399.IT-878-211000	C	PO Created by Req: 122229 PO Created by Req: 122229	273.70 107.21
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102402	02-09-2012		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	321.00
102403	02-09-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 121509 PO Created by Req: 121509 INV#627804 PO Created by Req: 120230 PO Created by Req: 120230 PO Created by Req: 120230 PO Created by Req: 120230 PO Created by Req: 120230 PO Created by Req: 120230	39.30 65.41 11.07 27.96 48.65 12.40 14.07 22.19 41.42
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102404	02-09-2012		44200	NASCO	199-11-6399.00-043-211000 199-11-6399.00-043-211000 199-11-6399.00-043-211000 199-11-6399.00-043-211000	C	PO Created by Req: 121164 PO Created by Req: 121164 PO Created by Req: 121164 PO Created by Req: 121164	15.96 49.16 699.44 55.16
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102405	02-09-2012		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/STROMAN	50.00
102406	02-09-2012		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000	C	PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379	140.00 65.00 70.00 65.00 65.00 35.00

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					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
							<b>Check 102406 Total:</b>	<b>510.00</b>
102407	02-09-2012		45258	NCS PEARSON	263-11-6399.00-101-225000	C	PO Created by Req: 121530	2,300.00
102408	02-09-2012		54116	NEW DISTRIBUTING	199-34-6311.00-925-299000	C	PO Created by Req: 122449	21,575.00
102409	02-09-2012		51510	NORMA RATHKAMP	224-31-6411.00-871-223000	C	PO Created by Req: 122591	19.90
102410	02-09-2012		56152	NORMA RODRIGUEZ	199-23-6399.00-102-299000	C	PO Created by Req: 122518	5.20
102411	02-09-2012		45976	OFFICE DEPOT	211-11-6399.00-101-230000	C	PO Created by Req: 122295	6.25
					211-11-6399.00-101-230000		PO Created by Req: 122369	339.08
					211-11-6399.00-101-230000		PO Created by Req: 122295	703.36
					211-11-6399.00-101-230000		PO Created by Req: 122295	25.00
					211-11-6399.00-101-230000		PO Created by Req: 122295	25.00
							<b>Check 102411 Total:</b>	<b>1,098.69</b>
102412	02-09-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-223000	C	PO Created by Req: 120122	19.99
					199-34-6399.00-925-223000		PO Created by Req: 120122	8.94
					199-34-6399.00-925-299000		PO Created by Req: 120121	23.64
					199-34-6399.00-925-299000		PO Created by Req: 120121	10.07
					199-51-6319.00-920-299000		PO Created by Req: 120231	6.39
					199-51-6319.00-920-299000		PO Created by Req: 120231	29.55
							<b>Check 102412 Total:</b>	<b>98.58</b>
102413	02-09-2012		46601	ORIENTAL TRADING	199-11-6399.00-107-211000	C	PO Created by Req: 122264	54.64
102414	02-09-2012		89135	PACIFIC NORTHWEST	199-23-6329.00-102-299000	C	PO Created by Req: 122111	138.99
102415	02-09-2012		48025	PCI EDUCATIONAL	224-11-6399.00-101-223000	C	PO Created by Req: 121896	172.39
102416	02-09-2012		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 122564	21.26
					199-36-6411.00-925-299000		PO Created by Req: 122328	19.72
							<b>Check 102416 Total:</b>	<b>40.98</b>
102417	02-09-2012		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	50.00
102418	02-09-2012		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	14.53
					199-51-6319.00-920-299000		PO Created by Req: 120172	2.69
					199-51-6319.00-920-299000		PO Created by Req: 120172	24.23
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.49
					199-51-6319.00-920-299000		PO Created by Req: 120172	16.17
					199-51-6319.00-920-299000		PO Created by Req: 120172	1.79
					199-51-6319.00-920-299000		PO Created by Req: 120172	16.15
					199-51-6319.00-920-299000		PO Created by Req: 120172	80.05
					199-51-6319.00-920-299000		PO Created by Req: 120172	3.86
					199-51-6319.00-920-299000		PO Created by Req: 120172	25.18
					199-51-6319.00-920-299000		PO Created by Req: 120172	35.91
					199-51-6319.00-920-299000		PO Created by Req: 120172	128.58
					199-51-6319.00-920-299000		PO Created by Req: 120172	46.85
					199-51-6319.00-920-299000		PO Created by Req: 120172	17.95
					199-51-6319.00-920-299000		PO Created by Req: 120172	29.69

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					199-51-6319.00-920-299000		PO Created by Req: 120172	14.21
					199-51-6319.00-920-299000		PO Created by Req: 120172	26.08
					199-51-6319.00-920-299000		PO Created by Req: 120172	1.34
					199-51-6319.00-920-299000		PO Created by Req: 120172	50.27
					199-51-6319.00-920-299000		PO Created by Req: 120172	18.85
							<b>Check 102418 Total:</b>	<b>558.87</b>
102419	02-09-2012		51230	POSITIVE PROMOTIONS	211-11-6339.00-101-230000	C	PO Created by Req: 122154	1,257.27
					211-11-6399.00-102-230000		PO Created by Req: 121817	807.50
							<b>Check 102419 Total:</b>	<b>2,064.77</b>
102420	02-09-2012		51803	POSTMASTER	211-61-6399.00-101-230000	C	PO Created by Req: 122590	651.78
102421	02-09-2012		51803	POSTMASTER	199-23-6399.00-105-299000	C	Stamps	45.00
102422	02-09-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	4.99
					199-51-6319.00-920-299000		PO Created by Req: 120232	4.88
					199-51-6319.00-920-299000		PO Created by Req: 120232	23.99
					199-51-6319.00-920-299000		PO Created by Req: 120232	5.29
					199-51-6319.00-920-299000		PO Created by Req: 120232	38.38
					199-51-6319.00-920-299000		PO Created by Req: 120232	3.79
					199-51-6319.00-920-299000		PO Created by Req: 120232	9.39
							<b>Check 102422 Total:</b>	<b>90.71</b>
102423	02-09-2012		53350	QUILL CORPORATION	199-11-6399.00-003-226000	C	PO Created by Req: 120887	33.98
					199-11-6399.00-003-226000		PO Created by Req: 120887	48.65
							<b>Check 102423 Total:</b>	<b>82.63</b>
102424	02-09-2012		53615	RAY GARCIA	199-36-6219.00-875-291000	C	BASKETBALL/PATTI WELD	50.00
					199-36-6219.00-875-291000		BASKETBALL/STROMAN	50.00
							<b>Check 102424 Total:</b>	<b>100.00</b>
102425	02-09-2012		50989	REALLY GOOD STUFF INC	211-11-6399.00-101-230000	C	PO Created by Req: 122079	146.31
					211-11-6399.00-101-230000		PO Created by Req: 122034	118.57
					461-11-6399.00-105-211000		100 Day Celebration	85.87
							<b>Check 102425 Total:</b>	<b>350.75</b>
102426	02-09-2012		55426	REGION 20 EDUCATION	199-12-6239.00-872-299000	C	PO Created by Req: 121707	355.00
102427	02-09-2012		55200	REGION 3 EDUCATION	199-13-6239.00-043-299000	C	PO Created by Req: 120040	100.00
102428	02-09-2012		55300	REGION 4 EDUCATION	199-41-6499.00-726-299000	C	PO Created by Req: 121840	35.70
102429	02-09-2012		50887	RODOLFO CORTEZ	199-36-6412.00-875-291000	C	PO Created by Req: 122547	150.00
102430	02-09-2012		24908	RONNIE GONZALES	199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	85.00
102431	02-09-2012		52689	RSC EQUIPMENT RENTAL	199-51-6319.00-920-299000	C	PO Created by Req: 120429	17.38
					199-51-6319.00-920-299000		PO Created by Req: 120429	17.38
							<b>Check 102431 Total:</b>	<b>34.76</b>
102432	02-09-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.00-001-222000	C	PO Created by Req: 122028	47.72
					199-11-6399.00-001-224000		PO Created by Req: 122050	419.00
					211-11-6399.00-102-230000		PO Created by Req: 122096	1,134.00
							<b>Check 102432 Total:</b>	<b>1,600.72</b>

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102433	02-09-2012		58493	SCHULENBURG PRINTING &	199-23-6399.04-001-299000	C	PO Created by Req: 122029	363.87
102434	02-09-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	150.91
					199-51-6319.00-920-299000		PO Created by Req: 120171	179.43
					199-51-6319.00-920-299000		PO Created by Req: 120171	54.27
					199-51-6319.00-920-299000		PO Created by Req: 120171	593.72
					199-51-6319.00-920-299000		PO Created by Req: 120171	70.32
					199-51-6319.00-920-299000		PO Created by Req: 120171	64.79
							<b>Check 102434 Total:</b>	<b>1,113.44</b>
102435	02-09-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	56.49
					199-51-6319.00-920-299000		PO Created by Req: 120158	102.87
					199-51-6319.00-920-299000		PO Created by Req: 120158	34.29
					199-51-6319.00-920-299000		PO Created by Req: 120158	200.37
	02-09-2012	1938-0	60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	M	CREDIT INVOICE	-38.61
							<b>Check 102435 Total:</b>	<b>355.41</b>
102436	02-09-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 122205	118.00
					461-36-6412.00-001-291000		PO Created by Req: 122205	12.00
					461-36-6412.00-001-291000		PO Created by Req: 122207	115.00
							<b>Check 102436 Total:</b>	<b>245.00</b>
102437	02-09-2012		62955	SPORTS DECALS	199-36-6399.00-875-291000	C	PO Created by Req: 122138	619.75
102438	02-09-2012		61087	STEPHENIE SMITH	199-13-6411.00-003-226000	C	TRAVEL REIMBURSEMENT	10.65
					199-13-6411.00-003-226000		workshop- meal	32.60
							<b>Check 102438 Total:</b>	<b>43.25</b>
102439	02-09-2012		65323	SUBWAY SANDWICH SHOP	199-41-6499.00-702-299000	C	PO Created by Req: 122501	53.06
102440	02-09-2012		65585	SUPER 8	199-11-6412.00-001-222000	C	WRONG ADDRESS ON	298.86
102441	02-09-2012		53700	SUSAN J SHERIDAN	224-11-6219.00-001-223000	C	PO Created by Req: 120555	400.00
					224-11-6219.00-101-223000		PO Created by Req: 120552	400.00
					224-11-6419.00-001-223000		PO Created by Req: 121925	107.80
					224-11-6419.00-101-223000		PO Created by Req: 121924	74.60
					224-11-6419.00-101-223000		PO Created by Req: 120554	33.20
							<b>Check 102441 Total:</b>	<b>1,015.60</b>
102442	02-09-2012		65900	SWIFF-TRAIN COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120430	81.36
102443	02-09-2012		49730	TERESA PILGRAM	224-31-6411.00-871-223000	C	PO Created by Req: 122597	92.94
102444	02-09-2012		67221	TEXAS A & M UNIVERSITY	244-11-6399.00-001-222000	C	PO Created by Req: 121851	537.75
102445	02-09-2012		67051	TEXAS ELEMENTARY	199-23-6499.00-107-299000	C	PO Created by Req: 122554	99.00
102446	02-09-2012		89141	TEXES MASTER	263-11-6399.00-874-225000	C	PO Created by Req: 122272	81.95
102447	02-09-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 122552	15.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102448*	02-09-2012		71135	TULOSO MIDWAY HIGH	199-36-6412.00-875-291000	D	LOST CHECK	-360.00
					199-36-6412.00-875-291000	C	PO Created by Req: 122460	360.00
							<b>Check 102448 Total:</b>	<b>.00</b>
102449	02-09-2012		53209	UNIVAR USA INC	199-51-6319.00-920-299000	C	PO Created by Req: 120466	245.32
102450	02-09-2012		73328	VICTORIA	199-51-6249.00-920-299000	C	PO Created by Req: 120460	45.00
102451	02-09-2012		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000	C	PO Created by Req: 120818	2,374.92
102452	02-09-2012		73570	VICTORIA I S D	224-11-6219.00-871-223000	C	PO Created by Req: 122218	609.45
102453	02-09-2012		51815	VISUAL TECHNIQUES INC	224-11-6399.00-001-223000	C	PO Created by Req: 121895	185.00
					224-11-6399.00-001-223000		PO Created by Req: 122604	30.00
							<b>Check 102453 Total:</b>	<b>215.00</b>
102454	02-09-2012		89142	WENDY CABRERA	224-11-6411.00-001-223000	C	PO Created by Req: 122526	34.52
102455	02-09-2012		76400	WESTERN	224-11-6339.00-871-223000	C	PO Created by Req: 122148	159.50
102456	02-09-2012		76575	WHATABURGER INC	461-36-6412.00-001-291000	C	PO Created by Req: 122055	128.16
102457	02-09-2012		78000	XEROX CORPORATION	199-11-6269.00-107-211000	C	PO Created by Req: 120359	553.70
					199-11-6269.00-107-211000		PO Created by Req: 120359	261.81
					199-41-6269.00-750-299000		W5655 copier lease & W5675	284.57
					199-41-6269.00-750-299000		W5655 copier lease & W5675	718.03
					199-41-6269.00-878-299000		PO Created by Req: 120258	134.18
					211-21-6269.00-872-224000		PO Created by Req: 120262	134.19
							<b>Check 102457 Total:</b>	<b>2,086.48</b>
102458	02-09-2012		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	72.75
					199-51-6319.00-920-299000		PO Created by Req: 120235	352.40
					199-51-6319.00-920-299000		PO Created by Req: 120235	272.60
							<b>Check 102458 Total:</b>	<b>697.75</b>
102459	02-14-2012		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 122580	205.35
102460*	02-14-2012		52737	CANDY LAMBERT	199-41-6411.00-750-299000	C	Money for meals TASBO	90.00
					199-41-6411.00-750-299000	D	WRONG AMOUNT	-90.00
							<b>Check 102460 Total:</b>	<b>.00</b>
102461	02-14-2012		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	31.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	43.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	66.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	69.30
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	9.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	33.89
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	29.18
					199-51-6319.00-920-299000		PO Created by Req: 120378	64.00
					199-51-6319.00-920-299000		PO Created by Req: 120378	44.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	54.24
					199-51-6319.00-920-299000		PO Created by Req: 120378	41.60
					199-51-6319.00-920-299000		PO Created by Req: 120378	70.08
					199-51-6319.00-920-299000		PO Created by Req: 120378	57.28
					199-51-6319.00-920-299000		PO Created by Req: 120378	38.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	82.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	101.76
							<b>Check 102461 Total:</b>	<b>2,365.42</b>
102462	02-14-2012		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/BEEVILLE	30.00
102463	02-14-2012		56310	DEBRA SONSEL	499-13-6411.WT-874-299000	C	PO Created by Req: 121965	233.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102464	02-14-2012		89075	GREG MONNIG	199-36-6412.PD-001-291000	C	PO Created by Req: 122666	300.00
102465	02-14-2012		28799	HILTON HOTEL	199-36-6412.22-001-299000	C	PO Created by Req: 122598	2,099.34
102466	02-14-2012		89171	IRMA R. GARCIA	199-36-6219.00-875-291000	C	BASKETBALL/BEEVILLE	93.30
102467	02-14-2012		52387	JAMES WEATHERWAX	199-36-6412.00-875-291000	C	PO Created by Req: 122634	30.00
102468	02-14-2012		20755	JOYCE FLANIGAN	461-34-6499.00-925-299000	C	PO Created by Req: 122540	20.00
102469*	02-14-2012		50265	LIZ ZARATE	199-41-6411.00-750-299000	C	Meals for TASBO Conference	90.00
					199-41-6411.00-750-299000	D	WRONG AMOUNT	-90.00
							<b>Check 102469 Total:</b>	<b>.00</b>
102470	02-14-2012		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 122670	36.07
					199-13-6411.00-874-299000		PO Created by Req: 122663	58.30
							<b>Check 102470 Total:</b>	<b>94.37</b>
102471	02-14-2012		65150	MARIAN STODDARD	240-35-6411.00-938-299000	C	PO Created by Req: 122605	125.67
102472	02-14-2012		52383	MARIO GONZALEZ	199-36-6412.00-875-291000	C	PO Created by Req: 122673	25.00
102473	02-14-2012		39792	MC CREARY VESELKA	199-00-2110.0T-000-200000	C	JAN 2012 ATTY FEES	8,823.09
102474	02-14-2012		22300	MEGAN STRAUSS	199-36-6412.22-001-299000	C	PO Created by Req: 122635	1,163.00
102475	02-14-2012		50920	MICHELLE GRUBERT	244-13-6411.00-001-222000	C	PO Created by Req: 122631	36.08
102476	02-14-2012		17790	MIKE WARD JR	199-61-6399.94-876-299000	C	Sign for PIE	70.00
102477	02-14-2012		52558	NATIONAL FORENSIC	461-36-6495.00-001-299000	C	PO Created by Req: 122589	30.00
102478*	02-14-2012		89165	OLIVIA MIXON	199-41-6411.00-750-299000	D	WRONG AMOUNT	-90.00
					199-41-6411.00-750-299000	C	Reimburse mileage CASBO	36.08
					199-41-6411.00-750-299000	D	WRONG AMOUNT	-36.08
					199-41-6411.00-750-299000	C	Meals for TASBO Conference	90.00
							<b>Check 102478 Total:</b>	<b>.00</b>
102479	02-14-2012		01759	SANTOS ALVARADO	199-36-6412.00-875-291000	C	PO Created by Req: 122674	300.00
102480	02-14-2012		51302	SHOWMAKERS OF	199-36-6412.22-001-299000	C	PO Created by Req: 122599	930.00
102481*	02-14-2012		04885	TAUSHA BARTELS	199-41-6411.00-750-299000	C	PO Created by Req: 122260	90.00
					199-41-6411.00-750-299000	D	WRONG AMOUNT	-90.00
							<b>Check 102481 Total:</b>	<b>.00</b>
102482	02-14-2012		25901	VERIZON	199-51-6256.00-107-299000	C	PO Created by Req: 120351	298.08
102483	02-15-2012		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 122606	1,330.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102484	02-15-2012		56310	DEBRA SONSEL	199-21-6411.00-872-299000	C	PO Created by Req: 121659	82.58
102485	02-15-2012		20200	EXXON MOBIL	199-34-6311.00-925-299000	C	GAS CHRQ/JAN12	32.30
102486	02-15-2012		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 122414	75.16
102487	02-15-2012		03017	JUDY ANDERSON	211-13-6411.01-872-224000	C	PO Created by Req: 121347	54.95
102488	02-15-2012		34210	LINDA JURICA	199-11-6411.00-874-211000	C	PO Created by Req: 122694	79.73
102489	02-15-2012		52786	LISA RAMBO	255-13-6411.00-874-224000	C	PO Created by Req: 122695	36.07
102490	02-15-2012		52765	PAGE RENEE HAWES	211-13-6411.01-872-224000	C	PO Created by Req: 121346	63.14
102491	02-15-2012		52029	SAM'S WHOLESALE CLUB	461-36-6399.00-001-291000	C	PO Created by Req: 122690	457.28
102492	02-15-2012		54382	SHARON BRISENO	224-11-6411.00-001-223000	C	PO Created by Req: 122627	34.52
102493	02-15-2012		50879	WHITE'S BBQ	199-36-6499.00-701-299000	C	PO Created by Req: 122697	275.00
102494	02-17-2012		03485	A T & T	199-51-6256.00-001-299000	C	PO Created by Req: 120086	320.50
					199-51-6256.00-043-299000		PO Created by Req: 120075	189.25
					199-51-6256.00-101-299000		PO Created by Req: 120437	88.23
					199-51-6256.00-102-299000		PO Created by Req: 121566	78.03
					199-51-6256.00-105-299000		PO Created by Req: 120482	27.71
					199-51-6256.00-107-299000		PO Created by Req: 120355	63.91
					199-51-6256.00-749-299000		Phone bill dated 1/25/12	158.80
					199-51-6256.00-871-223000		PO Created by Req: 121725	70.02
					199-51-6256.00-875-291000		PO Created by Req: 120333	36.67
					199-51-6256.00-920-299000		PO Created by Req: 120322	52.10
					199-51-6256.00-925-299000		PO Created by Req: 120205	50.17
					199-51-6256.94-876-299000		PO Created by Req: 120489	10.00
					199-51-6256.FX-003-224000		PO Created by Req: 120161	21.95
					199-51-6256.IT-878-299000		PO Created by Req: 120484	62.60
					240-51-6256.00-938-299000		PO Created by Req: 120385	16.47
							<b>Check 102494 Total:</b>	<b>1,246.41</b>
102495	02-17-2012		00897	AIRGAS SOUTHWEST INC	199-51-6269.00-920-299000	C	PO Created by Req: 120328	14.65
102496	02-17-2012		75385	AQUA BEVERAGE	199-13-6499.00-003-226000	C	PO Created by Req: 120044	8.10
					199-21-6499.00-871-223000		PO Created by Req: 121375	24.60
					240-35-6341.00-938-299000		PO Created by Req: 120344	91.10
					240-35-6341.00-938-299000		PO Created by Req: 120344	8.14
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	46.60
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	4.00
					240-35-6341.00-938-299000		PO Created by Req: 120344	9.00
							<b>Check 102496 Total:</b>	<b>218.54</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102497	02-17-2012		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 120323	1,100.00
102498	02-17-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	40.08
					240-35-6341.00-938-299000		PO Created by Req: 120350	34.20
					240-35-6341.00-938-299000		PO Created by Req: 120350	399.60
					240-35-6341.00-938-299000		PO Created by Req: 120350	221.40
					240-35-6341.00-938-299000		PO Created by Req: 120350	213.79
					240-35-6341.00-938-299000		PO Created by Req: 120350	119.28
					240-35-6341.00-938-299000		PO Created by Req: 120350	43.28
					240-35-6341.00-938-299000		PO Created by Req: 120350	222.84
					240-35-6341.00-938-299000		PO Created by Req: 120350	243.72
					240-35-6341.00-938-299000		PO Created by Req: 120350	340.56
					240-35-6341.00-938-299000		PO Created by Req: 120350	273.54
							<b>Check 102498 Total:</b>	<b>2,152.29</b>
102499	02-17-2012		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 122716	47.95
102500	02-17-2012		53629	CATAPULT LEARNING	211-11-6299.00-203-224000	C	PO Created by Req: 121142	1,593.42
102501	02-17-2012		07878	CCISD TRANSPORTATION	199-11-6411.00-001-222000	C	PO Created by Req: 122630	639.97
					211-11-6412.00-101-230000		PO Created by Req: 122568	210.60
					240-35-6499.00-938-299000		PO Created by Req: 120581	327.20
							<b>Check 102501 Total:</b>	<b>1,177.77</b>
102502	02-17-2012		89173	CENTER FOR EXECUTIVE	199-41-6411.00-701-299000	C	PO Created by Req: 122679	350.00
102503	02-17-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	19.72
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
							<b>Check 102503 Total:</b>	<b>40.77</b>
102504	02-17-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	45.95
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	89.65
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	89.65
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
							<b>Check 102504 Total:</b>	<b>703.67</b>
102505	02-17-2012		51613	COASTAL OFFICE	199-11-6399.00-101-211000	C	PO Created by Req: 120101	268.45
					199-11-6399.00-101-211000		PO Created by Req: 120101	69.96
					199-34-6399.00-925-299000		PO Created by Req: 122132	90.97
							<b>Check 102505 Total:</b>	<b>429.38</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102506	02-17-2012		12200	COCA-COLA ENTERPRISES	240-35-6341.00-938-299000	C	PO Created by Req: 122220	35.50
102507*	02-17-2012		89172	COLUMBUS FOUNDATION,	461-11-6412.00-105-211000	C	Trip to see Ships	168.00
					461-11-6412.00-105-211000	D	TRIP CANCELLED	-168.00
							<b>Check 102507 Total:</b>	<b>.00</b>
102508	02-17-2012		14000	CUERO HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 122614	400.00
102509	02-17-2012		16982	DOMINO'S PIZZA	199-36-6412.00-875-291000	C	PO Created by Req: 122403	61.00
					199-36-6412.00-875-291000		PO Created by Req: 122401	74.00
							<b>Check 102509 Total:</b>	<b>135.00</b>
102510	02-17-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	46.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	102.12
					240-35-6341.00-938-299000		PO Created by Req: 120352	216.40
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	91.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	113.08
					240-35-6341.00-938-299000		PO Created by Req: 120352	63.22
					240-35-6341.00-938-299000		PO Created by Req: 120352	28.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	89.10
					240-35-6341.00-938-299000		PO Created by Req: 120352	26.40
					240-35-6341.00-938-299000		PO Created by Req: 120352	130.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	126.12
							<b>Check 102510 Total:</b>	<b>1,159.24</b>
102511	02-17-2012		47408	FRANK PARKER	199-36-6412.PD-001-291000	C	PO Created by Req: 122705	300.00
102512	02-17-2012		52448	FRED PRYOR SEMINARS	199-41-6499.00-750-299000	C	IRS 1099 2012 UPDATE	199.00
102513	02-17-2012		52452	GIHON INC DBA	199-36-6399.00-875-291000	C	PO Created by Req: 122613	800.00
102514	02-17-2012		89013	GLAZIER FOODS	240-35-6341.00-938-299000	C	PO Created by Req: 120387	353.70
102515	02-17-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	17.02
					199-51-6319.00-920-299000		PO Created by Req: 120164	53.00
					199-51-6319.00-920-299000		PO Created by Req: 120164	278.04
					240-35-6342.00-938-299000		PO Created by Req: 120394	314.56
					240-35-6342.00-938-299000		PO Created by Req: 120394	301.37
					240-35-6342.00-938-299000		PO Created by Req: 120394	79.28
					240-35-6342.00-938-299000		PO Created by Req: 120394	252.35
					240-35-6342.00-938-299000		PO Created by Req: 120394	164.85
					240-35-6342.00-938-299000		PO Created by Req: 120394	110.49
					240-35-6342.00-938-299000		PO Created by Req: 120394	244.22
					240-35-6342.00-938-299000		PO Created by Req: 120394	129.08
					240-35-6342.00-938-299000		PO Created by Req: 120394	128.27
					240-35-6342.00-938-299000		PO Created by Req: 120394	79.28
					240-35-6342.00-938-299000		PO Created by Req: 120394	306.75
					240-35-6342.00-938-299000		PO Created by Req: 120394	225.31
					240-35-6342.00-938-299000		PO Created by Req: 120394	134.33
					240-35-6342.00-938-299000		PO Created by Req: 120394	118.92

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 102515 Total:</b>	<b>2,937.12</b>
102516	02-17-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 121913	63.08
					199-34-6399.00-925-299000		PO Created by Req: 121913	122.21
							<b>Check 102516 Total:</b>	<b>185.29</b>
102517	02-17-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120519	15.63
					461-34-6499.00-925-299000		PO Created by Req: 121730	51.22
							<b>Check 102517 Total:</b>	<b>66.85</b>
102518	02-17-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	155.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	240.71
					240-35-6341.00-938-299000		PO Created by Req: 120389	356.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	318.29
					240-35-6341.00-938-299000		PO Created by Req: 120389	154.42
					240-35-6341.00-938-299000		PO Created by Req: 120389	319.93
					240-35-6341.00-938-299000		PO Created by Req: 120389	127.27
					240-35-6341.00-938-299000		PO Created by Req: 120389	292.54
					240-35-6341.00-938-299000		PO Created by Req: 120389	291.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	193.36
					240-35-6341.00-938-299000		PO Created by Req: 120389	318.35
					240-35-6341.00-938-299000		PO Created by Req: 120389	128.53
					240-35-6341.00-938-299000		PO Created by Req: 120389	220.23
					240-35-6341.00-938-299000		PO Created by Req: 120389	250.03
					240-35-6341.00-938-299000		PO Created by Req: 120389	268.49
					240-35-6341.00-938-299000		PO Created by Req: 120389	136.08
					240-35-6341.00-938-299000		PO Created by Req: 120389	171.44
					240-35-6341.00-938-299000		PO Created by Req: 120389	135.84
					240-35-6341.00-938-299000		PO Created by Req: 120389	378.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	74.08
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.44
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.55
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.63
					240-35-6341.00-938-299000		PO Created by Req: 120389	210.22
					240-35-6341.00-938-299000		PO Created by Req: 120389	133.67
					240-35-6341.00-938-299000		PO Created by Req: 120389	282.04
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	220.23
					240-35-6341.00-938-299000		PO Created by Req: 120389	214.72
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.28
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.20
					240-35-6341.00-938-299000		PO Created by Req: 120389	355.99
					240-35-6341.00-938-299000		PO Created by Req: 120389	123.64
					240-35-6341.00-938-299000		PO Created by Req: 120389	123.51
					240-35-6341.00-938-299000		PO Created by Req: 120389	34.73
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.28
					240-35-6341.00-938-299000		PO Created by Req: 120389	281.96
					240-35-6341.00-938-299000		PO Created by Req: 120389	319.29
					240-35-6341.00-938-299000		PO Created by Req: 120389	86.32
					240-35-6341.00-938-299000		PO Created by Req: 120389	245.06
					240-35-6341.00-938-299000		PO Created by Req: 120389	218.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.28
					240-35-6341.00-938-299000		PO Created by Req: 120389	160.63
					240-35-6341.00-938-299000		PO Created by Req: 120389	218.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	183.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	135.99
					240-35-6341.00-938-299000		PO Created by Req: 120389	219.87
					240-35-6341.00-938-299000		PO Created by Req: 120389	220.93
							<b>Check 102518 Total:</b>	<b>10,517.84</b>
102519	02-17-2012		30415	BENNY EZZELL	199-51-6249.00-920-299000	C	PO Created by Req: 122583	1,500.00
102520	02-17-2012		31500	INSCO DISTRIBUTING INC	199-51-6319.00-920-299000	C	PO Created by Req: 121877	565.71
102521	02-17-2012		54049	JOEY GREGORY	199-36-6299.22-001-299000	C	PO Created by Req: 122593	100.00
102522	02-17-2012		34828	KING HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 122611	120.00
102523	02-17-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	4,263.19
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,920.73
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,220.36
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,358.65
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,717.13
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,489.82
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,876.69
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,523.64
					240-35-6341.00-938-299000		PO Created by Req: 121978	4,625.37
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,453.68
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,658.18
					240-35-6342.00-938-299000		PO Created by Req: 120393	28.73
					240-35-6342.00-938-299000		PO Created by Req: 120393	91.02
					240-35-6342.00-938-299000		PO Created by Req: 120393	17.98
					240-35-6342.00-938-299000		PO Created by Req: 120393	93.70
					240-35-6342.00-938-299000		PO Created by Req: 120393	28.73
					240-35-6342.00-938-299000		PO Created by Req: 120393	26.50
					240-35-6342.00-938-299000		PO Created by Req: 120393	77.46
					240-35-6342.00-938-299000		PO Created by Req: 120393	54.20
					240-35-6342.00-938-299000		PO Created by Req: 120393	10.89
							<b>Check 102523 Total:</b>	<b>30,536.65</b>
102524	02-17-2012		38321	LOWE'S	199-11-6399.00-001-222000	C	PO Created by Req: 121879	579.67
					199-11-6399.00-001-222000		PO Created by Req: 121879	99.42
					199-11-6399.00-043-211000		PO Created by Req: 120999	150.00
					461-11-6399.00-001-211000		PO Created by Req: 122314	183.33
							<b>Check 102524 Total:</b>	<b>1,012.42</b>
102525	02-17-2012		38692	MAGAZINE SUBSCRIPTIONS	199-12-6329.00-001-299000	C	PO Created by Req: 122152	21.69
102526	02-17-2012		52653	MARCIE DIAMOND	199-36-6299.22-001-299000	C	PO Created by Req: 122594	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102527	02-17-2012		53332	MARCUS MARTINEZ	199-41-6411.00-878-299000	C	PO Created by Req: 120916	205.35
					199-41-6411.00-878-299000		PO Created by Req: 120921	33.64
							<b>Check 102527 Total:</b>	<b>238.99</b>
102528	02-17-2012		50987	MICHELLE MC CRORY	211-13-6411.00-043-230000	C	PO Created by Req: 122193	67.82
102529	02-17-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 122354	159.90
					199-51-6319.00-920-299000		PO Created by Req: 122354	97.95
					199-51-6319.00-920-299000		PO Created by Req: 122354	1,076.00
					199-51-6319.00-920-299000		PO Created by Req: 122354	2,907.21
					199-51-6319.00-920-299000		PO Created by Req: 120849	28.96
							<b>Check 102529 Total:</b>	<b>4,270.02</b>
102530	02-17-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 122451	35.92
					199-34-6399.00-925-299000		PO Created by Req: 122451	9.87
					199-34-6399.00-925-299000		PO Created by Req: 122451	9.81
					199-34-6399.00-925-299000		PO Created by Req: 122426	514.05
					199-51-6319.00-925-299000		PO Created by Req: 122450	37.93
					199-51-6319.00-925-299000		PO Created by Req: 122450	19.31
					199-51-6319.00-925-299000		PO Created by Req: 122450	5.44
					199-51-6319.00-925-299000		PO Created by Req: 122450	13.29
		<b>Check 102530 Total:</b>	<b>645.62</b>					
102531	02-17-2012		45715	NEEDVILLE ISD	199-36-6412.21-001-299000	C	PO Created by Req: 122704	848.00
102532	02-17-2012		53593	NICK STEPHENS	224-11-6219.00-871-223000	C	PO Created by Req: 120816	1,160.00
102533	02-17-2012		45977	OCCUPATIONAL & REHAB	224-11-6219.00-871-223000	C	PO Created by Req: 122206	1,677.50
102534	02-17-2012		89165	OLIVIA MIXON	199-41-6411.00-750-299000	C	WRONG AMOUNT	36.08
102535	02-17-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	C	PO Created by Req: 120121	48.64
					199-34-6399.00-925-299000		PO Created by Req: 120121	11.49
					199-51-6319.00-925-299000		PO Created by Req: 120120	118.25
					199-51-6319.00-925-299000		PO Created by Req: 120120	9.29
					199-51-6319.00-925-299000		PO Created by Req: 122359	3,385.99
		<b>Check 102535 Total:</b>	<b>3,573.66</b>					
102536	02-17-2012		75795	PAM WEATHERSBY	199-23-6411.00-101-299000	C	PO Created by Req: 122227	24.44
102537	02-17-2012		49063	PETROLEUM SOLUTIONS	199-34-6299.00-925-299000	C	PO Created by Req: 122222	302.00
102538	02-17-2012		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	12.00
102539	02-17-2012		39500	PORT LAVACA CHEVROLET	199-34-6399.00-925-223000	C	PO Created by Req: 122546	24.65
102540	02-17-2012		52687	PORT LAVACA HARDWARE	461-11-6399.00-001-211000	C	PO Created by Req: 122313	26.61
102541	02-17-2012		24910	RACHEL GONZALEZ	199-11-6411.IT-878-211000	C	PO Created by Req: 120918	205.35



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102542	02-17-2012		51724	RBC MUSIC COMPANY INC	199-11-6399.00-043-211000	C	PO Created by Req: 120823	500.00
102543	02-17-2012		55200	REGION 3 EDUCATION	199-11-6239.00-874-211000 255-13-6239.00-105-224000	C	PO Created by Req: 120123 PO Created by Req: 122274	2,000.00 100.00
							<b>Check 102543 Total:</b>	<b>2,100.00</b>
102544	02-17-2012		55450	REGIONAL STEEL	199-51-6319.00-920-299000	C	PO Created by Req: 120327	463.29
102545	02-17-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 121654	6,849.11
102546	02-17-2012		89098	RST DESIGNS	695-81-6629.JR-920-299000	C	PO Created by Req: 121724	18,653.00
102547	02-17-2012		66226	SYSCO FOOD SERVICES OF	240-35-6342.00-938-299000	C	PO Created by Req: 120395	3,427.60
102548*	02-17-2012		52475	TEXAS FORENSIC	461-36-6412.00-001-299000 461-36-6412.00-001-299000	C D	PO Created by Req: 122724 WRONG ADDRESS	130.00 -130.00
							<b>Check 102548 Total:</b>	<b>.00</b>
102549	02-17-2012		69953	TEXAS TECH UNIVERSITY	199-11-6499.00-874-211000	C	PO Created by Req: 120048	40.00
102550	02-17-2012		54287	TEXAS TRADITIONS	199-61-6499.94-876-299000	C	Meal for PIE Meeting	131.43
102551	02-17-2012		70093	THOMPSON PUBLISHING	211-21-6329.00-872-224000	C	PO Created by Req: 122292	328.50
102552	02-17-2012		53370	TIER TWO CHEMICAL	199-51-6499.00-920-299000	C	PO Created by Req: 122265	50.00
102553	02-17-2012		25901	VERIZON	199-51-6256.00-105-299000 199-51-6256.00-105-299000 199-51-6256.00-875-291000 199-51-6256.IT-878-299000	C	PO Created by Req: 120480 PO Created by Req: 120480 PO Created by Req: 120187 PO Created by Req: 120015	50.66 47.05 54.05 828.34
							<b>Check 102553 Total:</b>	<b>980.10</b>
102554	02-17-2012		73328	VICTORIA	199-23-6249.00-001-299000	C	PO Created by Req: 122637	110.00
102555	02-17-2012		89158	WATCH D.O.G.S.	461-61-6399.00-101-230000	C	PO Created by Req: 122440	235.00
102556	02-17-2012		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 122717	99.90
102557	02-17-2012		77050	WILKE TIRE & AUTOMOTIVE	199-51-6249.00-925-299000 199-51-6319.00-925-299000	C	PO Created by Req: 122477 PO Created by Req: 122636	267.24 217.00
							<b>Check 102557 Total:</b>	<b>484.24</b>
102558	02-17-2012		78000	XEROX CORPORATION	199-11-6269.00-003-226000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-11-6269.00-105-211000	C	PO Created by Req: 120163 PO Created by Req: 120443 PO Created by Req: 120443 PO Created by Req: 120443 PO Created by Req: 120443 PO Created by Req: 122565 PO Created by Req: 122563 PO Created by Req: 122567 PO Created by Req: 122565 PO Created by Req: 122560 Blanket PO for Copier	200.57 198.60 680.87 680.87 241.57 860.06 427.11 55.64 852.41 183.85 309.30

\* indicates voided checks

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					199-11-6269.00-874-211000		PO Created by Req: 120006	252.13
					199-11-6269.00-874-211000		PO Created by Req: 120006	491.06
					199-11-6269.00-874-211000		PO Created by Req: 120006	433.30
					199-23-6269.00-001-299000		PO Created by Req: 120077	189.09
					199-23-6269.00-102-299000		PO Created by Req: 122566	131.72
					199-36-6269.00-875-291000		PO Created by Req: 120189	127.92
					199-51-6269.00-920-299000		PO Created by Req: 120170	117.96
					199-61-6269.94-876-299000		PO Created by Req: 120490	196.38
					240-35-6269.00-938-299000		PO Created by Req: 120397	223.87
							<b>Check 102558 Total:</b>	<b>6,854.28</b>
102559	02-17-2012		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	63.73
102560	02-22-2012		52911	AJ LAUDOBAUCK	199-36-6219.00-875-291000	C	BASKETBALL/FLORESVILLE	124.96
102561	02-22-2012		54122	ANTHONY JACKSON	199-11-6411.00-877-211000	C	PO Created by Req: 122769	63.26
102562	02-22-2012		54164	AUTO ZONE INC	199-51-6319.00-925-299000	C	PO Created by Req: 122476	35.64
					199-51-6319.00-925-299000		PO Created by Req: 122427	4.29
					199-51-6319.00-925-299000		PO Created by Req: 122427	29.43
							<b>Check 102562 Total:</b>	<b>69.36</b>
102563	02-22-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-101-211000	C	PO Created by Req: 120282	820.50
					199-11-6399.12-001-211000		PO Created by Req: 122280	270.35
					199-11-6399.FX-003-224000		PO Created by Req: 120148	164.10
					199-23-6399.00-001-299000		PO Created by Req: 120319	112.93
					199-41-6399.00-750-299000		PO Created by Req: 120068	207.00
					211-11-6399.00-102-230000		PO Created by Req: 122353	699.23
							<b>Check 102563 Total:</b>	<b>2,274.11</b>
102564	02-22-2012		89152	CHRISTOPHER KEITH	199-36-6219.00-875-291000	C	BASKETBALL/FLORESVILLE	118.30
102565	02-22-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	58.25
102566	02-22-2012		51613	COASTAL OFFICE	199-23-6399.00-001-299000	C	PO Created by Req: 122271	120.00
102567	02-22-2012		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/STROMAN	45.00
102568*	02-22-2012		53826	DANIEL SMITH	199-36-6412.00-875-291000	C	PO Created by Req: 122755	125.00
					199-36-6412.00-875-291000	D	DID NOT USE CHECK	-125.00
							<b>Check 102568 Total:</b>	<b>.00</b>
102569	02-22-2012		51506	DENNIS BEAVER	199-11-6411.00-877-211000	C	PO Created by Req: 122770	85.23
102570	02-22-2012		16425	DIAMOND SHAMROCK	199-34-6311.00-925-299000	C	GAS CHRQ/FEB12	209.33
102571	02-22-2012		52533	DOLLAR GENERAL	461-23-6399.00-001-299000	C	PO Created by Req: 122067	12.50
102572	02-22-2012		27070	DOUGLAS HAMELWRIGHT	199-11-6411.00-877-211000	C	PO Created by Req: 122768	106.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102573	02-22-2012		47408	FRANK PARKER	199-36-6411.00-875-291000	C	PO Created by Req: 122743	29.95
102574	02-22-2012		54118	GONZALEZ OFFICE	199-51-6399.00-920-299000	C	PO Created by Req: 121926	61.22
102575	02-22-2012		89075	GREG MONNIG	199-36-6411.00-875-291000	C	PO Created by Req: 122741	19.30
102576	02-22-2012		25950	GTM SPORTS WEAR INC	199-36-6399.00-875-291000 461-36-6399.00-001-291000	C	PO Created by Req: 122139 PO Created by Req: 122210	224.00 1,050.00
							<b>Check 102576 Total:</b>	<b>1,274.00</b>
102577	02-22-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000 199-11-6399.00-001-222000 199-11-6399.00-001-222000	C	PO Created by Req: 120518 PO Created by Req: 120518 PO Created by Req: 120518	27.91 31.84 43.07
							<b>Check 102577 Total:</b>	<b>102.82</b>
102578	02-22-2012		28467	HEXCO INC	199-36-6399.21-001-299000	C	SUPPLIES/PO#120969	63.00
102579	02-22-2012		53605	INTEGRATED BIOMETRIC	199-41-6299.00-726-299000	C	PO Created by Req: 120624	100.40
102580	02-22-2012		52151	JAFUS WHITE	199-36-6219.00-875-291000	C	BASKETBALL/FLORESVILLE	123.30
102581	02-22-2012		51949	LAMAR CISD ATHLETICS	199-36-6412.00-875-291000	C	PO Created by Req: 122551	300.00
102582	02-22-2012		52388	LANCE RIDDELL	199-36-6412.00-875-291000	C	PO Created by Req: 122756	650.00
102583	02-22-2012		51661	LARRY FOLMAR	199-36-6219.00-875-291000	C	BASKETBALL/FLORESVILLE	120.52
102584	02-22-2012		89169	MARCELLUS HAYNES	199-36-6219.00-875-291000	C	BASKETBALL/FLORESVILLE	123.30
102585	02-22-2012		53639	MARK D DAIGLE	199-36-6299.00-875-291000	C	BASKETBALL/FLORESVILLE	137.50
102586	02-22-2012		89139	MELHART MUSIC CENTER	199-11-6395.00-877-211000	C	PO Created by Req: 122194	2,840.00
102587	02-22-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-223000 199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-34-6399.00-925-299000	C	PO Created by Req: 120116 PO Created by Req: 122649 PO Created by Req: 122451 PO Created by Req: 122451 PO Created by Req: 122451 PO Created by Req: 122451	82.66 264.74 104.30 75.85 36.85 28.68
							<b>Check 102587 Total:</b>	<b>593.08</b>
102588	02-22-2012		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/FLORESVILLE	30.00
102589	02-22-2012		53725	NATIONAL RESAURANT	244-11-6399.00-001-222000	C	PO Created by Req: 121717	1,918.43
102590	02-22-2012		45976	OFFICE DEPOT	199-41-6399.00-701-299000	C	PO Created by Req: 120066	27.78
102591	02-22-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000 199-51-6319.00-925-299000 199-51-6319.00-925-299000	C	PO Created by Req: 120120 PO Created by Req: 120120 PO Created by Req: 120120	34.52 382.17 13.31
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102592	02-22-2012		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	35.00
102593	02-22-2012		52036	PORT LAVACA DODGE	199-34-6399.00-925-299000	C	PO Created by Req: 120372	159.39
102594	02-22-2012		52687	PORT LAVACA HARDWARE	461-11-6399.00-001-211000	C	PO Created by Req: 122313	16.17
102595	02-22-2012		54309	PORTLAND LIONS CLUB	199-36-6412.00-875-291000	C	PO Created by Req: 122562	150.00
102596	02-22-2012		51173	PTM DOCUMENT SYSTEMS	199-41-6399.00-750-299000	C	1099 Misc Fed Copy A	19.77
102597	02-22-2012		55200	REGION 3 EDUCATION	199-34-6239.00-925-299000	C	PO Created by Req: 120275	180.00
102598	02-22-2012		55952	ROCKPORT ATHLETICS	199-36-6412.00-875-291000 199-36-6412.00-875-291000	C	PO Created by Req: 122739 PO Created by Req: 122537	90.00 300.00
							<b>Check 102598 Total:</b>	<b>390.00</b>
102599	02-22-2012		58493	SCHULENBURG PRINTING &	199-23-6399.04-001-299000	C	PO Created by Req: 122492	44.24
102600	02-22-2012		54087	STROUHAL TIRE	199-34-6299.00-925-299000 199-34-6299.00-925-299000 199-34-6299.00-925-299000	C	PO Created by Req: 122541 PO Created by Req: 122133 PO Created by Req: 122133	53.50 36.50 246.00
							<b>Check 102600 Total:</b>	<b>336.00</b>
102601	02-22-2012		52404	ARCHIPELAGO LEARNING	211-11-6329.00-102-230000	C	PO Created by Req: 122300	951.90
102602	02-22-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000	C	PO Created by Req: 121762 PO Created by Req: 121762 PO Created by Req: 121762 PO Created by Req: 121762 PO Created by Req: 121762 PO Created by Req: 121762 PO Created by Req: 121762 PO Created by Req: 121762	1,054.00 41.00 9.00 700.00 760.00 760.00 159.00 18.25
							<b>Check 102602 Total:</b>	<b>3,501.25</b>
102603	02-22-2012		66480	TEXAS ASSOCIATION OF	199-41-6411.00-750-299000	C	Annual Convergence	280.00
102604	02-22-2012		89134	TEXAS EDUCATIONAL	199-36-6399.21-001-299000	C	PO Created by Req: 122058	88.00
102605	02-22-2012		71941	UNITED STATES POSTAL	224-11-6399.00-871-223000	C	PO Created by Req: 122749	15.90
102606	02-22-2012		73570	VICTORIA I S D	199-36-6412.00-875-291000	C	PO Created by Req: 122553	125.00
102607	02-22-2012		76566	WHARTON HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 122542	250.00
102608	02-22-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-871-223000 199-31-6269.00-001-299000	C	PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120057 PO Created by Req: 120079	246.52 614.71 84.51 155.75 459.79 82.72 127.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-31-6269.00-001-299000		PO Created by Req: 120079	68.74
					224-11-6269.00-871-223000		PO Created by Req: 122344	115.88
							<b>Check 102608 Total:</b>	<b>1,955.79</b>
102609	02-22-2012		52475	TEXAS FORENSIC	461-36-6412.00-001-299000	C	CHS/UII/JAN12	130.00
102610	02-24-2012		20050	"ENVIRO/CON SERVICES,	199-51-6411.00-920-299000	C	PO Created by Req: 122710	200.00
102611	02-24-2012		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	8.70
					199-51-6319.00-920-299000		PO Created by Req: 120014	25.95
					199-51-6319.00-920-299000		PO Created by Req: 120014	39.00
					199-51-6319.00-920-299000		PO Created by Req: 120014	23.20
					199-51-6319.00-920-299000		PO Created by Req: 120014	23.20
							<b>Check 102611 Total:</b>	<b>120.05</b>
102612	02-24-2012		53810	ADRIANA WHITWELL	224-11-6219.00-871-223000	C	PO Created by Req: 121781	150.00
102613	02-24-2012		51819	ADVANTAGE IMAGING	199-23-6395.00-101-299000	C	PO Created by Req: 122339	519.00
102614	02-24-2012		00897	AIRGAS SOUTHWEST INC	199-11-6399.00-001-222000	C	PO Created by Req: 121079	171.03
					244-11-6399.00-001-222000		PO Created by Req: 122076	729.00
							<b>Check 102614 Total:</b>	<b>900.03</b>
102615	02-24-2012		52911	AJ LAUDOBAUCK	199-36-6219.00-875-291000	C	BASKETBALL/GP	124.96
102616	02-24-2012		50566	ALFONSO MENCHACA	199-36-6219.00-875-291000	C	BASKETBALL/GP	85.00
					199-36-6219.00-875-291000		BASKETBALL/GP	90.00
							<b>Check 102616 Total:</b>	<b>175.00</b>
102617	02-24-2012		50318	AMY CHRISTY	211-13-6411.00-107-230000	C	PO Created by Req: 121515	45.45
102618	02-24-2012		52350	ANNOUNCEMENTS PLUS	199-11-6399.00-101-211000	C	PO Created by Req: 122519	54.00
					199-11-6399.00-107-211000		PO Created by Req: 122555	36.00
					199-36-6399.00-043-299000		PO Created by Req: 122536	54.00
					461-11-6399.00-102-211000		PO Created by Req: 122572	54.00
					461-11-6399.00-105-211000		Spelling Bee Shirts	27.00
							<b>Check 102618 Total:</b>	<b>225.00</b>
102619	02-24-2012		53617	APPLIED PRACTICE LTD	199-11-6399.12-001-211000	C	PO Created by Req: 122423	223.78
102620	02-24-2012		75385	AQUA BEVERAGE	199-11-6399.00-107-211000	C	PO Created by Req: 120356	57.60
					240-35-6341.00-938-299000		PO Created by Req: 120344	68.60
							<b>Check 102620 Total:</b>	<b>126.20</b>
102621	02-24-2012		53583	ASHLEY FLORIST	461-36-6399.00-001-291000	C	PO Created by Req: 120349	75.00
102622	02-24-2012		54164	AUTO ZONE INC	199-51-6319.00-925-299000	C	PO Created by Req: 122476	88.34
102623	02-24-2012		54019	BIED CORPORATION	199-34-6249.00-925-299000	C	PO Created by Req: 122758	500.00
					199-34-6249.00-925-299000		PO Created by Req: 122188	125.00
					199-51-6249.00-920-299000		PO Created by Req: 120323	725.00
							<b>Check 102623 Total:</b>	<b>1,350.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102624	02-24-2012		52431	BIO-RAD LABORATORIES	199-11-6399.16-001-211000	C	PO Created by Req: 122420	238.00
102625	02-24-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	49.72
					240-35-6341.00-938-299000		PO Created by Req: 120350	119.28
					240-35-6341.00-938-299000		PO Created by Req: 120350	107.63
					240-35-6341.00-938-299000		PO Created by Req: 120350	222.60
					240-35-6341.00-938-299000		PO Created by Req: 120350	196.71
							<b>Check 102625 Total:</b>	<b>695.94</b>
102626	02-24-2012		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 122619	1,330.00
102627	02-24-2012		51580	CDW-G	211-11-6399.00-107-230000	C	PO Created by Req: 122473	1,546.23
					461-11-6399.00-001-211000		PO Created by Req: 122488	381.22
					461-11-6399.00-107-211000		PO Created by Req: 121900	739.27
					461-11-6399.00-107-211000		PO Created by Req: 121900	387.99
							<b>Check 102627 Total:</b>	<b>3,054.71</b>
102628	02-24-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	133.59
102629	02-24-2012		89166	CINDY KRAUSE	255-11-6499.00-003-224000	C	PO Created by Req: 122771	197.00
102630	02-24-2012		10550	CINTAS CORP	240-35-6269.00-938-299000	C	PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
							<b>Check 102630 Total:</b>	<b>299.78</b>
102631	02-24-2012		51613	COASTAL OFFICE	199-11-6399.00-043-211000	C	PO Created by Req: 120034	55.58
102632	02-24-2012		89057	COLBY E STOKES	199-36-6219.00-875-291000	C	BASKETBALL/GP	30.00
102633	02-24-2012		12830	COMFORT INN	461-11-6412.00-001-211000	C	PO Created by Req: 122797	1,022.64
102634	02-24-2012		12830	COMFORT INN	461-36-6412.00-001-299000	C	PO Created by Req: 122793	902.52
102635	02-24-2012		89155	CONNIE REESE	199-36-6411.00-925-299000	C	PO Created by Req: 122808	11.34
102636	02-24-2012		22684	DAVID GASKAMP	199-36-6219.00-875-291000	C	BASEBALL/ROCKPORT	15.00
102637	02-24-2012		89178	DAVID NAVA	199-36-6219.00-875-291000	C	BASKETBALL/GP	78.84
					199-36-6219.00-875-291000		BASKETBALL/VICTORIA	78.84
							<b>Check 102637 Total:</b>	<b>157.68</b>
102638	02-24-2012		50577	DELL MARKETING	211-61-6395.00-102-230000	C	PO Created by Req: 122496	766.50
102639	02-24-2012		15400	DEMCO INC	199-11-6399.00-001-224000	C	PO Created by Req: 122243	86.07
					461-11-6399.00-001-211000		PO Created by Req: 122269	98.54
					461-12-6399.00-107-299000		PO Created by Req: 122045	109.98
							<b>Check 102639 Total:</b>	<b>294.59</b>

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102640	02-24-2012		89061	DEWITT-LAVACA SPECIAL	224-11-6219.00-871-223000	C	PO Created by Req: 122819	687.50
					224-11-6219.00-871-223000		PO Created by Req: 122333	1,200.00
							<b>Check 102640 Total:</b>	<b>1,887.50</b>
102641	02-24-2012		52952	DOUGLAS HARRIS	199-36-6219.00-875-291000	C	BASKETBALL/GP	123.30
102642	02-24-2012		20300	FACTS ON FILE INC	199-12-6329.00-001-299000	C	PO Created by Req: 122151	1,521.08
102643	02-24-2012		20381	FASTENAL COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120425	2.80
					244-11-6399.00-001-222000		PO Created by Req: 122075	1,999.10
							<b>Check 102643 Total:</b>	<b>2,001.90</b>
102644	02-24-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	33.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	23.10
					240-35-6341.00-938-299000		PO Created by Req: 120352	46.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	118.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	33.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
							<b>Check 102644 Total:</b>	<b>425.70</b>
102645	02-24-2012		21000	FOLLETT SOFTWARE	461-12-6329.00-107-299000	C	PO Created by Req: 122047	80.00
102646	02-24-2012		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 122805	10.00
102647	02-24-2012		21600	FREY SCIENTIFIC	199-11-6399.16-001-211000	C	PO Created by Req: 122421	23.52
102648	02-24-2012		53318	GRACE CAMPOS	199-36-6219.00-875-291000	C	BASKETBALL/GP	63.30
102649	02-24-2012		53426	GULF COAST DISTRICT NFL	199-36-6412.21-001-299000	C	PO Created by Req: 122792	395.00
					461-36-6412.00-001-299000		PO Created by Req: 122792	115.00
							<b>Check 102649 Total:</b>	<b>510.00</b>
102650	02-24-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	126.48
					240-35-6342.00-938-299000		PO Created by Req: 120394	416.48
					240-35-6342.00-938-299000		PO Created by Req: 120394	59.46
					240-35-6342.00-938-299000		PO Created by Req: 120394	99.24
					240-35-6342.00-938-299000		PO Created by Req: 120394	151.00
					240-35-6342.00-938-299000		PO Created by Req: 120394	194.95
					240-35-6342.00-938-299000		PO Created by Req: 120394	165.84
							<b>Check 102650 Total:</b>	<b>1,213.45</b>
102651	02-24-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120519	34.13
					199-23-6499.00-101-299000		PO Created by Req: 121298	75.66
							<b>Check 102651 Total:</b>	<b>109.79</b>
102652	02-24-2012		54300	HIGH SCHOOL VASE	461-36-6412.00-001-299000	C	PO Created by Req: 122791	105.00
102653	02-24-2012		29022	HOLIDAY INN	199-36-6412.PD-001-291000	C	PO Created by Req: 122795	831.67
102654	02-24-2012		31025	INFINITI COMMUNICATIONS	199-51-6249.IT-878-299000	C	PO Created by Req: 122765	793.85
					199-51-6249.IT-878-299000		PO Created by Req: 120198	202.00
							<b>Check 102654 Total:</b>	<b>995.85</b>

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102655	02-24-2012		31500	INSCO DISTRIBUTING INC	199-51-6319.00-920-299000	C	PO Created by Req: 120426	187.04
102656	02-24-2012		04455	JASON BAGWELL	199-36-6412.PD-001-291000	C	PO Created by Req: 122796	612.00
102657	02-24-2012		53533	JEFF WILLIAMS	461-11-6412.00-001-211000	C	PO Created by Req: 122824	310.00
102658	02-24-2012		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 122803	18.14
102659	02-24-2012		54108	JOE ORTIZ	199-41-6419.00-702-299000	C	PO Created by Req: 122776	91.92
102660	02-24-2012		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 122804	33.85
102661	02-24-2012		53935	JUST US	211-11-6399.00-101-230000	C	PO Created by Req: 122607	630.00
					211-11-6399.00-102-230000		PO Created by Req: 122475	630.00
					211-11-6399.00-105-230000		Site License for Fonts	74.00
							<b>Check 102661 Total:</b>	<b>1,334.00</b>
102662	02-24-2012		89150	JUST US	199-11-6399.00-874-211000	C	PO Created by Req: 122326	651.00
					211-11-6399.00-043-230000		PO Created by Req: 122380	630.00
					211-11-6399.00-107-230000		PO Created by Req: 122472	220.00
							<b>Check 102662 Total:</b>	<b>1,501.00</b>
102663	02-24-2012		51661	LARRY FOLMAR	199-36-6219.00-875-291000	C	BASKETBALL/GP	95.00
102664	02-24-2012		89179	LAW OFFICE OF MANUEL E	199-00-1293.00-000-200000	C	ATTY FEES ANUPAMA	1,500.00
102665	02-24-2012		52826	LONESTAR COPY	199-11-6399.00-001-211000	C	PO Created by Req: 122447	109.95
					199-11-6399.00-001-211000		PO Created by Req: 122443	419.90
					199-12-6399.00-001-299000		PO Created by Req: 122355	279.90
					199-23-6399.04-001-299000		PO Created by Req: 122444	426.90
					199-23-6399.04-001-299000		PO Created by Req: 122270	426.90
							<b>Check 102665 Total:</b>	<b>1,663.55</b>
102666	02-24-2012		53706	LUIS LEIJA	199-36-6219.00-875-291000	C	BASEBALL/ROCKPORT	90.00
102667	02-24-2012		65225	LYDIA STRAKOS	199-23-6411.00-105-299000	C	STAAR Schoolhouse leading	19.83
102668	02-24-2012		53639	MARK D DAIGLE	199-36-6219.00-875-291000	C	BASKETBALL/GP	125.00
					199-36-6299.00-875-291000		BASKETBALL/GP	125.00
							<b>Check 102668 Total:</b>	<b>250.00</b>
102669	02-24-2012		53664	MATH WARM-UPS.COM	211-11-6399.00-101-230000	C	PO Created by Req: 122558	455.00
102670	02-24-2012		89153	MATH WARM-UPS.COM	211-11-6399.00-107-230000	C	PO Created by Req: 122660	1,620.00
					211-11-6399.00-107-230000		PO Created by Req: 122661	465.00
							<b>Check 102670 Total:</b>	<b>2,085.00</b>
102671	02-24-2012		56183	MELVIN ROSS	199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	123.30
102672	02-24-2012		50987	MICHELLE MC CRORY	211-13-6411.00-043-230000	C	PO Created by Req: 120498	51.67



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102673	02-24-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 122354	750.00
102674	02-24-2012		17790	MIKE WARD JR	499-11-6499.RL-876-211000	C	Sign for Education Ctr Door	60.00
102675	02-24-2012		52528	MOUSER ELECTRONICS	199-11-6399.IT-878-211000	C	PO Created by Req: 122229	1,169.92
102676	02-24-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-223000 199-34-6399.00-925-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-925-299000 199-51-6319.00-925-299000 199-51-6319.00-925-299000	C	PO Created by Req: 120116 PO Created by Req: 122451 PO Created by Req: 120230 PO Created by Req: 120230 PO Created by Req: 122450 PO Created by Req: 122450 PO Created by Req: 122450	59.88 50.76 47.18 425.60 4.61 33.96 60.26
<b>Check 102676 Total:</b>								<b>682.25</b>
102677	02-24-2012		44200	NASCO	244-11-6399.00-001-222000	C	PO Created by Req: 122073	727.13
102678	02-24-2012		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/GP	50.00
102679	02-24-2012		45976	OFFICE DEPOT	480-11-6399.00-043-211000 480-11-6399.00-043-211000	C	PO Created by Req: 122534 PO Created by Req: 122534	49.99 607.90
<b>Check 102679 Total:</b>								<b>657.89</b>
102680	02-24-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120231 PO Created by Req: 120231	22.10 16.47
<b>Check 102680 Total:</b>								<b>38.57</b>
102681	02-24-2012		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 122806	8.10
102682	02-24-2012		89182	PHYLIS CHASTAIN	240-00-5751.60-000-200000	C	CAFE REIMB/HOPE	14.00
102683	02-24-2012		54314	PLAVIUS T HARRIS	199-36-6299.00-875-291000	C	BASEBALL/ROCKPORT	43.75
102684	02-24-2012		49895	POC HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 122121	5.14
102685	02-24-2012		53350	QUILL CORPORATION	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-23-6399.04-001-299000	C	PO Created by Req: 122078 PO Created by Req: 122078 PO Created by Req: 122438	80.97 285.40 101.97
<b>Check 102685 Total:</b>								<b>468.34</b>
102686	02-24-2012		53615	RAY GARCIA	199-36-6219.00-875-291000	C	BASKETBALL/GP	50.00
102687	02-24-2012		55450	REGIONAL STEEL	199-34-6399.00-925-299000	C	PO Created by Req: 122701	603.58
102688	02-24-2012		53342	RENETTE TODD	199-36-6299.00-875-291000	C	BASKETBALL/GP	112.50
102689	02-24-2012		89181	RICHARD DELGADO	199-36-6219.00-875-291000	C	BASEBALL/ROCKPORT	123.90
102690	02-24-2012		55952	ROCKPORT -FULTON HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 122559	350.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102691	02-24-2012		52029	SAM'S WHOLESALE CLUB	461-41-6399.00-750-299000	C	PO Created by Req: 122788	200.00
102692	02-24-2012		52029	SAM'S WHOLESALE CLUB	199-12-6399.00-001-299000	C	PO Created by Req: 122699	199.98
102693	02-24-2012		51417	SCHOLASTIC INC	211-11-6399.00-105-230000	C	White Board Lessons	157.07
102694	02-24-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.12-001-211000 461-11-6399.00-001-211000	C	PO Created by Req: 122281 PO Created by Req: 122516	457.45 183.90
							<b>Check 102694 Total:</b>	<b>641.35</b>
102695	02-24-2012		53504	SCHOOL SPECIALTY INC	199-11-6399.00-105-211000 211-11-6399.00-105-230000 211-11-6399.00-105-230000 211-11-6399.00-105-230000	C	Science Fair and Class supplie Science Fair and Class supplie Blue Paper for Thomas Hawes PO Created by Req: 122373	179.66 259.77 43.58 14.54
							<b>Check 102695 Total:</b>	<b>497.55</b>
102696	02-24-2012		58492	SCHULENBURG HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 122760	250.00
102697	02-24-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120171 PO Created by Req: 120171	224.33 181.30
							<b>Check 102697 Total:</b>	<b>405.63</b>
102698	02-24-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120158 PO Created by Req: 120158 PO Created by Req: 120158 PO Created by Req: 120158 PO Created by Req: 120158 PO Created by Req: 120158 PO Created by Req: 120158 PO Created by Req: 120158	123.34 34.29 41.61 128.94 6.83 16.80 23.42 65.88
							<b>Check 102698 Total:</b>	<b>441.11</b>
102699	02-24-2012		50670	STEVE MARWITZ	199-41-6419.00-702-299000	C	PO Created by Req: 122777	99.50
102700	02-24-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 122453	96.25
102701	02-24-2012		72776	SYLVIA SALINAS	199-36-6411.00-925-299000	C	PO Created by Req: 122809	19.31
102702	02-24-2012		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
102703	02-24-2012		51112	TEXAS ASSOCIATION OF	199-36-6412.00-875-291000	C	PO Created by Req: 122751	100.00
102704	02-24-2012		67051	TEXAS ELEMENTARY	199-23-6411.00-101-299000 199-23-6411.00-102-299000	C	PO Created by Req: 122725 PO Created by Req: 122683	304.00 428.00
							<b>Check 102704 Total:</b>	<b>732.00</b>
102705	02-24-2012		67051	TEXAS ELEMENTARY	199-23-6411.00-102-299000	C	PO Created by Req: 122742	428.00
102706	02-24-2012		67051	TEXAS ELEMENTARY	199-23-6495.00-102-299000	C	PO Created by Req: 122742	363.00
102707	02-24-2012		67051	TEXAS ELEMENTARY	211-13-6411.00-102-230000	C	PO Created by Req: 122767	124.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102708	02-24-2012		67051	TEXAS ELEMENTARY	199-11-6495.00-102-211000	C	PO Created by Req: 122685	50.00
102709	02-24-2012		69254	TEXAS HIGH SCHOOL	199-36-6412.PD-001-291000	C	PO Created by Req: 122794	360.00
102710	02-24-2012		52680	TEXTBOOK WAREHOUSE	199-11-6321.TB-001-211000	C	PO Created by Req: 120290	373.50
102711	02-24-2012		65286	THERESA STRINGHAM	211-13-6411.00-107-230000	C	PO Created by Req: 121516	210.59
102712	02-24-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 122802	20.95
102713	02-24-2012		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	49.14
102714	02-24-2012		73570	VICTORIA I S D	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	135.46
102715	02-24-2012		51815	VISUAL TECHNIQUES INC	461-11-6395.00-043-211000	C	PO Created by Req: 122275	3,521.50
					461-12-6395.00-043-299000		PO Created by Req: 122275	3,501.50
							<b>Check 102715 Total:</b>	<b>7,023.00</b>
102716	02-24-2012		53137	WIRELESS GENERATION	199-11-6399.00-874-211000	C	PO Created by Req: 122430	1,600.00
					410-11-6399.00-101-211000		PO Created by Req: 122430	1,500.00
					410-11-6399.00-102-211000		PO Created by Req: 122430	1,485.00
					410-11-6399.00-105-211000		PO Created by Req: 122430	237.00
					410-11-6399.00-107-211000		PO Created by Req: 122430	331.00
							<b>Check 102716 Total:</b>	<b>5,153.00</b>
102717	02-24-2012		78000	XEROX CORPORATION	199-11-6269.00-102-211000	C	PO Created by Req: 122523	104.07
102718	03-01-2012		53566	BRENDON RAY RIEDEL	199-36-6299.00-875-291000	C	SOFTBALL TOURN	112.50
102719	03-01-2012		52737	CANDY LAMBERT	199-41-6411.00-750-299000	C	WRONG AMOUNT	48.58
102720	03-01-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 121653	1,991.40
					199-51-6255.00-920-299000		PO Created by Req: 121653	1,602.45
							<b>Check 102720 Total:</b>	<b>3,593.85</b>
102721	03-01-2012		89186	DAVID CRAIG TITUS	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	203.15
102722	03-01-2012		20389	FEDEX	199-41-6499.00-750-299000	C	FedEx Express priority overnig	27.60
102723	03-01-2012		24885	GOLIAD ISD	199-36-6412.00-875-291000	C	PO Created by Req: 122851	84.00
102724	03-01-2012		24886	GOLIAD STATE PARK	461-11-6412.00-102-211000	C	PO Created by Req: 122829	155.00
102725	03-01-2012		25405	GREGORY-PORTLAND ISD	199-36-6412.00-875-291000	C	PO Created by Req: 122857	420.00
102726	03-01-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	244.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	197.15
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.28
					240-35-6341.00-938-299000		PO Created by Req: 120389	220.12
					240-35-6341.00-938-299000		PO Created by Req: 120389	343.71
					240-35-6341.00-938-299000		PO Created by Req: 120389	133.77
					240-35-6341.00-938-299000		PO Created by Req: 120389	210.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 120389	258.00
					240-35-6341.00-938-299000		PO Created by Req: 120389	210.22
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	133.90
					240-35-6341.00-938-299000		PO Created by Req: 120389	234.21
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.66
					240-35-6341.00-938-299000		PO Created by Req: 120389	158.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	220.30
					240-35-6341.00-938-299000		PO Created by Req: 120389	123.61
					240-35-6341.00-938-299000		PO Created by Req: 120389	293.90
					240-35-6341.00-938-299000		PO Created by Req: 120389	173.11
					240-35-6341.00-938-299000		PO Created by Req: 120389	231.47
					240-35-6341.00-938-299000		PO Created by Req: 120389	98.70
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.63
					240-35-6341.00-938-299000		PO Created by Req: 120389	321.13
							<b>Check 102726 Total:</b>	<b>4,714.57</b>
102727	03-01-2012		50926	KAREN LABARBERA	199-11-6411.IT-878-211000	C	PO Created by Req: 120920	49.00
102728	03-01-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	5,453.42
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,136.45
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,872.02
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,937.71
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,268.57
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,352.16
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,940.73
					240-35-6342.00-938-299000		PO Created by Req: 120393	40.94
					240-35-6342.00-938-299000		PO Created by Req: 120393	53.00
							<b>Check 102728 Total:</b>	<b>19,055.00</b>
102729	03-01-2012		50265	LIZ ZARATE	199-41-6411.00-750-299000	C	Mileage to TASBO Houston	152.63
					199-41-6411.00-750-299000		WRONG AMOUNT	38.10
							<b>Check 102729 Total:</b>	<b>190.73</b>
102730	03-01-2012		25226	LONNIE GRAY	199-36-6219.00-875-291000	C	SOFTBALL/MOODY	113.30
102731	03-01-2012		39791	MC DONALD'S	461-11-6499.00-102-211000	C	PO Created by Req: 122774	22.55
102732	03-01-2012		89188	MORRIS COLEMAN	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	78.60
102733	03-01-2012		89180	O'CALLAGHAN HOTEL	199-36-6411.00-875-291000	C	PO Created by Req: 122823	744.72
102734	03-01-2012		89165	OLIVIA MIXON	199-41-6411.00-750-299000	C	WRONG AMOUNT	73.38
102735	03-01-2012		53350	QUILL CORPORATION	199-21-6399.00-874-299000	C	PO Created by Req: 122639	11.88
					199-21-6399.00-874-299000		PO Created by Req: 122639	38.19
					199-21-6399.00-874-299000		PO Created by Req: 122639	34.68
							<b>Check 102735 Total:</b>	<b>84.75</b>

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102736	03-01-2012		55200	REGION 3 EDUCATION	255-13-6239.00-874-224000	C	PO Created by Req: 120588	30.00
102737	03-01-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 121654	67,452.61
102738	03-01-2012		51319	ROCKY VACLAVICK	199-36-6219.00-875-291000	C	SOFTBALL/MOODY	114.41
102739	03-01-2012		89005	SECCA INC	211-21-6291.00-872-224000	C	PO Created by Req: 121971	1,132.00
102740	03-01-2012		04885	TAUSHA BARTELS	199-41-6411.00-750-299000	C	WRONG AMOUNT	48.39
102741	03-01-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 121752	360.00
					199-36-6399.00-875-291000		PO Created by Req: 121752	1,050.00
					199-36-6399.00-875-291000		PO Created by Req: 121752	72.00
					199-36-6399.00-875-291000		PO Created by Req: 121752	216.90
							<b>Check 102741 Total:</b>	<b>1,698.90</b>
102742	03-01-2012		71324	UNIVERSITY	199-00-5752.00-000-200000	C	NEEDVILLE/WEST OSO	16.48
					199-00-5752.00-000-200000		FOOTBALL GAME	2,717.10
							<b>Check 102742 Total:</b>	<b>2,733.58</b>
102743	03-01-2012		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	49.55
					199-51-6256.00-920-299000		PO Created by Req: 120236	50.52
					199-51-6256.00-920-299000		PO Created by Req: 120236	246.40
							<b>Check 102743 Total:</b>	<b>346.47</b>
102745	03-02-2012		00844	ADVANCED GRAPHICS	224-11-6399.00-001-223000	C	PO Created by Req: 122696	300.53
102746	03-02-2012		51819	ADVANTAGE IMAGING	211-11-6399.00-101-230000	C	PO Created by Req: 122549	356.00
102747	03-02-2012		00897	AIRGAS SOUTHWEST INC	244-11-6399.00-001-222000	C	PO Created by Req: 122441	266.58
					244-11-6399.00-001-222000		PO Created by Req: 122441	420.92
							<b>Check 102747 Total:</b>	<b>687.50</b>
102748	03-02-2012		52350	ANNOUNCEMENTS PLUS	199-36-6399.00-875-291000	C	PO Created by Req: 122698	178.00
102749	03-02-2012		53115	APPLE COMPUTER INC	211-11-6395.00-043-230000	C	PO Created by Req: 122584	22,752.00
					211-11-6399.00-043-230000		PO Created by Req: 122584	2,090.00
					211-13-6395.00-043-230000		PO Created by Req: 122584	408.00
					211-13-6399.00-043-230000		PO Created by Req: 122584	630.00
							<b>Check 102749 Total:</b>	<b>25,880.00</b>
102750	03-02-2012		53583	ASHLEY FLORIST	461-51-6499.00-920-299000	C	PO Created by Req: 122182	30.00
102751	03-02-2012		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 122687	425.00
102752	03-02-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	238.48
					240-35-6341.00-938-299000		PO Created by Req: 120350	42.33
					240-35-6341.00-938-299000		PO Created by Req: 120350	49.81
					240-35-6341.00-938-299000		PO Created by Req: 120350	22.93
							<b>Check 102752 Total:</b>	<b>353.55</b>
102753	03-02-2012		54321	BRANDI DIXON	199-36-6219.00-875-291000	C	BASKETBALL/VICTORIA	95.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
102754	03-02-2012		08578	CAROLINA BIOLOGICAL	499-11-6399.FC-876-211000	C	Classroom Science Supplies	189.05	
					499-11-6399.FC-876-211000		Classroom Science Supplies	239.75	
					<b>Check 102754 Total:</b>		<b>428.80</b>		
102755	03-02-2012		53198	GALE/CENGAGE LEARNING	199-12-6329.00-001-299000	C	PO Created by Req: 121666	1,433.76	
102756	03-02-2012		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00	
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25	
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05	
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17	
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97	
					<b>Check 102756 Total:</b>		<b>269.44</b>		
102757	03-02-2012		51733	CURRICULUM ASSOCIATES	211-11-6399.00-101-230000	C	PO Created by Req: 122654	1,313.40	
102758*	03-02-2012		14380	DAIRY QUEEN	199-36-6412.00-875-291000	D	WRONG ADDRESS	-38.88	
					199-36-6412.00-875-291000		C	PO Created by Req: 122675	38.88
					<b>Check 102758 Total:</b>		<b>.00</b>		
102759	03-02-2012		89033	DERRICK BERMEA	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	50.00	
102760	03-02-2012		05800	DICK BLICK ART	199-11-6399.19-001-211000	C	PO Created by Req: 122489	303.62	
102761	03-02-2012		16982	DOMINO'S PIZZA	199-36-6412.00-875-291000	C	PO Created by Req: 122748	55.00	
102762	03-02-2012		89187	EDDIE L ELIZALDE	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	81.60	
102763	03-02-2012		54007	EXPRESS BOOKSELLERS	211-13-6329.00-101-230000	C	PO Created by Req: 122386	229.21	
102764	03-02-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 122309	14.14	
					199-51-6319.00-920-299000		PO Created by Req: 122309	442.20	
					<b>Check 102764 Total:</b>		<b>456.34</b>		
102765	03-02-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	33.00	
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60	
					240-35-6341.00-938-299000		PO Created by Req: 120352	150.00	
					240-35-6341.00-938-299000		PO Created by Req: 120352	46.20	
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60	
					240-35-6341.00-938-299000		PO Created by Req: 120352	99.00	
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80	
<b>Check 102765 Total:</b>		<b>493.20</b>							
102766	03-02-2012		20900	FOLLETT LIBRARY	211-12-6329.00-102-230000	C	PO Created by Req: 122116	12.41	
					211-12-6329.00-102-230000		PO Created by Req: 122116	676.88	
					<b>Check 102766 Total:</b>		<b>689.29</b>		
102767	03-02-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 122124	125.38	
					199-51-6319.00-920-299000		PO Created by Req: 122124	141.99	
					199-51-6319.00-920-299000		PO Created by Req: 122124	252.00	
					199-51-6319.00-920-299000		PO Created by Req: 122124	163.84	
					<b>Check 102767 Total:</b>		<b>683.21</b>		
102768	03-02-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	241.76	
					199-51-6319.00-920-299000		PO Created by Req: 120164	3,077.31	
					240-35-6342.00-938-299000		PO Created by Req: 120394	27.65	
					240-35-6342.00-938-299000		PO Created by Req: 120394	139.80	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.00-938-299000		PO Created by Req: 120394	198.94
					240-35-6342.00-938-299000		PO Created by Req: 120394	185.36
					240-35-6342.00-938-299000		PO Created by Req: 120394	60.12
					240-35-6342.00-938-299000		PO Created by Req: 120394	299.09
							<b>Check 102768 Total:</b>	<b>4,230.03</b>
102769	03-02-2012		53885	GUSTAFSON	199-51-6319.00-920-299000	C	PO Created by Req: 120326	244.50
102770	03-02-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	234.52
					240-35-6341.00-938-299000		PO Created by Req: 120389	133.90
					240-35-6341.00-938-299000		PO Created by Req: 120389	356.09
					240-35-6341.00-938-299000		PO Created by Req: 120389	243.18
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	146.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	135.76
					240-35-6341.00-938-299000		PO Created by Req: 120389	220.36
					240-35-6341.00-938-299000		PO Created by Req: 120389	135.89
					240-35-6341.00-938-299000		PO Created by Req: 120389	185.31
					240-35-6341.00-938-299000		PO Created by Req: 120389	135.96
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.91
					240-35-6341.00-938-299000		PO Created by Req: 120389	208.00
					240-35-6341.00-938-299000		PO Created by Req: 120389	355.83
							<b>Check 102770 Total:</b>	<b>3,104.42</b>
102771	03-02-2012		20755	JOYCE FLANIGAN	199-51-6499.00-920-299000	C	PO Created by Req: 120531	20.00
102772	03-02-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	3,558.55
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,477.05
					240-35-6341.00-938-299000		PO Created by Req: 121978	4,182.10
					240-35-6342.00-938-299000		PO Created by Req: 120393	35.49
					240-35-6342.00-938-299000		PO Created by Req: 120393	37.10
					240-35-6342.00-938-299000		PO Created by Req: 120393	26.50
							<b>Check 102772 Total:</b>	<b>9,316.79</b>
102773	03-02-2012		35550	LAKESHORE LEARNING	211-11-6399.00-101-230000	C	PO Created by Req: 122733	70.45
102774	03-02-2012		53303	LEARNING A-Z	211-11-6329.00-102-230000	C	PO Created by Req: 122521	2,867.60
102775	03-02-2012		51312	LIGHTSPEED	224-11-6399.00-871-223000	C	PO Created by Req: 122377	95.00
102776	03-02-2012		52826	LONESTAR COPY	199-23-6399.00-102-299000	C	PO Created by Req: 122578	907.79
					211-11-6399.00-102-230000		PO Created by Req: 122578	2,217.47
							<b>Check 102776 Total:</b>	<b>3,125.26</b>
102777	03-02-2012		52367	MENTORING MINDS	211-11-6399.00-102-230000	C	PO Created by Req: 122522	867.57
102778	03-02-2012		41710	MITINET INC	199-12-6299.00-001-299000	C	PO Created by Req: 122775	299.00
102779	03-02-2012		45976	OFFICE DEPOT	199-21-6399.00-872-299000	C	PO Created by Req: 122672	4.12
					199-21-6399.00-872-299000		PO Created by Req: 122672	25.95
					199-21-6399.00-872-299000		PO Created by Req: 122672	37.99
					211-11-6399.00-102-230000		PO Created by Req: 122517	59.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					211-11-6399.00-102-230000		PO Created by Req: 122517	1,400.85
							<b>Check 102779 Total:</b>	<b>1,528.81</b>
102780	03-02-2012		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	13.48
					199-51-6319.00-920-299000		PO Created by Req: 120172	17.99
					199-51-6319.00-920-299000		PO Created by Req: 120172	51.27
					199-51-6319.00-920-299000		PO Created by Req: 120172	1.80
					199-51-6319.00-920-299000		PO Created by Req: 120172	23.39
					199-51-6319.00-920-299000		PO Created by Req: 120172	12.44
					199-51-6319.00-920-299000		PO Created by Req: 120172	30.21
					199-51-6319.00-920-299000		PO Created by Req: 120172	7.18
					199-51-6319.00-920-299000		PO Created by Req: 120172	10.75
					199-51-6319.00-920-299000		PO Created by Req: 120172	2.23
					199-51-6319.00-920-299000		PO Created by Req: 120172	5.38
					461-11-6399.00-001-211000		PO Created by Req: 122313	5.35
					461-11-6399.00-001-211000		PO Created by Req: 122313	31.75
					461-11-6399.00-001-211000		PO Created by Req: 122313	11.62
							<b>Check 102780 Total:</b>	<b>224.84</b>
102781	03-02-2012		51230	POSITIVE PROMOTIONS	211-11-6399.00-102-230000	C	PO Created by Req: 122247	1,303.29
102782	03-02-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	6.06
					199-51-6319.00-920-299000		PO Created by Req: 120232	12.98
							<b>Check 102782 Total:</b>	<b>19.04</b>
102783	03-02-2012		52375	PRO TUFF DECALS	461-36-6399.00-001-291000	C	PO Created by Req: 122676	260.01
102784	03-02-2012		53350	QUILL CORPORATION	199-11-6399.00-003-226000	C	INK CARTRIDGES	559.22
102785	03-02-2012		51724	RBC MUSIC COMPANY INC	199-11-6399.00-877-211000	C	PO Created by Req: 122854	389.70
					199-11-6399.00-877-211000		PO Created by Req: 122425	1,000.00
							<b>Check 102785 Total:</b>	<b>1,389.70</b>
102786	03-02-2012		55200	REGION 3 EDUCATION	211-13-6239.00-102-230000	C	PO Created by Req: 122502	100.00
					211-13-6239.00-107-230000		PO Created by Req: 122470	200.00
							<b>Check 102786 Total:</b>	<b>300.00</b>
102787	03-02-2012		53342	RENETTE TODD	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	62.50
102788	03-02-2012		52029	SAM'S WHOLESALE CLUB	461-36-6399.00-001-291000	C	PO Created by Req: 122871	1,479.98
102789	03-02-2012		57700	SCHOLASTIC INC	211-11-6329.00-102-230000	C	PO Created by Req: 121168	461.34
102790	03-02-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.00-102-211000	C	PO Created by Req: 122335	374.11
					199-11-6399.00-102-211000		PO Created by Req: 122095	1,113.09
					199-11-6399.00-102-211000		PO Created by Req: 122253	473.35
					199-11-6399.00-874-211000		PO Created by Req: 122662	1,009.50
					199-21-6399.00-872-299000		PO Created by Req: 122638	57.64
					211-11-6399.00-102-230000		PO Created by Req: 122250	681.57
					211-11-6399.00-105-230000		Classroom supplies	198.47
							<b>Check 102790 Total:</b>	<b>3,907.73</b>



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102791	03-02-2012		58493	SCHULENBURG PRINTING &	199-23-6399.00-001-299000	C	PO Created by Req: 122437	49.00
					199-23-6399.04-001-299000		PO Created by Req: 122437	40.35
							<b>Check 102791 Total:</b>	<b>89.35</b>
102792	03-02-2012		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	GAS CHRГ/FEB12	212.03
102793	03-02-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 122612	350.00
102794	03-02-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 122407	104.00
102795	03-02-2012		51570	TEAM EXPRESS	199-36-6399.00-875-291000	C	PO Created by Req: 121801	1,001.97
102796	03-02-2012		66483	TEXAS ASSOCIATION OF	199-23-6495.00-043-299000	C	PO Created by Req: 122850	555.00
102797	03-02-2012		67051	TEXAS ELEMENTARY	199-13-6499.00-102-299000	C	PO Created by Req: 122587	99.00
					211-13-6499.00-101-230000		PO Created by Req: 122596	99.00
							<b>Check 102797 Total:</b>	<b>198.00</b>
102798	03-02-2012		50402	WORTHINGTON DIRECT	224-11-6395.00-001-223000	C	PO Created by Req: 122458	1,116.49
102799	03-02-2012		78000	XEROX CORPORATION	199-11-6269.00-102-211000	C	PO Created by Req: 122719	131.72
					199-11-6269.00-877-211000		PO Created by Req: 120301	178.98
					199-33-6269.00-935-299000		copier rental	72.61
							<b>Check 102799 Total:</b>	<b>383.31</b>
102800	03-06-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120747	282.68
102801	03-06-2012		53177	A T & T MOBILITY	199-51-6256.00-101-299000	C	PO Created by Req: 120438	63.56
					199-51-6256.00-701-224000		PO Created by Req: 120065	57.27
					199-51-6256.00-701-299000		PO Created by Req: 120064	54.47
					199-51-6256.00-726-299000		PO Created by Req: 120629	62.27
					199-51-6256.00-871-223000		PO Created by Req: 120340	32.49
					199-51-6256.00-871-223000		PO Created by Req: 122556	27.37
					199-51-6256.00-872-224000		PO Created by Req: 120712	182.91
					199-51-6256.00-874-299000		PO Created by Req: 120058	54.47
					199-51-6256.00-875-291000		PO Created by Req: 120336	162.44
					199-51-6256.00-920-299000		PO Created by Req: 120237	471.67
					199-51-6256.00-925-299000		PO Created by Req: 120204	191.26
					199-51-6256.IT-878-299000		PO Created by Req: 120479	478.40
					240-51-6256.00-938-299000		PO Created by Req: 120399	71.36
							<b>Check 102801 Total:</b>	<b>1,909.94</b>
102802	03-06-2012		00897	AIRGAS SOUTHWEST INC	244-11-6399.00-001-222000	C	PO Created by Req: 122076	302.39
102803	03-06-2012		28410	BRANDI HENKE	211-31-6411.00-102-230000	C	PO Created by Req: 122094	72.00
102804	03-06-2012		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 122941	112.53
					199-23-6411.00-001-299000		PO Created by Req: 122945	12.75
							<b>Check 102804 Total:</b>	<b>125.28</b>
102805	03-06-2012		52157	CHAD FLISOWSKI	199-36-6412.PD-001-299000	C	PO Created by Req: 122915	588.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102806	03-06-2012		53723	CINEMARK 12 # 312	461-11-6412.00-105-211000	C	Field trip	304.50
102807	03-06-2012		89155	CONNIE REESE	199-36-6411.00-925-299000	C	PO Created by Req: 122971	9.98
102808	03-06-2012		14453	DEBORAH DAWDY	199-13-6411.00-102-299000	C	PO Created by Req: 122123	129.06
102809	03-06-2012		52804	FAIRFIELD INN & SUITES	199-36-6412.PD-001-291000	C	PO Created by Req: 122913	301.71
102810	03-06-2012		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 122963	44.41
102811	03-06-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	13.44
					199-11-6399.00-001-222000		PO Created by Req: 120518	49.98
					199-11-6399.00-001-222000		PO Created by Req: 120518	43.48
					199-11-6399.00-001-222000		PO Created by Req: 120518	24.49
							<b>Check 102811 Total:</b>	<b>131.39</b>
102812	03-06-2012		52387	JAMES WEATHERWAX	199-36-6412.PD-001-291000	C	PO Created by Req: 122914	504.00
102813	03-06-2012		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 122959	19.13
102814	03-06-2012		51560	JOEL D GONZALES	199-36-6411.00-925-299000	C	PO Created by Req: 122962	13.78
102815	03-06-2012		52761	JULIE DUCKETT-CASEY	211-13-6411.00-102-230000	C	PO Created by Req: 122487	196.90
102816	03-06-2012		36027	LA QUINTA	199-11-6411.00-871-223000	C	PO Created by Req: 122944	118.04
					224-11-6411.00-871-223000		PO Created by Req: 122942	212.00
							<b>Check 102816 Total:</b>	<b>330.04</b>
102817*	03-06-2012		52388	LANCE RIDDELL	199-36-6412.00-875-291000	D	DID NOT USE CHECK	-100.00
					199-36-6412.00-875-291000	C	PO Created by Req: 122903	100.00
							<b>Check 102817 Total:</b>	<b>.00</b>
102818	03-06-2012		30293	LINDA HUNDLEY	199-36-6411.00-875-291000	C	PO Created by Req: 122879	72.15
102819	03-06-2012		34210	LINDA JURICA	199-11-6411.00-874-211000	C	PO Created by Req: 122919	64.20
102820	03-06-2012		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 122920	86.47
102821	03-06-2012		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 122975	38.26
102822	03-06-2012		54116	NEW DISTRIBUTING	199-34-6311.00-925-299000	C	PO Created by Req: 122955	23,079.81
102823	03-06-2012		02100	NICOLE AMASON	199-23-6411.00-001-299000	C	PO Created by Req: 122946	247.97
102824	03-06-2012		45976	OFFICE DEPOT	199-41-6399.00-726-299000	C	PO Created by Req: 120615	13.10
102825	03-06-2012		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 122969	31.43
102826	03-06-2012		50279	PLEASANTON HIGH	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	464.03

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102827	03-06-2012		51803	POSTMASTER	199-23-6399.00-043-299000	C	PO Created by Req: 122889	900.00
102828	03-06-2012		54015	REBECCA MURDOCK	199-36-6411.00-925-299000	C	PO Created by Req: 122968	8.31
102829	03-06-2012		52794	REGION 14	199-36-6412.PD-001-299000	C	PO Created by Req: 122932	1,020.00
102830	03-06-2012		52794	REGION 14	199-36-6412.25-001-299000	C	PO Created by Req: 122943	660.00
102831	03-06-2012		55500	RENAISSANCE HOTEL	211-21-6411.00-872-224000	C	PO Created by Req: 121919	379.32
102832	03-06-2012		51717	RESERVE ACCOUNT	199-11-6399.00-001-211000	C	PO Created by Req: 122895	2,000.00
102833	03-06-2012		56205	ROBERT RUBIO	199-34-6311.00-925-299000	C	PO Created by Req: 122972	61.80
102834	03-06-2012		61244	ROBIN SONSEL	199-11-6411.00-874-211000	C	PO Created by Req: 122921	63.10
102835	03-06-2012		52029	SAM'S WHOLESALE CLUB	461-34-6399.00-925-299000	C	PO Created by Req: 122957	179.19
102836	03-06-2012		89005	SECCA INC	255-21-6291.00-874-224000 263-21-6291.00-874-225000	C	PO Created by Req: 121767 PO Created by Req: 121771	243.00 58.00
							<b>Check 102836 Total:</b>	<b>301.00</b>
102837	03-06-2012		50575	SHERRY PHILLIPS	199-23-6411.00-102-299000	C	PO Created by Req: 122393	19.37
102838	03-06-2012		53047	SHW GROUP LLP	199-81-6629.HS-920-299000	C	FEB 2012 PROF SERVICES	1,082.15
102839	03-06-2012		72776	SYLVIA SALINAS	199-36-6411.00-925-299000	C	PO Created by Req: 122974	6.89
102840	03-06-2012		50812	TEXAS ZOO	461-11-6412.00-105-211000	C	Field Trip	243.00
102841	03-06-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 122961	27.89
102842	03-06-2012		51175	TRISTAR RISK	199-00-1411.00-000-200000	C	FEBRUARY LOSSES	224.81
102843	03-06-2012		71324	UNIVERSITY	199-36-6412.PD-001-299000	C	PO Created by Req: 122933	105.00
102844	03-06-2012		25901	VERIZON	199-51-6256.00-043-299000 199-51-6256.00-043-299000 199-51-6256.00-043-299000 199-51-6256.00-043-299000 199-51-6256.00-043-299000 199-51-6256.00-101-299000 199-51-6256.00-925-299000 199-51-6256.94-876-299000 199-51-6256.FX-003-224000 199-51-6256.IT-878-299000 199-51-6256.IT-878-299000 199-51-6256.IT-878-299000 240-51-6256.00-938-299000	C	PO Created by Req: 120078 PO Created by Req: 120078 PO Created by Req: 120078 PO Created by Req: 120078 PO Created by Req: 120078 PO Created by Req: 120435 PO Created by Req: 120208 PO Created by Req: 120488 PO Created by Req: 120160 PO Created by Req: 120304 PO Created by Req: 120305 PO Created by Req: 120306 PO Created by Req: 120400	49.55 367.08 147.43 49.55 11.38 376.31 233.65 49.14 114.00 608.50 608.50 98.28 105.11
							<b>Check 102844 Total:</b>	<b>2,818.48</b>

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102845	03-06-2012		53677	WESLACO EAST ATHLETICS	199-36-6412.PD-001-291000	C	PO Created by Req: 122912	120.00
102846	03-06-2012		54026	WINGATE BY WYNDHAM	199-36-6412.PD-001-299000	C	PO Created by Req: 122916	784.80
102847	03-06-2012		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	360.79
					199-11-6269.00-043-211000		PO Created by Req: 120032	170.94
					199-11-6269.00-043-211000		PO Created by Req: 120032	242.22
					199-11-6269.00-043-211000		PO Created by Req: 120032	474.44
					199-11-6269.00-043-211000		PO Created by Req: 120032	642.30
					199-34-6299.00-925-299000		PO Created by Req: 120512	142.67
							<b>Check 102847 Total:</b>	<b>2,033.36</b>
102848	03-09-2012		00820	ACTION LUMBER	199-11-6399.00-001-222000	C	PO Created by Req: 121131	38.70
					199-51-6319.00-920-299000		PO Created by Req: 120014	18.00
					199-51-6319.00-920-299000		PO Created by Req: 120014	3.00
							<b>Check 102848 Total:</b>	<b>59.70</b>
102849	03-09-2012		00897	AIRGAS SOUTHWEST INC	199-51-6269.00-920-299000	C	PO Created by Req: 120328	13.75
102850	03-09-2012		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 121723	4,270.85
102851	03-09-2012		52771	AMANDA MASSEY	211-13-6411.00-102-230000	C	PO Created by Req: 122495	35.85
102852	03-09-2012		53618	AMC-AMERICAN	199-11-6499.14-001-211000	C	PO Created by Req: 122086	108.00
102853	03-09-2012		02195	AMERICAN COUNCIL ON	199-11-6499.GE-872-211000	C	PO Created by Req: 120707	170.00
102854	03-09-2012		02800	AMERICAN TV & APPLIANCE	244-11-6399.00-001-222000	C	PO Created by Req: 122817	499.00
102855	03-09-2012		52350	ANNOUNCEMENTS PLUS	199-23-6399.00-043-299000	C	PO Created by Req: 122846	950.00
					211-61-6399.00-872-224000		PO Created by Req: 122293	1,449.00
							<b>Check 102855 Total:</b>	<b>2,399.00</b>
102856	03-09-2012		53115	APPLE COMPUTER INC	410-11-6395.00-878-211000	C	PO Created by Req: 122726	1,360.00
					410-11-6395.00-878-211000		PO Created by Req: 122726	12,760.00
							<b>Check 102856 Total:</b>	<b>14,120.00</b>
102857	03-09-2012		75385	AQUA BEVERAGE	199-41-6499.00-878-299000	C	PO Created by Req: 120347	35.10
					199-41-6499.00-878-299000		PO Created by Req: 120347	5.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	3.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	4.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	6.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	30.10
					240-35-6341.00-938-299000		PO Created by Req: 122787	35.60
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	4.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
							<b>Check 102857 Total:</b>	<b>149.80</b>
102858	03-09-2012		03329	ARANSAS PASS HIGH	199-36-6412.00-875-291000	C	PO Created by Req: 122878	112.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102859	03-09-2012		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 123046	19.07
102860	03-09-2012		52479	BARBARA STANFILL DBA	199-23-6399.FX-003-224000	C	FLEX SHIRTS- DRESS CODE	500.00
102861	03-09-2012		77454	BETH WOODALL	199-21-6499.00-871-223000	C	INV#664363	30.00
102862	03-09-2012		89109	BILLY WIGGINS	199-41-6411.00-701-299000	C	PO Created by Req: 123023	256.41
102863	03-09-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	71.17
					240-35-6341.00-938-299000		PO Created by Req: 120350	183.12
					240-35-6341.00-938-299000		PO Created by Req: 120350	189.06
							<b>Check 102863 Total:</b>	<b>443.35</b>
102864	03-09-2012		52501	BRAINPOP LLC	199-11-6329.00-102-211000	C	PO Created by Req: 122678	14.79
					211-11-6329.00-102-230000		PO Created by Req: 122678	1,560.21
							<b>Check 102864 Total:</b>	<b>1,575.00</b>
102865	03-09-2012		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 123011	194.25
102866	03-09-2012		89176	BRIGHTSIGN LLC	499-11-6399.RL-876-211000	C	Sign for PIE Recycling	1,167.27
102867	03-09-2012		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	20.33
102868	03-09-2012		53629	CATAPULT LEARNING	211-11-6299.00-203-224000	C	PO Created by Req: 121142	1,593.42
102869	03-09-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-101-211000	C	PO Created by Req: 122254	42.80
					224-21-6399.00-871-223000		PO Created by Req: 122499	273.50
							<b>Check 102869 Total:</b>	<b>316.30</b>
102870	03-09-2012		07878	CCISD TRANSPORTATION	499-11-6412.HH-043-211000	C	PO Created by Req: 121792	39.60
102871	03-09-2012		51580	CDW-G	199-23-6399.00-043-299000	C	PO Created by Req: 122865	14.40
					199-23-6399.00-043-299000		PO Created by Req: 122865	14.40
					199-23-6399.00-043-299000		PO Created by Req: 122622	79.99
					199-23-6399.00-043-299000		PO Created by Req: 122831	79.99
							<b>Check 102871 Total:</b>	<b>188.78</b>
102872	03-09-2012		07290	CECIL BROOKS	224-31-6411.00-871-223000	C	PO Created by Req: 123055	15.33
102873	03-09-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	418.53
					199-51-6258.00-920-299000		PO Created by Req: 120098	1,442.72
					199-51-6258.00-920-299000		PO Created by Req: 120098	224.75
					199-51-6258.00-920-299000		PO Created by Req: 120098	39.82
					199-51-6258.00-920-299000		PO Created by Req: 120098	363.32
					199-51-6258.00-920-299000		PO Created by Req: 120098	104.97
					199-51-6258.00-920-299000		PO Created by Req: 120098	223.10
					199-51-6258.00-920-299000		PO Created by Req: 120098	74.04
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	139.74
							<b>Check 102873 Total:</b>	<b>3,052.04</b>

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102874	03-09-2012		89193	CENTRAL INN	461-11-6412.00-001-211000	C	PO Created by Req: 123037	353.10
102875	03-09-2012		54208	CHARLENE STEVENS	224-11-6219.00-871-223000	C	PO Created by Req: 122211	3,080.00
102876	03-09-2012		52376	CHASE CARD SERVICES	199-41-6411.00-701-299000	C	PO Created by Req: 121519	460.99
102877	03-09-2012		89192	CINDY BARR	199-13-6411.00-001-299000	C	PO Created by Req: 123036	36.08
102878	03-09-2012		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					199-34-6299.00-925-299000		PO Created by Req: 120202	58.25
					199-34-6299.00-925-299000		PO Created by Req: 120202	45.05
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	64.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	31.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	157.41
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.51
					199-51-6299.00-920-299000		PO Created by Req: 120377	170.91
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.21
					199-51-6299.00-920-299000		PO Created by Req: 120377	9.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
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					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	29.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6319.00-920-299000		PO Created by Req: 120378	82.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
					199-51-6319.00-920-299000		PO Created by Req: 120378	101.76
					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	38.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	57.28
					199-51-6319.00-920-299000		PO Created by Req: 120378	70.08
					199-51-6319.00-920-299000		PO Created by Req: 120378	41.60
					199-51-6319.00-920-299000		PO Created by Req: 120378	54.24
					199-51-6319.00-920-299000		PO Created by Req: 120378	44.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	64.00
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
							<b>Check 102878 Total:</b>	<b>3,004.46</b>
102879	03-09-2012		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000	C	PO Created by Req: 120094	85.00
					199-51-6255.00-920-299000		PO Created by Req: 120094	85.00
							<b>Check 102879 Total:</b>	<b>170.00</b>
102880	03-09-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 121653	5,566.15
102881	03-09-2012		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000	C	PO Created by Req: 120093	318.55
					199-51-6255.00-920-299000		PO Created by Req: 120093	26.00
							<b>Check 102881 Total:</b>	<b>344.55</b>
102882	03-09-2012	0000128834	51613	COASTAL OFFICE	199-11-6399.00-101-211000	M	ITEMS RETURNED	-109.99
	03-09-2012		51613	COASTAL OFFICE	199-11-6399.00-101-211000	C	PO Created by Req: 120101	109.42
					199-31-6399.00-043-299000		PO Created by Req: 122833	174.60
					199-34-6399.00-925-299000		PO Created by Req: 122644	181.67
							<b>Check 102882 Total:</b>	<b>355.70</b>
102883	03-09-2012		12800	COLLINS MUSIC CENTER	199-11-6399.00-877-211000	C	PO Created by Req: 122160	11.95
					199-11-6399.00-877-211000		PO Created by Req: 122160	3.80
					199-11-6399.00-877-211000		PO Created by Req: 122160	48.99
					199-11-6399.00-877-211000		PO Created by Req: 122160	25.00
					199-11-6399.00-877-211000		PO Created by Req: 122160	37.79
					199-11-6399.00-877-211000		PO Created by Req: 122160	37.79
					199-11-6399.00-877-211000		PO Created by Req: 122160	110.00
					199-11-6399.09-001-211000		PO Created by Req: 120800	27.27
					199-11-6399.09-001-211000		PO Created by Req: 120800	37.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6399.09-001-299000		PO Created by Req: 122064	24.30
					199-36-6399.09-001-299000		PO Created by Req: 122064	18.09
							<b>Check 102883 Total:</b>	<b>382.89</b>
102884	03-09-2012		53612	COMMERCIAL KITCHEN	240-35-6349.00-938-299000	C	PO Created by Req: 120571	320.69
102885	03-09-2012		13561	CORNISH MEDICAL	461-36-6395.DN-001-291000	C	PO Created by Req: 122346	2,355.00
102886	03-09-2012		51733	CURRICULUM ASSOCIATES	211-11-6399.00-107-230000	C	PO Created by Req: 122657	2,323.06
					211-11-6399.00-107-230000		PO Created by Req: 122658	2,323.06
							<b>Check 102886 Total:</b>	<b>4,646.12</b>
102887	03-09-2012		53123	DARCY PRESLEY	199-11-6412.00-001-211000	C	PO Created by Req: 123012	33.18
102888	03-09-2012		54138	DASIA GONZALEZ	224-11-6411.00-871-223000	C	PO Created by Req: 123049	189.38
102889	03-09-2012		50577	DELL MARKETING	199-11-6395.IT-878-211000	C	PO Created by Req: 122474	7,765.00
					199-11-6395.IT-878-211000		PO Created by Req: 122474	23,214.00
							<b>Check 102889 Total:</b>	<b>30,979.00</b>
102890	03-09-2012		51895	DEWITT POTH & SON	199-23-6399.04-001-299000	C	PO Created by Req: 122825	51.91
					224-11-6399.00-001-223000		PO Created by Req: 122318	133.97
					224-11-6399.00-043-223000		PO Created by Req: 121042	133.97
					224-21-6399.00-871-223000		PO Created by Req: 120255	117.50
					224-21-6399.00-871-223000		PO Created by Req: 122366	86.93
							<b>Check 102890 Total:</b>	<b>524.28</b>
102891	03-09-2012		53659	DIANA NUNLEY	211-31-6411.00-102-230000	C	PO Created by Req: 122863	163.17
					211-31-6411.00-102-230000		PO Created by Req: 122093	72.00
							<b>Check 102891 Total:</b>	<b>235.17</b>
102892	03-09-2012		52533	DOLLAR GENERAL	224-11-6399.00-102-223000	C	PO Created by Req: 122497	79.75
102893	03-09-2012		17231	DRAMATIST PLAY SERVICE	199-36-6499.00-001-299000	C	PO Created by Req: 122801	120.00
102894	03-09-2012		69973	ERATE CONSULTING	199-11-6299.IT-878-211000	C	PO Created by Req: 120475	1,000.00
					199-51-6299.IT-878-299000		PO Created by Req: 120475	2,000.00
							<b>Check 102894 Total:</b>	<b>3,000.00</b>
102895	03-09-2012		20381	FASTENAL COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120425	28.64
102896	03-09-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	66.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	33.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	46.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	72.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	66.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	38.40
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
							<b>Check 102896 Total:</b>	<b>408.00</b>
102897	03-09-2012		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 122653	757.85
					199-12-6329.00-001-299000		PO Created by Req: 122389	390.60
					461-12-6329.00-107-299000		PO Created by Req: 122048	689.29
							<b>Check 102897 Total:</b>	<b>1,837.74</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102898	03-09-2012		22422	GANADO ISD	199-36-6412.00-875-291000	C	PO Created by Req: 122759	560.00
102899	03-09-2012		22550	GARDENLAND NURSERY	461-23-6499.00-003-299000	C	PO Created by Req: 120863	28.96
102900	03-09-2012		89013	GLAZIER FOODS	240-35-6341.00-938-299000	C	PO Created by Req: 120387	1,230.12
102901	03-09-2012		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	39.50
102902	03-09-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 122124	237.60
102903	03-09-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	296.69
					240-35-6342.00-938-299000		PO Created by Req: 120394	70.26
					240-35-6342.00-938-299000		PO Created by Req: 120394	71.37
					240-35-6342.00-938-299000		PO Created by Req: 120394	205.91
							<b>Check 102903 Total:</b>	<b>644.23</b>
102904	03-09-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 121961	426.69
	03-09-2012	CM144911	26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	M	CREDIT INVOICE	-154.00
	03-09-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 121961	25.46
					199-34-6399.00-925-299000		PO Created by Req: 121961	259.28
							<b>Check 102904 Total:</b>	<b>557.43</b>
102905	03-09-2012		28000	HEB GROCERY COMPANY	199-11-6499.00-003-226000	C	PO Created by Req: 120862	18.42
					224-11-6399.00-001-223000		PO Created by Req: 120910	43.57
							<b>Check 102905 Total:</b>	<b>61.99</b>
102906	03-09-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	270.19
					240-35-6341.00-938-299000		PO Created by Req: 120389	206.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	134.33
					240-35-6341.00-938-299000		PO Created by Req: 120389	282.08
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.49
					240-35-6341.00-938-299000		PO Created by Req: 120389	145.11
					240-35-6341.00-938-299000		PO Created by Req: 120389	254.57
					240-35-6341.00-938-299000		PO Created by Req: 120389	218.11
					240-35-6341.00-938-299000		PO Created by Req: 120389	121.98
					240-35-6341.00-938-299000		PO Created by Req: 120389	230.13
					240-35-6341.00-938-299000		PO Created by Req: 120389	254.49
					240-35-6341.00-938-299000		PO Created by Req: 120389	266.85
					240-35-6341.00-938-299000		PO Created by Req: 120389	364.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	197.92
					240-35-6341.00-938-299000		PO Created by Req: 120389	111.26
					240-35-6341.00-938-299000		PO Created by Req: 120389	110.60
					240-35-6341.00-938-299000		PO Created by Req: 120389	232.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	346.04
					240-35-6341.00-938-299000		PO Created by Req: 120389	257.19
					240-35-6341.00-938-299000		PO Created by Req: 120389	245.06
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.89
					240-35-6341.00-938-299000		PO Created by Req: 120389	255.61
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102907	03-09-2012		53825	I TEACH	224-11-6399.00-101-223000	C	PO Created by Req: 122621	263.01
102908	03-09-2012		31500	INSCO DISTRIBUTING INC	199-51-6319.00-920-299000	C	PO Created by Req: 120426	740.35
102909	03-09-2012		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 123047	62.34
102910	03-09-2012		10500	JANICE CHRISTY	224-31-6411.00-871-223000	C	PO Created by Req: 123052	118.60
102911	03-09-2012		04455	JASON BAGWELL	199-36-6412.PD-001-291000	C	PO Created by Req: 122965	468.00
102912	03-09-2012		05395	JEANA BETHANY	224-21-6411.00-871-223000	C	PO Created by Req: 123015	32.19
102913	03-09-2012		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 122032	183.10
					199-51-6319.00-920-299000		PO Created by Req: 120233	17.95
							<b>Check 102913 Total:</b>	<b>201.05</b>
102914	03-09-2012		57130	JOAN SASSMAN	211-13-6411.00-043-230000	C	PO Created by Req: 122764	32.76
102915	03-09-2012		51926	JODY DE LEON	224-11-6411.00-001-223000	C	PO Created by Req: 122628	34.52
102916	03-09-2012		89189	KATIE MCCLUNG	199-36-6299.23-001-299000	C	PO Created by Req: 122937	158.82
102917	03-09-2012		53599	KRISTINA HURLEY	211-13-6411.00-102-230000	C	PO Created by Req: 122862	23.75
					211-13-6411.00-102-230000		PO Created by Req: 122494	35.95
							<b>Check 102917 Total:</b>	<b>59.70</b>
102918	03-09-2012		36027	LA QUINTA	199-36-6412.PD-001-291000	C	PO Created by Req: 122967	621.30
102919	03-09-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	2,586.37
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,331.06
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,062.69
					240-35-6341.00-938-299000		PO Created by Req: 121978	866.28
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,281.30
					240-35-6341.00-938-299000		PO Created by Req: 121978	334.71
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,200.23
					240-35-6341.00-938-299000		PO Created by Req: 121978	185.95
					240-35-6342.00-938-299000		PO Created by Req: 120393	60.10
					240-35-6342.00-938-299000		PO Created by Req: 120393	27.38
					240-35-6342.00-938-299000		PO Created by Req: 120393	69.25
					240-35-6342.00-938-299000		PO Created by Req: 120393	33.60
							<b>Check 102919 Total:</b>	<b>13,038.92</b>
102920	03-09-2012		89191	LEA RADICK	199-36-6299.23-001-299000	C	PO Created by Req: 122939	75.00
102921	03-09-2012		54195	LESA CASEY	224-11-6411.00-871-223000	C	PO Created by Req: 123056	172.97
					224-11-6411.00-871-223000		PO Created by Req: 123058	209.87
							<b>Check 102921 Total:</b>	<b>382.84</b>
102922	03-09-2012		89149	LIFE SKILLS WORK CENTER	199-23-6399.04-001-299000	C	PO Created by Req: 123042	25.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102923	03-09-2012		52786	LISA RAMBO	211-13-6411.RR-999-224000	C	PO Created by Req: 123020	36.10
102924	03-09-2012		52826	LONESTAR COPY	199-11-6399.00-001-211000 199-11-6399.00-001-224000	C	PO Created by Req: 122713 PO Created by Req: 122712	79.99 75.96
<b>Check 102924 Total:</b>								<b>155.95</b>
102925	03-09-2012		38321	LOWE'S	461-11-6399.00-001-211000	C	PO Created by Req: 122718	604.51
102926	03-09-2012		65150	MARIAN STODDARD	240-35-6411.00-938-299000	C	PO Created by Req: 122881	146.62
102927	03-09-2012		53843	MARY LYNN MC MICHAEL	199-36-6411.09-001-299000	C	PO Created by Req: 123022	432.02
102928	03-09-2012		52367	MENTORING MINDS	211-11-6399.00-101-230000	C	PO Created by Req: 122557	356.12
102929	03-09-2012		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	301.90
102930	03-09-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-34-6399.00-925-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 122649 PO Created by Req: 122649 PO Created by Req: 122649 PO Created by Req: 122649 PO Created by Req: 120230 PO Created by Req: 120230 PO Created by Req: 120230 PO Created by Req: 120230 PO Created by Req: 120230	63.27 76.36 6.24 7.51 227.19 15.50 40.26 61.38 8.99
	03-09-2012	0000630433	04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	M	CREDIT INVOICE	-102.25
	03-09-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000 199-51-6319.00-925-299000 199-51-6319.00-925-299000 199-51-6319.00-925-299000 199-51-6319.00-925-299000	C	PO Created by Req: 122450 PO Created by Req: 122450 PO Created by Req: 122450 PO Created by Req: 122450 PO Created by Req: 122450	113.69 118.22 55.15 37.54 18.67
<b>Check 102930 Total:</b>								<b>747.72</b>
102931	03-09-2012		44200	NASCO	199-11-6399.00-101-211000	C	PO Created by Req: 122816	274.44
102932	03-09-2012		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000 199-51-6299.00-920-299000	C	PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379 PO Created by Req: 120379	65.00 35.00 65.00 70.00 70.00 300.00 525.00 200.00 170.00 140.00 65.00
<b>Check 102932 Total:</b>								<b>1,705.00</b>

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102933	03-09-2012		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	44.00
102934	03-09-2012		45976	OFFICE DEPOT	199-41-6399.00-726-299000 199-41-6399.00-750-299000 211-11-6399.00-101-230000 211-11-6399.00-101-230000 211-11-6399.00-101-230000	C	PO Created by Req: 120615 PO Created by Req: 121915 PO Created by Req: 122544 PO Created by Req: 122691 PO Created by Req: 122691	74.07 29.94 415.78 20.40 507.35
<b>Check 102934 Total:</b>								<b>1,047.54</b>
102935	03-09-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-223000	C	PO Created by Req: 120122	179.99
102936	03-09-2012		47152	PALACIOS HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 122740	1,200.00
102937	03-09-2012		51754	PENDER'S MUSIC	199-36-6399.09-001-299000	C	PO Created by Req: 122510	271.84
102938	03-09-2012		50971	PHILIP THOMAE	199-12-6499.00-001-299000	C	PO Created by Req: 122949	300.00
102939	03-09-2012		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	35.00
102940	03-09-2012		49800	PITNEY BOWES INC	199-41-6399.00-750-299000	C	PO Created by Req: 120083	156.00
102941	03-09-2012		49895	POC HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 122121	9.99
102942	03-09-2012		52687	PORT LAVACA HARDWARE	199-11-6399.00-001-222000 244-11-6399.00-001-222000 244-11-6399.00-001-222000 244-11-6399.00-001-222000 461-11-6399.00-001-211000	C	PO Created by Req: 121130 PO Created by Req: 121132 PO Created by Req: 121132 PO Created by Req: 121132 PO Created by Req: 122629	69.69 26.99 29.76 48.54 113.51
<b>Check 102942 Total:</b>								<b>288.49</b>
102943	03-09-2012		50505	PORT LAVACA ROTARY	199-41-6495.00-701-299000	C	PO Created by Req: 120052	110.00
102944	03-09-2012		50900	PORT LAVACA WAVE	199-41-6499.00-701-299000 199-41-6499.00-726-299000 199-41-6499.00-750-299000 199-61-6499.00-701-299000	C	PO Created by Req: 120411 PO Created by Req: 120626 4 x 10 column cost \$336.00 PO Created by Req: 122144	100.00 203.20 336.00 220.00
<b>Check 102944 Total:</b>								<b>859.20</b>
102945	03-09-2012		51724	RBC MUSIC COMPANY INC	199-11-6399.09-001-211000	C	PO Created by Req: 122511	247.79
102946	03-09-2012		55200	REGION 3 EDUCATION	199-34-6239.00-925-299000 199-34-6239.00-925-299000 211-13-6239.00-107-230000 224-11-6239.00-871-223000	C	PO Created by Req: 120275 PO Created by Req: 120275 PO Created by Req: 122471 PO Created by Req: 122632	50.00 600.00 250.00 2,250.00
<b>Check 102946 Total:</b>								<b>3,150.00</b>
102947	03-09-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 121654	5,923.26
102948	03-09-2012		00850	RENAISSANCE LEARNING	199-12-6329.00-043-299000	C	Library	50.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102949	03-09-2012		52264	RICHARD WHITAKER	199-36-6411.00-875-291000	C	PO Created by Req: 122897	494.51
102950	03-09-2012		52689	RSC EQUIPMENT RENTAL	199-51-6319.00-920-299000	C	PO Created by Req: 120429	26.07
102951	03-09-2012		01759	SANTOS ALVARADO	199-36-6412.00-875-291000	C	PO Created by Req: 122985	252.00
102952	03-09-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	257.97
					199-51-6319.00-920-299000		PO Created by Req: 120171	94.93
					199-51-6319.00-920-299000		PO Created by Req: 120171	213.60
					199-51-6319.00-920-299000		PO Created by Req: 120171	147.89
							<b>Check 102952 Total:</b>	<b>714.39</b>
102953	03-09-2012		54382	SHARON BRISENO	224-11-6411.00-001-223000	C	PO Created by Req: 123017	34.52
102954	03-09-2012		89190	SHELBY MCCASLIN	199-36-6299.23-001-299000	C	PO Created by Req: 122938	75.00
102955	03-09-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	85.00
					199-51-6319.00-920-299000		PO Created by Req: 120158	7.62
					199-51-6319.00-920-299000		PO Created by Req: 120158	65.88
					199-51-6319.00-920-299000		PO Created by Req: 120158	41.99
					199-51-6319.00-920-299000		PO Created by Req: 120158	12.78
					199-51-6319.00-920-299000		PO Created by Req: 120158	98.91
					199-51-6319.00-920-299000		PO Created by Req: 120158	30.77
							<b>Check 102955 Total:</b>	<b>342.95</b>
102956	03-09-2012		51503	SKIP'S RESTAURANT	244-11-6399.00-001-222000	C	PO Created by Req: 122019	299.38
102957	03-09-2012		61151	SOCIAL STUDIES SCHOOL	199-11-6399.15-001-211000	C	PO Created by Req: 122588	299.82
102958	03-09-2012		65585	SUPER 8	461-36-6412.00-001-299000	C	PO Created by Req: 123040	385.78
102959	03-09-2012		65585	SUPER 8	461-11-6412.00-001-211000	C	PO Created by Req: 123026	217.96
102960	03-09-2012		65900	SWIFF-TRAIN COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120430	47.66
					199-51-6319.00-920-299000		PO Created by Req: 120430	135.60
							<b>Check 102960 Total:</b>	<b>183.26</b>
102961	03-09-2012	027657-03	36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	M	CREDIT INVOICE	-131.00
	03-09-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 121922	498.00
					199-36-6399.00-875-291000		PO Created by Req: 121922	120.00
					199-36-6399.00-875-291000		027657-02	35.00
					199-36-6399.00-875-291000		027657-01	49.81
					199-36-6399.00-875-291000		PO Created by Req: 122142	459.00
					199-36-6399.00-875-291000		PO Created by Req: 122142	335.50
					461-36-6399.00-001-291000		PO Created by Req: 122347	2,166.04
							<b>Check 102961 Total:</b>	<b>3,532.35</b>
102962	03-09-2012		49730	TERESA PILGRAM	224-31-6411.00-871-223000	C	PO Created by Req: 123054	58.23
102963	03-09-2012		66483	TEXAS ASSOCIATION OF	199-23-6411.00-043-299000	C	PO Created by Req: 122887	615.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102964	03-09-2012		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	8.00
102965	03-09-2012		67051	TEXAS ELEMENTARY	211-13-6411.00-102-230000	C	PO Created by Req: 122978	304.00
102966	03-09-2012		69254	TEXAS HIGH SCHOOL	199-36-6412.PD-001-291000	C	PO Created by Req: 122964	270.00
102967	03-09-2012		89175	TEXAS SCHOOL NURSE	199-33-6411.00-935-299000	C	PO Created by Req: 122737	260.00
102968	03-09-2012		16985	THE DONUT PALACE	461-23-6499.00-001-299000	C	PO Created by Req: 122714	66.00
102969	03-09-2012		70160	THYSSENKRUPP	199-51-6249.00-920-299000	C	PO Created by Req: 120162	734.66
102970	03-09-2012		52361	TRIUMPH LEARNING LLC	211-11-6399.00-101-230000	C	PO Created by Req: 122624	543.21
102971	03-09-2012		71135	TULOSO MIDWAY HIGH	199-36-6412.00-875-291000	C	ATH/GOLF/FEB12	360.00
102972	03-09-2012		25901	VERIZON	199-51-6256.00-001-299000	C	PO Created by Req: 120082	749.88
					199-51-6256.00-001-299000		PO Created by Req: 120082	11.38
					199-51-6256.00-102-299000		PO Created by Req: 122983	279.96
					199-51-6256.00-105-299000		PO Created by Req: 120480	46.88
					199-51-6256.00-107-299000		PO Created by Req: 120351	307.22
					199-51-6256.00-749-299000		Phone bill dated 2/13/12	109.40
					199-51-6256.00-749-299000		Phone bill dated 2/13/12	69.30
					199-51-6256.00-749-299000		Phone bill dated 2/13/12	553.11
					199-51-6256.00-875-291000		PO Created by Req: 120187	123.33
					199-51-6256.94-876-299000		PO Created by Req: 120488	49.63
					199-51-6256.IT-878-299000		PO Created by Req: 120303	1,043.25
							<b>Check 102972 Total:</b>	<b>3,343.34</b>
102973	03-09-2012		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000	C	PO Created by Req: 120818	1,797.31
102974	03-09-2012		51815	VISUAL TECHNIQUES INC	211-11-6395.00-101-230000	C	PO Created by Req: 122575	1,390.00
					211-11-6399.00-101-230000		PO Created by Req: 122575	617.00
							<b>Check 102974 Total:</b>	<b>2,007.00</b>
102975	03-09-2012		74949	WAL MART	199-11-6399.00-001-224000	C	PO Created by Req: 122052	120.63
					199-11-6399.00-001-224000		PO Created by Req: 122052	40.23
					199-11-6399.00-001-224000		PO Created by Req: 122052	222.45
					199-11-6399.00-003-226000		misc supplies as needed	7.49
					199-11-6399.00-003-226000		misc supplies as needed	8.16
					199-11-6399.00-003-226000		misc supplies as needed	67.63
					199-11-6399.00-043-211000		PO Created by Req: 121697	93.62
					199-11-6399.00-043-211000		PO Created by Req: 121320	57.02
					199-11-6399.00-043-211000		PO Created by Req: 121561	132.89
					199-11-6399.00-043-211000		INV#03351	60.46
					199-11-6399.00-043-211000		PO Created by Req: 121647	232.24
					199-11-6399.00-043-211000		PO Created by Req: 121258	7.91
	03-09-2012	0000000060	74949	WAL MART	199-11-6399.00-043-211000	M	CREDIT INVOICE	-26.98
	03-09-2012		74949	WAL MART	199-11-6399.00-043-211000	C	PO Created by Req: 121029	60.30
					199-11-6399.00-043-211000		PO Created by Req: 121354	174.99
					199-11-6399.00-043-211000		PO Created by Req: 121462	51.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.00-043-211000		PO Created by Req: 121463	82.00
					199-11-6399.00-043-211000		PO Created by Req: 120898	67.17
					199-11-6399.00-043-211000		PO Created by Req: 121456	114.42
					199-11-6399.00-043-222000		PO Created by Req: 120630	49.82
					199-11-6399.00-043-222000		PO Created by Req: 120630	325.84
					199-11-6399.00-043-223000		PO Created by Req: 121321	49.66
					199-11-6399.00-043-230000		INV#06614	19.34
					199-11-6399.00-101-211000		PO Created by Req: 122215	29.88
					199-11-6399.00-105-211000		Classroom Supplies	106.31
					199-11-6399.00-874-211000		PO Created by Req: 120063	57.79
					199-11-6399.00-874-211000		PO Created by Req: 120063	48.70
					199-11-6399.09-001-211000		PO Created by Req: 122060	70.44
					199-11-6399.16-001-211000		PO Created by Req: 121867	39.35
					199-11-6399.16-001-211000		PO Created by Req: 121867	28.87
					199-11-6399.16-001-211000		PO Created by Req: 120360	32.91
					199-11-6499.00-001-224000		PO Created by Req: 122241	62.90
					199-11-6499.00-043-211000		PO Created by Req: 122074	12.60
					199-11-6499.00-043-211000		PO Created by Req: 122074	17.84
					199-12-6399.00-043-299000		Library	241.20
					199-13-6499.00-107-299000		PO Created by Req: 122153	70.70
					199-21-6399.00-871-223000		PO Created by Req: 121720	68.06
					199-21-6399.00-871-223000		INV#09884	15.15
					199-23-6399.00-001-299000		PO Created by Req: 120320	13.76
					199-23-6399.00-003-226000		PO Created by Req: 120140	83.59
					199-34-6399.00-925-223000		PO Created by Req: 121803	97.50
					199-36-6399.00-875-291000		PO Created by Req: 121443	313.92
					199-51-6319.00-920-299000		PO Created by Req: 120459	23.92
					199-51-6399.00-920-299000		PO Created by Req: 120458	33.73
					199-51-6399.00-920-299000		PO Created by Req: 120458	40.00
					199-51-6399.00-920-299000		PO Created by Req: 122025	158.96
					199-51-6399.00-920-299000		PO Created by Req: 120458	90.56
					211-11-6399.00-101-230000		PO Created by Req: 122099	652.32
					211-11-6399.00-101-230000		PO Created by Req: 122224	31.88
					212-11-6499.00-001-224000		PO Created by Req: 122341	50.49
					212-11-6499.00-043-224000		PO Created by Req: 122038	42.02
					212-11-6499.00-043-224000		PO Created by Req: 122038	18.53
					212-11-6499.00-043-224000		PO Created by Req: 122038	13.94
					224-11-6395.00-871-223000		PO Created by Req: 122061	1,797.00
					224-11-6395.00-871-223000		PO Created by Req: 122061	599.00
					224-11-6399.00-001-223000		PO Created by Req: 122056	51.52
					224-11-6399.00-043-223000		PO Created by Req: 122452	11.91
					224-11-6399.00-101-223000		PO Created by Req: 121398	39.06
					224-11-6399.00-101-223000		PO Created by Req: 121398	50.94
					224-11-6399.00-101-223000		PO Created by Req: 122062	998.00
					224-11-6399.00-871-223000		PO Created by Req: 121556	389.28
					224-11-6399.00-871-223000		PO Created by Req: 120842	77.76
					224-21-6399.00-871-223000		PO Created by Req: 122422	61.24
					224-21-6399.00-871-223000		PO Created by Req: 122419	54.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 120580	17.80
					240-35-6341.00-938-299000		PO Created by Req: 120580	15.96
					240-35-6349.00-938-299000		PO Created by Req: 120579	64.13
					240-35-6349.00-938-299000		PO Created by Req: 120579	40.28
					244-11-6395.00-001-222000		PO Created by Req: 122238	716.20
					461-11-6399.00-001-211000		PO Created by Req: 122239	71.63
					461-11-6399.00-001-211000		PO Created by Req: 120263	27.32
					461-11-6399.00-001-211000		PO Created by Req: 122035	9.04
					461-11-6399.00-001-211000		PO Created by Req: 122087	87.34
					461-11-6399.00-001-211000		PO Created by Req: 121177	183.94
					461-11-6399.00-101-211000		PO Created by Req: 122149	11.44
					461-11-6399.00-101-211000		PO Created by Req: 120110	76.40
					461-11-6499.00-101-211000		PO Created by Req: 121985	211.26
					461-11-6499.00-101-211000		PO Created by Req: 121985	169.12
					461-23-6499.00-001-299000		PO Created by Req: 122574	70.28
					499-11-6399.SF-874-211000		PO Created by Req: 122323	47.76
							<b>Check 102975 Total:</b>	<b>10,537.02</b>
102976	03-09-2012		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000	C	PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	237.63
							<b>Check 102976 Total:</b>	<b>619.59</b>
102977	03-09-2012		77050	WILKE TIRE & AUTOMOTIVE	199-51-6249.00-925-299000	C	PO Created by Req: 122651	28.00
102978	03-09-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	1,150.37
					199-11-6269.00-003-226000		PO Created by Req: 120163	200.57
					199-11-6269.00-105-211000		Blanket PO for Copier	309.30
					199-11-6269.00-107-211000		PO Created by Req: 120359	268.62
					199-36-6269.00-875-291000		PO Created by Req: 120189	127.92
					199-41-6269.00-750-299000		W5675 copier lease Business	718.03
					199-61-6269.94-876-299000		PO Created by Req: 120490	209.31
					240-35-6269.00-938-299000		PO Created by Req: 120397	223.87
							<b>Check 102978 Total:</b>	<b>3,207.99</b>
102979	03-09-2012		78600	YOUNG PLUMBING	199-51-6319.00-920-299000	C	PO Created by Req: 122799	1,415.81
102980	03-09-2012		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	572.53
					199-51-6319.00-920-299000		PO Created by Req: 120235	652.60
							<b>Check 102980 Total:</b>	<b>1,225.13</b>
102981	03-09-2012		14380	DAIRY QUEEN	199-36-6412.00-875-291000	C	WRONG	38.88
102982	03-09-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	C	PO Created by Req: 122953	30.75
					199-51-6319.00-925-299000		PO Created by Req: 122953	206.10
	03-09-2012	0000629013	04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	M	CREDIT INVOICE	-14.99
	03-09-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	C	PO Created by Req: 122953	17.92
					199-51-6319.00-925-299000		PO Created by Req: 122953	39.48
							<b>Check 102982 Total:</b>	<b>279.26</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102983	03-09-2012		52717	STEPHEN HENRY	199-11-6299.00-877-211000	C	PO Created by Req: 122853	100.00
102984	03-09-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 121019	155.00
					199-36-6399.00-875-291000		PO Created by Req: 121019	575.00
	03-09-2012	027982-03	36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	M	CREDIT INVOICE	-44.00
	03-09-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 121019	1,183.30
					199-36-6399.00-875-291000		PO Created by Req: 121019	268.00
					199-36-6399.00-875-291000		PO Created by Req: 121019	500.00
					461-36-6399.00-001-291000		PO Created by Req: 121019	450.00
					461-36-6399.00-001-291000		PO Created by Req: 121019	4.84
					461-36-6399.00-001-291000		PO Created by Req: 121019	160.00
					461-36-6399.00-001-291000		PO Created by Req: 121019	536.00
					461-36-6399.00-001-291000		PO Created by Req: 121019	1,639.00
					461-36-6399.00-001-291000		PO Created by Req: 121019	9.50
					461-36-6399.DN-001-291000		PO Created by Req: 121019	335.00
					461-36-6399.DN-001-291000		PO Created by Req: 121019	136.00
					461-36-6399.DN-001-291000		PO Created by Req: 121019	68.84
					461-36-6399.DN-001-291000		PO Created by Req: 121019	39.16
							<b>Check 102984 Total:</b>	<b>6,015.64</b>
102985	03-09-2012		25901	VERIZON	199-51-6256.00-875-291000	C	PO Created by Req: 120187	53.87
102986	03-21-2012		64600	CCISD STOCK ACCOUNT	199-31-6399.00-043-299000	C	PO Created by Req: 122834	132.79
					211-11-6399.00-102-230000		PO Created by Req: 122304	5,470.00
							<b>Check 102986 Total:</b>	<b>5,602.79</b>
102987	03-21-2012		52157	CHAD FLISOWSKI	461-36-6412.00-001-299000	C	PO Created by Req: 123162	408.00
102988	03-21-2012		52488	CORPUS CHRISTI MUSEUM	461-11-6412.00-102-211000	C	PO Created by Req: 123065	444.00
102989	03-21-2012		16425	DIAMOND SHAMROCK	199-34-6122.99-925-299000	C	GAS CHRГ/FEB12	613.71
102990	03-21-2012		20200	EXXON MOBIL	199-34-6311.00-925-299000	C	GAS CHRГ/FEB12	149.94
102991	03-21-2012		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 123118	8.74
102992	03-21-2012		52344	FREDDY MORALES	199-34-6411.00-925-299000	C	PO Created by Req: 123113	12.00
102993	03-21-2012		24885	GOLIAD ISD	199-36-6412.00-875-291000	C	PO Created by Req: 123134	112.00
102994	03-21-2012		24889	GONZALES INDEPENDENT	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	400.11
102995	03-21-2012		89200	GREATER VICTORIA AREA	199-36-6412.00-875-291000	C	PO Created by Req: 123146	100.00
102996	03-21-2012		52451	HARRIS RATINGS WEEKLY	199-36-6299.00-875-291000	C	PO Created by Req: 123144	99.00
102997	03-21-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	9.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
102998	03-21-2012		52387	JAMES WEATHERWAX	199-36-6412.PD-001-291000	C	PO Created by Req: 123123	470.00
102999	03-21-2012		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 123116	8.25
103000	03-21-2012		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 123119	6.75
103001	03-21-2012		89201	JOHN DOUGLAS STEWART	199-36-6219.00-875-291000	C	BASEBALL/SCHULENBURG	100.00
103002	03-21-2012		52388	LANCE RIDDELL	199-36-6412.00-875-291000	C	PO Created by Req: 123158	1,150.00
103003	03-21-2012		52916	NATALIE FALCON	199-36-6219.00-875-291000	C	BASKETBALL/STROMAN	63.32
103004	03-21-2012		47154	PALACIOS ATHLETIC	199-36-6412.00-875-291000	C	PO Created by Req: 123155	125.00
103005	03-21-2012		55440	REGIONAL PROGRAM FOR	199-11-6222.00-871-223000	C	PO Created by Req: 123130	6,043.14
103006	03-21-2012		48213	SERGIO PENA	199-34-6411.00-925-299000	C	PO Created by Req: 123114	12.00
103007	03-21-2012		04724	SOUTH TEXAS BALFOUR	199-36-6399.00-875-291000 199-36-6399.00-875-299000	C	PO Created by Req: 121908 PO Created by Req: 121907	2,450.00 70.00
							<b>Check 103007 Total:</b>	<b>2,520.00</b>
103008	03-21-2012		75813	SYLVIA WEBB	211-13-6411.00-043-230000 211-13-6411.00-043-230000	C	PO Created by Req: 120526 PO Created by Req: 120494	170.82 119.15
							<b>Check 103008 Total:</b>	<b>289.97</b>
103009	03-21-2012		89195	TARA WINEMILLER	199-33-6411.00-935-299000	C	PO Created by Req: 123044	36.08
103010	03-21-2012		69251	TEXAS HIGH SCHOOL	199-36-6412.PD-001-291000	C	PO Created by Req: 123121	30.00
103011	03-21-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 123120	14.39
103012	03-21-2012		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	49.20
103013	03-21-2012		53392	WHITTEN INN EXPO	199-36-6412.PD-001-291000	C	PO Created by Req: 123122	257.24
103014	03-21-2012		78000	XEROX CORPORATION	199-51-6269.00-920-299000	C	PO Created by Req: 120170	145.38
103015	03-23-2012		03485	A T & T	199-51-6256.00-001-299000 199-51-6256.00-043-299000 199-51-6256.00-101-299000 199-51-6256.00-102-299000 199-51-6256.00-105-299000 199-51-6256.00-107-299000 199-51-6256.00-749-299000 199-51-6256.00-749-299000 199-51-6256.00-871-223000 199-51-6256.00-875-291000 199-51-6256.00-920-299000 199-51-6256.00-925-299000 199-51-6256.94-876-299000	C	PO Created by Req: 120086 PO Created by Req: 120075 PO Created by Req: 120437 PO Created by Req: 121566 PO CLOSED IN ERROR PO Created by Req: 120355 Phone bill dated 2/25/12 Remainder of CHS bill PO Created by Req: 121725 PO Created by Req: 120333 PO Created by Req: 120322 PO Created by Req: 120205 PO Created by Req: 120489	269.52 108.21 87.46 96.58 37.77 82.02 207.83 48.25 78.68 39.62 51.00 42.78 12.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.FX-003-224000		PO Created by Req: 120161	22.44
					199-51-6256.IT-878-299000		PO Created by Req: 120484	41.44
					240-51-6256.00-938-299000		PO Created by Req: 120385	18.68
							<b>Check 103015 Total:</b>	<b>1,244.50</b>
103016	03-23-2012		53490	ACADEMY SPORTS &	224-11-6399.00-001-223000	C	PO Created by Req: 123152	499.99
103017	03-23-2012		51855	ACME ARCHITECTURAL	199-51-6319.00-920-299000	C	PO Created by Req: 122779	452.32
103018	03-23-2012		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	6.00
					199-51-6319.00-920-299000		PO Created by Req: 120014	20.45
					199-51-6319.00-920-299000		PO Created by Req: 120014	10.40
					199-51-6319.00-920-299000		PO Created by Req: 120014	4.00
							<b>Check 103018 Total:</b>	<b>40.85</b>
103019	03-23-2012		00897	AIRGAS SOUTHWEST INC	199-11-6399.00-001-222000	C	PO Created by Req: 122723	130.60
					199-11-6399.00-001-222000		PO Created by Req: 122723	449.25
					199-11-6399.00-001-222000		PO Created by Req: 121079	65.63
					199-11-6399.00-001-222000		PO Created by Req: 122723	39.63
					199-11-6399.00-001-222000		PO Created by Req: 122723	67.33
					199-34-6269.00-925-299000		PO Created by Req: 122642	73.56
					199-51-6319.00-925-299000		PO Created by Req: 120270	24.28
							<b>Check 103019 Total:</b>	<b>850.28</b>
103020	03-23-2012		01500	ALERT SERVICES INC	199-36-6399.00-875-291000	C	PO Created by Req: 122858	2,050.00
103021	03-23-2012		75385	AQUA BEVERAGE	199-13-6499.00-003-226000	C	PO Created by Req: 120044	20.72
					199-21-6499.00-871-223000		PO Created by Req: 121375	7.00
					199-41-6399.00-750-299000		Bottled water for breakroom	30.10
							<b>Check 103021 Total:</b>	<b>57.82</b>
103022	03-23-2012		53583	ASHLEY FLORIST	461-34-6499.00-925-299000	C	PO Created by Req: 120405	89.89
103023	03-23-2012		54234	ATLAS PEN & PENCIL	461-11-6399.00-105-211000	C	Student Award Pencils	323.72
103024	03-23-2012		03500	AUDIO VISUAL AIDS CORP	410-11-6395.00-878-211000	C	PO Created by Req: 122623	35,340.00
103025	03-23-2012		54164	AUTO ZONE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120124	30.58
					199-34-6399.00-925-299000		PO Created by Req: 120124	21.87
							<b>Check 103025 Total:</b>	<b>52.45</b>
103026	03-23-2012		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 122687	1,027.00
					199-51-6249.00-925-299000		PO Created by Req: 122643	75.00
							<b>Check 103026 Total:</b>	<b>1,102.00</b>
103027	03-23-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	79.32
103028	03-23-2012		07823	BUSINESS INTERIORS OF	199-41-6399.00-750-299000	C	Wall track 84" surface smoke	149.49
103029	03-23-2012		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 122619	1,330.00
103030	03-23-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-001-211000	C	PO Created by Req: 122434	1,578.20
					199-11-6399.00-101-211000		PO Created by Req: 122254	1,027.40
					199-11-6399.00-105-211000		Paper and supplies	330.69
					199-36-6399.00-875-291000		PO Created by Req: 122905	313.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 103030 Total:</b>	<b>3,249.49</b>
103031	03-23-2012		07878	CCISD TRANSPORTATION	199-36-6412.PD-001-291000	C	PO Created by Req: 123077	2,057.40
					240-35-6499.00-938-299000		PO Created by Req: 120581	314.22
					461-36-6412.00-001-291000		PO Created by Req: 123125	208.75
							<b>Check 103031 Total:</b>	<b>2,580.37</b>
103032	03-23-2012		51580	CDW-G	199-11-6395.IT-878-211000	C	PO Created by Req: 122436	2,769.46
					199-11-6395.IT-878-211000		PO Created by Req: 122436	1,384.73
					199-11-6395.IT-878-211000		PO Created by Req: 122436	1,235.88
					199-11-6399.IT-878-211000		PO Created by Req: 122436	1,145.52
					199-11-6399.IT-878-211000		PO Created by Req: 122448	660.00
					199-11-6399.IT-878-211000		PO Created by Req: 122436	286.38
					199-11-6399.IT-878-211000		PO Created by Req: 122436	8,264.11
							<b>Check 103032 Total:</b>	<b>15,746.08</b>
103033	03-23-2012		89199	CENTER FOR EDUCATION &	199-23-6399.00-003-226000	C	PO Created by Req: 123143	253.95
103034	03-23-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	114.08
					199-51-6258.00-920-299000		PO Created by Req: 120098	20.41
							<b>Check 103034 Total:</b>	<b>155.54</b>
103035	03-23-2012		53217	CEV MULTIMEDIA LTD	244-11-6399.00-001-222000	C	PO Created by Req: 123009	409.50
103036	03-23-2012		10200	CHALK'S TRUCK PARTS INC	199-34-6399.00-925-299000	C	PO Created by Req: 122844	774.25
					199-34-6399.00-925-299000		PO Created by Req: 122844	992.00
					199-34-6399.00-925-299000		PO Created by Req: 122844	233.00
							<b>Check 103036 Total:</b>	<b>1,999.25</b>
103037	03-23-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	75.70
					199-34-6299.00-925-299000		PO Created by Req: 120202	44.60
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
							<b>Check 103037 Total:</b>	<b>380.91</b>
103038	03-23-2012		51613	COASTAL OFFICE	199-34-6399.00-925-299000	C	PO Created by Req: 122644	109.73
103039	03-23-2012		12800	COLLINS MUSIC CENTER	199-36-6399.09-001-299000	C	PO Created by Req: 122064	21.87
103040	03-23-2012		51895	DEWITT POTH & SON	211-11-6395.00-102-230000	C	PO Created by Req: 122692	1,936.42
103041	03-23-2012		89061	DEWITT-LAVACA SPECIAL	224-11-6219.00-871-223000	C	PO Created by Req: 122821	1,262.50
103042	03-23-2012		16500	DIEBEL OIL CO INC	199-34-6311.00-925-299000	C	PO Created by Req: 123165	6,480.00
					199-51-6311.00-925-299000		PO Created by Req: 123177	3,308.04
							<b>Check 103042 Total:</b>	<b>9,788.04</b>
103043	03-23-2012		52533	DOLLAR GENERAL	199-11-6399.00-001-223000	C	PO Created by Req: 122948	75.00
					199-11-6499.00-001-223000		PO Created by Req: 122948	24.65
							<b>Check 103043 Total:</b>	<b>99.65</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103044	03-23-2012		89202	DONALD TODD	199-11-6299.00-877-211000	C	PO Created by Req: 123206	100.00
103045	03-23-2012		18203	EDNA HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 123180	375.00
103046	03-23-2012		54007	EXPRESS BOOKSELLERS	211-13-6329.00-101-230000	C	PO Created by Req: 122686	1,863.35
103047	03-23-2012		20381	FASTENAL COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120425	43.92
					199-51-6319.00-920-299000		PO Created by Req: 120425	79.46
					199-51-6319.00-920-299000		PO Created by Req: 120425	28.23
							<b>Check 103047 Total:</b>	<b>151.61</b>
103048	03-23-2012		20389	FEDEX	199-41-6499.00-726-299000	C	PO Created by Req: 123178	24.92
103049	03-23-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 122586	233.22
					199-51-6319.00-920-299000		PO Created by Req: 122586	547.38
							<b>Check 103049 Total:</b>	<b>780.60</b>
103050	03-23-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	160.93
					240-35-6341.00-938-299000		PO Created by Req: 120352	66.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	54.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	73.15
					240-35-6341.00-938-299000		PO Created by Req: 120352	66.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	113.08
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
							<b>Check 103050 Total:</b>	<b>704.76</b>
103051	03-23-2012		20900	FOLLETT LIBRARY	199-12-6329.00-102-299000	C	PO Created by Req: 122610	1,646.36
					461-12-6329.00-105-299000		Bluebonnet Books	295.06
							<b>Check 103051 Total:</b>	<b>1,941.42</b>
103052	03-23-2012		51600	FROMUTH TENNIS	199-36-6399.00-875-291000	C	PO Created by Req: 122860	1,944.51
103053	03-23-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 122845	213.91
					199-51-6319.00-920-299000		PO Created by Req: 122845	190.35
							<b>Check 103053 Total:</b>	<b>404.26</b>
103054	03-23-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	291.31
					240-35-6342.00-938-299000		PO Created by Req: 120394	27.65
					240-35-6342.00-938-299000		PO Created by Req: 120394	343.38
					240-35-6342.00-938-299000		PO Created by Req: 120394	27.65
					240-35-6342.00-938-299000		PO Created by Req: 120394	154.83
					240-35-6342.00-938-299000		PO Created by Req: 120394	27.65
					240-35-6342.00-938-299000		PO Created by Req: 120394	201.91
					240-35-6342.00-938-299000		PO Created by Req: 120394	27.65
					240-35-6342.00-938-299000		PO Created by Req: 120394	186.66
					461-34-6399.00-925-299000		PO Created by Req: 123080	191.83
							<b>Check 103054 Total:</b>	<b>1,480.52</b>
103055	03-23-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 121961	394.57
					199-34-6399.00-925-299000		PO Created by Req: 121961	42.08
							<b>Check 103055 Total:</b>	<b>436.65</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103056	03-23-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	179.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.35
					240-35-6341.00-938-299000		PO Created by Req: 120389	219.53
					240-35-6341.00-938-299000		PO Created by Req: 120389	73.26
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.49
					240-35-6341.00-938-299000		PO Created by Req: 120389	231.74
					240-35-6341.00-938-299000		PO Created by Req: 120389	317.46
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.27
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.27
					240-35-6341.00-938-299000		PO Created by Req: 120389	266.42
					240-35-6341.00-938-299000		PO Created by Req: 120389	230.07
					240-35-6341.00-938-299000		PO Created by Req: 120389	167.99
					240-35-6341.00-938-299000		PO Created by Req: 120389	183.21
					240-35-6341.00-938-299000		PO Created by Req: 120389	122.17
					240-35-6341.00-938-299000		PO Created by Req: 120389	230.07
					240-35-6341.00-938-299000		PO Created by Req: 120389	352.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.26
					240-35-6341.00-938-299000		PO Created by Req: 120389	169.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	313.74
							<b>Check 103056 Total:</b>	<b>4,135.39</b>
103057	03-23-2012		53973	INDEPENDENT LIVING AIDS	224-11-6399.00-001-223000	C	PO Created by Req: 122656	88.35
103058	03-23-2012		54079	J & M SUPPLY INC	199-51-6319.00-920-299000	C	PO Created by Req: 122276	200.85
103059	03-23-2012		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 122032	100.00
103060	03-23-2012		20755	JOYCE FLANIGAN	461-34-6499.00-925-299000	C	PO Created by Req: 122815	20.00
103061	03-23-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	2,700.72
					240-35-6341.00-938-299000		PO Created by Req: 121978	5,746.18
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,918.65
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,398.75
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,288.67
					240-35-6342.00-938-299000		PO Created by Req: 120393	76.19
					240-35-6342.00-938-299000		PO Created by Req: 120393	80.19
					240-35-6342.00-938-299000		PO Created by Req: 120393	76.57
					240-35-6342.00-938-299000		PO Created by Req: 120393	76.94
							<b>Check 103061 Total:</b>	<b>15,362.86</b>
103062	03-23-2012		39656	MATERA PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 122684	976.00
					199-51-6319.00-920-299000		PO Created by Req: 122684	2,005.22
							<b>Check 103062 Total:</b>	<b>2,981.22</b>
103063	03-23-2012		40460	MEMORIAL MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120259	134.00
103064	03-23-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 122917	138.95
					199-51-6319.00-920-299000		PO Created by Req: 122917	1,263.55
					199-51-6319.00-920-299000		PO Created by Req: 122266	325.25
					199-51-6319.00-920-299000		PO Created by Req: 122266	701.75
					199-51-6319.00-920-299000		PO Created by Req: 120849	25.11
					199-51-6319.00-920-299000		PO Created by Req: 120849	181.59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 103064 Total:</b>	<b>2,636.20</b>
103065	03-23-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 122649	87.38
					199-34-6399.00-925-299000		PO Created by Req: 122810	25.29
					199-34-6399.00-925-299000		PO Created by Req: 122451	156.25
					199-34-6399.00-925-299000		PO Created by Req: 122810	47.64
					199-34-6399.00-925-299000		PO Created by Req: 122810	5.70
					199-34-6399.00-925-299000		PO Created by Req: 122810	6.36
					199-34-6399.00-925-299000		PO Created by Req: 122810	76.36
					199-34-6399.00-925-299000		PO Created by Req: 122810	38.18
					199-34-6399.00-925-299000		PO Created by Req: 122810	19.92
					199-34-6399.00-925-299000		PO Created by Req: 122810	17.07
					199-51-6319.00-920-299000		PO Created by Req: 120230	108.06
					199-51-6319.00-920-299000		PO Created by Req: 120230	23.21
					199-51-6319.00-920-299000		PO Created by Req: 120230	51.66
					199-51-6319.00-920-299000		PO Created by Req: 120230	103.54
					199-51-6319.00-920-299000		PO Created by Req: 120230	34.38
					199-51-6319.00-925-299000		PO Created by Req: 122952	55.15
					199-51-6319.00-925-299000		PO Created by Req: 122952	78.01
					199-51-6319.00-925-299000		PO Created by Req: 122952	17.22
					199-51-6319.00-925-299000		PO Created by Req: 122952	202.02
					199-51-6319.00-925-299000		PO Created by Req: 122952	9.34
							<b>Check 103065 Total:</b>	<b>1,162.74</b>
103066	03-23-2012		44200	NASCO	244-11-6399.00-001-222000	C	PO Created by Req: 122073	371.54
103067	03-23-2012		54116	NEW DISTRIBUTING	199-34-6311.00-925-299000	C	PO Created by Req: 123200	24,130.22
103068	03-23-2012		53593	NICK STEPHENS	224-11-6219.00-871-223000	C	PO Created by Req: 122214	1,505.00
					224-11-6219.00-871-223000		PO Created by Req: 120816	220.00
							<b>Check 103068 Total:</b>	<b>1,725.00</b>
103069	03-23-2012		45977	OCCUPATIONAL & REHAB	224-11-6219.00-871-223000	C	PO Created by Req: 122206	1,636.25
103070	03-23-2012		45976	OFFICE DEPOT	199-11-6399.GE-872-211000	C	PO Created by Req: 122926	209.88
103071	03-23-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	C	PO Created by Req: 120121	50.34
					199-34-6399.00-925-299000		PO Created by Req: 120121	122.16
					199-34-6399.00-925-299000		PO Created by Req: 120121	64.10
					199-34-6399.00-925-299000		PO Created by Req: 120121	223.46
					199-51-6319.00-920-299000		PO Created by Req: 120231	22.99
					199-51-6319.00-920-299000		PO Created by Req: 120231	30.67
					199-51-6319.00-925-299000		PO Created by Req: 120120	79.25
							<b>Check 103071 Total:</b>	<b>592.97</b>
103072	03-23-2012		49800	PITNEY BOWES INC	199-11-6269.00-001-211000	C	PO Created by Req: 121012	306.00
					199-41-6269.00-750-299000		Charges for Dec 30 to March	303.00
							<b>Check 103072 Total:</b>	<b>609.00</b>
103073	03-23-2012		53551	POPEYE'S	199-36-6412.00-875-291000	C	PO Created by Req: 122757	270.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103074*	03-23-2012		52687	PORT LAVACA HARDWARE	199-11-6399.00-001-222000	D	VENDOR CHANGED NAMES	-28.38
					199-11-6399.00-001-222000	C	PO Created by Req: 121130	28.38
					199-36-6399.00-875-291000		PO Created by Req: 120383	39.58
					199-36-6399.00-875-291000	D	VENDOR CHANGED NAMES	-39.58
					199-51-6319.00-920-299000	C	PO Created by Req: 120172	32.82
					199-51-6319.00-920-299000		PO Created by Req: 120172	8.99
					199-51-6319.00-920-299000		PO Created by Req: 120172	13.64
					199-51-6319.00-920-299000		PO Created by Req: 120172	21.12
					199-51-6319.00-920-299000		PO Created by Req: 120172	28.79
	03-23-2012	0000067769	52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	M	CREDIT INVOICE	-2.25
	03-23-2012		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	D	VENDOR CHANGED NAMES	-16.00
	03-23-2012	0000067769	52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	D	VENDOR CHANGED NAMES	2.25
	03-23-2012		52687	PORT LAVACA HARDWARE	199-51-6319.00-920-299000	D	VENDOR CHANGED NAMES	-28.79
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-7.64
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-10.79
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-21.12
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-31.49
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-4.94
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-63.43
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-13.64
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-11.48
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-8.99
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-32.82
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-15.10
					199-51-6319.00-920-299000		VENDOR CHANGED NAMES	-39.55
					199-51-6319.00-920-299000	C	PO Created by Req: 120172	15.10
					199-51-6319.00-920-299000		PO Created by Req: 120172	31.49
					199-51-6319.00-920-299000		PO Created by Req: 120172	10.79
					199-51-6319.00-920-299000		PO Created by Req: 120172	16.00
					199-51-6319.00-920-299000		PO Created by Req: 120172	39.55
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.94
					199-51-6319.00-920-299000		PO Created by Req: 120172	11.48
					199-51-6319.00-920-299000		PO Created by Req: 120172	7.64
					199-51-6319.00-920-299000		PO Created by Req: 120172	63.43
					244-11-6399.00-001-222000	D	VENDOR CHANGED NAMES	-648.84
					244-11-6399.00-001-222000		VENDOR CHANGED NAMES	-152.99
					244-11-6399.00-001-222000	C	PO Created by Req: 122818	648.84
					244-11-6399.00-001-222000		PO Created by Req: 122818	152.99
					461-11-6399.00-001-211000	D	VENDOR CHANGED NAMES	-84.53
					461-11-6399.00-001-211000	C	PO Created by Req: 122811	84.53
							<b>Check 103074 Total:</b>	<b>.00</b>
103075	03-23-2012		50505	PORT LAVACA ROTARY	199-41-6499.00-701-299000	C	PO Created by Req: 123138	50.00
103076*	03-23-2012		09883	PORT LAVACA-CHAMBER	199-41-6495.00-701-299000	C	LOST CHECK	50.00
					199-41-6495.00-701-299000	D	LOST IN MAIL	-50.00
					199-41-6499.00-701-299000		LOST IN MAIL	-400.00
					199-41-6499.00-701-299000	C	LOST CHECK	400.00
							<b>Check 103076 Total:</b>	<b>.00</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103077	03-23-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	3.69
					199-51-6319.00-920-299000		PO Created by Req: 120232	8.91
					199-51-6319.00-920-299000		PO Created by Req: 120232	.77
					199-51-6319.00-920-299000		PO Created by Req: 120232	17.71
					199-51-6319.00-920-299000		PO Created by Req: 120232	6.17
					199-51-6319.00-920-299000		PO Created by Req: 120232	6.47
					199-51-6319.00-920-299000		PO Created by Req: 120232	23.96
					199-51-6319.00-920-299000		PO Created by Req: 120232	25.74
					199-51-6319.00-920-299000		PO Created by Req: 120232	11.04
					199-51-6319.00-920-299000		PO Created by Req: 120232	31.99
					199-51-6319.00-920-299000		PO Created by Req: 120232	24.17
					199-51-6319.00-920-299000		PO Created by Req: 120232	30.97
					199-51-6319.00-920-299000		PO Created by Req: 120232	5.14
					199-51-6319.00-920-299000		PO Created by Req: 120232	2.99
<b>Check 103077 Total:</b>							<b>199.72</b>	
103078	03-23-2012		55300	REGION 4 EDUCATION	199-13-6411.00-001-299000	C	PO Created by Req: 122317	80.00
103079	03-23-2012		53531	ROLANDO L RIOS &	199-41-6211.00-701-299000	C	PO Created by Req: 123136	5,628.30
103080	03-23-2012		39622	ROSEANN MARTIN	224-11-6219.00-871-223000	C	PO Created by Req: 122730	1,125.00
103081	03-23-2012		89203	SANDRA LASKOWSKI	199-11-6299.00-877-211000	C	PO Created by Req: 123207	100.00
103082	03-23-2012		52040	SARAH BEAVER	199-11-6411.00-877-211000	C	PO Created by Req: 123209	85.58
103083	03-23-2012		58990	SCORING CENTER/UT-	199-11-6499.GE-872-211000	C	PO Created by Req: 120708	66.00
103084	03-23-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	452.61
					199-51-6319.00-920-299000		PO Created by Req: 120171	88.25
					199-51-6319.00-920-299000		PO Created by Req: 120171	22.30
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103085	03-23-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	150.03
					199-51-6319.00-920-299000		PO Created by Req: 120158	36.45
					199-51-6319.00-920-299000		PO Created by Req: 120158	103.23
					199-51-6319.00-920-299000		PO Created by Req: 120158	26.99
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199-51-6319.00-920-299000		PO Created by Req: 122671	555.90					
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103086	03-23-2012		89070	SUCCESS ED	224-11-6399.00-871-223000	C	PO Created by Req: 123176	892.50
103087	03-23-2012		53700	SUSAN J SHERIDAN	224-11-6219.00-001-223000	C	PO Created by Req: 120555	400.00
					224-11-6219.00-101-223000		PO Created by Req: 120552	400.00
					224-11-6419.00-001-223000		PO Created by Req: 121925	107.80
					224-11-6419.00-101-223000		PO Created by Req: 121924	107.80
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103088	03-23-2012		66477	TASB POLICY SERVICE	199-41-6211.00-701-299000	C	PO Created by Req: 123137	274.92
103089	03-23-2012		68748	TEXAS EDUCATION	199-11-6499.GE-872-211000	C	PO Created by Req: 120709	35.00
					199-11-6499.GE-872-211000		GED PROCESSING FEES	40.00
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103090	03-23-2012		52456	TEXAS SCHOOL	199-23-6399.04-001-299000	C	PO Created by Req: 122970	53.35
103091	03-23-2012		89197	TOY DEPOT	224-11-6399.00-102-223000	C	PO Created by Req: 123071	158.45
103092	03-23-2012		71941	UNITED STATES POSTAL	199-11-6399.00-101-211000	C	PO Created by Req: 123196	8.19
103093	03-23-2012		25901	VERIZON	199-51-6256.00-871-223000	C	PO Created by Req: 121424	23.94
					199-51-6256.00-871-223000		PO Created by Req: 122493	27.49
					199-51-6256.00-871-223000		PO Created by Req: 122493	119.85
					199-51-6256.IT-878-299000		PO Created by Req: 120015	828.34
							<b>Check 103093 Total:</b>	<b>999.62</b>
103094	03-23-2012		73328	VICTORIA	199-34-6249.00-925-299000	C	PO Created by Req: 121958	70.00
					199-51-6399.00-920-299000		PO Created by Req: 121927	284.97
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103095	03-23-2012		73570	VICTORIA I S D	224-11-6219.00-871-223000	C	PO Created by Req: 122218	1,056.25
103096	03-23-2012		76575	WHATABURGER INC	199-36-6412.00-875-291000	C	PO Created by Req: 123021	113.14
103097	03-23-2012		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	101.13
103098	03-23-2012		78600	YOUNG PLUMBING	199-51-6319.00-920-299000	C	PO Created by Req: 120431	195.90
103099	03-28-2012		89109	BILLY WIGGINS	199-41-6411.00-701-299000	C	PO Created by Req: 123153	219.01
103100	03-28-2012		08045	CALALLEN ISD	199-36-6412.00-875-291000	C	PO Created by Req: 123245	240.00
103101	03-28-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 121653	1,305.45
					199-51-6255.00-920-299000		PO Created by Req: 121653	1,585.50
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103102	03-28-2012		51613	COASTAL OFFICE	199-23-6399.00-001-299000	C	PO Created by Req: 121847	29.89
					224-11-6399.00-043-223000		PO Created by Req: 121692	1,343.96
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103103	03-28-2012		89207	CURTISS DONAHOE	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	312.55
103104	03-28-2012		89033	DERRICK BERMEA	199-36-6299.00-875-291000	C	BASKETBALL PLAYOFF	100.00
103105	03-28-2012		29022	HOLIDAY INN	461-36-6412.00-001-291000	C	PO Created by Req: 123219	610.20
103106	03-28-2012		53400	JEFF VEDRENNE	199-36-6219.00-875-291000	C	BASEBALL/AP	125.52
103107	03-28-2012		53609	MAIN STREET SHIPPING	199-11-6399.00-101-211000	C	PO Created by Req: 123272	25.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103108	03-28-2012		53401	MARK DERINGER	199-36-6219.00-875-291000	C	BASEBALL/FLOUR BLUFF	45.00
103109	03-28-2012		89204	MARY LOU BINDEWALD	199-51-6319.00-920-299000	C	PO Created by Req: 123205	456.57
103110	03-28-2012		89209	MILTON R. WILBERT	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	95.00
103111	03-28-2012		53882	MYLES THOMPSON	199-36-6299.00-875-291000	C	BASEBALL/FLOUR BLUFF	100.00
103112	03-28-2012		47465	PATTI-WELDER MIDDLE	199-36-6412.00-043-299000	C	PO Created by Req: 123236	650.00
103113	03-28-2012		54314	PLAVIUS T HARRIS	199-36-6299.00-875-291000	C	BASEBALL TOURN	56.25
103114	03-28-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 122122	49,358.16
103115	03-28-2012		89181	RICHARD DELGADO	199-36-6219.00-875-291000 199-36-6219.00-875-291000	C	BASEBALL/FLOUR BLUFF BASEBALL/AP	78.30 90.00
							<b>Check 103115 Total:</b>	<b>168.30</b>
103116	03-28-2012		89208	ROSS ASHEY	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	95.00
103117	03-28-2012		50670	STEVE MARWITZ	199-41-6419.00-702-299000	C	PO Created by Req: 123238	6.00
103118	03-28-2012		89070	SUCCESS ED	224-13-6419.00-871-223000	C	PO Created by Req: 123188	239.60
103119	03-28-2012		53657	UNIVERSITY OF TEXAS	199-36-6412.00-875-291000	C	PO Created by Req: 123230	180.00
103120	03-28-2012		25901	VERIZON	199-51-6256.00-920-299000 199-51-6256.00-920-299000 199-51-6256.00-920-299000	C	PO Created by Req: 120236 PO Created by Req: 120236 PO Created by Req: 120236	49.98 246.86 49.61
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103121	03-28-2012		89078	VIRGINIA PARSONS	461-36-6412.00-001-291000	C	PO Created by Req: 123226	364.00
103122	03-28-2012		52709	WILSON LANGUAGE	287-13-6219.00-101-211000 429-13-6299.P2-872-211000	C	PO Created by Req: 121571 PO Created by Req: 121571	20,000.00 8,706.25
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103123	03-30-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120747	282.68
103124	03-30-2012		00120	A-ATHLETIC & MEDICAL	199-36-6399.00-875-291000	C	PO Created by Req: 122859	465.15
103125	03-30-2012		53490	ACADEMY SPORTS &	461-11-6399.00-043-211000	C	PO Created by Req: 123299	514.70
103126	03-30-2012		00844	ADVANCED GRAPHICS	461-11-6399.00-001-211000	C	PO Created by Req: 122973	79.88
103127	03-30-2012		51819	ADVANTAGE IMAGING	199-11-6399.00-043-211000	C	PO Created by Req: 122940	1,646.85
103128	03-30-2012		89205	AGILE SPORTS	199-36-6399.00-875-291000	C	PO Created by Req: 123216	3,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103129	03-30-2012		00897	AIRGAS SOUTHWEST INC	199-34-6269.00-925-299000	C	PO Created by Req: 120268	20.94
					199-34-6269.00-925-299000		PO Created by Req: 122642	48.10
							<b>Check 103129 Total:</b>	<b>69.04</b>
103130	03-30-2012		75385	AQUA BEVERAGE	199-11-6399.00-107-211000	C	PO Created by Req: 120356	46.72
					199-41-6399.00-701-299000		PO Created by Req: 123276	24.72
							<b>Check 103130 Total:</b>	<b>71.44</b>
103131	03-30-2012		53583	ASHLEY FLORIST	461-36-6399.00-001-291000	C	PO Created by Req: 120349	75.00
103132	03-30-2012		54164	AUTO ZONE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120124	44.98
					199-51-6319.00-925-299000		PO Created by Req: 122476	27.48
					199-51-6319.00-925-299000		PO Created by Req: 122476	25.99
					199-51-6319.00-925-299000		PO Created by Req: 122476	15.80
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103133	03-30-2012		53672	BAYMONT INN & SUITES	461-36-6412.00-001-299000	C	PO Created by Req: 123218	712.80
103134	03-30-2012		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 122687	602.12
					199-51-6249.00-920-299000		PO Created by Req: 123128	490.00
							<b>Check 103134 Total:</b>	<b>1,092.12</b>
103135	03-30-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	367.26
					240-35-6341.00-938-299000		PO Created by Req: 120350	274.34
					240-35-6341.00-938-299000		PO Created by Req: 120350	1,072.44
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103136	03-30-2012		89071	BOUND TO STAY BOUND	199-12-6329.00-043-299000	C	Library	628.09
					199-12-6329.00-043-299000		Library	187.24
							<b>Check 103136 Total:</b>	<b>815.33</b>
103137	03-30-2012		53629	CATAPULT LEARNING	255-13-6299.00-203-224000	C	PO Created by Req: 122909	960.22
103138	03-30-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-043-211000	C	PO Created by Req: 120039	1.70
103139	03-30-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-043-211000	C	PO Created by Req: 120553	5,700.00
					199-34-6399.00-925-299000		PO Created by Req: 123078	287.96
					199-41-6399.00-701-299000		PO Created by Req: 123202	49.96
					211-11-6399.00-101-230000		PO Created by Req: 123085	142.00
					211-11-6399.00-105-230000		Paper for Copier	852.00
					211-61-6399.00-101-230000		PO Created by Req: 122894	247.64
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103140	03-30-2012		51580	CDW-G	224-11-6399.00-871-223000	C	PO Created by Req: 122734	64.63
					224-11-6399.00-871-223000		PO Created by Req: 122734	86.84
							<b>Check 103140 Total:</b>	<b>151.47</b>
103141	03-30-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	44.60
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
							<b>Check 103141 Total:</b>	<b>216.99</b>
103142	03-30-2012		50708	CLARKE DISTRIBUTING	199-36-6399.00-875-291000	C	PO Created by Req: 122340	514.00

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103143	03-30-2012		51613	COASTAL OFFICE	199-23-6399.00-043-299000	C	PO Created by Req: 122907	556.19
103144	03-30-2012		12800	COLLINS MUSIC CENTER	199-11-6249.00-877-211000	C	PO Created by Req: 120904	51.00
					199-11-6249.00-877-211000		PO Created by Req: 120904	25.00
					199-11-6249.00-877-211000		PO Created by Req: 120904	107.60
					199-11-6249.00-877-211000		PO Created by Req: 120904	23.00
					199-11-6399.00-877-211000		PO Created by Req: 122160	20.70
					199-11-6399.00-877-211000		PO Created by Req: 122160	57.45
					199-11-6399.00-877-211000		PO Created by Req: 122160	30.00
					199-11-6399.00-877-211000		PO Created by Req: 122160	53.18
					199-11-6399.00-877-211000		PO Created by Req: 122160	245.50
							<b>Check 103144 Total:</b>	<b>613.43</b>
103145	03-30-2012		89210	COLONY CREEK COUNTRY	199-36-6412.00-875-291000	C	PO Created by Req: 123269	105.00
103146	03-30-2012		53612	COMMERCIAL KITCHEN	240-35-6349.00-938-299000	C	PO Created by Req: 120571	475.20
103147	03-30-2012		51733	CURRICULUM ASSOCIATES	211-11-6399.00-107-230000	C	PO Created by Req: 122958	222.53
103148	03-30-2012		14380	DAIRY QUEEN	199-36-6412.00-875-291000	C	PO Created by Req: 123148	74.99
103149	03-30-2012		15400	DEMCO INC	199-12-6399.00-043-299000	C	Library	439.97
103150	03-30-2012		42726	DIANE MOONEY	199-12-6411.00-102-299000	C	PO Created by Req: 123260	64.57
					199-12-6411.00-102-299000		PO Created by Req: 122609	51.66
							<b>Check 103150 Total:</b>	<b>116.23</b>
103151	03-30-2012		52533	DOLLAR GENERAL	224-21-6399.00-871-223000	C	PO Created by Req: 122732	24.00
					224-21-6399.00-871-223000		PO Created by Req: 122732	10.00
							<b>Check 103151 Total:</b>	<b>34.00</b>
103152	03-30-2012		16982	DOMINO'S PIZZA	199-11-6499.00-871-223000	C	PO Created by Req: 122689	44.98
103153	03-30-2012		17430	DUFFY'S LAWN & GARDEN	199-51-6319.00-920-299000	C	PO Created by Req: 120994	269.90
					199-51-6319.00-920-299000		PO Created by Req: 120994	52.00
							<b>Check 103153 Total:</b>	<b>321.90</b>
103154	03-30-2012		51265	FAMILY DOLLAR	199-34-6399.00-925-223000	C	PO Created by Req: 123079	45.00
103155	03-30-2012		53224	FIRESTONE OF PORT	199-51-6249.00-925-299000	C	PO Created by Req: 123277	327.00
103156	03-30-2012		20900	FOLLETT LIBRARY	461-12-6329.00-043-299000	C	PO Created by Req: 122233	381.59
103157	03-30-2012		22325	G & A ELECTRONIC	224-11-6395.00-001-223000	C	PO Created by Req: 122412	499.99
103158	03-30-2012		25405	GREGORY-PORTLAND ISD	199-36-6412.00-875-291000	C	PO Created by Req: 123264	640.00
103159	03-30-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 120394	134.27
					240-35-6342.00-938-299000		PO Created by Req: 120394	281.26
					240-35-6342.00-938-299000		PO Created by Req: 123139	609.88
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103160	03-30-2012		27305	HARCOURT OUTLINES INC	461-12-6399.00-043-299000	C	PO Created by Req: 123043	540.00
103161	03-30-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	24.51
					199-11-6399.00-001-222000		PO Created by Req: 120519	63.64
					199-11-6399.00-001-222000		PO Created by Req: 120518	122.98
					199-11-6499.00-102-211000		PO Created by Req: 120223	52.41
					199-11-6499.00-102-211000		PO Created by Req: 120223	64.48
					199-13-6499.00-874-299000		PO Created by Req: 120062	31.35
					199-41-6399.00-750-299000		PO Created by Req: 120067	37.02
					461-11-6499.00-043-211000		PO Created by Req: 122738	74.49
					461-23-6499.00-102-299000		PO Created by Req: 122352	36.45
							<b>Check 103161 Total:</b>	<b>507.33</b>
103162	03-30-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	109.98
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.35
					240-35-6341.00-938-299000		PO Created by Req: 120389	317.06
					240-35-6341.00-938-299000		PO Created by Req: 120389	157.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	122.17
					240-35-6341.00-938-299000		PO Created by Req: 120389	266.79
					240-35-6341.00-938-299000		PO Created by Req: 120389	85.42
					240-35-6341.00-938-299000		PO Created by Req: 120389	317.08
					240-35-6341.00-938-299000		PO Created by Req: 120389	207.54
					240-35-6341.00-938-299000		PO Created by Req: 120389	120.70
					240-35-6341.00-938-299000		PO Created by Req: 120389	243.74
					240-35-6341.00-938-299000		PO Created by Req: 120389	158.70
					240-35-6341.00-938-299000		PO Created by Req: 120389	217.85
					240-35-6341.00-938-299000		PO Created by Req: 120389	133.96
							<b>Check 103162 Total:</b>	<b>2,700.50</b>
103163	03-30-2012		31500	INSCO DISTRIBUTING INC	199-51-6319.00-920-299000	C	PO Created by Req: 120426	397.33
103164	03-30-2012		05395	JEANA BETHANY	224-21-6411.00-871-223000	C	PO Created by Req: 123254	32.19
103165	03-30-2012		49051	JOHN F PETERS	199-53-6411.IT-878-299000	C	PO Created by Req: 121229	167.10
103166	03-30-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	3,647.86
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,472.86
					240-35-6341.00-938-299000		PO Created by Req: 121978	4,393.33
					240-35-6342.00-938-299000		PO Created by Req: 120393	52.67
					240-35-6342.00-938-299000		PO Created by Req: 120393	93.27
					240-35-6342.00-938-299000		PO Created by Req: 120393	80.38
							<b>Check 103166 Total:</b>	<b>10,740.37</b>
103167	03-30-2012		35550	LAKESHORE LEARNING	224-11-6399.00-043-223000	C	PO Created by Req: 122659	94.90
103168	03-30-2012		54246	LAUREE ASCHEN CLARK	199-36-6412.00-001-299000	C	PO Created by Req: 123278	400.00
103169	03-30-2012		51763	LONE STAR PERCUSSION	199-11-6399.00-877-211000	C	PO Created by Req: 122164	417.95
					199-11-6399.00-877-211000		PO Created by Req: 122164	1,570.90
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103170	03-30-2012		52826	LONESTAR COPY	199-36-6399.23-001-299000	C	PO Created by Req: 123024	122.94
103171	03-30-2012		51090	LYDIA ELAINE GASCH	499-11-6399.SF-874-211000	C	PO Created by Req: 122283	132.00
103172	03-30-2012		52367	MENTORING MINDS	211-11-6399.00-102-230000	C	PO Created by Req: 120935	1,514.89
103173	03-30-2012		17790	MIKE WARD JR	199-11-6399.00-701-211000	C	PO Created by Req: 123214	215.00
103174	03-30-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 122810	10.05
103175	03-30-2012		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	56.00
103176	03-30-2012		45976	OFFICE DEPOT	199-23-6399.00-102-299000	C	PO Created by Req: 122682	1.48
					199-23-6399.00-102-299000		PO Created by Req: 122682	435.98
					211-11-6399.00-101-230000		PO Created by Req: 122882	1,406.64
					211-11-6399.00-102-230000		PO Created by Req: 122682	78.60
					211-11-6399.00-102-230000		PO Created by Req: 122682	2,865.38
					211-11-6399.00-105-230000		Technology supplies	75.42
					211-11-6399.00-105-230000		Technology supplies	405.27
							<b>Check 103176 Total:</b>	<b>5,268.77</b>
103177	03-30-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 122781	6.88
103178	03-30-2012		46601	ORIENTAL TRADING	461-11-6399.00-003-226000	C	SENIOR BREAKFAST	120.86
103179	03-30-2012		47130	PADDLE TRAMPS MFG CO	199-11-6399.00-102-211000	C	PO Created by Req: 122520	246.00
103180	03-30-2012		48025	PCI EDUCATIONAL	224-11-6399.00-001-223000	C	PO Created by Req: 123093	99.75
					224-11-6399.00-001-223000		PO Created by Req: 123093	811.63
							<b>Check 103180 Total:</b>	<b>911.38</b>
103181	03-30-2012		52687	PORT LAVACA HARDWARE	199-34-6399.00-925-299000	C	PO Created by Req: 120600	26.09
103182	03-30-2012		52375	PRO TUFF DECALS	461-36-6399.00-001-291000	C	PO Created by Req: 122752	164.16
103183	03-30-2012		53350	QUILL CORPORATION	199-11-6399.FX-003-224000	C	Misc supplies	250.56
					199-23-6399.00-003-226000		Misc supplies	209.83
					199-23-6399.00-003-226000		Misc supplies	28.88
							<b>Check 103183 Total:</b>	<b>489.27</b>
103184	03-30-2012		50989	REALLY GOOD STUFF INC	224-11-6329.00-043-223000	C	PO Created by Req: 123073	510.95
103185	03-30-2012		55200	REGION 3 EDUCATION	255-13-6239.00-107-224000	C	PO Created by Req: 122906	3,325.00
103186	03-30-2012		55450	REGIONAL STEEL	199-51-6319.00-920-299000	C	PO Created by Req: 120327	66.11
103187	03-30-2012		53105	RICE UNIVERSITY	255-13-6411.00-001-224000	C	PO Created by Req: 123217	900.00
103188	03-30-2012		22575	ROBERTS ROBERTS &	199-41-6211.00-701-299000	C	PO Created by Req: 123357	297.00
					199-41-6211.00-701-299000		PO Created by Req: 123357	1,581.25
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103189	03-30-2012		56341	S & T ENTERPRISES	461-11-6399.00-107-211000	C	PO Created by Req: 123117	338.84
103190	03-30-2012		52029	SAM'S WHOLESALE CLUB	461-36-6399.00-001-291000	C	PO Created by Req: 123331	562.34
103191	03-30-2012		58493	SCHULENBURG PRINTING &	199-23-6399.04-001-299000	C	PO Created by Req: 122491	515.45
103192	03-30-2012		71240	SEAN TYNES	199-53-6411.IT-878-299000	C	PO Created by Req: 121227	289.80
103193	03-30-2012		89005	SECCA INC	211-21-6291.00-872-224000	C	PO Created by Req: 121971	1,132.00
					255-21-6291.00-874-224000		PO Created by Req: 121767	243.00
					263-21-6291.00-874-225000		PO Created by Req: 121771	58.00
							<b>Check 103193 Total:</b>	<b>1,433.00</b>
103194	03-30-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 122762	35.00
103195	03-30-2012		64202	STECK VAUGHN COMPANY	199-11-6399.GE-872-211000	C	GED STUDY MATERIALS	1,506.98
103196	03-30-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 122900	350.00
103197	03-30-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 123167	29.55
103198	03-30-2012		51367	SUPER DUPER	224-11-6399.00-101-223000	C	PO Created by Req: 122754	325.25
103199	03-30-2012		66226	SYSCO FOOD SERVICES OF	240-35-6342.00-938-299000	C	PO Created by Req: 120395	3,465.00
103200	03-30-2012		36500	TEAM SPORTS OF TEXAS	199-23-6399.FX-003-224000	C	TO HOLD UP BAGGING	220.50
103201	03-30-2012		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
103202	03-30-2012		50568	TEXAS COMPUTER	199-41-6411.00-878-299000	C	PO Created by Req: 122966	60.00
103203	03-30-2012		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	23.00
103204	03-30-2012		16985	THE DONUT PALACE	461-23-6499.00-102-299000	C	PO Created by Req: 123233	55.50
					461-23-6499.00-102-299000		PO Created by Req: 123233	85.00
							<b>Check 103204 Total:</b>	<b>140.50</b>
103205	03-30-2012		89197	TOY DEPOT	224-11-6399.00-102-223000	C	PO Created by Req: 123072	259.54
103206	03-30-2012		71324	UNIVERSITY	199-00-5752.00-000-200000	C	BASKETBALL PLAYOFF	81.76
103207	03-30-2012		25901	VERIZON	199-51-6256.00-043-299000	C	PO Created by Req: 120078	49.61
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.61
					199-51-6256.00-043-299000		PO Created by Req: 120078	11.38
					199-51-6256.00-043-299000		PO Created by Req: 120078	362.99
					199-51-6256.00-043-299000		PO Created by Req: 120078	147.61
					199-51-6256.00-101-299000		PO Created by Req: 120435	370.98
					199-51-6256.00-749-299000		Phone bill dated 3/13/12	69.36
					199-51-6256.00-749-299000		Phone bill dated 3/13/12	544.86
					199-51-6256.00-749-299000		Phone bill dated 3/13/12	109.93
					199-51-6256.FX-003-224000		PO Created by Req: 120160	109.13



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.IT-878-299000		PO Created by Req: 120306	98.40
					199-51-6256.IT-878-299000		PO Created by Req: 120304	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120305	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120303	1,043.25
					240-51-6256.00-938-299000		PO Created by Req: 120400	105.23
							<b>Check 103207 Total:</b>	<b>4,289.34</b>
103208	03-30-2012		51815	VISUAL TECHNIQUES INC	461-11-6399.00-043-211000	C	PO Created by Req: 123053	979.00
103209	03-30-2012		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 123285	260.35
103210	03-30-2012		77050	WILKE TIRE & AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 122652	150.50
103211	03-30-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	155.75
					199-11-6269.00-001-211000		PO Created by Req: 120073	614.71
					199-11-6269.00-001-211000		PO Created by Req: 120073	87.02
					199-11-6269.00-001-211000		PO Created by Req: 120073	459.79
					199-11-6269.00-001-211000		PO Created by Req: 120073	246.52
					199-11-6269.00-001-211000		PO Created by Req: 120073	1,150.37
					199-11-6269.00-101-211000		PO Created by Req: 120443	205.81
					199-11-6269.00-101-211000		PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	198.60
					199-11-6269.00-102-211000		PO Created by Req: 123241	852.41
					199-11-6269.00-102-211000		PO Created by Req: 123241	183.85
					199-11-6269.00-102-211000		PO Created by Req: 123241	860.06
					199-11-6269.00-102-211000		PO Created by Req: 123239	55.64
					199-11-6269.00-107-211000		PO Created by Req: 120359	553.70
					199-11-6269.00-874-211000		PO Created by Req: 120006	252.13
					199-11-6269.00-874-211000		PO Created by Req: 120006	491.06
					199-11-6269.00-874-211000		PO Created by Req: 120006	433.30
					199-11-6269.00-877-211000		PO Created by Req: 120301	178.98
					199-23-6269.00-001-299000		PO Created by Req: 120077	189.09
					199-23-6269.00-102-299000		PO Created by Req: 123242	131.72
					199-23-6269.00-102-299000		PO Created by Req: 123242	394.41
					199-31-6269.00-001-299000		PO Created by Req: 120079	74.10
					199-31-6269.00-001-299000		PO Created by Req: 120079	127.17
					199-34-6299.00-925-299000		PO Created by Req: 120512	142.67
					199-41-6269.00-750-299000		W5655 Copier lease Business	284.57
					199-41-6269.00-878-299000		PO Created by Req: 120258	134.18
					211-21-6269.00-872-224000		PO Created by Req: 120262	134.19
					224-11-6269.00-871-223000		PO Created by Req: 122344	198.60
							<b>Check 103211 Total:</b>	<b>10,152.14</b>
103212	03-30-2012		78000	XEROX CORPORATION	199-11-6269.00-102-211000	C	PO Created by Req: 123241	104.07
103213	03-30-2012		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	68.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103214	04-02-2012		89155	CONNIE REESE	199-36-6411.00-925-299000	C	PO Created by Req: 123378	12.93
103215	04-02-2012		53076	ENTERPRISE RENT A CAR	461-36-6412.00-001-291000	C	PO Created by Req: 123223	168.00
103216	04-02-2012		54272	FIRST TO FINISH	199-36-6399.00-875-291000	C	PO Created by Req: 121909	835.92
103217	04-02-2012		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 123377	27.60
103218	04-02-2012		50983	LINDA REYES	211-61-6411.00-102-230000	C	PO Created by Req: 123367	24.97
103219	04-02-2012		52480	MAMIE CHARLES	199-36-6411.00-925-299000	C	PO Created by Req: 123375	7.95
103220	04-02-2012		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 123379	5.88
103221	04-02-2012		51803	POSTMASTER	199-23-6399.00-102-299000	C	PO Created by Req: 123338	360.00
103222	04-02-2012		51803	POSTMASTER	199-23-6399.00-105-299000	C	Stamps	55.00
103223	04-02-2012		52029	SAM'S WHOLESALE CLUB	461-34-6399.00-925-299000	C	PO Created by Req: 123380	279.53
103224	04-02-2012		68629	TEXAS DEPARTMENT OF	199-51-6499.00-920-299000	C	PO Created by Req: 123395	69.00
103225	04-02-2012		67051	TEXAS ELEMENTARY	199-23-6495.00-102-299000	C	PO Created by Req: 123247	44.00
103226	04-02-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 123376	10.99
103227	04-02-2012		25901	VERIZON	199-51-6256.00-001-299000	C	PO Created by Req: 120082	748.55
					199-51-6256.00-001-299000		PO Created by Req: 120082	11.38
					199-51-6256.00-871-223000		PO Created by Req: 122493	58.65
					199-51-6256.00-871-223000		PO Created by Req: 122493	120.15
					199-51-6256.00-875-291000		PO Created by Req: 120187	123.45
							<b>Check 103227 Total:</b>	<b>1,062.18</b>
103242	04-05-2012		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 121723	4,120.02
103243	04-05-2012		02800	AMERICAN TV & APPLIANCE	244-11-6249.00-001-222000	C	PO Created by Req: 123101	134.95
103244	04-05-2012		03009	ANCHOR CLUB	199-36-6299.00-875-291000	C	PO Created by Req: 123436	500.00
103245	04-05-2012		53115	APPLE COMPUTER INC	199-11-6399.IT-878-211000	C	PO Created by Req: 123172	57.00
					199-11-6399.IT-878-211000		PO Created by Req: 123172	297.00
					255-13-6395.00-874-224000		PO Created by Req: 122922	5,790.00
					255-13-6399.00-874-224000		PO Created by Req: 122922	680.00
							<b>Check 103245 Total:</b>	<b>6,824.00</b>
103246	04-05-2012		75385	AQUA BEVERAGE	199-41-6499.00-878-299000	C	PO Created by Req: 120347	19.22
103247	04-05-2012		54164	AUTO ZONE INC	199-51-6319.00-925-299000	C	PO Created by Req: 123415	16.24
					199-51-6319.00-925-299000		PO Created by Req: 122783	100.00
							<b>Check 103247 Total:</b>	<b>116.24</b>

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103248	04-05-2012		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 123543	202.81
103249	04-05-2012		04813	BARCELONA SPORTING	199-36-6399.00-875-291000	C	PO Created by Req: 122744	184.80
103250	04-05-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 120350	226.36
					240-35-6341.00-938-299000		PO Created by Req: 120350	103.45
					240-35-6341.00-938-299000		PO Created by Req: 120350	42.12
					240-35-6341.00-938-299000		PO Created by Req: 120350	133.62
							<b>Check 103250 Total:</b>	<b>505.55</b>
103251	04-05-2012		53411	BRAD YEATER	199-36-6219.00-875-291000	C	SOFTBALL/VICTORIA EAST	189.90
103252	04-05-2012		54050	BUCCANEER COMMISSION	461-36-6412.00-001-291000	C	PO Created by Req: 123412	140.00
103253	04-05-2012		08063	CALHOUN COUNTY YMCA	499-11-6299.96-876-211000	C	Tx Scholars Pool Party	400.00
103254	04-05-2012		07874	CCISD BUSINESS OFFICE	199-61-6499.94-876-299000	C	Postage	4.90
103255	04-05-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-105-211000	C	Student Snacks and Breakfast	13.10
103256	04-05-2012		07878	CCISD TRANSPORTATION	224-11-6412.00-001-223000	C	PO Created by Req: 121945	30.40
					224-11-6412.00-001-223000		PO Created by Req: 121945	12.60
					224-11-6412.00-043-223000		PO Created by Req: 121950	18.00
							<b>Check 103256 Total:</b>	<b>61.00</b>
103257	04-05-2012		51580	CDW-G	199-23-6395.00-001-299000	C	PO Created by Req: 122924	1,677.02
					199-23-6399.00-001-299000		PO Created by Req: 122924	97.93
					211-12-6399.00-102-230000		PO Created by Req: 122981	350.00
					461-11-6399.00-102-211000		PO Created by Req: 122981	37.48
							<b>Check 103257 Total:</b>	<b>2,162.43</b>
103258	04-05-2012		07290	CECIL BROOKS	224-31-6411.00-871-223000	C	PO Created by Req: 123538	57.54
103259	04-05-2012		53198	GALE/CENGAGE LEARNING	199-11-6399.00-001-222000	C	PO Created by Req: 123008	565.00
103260	04-05-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	63.45
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	111.43
					199-51-6258.00-920-299000		PO Created by Req: 120098	100.81
					199-51-6258.00-920-299000		PO Created by Req: 120098	63.45
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.05
					199-51-6258.00-920-299000		PO Created by Req: 120098	227.44
					199-51-6258.00-920-299000		PO Created by Req: 120098	1,415.80
					199-51-6258.00-920-299000		PO Created by Req: 120098	25.51
					199-51-6258.00-920-299000		PO Created by Req: 120098	72.37
							<b>Check 103260 Total:</b>	<b>2,122.36</b>
103261	04-05-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	56.90
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
							<b>Check 103261 Total:</b>	<b>346.80</b>
103262	04-05-2012		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000	C	PO Created by Req: 120094	85.00
					199-51-6255.00-920-299000		PO Created by Req: 120094	86.40
							<b>Check 103262 Total:</b>	<b>171.40</b>
103263	04-05-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 121653	7,694.65
103264	04-05-2012		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000	C	PO Created by Req: 120093	26.00
					199-51-6255.00-920-299000		PO Created by Req: 120093	214.95
							<b>Check 103264 Total:</b>	<b>240.95</b>
103265	04-05-2012		51733	CURRICULUM ASSOCIATES	211-11-6399.00-105-230000	C	Quick Word Workbooks	60.69
103266	04-05-2012		54138	DASIA GONZALEZ	224-11-6411.00-871-223000	C	PO Created by Req: 123521	137.50
103267	04-05-2012		50577	DELL MARKETING	199-23-6395.00-001-299000	C	PO Created by Req: 122923	621.21
					263-11-6395.00-001-225000		PO Created by Req: 122891	9,151.20
							<b>Check 103267 Total:</b>	<b>9,772.41</b>
103268	04-05-2012		51506	DENNIS BEAVER	199-36-6412.PD-001-299000	C	PO Created by Req: 123363	884.00
103269	04-05-2012		51895	DEWITT POTH & SON	224-11-6399.00-001-223000	C	PO Created by Req: 122655	175.55
					224-11-6399.00-001-223000		PO Created by Req: 122318	77.99
					224-11-6399.00-102-223000		PO Created by Req: 122515	201.97
					224-21-6399.00-871-223000		PO Created by Req: 122366	181.91
							<b>Check 103269 Total:</b>	<b>637.42</b>
103270*	04-05-2012		89217	DIRECTOR GENERAL NISD	199-36-6412.PD-001-291000	C	PO Created by Req: 123584	45.00
					199-36-6412.PD-001-291000	D	DID NOT USE CHECK	-45.00
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103271	04-05-2012		52533	DOLLAR GENERAL	224-21-6399.00-871-223000	C	PO Created by Req: 122732	42.70
103272	04-05-2012		16982	DOMINO'S PIZZA	199-36-6412.00-875-291000	C	PO Created by Req: 122362	93.50
103273*	04-05-2012		17238	DRURY INN	199-36-6412.PD-001-291000	C	PO Created by Req: 123579	697.68
					199-36-6412.PD-001-291000	D	DID NOT USE CHECK	-697.68
							<b>Check 103273 Total:</b>	<b>.00</b>
103274	04-05-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 122586	39.08
					199-51-6319.00-920-299000		PO Created by Req: 122586	134.18
					199-51-6319.00-920-299000		PO Created by Req: 122586	53.39
					199-51-6319.00-920-299000		PO Created by Req: 122586	29.88
							<b>Check 103274 Total:</b>	<b>256.53</b>
103275	04-05-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	69.30
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	72.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	46.20
							<b>Check 103275 Total:</b>	<b>313.50</b>
103276	04-05-2012		20900	FOLLETT LIBRARY	199-11-6399.12-001-211000	C	PO Created by Req: 122813	272.69
					199-11-6399.12-001-211000		PO Created by Req: 122813	95.81
							<b>Check 103276 Total:</b>	<b>368.50</b>

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103277	04-05-2012		22550	GARDENLAND NURSERY	461-11-6399.00-001-211000	C	PO Created by Req: 122812	158.15
					461-11-6399.00-001-211000		PO Created by Req: 122812	43.19
					<b>Check 103277 Total:</b>		<b>201.34</b>	
103278	04-05-2012		52452	GIHON INC DBA	461-36-6399.00-001-291000	C	PO Created by Req: 122898	770.00
103279	04-05-2012		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 123540	9.69
103280	04-05-2012		24900	GONZALES CONTRACTING	199-51-6249.00-920-299000	C	PO Created by Req: 120388	800.00
					199-51-6249.00-920-299000		PO Created by Req: 120388	945.00
					<b>Check 103280 Total:</b>		<b>1,745.00</b>	
103281	04-05-2012		54118	GONZALEZ OFFICE	199-51-6399.00-920-299000	C	PO Created by Req: 123252	152.72
103282	04-05-2012		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	35.18
103283	04-05-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 122845	142.01
					199-51-6319.00-920-299000		PO Created by Req: 123109	199.43
					199-51-6319.00-920-299000		PO Created by Req: 122845	207.00
					<b>Check 103283 Total:</b>		<b>548.44</b>	
103284	04-05-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 123139	154.91
					240-35-6342.00-938-299000		PO Created by Req: 123139	123.51
					240-35-6342.00-938-299000		PO Created by Req: 123139	198.15
					240-35-6342.00-938-299000		PO Created by Req: 123139	121.69
					240-35-6342.00-938-299000		PO Created by Req: 123139	526.89
					240-35-6342.00-938-299000		PO Created by Req: 123139	151.79
<b>Check 103284 Total:</b>		<b>1,276.94</b>						
103285	04-05-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 121961	225.50
					199-34-6399.00-925-299000		PO Created by Req: 121961	44.34
					199-34-6399.00-925-299000		PO Created by Req: 123381	265.32
<b>Check 103285 Total:</b>		<b>535.16</b>						
103286	04-05-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	17.82
103287	04-05-2012		89194	HEDGEHOG LEARNING	211-11-6399.00-102-230000	C	PO Created by Req: 123102	185.45
103288	04-05-2012		89196	HERMITAGE ART	199-11-6399.00-003-226000	C	GRADUATION PROGRAM	33.11
103289	04-05-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	109.98
					240-35-6341.00-938-299000		PO Created by Req: 120389	146.51
					240-35-6341.00-938-299000		PO Created by Req: 120389	230.07
					240-35-6341.00-938-299000		PO Created by Req: 120389	132.89
					240-35-6341.00-938-299000		PO Created by Req: 120389	364.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	193.84
					240-35-6341.00-938-299000		PO Created by Req: 120389	158.38
					240-35-6341.00-938-299000		PO Created by Req: 120389	302.90
					240-35-6341.00-938-299000		PO Created by Req: 120389	207.30
					240-35-6341.00-938-299000		PO Created by Req: 120389	362.67
					240-35-6341.00-938-299000		PO Created by Req: 120389	376.75
					240-35-6341.00-938-299000		PO Created by Req: 120389	108.36
					240-35-6341.00-938-299000		PO Created by Req: 120389	314.26
					240-35-6341.00-938-299000		PO Created by Req: 120389	48.77

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					240-35-6341.00-938-299000		PO Created by Req: 120389	248.35
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					240-35-6341.00-938-299000		PO Created by Req: 120389	242.35
					240-35-6341.00-938-299000		PO Created by Req: 120389	12.22
					240-35-6341.00-938-299000		PO Created by Req: 120389	231.61
					240-35-6341.00-938-299000		PO Created by Req: 120389	205.85
	04-05-2012	0000423567	10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	M	CREDIT INVOICE	-10.98
							<b>Check 103289 Total:</b>	<b>4,108.60</b>
103290	04-05-2012		52307	HOUGHTON MIFFLIN	199-11-6399.00-874-211000	C	PO Created by Req: 122849	237.60
103291	04-05-2012		53825	I TEACH	211-13-6329.00-102-230000	C	PO Created by Req: 122988	1,110.50
103292	04-05-2012		89212	INN AT LAMPASAS	461-36-6412.00-001-299000	C	PO Created by Req: 123518	261.03
103293	04-05-2012		53605	INTEGRATED BIOMETRIC	199-41-6299.00-726-299000	C	PO Created by Req: 120624	351.40
103294	04-05-2012		52997	INTERNATIONAL READING	199-11-6495.00-874-211000	C	PO Created by Req: 123339	39.00
103295	04-05-2012		54079	J & M SUPPLY INC	199-51-6319.00-920-299000	C	PO Created by Req: 123031	495.60
103296	04-05-2012		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 123525	17.96
103297	04-05-2012		10500	JANICE CHRISTY	224-31-6411.00-871-223000	C	PO Created by Req: 123530	144.43
103298	04-05-2012		52015	JARRETT PUBLISHING	199-11-6399.15-001-211000	C	PO Created by Req: 122928	132.00
103299	04-05-2012		89214	JAVIER GUTIERREZ	199-36-6219.00-875-291000	C	SOFTBALL/GP	121.59
103300	04-05-2012		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 123542	26.20
103301	04-05-2012		53400	JEFF VEDRENNE	199-36-6219.00-875-291000	C	BASEBALL/BEEVILLE	62.26
103302	04-05-2012		53155	JILLIAN MANNING	224-11-6411.00-871-223000	C	PO Created by Req: 123520	196.51
103303	04-05-2012		20755	JOYCE FLANIGAN	199-51-6499.00-920-299000	C	PO Created by Req: 120531	20.00
					461-34-6499.00-925-299000		PO Created by Req: 121933	20.00
							<b>Check 103303 Total:</b>	<b>40.00</b>
103304	04-05-2012		89213	JUSTIN BONNOT	199-36-6219.00-875-291000	C	SOFTBALL/BEEVILLE	121.07
103305	04-05-2012		36027	LA QUINTA	224-21-6411.00-871-223000	C	PO Created by Req: 123450	282.42
103306	04-05-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	1,629.20
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,574.11
					240-35-6341.00-938-299000		PO Created by Req: 121978	4,106.58
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,764.05
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,791.33
					240-35-6342.00-938-299000		INVOICE 03267150	67.20
					240-35-6342.00-938-299000		INVOICE 03192879	26.50
					240-35-6342.00-938-299000		INVOICE 03267147	52.66

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					240-35-6342.00-938-299000		INVOICE 03267141	53.00
							<b>Check 103306 Total:</b>	<b>14,064.63</b>
103307	04-05-2012		89216	LASALLE HOTEL BY	199-36-6412.PD-001-299000	C	PO Created by Req: 123575	213.90
103308	04-05-2012		54246	LAUREE ASCHEN CLARK	199-36-6399.00-001-299000	C	PO Created by Req: 122721	345.95
103309	04-05-2012		53303	LEARNING A-Z	211-11-6399.00-105-230000	C	ScienceA-Z license	79.95
103310	04-05-2012		52786	LISA RAMBO	211-11-6411.RR-999-224000	C	PO Created by Req: 123493	54.25
103311	04-05-2012		50265	LIZ ZARATE	199-41-6411.00-750-299000	C	Reimburse mileage TRS	36.08
103312	04-05-2012		25226	LONNIE GRAY	199-36-6219.00-875-291000	C	SOFTBALL/VICTORIA EAST	123.30
103313	04-05-2012		28802	LORENZO HINOJOSA	199-36-6219.00-875-291000	C	BASEBALL/BEEVILLE	45.00
103314	04-05-2012		53706	LUIS LEIJA	199-36-6219.00-875-291000	C	BASEBALL/FLORESVILLE	45.00
103315	04-05-2012		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 123487	46.60
103316	04-05-2012		53401	MARK DERINGER	199-36-6219.00-875-291000	C	BASEBALL/FLORESVILLE	45.00
103317	04-05-2012		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 123539	21.03
103318	04-05-2012		53843	MARY LYNN MC MICHAEL	199-36-6412.PD-001-299000	C	PO Created by Req: 123456	1,560.00
103319	04-05-2012		53843	MARY LYNN MC MICHAEL	199-36-6412.PD-001-299000	C	PO Created by Req: 123455	792.00
103320	04-05-2012		39792	MC CREARY VESELKA	199-00-2110.0T-000-200000	C	ATTORNEY FEES/FEB 2012	3.36
					199-00-2110.0T-000-200000		ATTORNEY FEES/FEB2012	7,537.92
							<b>Check 103320 Total:</b>	<b>7,541.28</b>
103321	04-05-2012		40450	MELSTAN INC	199-51-6319.00-920-299000	C	PO Created by Req: 120427	7.98
103322	04-05-2012		52367	MENTORING MINDS	211-11-6399.00-107-230000	C	PO Created by Req: 122960	4,742.89
103323	04-05-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 122917	13.90
					199-51-6319.00-920-299000		PO Created by Req: 122917	27.80
					199-51-6319.00-920-299000		PO Created by Req: 122917	121.84
					199-51-6319.00-920-299000		PO Created by Req: 122917	80.00
							<b>Check 103323 Total:</b>	<b>243.54</b>
103324	04-05-2012		54021	MIDWEST VOLLEYBALL	199-36-6399.00-875-291000	C	PO Created by Req: 123145	324.18
103325	04-05-2012		48499	MIKE PEREZ	199-36-6219.00-875-291000	C	SOFTBALL/GP	78.30
103326	04-05-2012		89185	MOMETRIX MEDIA LLC	263-11-6399.00-001-225000	C	PO Created by Req: 122885	78.92

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103327	04-05-2012		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	254.17
103328	04-05-2012		53882	MYLES THOMPSON	199-36-6299.00-875-291000	C	SOFTBALL/GP	100.00
103329	04-05-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 122810	15.14
					199-34-6399.00-925-299000		PO Created by Req: 122810	19.62
					199-34-6399.00-925-299000		PO Created by Req: 123111	276.84
					199-51-6319.00-920-299000		PO Created by Req: 120230	13.42
					199-51-6319.00-920-299000		PO Created by Req: 120230	91.44
					199-51-6319.00-920-299000		PO Created by Req: 120230	52.08
					199-51-6319.00-920-299000		PO Created by Req: 120230	34.78
					199-51-6319.00-925-299000		PO Created by Req: 122952	19.94
					199-51-6319.00-925-299000		PO Created by Req: 122952	4.32
							<b>Check 103329 Total:</b>	<b>527.58</b>
103330	04-05-2012		53842	NICHOLAS MCINTYRE	199-36-6412.PD-001-299000	C	PO Created by Req: 123576	200.00
103331	04-05-2012		50881	NICK LABARBERA	199-36-6412.PD-001-291000	C	PO Created by Req: 123564	246.00
103332	04-05-2012		50881	NICK LABARBERA	199-36-6412.PD-001-291000	C	PO Created by Req: 123565	100.00
103333	04-05-2012		51510	NORMA RATHKAMP	224-31-6411.00-871-223000	C	PO Created by Req: 123522	25.33
103334	04-05-2012		45976	OFFICE DEPOT	199-61-6399.94-876-299000	C	Office Supplies	315.00
					211-61-6399.00-102-230000		PO Created by Req: 123063	14.45
					211-61-6399.00-102-230000		PO Created by Req: 123063	515.37
					211-61-6399.00-102-230000		PO Created by Req: 123063	73.95
							<b>Check 103334 Total:</b>	<b>918.77</b>
103335	04-05-2012	0575453352	28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	M	CREDIT INVOICE	-23.99
	04-05-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 122781	47.87
					199-51-6319.00-925-299000		PO Created by Req: 122781	23.99
					199-51-6319.00-925-299000		PO Created by Req: 122781	17.17
							<b>Check 103335 Total:</b>	<b>65.04</b>
103336	04-05-2012		53431	PADILLA POLL	199-36-6299.00-875-291000	C	PO Created by Req: 123420	140.00
103337	04-05-2012		75795	PAM WEATHERSBY	199-23-6411.00-101-299000	C	PO Created by Req: 123426	121.54
103338	04-05-2012		51534	PEARSON HIGHER	263-11-6399.00-102-225000	C	PO Created by Req: 122772	697.86
					263-11-6399.00-102-225000		PO Created by Req: 122772	488.81
							<b>Check 103338 Total:</b>	<b>1,186.67</b>
103339	04-05-2012		48605	PERFECTION LEARNING	211-11-6399.00-101-230000	C	PO Created by Req: 122620	453.76
103340	04-05-2012		49800	PITNEY BOWES	224-11-6269.00-871-223000	C	PO Created by Req: 120855	309.78
103341	04-05-2012		54314	PLAVIUS T HARRIS	199-36-6299.00-875-291000	C	SOFTBALL/VICTORIA EAST	112.50
					199-36-6299.00-875-291000		BASEBALL/BEEVILLE	75.00
					199-36-6299.00-875-291000		SOFTBALL/BEEVILLE	50.00
							<b>Check 103341 Total:</b>	<b>237.50</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103342	04-05-2012		53551	POPEYE'S	199-36-6412.00-875-291000	C	PO Created by Req: 122456	84.00
103343	04-05-2012		39500	PORT LAVACA CHEVROLET	199-51-6319.00-925-299000	C	PO Created by Req: 123408	52.00
103344	04-05-2012		52687	PORT LAVACA HARDWARE	199-34-6399.00-925-299000	C	PO Created by Req: 120600	39.98
					199-51-6319.00-920-299000		PO Created by Req: 120172	44.94
					199-51-6319.00-920-299000		PO Created by Req: 120172	17.97
					199-51-6319.00-920-299000		PO Created by Req: 120172	37.75
					199-51-6319.00-920-299000		PO Created by Req: 120172	29.47
					199-51-6319.00-920-299000		PO Created by Req: 120172	11.67
					199-51-6319.00-920-299000		PO Created by Req: 120172	3.64
					199-51-6319.00-920-299000		PO Created by Req: 120172	44.76
					199-51-6319.00-920-299000		PO Created by Req: 120172	2.95
					199-51-6319.00-920-299000		PO Created by Req: 120172	54.50
					199-51-6319.00-920-299000		PO Created by Req: 120172	63.81
					199-51-6319.00-920-299000		PO Created by Req: 120172	2.69
					199-51-6319.00-920-299000		PO Created by Req: 120172	46.33
					199-51-6319.00-920-299000		PO Created by Req: 120172	12.59
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.49
					199-51-6319.00-920-299000		PO Created by Req: 120172	9.74
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.48
					199-51-6319.00-920-299000		PO Created by Req: 120172	50.80
					199-51-6319.00-920-299000		PO Created by Req: 120172	22.12
							<b>Check 103344 Total:</b>	<b>504.68</b>
103345	04-05-2012		51803	POSTMASTER	199-23-6399.00-107-299000	C	PO Created by Req: 123391	174.60
103346	04-05-2012		51803	POSTMASTER	199-61-6499.94-876-299000	C	Stamps	90.00
103347	04-05-2012		52974	PRO-ED	224-11-6399.00-001-223000	C	PO Created by Req: 123104	174.90
					224-31-6399.00-871-223000		PO Created by Req: 123106	644.60
							<b>Check 103347 Total:</b>	<b>819.50</b>
103348	04-05-2012		53350	QUILL CORPORATION	199-11-6399.00-001-211000	C	PO Created by Req: 123190	271.73
					199-11-6399.00-001-211000		PO Created by Req: 122934	535.51
							<b>Check 103348 Total:</b>	<b>807.24</b>
103349	04-05-2012		54015	REBECCA MURDOCK	199-36-6411.00-925-299000	C	PO Created by Req: 123545	18.88
103350	04-05-2012		55200	REGION 3 EDUCATION	199-23-6239.00-001-299000	C	PO Created by Req: 121844	200.00
					199-31-6239.00-101-299000		PO Created by Req: 123480	200.00
					211-13-6239.00-102-230000		PO Created by Req: 122500	100.00
					211-13-6239.00-102-230000		PO Created by Req: 121759	200.00
					211-13-6411.00-043-230000		PO Created by Req: 122763	100.00
					211-31-6239.00-043-230000		PO Created by Req: 122091	200.00
					255-13-6411.00-001-224000		PO Created by Req: 123451	475.00
					255-13-6411.00-001-224000		PO Created by Req: 123454	475.00
							<b>Check 103350 Total:</b>	<b>1,950.00</b>

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103351	04-05-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 121654	14,572.28
					199-51-6257.00-920-299000		PO Created by Req: 122122	9,802.86
							<b>Check 103351 Total:</b>	<b>24,375.14</b>
103352	04-05-2012		50391	RESIDENCE INN	211-13-6411.01-872-224000	C	PO Created by Req: 123320	529.47
103353	04-05-2012		89181	RICHARD DELGADO	199-36-6219.00-875-291000	C	BASEBALL/BEEVILLE	61.65
103354*	04-05-2012		45838	RICK NORWOOD	199-36-6412.PD-001-291000	D	DID NOT USE CHECK	-432.00
					199-36-6412.PD-001-291000	C	PO Created by Req: 123580	432.00
							<b>Check 103354 Total:</b>	<b>.00</b>
103355	04-05-2012		55820	RIDDELL ALL AMERICAN	199-36-6399.00-875-291000	C	PO Created by Req: 122875	1,079.31
103356	04-05-2012		50792	RIVERSIDE PUBLISHING	224-11-6339.00-871-223000	C	PO Created by Req: 123126	719.40
103357	04-05-2012		61244	ROBIN SONSEL	199-11-6411.00-874-211000	C	PO Created by Req: 123488	160.00
103358	04-05-2012		53694	RODNEY FOWLER	199-36-6219.00-875-291000	C	SOFTBALL/BEEVILLE	90.00
103359	04-05-2012		50875	S & S WORLDWIDE INC	224-11-6399.00-001-223000	C	PO Created by Req: 123103	437.65
					224-11-6399.00-043-223000		PO Created by Req: 123103	437.65
							<b>Check 103359 Total:</b>	<b>875.30</b>
103360	04-05-2012		52029	SAM'S WHOLESALE CLUB	199-12-6399.00-001-299000	C	PO Created by Req: 123322	79.68
103361	04-05-2012		57273	SCANTRON INC	199-11-6399.00-001-211000	C	PO Created by Req: 123197	257.08
103362	04-05-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.27-001-211000	C	PO Created by Req: 122936	68.55
					211-11-6399.00-105-230000		Project supplies, Reading &	822.55
					224-11-6399.00-101-223000		PO Created by Req: 123092	562.38
					224-11-6399.00-102-223000		PO Created by Req: 123092	101.09
					224-11-6399.00-871-223000		PO Created by Req: 123088	45.26
							<b>Check 103362 Total:</b>	<b>1,599.83</b>
103363	04-05-2012		71240	SEAN TYNES	199-53-6411.IT-878-299000	C	PO Created by Req: 122883	152.63
103364	04-05-2012		53542	SECURITY CAMERAS	224-11-6395.00-001-223000	C	PO Created by Req: 123154	729.98
					224-11-6395.00-001-223000		PO Created by Req: 123154	1,499.99
							<b>Check 103364 Total:</b>	<b>2,229.97</b>
103365	04-05-2012		48213	SERGIO PENA	199-34-6311.00-925-299000	C	PO Created by Req: 123547	20.00
103366	04-05-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	155.06
					199-51-6319.00-920-299000		PO Created by Req: 120171	249.72
							<b>Check 103366 Total:</b>	<b>404.78</b>
103367	04-05-2012		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	GAS CHR/MAR12	570.88
103368	04-05-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 120158	7.00
					199-51-6319.00-920-299000		INVOICE-SUPPLIES	15.72
							<b>Check 103368 Total:</b>	<b>22.72</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103386	04-05-2012		71324	UNIVERSITY	199-36-6412.PD-001-299000	C	PO Created by Req: 123361	255.00
103387	04-05-2012		72455	UNIVERSITY OF TEXAS SAN	255-13-6411.00-001-224000	C	PO Created by Req: 123448	475.00
103388	04-05-2012		25901	VERIZON	199-51-6256.00-925-299000	C	PO Created by Req: 120208	235.24
103389	04-05-2012		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000 199-51-6257.00-920-299000	C	PO Created by Req: 120818 PO Created by Req: 120095	1,830.78 46.94
<b>Check 103389 Total:</b>								<b>1,877.72</b>
103390	04-05-2012		74949	WAL MART	199-11-6399.00-043-211000 199-11-6399.00-043-211000 199-11-6399.00-043-211000 199-11-6399.00-043-222000 199-11-6399.00-043-222000 199-11-6399.00-043-222000 199-11-6399.00-043-222000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.00-107-211000 199-11-6399.00-874-211000 199-11-6399.00-874-211000 199-11-6499.00-001-224000 199-11-6499.00-043-211000 199-11-6499.00-101-211000 199-11-6499.00-874-225000 199-13-6499.00-107-299000	C	04485 SUPPLIES INV#01501 PO Created by Req: 121455 PO Created by Req: 120630 PO Created by Req: 120630 PO Created by Req: 120630 PO Created by Req: 120630 PO Created by Req: 122365 PO Created by Req: 122785 PO Created by Req: 120027 PO Created by Req: 120063 PO Created by Req: 122106 PO Created by Req: 122241 PO Created by Req: 122074 PO Created by Req: 122688 PO Created by Req: 122106 PO Created by Req: 122153	8.93 8.28 89.88 125.16 55.74 55.92 42.58 2,760.00 490.00 108.70 29.64 2.58 24.80 20.90 299.12 32.54 73.87
	04-05-2012	0000005622	74949	WAL MART	199-21-6399.00-871-223000	M	CREDIT INVOICE	-29.88
	04-05-2012		74949	WAL MART	199-21-6399.00-871-223000 199-21-6399.00-874-299000 199-23-6399.00-001-299000	C	INV#07960 PO Created by Req: 122874 PO Created by Req: 120320	19.54 8.18 48.16
	04-05-2012	0000006120	74949	WAL MART	199-23-6399.00-001-299000	M	INVOICE#06120	-22.34
	04-05-2012		74949	WAL MART	199-23-6399.00-003-226000 199-23-6399.00-043-299000 199-31-6399.00-001-299000 199-36-6399.21-001-299000 199-36-6399.23-001-299000 199-36-6399.23-001-299000 199-41-6399.00-701-299000 199-41-6399.00-701-299000 211-11-6399.00-101-230000 211-32-6399.00-043-230000 212-11-6499.00-001-224000 212-11-6499.00-001-224000 212-11-6499.00-043-224000 212-11-6499.00-043-224000 224-11-6399.00-043-223000 224-11-6399.00-043-223000 224-11-6399.00-101-223000	C	PO Created by Req: 120140 PO Created by Req: 122533 PO Created by Req: 120925 PO Created by Req: 122581 PO Created by Req: 122927 PO Created by Req: 122927 PO Created by Req: 120061 PO Created by Req: 120061 PO Created by Req: 122626 PO Created by Req: 120471 PO Created by Req: 122341 PO Created by Req: 122341 PO Created by Req: 122038 PO Created by Req: 122038 PO Created by Req: 122452 PO Created by Req: 122452 PO Created by Req: 122839	12.00 89.88 56.82 63.94 311.43 65.67 53.82 14.97 468.96 606.07 64.70 31.29 18.36 14.12 13.20 19.94 67.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6499.00-003-226000		PO Created by Req: 120047	82.68
					461-11-6499.00-043-211000		PO Created by Req: 122709	15.36
					461-23-6499.00-001-299000		PO Created by Req: 122574	16.52
					461-23-6499.00-101-211000		PO Created by Req: 122837	33.82
					461-36-6499.00-001-299000		PO Created by Req: 122925	116.09
					480-11-6399.00-043-211000		PO Created by Req: 122535	218.72
					499-11-6399.96-876-211000		Science Lab Equipment	42.66
					499-11-6399.HP-876-211000		Science Lab Equipment	100.18
							<b>Check 103390 Total:</b>	<b>6,850.97</b>
103391	04-05-2012		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000	C	PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	236.63
							<b>Check 103391 Total:</b>	<b>618.59</b>
103392	04-05-2012		75960	WEEKLY READER	263-11-6329.00-043-225000	C	PO Created by Req: 122350	141.00
103393	04-05-2012		77977	WYNDHAM HOTEL	199-41-6411.00-878-299000	C	PO Created by Req: 123313	409.84
103394	04-05-2012		78600	YOUNG PLUMBING	199-51-6319.00-920-299000	C	PO Created by Req: 122711	4,926.61
103395	04-05-2012		53177	A T & T MOBILITY	199-51-6256.00-101-299000	C	PO Created by Req: 120438	63.56
					199-51-6256.00-701-224000		PO Created by Req: 120065	57.27
					199-51-6256.00-701-299000		PO Created by Req: 120064	54.47
					199-51-6256.00-726-299000		PO Created by Req: 120629	62.27
					199-51-6256.00-871-223000		PO Created by Req: 122556	59.86
					199-51-6256.00-872-224000		PO Created by Req: 120712	182.91
					199-51-6256.00-874-299000		PO Created by Req: 123346	54.47
					199-51-6256.00-875-291000		PO Created by Req: 120336	166.64
					199-51-6256.00-920-299000		PO Created by Req: 120237	476.17
					199-51-6256.00-925-299000		PO Created by Req: 120204	188.75
					199-51-6256.IT-878-299000		PO Created by Req: 120479	478.40
					240-51-6256.00-938-299000		PO Created by Req: 120399	71.36
							<b>Check 103395 Total:</b>	<b>1,916.13</b>
103396	04-05-2012		89078	VIRGINIA PARSONS	461-36-6412.00-001-291000	C	PO Created by Req: 123578	260.00
103398	04-08-2012		52687	GULF COAST HARDWARE	199-11-6399.00-001-222000	C	WRONG	28.38
					199-36-6399.00-875-291000		WRONG	39.58
	04-08-2012	0000067769	52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	M	CREDIT INVOICE/WRONG	-2.25
	04-08-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	C	WRONG	7.64
					199-51-6319.00-920-299000		WRONG	16.00
					199-51-6319.00-920-299000		WRONG	63.43
					199-51-6319.00-920-299000		WRONG	4.94
					199-51-6319.00-920-299000		WRONG	28.79
					199-51-6319.00-920-299000		WRONG	8.99
					199-51-6319.00-920-299000		WRONG	11.48
					199-51-6319.00-920-299000		WRONG	15.10
					199-51-6319.00-920-299000		WRONG	10.79
					199-51-6319.00-920-299000		WRONG	39.55
					199-51-6319.00-920-299000		WRONG	31.49
					244-11-6399.00-001-222000		WRONG	152.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-001-211000		WRONG	84.53
							<b>Check 103398 Total:</b>	<b>541.43</b>
103399*	04-08-2012		52687	GULF COAST HARDWARE	244-11-6399.00-001-222000	D	WRONG VENDOR	-648.84
					244-11-6399.00-001-222000	C	WRONG	648.84
							<b>Check 103399 Total:</b>	<b>.00</b>
103400*	04-08-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	C	WRONG	32.82
					199-51-6319.00-920-299000	D	WRONG VENDER	-32.82
							<b>Check 103400 Total:</b>	<b>.00</b>
103401*	04-08-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	C	WRONG	21.12
					199-51-6319.00-920-299000	D	WRONG VENDOR	-21.12
							<b>Check 103401 Total:</b>	<b>.00</b>
103402*	04-08-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	D	WRONG VENDOR	-13.64
					199-51-6319.00-920-299000	C	WRONG	13.64
							<b>Check 103402 Total:</b>	<b>.00</b>
103403	04-12-2012		50285	HAMPTON INN	199-36-6412.PD-001-299000	C	PO Created by Req: 123620	375.00
103404	04-17-2012		08063	CALHOUN COUNTY YMCA	461-11-6412.00-102-211000	C	PO Created by Req: 123437	1,050.00
103405	04-17-2012		53043	CHILDREN'S DISCOVERY	461-11-6412.00-102-211000	C	PO Created by Req: 123680	362.50
103406	04-17-2012		52644	COASTAL BEND ATHLETIC	461-36-6412.00-001-291000	C	PO Created by Req: 123675	120.00
103407	04-17-2012		52379	CORY MC FALL	199-36-6411.00-875-291000	C	PO Created by Req: 123677	117.62
103408	04-17-2012		47408	FRANK PARKER	199-36-6412.PD-001-291000	C	PO Created by Req: 123662	3,612.00
103409	04-17-2012		47408	FRANK PARKER	461-36-6412.00-001-291000	C	PO Created by Req: 123676	300.00
103410	04-17-2012		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 123696	8.14
103411	04-17-2012		29022	HOLIDAY INN	199-36-6412.PD-001-299000	C	PO Created by Req: 123646	364.20
103412	04-17-2012		29022	HOLIDAY INN	199-36-6412.PD-001-299000	C	PO Created by Req: 123641	314.85
103413	04-17-2012		29022	HOLIDAY INN	199-36-6412.PD-001-299000	C	PO Created by Req: 123648	271.80
103414	04-17-2012		29022	HOLIDAY INN	199-41-6411.00-878-299000	C	PO Created by Req: 123657	92.65
103415	04-17-2012		51274	HOUSTON MUSEUM OF	461-11-6412.00-102-211000	C	PO Created by Req: 123652	790.00
103416	04-17-2012		53113	HYATT PLACE	199-36-6412.PD-001-291000	C	PO Created by Req: 123661	3,163.16
103417	04-17-2012		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 123695	8.14
103418	04-17-2012		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 123597	13.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103419	04-17-2012		89094	KENNETH PETERSON	199-31-6411.00-043-299000	C	PO Created by Req: 122847	125.43
103420	04-17-2012		54195	LESA CASEY	224-11-6411.00-871-223000	C	PO Created by Req: 123567	77.56
103421	04-17-2012		89222	LESLIE HARRIS	199-36-6412.PD-001-299000	C	PO Created by Req: 123645	360.00
103422	04-17-2012		89222	LESLIE HARRIS	199-36-6412.PD-001-299000	C	PO Created by Req: 123644	180.00
103423	04-17-2012		89222	LESLIE HARRIS	199-36-6412.PD-001-299000	C	PO Created by Req: 123647	180.00
103424	04-17-2012		89222	LESLIE HARRIS	199-36-6412.PD-001-299000	C	PO Created by Req: 123649	180.00
103425	04-17-2012		34210	LINDA JURICA	199-11-6411.00-874-211000	C	PO Created by Req: 123606	93.23
103426	04-17-2012		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 123697	2.73
103427	04-17-2012		53423	MIDCOAST HURRICANE	199-51-6411.00-920-299000	C	PO Created by Req: 123611	15.00
103428	04-17-2012		89211	NICK MCCRORY	461-36-6412.00-001-291000	C	PO Created by Req: 123678	34.00
103429	04-17-2012		46300	OMNI HOTEL	199-36-6412.PD-001-299000	C	PO Created by Req: 123630	1,643.53
103430	04-17-2012		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 123595	8.89
103431	04-17-2012		54555	RED ROOF INN	199-36-6412.PD-001-299000	C	PO Created by Req: 123643	245.52
103432	04-17-2012		51717	RESERVE ACCOUNT	199-41-6399.PS-750-299000	C	PO Created by Req: 123624	5,000.00
103433	04-17-2012		52331	ROCKPORT BIRDING &	499-11-6412.HH-043-211000	C	PO Created by Req: 123294	900.00
103434	04-17-2012		52381	ROGER SAENZ	199-36-6411.00-875-291000	C	PO Created by Req: 123679	88.96
103435	04-17-2012		54382	SHARON BRISENO	224-11-6411.00-001-223000	C	PO Created by Req: 123453	34.52
103436	04-17-2012		54040	TEXAS SCHOOL SAFETY	199-52-6411.00-701-224000	C	PO Created by Req: 123682	590.00
103437	04-17-2012		54386	TEXAS SOCIETY OF	199-41-6411.00-750-299000	C	Registration for 2012 Accounti	420.00
103438	04-17-2012		69940	TEXAS STATE AQUARIUM	461-11-6412.00-102-211000	C	PO Created by Req: 123666	1,071.00
103439	04-17-2012		50812	TEXAS ZOO	461-11-6412.00-102-211000	C	PO Created by Req: 123667	725.00
103440	04-17-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 123598	5.65
103441	04-17-2012		51175	TRISTAR RISK	199-00-1411.00-000-200000	C	MARCH LOSSES	461.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103442	04-17-2012		25901	VERIZON	199-51-6256.00-107-299000	C	PO Created by Req: 120351	313.54
103443	04-17-2012		52449	WESLEY WYATT	199-36-6412.PD-001-299000	C	PO Created by Req: 123617	2,376.00
103444	04-20-2012		03485	A T & T	199-51-6256.00-001-299000	C	PO Created by Req: 123354	202.00
					199-51-6256.00-001-299000		PO Created by Req: 123742	13.05
					199-51-6256.00-043-299000		PO Created by Req: 120075	187.74
					199-51-6256.00-101-299000		PO Created by Req: 120437	70.99
					199-51-6256.00-102-299000		PO Created by Req: 121566	64.35
					199-51-6256.00-105-299000		Long Distance Charges	34.65
					199-51-6256.00-107-299000		PO Created by Req: 120355	86.66
					199-51-6256.00-749-299000		Phone bills dated May '12 thru	173.19
					199-51-6256.00-871-223000		PO Created by Req: 121725	80.34
					199-51-6256.00-875-291000		PO Created by Req: 120333	37.18
					199-51-6256.00-920-299000		PO Created by Req: 120322	47.62
					199-51-6256.00-925-299000		PO Created by Req: 120205	68.60
					199-51-6256.94-876-299000		PO Created by Req: 120489	36.26
					199-51-6256.FX-003-224000		PO Created by Req: 120161	20.21
					240-51-6256.00-938-299000		PO Created by Req: 120385	19.93
							<b>Check 103444 Total:</b>	<b>1,142.77</b>
103445	04-20-2012		00135	A-1 SHINER FIRE & SAFETY	199-51-6249.00-920-299000	C	PO Created by Req: 121685	621.45
103446	04-20-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	19.79
					199-51-6319.00-920-299000		PO Created by Req: 120172	10.80
					199-51-6319.00-920-299000		PO Created by Req: 120172	21.59
					199-51-6319.00-920-299000		PO Created by Req: 120172	27.29
					199-51-6319.00-920-299000		PO Created by Req: 120172	13.49
					199-51-6319.00-920-299000		PO Created by Req: 120172	36.67
					199-51-6319.00-920-299000		PO Created by Req: 120172	46.31
					199-51-6319.00-920-299000		PO Created by Req: 120172	32.33
					199-51-6319.00-920-299000		PO Created by Req: 120172	10.33
					199-51-6319.00-920-299000		PO Created by Req: 120172	73.90
					199-51-6319.00-920-299000		PO Created by Req: 120172	1.79
							<b>Check 103446 Total:</b>	<b>294.29</b>
103447	04-20-2012		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 120014	3.90
103448	04-20-2012		00855	ADVERTISING ON AIR	199-11-6499.00-101-211000	C	PO Created by Req: 120291	15.00
103449	04-20-2012		00897	AIRGAS SOUTHWEST INC	199-34-6269.00-925-299000	C	PO Created by Req: 122642	73.56
					199-51-6319.00-920-299000		PO Created by Req: 120329	15.77
							<b>Check 103449 Total:</b>	<b>89.33</b>
103450	04-20-2012		00900	ALAMO IRON WORKS INC	199-51-6319.00-920-299000	C	PO Created by Req: 120716	397.29
103451	04-20-2012		52350	ANNOUNCEMENTS PLUS	199-11-6399.00-101-211000	C	PO Created by Req: 123570	222.64
					199-11-6399.00-101-211000		PO Created by Req: 120295	266.16
							<b>Check 103451 Total:</b>	<b>488.80</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103452	04-20-2012		75385	AQUA BEVERAGE	199-11-6399.00-107-211000	C	PO Created by Req: 120356	41.26
					199-13-6499.00-003-226000		PO Created by Req: 120044	13.76
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	52.26
					240-35-6341.00-938-299000		PO Created by Req: 122787	13.60
					240-35-6341.00-938-299000		PO Created by Req: 122787	8.10
					240-35-6341.00-938-299000		PO Created by Req: 122787	8.26
					240-35-6341.00-938-299000		PO Created by Req: 122787	6.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	3.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	35.72
					240-35-6341.00-938-299000		PO Created by Req: 122787	3.00
							<b>Check 103452 Total:</b>	<b>211.96</b>
103453	04-20-2012		54164	AUTO ZONE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120124	32.49
103454	04-20-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 123468	139.24
					240-35-6341.00-938-299000		PO Created by Req: 123468	153.36
					240-35-6341.00-938-299000		PO Created by Req: 123468	51.12
					240-35-6341.00-938-299000		PO Created by Req: 123468	153.36
					240-35-6341.00-938-299000		PO Created by Req: 123468	624.38
					240-35-6341.00-938-299000		PO Created by Req: 123468	78.13
					240-35-6341.00-938-299000		PO Created by Req: 123468	120.20
					240-35-6341.00-938-299000		PO Created by Req: 123468	93.72
					240-35-6341.00-938-299000		PO Created by Req: 123468	149.85
					240-35-6341.00-938-299000		PO Created by Req: 123468	94.30
					240-35-6341.00-938-299000		PO Created by Req: 123468	70.80
					240-35-6341.00-938-299000		PO Created by Req: 123468	21.77
							<b>Check 103454 Total:</b>	<b>1,750.23</b>
103455	04-20-2012		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	17.14
103456	04-20-2012		53629	CATAPULT LEARNING	211-11-6299.00-203-224000	C	PO Created by Req: 121142	1,593.42
103457	04-20-2012		51821	CCISD	461-11-6399.00-101-211000	C	PO Created by Req: 123614	25.70
103458	04-20-2012		07874	CCISD BUSINESS OFFICE	199-31-6399.00-001-299000	C	PO Created by Req: 123560	19.60
103459	04-20-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-001-211000	C	PO Created by Req: 123220	41.30
					199-11-6499.00-001-211000		PO Created by Req: 123447	12.15
					199-11-6499.00-043-211000		PO Created by Req: 120039	81.75
					199-11-6499.00-102-211000		PO Created by Req: 123463	203.55
					199-11-6499.00-102-211000		PO Created by Req: 123234	345.60
					199-11-6499.00-102-211000		PO Created by Req: 123463	1.25
					199-11-6499.00-102-211000		PO Created by Req: 123463	1.75
					199-11-6499.00-102-211000		PO Created by Req: 123463	.20
					199-11-6499.00-102-211000		PO Created by Req: 123463	1.25
					199-11-6499.00-102-211000		PO Created by Req: 123463	2.25
					199-11-6499.00-105-211000		Student Snacks and Breakfast	8.10
					199-11-6499.00-107-211000		PO Created by Req: 123397	52.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6499.00-101-211000		PO Created by Req: 123626	66.25
					461-11-6499.00-101-211000		PO Created by Req: 123626	8.40
					461-11-6499.00-102-211000		PO Created by Req: 123262	2.25
					461-11-6499.00-102-211000		PO Created by Req: 123262	.75
							<b>Check 103459 Total:</b>	<b>829.50</b>
103460	04-20-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.FX-003-224000	C	PO Created by Req: 120148	170.40
					199-13-6399.00-101-299000		PO Created by Req: 123504	85.64
					199-23-6399.00-001-299000		PO Created by Req: 120319	198.80
					199-23-6399.00-102-299000		PO Created by Req: 123334	131.10
					199-32-6399.00-872-224000		PO Created by Req: 123255	28.40
					199-41-6399.00-750-299000		PO Created by Req: 120068	32.53
					199-61-6399.94-876-299000		Office Supplies	156.73
					224-21-6399.00-871-223000		PO Created by Req: 120790	47.04
							<b>Check 103460 Total:</b>	<b>850.64</b>
103461	04-20-2012		07878	CCISD TRANSPORTATION	199-11-6412.00-107-211000	C	PO Created by Req: 123393	368.30
					240-35-6499.00-938-299000		PO Created by Req: 120581	281.16
					499-11-6412.HH-043-211000		PO Created by Req: 121792	52.56
							<b>Check 103461 Total:</b>	<b>702.02</b>
103462	04-20-2012		89170	CDI COMPUTER DEALERS	211-13-6639.00-872-224000	C	PO Created by Req: 122722	11,117.00
103463	04-20-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	21.87
					199-51-6258.00-920-299000		PO Created by Req: 120098	21.23
					199-51-6258.00-920-299000		PO Created by Req: 120098	94.12
							<b>Check 103463 Total:</b>	<b>137.22</b>
103464	04-20-2012		54208	CHARLENE STEVENS	224-11-6219.00-871-223000	C	PO Created by Req: 122211	1,980.00
103465	04-20-2012		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					199-11-6269.00-043-211000		PO Created by Req: 120029	48.00
					199-34-6299.00-925-299000		PO Created by Req: 120202	44.15
					199-34-6299.00-925-299000		PO Created by Req: 120202	105.75
					199-34-6299.00-925-299000		PO Created by Req: 120202	58.25
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	60.45
					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	64.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	31.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	29.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	151.66
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	9.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.01
					199-51-6319.00-920-299000		PO Created by Req: 120378	38.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
					199-51-6319.00-920-299000		PO Created by Req: 120378	57.28
					199-51-6319.00-920-299000		PO Created by Req: 120378	64.00
					199-51-6319.00-920-299000		PO Created by Req: 120378	41.60
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	54.24
					199-51-6319.00-920-299000		PO Created by Req: 120378	44.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	70.08
					199-51-6319.00-920-299000		PO Created by Req: 120378	82.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	101.76
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
<b>Check 103465 Total:</b>								<b>3,177.02</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103466	04-20-2012		89090	CLAY EWELL EDUCATION	199-11-6412.00-001-222000	C	PO Created by Req: 123654	528.00
103467	04-20-2012		51613	COASTAL OFFICE	199-11-6399.00-043-211000	C	PO Created by Req: 123283	94.54
103468	04-20-2012		12800	COLLINS MUSIC CENTER	199-11-6399.00-043-211000	C	PO Created by Req: 121261	258.70
					199-11-6399.00-043-211000		PO Created by Req: 121261	379.30
					199-36-6399.09-001-299000		PO Created by Req: 122064	10.53
					199-36-6399.09-001-299000		PO Created by Req: 122064	23.96
					199-36-6399.09-001-299000		PO Created by Req: 122064	22.50
					461-11-6249.00-043-211000		PO Created by Req: 120504	16.82
							<b>Check 103468 Total:</b>	<b>711.81</b>
103469	04-20-2012		56310	DEBRA SONSEL	211-21-6411.00-872-224000	C	PO Created by Req: 122216	227.06
103470	04-20-2012		51895	DEWITT POTH & SON	224-11-6399.00-001-223000	C	PO Created by Req: 123605	63.98
					224-11-6399.00-043-223000		PO Created by Req: 122993	172.99
					224-11-6399.00-101-223000		PO Created by Req: 120456	95.97
					224-11-6399.00-102-223000		PO Created by Req: 123604	113.96
							<b>Check 103470 Total:</b>	<b>446.90</b>
103471	04-20-2012		16425	DIAMOND SHAMROCK	199-34-6311.00-925-299000	C	GAS CHR/MAR-APR/2012	226.62
103472	04-20-2012		54370	THE DINOSAUR GEORGE	499-11-6299.SF-874-211000	C	PO Created by Req: 123616	999.00
					499-11-6299.SF-874-211000		PO Created by Req: 123712	999.00
							<b>Check 103472 Total:</b>	<b>1,998.00</b>
103473	04-20-2012		52533	DOLLAR GENERAL	224-21-6399.00-871-223000	C	PO Created by Req: 122732	18.00
103474	04-20-2012		20200	EXXON MOBIL	199-34-6311.00-925-299000	C	GAS CHR/MAR-APR/12	121.95
103475	04-20-2012		20381	FASTENAL COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120425	29.67
					199-51-6319.00-920-299000		PO Created by Req: 120425	28.87
					244-11-6399.00-001-222000		PO Created by Req: 123028	999.18
							<b>Check 103475 Total:</b>	<b>1,057.72</b>
103476	04-20-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 122586	63.81
					199-51-6319.00-920-299000		PO Created by Req: 122586	62.89
					199-51-6319.00-920-299000		PO Created by Req: 122586	79.02
					199-51-6319.00-920-299000		PO Created by Req: 122586	31.50
							<b>Check 103476 Total:</b>	<b>237.22</b>
103477	04-20-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	72.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	72.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	163.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	121.08
					240-35-6341.00-938-299000		PO Created by Req: 120352	72.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	72.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	242.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	99.00
							<b>Check 103477 Total:</b>	<b>1,258.08</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103478	04-20-2012		20900	FOLLETT LIBRARY	461-12-6329.00-105-299000	C	Bluebonnet Books	107.82
103479	04-20-2012		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 123692	33.91
103480	04-20-2012		22550	GARDENLAND NURSERY	461-23-6499.00-003-299000	C	PO Created by Req: 120863	26.96
103481	04-20-2012		89013	GLAZIER FOODS	240-35-6341.00-938-299000	C	PO Created by Req: 120387	386.24
103482	04-20-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 123109	359.20
					199-51-6319.00-920-299000		PO Created by Req: 123109	101.75
							<b>Check 103482 Total:</b>	<b>460.95</b>
103483	04-20-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 123495	196.93
					240-35-6342.00-938-299000		PO Created by Req: 123139	298.26
					240-35-6342.00-938-299000		PO Created by Req: 123139	261.00
					240-35-6342.00-938-299000		PO Created by Req: 123495	294.49
					240-35-6342.00-938-299000		PO Created by Req: 123495	181.48
					240-35-6342.00-938-299000		PO Created by Req: 123495	211.92
					240-35-6342.00-938-299000		PO Created by Req: 123495	32.69
					240-35-6342.00-938-299000		PO Created by Req: 123495	210.01
					240-35-6342.00-938-299000		PO Created by Req: 123495	321.48
					240-35-6342.00-938-299000		PO Created by Req: 123495	192.64
					240-35-6342.00-938-299000		PO Created by Req: 123495	95.70
					240-35-6342.00-938-299000		PO Created by Req: 123495	376.57
							<b>Check 103483 Total:</b>	<b>2,673.17</b>
103484	04-20-2012		27601	HAYES SOFTWARE	199-11-6399.00-874-211000	C	PO Created by Req: 120144	900.00
103485	04-20-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 120518	22.95
					199-11-6399.00-001-222000		PO Created by Req: 123029	20.83
					199-11-6399.00-001-222000		PO Created by Req: 120519	189.11
					199-11-6399.00-001-222000		PO Created by Req: 120519	97.58
					199-11-6399.00-001-222000		PO Created by Req: 123034	3.13
					199-11-6399.00-001-222000		PO Created by Req: 123029	54.00
					199-11-6399.00-001-222000		PO Created by Req: 120519	12.63
					224-11-6399.00-001-223000		PO Created by Req: 120910	30.33
					224-11-6399.00-001-223000		PO Created by Req: 122827	20.91
					224-11-6399.00-001-223000		PO Created by Req: 122827	39.31
							<b>Check 103485 Total:</b>	<b>490.78</b>
103486	04-20-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	252.98
					240-35-6341.00-938-299000		PO Created by Req: 120389	325.79
					240-35-6341.00-938-299000		PO Created by Req: 120389	277.19
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	192.37
					240-35-6341.00-938-299000		PO Created by Req: 120389	205.92
					240-35-6341.00-938-299000		PO Created by Req: 120389	276.03
					240-35-6341.00-938-299000		PO Created by Req: 120389	216.89
					240-35-6341.00-938-299000		PO Created by Req: 120389	228.75
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.10
					240-35-6341.00-938-299000		PO Created by Req: 120389	337.93
					240-35-6341.00-938-299000		PO Created by Req: 120389	216.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 120389	204.42
					240-35-6341.00-938-299000		PO Created by Req: 120389	228.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	157.55
					240-35-6341.00-938-299000		PO Created by Req: 120389	252.98
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	133.31
					240-35-6341.00-938-299000		PO Created by Req: 120389	143.89
					240-35-6341.00-938-299000		PO Created by Req: 120389	121.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	84.84
					240-35-6341.00-938-299000		PO Created by Req: 120389	155.96
					240-35-6341.00-938-299000		PO Created by Req: 120389	277.19
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.38
					240-35-6341.00-938-299000		PO Created by Req: 120389	183.10
					240-35-6341.00-938-299000		PO Created by Req: 120389	230.18
					240-35-6341.00-938-299000		PO Created by Req: 120389	375.01
					240-35-6341.00-938-299000		PO Created by Req: 120389	180.10
					240-35-6341.00-938-299000		PO Created by Req: 120389	217.94
					240-35-6341.00-938-299000		PO Created by Req: 120389	193.46
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.38
					240-35-6341.00-938-299000		PO Created by Req: 120389	72.75
					240-35-6341.00-938-299000		PO Created by Req: 120389	228.68
					240-35-6341.00-938-299000		PO Created by Req: 120389	121.01
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.18
					240-35-6341.00-938-299000		PO Created by Req: 120389	216.53
					240-35-6341.00-938-299000		PO Created by Req: 120389	181.32
					240-35-6341.00-938-299000		PO Created by Req: 120389	155.94
					240-35-6341.00-938-299000		PO Created by Req: 120389	288.12
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					240-35-6341.00-938-299000		PO Created by Req: 120389	337.93
					240-35-6341.00-938-299000		PO Created by Req: 120389	204.32
					240-35-6341.00-938-299000		PO Created by Req: 120389	252.92
					240-35-6341.00-938-299000		PO Created by Req: 120389	254.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	183.32
							<b>Check 103486 Total:</b>	<b>9,473.90</b>
103487	04-20-2012		53605	INTEGRATED BIOMETRIC	199-41-6299.00-726-299000	C	PO Created by Req: 120624	541.20
103488	04-20-2012		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 123691	17.42
103489	04-20-2012		20755	JOYCE FLANIGAN	461-34-6499.00-925-299000	C	PO Created by Req: 122815	20.00
103490	04-20-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	1,725.97
					240-35-6341.00-938-299000		PO Created by Req: 121978	180.03
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,843.14
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,325.18
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,669.78
					240-35-6341.00-938-299000		PO Created by Req: 121978	45.00
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,474.86
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,542.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,676.84
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,968.12
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,500.99
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,604.10
					240-35-6341.00-938-299000		PO Created by Req: 121978	45.00
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,768.55
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,525.00
					240-35-6342.00-938-299000		PO Created by Req: 123492	60.10
					240-35-6342.00-938-299000		PO Created by Req: 123492	53.00
					240-35-6342.00-938-299000		PO Created by Req: 123492	17.00
					240-35-6342.00-938-299000		PO Created by Req: 123492	28.73
					240-35-6342.00-938-299000		PO Created by Req: 123492	13.81
					240-35-6342.00-938-299000		PO Created by Req: 123492	33.60
					240-35-6342.00-938-299000		PO Created by Req: 123492	28.73
					240-35-6342.00-938-299000		PO Created by Req: 123492	26.50
					240-35-6342.00-938-299000		PO Created by Req: 123492	116.54
					240-35-6342.00-938-299000		PO Created by Req: 123492	17.00
					240-35-6342.00-938-299000		PO Created by Req: 123492	64.49
							<b>Check 103490 Total:</b>	<b>29,354.20</b>
103491	04-20-2012		89149	LIFE SKILLS WORK CENTER	199-31-6399.00-001-299000	C	PO Created by Req: 123561	12.00
103492	04-20-2012		38321	LOWE'S	199-11-6399.00-001-222000	C	PO Created by Req: 121879	63.77
					199-11-6399.00-001-222000		PO#121795/SUPPLIES	49.32
					199-51-6319.00-920-299000		PO Created by Req: 120643	170.94
					199-51-6319.00-920-299000		PO Created by Req: 120643	175.52
	04-20-2012	0000053312	38321	LOWE'S	199-51-6319.00-920-299000	M	CREDIT INVOICE	-142.44
	04-20-2012		38321	LOWE'S	244-11-6399.00-001-222000	C	PO Created by Req: 123090	284.84
					461-11-6399.00-001-211000		PO Created by Req: 123222	599.57
							<b>Check 103492 Total:</b>	<b>1,201.52</b>
103493	04-20-2012		65150	MARIAN STODDARD	240-35-6411.00-938-299000	C	PO Created by Req: 123664	83.79
103494	04-20-2012		39620	MARSHALL WEBB	199-51-6319.00-920-299000	C	PO Created by Req: 120817	372.02
103495	04-20-2012		50705	MARY BETH WOODALL	199-23-6399.00-043-299000	C	PO Created by Req: 121349	205.70
103496	04-20-2012		52313	MATCO TOOLS	199-34-6399.00-925-299000	C	PO Created by Req: 122647	46.20
					199-34-6399.00-925-299000		PO Created by Req: 122647	116.24
							<b>Check 103496 Total:</b>	<b>162.44</b>
103497	04-20-2012		39792	MC CREARY VESELKA	199-00-2110.0T-000-200000	C	MARCH 2012 ATTY FEES	19,105.54
					199-00-2110.0T-000-200000		MARCH 2012 ATTY FEES	185.41
					199-00-2110.0T-000-200000		MARCH 2012 ATTY FEES	131.03
							<b>Check 103497 Total:</b>	<b>19,421.98</b>
103498	04-20-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 122917	39.50
					199-51-6319.00-920-299000		PO Created by Req: 122917	7.16
					199-51-6319.00-920-299000		PO Created by Req: 122917	15.61
					199-51-6319.00-920-299000		PO Created by Req: 122917	21.48
							<b>Check 103498 Total:</b>	<b>83.75</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103499	04-20-2012		53307	MOVIE LICENSING USA	199-11-6399.00-101-211000	C	PO Created by Req: 123440	400.00
103500	04-20-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 122810	6.70
					199-34-6399.00-925-299000		PO Created by Req: 123111	22.14
					199-34-6399.00-925-299000		PO Created by Req: 123111	13.00
					199-34-6399.00-925-299000		PO Created by Req: 122810	9.66
					199-34-6399.00-925-299000		PO Created by Req: 123111	9.46
					199-51-6319.00-920-299000		PO Created by Req: 120230	43.32
					199-51-6319.00-920-299000		PO Created by Req: 120230	1.88
					199-51-6319.00-925-299000		PO Created by Req: 122952	2.17
					199-51-6319.00-925-299000		PO Created by Req: 122952	16.92
					199-51-6319.00-925-299000		PO Created by Req: 122952	118.22
					199-51-6319.00-925-299000		PO Created by Req: 122952	30.89
					199-51-6319.00-925-299000		PO Created by Req: 122952	14.34
					199-51-6319.00-925-299000		PO Created by Req: 122952	4.46
					199-51-6319.00-925-299000		PO Created by Req: 122952	28.02
					199-51-6319.00-925-299000		PO Created by Req: 122952	63.88
					199-51-6319.00-925-299000		PO Created by Req: 122952	124.28
					199-51-6319.00-925-299000		PO Created by Req: 122952	163.00
							<b>Check 103500 Total:</b>	<b>672.34</b>
103501	04-20-2012		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000	C	PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	35.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
							<b>Check 103501 Total:</b>	<b>370.00</b>
103502	04-20-2012		50830	NATIONAL EDUCATORS'	224-31-6411.00-871-223000	C	PO Created by Req: 123711	195.00
					224-31-6411.00-871-223000		PO Created by Req: 123704	195.00
					224-31-6411.00-871-223000		PO Created by Req: 123714	195.00
							<b>Check 103502 Total:</b>	<b>585.00</b>
103503	04-20-2012		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	36.00
103504	04-20-2012		53593	NICK STEPHENS	224-11-6219.00-871-223000	C	PO Created by Req: 122214	885.00
103505	04-20-2012		45976	OFFICE DEPOT	199-41-6399.00-750-299000	C	PO Created by Req: 121915	261.48
103506	04-20-2012		89165	OLIVIA MIXON	199-41-6411.00-750-299000	C	Meals and mileage for 2012 TX	284.25
103507	04-20-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-920-299000	C	PO Created by Req: 120231	7.99
					199-51-6319.00-920-299000		PO Created by Req: 120231	155.78
					199-51-6319.00-920-299000		PO Created by Req: 120231	28.47
					199-51-6319.00-925-299000		PO Created by Req: 122781	40.68
					199-51-6319.00-925-299000		PO Created by Req: 122781	132.92
					199-51-6319.00-925-299000		PO Created by Req: 122781	87.56
					199-51-6319.00-925-299000		PO Created by Req: 122781	98.00
	04-20-2012	0575-45533	28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	M	CREDIT INVOICE	-98.00
							<b>Check 103507 Total:</b>	<b>453.40</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103508	04-20-2012		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 123694	5.68
103509	04-20-2012		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	70.00
					199-34-6219.00-925-299000		PO Created by Req: 120272	50.00
							<b>Check 103509 Total:</b>	<b>120.00</b>
103510	04-20-2012		49895	POC HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 122121	5.85
103511	04-20-2012		50505	PORT LAVACA ROTARY	199-41-6495.00-701-299000	C	PO Created by Req: 120052	55.00
103512	04-20-2012		53350	QUILL CORPORATION	199-41-6399.00-750-299000	C	PO Created by Req: 120085	49.68
103513	04-20-2012		55194	REGION 1 EDUCATION	240-35-6299.00-938-299000	C	PO Created by Req: 123275	1,500.00
103514	04-20-2012		55200	REGION 3 EDUCATION	244-31-6239.00-001-222000	C	PO Created by Req: 123632	2,250.00
					255-13-6239.00-001-224000		PO Created by Req: 123760	466.00
					255-13-6239.00-043-224000		PO Created by Req: 123760	934.00
					255-13-6239.00-101-224000		PO Created by Req: 120684	85.00
					255-13-6239.00-101-224000		PO Created by Req: 121775	340.00
					255-13-6239.00-101-224000		PO Created by Req: 123590	950.00
					255-13-6239.00-105-224000		PO Created by Req: 122274	100.00
					255-13-6239.00-874-224000		PO Created by Req: 120314	1,100.00
							<b>Check 103514 Total:</b>	<b>6,225.00</b>
103515	04-20-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 122122	15,655.78
					199-51-6257.00-920-299000		PO Created by Req: 121654	2,992.31
							<b>Check 103515 Total:</b>	<b>18,648.09</b>
103516	04-20-2012		50887	RODOLFO CORTEZ	199-36-6412.PD-001-291000	C	PO Created by Req: 123776	572.00
103517	04-20-2012		52327	ROSEMARY CHAVANA	211-21-6411.00-872-224000	C	PO Created by Req: 122217	61.64
103518	04-20-2012		57273	SCANTRON INC	199-11-6249.00-874-211000	C	PO Created by Req: 123401	847.00
103519	04-20-2012		58493	SCHULENBURG PRINTING &	199-61-6399.94-876-299000	C	Tx Scholars Certificate	28.96
					199-61-6399.94-876-299000		Tx Scholars Certificate	417.20
							<b>Check 103519 Total:</b>	<b>446.16</b>
103520	04-20-2012		58990	SCORING CENTER/UT-	199-11-6499.GE-872-211000	C	PO Created by Req: 120708	49.00
103521	04-20-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	87.79
103522	04-20-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 122671	53.98
					199-51-6319.00-920-299000		PO Created by Req: 122671	236.34
					199-51-6319.00-920-299000		PO Created by Req: 122671	92.20
					199-51-6319.00-920-299000		PO Created by Req: 122671	32.61
					199-51-6319.00-920-299000		PO Created by Req: 122671	34.01
					199-51-6319.00-920-299000		PO Created by Req: 122671	44.28
					199-51-6319.00-920-299000		PO Created by Req: 122671	39.09
					199-51-6319.00-920-299000		PO Created by Req: 122671	13.09
							<b>Check 103522 Total:</b>	<b>545.60</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103523	04-20-2012		51503	SKIP'S RESTAURANT	461-11-6499.00-043-222000	C	PO Created by Req: 120832	37.65
103524	04-20-2012		62955	SPORTS DECALS	199-36-6399.00-875-291000	C	PO Created by Req: 123179	1,515.97
103525	04-20-2012		54087	STROUHAL TIRE	199-34-6399.00-925-223000 199-34-6399.00-925-299000	C	PO Created by Req: 123586 PO Created by Req: 123586	1,000.00 3,162.32
							<b>Check 103525 Total:</b>	<b>4,162.32</b>
103526	04-20-2012		53700	SUSAN J SHERIDAN	224-11-6219.00-101-223000 224-11-6419.00-101-223000	C	PO Created by Req: 120552 PO Created by Req: 121924	800.00 215.60
							<b>Check 103526 Total:</b>	<b>1,015.60</b>
103527	04-20-2012		67221	TEXAS A & M UNIVERSITY	499-11-6219.FC-876-211000	C	Boats for Floating Classroom	6,000.00
103528	04-20-2012		53429	TEXAS COMPROLLER OF	199-00-5749.ST-000-200000	C	1ST QTR SALES TAX	924.51
103529	04-20-2012		69352	TEXAS MULTI CHEM LTD	199-51-6249.00-920-299000	C	PO Created by Req: 120462	745.00
103530	04-20-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 123693	24.47
103531	04-20-2012		72455	UNIVERSITY OF TEXAS SAN	199-11-6411.14-001-211000	C	PO Created by Req: 123612	175.00
103532	04-20-2012		25901	VERIZON	199-51-6256.00-102-299000 199-51-6256.00-875-291000 199-51-6256.00-920-299000	C	PO Created by Req: 123352 PO Created by Req: 120187 PO Created by Req: 120236	277.89 54.49 49.15
							<b>Check 103532 Total:</b>	<b>381.53</b>
103533	04-20-2012		73328	VICTORIA	199-34-6249.00-925-299000	C	PO Created by Req: 121958	152.00
103534	04-20-2012		51603	WORTH HYDROCHEM OF	199-51-6249.00-920-299000	C	PO Created by Req: 120668	150.00
103535	04-20-2012		78000	XEROX CORPORATION	199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-51-6269.00-920-299000	C	PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120170	255.90 388.69 69.50 360.79 149.59 642.30 117.96
							<b>Check 103535 Total:</b>	<b>1,984.73</b>
103536	04-20-2012		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 123249 PO Created by Req: 123249 PO Created by Req: 123249	119.80 811.80 2,949.10
							<b>Check 103536 Total:</b>	<b>3,880.70</b>
103537	04-20-2012		52687	ACE HARDWARE	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 244-11-6399.00-001-222000	C	WRONG ADDRESS WRONG ADDRESS WRONG ADDRESS WRONG ADDRESS	13.64 21.12 32.82 648.84
							<b>Check 103537 Total:</b>	<b>716.42</b>
103538	04-20-2012		89145	ALTEX ELECTRONICS	199-11-6399.IT-878-211000	C	PO Created by Req: 122303	1,190.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103539	04-20-2012		54007	EXPRESS BOOKSELLERS	211-13-6329.00-101-230000	C	PO Created by Req: 123057	668.80
					211-13-6329.00-101-230000		PO Created by Req: 123013	931.20
					211-13-6329.00-101-230000		PO Created by Req: 123164	335.68
					211-13-6329.00-102-230000		PO Created by Req: 123048	1,047.60
					211-13-6329.00-107-230000		PO Created by Req: 123232	413.44
							<b>Check 103539 Total:</b>	<b>3,396.72</b>
103540	04-20-2012		25950	GTM SPORTS WEAR INC	461-36-6399.00-001-291000	C	PO Created by Req: 123133	653.00
					461-36-6399.00-001-291000		PO Created by Req: 123133	19.00
							<b>Check 103540 Total:</b>	<b>672.00</b>
103541	04-20-2012		51090	LYDIA ELAINE GASCH	199-61-6399.94-876-299000	C	Texas Scholar Medals	1,620.00
103542	04-20-2012	6033349000	45976	OFFICE DEPOT	211-11-6399.00-101-230000	M	CREDIT INVOICE	-23.60
	04-20-2012		45976	OFFICE DEPOT	211-11-6399.00-101-230000	C	PO Created by Req: 123083	25.30
					211-11-6399.00-101-230000		PO Created by Req: 123083	75.11
					211-11-6399.00-101-230000		PO Created by Req: 123083	79.95
					211-11-6399.00-101-230000		PO Created by Req: 123083	357.84
					211-11-6399.00-101-230000		PO Created by Req: 123083	35.40
							<b>Check 103542 Total:</b>	<b>550.00</b>
103543	04-20-2012		58400	SCHOOL SPECIALITY INC	211-61-6329.00-102-230000	C	PO Created by Req: 122212	125.10
					211-61-6329.00-102-230000		PO Created by Req: 122212	216.41
							<b>Check 103543 Total:</b>	<b>341.51</b>
103544	04-20-2012		61151	SOCIAL STUDIES SCHOOL	211-61-6399.00-043-230000	C	PO Created by Req: 123050	776.07
103545	04-20-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 123183	192.50
103546	04-20-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 122904	177.55
103547	04-20-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 123228	150.00
103548	04-20-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 123636	100.00
103549	04-20-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 123182	90.25
103550	04-20-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 122902	87.66
103551	04-20-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 122455	68.77
103552	04-20-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 123225	185.00
103553	04-20-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 123181	107.25
103554	04-20-2012		65323	SUBWAY SANDWICH SHOP	199-36-6412.00-875-291000	C	PO Created by Req: 123185	39.00
103555	04-20-2012		36500	TEAM SPORTS OF TEXAS	461-36-6399.00-001-291000	C	PO Created by Req: 123132	1,185.00
					461-36-6399.00-001-291000		PO Created by Req: 123132	47.91
							<b>Check 103555 Total:</b>	<b>1,232.91</b>

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103556	04-20-2012		54170	VICTORIA WEST HIGH	199-36-6412.00-875-291000	C	LOST CHECK	200.00
103557	04-20-2012		76575	WHATABURGER INC	199-36-6412.00-875-291000	C	PO Created by Req: 123212	123.04
					199-36-6412.00-875-291000		PO Created by Req: 123212	111.23
					199-36-6412.00-875-291000		PO Created by Req: 123184	21.11
							<b>Check 103557 Total:</b>	<b>255.38</b>
103558	05-04-2012		75385	AQUA BEVERAGE	199-21-6499.00-871-223000	C	PO Created by Req: 121375	24.76
103559	05-04-2012		54164	AUTO ZONE INC	199-51-6319.00-925-299000	C	PO Created by Req: 123596	5.49
103560	05-04-2012		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 123786	14.80
103561	05-04-2012		04890	BAUER COMMUNITY	199-61-6269.00-701-299000	C	PO Created by Req: 123777	160.00
103562	05-04-2012		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 123749	11.33
					199-23-6411.00-001-299000		PO Created by Req: 123754	133.10
					199-23-6411.00-001-299000		PO Created by Req: 123753	100.58
					199-23-6411.00-001-299000		PO Created by Req: 123751	100.58
							<b>Check 103562 Total:</b>	<b>345.59</b>
103563	05-04-2012		08063	CALHOUN COUNTY YMCA	461-36-6299.00-001-291000	C	PO Created by Req: 123831	200.00
103564	05-04-2012		07878	CCISD TRANSPORTATION	224-11-6412.00-001-223000	C	PO Created by Req: 121945	12.60
					499-11-6412.HH-043-211000		PO Created by Req: 121097	743.00
							<b>Check 103564 Total:</b>	<b>755.60</b>
103565	05-04-2012		77295	CHARLENE WILLOUGHBY	240-35-6411.00-938-299000	C	PO Created by Req: 123807	36.08
103566	05-04-2012		52376	CHASE CARD SERVICES	199-41-6411.00-701-299000	C	PO Created by Req: 122680	442.22
103567	05-04-2012		12830	COMFORT INN	199-36-6411.00-875-291000	C	PO Created by Req: 123707	390.57
103568	05-04-2012		50859	COMFORT SUITES	199-36-6412.PD-001-291000	C	PO Created by Req: 123858	454.75
103569	05-04-2012		14458	DAYS INN	461-51-6499.00-920-299000	C	PO Created by Req: 123801	375.00
103570	05-04-2012		14458	DAYS INN	461-34-6499.00-925-299000	C	PO Created by Req: 123729	375.00
103571*	05-04-2012		52772	ERIN MUIL	199-13-6411.00-001-299000	D	WRONG DATE ON CHECK	-164.50
					199-13-6411.00-001-299000	C	PO Created by Req: 123740	164.50
							<b>Check 103571 Total:</b>	<b>.00</b>
103572	05-04-2012		54263	FOX'S PIZZA	499-11-6499.96-876-211000	C	Tx Scholars Pool Party	527.50
103573	05-04-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 123029	75.80
					199-11-6399.00-001-222000		PO Created by Req: 123029	20.00
							<b>Check 103573 Total:</b>	<b>95.80</b>
103574	05-04-2012		05395	JEANA BETHANY	224-21-6411.00-871-223000	C	PO Created by Req: 123843	350.19
					224-21-6411.00-871-223000		PO Created by Req: 123767	32.19
					224-21-6411.00-871-223000		PO Created by Req: 123769	32.19
							<b>Check 103574 Total:</b>	<b>414.57</b>

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103575	05-04-2012		51423	JIM STORY	199-41-6411.00-726-299000	C	PO Created by Req: 123761	481.81
103576	05-04-2012		51926	JODY DE LEON	224-11-6411.00-001-223000	C	PO Created by Req: 123703	34.52
103577	05-04-2012		36027	LA QUINTA	199-36-6412.PD-001-299000	C	PO Created by Req: 123818	926.50
103578	05-04-2012		54198	LEAD4WARD LLC	255-13-6299.00-874-224000	C	PO Created by Req: 122789	2,500.00
					255-13-6299.00-874-224000		PO Created by Req: 122790	6,000.00
					255-13-6299.00-874-224000		PO Created by Req: 122911	5,000.00
					255-13-6299.00-874-224000		PO Created by Req: 122910	2,500.00
							<b>Check 103578 Total:</b>	<b>16,000.00</b>
103579	05-04-2012		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 123864	57.35
103580*	05-04-2012		53332	MARCUS MARTINEZ	199-41-6411.00-878-299000	C	PO Created by Req: 123653	205.35
					199-41-6411.00-878-299000	D	WRONG DATE ON CHECK	-205.35
							<b>Check 103580 Total:</b>	<b>.00</b>
103581	05-04-2012		54333	MORENO MIDDLE SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 123713	105.00
103582	05-04-2012		54116	NEW DISTRIBUTING	199-34-6311.00-925-299000	C	PO Created by Req: 123771	25,229.09
103583	05-04-2012		53842	NICHOLAS MCINTYRE	199-13-6411.00-001-299000	C	PO Created by Req: 123791	182.04
103584	05-04-2012		45976	OFFICE DEPOT	199-41-6399.00-701-299000	C	PO Created by Req: 123369	156.00
					199-41-6399.00-701-299000		PO Created by Req: 120066	19.64
							<b>Check 103584 Total:</b>	<b>175.64</b>
103585	05-04-2012		46300	OMNI HOTEL	199-36-6412.PD-001-299000	C	PO Created by Req: 123857	752.10
103586	05-04-2012		53525	RAIN KING	199-51-6249.00-920-299000	C	PO Created by Req: 123610	2,800.00
					199-51-6249.00-920-299000		PO Created by Req: 123115	5,500.00
							<b>Check 103586 Total:</b>	<b>8,300.00</b>
103587	05-04-2012		55395	REGION 13 EDUCATION	199-11-6399.00-874-211000	C	PO Created by Req: 121953	545.40
103588	05-04-2012		55426	REGION 20 EDUCATION	199-31-6239.00-043-299000	C	PO Created by Req: 122832	25.00
103589	05-04-2012		55200	REGION 3 EDUCATION	199-33-6239.00-935-299000	C	PO Created by Req: 121948	30.00
					199-33-6239.00-935-299000		PO Created by Req: 121948	40.00
					199-33-6239.00-935-299000		PO Created by Req: 121948	30.00
					199-33-6239.00-935-299000		PO Created by Req: 121948	40.00
							<b>Check 103589 Total:</b>	<b>140.00</b>
103590	05-04-2012		52264	RICHARD WHITAKER	199-36-6411.00-875-291000	C	PO Created by Req: 123681	713.73
103591	05-04-2012		50887	RODOLFO CORTEZ	199-36-6412.PD-001-291000	C	PO Created by Req: 123853	792.00
103592	05-04-2012		52029	SAM'S WHOLESALE CLUB	461-34-6399.00-925-299000	C	PO Created by Req: 123778	132.12
103593	05-04-2012		01759	SANTOS ALVARADO	199-36-6412.PD-001-291000	C	PO Created by Req: 123854	1,100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103594	05-04-2012		01759	SANTOS ALVARADO	199-36-6412.PD-001-291000	C	PO Created by Req: 123855	875.00
103595	05-04-2012		57273	SCANTRON INC	199-11-6399.00-874-211000 199-11-6399.95-874-211000	C	PO Created by Req: 122505 PO Created by Req: 120316	51.62 1,109.62
<b>Check 103595 Total:</b>								<b>1,161.24</b>
103596	05-04-2012		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
103597	05-04-2012		66474	TEXAS ASSOCIATION OF	199-41-6499.00-726-299000	C	PO Created by Req: 123406	416.95
103598	05-04-2012		68640	TEXAS DEPARTMENT OF	199-51-6499.00-920-299000	C	PO Created by Req: 123832	20.00
103599	05-04-2012		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	16.00
103600*	05-04-2012		54287	TEXAS TRADITIONS	199-61-6499.94-876-299000 199-61-6499.94-876-299000	C	Tutor Mentor Luncheon-Meal	1,214.00
<b>Check 103600 Total:</b>								<b>.00</b>
103601	05-04-2012		89078	VIRGINIA PARSONS	199-36-6411.00-875-291000	C	PO Created by Req: 123706	177.60
103602	05-04-2012		89142	WENDY CABRERA	224-11-6411.00-001-223000	C	PO Created by Req: 123770	34.52
103603	05-04-2012		52449	WESLEY WYATT	199-36-6412.PD-001-299000	C	PO Created by Req: 123856	648.00
103604	05-04-2012		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 123750	132.09
103605	05-04-2012		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	PO Created by Req: 123748	86.58
103606	05-02-2012		52772	ERIN MUIL	199-13-6411.00-001-299000	C	WRONG DATE ON CHECK	164.50
103607	05-02-2012		53332	MARCUS MARTINEZ	199-41-6411.00-878-299000	C	WRONG DATE ON CHECK	205.35
103608	05-02-2012		54287	TEXAS TRADITIONS	199-61-6499.94-876-299000	C	WRONG DATE ON CHECK	1,214.00
103609	05-04-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120484	41.26
103610	05-04-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172	62.96 26.08 3.59 4.49 4.04 8.04 29.77 2.32 6.29 39.91 30.59 19.31
<b>Check 103610 Total:</b>								<b>237.39</b>

\* indicates voided checks

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103611	05-04-2012		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 122669	30.00
103612	05-04-2012		00855	ADVERTISING ON AIR	199-23-6499.00-102-299000	C	PO Created by Req: 123687	15.00
103613	05-04-2012		52849	AL PERNITZA	199-36-6219.00-875-291000	C	SOFTBALL/FLORESVILLE	90.00
103614	05-04-2012		54366	ALL-AMERICAN AWARDS &	199-61-6499.94-876-299000	C	Tutor Mentor Award	75.00
103615	05-04-2012		53115	APPLE COMPUTER INC	211-11-6399.00-105-230000	C	IPads for Classrooms	3,931.07
					211-13-6399.00-105-230000		PO Created by Req: 123465	255.25
					211-13-6399.00-105-230000		PO Created by Req: 123465	858.93
					211-61-6399.00-105-230000		PO Created by Req: 123465	34.75
							<b>Check 103615 Total:</b>	<b>5,080.00</b>
103616	05-04-2012		53948	APPLIED INDUSTRIAL	199-51-6319.00-920-299000	C	PO Created by Req: 120567	313.94
103617	05-04-2012		75385	AQUA BEVERAGE	240-35-6341.00-938-299000	C	PO Created by Req: 122787	68.76
					240-35-6341.00-938-299000		PO Created by Req: 122787	24.76
							<b>Check 103617 Total:</b>	<b>93.52</b>
103618	05-04-2012		03500	AUDIO VISUAL AIDS CORP	199-11-6399.IT-878-211000	C	PO Created by Req: 123174	1,635.00
103619	05-04-2012		52095	AUTO-GRAPHICS INC	199-12-6499.00-872-299000	C	PO Created by Req: 123798	333.36
103620	05-04-2012		77454	BETH WOODALL	199-21-6499.00-871-223000	C	INV#664373	30.00
103621	05-04-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 123468	41.92
					240-35-6341.00-938-299000		PO Created by Req: 123468	156.12
					240-35-6341.00-938-299000		PO Created by Req: 123468	163.48
							<b>Check 103621 Total:</b>	<b>361.52</b>
103622	05-04-2012		53411	BRAD YEATER	199-36-6219.00-875-291000	C	SOFTBALL/VICTORIA WEST	179.90
103623	05-04-2012		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	17.14
103624	05-04-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-043-211000	C	PO Created by Req: 120039	211.85
					199-11-6499.00-105-211000		Student Snacks and Breakfast	8.70
					199-11-6499.00-107-211000		PO Created by Req: 123394	240.60
							<b>Check 103624 Total:</b>	<b>461.15</b>
103625	05-04-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-101-211000	C	PO Created by Req: 122254	1,136.00
					199-11-6399.00-874-211000		PO Created by Req: 123710	1,192.80
					199-11-6399.14-001-211000		PO Created by Req: 123350	486.95
					199-21-6399.00-872-299000		PO Created by Req: 123251	482.80
					199-36-6399.00-875-291000		PO Created by Req: 123435	287.80
					199-41-6399.00-701-299000		PO Created by Req: 123838	12.98
					199-41-6399.00-750-299000		PO Created by Req: 120068	10.35
					199-51-6399.00-920-299000		PO Created by Req: 120533	143.20
					211-21-6399.00-872-224000		PO Created by Req: 123444	284.00
					461-11-6399.00-043-211000		PO Created by Req: 123829	47.82
					461-12-6399.00-001-299000		PO Created by Req: 123650	12.98
							<b>Check 103625 Total:</b>	<b>4,097.68</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103626	05-04-2012		51580	CDW-G	199-11-6399.00-001-223000	C	PO Created by Req: 123286	212.63
					199-12-6399.00-872-299000		PO Created by Req: 123471	311.99
					211-11-6399.00-107-230000		PO Created by Req: 123051	1,389.24
<b>Check 103626 Total:</b>								<b>1,913.86</b>
103627	05-04-2012		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					199-34-6299.00-925-299000		PO Created by Req: 120202	41.99
					199-34-6299.00-925-299000		PO Created by Req: 120202	54.35
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
<b>Check 103627 Total:</b>								<b>444.12</b>
103628	05-04-2012		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000	C	PO Created by Req: 120094	109.50
					199-51-6255.00-920-299000		PO Created by Req: 120094	109.50
<b>Check 103628 Total:</b>								<b>219.00</b>
103629	05-04-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 123033	1,681.65
					199-51-6255.00-920-299000		PO Created by Req: 120540	904.15
					199-51-6255.00-920-299000		PO Created by Req: 121653	602.15
					199-51-6255.00-920-299000		PO Created by Req: 123033	5,675.05
<b>Check 103629 Total:</b>								<b>8,863.00</b>
103630	05-04-2012		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000	C	PO Created by Req: 120093	56.00
					199-51-6255.00-920-299000		PO Created by Req: 120093	275.15
<b>Check 103630 Total:</b>								<b>331.15</b>
103631	05-04-2012		12800	COLLINS MUSIC CENTER	461-11-6249.00-043-211000	C	PO Created by Req: 120504	80.00
					461-11-6249.00-043-211000		PO Created by Req: 120504	70.00
<b>Check 103631 Total:</b>								<b>150.00</b>
103632	05-04-2012		53644	THE CURRICULUM CENTER	244-11-6399.00-001-222000	C	PO Created by Req: 122929	639.30
103633	05-04-2012		60590	DAVID O SLEDGE	199-36-6219.00-875-291000	C	SOFTBALL/VICTORIA WEST	107.50
103634	05-04-2012		89184	DELCOM GROUP	263-11-6399.00-001-225000	C	PO Created by Req: 122886	516.00
103635	05-04-2012		50577	DELL MARKETING	199-23-6399.00-102-299000	C	PO Created by Req: 123466	672.75
					199-23-6399.00-102-299000		PO Created by Req: 123582	224.25
<b>Check 103635 Total:</b>								<b>897.00</b>
103636	05-04-2012		15400	DEMCO INC	199-12-6399.00-001-299000	C	PO Created by Req: 123371	134.29
					199-12-6399.00-043-299000		PO Created by Req: 123894	91.89
					199-12-6399.00-043-299000		Library	499.96
					199-12-6399.00-872-299000		PO Created by Req: 123474	145.01
<b>Check 103636 Total:</b>								<b>871.15</b>
103637	05-04-2012		89061	DEWITT-LAVACA SPECIAL	224-11-6219.00-871-223000	C	PO Created by Req: 123872	1,987.50
					224-11-6219.00-871-223000		PO Created by Req: 122821	737.50
<b>Check 103637 Total:</b>								<b>2,725.00</b>
103638	05-04-2012		54163	DICKY RODRIGUEZ	199-36-6219.00-875-291000	C	SOFTBALL/FLORESVILLE	146.60



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103639	05-04-2012		17430	DUFFY'S LAWN & GARDEN	199-51-6319.00-920-299000	C	PO Created by Req: 123627	966.80
103640	05-04-2012		51700	EAI EDUCATION	199-11-6399.14-001-211000	C	PO Created by Req: 123355	203.49
103641	05-04-2012		20381	FASTENAL COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120425	31.64
103642	05-04-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 122868	316.65
103643	05-04-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	130.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	49.50
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	99.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
							<b>Check 103643 Total:</b>	<b>490.30</b>
103644	05-04-2012		53292	FUNTRACKERS	461-11-6412.00-043-211000	C	PO Created by Req: 123765	351.00
103645	05-04-2012		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	35.18
103646	05-04-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 123109	260.04
					199-51-6319.00-920-299000		PO Created by Req: 123537	205.29
							<b>Check 103646 Total:</b>	<b>465.33</b>
103647	05-04-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	174.00
					199-51-6319.00-920-299000		PO Created by Req: 120164	410.00
					240-35-6342.00-938-299000		PO Created by Req: 123495	146.09
					240-35-6342.00-938-299000		PO Created by Req: 123495	283.04
					240-35-6342.00-938-299000		PO Created by Req: 123495	236.39
					240-35-6342.00-938-299000		PO Created by Req: 123495	233.16
					240-35-6342.00-938-299000		PO Created by Req: 123495	198.78
							<b>Check 103647 Total:</b>	<b>1,681.46</b>
103648	05-04-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 123747	29.01
					199-34-6399.00-925-299000		PO Created by Req: 123747	865.74
					199-34-6399.00-925-299000		PO Created by Req: 121961	104.55
					199-34-6399.00-925-299000		PO Created by Req: 121961	79.34
							<b>Check 103648 Total:</b>	<b>1,078.64</b>
103649	05-04-2012		53885	GUSTAFSON	199-51-6319.00-920-299000	C	PO Created by Req: 120326	166.45
103650	05-04-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 123029	137.15
					199-11-6399.00-001-222000		PO Created by Req: 123029	21.95
					199-11-6399.00-001-222000		PO Created by Req: 123029	57.79
					199-11-6399.00-001-222000		PO Created by Req: 123034	54.43
	05-04-2012	0000050768	28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	M	CREIDT INVOICE	-33.60
	05-04-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-003-226000	C	SCIENCE LAB PROJECTS	41.63
					199-11-6399.00-003-226000		SCIENCE LAB PROJECTS	24.66
					199-11-6499.00-003-226000		PO Created by Req: 120862	34.10
					199-11-6499.00-102-211000		PO Created by Req: 120223	84.32
					199-11-6499.00-102-211000		PO Created by Req: 120223	65.20
					199-36-6499.00-875-291000		PO Created by Req: 123424	45.57
					224-11-6399.00-001-223000		PO Created by Req: 122827	53.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6499.00-043-211000		PO Created by Req: 122738	81.84
					461-36-6499.00-001-291000		PO Created by Req: 120469	39.58
					461-36-6499.00-001-291000		PO Created by Req: 123699	100.00
							<b>Check 103650 Total:</b>	<b>808.14</b>
103651	05-04-2012		28560	HIGHSMITH INC	199-12-6399.00-872-299000	C	PO Created by Req: 123473	242.43
					461-12-6399.00-102-299000		PO Created by Req: 123253	296.72
							<b>Check 103651 Total:</b>	<b>539.15</b>
103652	05-04-2012	0000424753	10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	M	CREDIT INVOICE	-37.99
	05-04-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	265.02
					240-35-6341.00-938-299000		PO Created by Req: 120389	121.32
					240-35-6341.00-938-299000		PO Created by Req: 120389	195.72
					240-35-6341.00-938-299000		PO Created by Req: 120389	169.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	135.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	147.15
					240-35-6341.00-938-299000		PO Created by Req: 120389	228.68
					240-35-6341.00-938-299000		PO Created by Req: 120389	252.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	230.13
					240-35-6341.00-938-299000		PO Created by Req: 120389	133.71
					240-35-6341.00-938-299000		PO Created by Req: 120389	265.24
					240-35-6341.00-938-299000		PO Created by Req: 120389	205.72
					240-35-6341.00-938-299000		PO Created by Req: 120389	147.15
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.04
					240-35-6341.00-938-299000		PO Created by Req: 120389	143.84
					240-35-6341.00-938-299000		PO Created by Req: 120389	180.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	362.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	217.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.23
					240-35-6341.00-938-299000		PO Created by Req: 120389	240.99
					240-35-6341.00-938-299000		PO Created by Req: 120389	264.61
					240-35-6341.00-938-299000		PO Created by Req: 120389	412.30
					240-35-6341.00-938-299000		PO Created by Req: 120389	288.09
							<b>Check 103652 Total:</b>	<b>4,931.75</b>
103653	05-04-2012		53825	I TEACH	199-11-6399.00-003-226000	C	CLASSROOM SUPPLIES	120.27
103654	05-04-2012		54377	JAVIER SANCHEZ	199-36-6219.00-875-291000	C	BASKETBALL/GP	78.30
103655	05-04-2012		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 122869	159.69
					199-51-6249.00-920-299000		PO Created by Req: 122869	307.80
							<b>Check 103655 Total:</b>	<b>467.49</b>
103656	05-04-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	3,325.17
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,184.22
					240-35-6341.00-938-299000		PO Created by Req: 121978	300.05
					240-35-6341.00-938-299000		PO Created by Req: 121978	4,359.56
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,309.70
					240-35-6341.00-938-299000		PO Created by Req: 121978	269.32
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,139.18
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,455.45
					240-35-6342.00-938-299000		PO Created by Req: 123492	8.46

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					240-35-6342.00-938-299000		PO Created by Req: 123492	76.94
					240-35-6342.00-938-299000		PO Created by Req: 123492	33.60
					240-35-6342.00-938-299000		PO Created by Req: 123492	60.10
					240-35-6342.00-938-299000		PO Created by Req: 123492	26.50
							<b>Check 103656 Total:</b>	<b>18,548.25</b>
103657	05-04-2012		52826	LONESTAR COPY	199-11-6399.00-001-223000	C	PO Created by Req: 123332	223.86
					199-12-6399.00-001-299000		PO Created by Req: 123321	89.95
							<b>Check 103657 Total:</b>	<b>313.81</b>
103658	05-04-2012		25226	LONNIE GRAY	199-36-6219.00-875-291000	C	SOFTBALL/FLORESVILLE	113.30
103659	05-04-2012		53706	LUIS LEIJA	199-36-6219.00-875-291000	C	BASKETBALL/GP	45.00
					199-36-6219.00-875-291000		BASEBALL/VICTORIA EAST	45.00
							<b>Check 103659 Total:</b>	<b>90.00</b>
103660	05-04-2012		65150	MARIAN STODDARD	240-35-6411.00-938-299000	C	PO Created by Req: 123893	104.73
103661	05-04-2012		53401	MARK DERINGER	199-36-6219.00-875-291000	C	BASEBALL/FLORESVILLE	45.00
103662	05-04-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 122917	141.60
					199-51-6319.00-920-299000		PO Created by Req: 122917	29.50
					199-51-6319.00-920-299000		PO Created by Req: 122917	63.78
					199-51-6319.00-920-299000		PO Created by Req: 122917	30.50
					199-51-6319.00-920-299000		PO Created by Req: 122917	4.00
							<b>Check 103662 Total:</b>	<b>269.38</b>
103663	05-04-2012		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	301.90
103664	05-04-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-223000	C	PO Created by Req: 122784	148.75
					199-34-6399.00-925-223000		PO Created by Req: 122784	46.20
					199-34-6399.00-925-223000		PO Created by Req: 122784	77.87
					199-34-6399.00-925-223000		PO Created by Req: 122784	10.92
					199-34-6399.00-925-299000		PO Created by Req: 122810	35.99
					199-34-6399.00-925-299000		PO Created by Req: 122810	2.55
					199-34-6399.00-925-299000		PO Created by Req: 122810	8.58
					199-34-6399.00-925-299000		PO Created by Req: 122810	4.20
					199-34-6399.00-925-299000		PO Created by Req: 122810	81.50
	05-04-2012	0000637470	04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	M	CREDIT INVOICE	-29.10
	05-04-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	C	PO Created by Req: 120230	10.99
					199-51-6319.00-920-299000		PO Created by Req: 120230	3.37
					199-51-6319.00-920-299000		PO Created by Req: 120230	40.18
					199-51-6319.00-920-299000		PO Created by Req: 120230	138.63
					199-51-6319.00-920-299000		PO Created by Req: 120230	142.38
					199-51-6319.00-925-299000		PO Created by Req: 122952	10.14
							<b>Check 103664 Total:</b>	<b>733.15</b>
103665	05-04-2012		45977	OCCUPATIONAL & REHAB	224-11-6219.00-871-223000	C	PO Created by Req: 122206	1,522.40
103666	05-04-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-223000	C	PO Created by Req: 120122	28.68
					199-34-6399.00-925-299000		PO Created by Req: 120121	182.24
					199-34-6399.00-925-299000		PO Created by Req: 120121	69.99
	05-04-2012	0575-45	28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	M	CREDIT INVOICE	-35.00
	05-04-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	C	PO Created by Req: 120121	131.81

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	05-04-2012	0575457628	28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	M	CREDIT INVOICE	-107.06
	05-04-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	C	PO Created by Req: 120121	7.08
					199-51-6319.00-920-299000		PO Created by Req: 120231	39.99
							<b>Check 103666 Total:</b>	<b>317.73</b>
103667	05-04-2012		89223	PHANTOM TECHNOLOGIES	199-11-6395.IT-878-211000	C	PO Created by Req: 123732	4,950.25
					199-11-6399.IT-878-211000		PO Created by Req: 123732	20,604.95
							<b>Check 103667 Total:</b>	<b>25,555.20</b>
103668	05-04-2012		89228	PHILLIP DODD	199-36-6411.00-875-291000	C	PO Created by Req: 123784	90.00
103669	05-04-2012		54314	PLAVIUS T HARRIS	199-36-6299.00-875-291000	C	TRACK MEET	225.00
					199-36-6299.00-875-291000		SOFTBALL/BBALL/VICTORIA	137.50
							<b>Check 103669 Total:</b>	<b>362.50</b>
103670	05-04-2012		49895	POC HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 122121	8.99
103671	05-04-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	.79
					199-51-6319.00-920-299000		PO Created by Req: 120232	2.92
					199-51-6319.00-920-299000		PO Created by Req: 120232	11.38
							<b>Check 103671 Total:</b>	<b>15.09</b>
103672	05-04-2012		53350	QUILL CORPORATION	199-11-6399.00-003-226000	C	PO Created by Req: 120887	20.68
					199-11-6399.00-003-226000		PO Created by Req: 120887	16.82
							<b>Check 103672 Total:</b>	<b>37.50</b>
103673	05-04-2012		89161	RANDI FURMAN	211-13-6411.01-872-224000	C	PO Created by Req: 122445	267.85
					211-13-6411.01-872-224000		PO Created by Req: 123877	39.10
							<b>Check 103673 Total:</b>	<b>306.95</b>
103674	05-04-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 122122	72,085.18
103675	05-04-2012		53342	RENETTE TODD	199-36-6299.00-875-291000	C	TRACK MEET	100.00
					199-36-6299.00-875-291000		BASEBALL/VICTORIA EAST	75.00
					199-36-6299.00-875-291000		BASEBALL/VICTORIA EAST	50.00
							<b>Check 103675 Total:</b>	<b>225.00</b>
103676	05-04-2012		52264	RICHARD WHITAKER	199-36-6411.00-875-291000	C	PO Created by Req: 123905	560.00
103677	05-04-2012		50792	RIVERSIDE PUBLISHING	224-11-6339.00-871-223000	C	PO Created by Req: 122807	1,949.75
103678	05-04-2012		51335	RON FOSTER	199-36-6219.00-875-291000	C	BASEBALL/VICTORIA EAST	83.85
					199-36-6219.00-875-291000		BASEBALL/VICTORIA WEST	64.42
							<b>Check 103678 Total:</b>	<b>148.27</b>
103679	05-04-2012		58356	SCHOOL MATE	461-11-6399.00-107-211000	C	PO Created by Req: 123405	210.00
					461-11-6399.00-107-211000		PO Created by Req: 123405	330.00
							<b>Check 103679 Total:</b>	<b>540.00</b>
103680	05-04-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.00-102-211000	C	PO Created by Req: 123107	4.18
					199-11-6399.00-107-211000		PO Created by Req: 122947	141.61
					211-11-6399.00-101-230000		PO Created by Req: 123082	498.75
					211-11-6399.00-102-230000		PO Created by Req: 123107	269.76
					211-11-6399.00-102-230000		PO Created by Req: 122249	1,287.32
					224-11-6399.00-871-223000		PO Created by Req: 123442	185.79
							<b>Check 103680 Total:</b>	<b>2,387.41</b>

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103681	05-04-2012		58460	SCIENCE KIT & BOREAL	212-11-6399.00-001-224000	C	PO Created by Req: 123279	162.34
103682	05-04-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 123030	50.87
					199-51-6319.00-920-299000		PO Created by Req: 123030	120.95
					199-51-6319.00-920-299000		PO Created by Req: 123030	241.90
					199-51-6319.00-920-299000		PO Created by Req: 122671	83.21
					199-51-6319.00-920-299000		PO Created by Req: 122671	11.52
					199-51-6319.00-920-299000		PO Created by Req: 123030	52.38
					199-51-6319.00-920-299000		PO Created by Req: 123030	22.14
					199-51-6319.00-920-299000		PO Created by Req: 123030	241.90
					199-51-6319.00-920-299000		PO Created by Req: 123030	289.04
					199-51-6319.00-920-299000		PO Created by Req: 122671	6.42
							<b>Check 103682 Total:</b>	<b>1,120.33</b>
103683	05-04-2012		61232	SONIC DRIVE INN	461-11-6499.00-102-211000	C	PO Created by Req: 123655	173.00
					461-11-6499.00-102-211000		PO Created by Req: 123655	134.75
							<b>Check 103683 Total:</b>	<b>307.75</b>
103684	05-04-2012		63060	STANFORD VACUUM	199-51-6249.00-920-299000	C	PO Created by Req: 120465	890.00
103685	05-04-2012		36500	TEAM SPORTS OF TEXAS	461-36-6399.00-001-291000	C	PO Created by Req: 122899	279.00
					461-36-6399.00-001-291000		PO Created by Req: 122255	180.00
					461-36-6399.00-001-291000		PO Created by Req: 122255	180.00
					461-36-6399.00-001-291000		PO Created by Req: 122255	18.00
							<b>Check 103685 Total:</b>	<b>657.00</b>
103686	05-04-2012		50831	TEXAS CHORAL	199-13-6411.00-001-299000	C	PO Created by Req: 123859	130.00
					199-13-6495.00-001-299000		PO Created by Req: 123859	50.00
							<b>Check 103686 Total:</b>	<b>180.00</b>
103687	05-04-2012		69352	TEXAS MULTI CHEM LTD	199-51-6319.00-920-299000	C	PO Created by Req: 120330	3,752.50
103688	05-04-2012		69940	TEXAS STATE AQUARIUM	461-11-6412.00-043-211000	C	PO Created by Req: 123766	228.00
103689	05-04-2012		16985	THE DONUT PALACE	461-23-6499.00-102-299000	C	PO Created by Req: 123783	57.50
					461-23-6499.00-102-299000		PO Created by Req: 123783	66.50
					461-23-6499.00-102-299000		PO Created by Req: 123783	62.00
							<b>Check 103689 Total:</b>	<b>186.00</b>
103690	05-04-2012		70093	THOMPSON PUBLISHING	211-21-6329.00-872-224000	C	PO Created by Req: 123824	238.99
103691	05-04-2012		50733	TOM SCOTT	199-36-6219.00-875-291000	C	BASEBALL/VICTORIA WEST	62.20
					199-36-6219.00-875-291000		BASEBALL/VICTORIA EAST	62.21
							<b>Check 103691 Total:</b>	<b>124.41</b>
103692	05-04-2012		89225	SOUTH PADRE ATHLETIC	199-36-6411.00-875-291000	C	PO Created by Req: 123715	350.00
103693	05-04-2012		25901	VERIZON	199-51-6256.00-105-299000	C	Office phone & fax line	44.33
					199-51-6256.00-920-299000		PO Created by Req: 120236	246.44
					199-51-6256.00-920-299000		PO Created by Req: 120236	50.34
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.56
					199-51-6256.94-876-299000		PO Created by Req: 120488	46.93
					199-51-6256.94-876-299000		PO Created by Req: 120488	49.48
					199-51-6256.IT-878-299000		PO Created by Req: 120015	829.78
							<b>Check 103693 Total:</b>	<b>1,316.86</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103694	05-04-2012		51487	VICTORIA BUILDER SUPPLY	199-51-6249.00-920-299000	C	PO Created by Req: 120525	391.50
103695	05-04-2012		73328	VICTORIA	199-34-6399.00-925-299000 461-11-6399.00-043-211000	C	PO Created by Req: 120214 PO Created by Req: 123281	19.99 103.40
<b>Check 103695 Total:</b>								<b>123.39</b>
103696	05-04-2012		51815	VISUAL TECHNIQUES INC	211-13-6395.00-043-230000 211-13-6399.00-043-230000	C	PO Created by Req: 123364 PO Created by Req: 123365	8,534.00 683.00
<b>Check 103696 Total:</b>								<b>9,217.00</b>
103697	05-04-2012		50843	VOCATIONAL	199-13-6495.00-001-222000	C	PO Created by Req: 123860	254.00
103698	05-04-2012		53751	WALDO CASTRO	199-36-6219.00-875-291000	C	BASEBALL/VICTORIA EAST	83.85
103699	05-04-2012		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000 199-51-6255.00-920-299000 199-51-6255.00-920-299000	C	PO Created by Req: 120089 PO Created by Req: 120089 PO Created by Req: 120089	236.05 190.98 190.98
<b>Check 103699 Total:</b>								<b>618.01</b>
103700	05-04-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-001-211000 199-11-6269.00-003-226000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-101-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-11-6269.00-102-211000 199-11-6269.00-105-211000 199-11-6269.00-107-211000 199-11-6269.00-107-211000 199-11-6269.00-874-211000 199-11-6269.00-874-211000 199-11-6269.00-874-211000 199-11-6269.00-877-211000 199-23-6269.00-001-299000 199-23-6269.00-102-299000 199-23-6269.00-102-299000 199-31-6269.00-001-299000 199-31-6269.00-001-299000 199-33-6269.00-935-299000 199-33-6269.00-935-299000 199-34-6299.00-925-299000 199-36-6269.00-875-291000 199-41-6269.00-750-299000	C	PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120073 PO Created by Req: 120163 PO Created by Req: 120443 PO Created by Req: 120443 PO Created by Req: 120443 PO Created by Req: 120443 PO Created by Req: 123340 PO Created by Req: 123340 PO Created by Req: 123340 Blanket PO for Copier PO Created by Req: 120359 PO Created by Req: 120359 PO Created by Req: 120006 PO Created by Req: 120006 PO Created by Req: 120006 PO Created by Req: 120301 PO Created by Req: 120077 PO Created by Req: 123344 PO Created by Req: 123344 PO Created by Req: 120079 PO Created by Req: 120079 PO Created by Req: 123302 PO Created by Req: 123302 PO Created by Req: 120512 PO Created by Req: 120189 W5675 copier lease Business	614.71 155.75 105.89 84.51 459.79 246.52 200.57 198.60 215.92 680.87 680.87 852.41 860.06 55.64 183.85 309.30 256.52 553.70 252.13 433.30 491.06 178.98 189.09 475.23 131.72 21.28 68.74 72.61 93.54 142.67 127.92 718.03

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6269.00-750-299000		W5655 copier lease for	284.57
					199-61-6269.94-876-299000		PO Created by Req: 120490	221.83
					240-35-6269.00-938-299000		PO Created by Req: 120397	223.87
							<b>Check 103700 Total:</b>	<b>10,842.05</b>
103701	05-09-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120747	284.64
103702	05-09-2012		53177	A T & T MOBILITY	199-51-6256.00-101-299000	C	PO Created by Req: 120438	66.66
					199-51-6256.00-701-224000		PO Created by Req: 123594	7.61
					199-51-6256.00-701-224000		PO Created by Req: 120065	45.82
					199-51-6256.00-701-299000		PO Created by Req: 120064	58.43
					199-51-6256.00-726-299000		PO Created by Req: 120629	58.43
					199-51-6256.00-871-223000		PO Created by Req: 122556	61.66
					199-51-6256.00-872-224000		PO Created by Req: 120712	149.33
					199-51-6256.00-874-299000		PO Created by Req: 123346	58.43
					199-51-6256.00-875-291000		PO Created by Req: 120336	164.77
					199-51-6256.00-920-299000		PO Created by Req: 120237	513.46
					199-51-6256.00-925-299000		PO Created by Req: 120204	189.54
					199-51-6256.IT-878-299000		PO Created by Req: 120479	483.16
					240-51-6256.00-938-299000		PO Created by Req: 120399	66.66
							<b>Check 103702 Total:</b>	<b>1,923.96</b>
103703	05-09-2012		75385	AQUA BEVERAGE	199-11-6499.00-874-211000	C	PO Created by Req: 120016	24.76
					199-41-6499.00-878-299000		PO Created by Req: 120347	35.26
					240-35-6341.00-938-299000		PO Created by Req: 122787	46.76
							<b>Check 103703 Total:</b>	<b>106.78</b>
103704	05-09-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 123468	142.23
					240-35-6341.00-938-299000		PO Created by Req: 123468	67.27
					240-35-6341.00-938-299000		PO Created by Req: 123468	215.66
					240-35-6341.00-938-299000		PO Created by Req: 123468	60.12
					240-35-6341.00-938-299000		PO Created by Req: 123468	131.31
							<b>Check 103704 Total:</b>	<b>616.59</b>
103705	05-09-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-043-211000	C	PO Created by Req: 120039	117.25
					199-11-6499.00-043-211000		PO Created by Req: 120039	2.80
					199-11-6499.00-105-211000		Student Snacks and Breakfast	6.85
							<b>Check 103705 Total:</b>	<b>126.90</b>
103706	05-09-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-101-211000	C	PO Created by Req: 122254	142.00
103707	05-09-2012		07878	CCISD TRANSPORTATION	199-11-6411.00-001-222000	C	PO Created by Req: 123795	435.99
					199-11-6412.00-001-222000		PO Created by Req: 123793	1,204.14
					199-11-6412.00-102-211000		PO Created by Req: 123261	907.20
					199-11-6412.00-102-211000		PO Created by Req: 123689	483.84
					199-36-6412.PD-001-291000		PO Created by Req: 123631	5,811.80
					461-11-6412.00-105-211000		Field trip to Victoria	113.40
					461-36-6412.00-001-291000		PO Created by Req: 123683	127.84
					499-11-6412.FC-876-211000		Bus for Floating Classrooms	633.66
							<b>Check 103707 Total:</b>	<b>9,717.87</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103708	05-09-2012		07290	CECIL BROOKS	224-31-6411.00-871-223000	C	PO Created by Req: 123897	56.78
103709	05-09-2012		53198	GALE/CENGAGE LEARNING	244-11-6399.00-001-222000	C	PO Created by Req: 123089	3,691.74
103710	05-09-2012		10550	CINTAS CORP	240-35-6269.00-938-299000	C	PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
							<b>Check 103710 Total:</b>	<b>260.61</b>
103711	05-09-2012		89155	CONNIE REESE	199-36-6411.00-925-299000	C	PO Created by Req: 123889	11.95
103712	05-09-2012		51733	CURRICULUM ASSOCIATES	211-11-6399.00-107-230000	C	PO Created by Req: 123004	4,187.52
103713	05-09-2012		54138	DASIA GONZALEZ	224-11-6411.00-871-223000	C	PO Created by Req: 123898	168.41
103714	05-09-2012		51672	ECS LEARNING SYSTEMS	211-11-6399.00-107-230000	C	PO Created by Req: 123108	1,332.08
103715	05-09-2012		18203	EDNA HIGH SCHOOL	199-36-6412.00-875-291000	C	PO Created by Req: 123674	75.00
103716	05-09-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	94.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	103.95
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	99.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	46.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	39.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	79.20
							<b>Check 103716 Total:</b>	<b>719.55</b>
103717	05-09-2012		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 123887	53.48
103718	05-09-2012		89013	GLAZIER FOODS	240-35-6341.00-938-299000	C	PO Created by Req: 120387	176.96
103719	05-09-2012		54344	GLORIA INGLIS	199-36-6411.00-925-299000	C	PO Created by Req: 123886	23.14
103720	05-09-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 123495	29.52
					240-35-6342.00-938-299000		PO Created by Req: 123495	70.26
					240-35-6342.00-938-299000		PO Created by Req: 123495	59.77
					240-35-6342.00-938-299000		PO Created by Req: 123495	228.48
					240-35-6342.00-938-299000		PO Created by Req: 123495	224.16
					240-35-6342.00-938-299000		PO Created by Req: 123495	232.89
					240-35-6342.00-938-299000		PO Created by Req: 123495	69.35
							<b>Check 103720 Total:</b>	<b>914.43</b>
103721	05-09-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	227.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	276.35
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.01
					240-35-6341.00-938-299000		PO Created by Req: 120389	275.90
					240-35-6341.00-938-299000		PO Created by Req: 120389	107.46



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 120389	205.97
					240-35-6341.00-938-299000		PO Created by Req: 120389	135.01
					240-35-6341.00-938-299000		PO Created by Req: 120389	133.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	194.13
					240-35-6341.00-938-299000		PO Created by Req: 120389	159.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	263.73
					240-35-6341.00-938-299000		PO Created by Req: 120389	362.20
					240-35-6341.00-938-299000		PO Created by Req: 120389	240.76
					240-35-6341.00-938-299000		PO Created by Req: 120389	388.83
					240-35-6341.00-938-299000		PO Created by Req: 120389	300.22
					240-35-6341.00-938-299000		PO Created by Req: 120389	242.32
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.16
					240-35-6341.00-938-299000		PO Created by Req: 120389	299.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	313.44
					240-35-6341.00-938-299000		PO Created by Req: 120389	180.26
					240-35-6341.00-938-299000		PO Created by Req: 120389	289.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	277.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	230.02
					240-35-6341.00-938-299000		PO Created by Req: 120389	460.89
							<b>Check 103721 Total:</b>	<b>5,926.22</b>
103722	05-09-2012		51109	HOBBY LOBBY	199-11-6399.00-043-222000	C	PO Created by Req: 120633	119.89
103723	05-09-2012		50171	INDUSTRIAL HIGH SCHOOL	199-36-6412.00-043-299000	C	PO Created by Req: 123900	1,324.00
103724	05-09-2012		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 123879	19.81
103725	05-09-2012		10500	JANICE CHRISTY	224-31-6411.00-871-223000	C	PO Created by Req: 123892	149.18
103726	05-09-2012		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 123885	39.87
103727	05-09-2012		53155	JILLIAN MANNING	224-11-6411.00-871-223000	C	PO Created by Req: 123907	183.37
103728	05-09-2012		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 123883	12.00
103729	05-09-2012		52826	LONESTAR COPY	199-11-6399.19-001-211000	C	PO Created by Req: 123280	40.98
103730	05-09-2012		38321	LOWE'S	199-23-6399.00-001-299000	C	PO Created by Req: 123738	189.90
					199-23-6399.00-001-299000		PO Created by Req: 123737	607.31
					244-11-6395.00-001-222000		PO Created by Req: 123635	664.05
					244-11-6399.00-001-222000		PO Created by Req: 123634	652.65
	05-09-2012	0000037057	38321	LOWE'S	461-11-6399.00-001-211000	M	CREDIT INVOICE	-302.80
	05-09-2012		38321	LOWE'S	461-11-6399.00-001-211000	C	PO Created by Req: 123720	397.12
							<b>Check 103730 Total:</b>	<b>2,208.23</b>
103731	05-09-2012		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 123891	10.01
103732	05-09-2012		45258	NCS PEARSON	211-11-6399.00-107-230000	C	PO Created by Req: 122931	4,630.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103733	05-09-2012		51510	NORMA RATHKAMP	224-31-6411.00-871-223000	C	PO Created by Req: 123888	21.71
103734	05-09-2012		01759	SANTOS ALVARADO	199-36-6412.PD-001-291000	C	PO Created by Req: 123934	650.00
103735	05-09-2012		58400	SCHOOL SPECIALITY INC	211-11-6399.00-107-230000	C	PO Created by Req: 123018	5,001.80
103736	05-09-2012		89005	SECCA INC	211-21-6291.00-872-224000	C	PO Created by Req: 121971	2,352.00
103737	05-09-2012		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	#065-177-131/APR12	1,131.98
103738	05-09-2012		61232	SONIC DRIVE INN	199-36-6412.00-875-291000	C	PO Created by Req: 123186	100.00
103739	05-09-2012		72776	SYLVIA SALINAS	199-36-6411.00-925-299000	C	PO Created by Req: 123890	18.99
103740	05-09-2012		49730	TERESA PILGRAM	224-31-6411.00-871-223000	C	PO Created by Req: 123896	61.92
103741	05-09-2012		68748	TEXAS EDUCATION	199-11-6499.GE-872-211000	C	GED PROCESSING FEES	60.00
103742	05-09-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 123884	9.94
103743	05-09-2012		25901	VERIZON	199-51-6256.00-043-299000	C	PO Created by Req: 120078	49.56
					199-51-6256.00-043-299000		PO Created by Req: 120078	11.38
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.56
					199-51-6256.00-043-299000		PO Created by Req: 120078	147.46
					199-51-6256.00-043-299000		PO Created by Req: 120078	367.15
					199-51-6256.00-749-299000		Phone bills dated March '12 th	108.28
					199-51-6256.00-749-299000		Phone bills dated March '12 th	69.31
					199-51-6256.00-749-299000		Phone bills dated March '12 th	551.42
					199-51-6256.00-875-291000		PO Created by Req: 120187	123.35
					199-51-6256.94-876-299000		PO Created by Req: 120488	51.70
					199-51-6256.FX-003-224000		PO Created by Req: 120160	107.53
					199-51-6256.IT-878-299000		PO Created by Req: 120303	1,043.25
					199-51-6256.IT-878-299000		PO Created by Req: 120305	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120304	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120306	98.30
					240-51-6256.00-938-299000		PO Created by Req: 120400	105.13
							<b>Check 103743 Total:</b>	<b>4,100.38</b>
103744	05-09-2012		89078	VIRGINIA PARSONS	199-36-6412.PD-001-291000	C	PO Created by Req: 123910	558.00
103745	05-09-2012		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	149.59
					199-11-6269.00-043-211000		PO Created by Req: 120032	388.69
					199-11-6269.00-043-211000		PO Created by Req: 120032	360.79
					199-11-6269.00-043-211000		PO Created by Req: 120032	642.30
					199-11-6269.00-043-211000		PO Created by Req: 120032	69.50
					224-11-6269.00-871-223000		PO Created by Req: 122344	198.60
							<b>Check 103745 Total:</b>	<b>1,809.47</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103746	05-10-2012		52687	GULF COAST HARDWARE	199-11-6399.00-043-211000	C	PO Created by Req: 121676	78.25
103747	05-10-2012		89219	ADVANCED FILTRATION	199-51-6249.00-920-299000	C	PO Created by Req: 123599	277.32
103748	05-10-2012		51819	ADVANTAGE IMAGING	199-11-6399.00-102-211000 199-23-6399.00-102-299000	C	PO Created by Req: 123534 PO Created by Req: 123534	725.00 571.00
							<b>Check 103748 Total:</b>	<b>1,296.00</b>
103749	05-10-2012		01500	ALERT SERVICES INC	199-36-6399.00-875-291000	C	PO Created by Req: 123418	342.50
103750	05-10-2012		54366	ALL-AMERICAN AWARDS &	461-11-6499.00-043-211000	C	PO Created by Req: 123297	56.25
103751	05-10-2012		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 121723	4,120.02
103752	05-10-2012		53115	APPLE COMPUTER INC	199-11-6399.IT-878-211000 211-13-6399.00-102-230000 211-13-6399.00-102-230000	C	PO Created by Req: 123736 PO Created by Req: 123273 PO Created by Req: 123273	4,790.00 870.00 14,370.00
							<b>Check 103752 Total:</b>	<b>20,030.00</b>
103753	05-10-2012		75385	AQUA BEVERAGE	199-13-6499.00-003-226000	C	PO Created by Req: 120044	8.38
103754	05-10-2012		51711	BETSY ROSS FLAG GIRLS	199-11-6399.00-101-211000	C	PO Created by Req: 123524	64.00
103755	05-10-2012		53823	BINDERTEK	211-21-6399.00-872-224000	C	PO Created by Req: 123785	220.96
103756	05-10-2012		89071	BOUND TO STAY BOUND	199-12-6329.00-101-299000	C	Library	1,744.69
103757	05-10-2012		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 122619	1,330.00
103758	05-10-2012		53486	CABLEWHOLESALE.COM	199-11-6399.IT-878-211000	C	PO Created by Req: 123157	548.58
103759	05-10-2012		08050	CALHOUN COUNTY	199-41-6213.90-703-299000 199-99-6213.00-703-299000	C	Third quarter taxes due 6/1/12 Third quarter taxes due 6/1/12	49,788.68 128,028.03
							<b>Check 103759 Total:</b>	<b>177,816.71</b>
103760*	05-10-2012		08063	CALHOUN COUNTY YMCA	461-11-6269.00-043-211000 461-11-6269.00-043-211000	C D	PO Created by Req: 123919 DID NOT USE CHECK	240.00 -240.00
							<b>Check 103760 Total:</b>	<b>.00</b>
103761	05-10-2012		08578	CAROLINA BIOLOGICAL	499-11-6399.WT-874-211000	C	PO Created by Req: 123500	296.24
103762	05-10-2012		51580	CDW-G	211-21-6399.00-872-224000 224-11-6399.00-871-223000 244-11-6399.00-001-222000 244-11-6399.00-001-222000	C	PO Created by Req: 123825 PO Created by Req: 123323 PO Created by Req: 123091 PO Created by Req: 123091	208.74 251.46 144.44 87.96
							<b>Check 103762 Total:</b>	<b>692.60</b>
103763	05-10-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000 199-51-6258.00-920-299000 199-51-6258.00-920-299000 199-51-6258.00-920-299000 199-51-6258.00-920-299000 199-51-6258.00-920-299000 199-51-6258.00-920-299000	C	PO Created by Req: 122585 PO Created by Req: 122585 PO Created by Req: 122585 PO Created by Req: 122585 PO Created by Req: 122585 PO Created by Req: 122585 PO Created by Req: 122585	126.56 169.99 21.87 21.87 21.87 59.18 738.45

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6258.00-920-299000		PO Created by Req: 122585	48.03
					199-51-6258.00-920-299000		PO Created by Req: 122585	26.33
					199-51-6258.00-920-299000		PO Created by Req: 122585	216.77
							<b>Check 103763 Total:</b>	<b>1,450.92</b>
103764	05-10-2012		52267	CHANNING BETE COMPANY	211-61-6399.00-872-224000	C	PO Created by Req: 123764	1,045.70
103765	05-10-2012		54208	CHARLENE STEVENS	224-11-6219.00-871-223000	C	PO Created by Req: 122211	75.00
					224-11-6219.00-871-223000		PO Created by Req: 123871	3,005.00
							<b>Check 103765 Total:</b>	<b>3,080.00</b>
103766	05-10-2012		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
103767	05-10-2012		53612	COMMERCIAL KITCHEN	240-35-6349.00-938-299000	C	PO Created by Req: 120571	220.78
103768	05-10-2012		89103	CONTINUUM SERVICES	199-11-6299.IT-878-211000	C	PO Created by Req: 123161	775.00
103769	05-10-2012		53537	CRISIS PREVENTION	224-13-6399.00-871-223000	C	PO Created by Req: 123417	482.35
103770	05-10-2012		50312	DANA SEARCY	461-36-6412.00-001-291000	C	PO Created by Req: 123867	7,014.20
103771	05-10-2012		50577	DELL MARKETING	199-23-6395.00-043-299000	C	PO Created by Req: 123038	623.54
					244-11-6395.00-001-222000		PO Created by Req: 122822	2,745.36
					499-11-6399.RL-876-211000		Monitors for Recycling Center	2,299.84
							<b>Check 103771 Total:</b>	<b>5,668.74</b>
103772	05-10-2012		20900	FOLLETT LIBRARY	199-12-6329.00-102-299000	C	PO Created by Req: 122297	492.69
					211-12-6329.00-102-230000		PO Created by Req: 122297	497.23
					461-12-6329.00-102-299000		PO Created by Req: 122982	1,143.99
							<b>Check 103772 Total:</b>	<b>2,133.91</b>
103773	05-10-2012		54062	FORESTRY SUPPLIERS INC	499-11-6399.WT-874-211000	C	PO Created by Req: 123502	304.34
103774	05-10-2012		52682	GABRIEL JASSO	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	128.27
103775	05-10-2012		52452	GIHON INC DBA	461-36-6399.00-001-291000	C	PO Created by Req: 123229	420.80
					461-36-6399.00-001-291000		PO Created by Req: 122753	192.74
							<b>Check 103775 Total:</b>	<b>613.54</b>
103776	05-10-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-223000	C	PO Created by Req: 123882	89.60
103777	05-10-2012		28000	HEB GROCERY COMPANY	461-11-6412.00-043-211000	C	PO Created by Req: 123663	16.36
					461-11-6499.00-043-211000		PO Created by Req: 123298	69.96
					461-23-6499.00-102-299000		PO Created by Req: 122352	18.32
							<b>Check 103777 Total:</b>	<b>104.64</b>
103778	05-10-2012		89177	HENRY SCHEIN	224-11-6395.00-001-223000	C	PO Created by Req: 122838	2,369.00
103779	05-10-2012		51109	HOBBY LOBBY	461-23-6399.00-001-299000	C	PO Created by Req: 123851	119.19
103780	05-10-2012		54064	HODGES BADGE COMPANY	461-11-6399.00-001-211000	C	PO Created by Req: 123359	186.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103781	05-10-2012		51178	HUMAN RELATIONS MEDIA	211-61-6399.00-043-230000	C	PO Created by Req: 123094	338.75
					211-61-6399.00-043-230000		PO Created by Req: 123094	158.08
							<b>Check 103781 Total:</b>	<b>496.83</b>
103782	05-10-2012		89243	HUMBERTO SERNA	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	97.00
103783	05-10-2012		31025	INFINITI COMMUNICATIONS	199-51-6249.IT-878-299000	C	PO Created by Req: 122766	300.00
103784	05-10-2012		52015	JARRETT PUBLISHING	199-11-6399.00-874-211000	C	PO Created by Req: 122835	132.00
103785*	05-10-2012		53779	JAVIER ARCENIO	199-00-5752.00-000-200000	D	WRONG VENDOR	-140.48
					199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	140.48
							<b>Check 103785 Total:</b>	<b>.00</b>
103786	05-10-2012		54091	JUAN A TREVINO	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	159.35
103787	05-10-2012		89236	KEITH CRABILL	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	80.00
103788	05-10-2012		52336	KEITH UECKERT	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	40.00
103789	05-10-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	1,516.08
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,422.64
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,036.65
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,302.36
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,339.89
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,387.80
					240-35-6342.00-938-299000		PO Created by Req: 123492	23.94
					240-35-6342.00-938-299000		PO Created by Req: 123492	9.75
					240-35-6342.00-938-299000		PO Created by Req: 123492	90.75
					240-35-6342.00-938-299000		PO Created by Req: 123492	133.49
					240-35-6342.00-938-299000		PO Created by Req: 123492	85.79
							<b>Check 103789 Total:</b>	<b>15,349.14</b>
103790	05-10-2012		35550	LAKESHORE LEARNING	199-11-6399.00-101-211000	C	PO Created by Req: 123566	1,889.45
					199-11-6399.00-102-211000		PO Created by Req: 123588	882.91
							<b>Check 103790 Total:</b>	<b>2,772.36</b>
103791	05-10-2012		52960	LEARNING ZONE XPRESS	244-11-6399.00-001-222000	C	PO Created by Req: 123670	582.10
103792	05-10-2012		34210	LINDA JURICA	199-11-6411.00-874-211000	C	PO Created by Req: 123937	78.27
103793	05-10-2012		52786	LISA RAMBO	211-11-6411.RR-999-224000	C	PO Created by Req: 123895	37.02
103794	05-10-2012		89235	MICHAEL CRABILL	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	248.71
103795	05-10-2012		41150	MID-COAST ELECTRIC	199-11-6399.IT-878-211000	C	PO Created by Req: 123672	186.93
					199-11-6399.IT-878-211000		PO Created by Req: 123672	185.00
							<b>Check 103795 Total:</b>	<b>371.93</b>
103796	05-10-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	C	PO Created by Req: 123744	101.61

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103797	05-10-2012		44200	NASCO	199-11-6399.14-001-211000	C	PO Created by Req: 123356	54.75
103798	05-10-2012		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000	C	PO Created by Req: 120379	35.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	960.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	250.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	200.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	350.00
							<b>Check 103798 Total:</b>	<b>2,130.00</b>
103799	05-10-2012		52874	NATIONAL EDUCATIONAL	199-11-6395.00-877-211000	C	Bari Sax purchase	6,139.00
103800	05-10-2012		45976	OFFICE DEPOT	199-11-6399.00-102-211000	C	PO Created by Req: 123462	2,120.20
					199-11-6399.00-102-211000		PO Created by Req: 123519	742.00
					199-12-6399.00-101-299000		PO Created by Req: 123248	480.49
					199-12-6399.00-872-299000		PO Created by Req: 123587	59.96
					199-12-6399.00-872-299000		PO Created by Req: 123587	396.00
					199-12-6399.00-872-299000		PO Created by Req: 123472	317.56
					199-23-6399.00-102-299000		PO Created by Req: 123591	43.87
					199-23-6399.00-102-299000		PO Created by Req: 123591	1,065.89
					199-23-6399.00-102-299000		PO Created by Req: 123591	139.55
					199-41-6399.00-701-299000		PO Created by Req: 123369	18.31
					199-61-6399.94-876-299000		Office Supplies	10.54
					199-61-6499.94-876-299000		Office Supplies	18.58
					211-11-6399.00-102-230000		PO Created by Req: 123105	771.70
					211-21-6399.00-872-224000		PO Created by Req: 123443	102.62
					211-21-6399.00-872-224000		PO Created by Req: 123443	96.96
					211-21-6399.00-872-224000		PO Created by Req: 123443	40.36
					211-21-6399.00-872-224000		PO Created by Req: 123443	163.99
					211-32-6399.HL-872-224000		PO Created by Req: 123438	235.69
					211-32-6399.HL-872-224000		PO Created by Req: 123438	59.25
							<b>Check 103800 Total:</b>	<b>6,883.52</b>
103801	05-10-2012		45985	OFFICE SYSTEMS CENTER	199-41-6249.00-750-299000	C	PC Printer Maint Agreement	341.00
103802	05-10-2012		46601	ORIENTAL TRADING	199-61-6499.94-876-299000	C	Tutor Mentor Luncheon	99.89
103803	05-10-2012		51859	PAUL SANDERS	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	75.00
103804	05-10-2012		52983	NCS PEARSON INC	224-11-6339.00-871-223000	C	PO Created by Req: 122374	73.00
					224-11-6339.00-871-223000		PO Created by Req: 122374	83.00
							<b>Check 103804 Total:</b>	<b>156.00</b>
103805	05-10-2012		51534	PEARSON HIGHER	263-11-6399.00-101-225000	C	PO Created by Req: 122773	488.81
					263-11-6399.00-101-225000		PO Created by Req: 122773	697.86
							<b>Check 103805 Total:</b>	<b>1,186.67</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103806	05-10-2012		50505	PORT LAVACA ROTARY	199-41-6495.00-701-299000	C	PO Created by Req: 120052	55.00
103807	05-10-2012		50900	PORT LAVACA WAVE	199-41-6499.00-701-299000 199-41-6499.00-726-299000 199-51-6499.00-920-299000	C	PO Created by Req: 120411 PO Created by Req: 120626 PO Created by Req: 122641	50.40 57.15 66.00
<b>Check 103807 Total:</b>								<b>173.55</b>
103808	05-10-2012		51230	POSITIVE PROMOTIONS	199-13-6399.00-102-299000 199-31-6399.00-102-299000 199-61-6399.94-876-299000	C	PO Created by Req: 123509 PO Created by Req: 123464 Tutor Mentor Recognition	431.47 1,115.00 230.95
<b>Check 103808 Total:</b>								<b>1,777.42</b>
103809	05-10-2012		53145	PURCHASE POWER	224-11-6399.00-871-223000	C	PO Created by Req: 123602	500.00
103810	05-10-2012		53350	QUILL CORPORATION	199-36-6399.00-875-291000 199-36-6399.00-875-291000 199-36-6399.00-875-291000	C	PO Created by Req: 123231 PO Created by Req: 123231 PO Created by Req: 123231	16.99 16.99 205.99
	05-10-2012	0002290474	53350	QUILL CORPORATION	199-36-6399.00-875-291000	M	CREDIT INVOICE	-16.99
<b>Check 103810 Total:</b>								<b>222.98</b>
103811	05-10-2012		89241	RAY EDWARD RODRIQUEZ	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	160.26
103812	05-10-2012		50989	REALLY GOOD STUFF INC	199-11-6399.00-101-211000 199-11-6399.00-101-211000	C	PO Created by Req: 123618 PO Created by Req: 123563	935.19 1,280.21
<b>Check 103812 Total:</b>								<b>2,215.40</b>
103813	05-10-2012		89239	RICHARD W RHEA	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	80.00
103814	05-10-2012		89237	ROBERT G CANTU	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	75.00
103815	05-10-2012		89242	ROBERT GOMEZ	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	97.00
103816	05-10-2012		89238	RODOLFO SANTOS III	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	75.00
103817	05-10-2012		39622	ROSEANN MARTIN	224-11-6219.00-871-223000 224-11-6219.00-871-223000	C	PO Created by Req: 123192 PO Created by Req: 122730	1,125.00 375.00
<b>Check 103817 Total:</b>								<b>1,500.00</b>
103818	05-10-2012		89198	SCHOOL HEALTH	224-11-6399.00-871-223000 224-11-6399.00-871-223000	C	PO Created by Req: 123097 PO Created by Req: 123097	12.10 303.45
<b>Check 103818 Total:</b>								<b>315.55</b>
103819	05-10-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.00-102-211000 211-11-6399.00-102-230000 211-13-6399.00-872-224000	C	PO Created by Req: 123589 PO Created by Req: 123638 PO Created by Req: 123319	614.69 148.89 676.76
<b>Check 103819 Total:</b>								<b>1,440.34</b>
103820	05-10-2012		89005	SECCA INC	255-21-6291.00-874-224000 255-21-6291.00-874-224000	C	PO Created by Req: 123603 PO Created by Req: 121767	547.00 243.00
<b>Check 103820 Total:</b>								<b>790.00</b>
103821	05-10-2012		51503	SKIP'S RESTAURANT	461-11-6499.00-043-222000	C	PO Created by Req: 123901	143.10
103822	05-10-2012		89226	SOAR LEARNING	199-23-6399.00-001-299000	C	PO Created by Req: 123743	1,375.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103823	05-10-2012		61151	SOCIAL STUDIES SCHOOL	199-11-6399.15-001-211000	C	PO Created by Req: 123314	257.43
103824	05-10-2012		89234	SUSAN TIPPIT	224-11-6411.00-871-223000	C	PO Created by Req: 123924	71.69
103825	05-10-2012		89168	TBRA TO BE READ ALOUD	199-36-6399.21-001-299000	C	PO Created by Req: 122592	50.00
103826	05-10-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 123135	191.00
					199-36-6399.00-875-291000		PO Created by Req: 123135	280.00
					199-36-6399.00-875-291000		PO Created by Req: 123135	173.60
					199-36-6399.00-875-291000		PO Created by Req: 122877	210.00
					199-36-6399.00-875-291000		PO Created by Req: 122877	503.20
					199-36-6399.00-875-291000		PO Created by Req: 122877	140.00
					199-36-6399.00-875-291000		PO Created by Req: 121757	34.00
					199-36-6399.00-875-291000		PO Created by Req: 122877	1,481.54
					199-36-6399.00-875-291000		PO Created by Req: 122877	1,149.00
					199-36-6399.00-875-291000		PO Created by Req: 121757	297.00
					199-36-6399.00-875-291000		PO Created by Req: 121757	151.54
					199-36-6399.00-875-291000		PO Created by Req: 123135	39.00
							<b>Check 103826 Total:</b>	<b>4,649.88</b>
103827	05-10-2012		66474	TEXAS ASSOCIATION OF	199-41-6499.00-726-299000	C	PO Created by Req: 123406	6.95
					199-41-6499.00-726-299000		PO Created by Req: 123763	450.00
							<b>Check 103827 Total:</b>	<b>456.95</b>
103828	05-10-2012		53429	TEXAS COMPTROLLER OF	199-00-5749.ST-000-200000	C	PENALTY FOR 1ST QTR	101.17
103829	05-10-2012		50568	TEXAS COMPUTER	211-13-6299.00-872-224000	C	PO Created by Req: 123800	3,000.00
103830	05-10-2012		47400	THE PARENT INSTITUTE	211-61-6399.00-872-224000	C	PO Created by Req: 123478	2,123.00
103831	05-10-2012		70093	THOMPSON PUBLISHING	211-21-6329.00-872-224000	C	PO Created by Req: 123823	433.99
103832	05-10-2012		25901	VERIZON	199-51-6256.00-102-299000	C	PO Created by Req: 123352	271.50
					199-51-6256.00-105-299000		Office phone & fax line	46.93
					199-51-6256.00-105-299000		Office phone & fax line	50.12
					199-51-6256.00-871-223000		PO Created by Req: 122493	59.75
					199-51-6256.00-871-223000		PO Created by Req: 122493	120.93
					199-51-6256.00-875-291000		PO Created by Req: 120187	58.89
					199-51-6256.00-925-299000		PO Created by Req: 120208	229.70
							<b>Check 103832 Total:</b>	<b>837.82</b>
103833	05-10-2012		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000	C	PO Created by Req: 120818	1,712.49
					199-51-6257.00-920-299000		PO Created by Req: 120095	73.08
							<b>Check 103833 Total:</b>	<b>1,785.57</b>
103834	05-10-2012		73570	VICTORIA I S D	224-11-6219.00-871-223000	C	PO Created by Req: 122218	1,117.19
103835	05-10-2012		74949	WAL MART	199-11-6399.00-001-222000	C	PO Created by Req: 122236	49.98
					199-11-6399.00-001-222000		PO Created by Req: 122236	50.02
					199-11-6399.00-001-222000		PO Created by Req: 123027	195.89
					199-11-6399.00-003-226000		misc supplies as needed	88.32
					199-11-6399.00-043-211000		PO Created by Req: 123066	52.29
					199-11-6399.00-043-222000		PO Created by Req: 121455	78.98



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.00-043-222000		PO Created by Req: 121455	35.50
					199-11-6399.00-101-211000		PO Created by Req: 123201	7.44
					199-11-6399.16-001-211000		PO Created by Req: 121867	131.78
					199-11-6399.16-001-211000		PO Created by Req: 123349	141.55
					199-11-6399.19-001-211000		PO Created by Req: 121128	16.97
					199-11-6399.19-001-211000		PO Created by Req: 121128	15.61
					199-11-6399.19-001-211000		PO Created by Req: 123312	50.00
					199-11-6399.FA-001-224000		PO Created by Req: 123076	475.53
					199-11-6499.00-001-224000		PO Created by Req: 122241	167.12
					199-11-6499.00-043-211000		PO Created by Req: 122074	30.40
					199-11-6499.00-101-211000		PO Created by Req: 123201	2.00
					199-11-6499.00-101-211000		PO Created by Req: 122688	167.04
					199-11-6499.00-107-211000		PO Created by Req: 120358	98.62
					199-11-6499.00-107-211000		PO Created by Req: 120358	14.88
					199-12-6399.00-001-299000		PO Created by Req: 122950	26.48
					199-12-6399.00-001-299000		PO Created by Req: 122950	28.66
05-10-2012		0000009584	74949	WAL MART	199-12-6399.00-001-299000	M	CREDIT INVOICE	-28.66
05-10-2012			74949	WAL MART	199-12-6399.00-043-299000	C	PO Created by Req: 123258	491.88
					199-23-6399.00-001-299000		PO Created by Req: 120320	62.08
					199-23-6399.00-001-299000		PO Created by Req: 120320	162.32
					199-23-6399.00-003-226000		PO Created by Req: 120140	21.98
					199-33-6399.00-935-299000		PO Created by Req: 123303	504.76
					199-33-6399.00-935-299000		PO Created by Req: 123303	680.13
					199-33-6399.00-935-299000		PO Created by Req: 121951	1.91
					199-33-6399.00-935-299000		PO Created by Req: 121951	20.79
					199-36-6399.00-001-299000		PO Created by Req: 121613	99.79
					199-36-6399.00-875-291000		PO Created by Req: 123140	234.50
					199-36-6399.00-875-291000		PO Created by Req: 123140	61.00
					199-36-6399.22-001-299000		PO Created by Req: 122633	389.55
					199-36-6399.23-001-299000		PO Created by Req: 122927	102.03
					199-41-6399.00-701-299000		PO Created by Req: 120061	31.97
					199-41-6399.00-726-299000		PO Created by Req: 120611	19.86
					199-51-6399.00-920-299000		PO Created by Req: 120458	17.96
					211-11-6399.00-101-230000		PO Created by Req: 123084	609.31
					212-11-6499.00-001-224000		PO Created by Req: 122341	108.14
					212-11-6499.00-043-224000		PO Created by Req: 122038	19.94
					224-11-6395.00-001-223000		PO Created by Req: 123191	578.00
					224-11-6399.00-001-223000		PO Created by Req: 120522	9.47
					224-11-6399.00-043-223000		PO Created by Req: 122452	36.14
					224-11-6399.00-871-223000		PO Created by Req: 121414	9.97
					224-11-6499.00-001-223000		PO Created by Req: 121920	24.92
					224-21-6399.00-871-223000		PO Created by Req: 122422	113.37
					244-11-6399.00-001-222000		PO Created by Req: 120689	110.80
					461-11-6395.00-043-222000		PO Created by Req: 123300	918.88
					461-11-6399.00-001-211000		PO Created by Req: 121855	4.45
					461-11-6399.00-001-211000		PO Created by Req: 120263	29.37
					461-11-6499.00-003-226000		PO Created by Req: 120047	19.90
					461-23-6399.00-001-299000		PO Created by Req: 121744	29.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-23-6499.00-101-211000		PO Created by Req: 122837	41.28
					499-11-6399.RL-876-211000		Supplies	199.28
							<b>Check 103835 Total:</b>	<b>7,661.53</b>
103836	05-10-2012		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	272.56
					199-51-6269.00-920-299000		PO Created by Req: 120170	117.96
							<b>Check 103836 Total:</b>	<b>390.52</b>
103837	05-10-2012		51781	YOUTHLIGHT INC	199-31-6329.00-102-299000	C	PO Created by Req: 123507	246.29
103838	05-15-2012		00897	AIRGAS SOUTHWEST INC	199-34-6269.00-925-299000	C	PO Created by Req: 122642	71.30
103839	05-15-2012		89231	ASHLEY POWELL	199-36-6299.22-001-299000	C	PO Created by Req: 123943	100.00
103840	05-15-2012		89229	AUTUMN HESEMAN	199-36-6299.22-001-299000	C	PO Created by Req: 123945	100.00
103841	05-15-2012		51806	BETTY TINSLEY	240-00-5751.60-000-200000	C	CAFE REIMB/TRV	80.60
103842	05-15-2012		53486	CABLEWHOLESALE.COM	199-11-6399.00-101-211000	C	PO Created by Req: 123366	36.00
					199-11-6399.00-101-211000		PO Created by Req: 123928	8.09
							<b>Check 103842 Total:</b>	<b>44.09</b>
103843	05-15-2012		07840	CCISD FOOD SERVICES	461-11-6499.00-101-211000	C	PO Created by Req: 123927	70.75
103844	05-15-2012		07878	CCISD TRANSPORTATION	199-11-6412.00-107-211000	C	PO Created by Req: 123393	284.58
					199-36-6412.PD-001-291000		PO Created by Req: 123975	9,828.20
					461-36-6412.00-001-291000		PO Created by Req: 123991	307.80
							<b>Check 103844 Total:</b>	<b>10,420.58</b>
103845	05-15-2012		51580	CDW-G	199-34-6399.00-925-299000	C	PO Created by Req: 120603	200.07
					199-34-6399.00-925-299000		PO Created by Req: 121068	218.93
							<b>Check 103845 Total:</b>	<b>419.00</b>
103846	05-15-2012		89230	CHRISTIE DETLEFSEN	199-36-6299.22-001-299000	C	PO Created by Req: 123944	100.00
103847	05-15-2012		15400	DEMCO INC	199-12-6399.00-101-299000	C	Library	272.68
					461-12-6399.00-101-299000		PO Created by Req: 123926	41.05
							<b>Check 103847 Total:</b>	<b>313.73</b>
103848	05-15-2012		51429	FAMILY & CONSUMER	199-13-6495.00-001-222000	C	PO Created by Req: 123861	115.00
103849	05-15-2012		89214	JAVIER GUTIERREZ	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	140.48
103850	05-15-2012		36875	LIBRARY VIDEO COMPANY	199-12-6329.00-001-299000	C	PO Created by Req: 123240	654.49
					199-12-6329.00-001-299000		PO Created by Req: 123240	144.85
							<b>Check 103850 Total:</b>	<b>799.34</b>
103851	05-15-2012		89246	MAIN COURSE CATERING	199-36-6499.00-001-299000	C	PO Created by Req: 124021	3,375.00
103852	05-15-2012		39792	MC CREARY VESELKA	199-00-2110.0T-000-200000	C	APRIL ATTY FEES	6.21
					199-00-2110.0T-000-200000		APRIL ATTY FEES	7,462.33
							<b>Check 103852 Total:</b>	<b>7,468.54</b>
103853	05-15-2012		89228	PHILLIP DODD	199-36-6411.00-875-291000	C	PO Created by Req: 123930	220.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103854	05-15-2012		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	35.68
					199-11-6399.00-874-211000		PO Created by Req: 120056	23.78
					199-11-6399.00-874-211000		PO Created by Req: 120056	80.70
					199-11-6399.00-874-211000		PO Created by Req: 120056	26.98
	05-15-2012	0002429053	53350	QUILL CORPORATION	199-11-6399.00-874-211000	M	CREDIT INVOICE	-118.95
	05-15-2012		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	1,104.09
199-21-6399.00-874-299000						PO Created by Req: 122639	115.24	
199-21-6399.00-874-299000						PO Created by Req: 122639	107.09	
<b>Check 103854 Total:</b>								<b>1,374.61</b>
103855	05-15-2012		52918	WILLIAM D HARVEY	461-36-6399.00-001-291000	C	PO Created by Req: 123719	957.35
103856	05-15-2012		61244	ROBIN SONSEL	199-11-6411.00-874-211000	C	PO Created by Req: 123941	66.82
103857	05-15-2012		58400	SCHOOL SPECIALITY INC	263-11-6399.00-101-225000	C	PO Created by Req: 123404	662.25
					263-11-6399.00-102-225000		PO Created by Req: 123404	662.25
					<b>Check 103857 Total:</b>			
103858	05-15-2012		53380	TEXAS DEPARTMENT OF	199-36-6499.00-875-291000	C	PO Created by Req: 123908	260.00
103859	05-15-2012		67051	TEXAS ELEMENTARY	199-23-6411.00-107-299000	C	PO Created by Req: 123430	329.00
103860	05-15-2012		69953	TEXAS TECH UNIVERSITY	199-11-6499.00-874-211000	C	PO Created by Req: 120048	80.00
103861	05-15-2012		50812	TEXAS ZOO	224-11-6412.00-001-223000	C	PO Created by Req: 124017	100.00
103862	05-15-2012		54121	UNCLE MUTT'S BAR-B-Q CO	461-23-6499.00-001-299000	C	PO Created by Req: 123946	900.00
103863	05-15-2012		25901	VERIZON	199-51-6256.00-001-299000	C	PO Created by Req: 120082	744.44
					199-51-6256.00-001-299000		PO Created by Req: 120082	11.38
					199-51-6256.00-107-299000		PO Created by Req: 120351	304.51
					<b>Check 103863 Total:</b>			
103864	05-16-2012		53618	AMC-AMERICAN	199-11-6399.14-001-211000	C	PO Created by Req: 123757	98.00
103865	05-16-2012		52350	ANNOUNCEMENTS PLUS	211-61-6399.00-872-224000	C	PO Created by Req: 122293	1,499.00
103866	05-16-2012		53115	APPLE COMPUTER INC	199-11-6399.00-101-211000	C	PO Created by Req: 123558	2,772.00
					199-11-6399.00-101-211000		PO Created by Req: 123558	9,580.00
					199-11-6399.00-102-211000		PO Created by Req: 123499	290.00
					199-11-6399.00-102-211000		PO Created by Req: 123499	4,790.00
					199-11-6399.00-102-211000		PO Created by Req: 123581	338.60
					199-11-6399.00-102-211000		PO Created by Req: 123581	290.00
					199-13-6399.00-102-299000		PO Created by Req: 123581	4,451.40
					211-13-6399.00-101-230000		PO Created by Req: 123559	4,790.00
					211-13-6399.00-101-230000		PO Created by Req: 123559	198.00
<b>Check 103866 Total:</b>							<b>27,500.00</b>	
103867	05-16-2012		03500	AUDIO VISUAL AIDS CORP	199-11-6399.IT-878-211000	C	PO Created by Req: 123734	21,800.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103868	05-16-2012		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 123128	75.00
103869	05-16-2012		53629	CATAPULT LEARNING	211-11-6299.00-203-224000	C	PO Created by Req: 121142	1,593.42
103870	05-16-2012		07876	CCISD MAINTENANCE DEPT	499-11-6249.RL-876-211000	C	Dow Recycling Ed Center	10,249.20
103871	05-16-2012		51580	CDW-G	199-11-6395.IT-878-211000	C	PO Created by Req: 123446	3,225.00
					199-11-6399.IT-878-211000		PO Created by Req: 123446	868.98
					199-11-6399.IT-878-211000		PO Created by Req: 123446	162.00
					199-11-6399.IT-878-211000		PO Created by Req: 123446	4,295.70
					199-11-6399.IT-878-211000		PO Created by Req: 123446	6,004.46
					199-11-6399.IT-878-211000		PO Created by Req: 123446	993.12
					199-11-6399.IT-878-211000		PO Created by Req: 122448	35,181.50
					199-11-6399.IT-878-211000		PO Created by Req: 123446	7,165.20
							<b>Check 103871 Total:</b>	<b>57,895.96</b>
103872	05-16-2012		54196	COASTAL NAIL & TOOL LLC	499-11-6399.HH-043-211000	C	PO Created by Req: 123296	340.00
103873	05-16-2012		12800	COLLINS MUSIC CENTER	461-11-6399.00-043-211000	C	PO Created by Req: 123965	23.90
					461-11-6399.00-043-211000		PO Created by Req: 123965	15.96
							<b>Check 103873 Total:</b>	<b>39.86</b>
103874	05-16-2012		50312	DANA SEARCY	461-36-6412.00-001-291000	C	PO Created by Req: 124035	1,608.25
103875	05-16-2012		51700	EAI EDUCATION	199-11-6399.14-001-211000	C	PO Created by Req: 123517	181.92
103876	05-16-2012		54020	EINSTRUCTION	199-11-6399.00-101-211000	C	PO Created by Req: 123977	5.00
					211-11-6399.00-101-230000		PO Created by Req: 123491	20.00
							<b>Check 103876 Total:</b>	<b>25.00</b>
103877	05-16-2012		20767	FLINN SCIENTIFIC	199-11-6399.16-001-211000	C	PO Created by Req: 123476	295.57
103878	05-16-2012		20900	FOLLETT LIBRARY	199-12-6329.00-001-299000	C	PO Created by Req: 122653	295.18
103879	05-16-2012		51846	HALEPASKA'S BAKERY	461-36-6499.00-001-291000	C	PO Created by Req: 123756	266.50
103880	05-16-2012		27305	HARCOURT OUTLINES INC	461-11-6399.00-043-211000	C	PO Created by Req: 123828	3,378.46
103881	05-16-2012		53825	I TEACH	199-11-6399.00-102-211000	C	PO Created by Req: 123494	625.85
103882	05-16-2012		52826	LONESTAR COPY	199-23-6399.04-001-299000	C	PO Created by Req: 123449	239.90
					199-31-6399.00-001-299000		PO Created by Req: 123557	39.90
							<b>Check 103882 Total:</b>	<b>279.80</b>
103883	05-16-2012		51090	LYDIA ELAINE GASCH	461-11-6399.00-102-211000	C	PO Created by Req: 123688	314.50
103884	05-16-2012		41150	MID-COAST ELECTRIC	199-11-6399.IT-878-211000	C	PO Created by Req: 123156	129.90
					199-11-6399.IT-878-211000		PO Created by Req: 123156	161.81
					199-11-6399.IT-878-211000		PO Created by Req: 123156	13.50
							<b>Check 103884 Total:</b>	<b>305.21</b>

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103885	05-16-2012		44200	NASCO	199-11-6399.14-001-211000	C	PO Created by Req: 123513	63.71
					199-11-6399.14-001-211000		PO Created by Req: 123513	255.88
					<b>Check 103885 Total:</b>		<b>319.59</b>	
103886	05-16-2012		45976	OFFICE DEPOT	199-11-6399.00-101-211000	C	PO Created by Req: 123571	185.67
					199-11-6399.00-101-211000		PO Created by Req: 123571	127.46
					199-11-6399.00-101-211000		PO Created by Req: 123571	45.16
					199-11-6399.00-101-211000		PO Created by Req: 123571	94.68
					199-11-6399.00-101-211000		PO Created by Req: 123571	200.16
					199-11-6399.00-101-211000		PO Created by Req: 123571	259.30
					199-11-6399.14-001-211000		PO Created by Req: 123512	16.60
					199-11-6399.14-001-211000		PO Created by Req: 123512	145.16
					199-13-6399.00-101-299000		PO Created by Req: 123501	79.12
					199-13-6399.00-101-299000		PO Created by Req: 123501	225.33
					199-13-6399.00-101-299000		PO Created by Req: 123501	464.29
					211-11-6399.00-101-230000		PO Created by Req: 123490	374.01
					<b>Check 103886 Total:</b>		<b>2,216.94</b>	
103887	05-16-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 121654	289.22
103888	05-16-2012		53531	ROLANDO L RIOS &	199-41-6211.00-701-299000	C	PO Created by Req: 124060	5,689.00
103889	05-16-2012		52029	SAM'S WHOLESALE CLUB	461-34-6399.00-925-299000	C	PO Created by Req: 124040	101.22
103890	05-16-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.00-001-222000	C	PO Created by Req: 122935	71.86
					199-11-6399.00-001-222000		PO Created by Req: 122935	65.12
					199-11-6399.00-101-211000		PO Created by Req: 120374	1,536.48
					211-21-6399.00-872-224000		PO Created by Req: 123826	76.92
<b>Check 103890 Total:</b>		<b>1,750.38</b>						
103891	05-16-2012		52418	SOLUNA RIDDELL	199-36-6412.PD-001-291000	C	PO Created by Req: 123984	205.35
103892	05-16-2012		13846	TEACHER'S DISCOVERY	199-11-6399.27-001-211000	C	PO Created by Req: 123485	107.25
					199-11-6399.27-001-211000		PO Created by Req: 123486	110.25
					199-11-6399.27-001-211000		PO Created by Req: 123484	111.30
<b>Check 103892 Total:</b>		<b>328.80</b>						
103893	05-16-2012		53403	TEXAS ASSN FOR SCHOOL	199-34-6411.00-925-299000	C	PO Created by Req: 123997	335.00
					199-34-6495.00-925-299000		PO Created by Req: 123997	60.00
<b>Check 103893 Total:</b>		<b>395.00</b>						
103894	05-16-2012		53083	TEXAS ASSOCIATION FOR	199-34-6411.00-925-299000	C	PO Created by Req: 123998	460.00
					199-34-6495.00-925-299000		PO Created by Req: 123998	525.00
<b>Check 103894 Total:</b>		<b>985.00</b>						
103895	05-16-2012		50568	TEXAS COMPUTER	224-13-6411.00-871-223000	C	PO Created by Req: 124013	234.00
103896	05-16-2012		68652	TEXAS DEPT OF PUBLIC	199-34-6499.00-925-299000	C	PO Created by Req: 124036	750.00
103897	05-16-2012		89240	TEXAS GREEN	499-11-6219.RL-876-211000	C	Electronics recycling	1,829.25
103898	05-16-2012		53313	TSI LABORATORIES INC	199-51-6219.00-920-299000	C	PO Created by Req: 123982	1,795.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103899	05-16-2012		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	49.15
103900	05-22-2012		03485	A T & T	199-51-6256.00-001-299000	C	PO Created by Req: 123912	316.66
					199-51-6256.00-043-299000		PO Created by Req: 120075	223.64
					199-51-6256.00-101-299000		PO Created by Req: 120437	91.52
					199-51-6256.00-102-299000		PO Created by Req: 121566	87.33
					199-51-6256.00-105-299000		Long Distance Charges	45.54
					199-51-6256.00-107-299000		PO Created by Req: 120355	106.84
					199-51-6256.00-749-299000		Phone bills dated May '12 thru	205.21
					199-51-6256.00-871-223000		PO Created by Req: 121725	83.23
					199-51-6256.00-875-291000		PO Created by Req: 120333	36.67
					199-51-6256.00-920-299000		PO Created by Req: 120322	42.32
					199-51-6256.00-925-299000		PO Created by Req: 120205	52.51
					199-51-6256.94-876-299000		PO Created by Req: 120489	29.67
					199-51-6256.FX-003-224000		PO Created by Req: 120161	21.27
					240-51-6256.00-938-299000		PO Created by Req: 120385	27.21
							<b>Check 103900 Total:</b>	<b>1,369.62</b>
103901	05-22-2012		52337	AMAZING GIFTS INC	199-61-6399.00-701-299000	C	PO Created by Req: 123781	194.00
103902	05-22-2012		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 123128	210.00
103903	05-22-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 120098	81.30
					199-51-6258.00-920-299000		PO Created by Req: 120098	20.41
					199-51-6258.00-920-299000		PO Created by Req: 120098	22.71
							<b>Check 103903 Total:</b>	<b>124.42</b>
103904	05-22-2012		16425	DIAMOND SHAMROCK	199-34-6311.00-925-299000	C	#6885 0791	248.06
103905	05-22-2012		16500	DIEBEL OIL CO INC	199-51-6311.00-925-299000	C	PO Created by Req: 124086	4,210.40
103906	05-22-2012		20200	EXXON MOBIL	199-34-6311.00-925-299000	C	#7187328265621867	112.21
103907	05-22-2012		89251	FORMOSA PLASTICS	199-00-5711.00-000-200000	C	TAX CREDIT	46,720.90
103908	05-22-2012		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 124050	5.00
103909	05-22-2012		52682	GABRIEL JASSO	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	180.00
103910	05-22-2012		89250	GULF OF MEXICO	199-13-6411.00-003-226000	C	Workshop Registration	100.00
103911	05-22-2012		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 124051	7.00
103912	05-22-2012		89245	JOSTENS OF HOUSTON	199-11-6412.00-001-211000	C	PO Created by Req: 123987	800.00
103913	05-22-2012		89213	JUSTIN BONNOT	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	180.00
103914	05-22-2012		52786	LISA RAMBO	211-13-6411.RR-999-224000	C	PO Created by Req: 123467	33.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103915	05-22-2012		51090	LYDIA ELAINE GASCH	199-41-6499.00-726-299000	C	PO Created by Req: 123333	330.50
103916	05-22-2012		53332	MARCUS MARTINEZ	199-41-6411.00-878-299000	C	PO Created by Req: 123656	205.35
103917	05-22-2012		52214	MARY L TORRES	255-11-6499.00-102-224000 255-11-6499.00-102-224000	C	PO Created by Req: 123863 PO Created by Req: 124039	160.00 37.00
							<b>Check 103917 Total:</b>	<b>197.00</b>
103918	05-22-2012		17790	MIKE WARD JR	199-36-6399.00-001-299000	C	PO Created by Req: 123374	315.00
103919	05-22-2012		52558	NATIONAL FORENSIC	461-36-6399.00-001-299000	C	PO Created by Req: 123974	193.00
103920	05-22-2012		53593	NICK STEPHENS	224-11-6219.00-871-223000	C	PO Created by Req: 122214	1,350.00
103921	05-22-2012		89165	OLIVIA MIXON	199-41-6411.00-750-299000	C	Reimburse mileage CASBO	29.43
103922	05-22-2012		51859	PAUL SANDERS	199-00-5752.00-000-200000	C	SOFTBALL PLAYOFF	236.60
103923	05-22-2012		89059	PERLA PALMER	199-36-6411.00-925-299000	C	PO Created by Req: 124054	6.17
103924	05-22-2012		50247	RECORDS CONSULTANTS	199-41-6299.RC-750-299000 199-41-6299.RC-750-299000	C	65 additional boxes were taken Pick up and destroy 110 boxes	341.00 605.00
							<b>Check 103924 Total:</b>	<b>946.00</b>
103925	05-22-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 122122	6,025.76
103926	05-22-2012		58400	SCHOOL SPECIALITY INC	211-11-6399.00-107-230000	C	PO Created by Req: 122918	4,611.02
103927	05-22-2012		72776	SYLVIA SALINAS	199-36-6411.00-925-299000	C	PO Created by Req: 124053	6.86
103928	05-22-2012		89195	TARA WINEMILLER	199-33-6411.00-935-299000	C	PO Created by Req: 123726	72.15
103929	05-22-2012		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
103930	05-22-2012		54287	TEXAS TRADITIONS	461-41-6499.00-750-299000	C	2011 - 2012 end of year lunche	350.00
103931	05-22-2012		53575	THE FORENSICS FILES	199-36-6399.24-001-299000	C	PO Created by Req: 120253	365.00
103932	05-22-2012		73328	VICTORIA	199-34-6399.00-925-299000	C	PO Created by Req: 120214	60.00
103933	05-25-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120484	41.60
103934	05-25-2012		00135	A-1 SHINER FIRE & SAFETY	199-51-6249.00-920-299000 199-51-6249.00-920-299000	C	PO Created by Req: 121685 PO Created by Req: 121685	360.00 270.00
							<b>Check 103934 Total:</b>	<b>630.00</b>
103935	05-25-2012		52687	GULF COAST HARDWARE	199-34-6399.00-925-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120600 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172	10.13 7.72 15.55 6.72 2.30 5.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-920-299000		PO Created by Req: 120172	8.79
					199-51-6319.00-920-299000		PO Created by Req: 120172	5.65
					199-51-6319.00-920-299000		PO Created by Req: 120172	37.94
					199-51-6319.00-920-299000		PO Created by Req: 120172	19.78
					199-51-6319.00-920-299000		PO Created by Req: 120172	2.24
							<b>Check 103935 Total:</b>	<b>122.66</b>
103936	05-25-2012		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 122669	44.80
103937	05-25-2012		54366	ALL-AMERICAN AWARDS &	199-11-6399.08-001-211000	C	PO Created by Req: 123342	92.00
103938	05-25-2012		52337	AMAZING GIFTS INC	461-36-6399.00-001-291000	C	PO Created by Req: 123780	253.00
103939	05-25-2012		75385	AQUA BEVERAGE	199-11-6399.00-107-211000	C	PO Created by Req: 120356	40.88
					199-21-6499.00-871-223000		PO Created by Req: 121375	22.70
					199-21-6499.00-871-223000		PO Created by Req: 123413	9.16
					240-35-6341.00-938-299000		PO Created by Req: 122787	90.88
					240-35-6341.00-938-299000		PO Created by Req: 122787	6.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	3.00
							<b>Check 103939 Total:</b>	<b>199.62</b>
103940	05-25-2012		54164	AUTO ZONE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120124	37.40
					199-51-6319.00-925-299000		PO Created by Req: 123967	325.98
							<b>Check 103940 Total:</b>	<b>363.38</b>
103941	05-25-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 123468	328.44
					240-35-6341.00-938-299000		PO Created by Req: 123468	95.92
					240-35-6341.00-938-299000		PO Created by Req: 123468	53.68
					240-35-6341.00-938-299000		PO Created by Req: 123468	27.52
					240-35-6341.00-938-299000		PO Created by Req: 123468	156.98
					240-35-6341.00-938-299000		PO Created by Req: 123468	72.12
					240-35-6341.00-938-299000		PO Created by Req: 123468	28.45
							<b>Check 103941 Total:</b>	<b>763.11</b>
103942	05-25-2012		89071	BOUND TO STAY BOUND	199-12-6329.00-101-299000	C	INV#788388	75.16
103943	05-25-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-001-211000	C	PO Created by Req: 123985	3.00
					199-11-6499.00-001-211000		PO Created by Req: 123985	3.75
					199-11-6499.00-001-211000		PO Created by Req: 123985	2.25
					199-11-6499.00-001-211000		PO Created by Req: 123985	1.50
					199-11-6499.00-001-211000		PO Created by Req: 123985	6.65
					199-11-6499.00-001-211000		PO Created by Req: 123985	21.40
					199-11-6499.00-001-211000		PO Created by Req: 123985	8.25
							<b>Check 103943 Total:</b>	<b>46.80</b>
103944	05-25-2012		07878	CCISD TRANSPORTATION	240-35-6499.00-938-299000	C	PO Created by Req: 120581	269.78
					499-11-6412.AP-043-211000		PO Created by Req: 123556	367.20
							<b>Check 103944 Total:</b>	<b>636.98</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103945	05-25-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	50.69
					199-51-6299.00-920-299000		PO Created by Req: 120377	31.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	64.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	81.54
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	213.95
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	24.03
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	9.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
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					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	57.28
					199-51-6319.00-920-299000		PO Created by Req: 120378	44.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	54.24
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	82.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	64.00
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
					199-51-6319.00-920-299000		PO Created by Req: 120378	101.76
					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	57.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-920-299000		PO Created by Req: 120378	38.40
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					199-51-6319.00-920-299000		PO Created by Req: 120378	70.08
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
							<b>Check 103945 Total:</b>	<b>2,992.31</b>
103946	05-25-2012		51613	COASTAL OFFICE	199-23-6395.00-102-299000	C	PO Created by Req: 123459	2,753.31
103947	05-25-2012		53612	COMMERCIAL KITCHEN	240-35-6349.00-938-299000	C	PO Created by Req: 120571	306.27
103948	05-25-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	27.72
					240-35-6341.00-938-299000		PO Created by Req: 120352	27.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	118.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	80.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	120.60
					240-35-6341.00-938-299000		PO Created by Req: 120352	79.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	180.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	79.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	210.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.20
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	99.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	82.50
							<b>Check 103948 Total:</b>	<b>1,362.62</b>
103949	05-25-2012		54118	GONZALEZ OFFICE	199-51-6399.00-920-299000	C	PO Created by Req: 123836	82.39
103950	05-25-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 123537	67.33
					199-51-6319.00-920-299000		PO Created by Req: 123537	239.74
					199-51-6319.00-920-299000		PO Created by Req: 123537	303.21
							<b>Check 103950 Total:</b>	<b>610.28</b>
103951	05-25-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120164	712.22
	05-25-2012	0000389486	26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	M	CREDIT INVOICE	-73.68
	05-25-2012	0000389491	26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	M	CREDIT INVOICE	-110.52
	05-25-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 123822	5,000.00
							<b>Check 103951 Total:</b>	<b>5,528.02</b>
103952	05-25-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 123034	167.03
					199-11-6399.00-001-222000		PO Created by Req: 123034	34.68
					199-11-6399.00-001-222000		PO Created by Req: 123034	91.34
					199-11-6399.00-001-222000		PO Created by Req: 123029	54.67
					199-11-6399.00-001-222000		PO Created by Req: 123029	45.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.00-001-222000		PO Created by Req: 123029	40.57
					199-11-6399.00-001-222000		PO Created by Req: 123029	136.06
					199-11-6399.00-001-222000		PO Created by Req: 123029	83.29
					199-11-6399.00-001-222000		PO Created by Req: 123029	44.12
					199-11-6399.00-001-222000		PO Created by Req: 123029	23.30
					199-23-6499.00-101-299000		PO Created by Req: 123482	44.73
					240-35-6341.00-938-299000		PO Created by Req: 120576	33.25
					240-35-6341.00-938-299000		PO Created by Req: 120576	106.01
					499-11-6399.RL-876-211000		Education Center Grand	32.96
							<b>Check 103952 Total:</b>	<b>937.17</b>
103953	05-25-2012		51109	HOBBY LOBBY	199-11-6399.00-001-211000	C	PO Created by Req: 124024	119.92
103954	05-25-2012		54348	JOHN ANDERSON	199-11-6299.00-877-211000	C	PO Created by Req: 123208	300.00
103955	05-25-2012		50705	MARY BETH WOODALL	199-23-6399.00-043-299000	C	PO Created by Req: 121349	496.00
					199-23-6499.00-043-299000		PO Created by Req: 121579	250.00
							<b>Check 103955 Total:</b>	<b>746.00</b>
103956	05-25-2012		52313	MATCO TOOLS	199-34-6399.00-925-299000	C	PO Created by Req: 122647	36.00
103957	05-25-2012		40450	MELSTAN INC	199-51-6319.00-920-299000	C	PO Created by Req: 120427	61.76
103958	05-25-2012		40460	MEMORIAL MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120259	74.50
103959	05-25-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 123147	64.00
					199-51-6319.00-920-299000		PO Created by Req: 123147	12.86
							<b>Check 103959 Total:</b>	<b>76.86</b>
103960	05-25-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	C	PO Created by Req: 123835	226.02
					199-51-6319.00-920-299000		PO Created by Req: 120230	45.53
					199-51-6319.00-920-299000		PO Created by Req: 120230	15.24
					199-51-6319.00-920-299000		PO Created by Req: 120230	10.58
					199-51-6319.00-920-299000		PO Created by Req: 120230	277.26
					199-51-6319.00-920-299000		PO Created by Req: 120230	142.63
					199-51-6319.00-920-299000		PO Created by Req: 120230	59.34
					199-51-6319.00-920-299000		PO Created by Req: 120230	98.50
					199-51-6319.00-920-299000		PO Created by Req: 120230	27.18
					199-51-6319.00-920-299000		PO Created by Req: 120230	3.64
					199-51-6319.00-920-299000		PO Created by Req: 120230	21.95
					199-51-6319.00-925-299000		PO Created by Req: 123745	81.12
					199-51-6319.00-925-299000		PO Created by Req: 123745	13.38
					199-51-6319.00-925-299000		PO Created by Req: 123745	82.35
					199-51-6319.00-925-299000		PO Created by Req: 123881	99.15
					199-51-6319.00-925-299000		PO Created by Req: 123745	74.96
					199-51-6319.00-925-299000		PO Created by Req: 123745	208.44
							<b>Check 103960 Total:</b>	<b>1,487.27</b>
103961	05-25-2012		45976	OFFICE DEPOT	199-41-6399.00-726-299000	C	PO Created by Req: 120615	135.40
					199-41-6399.00-726-299000		PO Created by Req: 120615	145.62
							<b>Check 103961 Total:</b>	<b>281.02</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103962	05-25-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-223000	C	PO Created by Req: 120122	213.13
					199-34-6399.00-925-223000		PO Created by Req: 120122	1.89
	05-25-2012	0575-44907	28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	M	CREDIT INVOICE	-460.00
	05-25-2012	0575-45845	28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	M	CREDIT INVOICE	-15.65
	05-25-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-920-299000	C	PO Created by Req: 120231	25.98
					199-51-6319.00-920-299000		PO Created by Req: 120231	9.28
					199-51-6319.00-920-299000		PO Created by Req: 120231	21.12
					199-51-6319.00-925-299000		PO Created by Req: 123970	91.98
					199-51-6319.00-925-299000		PO Created by Req: 123970	58.49
					199-51-6319.00-925-299000		PO Created by Req: 124048	549.99
							<b>Check 103962 Total:</b>	<b>496.21</b>
103963	05-25-2012		49780	PINNACLE MEDICAL	199-34-6219.00-925-299000	C	PO Created by Req: 120272	50.00
					199-34-6219.00-925-299000		PO Created by Req: 120272	35.00
							<b>Check 103963 Total:</b>	<b>85.00</b>
103964	05-25-2012		50900	PORT LAVACA WAVE	499-34-6412.RL-876-299000	C	Color Ads	1,290.12
103965	05-25-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	3.86
					199-51-6319.00-920-299000		PO Created by Req: 120232	21.95
					199-51-6319.00-920-299000		PO Created by Req: 120232	5.69
					199-51-6319.00-920-299000		PO Created by Req: 120232	4.76
							<b>Check 103965 Total:</b>	<b>36.26</b>
103966	05-25-2012		52830	PRESIDENT'S EDUCATION	461-11-6399.00-001-211000	C	PO Created by Req: 123358	88.00
103967	05-25-2012		55200	REGION 3 EDUCATION	199-13-6239.00-001-299000	C	PO Created by Req: 122416	85.00
103968	05-25-2012		39622	ROSEANN MARTIN	224-11-6219.00-871-223000	C	PO Created by Req: 123637	2,350.00
103969	05-25-2012		52029	SAM'S WHOLESALE CLUB	461-41-6399.00-750-299000	C	PO Created by Req: 124113	100.00
103970	05-25-2012		58990	SCORING CENTER/UT-	199-11-6499.GE-872-211000	C	GED PROCESSING FEES	29.00
					199-11-6499.GE-872-211000		PO Created by Req: 120708	24.00
							<b>Check 103970 Total:</b>	<b>53.00</b>
103971	05-25-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 123619	299.63
					199-51-6319.00-920-299000		PO Created by Req: 123619	19.91
					199-51-6319.00-920-299000		PO Created by Req: 123619	32.94
					199-51-6319.00-920-299000		PO Created by Req: 123619	52.38
					199-51-6319.00-920-299000		PO Created by Req: 123619	48.10
							<b>Check 103971 Total:</b>	<b>452.96</b>
103972	05-25-2012		67051	TEXAS ELEMENTARY	199-13-6411.00-107-223000	C	PO Created by Req: 124112	329.00
103973	05-25-2012		53209	UNIVAR USA INC	199-51-6319.00-920-299000	C	PO Created by Req: 120466	286.28
103974	05-25-2012		25901	VERIZON	199-51-6256.IT-878-299000	C	PO Created by Req: 120015	829.45
103975	05-25-2012		77050	WILKE TIRE & AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 122652	25.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103976	05-25-2012		78000	XEROX CORPORATION	199-11-6269.00-877-211000	C	PO Created by Req: 120301	178.98
					199-33-6269.00-935-299000		PO Created by Req: 123302	72.61
					199-34-6299.00-925-299000		PO Created by Req: 120512	142.67
							<b>Check 103976 Total:</b>	<b>394.26</b>
103977	05-26-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	43.43
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.83
					199-51-6319.00-920-299000		PO Created by Req: 120172	25.00
					199-51-6319.00-920-299000		PO Created by Req: 120172	2.24
					199-51-6319.00-920-299000		PO Created by Req: 120172	12.56
					199-51-6319.00-920-299000		PO Created by Req: 120172	295.17
					199-51-6319.00-920-299000		PO Created by Req: 120172	22.46
					199-51-6319.00-920-299000		PO Created by Req: 120172	36.85
					199-51-6319.00-920-299000		PO Created by Req: 120172	49.91
					199-51-6319.00-920-299000		PO Created by Req: 120172	59.32
							<b>Check 103977 Total:</b>	<b>551.77</b>
103978	05-26-2012		75385	AQUA BEVERAGE	199-41-6499.00-878-299000	C	PO Created by Req: 120347	35.38
103979	05-26-2012		54164	AUTO ZONE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120124	29.98
					199-51-6319.00-925-299000		PO Created by Req: 124047	19.99
					199-51-6319.00-925-299000		PO Created by Req: 124047	14.38
							<b>Check 103979 Total:</b>	<b>64.35</b>
103980	05-26-2012		77454	BETH WOODALL	199-21-6499.00-871-223000	C	invoice 664375	30.00
103981	05-26-2012		53195	CABLE ONE	199-11-6299.IT-878-211000	C	PO Created by Req: 122619	1,330.00
103982	05-26-2012		53629	CATAPULT LEARNING	255-13-6299.00-203-224000	C	PO Created by Req: 123933	326.78
103983	05-26-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-043-211000	C	PO Created by Req: 120039	21.70
103984	05-26-2012		07878	CCISD TRANSPORTATION	224-11-6412.00-001-223000	C	PO Created by Req: 121945	68.60
					461-11-6412.00-105-211000		Mileage for Field Trips	90.00
							<b>Check 103984 Total:</b>	<b>158.60</b>
103985	05-26-2012		10550	CINTAS CORP	199-11-6269.00-043-211000	C	PO Created by Req: 120029	48.00
					199-34-6299.00-925-299000		PO Created by Req: 120202	36.59
					199-34-6299.00-925-299000		PO Created by Req: 120202	47.54
							<b>Check 103985 Total:</b>	<b>132.13</b>
103986	05-26-2012		13561	CORNISH MEDICAL	199-36-6249.00-875-291000	C	PO Created by Req: 123550	450.00
103987	05-26-2012		89061	DEWITT-LAVACA SPECIAL	224-11-6219.00-871-223000	C	PO Created by Req: 123979	1,600.00
103988	05-26-2012		51429	FAMILY & CONSUMER	199-13-6411.00-001-222000	C	PO Created by Req: 123809	200.00
103989	05-26-2012		20381	FASTENAL COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120425	11.94
					199-51-6319.00-920-299000		PO Created by Req: 120425	10.16
							<b>Check 103989 Total:</b>	<b>22.10</b>
103990	05-26-2012		52452	GIHON INC DBA	461-36-6399.00-001-291000	C	PO Created by Req: 123989	132.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
103991	05-26-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 123495	374.90
					240-35-6342.00-938-299000		PO Created by Req: 123495	467.85
					240-35-6342.00-938-299000		PO Created by Req: 123942	116.97
					240-35-6342.00-938-299000		PO Created by Req: 123942	179.95
					240-35-6342.00-938-299000		PO Created by Req: 123942	387.80
					240-35-6342.00-938-299000		PO Created by Req: 123942	327.68
					240-35-6342.00-938-299000		PO Created by Req: 123942	147.80
					240-35-6342.00-938-299000		PO Created by Req: 123942	336.31
					240-35-6342.00-938-299000		PO Created by Req: 123942	139.84
					240-35-6342.00-938-299000		PO Created by Req: 123942	127.76
							<b>Check 103991 Total:</b>	<b>2,606.86</b>
103992	05-26-2012	0000148787	26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	M	CREDIT INVOICE	-192.37
	05-26-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 123747	33.47
					199-34-6399.00-925-299000		PO Created by Req: 123747	14.40
					199-34-6399.00-925-299000		PO Created by Req: 123955	622.07
					199-34-6399.00-925-299000		PO Created by Req: 123955	377.93
							<b>Check 103992 Total:</b>	<b>855.50</b>
103993	05-26-2012		28000	HEB GROCERY COMPANY	199-13-6499.00-874-299000	C	PO Created by Req: 120062	49.46
					199-61-6499.00-701-299000		PO Created by Req: 123993	59.96
					240-35-6341.00-938-299000		PO Created by Req: 120576	124.16
					461-11-6399.00-001-211000		PO Created by Req: 124022	74.96
							<b>Check 103993 Total:</b>	<b>308.54</b>
103994	05-26-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	159.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	230.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	229.28
					240-35-6341.00-938-299000		PO Created by Req: 120389	206.53
					240-35-6341.00-938-299000		PO Created by Req: 120389	193.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	146.99
					240-35-6341.00-938-299000		PO Created by Req: 120389	229.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	218.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	264.39
					240-35-6341.00-938-299000		PO Created by Req: 120389	182.13
					240-35-6341.00-938-299000		PO Created by Req: 120389	169.97
					240-35-6341.00-938-299000		PO Created by Req: 120389	157.18
					240-35-6341.00-938-299000		PO Created by Req: 120389	182.28
					240-35-6341.00-938-299000		PO Created by Req: 120389	209.96
					240-35-6341.00-938-299000		PO Created by Req: 120389	276.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	376.91
					240-35-6341.00-938-299000		PO Created by Req: 120389	85.05
					240-35-6341.00-938-299000		PO Created by Req: 120389	159.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	229.64
					240-35-6341.00-938-299000		PO Created by Req: 120389	301.24
					240-35-6341.00-938-299000		PO Created by Req: 120389	170.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	205.35
					240-35-6341.00-938-299000		PO Created by Req: 120389	376.44
					240-35-6341.00-938-299000		PO Created by Req: 120389	156.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	401.31
					240-35-6341.00-938-299000		PO Created by Req: 120389	107.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 120389	12.20
					240-35-6341.00-938-299000		PO Created by Req: 120389	264.28
					240-35-6341.00-938-299000		PO Created by Req: 120389	49.78
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.40
					240-35-6341.00-938-299000		PO Created by Req: 120389	289.91
					240-35-6341.00-938-299000		PO Created by Req: 120389	264.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	241.37
					240-35-6341.00-938-299000		PO Created by Req: 120389	147.39
					240-35-6341.00-938-299000		PO Created by Req: 120389	217.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	159.55
					240-35-6341.00-938-299000		PO Created by Req: 120389	217.01
					240-35-6341.00-938-299000		PO Created by Req: 120389	229.21
							<b>Check 103994 Total:</b>	<b>7,829.80</b>
103995	05-26-2012		53825	I TEACH	199-61-6399.00-701-299000	C	PO Created by Req: 123992	42.00
103996	05-26-2012		20755	JOYCE FLANIGAN	461-23-6499.00-101-211000	C	PO Created by Req: 123628	104.00
103997	05-26-2012		54030	KEEBLES KORNER	199-61-6499.00-701-299000	C	PO Created by Req: 124105	18.00
					199-61-6499.00-701-299000		PO Created by Req: 124076	70.00
							<b>Check 103997 Total:</b>	<b>88.00</b>
103998	05-26-2012		36027	LA QUINTA	199-23-6411.00-043-299000	C	PO Created by Req: 123035	815.70
103999	05-26-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	1,272.89
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,735.30
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,720.54
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,366.91
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,719.26
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,777.13
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,747.94
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,652.69
					240-35-6341.00-938-299000		PO Created by Req: 121978	2,307.00
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,290.18
					240-35-6342.00-938-299000		PO Created by Req: 123492	33.60
					240-35-6342.00-938-299000		PO Created by Req: 123492	13.69
					240-35-6342.00-938-299000		PO Created by Req: 123492	199.14
					240-35-6342.00-938-299000		PO Created by Req: 123492	33.60
					240-35-6342.00-938-299000		PO Created by Req: 123492	42.42
					240-35-6342.00-938-299000		PO Created by Req: 123492	43.50
					240-35-6342.00-938-299000		PO Created by Req: 123492	105.67
					240-35-6342.00-938-299000		PO Created by Req: 123492	28.73
					240-35-6342.00-938-299000		PO Created by Req: 123492	77.55
							<b>Check 103999 Total:</b>	<b>23,167.74</b>
104000	05-26-2012		51090	LYDIA ELAINE GASCH	199-41-6499.00-726-299000	C	PO Created by Req: 123333	171.50
104001*	05-26-2012		39163	MARRIOTT HOTEL	199-33-6411.00-935-299000	D	WRONG VENDOR NAME	-230.00
					199-33-6411.00-935-299000	C	PO Created by Req: 123124	230.00
							<b>Check 104001 Total:</b>	<b>.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104002	05-26-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-223000	C	PO Created by Req: 122784	38.16
					199-34-6399.00-925-223000		PO Created by Req: 122784	2.88
					199-34-6399.00-925-223000		PO Created by Req: 122784	28.40
					199-34-6399.00-925-223000		PO Created by Req: 122784	4.55
					199-34-6399.00-925-299000		PO Created by Req: 123111	14.85
					199-34-6399.00-925-299000		PO Created by Req: 123111	7.39
					199-34-6399.00-925-299000		PO Created by Req: 123111	85.56
					199-34-6399.00-925-299000		PO Created by Req: 123111	7.65
					199-34-6399.00-925-299000		PO Created by Req: 123111	39.94
					199-51-6319.00-925-299000		PO Created by Req: 123881	9.97
					199-51-6319.00-925-299000		PO Created by Req: 123881	11.42
					199-51-6319.00-925-299000		PO Created by Req: 123881	47.48
					199-51-6319.00-925-299000		PO Created by Req: 123881	35.66
					199-51-6319.00-925-299000		PO Created by Req: 123881	10.21
<b>Check 104002 Total:</b>							<b>344.12</b>	
104003	05-26-2012		54116	NEW DISTRIBUTING	199-34-6311.00-925-299000	C	PO Created by Req: 124094	21,852.62
104004	05-26-2012		45976	OFFICE DEPOT	211-32-6399.HL-872-224000	C	PO Created by Req: 123837	393.01
104005	05-26-2012		46300	OMNI HOTEL	199-52-6411.00-701-224000	C	PO Created by Req: 123724	758.64
104006	05-26-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 122781	14.97
104007	05-26-2012		55500	RENAISSANCE HOTEL	199-23-6411.00-101-299000	C	PO Created by Req: 122731	663.81
104008	05-26-2012		55500	RENAISSANCE HOTEL	211-13-6411.00-102-230000	C	PO Created by Req: 122977	251.79
104009	05-26-2012		89005	SECCA INC	211-21-6291.00-872-224000	C	PO Created by Req: 122830	1,192.00
					211-21-6291.00-872-224000		PO Created by Req: 123496	239.00
					211-21-6291.00-872-224000		PO Created by Req: 121971	920.00
					255-21-6291.00-874-224000		PO Created by Req: 123603	306.00
					255-21-6291.00-874-224000		PO Created by Req: 122872	484.00
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104010	05-26-2012		53700	SUSAN J SHERIDAN	224-11-6219.00-001-223000	C	PO Created by Req: 120555	1,300.00
					224-11-6219.00-101-223000		PO Created by Req: 120552	800.00
					224-11-6419.00-001-223000		PO Created by Req: 121925	83.20
					224-11-6419.00-001-223000		PO Created by Req: 124109	117.60
					224-11-6419.00-101-223000		PO Created by Req: 121924	100.40
<b>Check 104010 Total:</b>							<b>2,401.20</b>	
104011	05-26-2012		51570	TEAM EXPRESS	199-36-6399.00-875-291000	C	PO Created by Req: 121802	453.00
104012	05-26-2012		66480	TEXAS ASSOCIATION OF	199-41-6495.00-750-299000	C	Tasbo membership for 2012	190.00
104013	05-26-2012		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	12.00
104014	05-26-2012		53558	VERNIER SOFTWARE	199-11-6399.16-001-211000	C	PO Created by Req: 123316	339.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104015	05-26-2012		54400	WESTIN AUSTIN AT THE	224-31-6411.00-871-223000	C	PO Created by Req: 124133	344.44
104016	05-26-2012		13299	ZAYDA FALCON	199-41-6411.00-726-299000	C	PO Created by Req: 124101	36.53
104017	05-31-2012		53511	ALVINA DOMINGUEZ	255-11-6499.00-102-224000	C	PO Created by Req: 124162	197.00
104018	05-31-2012		54131	AMANDA BIRD	199-36-6412.10-001-299000	C	PO Created by Req: 124088	375.00
104019	05-31-2012		52337	AMAZING GIFTS INC	199-36-6399.00-875-291000	C	PO Created by Req: 124104	400.00
					199-36-6399.00-875-291000		PO Created by Req: 123428	252.00
					199-36-6399.00-875-291000		PO Created by Req: 123428	36.00
					461-36-6399.00-001-291000		PO Created by Req: 123717	29.00
					461-36-6399.00-001-291000		PO Created by Req: 123845	58.00
							<b>Check 104019 Total:</b>	<b>775.00</b>
104020	05-31-2012		89232	AMBASSADOR HOTEL	199-13-6411.00-001-222000	C	PO Created by Req: 123820	348.00
104021	05-31-2012		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 124020	18.39
104022	05-31-2012		09300	CENTRAL AUTO SUPPLY	199-51-6311.00-925-299000	C	PO Created by Req: 124134	446.95
104023	05-31-2012		10350	CHEVRON USA PRODUCTS	199-34-6311.00-925-299000	C	GAS CHAR/APRIL12	53.04
104024	05-31-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 120540	516.77
					199-51-6255.00-920-299000		PO Created by Req: 123536	2,422.05
					199-51-6255.00-920-299000		PO Created by Req: 123033	766.38
							<b>Check 104024 Total:</b>	<b>3,705.20</b>
104025	05-31-2012		53771	CONFERENCE/ADVANCEME	255-13-6411.00-043-224000	C	PO Created by Req: 124127	145.00
104026	05-31-2012		53771	CONFERENCE/ADVANCEME	255-13-6411.00-043-224000	C	PO Created by Req: 124126	145.00
104027	05-31-2012		53123	DARCY PRESLEY	199-11-6411.15-001-211000	C	PO Created by Req: 123289	144.00
					199-11-6411.15-001-211000		PO Created by Req: 124123	18.00
							<b>Check 104027 Total:</b>	<b>162.00</b>
104028	05-31-2012		50481	DEBBIE SWOPE	199-21-6411.00-874-299000	C	PO Created by Req: 124096	331.35
104029	05-31-2012		42726	DIANE MOONEY	211-13-6411.01-872-224000	C	PO Created by Req: 122231	66.94
104030	05-31-2012		17238	DRURY INN	199-36-6411.09-001-299000	C	PO Created by Req: 123684	375.00
104031	05-31-2012		19611	EMBASSY SUITES	199-52-6411.00-701-224000	C	PO Created by Req: 123730	757.55
104032	05-31-2012		54263	FOX'S PIZZA	461-36-6499.00-001-291000	C	PO Created by Req: 123866	89.45
104033	05-31-2012		89075	GREG MONNIG	199-36-6411.00-875-291000	C	PO Created by Req: 124089	126.00
104034	05-31-2012		52871	GREGORY FALCON	199-52-6411.00-701-224000	C	PO Created by Req: 124108	356.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104035	05-31-2012		52871	GREGORY FALCON	199-52-6411.00-701-224000	C	PO Created by Req: 124107	278.50
104036	05-31-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 124135	220.06
104037	05-31-2012		50285	HAMPTON INN	199-11-6412.00-001-222000	C	PO Created by Req: 123658	1,428.00
104038	05-31-2012		28799	HILTON HOTEL	224-11-6411.00-871-223000	C	PO Created by Req: 124137	220.18
104039	05-31-2012		52791	HOMEWOOD SUITES	199-36-6411.00-875-291000	C	PO Created by Req: 122617	2,644.68
104040	05-31-2012		52387	JAMES WEATHERWAX	199-11-6411.15-001-211000	C	PO Created by Req: 123290	144.00
					199-11-6411.15-001-211000		PO Created by Req: 124124	18.00
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104041	05-31-2012		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 124155	265.61
104042	05-31-2012		10500	JANICE CHRISTY	224-31-6411.00-871-223000	C	PO Created by Req: 124154	177.81
104043	05-31-2012		15005	JANIE DELGADO	199-41-6419.00-702-299000	C	PO Created by Req: 124098	320.25
104044	05-31-2012		53155	JILLIAN MANNING	224-11-6411.00-871-223000	C	PO Created by Req: 124156	242.29
104045	05-31-2012		51926	JODY DE LEON	224-11-6411.00-001-223000	C	PO Created by Req: 124165	34.52
					224-11-6411.00-001-223000		PO Created by Req: 124018	34.52
							<b>Check 104045 Total:</b>	<b>69.04</b>
104046	05-31-2012		10220	KAREN CHANDLER	199-23-6411.00-043-299000	C	PO Created by Req: 123069	72.00
104047	05-31-2012		36027	LA QUINTA	199-36-6411.00-875-291000	C	PO Created by Req: 123847	704.40
104048	05-31-2012		13960	LINA MOORE	199-23-6411.00-043-299000	C	PO Created by Req: 123067	251.93
104049	05-31-2012		05859	LINDA BONAR	199-41-6419.00-702-299000	C	PO Created by Req: 124169	284.25
104050	05-31-2012		52686	LUPE FLORES	199-52-6411.00-701-224000	C	PO Created by Req: 124106	162.00
104051	05-31-2012		39163	MARRIOTT HOTEL	199-41-6419.00-702-299000	C	PO Created by Req: 124097	748.14
104052	05-31-2012		89254	MARY LOU RUBIO	240-00-5751.63-000-200000	C	CAFE REIMB/JR	6.00
104053	05-31-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 122810	36.12
					199-51-6319.00-925-299000		PO Created by Req: 122952	28.04
					199-51-6319.00-925-299000		PO Created by Req: 122952	9.26
							<b>Check 104053 Total:</b>	<b>73.42</b>
104054	05-31-2012		51510	NORMA RATHKAMP	224-31-6411.00-871-223000	C	PO Created by Req: 124153	90.00
104055	05-31-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 124136	40.13
					199-51-6319.00-925-299000		PO Created by Req: 124136	193.91
					199-51-6319.00-925-299000		PO Created by Req: 124136	62.28
							<b>Check 104055 Total:</b>	<b>296.32</b>

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104056	05-31-2012		53350	QUILL CORPORATION	199-41-6399.00-750-299000	C	PO Created by Req: 120085	50.80
104057	05-31-2012		50841	RAMONA DE LEON	461-11-6499.00-003-226000	C	PO Created by Req: 122383	250.00
104058	05-31-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 123833	91,052.49
104059	05-31-2012		50391	RESIDENCE INN	199-11-6411.15-001-211000	C	PO Created by Req: 123287	879.12
104060	05-31-2012		53156	RUMALDO MARTIN	199-23-6411.00-043-299000	C	PO Created by Req: 123068	82.00
104061	05-31-2012		71240	SEAN TYNES	199-53-6411.IT-878-299000	C	PO Created by Req: 121227	133.82
104062	05-31-2012		54382	SHARON BRISENO	224-11-6411.00-001-223000	C	PO Created by Req: 124019	34.52
104063	05-31-2012		60140	SHERATON HOTEL	199-13-6411.00-001-222000	C	PO Created by Req: 123808	702.45
104064	05-31-2012		89244	SOUTH SHORE HARBOUR	199-11-6412.00-001-211000	C	PO Created by Req: 123986	566.04
104065	05-31-2012		68336	TEXAS BANDMASTERS	199-11-6411.00-877-211000	C	Member/Convention Fees	130.00
104066	05-31-2012		68336	TEXAS BANDMASTERS	199-11-6411.00-877-211000	C	Member/Convention Fees	130.00
104067	05-31-2012		68336	TEXAS BANDMASTERS	199-11-6411.00-877-211000	C	Member/Convention Fees	130.00
104068	05-31-2012		04888	TRULY BATTS	255-11-6499.00-102-224000	C	PO Created by Req: 124148	197.00
104069	05-31-2012		71319	UCA SUMMER CAMP	199-36-6412.23-001-299000	C	PO Created by Req: 124087	761.00
104070	05-31-2012		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	245.76
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.56
					199-51-6256.00-920-299000		PO Created by Req: 120236	50.95
							<b>Check 104070 Total:</b>	<b>346.27</b>
104071	05-31-2012		54400	WESTIN AUSTIN AT THE	224-31-6411.00-871-223000	C	PO Created by Req: 124132	344.44
104072	06-01-2012		52687	GULF COAST HARDWARE	199-11-6399.00-877-211000	C	Tools, misc. hardware	126.33
					199-51-6319.00-920-299000		PO Created by Req: 120172	33.72
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.49
					199-51-6319.00-920-299000		PO Created by Req: 120172	16.28
					199-51-6319.00-920-299000		PO Created by Req: 120172	17.99
					199-51-6319.00-920-299000		PO Created by Req: 120172	16.18
					199-51-6319.00-920-299000		PO Created by Req: 120172	15.27
					199-51-6319.00-920-299000		PO Created by Req: 120172	48.98
							<b>Check 104072 Total:</b>	<b>279.24</b>
104073	06-01-2012		00897	AIRGAS SOUTHWEST INC	199-11-6399.00-001-222000	C	PO Created by Req: 121079	168.10
					199-11-6399.00-001-222000		PO Created by Req: 121079	310.27
							<b>Check 104073 Total:</b>	<b>478.37</b>

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104074	06-01-2012		53829	ALL PRO SOUND INC	199-11-6399.00-877-211000	C	blanket Audio equipment	119.96
					199-11-6399.00-877-211000		blanket Audio equipment	316.48
					199-11-6399.00-877-211000		blanket Audio equipment	63.30
<b>Check 104074 Total:</b>								<b>499.74</b>
104075	06-01-2012		75385	AQUA BEVERAGE	199-41-6499.00-726-299000	C	PO Created by Req: 120628	30.38
104076	06-01-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-001-211000	C	PO Created by Req: 124092	47.70
104077	06-01-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-101-211000	C	PO Created by Req: 122254	81.02
					199-34-6399.00-925-299000		PO Created by Req: 124116	47.34
					<b>Check 104077 Total:</b>			
104078	06-01-2012		07878	CCISD TRANSPORTATION	199-11-6411.00-001-222000	C	PO Created by Req: 124121	681.60
					199-11-6412.00-001-211000		PO Created by Req: 124120	5,369.28
					199-11-6412.00-001-211000		PO Created by Req: 124120	873.72
					199-11-6412.00-001-222000		PO Created by Req: 124121	41.00
					199-36-6412.00-875-291000		PO Created by Req: 124061	214.00
					461-11-6412.00-043-211000		PO Created by Req: 123768	378.00
					461-11-6412.00-043-211000		PO Created by Req: 123792	1,609.20
					461-36-6412.00-001-291000		PO Created by Req: 124163	1,137.60
					461-36-6412.00-043-299000		PO Created by Req: 123980	570.60
<b>Check 104078 Total:</b>								<b>10,896.60</b>
104079	06-01-2012		89170	CDI COMPUTER DEALERS	211-13-6639.00-872-224000	C	PO Created by Req: 122722	468.00
104080	06-01-2012		09300	CENTRAL AUTO SUPPLY	199-34-6311.00-925-299000	C	PO Created by Req: 123110	1,602.15
104081	06-01-2012		12800	COLLINS MUSIC CENTER	199-11-6249.00-877-211000	C	PO Created by Req: 120904	80.00
					199-11-6249.00-877-211000		PO Created by Req: 120904	22.00
					199-11-6399.00-877-211000		PO Created by Req: 122160	17.00
					199-11-6399.00-877-211000		PO Created by Req: 122160	62.98
					199-36-6399.09-001-299000		PO Created by Req: 122064	48.58
					199-36-6399.09-001-299000		PO Created by Req: 122064	19.95
<b>Check 104081 Total:</b>								<b>250.51</b>
104082	06-01-2012		53074	CREATIVE AWARDS AND	461-11-6399.00-001-211000	C	PO Created by Req: 124122	80.00
					461-11-6399.00-001-211000		PO Created by Req: 123817	333.00
<b>Check 104082 Total:</b>								<b>413.00</b>
104083	06-01-2012		16982	DOMINO'S PIZZA	199-41-6499.00-702-299000	C	PO Created by Req: 124158	44.00
					461-11-6499.00-043-225000		PO Created by Req: 123922	197.50
					461-11-6499.00-043-225000		PO Created by Req: 124058	146.50
<b>Check 104083 Total:</b>								<b>388.00</b>
104084	06-01-2012		20381	FASTENAL COMPANY	244-11-6395.00-001-222000	C	PO Created by Req: 123651	810.08
					244-11-6399.00-001-222000		PO Created by Req: 123633	1,000.25
<b>Check 104084 Total:</b>								<b>1,810.33</b>
104085	06-01-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 122868	54.50
					199-51-6319.00-920-299000		PO Created by Req: 122868	284.80
<b>Check 104085 Total:</b>								<b>339.30</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104086	06-01-2012		47408	FRANK PARKER	199-36-6411.00-875-291000	C	PO Created by Req: 124160	50.09
104087	06-01-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 123834 PO Created by Req: 123537	138.38 222.14
<b>Check 104087 Total:</b>								<b>360.52</b>
104088	06-01-2012		26200	GULF COAST PAPER CO	199-51-6249.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120563 PO Created by Req: 120164 PO Created by Req: 120164 PO Created by Req: 120164 PO Created by Req: 120164	64.20 110.52 36.20 1,156.64 85.03
<b>Check 104088 Total:</b>								<b>1,452.59</b>
104089	06-01-2012		28000	HEB GROCERY COMPANY	199-36-6499.00-875-291000 199-41-6499.00-702-299000 461-11-6499.00-003-226000 461-11-6499.00-003-226000 461-11-6499.00-102-211000 461-11-6499.00-102-211000 461-36-6399.00-001-291000 461-36-6499.00-001-291000	C	PO Created by Req: 123424 PO Created by Req: 120060 SUPPLIES FOR BBQ SUPPLIES FOR BBQ PO Created by Req: 122394 PO Created by Req: 122394 PO Created by Req: 123865 PO Created by Req: 123865	104.70 37.38 187.98 14.24 4.40 38.34 48.27 74.93
<b>Check 104089 Total:</b>								<b>510.24</b>
104090	06-01-2012		53605	INTEGRATED BIOMETRIC	199-41-6299.00-726-299000	C	PO Created by Req: 120624	189.80
104091	06-01-2012		54195	LESA CASEY	224-11-6411.00-871-223000	C	PO Created by Req: 124125	73.06
104092	06-01-2012		30293	LINDA HUNDLEY	199-36-6412.00-875-291000	C	PO Created by Req: 124190	36.08
104093	06-01-2012		51090	LYDIA ELAINE GASCH	461-11-6399.00-102-211000	C	PO Created by Req: 123688	22.25
104094*	06-01-2012		39163	MARRIOTT PLAZA SAN	199-33-6411.00-935-299000 199-33-6411.00-935-299000	C	TRV NURSE/JUNE12	230.00
						D	DID NOT PRINT VENDOR	-230.00
<b>Check 104094 Total:</b>								<b>.00</b>
104095	06-01-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 123147	794.31
104096	06-01-2012		52528	MOUSER ELECTRONICS	199-11-6399.IT-878-211000	C	PO Created by Req: 123870	228.12
104097	06-01-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120230 PO Created by Req: 123835 PO Created by Req: 123835	87.86 285.22 97.98
	06-01-2012	0000641355	04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	M	CREDIT INVOICE	-4.18
	06-01-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	C	INV#641334	26.40
<b>Check 104097 Total:</b>								<b>493.28</b>
104098	06-01-2012		54173	PENWORTHY COMPANY	199-12-6329.00-043-299000	C	Library	1,396.52
104099	06-01-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120232 PO Created by Req: 120232 PO Created by Req: 120232 PO Created by Req: 120232 PO Created by Req: 120232	2.40 7.99 9.50 84.54 2.99
<b>Check 104099 Total:</b>								<b>107.42</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
104100	06-01-2012		53350	QUILL CORPORATION	199-11-6399.00-877-211000	C	PO Created by Req: 123328	449.98	
					199-11-6399.00-877-211000		PO Created by Req: 123328	467.49	
							<b>Check 104100 Total:</b>	<b>917.47</b>	
104101	06-01-2012		55200	REGION 3 EDUCATION	199-53-6239.IT-878-299000	C	PO Created by Req: 124159	16,350.00	
					211-13-6239.00-102-230000		PO Created by Req: 122503	100.00	
					255-13-6239.00-101-224000		PO Created by Req: 123735	500.00	
							<b>Check 104101 Total:</b>	<b>16,950.00</b>	
104102	06-01-2012		56157	ROGERS ATHLETIC CO INC	461-36-6395.00-001-291000	C	PO Created by Req: 123960	3,528.00	
104103	06-01-2012		58493	SCHULENBURG PRINTING &	461-11-6399.00-001-211000	C	PO Created by Req: 123452	315.00	
104104	06-01-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	94.65	
					199-51-6319.00-920-299000		PO Created by Req: 120171	236.27	
					199-51-6319.00-920-299000		PO Created by Req: 120171	611.55	
							<b>Check 104104 Total:</b>	<b>942.47</b>	
104105	06-01-2012		16568	SHARI DIERLAM	199-33-6411.00-935-299000	C	PO Created by Req: 123723	194.25	
					199-33-6411.00-935-299000		PO Created by Req: 123721	90.00	
							<b>Check 104105 Total:</b>	<b>284.25</b>	
104106	06-01-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 123619	60.51	
					199-51-6319.00-920-299000		PO Created by Req: 123619	46.84	
					199-51-6319.00-920-299000		PO Created by Req: 123619	11.70	
					199-51-6319.00-920-299000		PO Created by Req: 123619	46.69	
					199-51-6319.00-920-299000		PO Created by Req: 123619	21.62	
					199-51-6319.00-920-299000		PO Created by Req: 123619	23.42	
							<b>Check 104106 Total:</b>	<b>210.78</b>	
104107	06-01-2012		53462	TEXAS ASSOC. OF SCHOOL	240-35-6411.00-938-299000	C	PO Created by Req: 124199	215.00	
104108	06-01-2012		50568	TEXAS COMPUTER	224-13-6411.00-871-223000	C	PO Created by Req: 124015	159.00	
104109	06-01-2012		69250	TEXAS HIGH SCHOOL	199-36-6495.00-875-291000	C	PO Created by Req: 124150	480.00	
104110	06-01-2012		31577	THE INSTRUMENTLIST	199-11-6399.00-877-211000	C	Awards	129.00	
104111	06-01-2012		52634	THE WOODWIND &	199-11-6399.00-877-211000	C	Awards/supplies	48.85	
104112	06-01-2012		54394	THINKING MAPS INC	211-13-6411.01-872-224000	C	PO Created by Req: 123913	2,790.00	
104113	06-01-2012		25901	VERIZON	199-51-6256.00-101-299000	C	PO Created by Req: 120435	372.76	
					199-51-6256.00-101-299000		PO Created by Req: 120435	378.35	
					199-51-6256.00-925-299000		PO Created by Req: 120208	230.06	
					199-51-6256.94-876-299000		PO Created by Req: 120488	53.54	
							<b>Check 104113 Total:</b>	<b>1,034.71</b>	
104114	06-01-2012		73328	VICTORIA	199-21-6399.00-874-299000	C	PO Created by Req: 124182	279.97	
104115	06-01-2012		89078	VIRGINIA PARSONS	199-36-6411.00-875-291000	C	PO Created by Req: 124193	83.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104116	06-05-2012		89256	AARON ANDERSON	199-36-6411.00-875-291000	C	PO Created by Req: 124196	126.00
104117	06-05-2012		51855	ACME ARCHITECTURAL	199-51-6319.00-920-299000	C	PO Created by Req: 124016	969.04
104118	06-05-2012		51908	ADAM STERNADEL	199-36-6411.00-875-291000	C	PO Created by Req: 124177	126.00
104119	06-05-2012		54120	ALLEN SALENA	199-36-6411.00-875-291000	C	PO Created by Req: 124175	126.00
104120	06-05-2012		89257	ALYSIA ESCALANTE	199-36-6411.00-875-291000	C	PO Created by Req: 124198	126.00
104121	06-05-2012		50907	AMBER CAYLOR	199-23-6411.00-102-299000	C	PO Created by Req: 124240	126.00
104122	06-05-2012		02800	AMERICAN TV & APPLIANCE	240-35-6349.00-938-299000	C	PO Created by Req: 124128	399.00
104123	06-05-2012		52350	ANNOUNCEMENTS PLUS	199-23-6399.04-001-299000	C	PO Created by Req: 123573	45.00
104124	06-05-2012		75385	AQUA BEVERAGE	240-35-6341.00-938-299000	C	PO Created by Req: 122787	47.38
104125	06-05-2012		53164	ASHLEY SILVAS	255-11-6499.00-102-224000	C	PO Created by Req: 124211	197.00
104126	06-05-2012		54139	BARBARA HAMLIN	224-11-6411.00-871-223000	C	PO Created by Req: 124248	21.42
104127	06-05-2012		05722	BLUE BELL CREAMERIES	240-35-6341.00-938-299000	C	PO Created by Req: 123468	160.84
					240-35-6341.00-938-299000		PO Created by Req: 123468	195.90
					240-35-6341.00-938-299000		PO Created by Req: 123468	132.31
							<b>Check 104127 Total:</b>	<b>489.05</b>
104128	06-05-2012		54250	BRAINCHILD	212-11-6399.00-102-224000	C	PO Created by Req: 123830	3,327.92
104129	06-05-2012		53566	BRENDON RAY RIEDEL	199-41-6299.00-701-299000	C	PO Created by Req: 124228	150.00
104130	06-05-2012		53486	CABLEWHOLESALE.COM	199-11-6399.IT-878-211000	C	PO Created by Req: 123869	370.32
					199-11-6399.IT-878-211000		PO Created by Req: 123157	126.38
							<b>Check 104130 Total:</b>	<b>496.70</b>
104131	06-05-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-001-222000	C	PO Created by Req: 123554	153.67
					199-11-6399.00-105-211000		Paper and supplies	47.22
					199-32-6399.00-872-224000		PO Created by Req: 123270	50.17
					240-35-6349.00-938-299000		PO Created by Req: 120570	193.66
							<b>Check 104131 Total:</b>	<b>444.72</b>
104132	06-05-2012		07878	CCISD TRANSPORTATION	499-11-6412.HH-043-211000	C	PO Created by Req: 121792	30.06
104133	06-05-2012		51580	CDW-G	199-36-6399.00-875-291000	C	PO Created by Req: 123708	492.23
					224-11-6399.00-871-223000		PO Created by Req: 122814	182.02
							<b>Check 104133 Total:</b>	<b>674.25</b>
104134	06-05-2012		07290	CECIL BROOKS	224-31-6411.00-871-223000	C	PO Created by Req: 124251	50.92
104135	06-05-2012		89255	CHANTELLE VELASUEZ	199-36-6412.00-875-291000	C	PO Created by Req: 124197	126.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104136	06-05-2012		52376	CHASE CARD SERVICES	199-41-6499.00-701-299000	C	PO Created by Req: 123868	236.06
					224-11-6399.00-871-223000		PO Created by Req: 124216	114.69
					<b>Check 104136 Total:</b>		<b>350.75</b>	
104137	06-05-2012		10550	CINTAS CORP	240-35-6269.00-938-299000	C	PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
					<b>Check 104137 Total:</b>		<b>482.05</b>	
104138	06-05-2012		54133	COLIN CRAWFORD	199-36-6411.00-875-291000	C	PO Created by Req: 124176	126.00
104139	06-05-2012		12800	COLLINS MUSIC CENTER	461-11-6399.00-102-211000	C	PO Created by Req: 124038	390.80
104140	06-05-2012		52379	CORY MC FALL	199-36-6411.00-875-291000	C	PO Created by Req: 124178	126.00
104141	06-05-2012		17555	DANA DWORACZYK	199-36-6412.PD-001-299000	C	PO Created by Req: 124236	75.50
104142	06-05-2012		50312	DANA SEARCY	199-36-6411.00-875-291000	C	PO Created by Req: 124185	126.00
104143	06-05-2012		53826	DANIEL SMITH	199-36-6411.00-875-291000	C	PO Created by Req: 124172	126.00
104144	06-05-2012		54138	DASIA GONZALEZ	224-11-6411.00-871-223000	C	PO Created by Req: 124249	162.88
104145	06-05-2012		89045	DAVID SCOTT STANFIELD	199-41-6299.00-701-299000	C	PO Created by Req: 124225	125.00
104146	06-05-2012		50577	DELL MARKETING	211-11-6395.00-102-230000	C	PO Created by Req: 123701	915.12
104147	06-05-2012		89247	DLT SOLUTIONS	199-11-6399.IT-878-211000	C	PO Created by Req: 124034	262.22
104148	06-05-2012		53165	DONNA WILLIAMS	199-36-6411.00-875-291000	C	PO Created by Req: 124184	90.00
104149	06-05-2012		17238	DRURY INN	240-35-6411.00-938-299000	C	PO Created by Req: 124215	250.00
104150*	06-05-2012		20560	DWANA FINSTER	199-23-6411.00-107-299000	C	PO Created by Req: 124220	146.52
					199-23-6411.00-107-299000	D	CHECK LOST IN MAIL	-146.52
					<b>Check 104150 Total:</b>		<b>.00</b>	
104151	06-05-2012		20560	DWANA FINSTER	199-23-6411.00-107-299000	C	PO Created by Req: 124218	126.00
104152	06-05-2012		53789	EDUPHORIA!	199-11-6399.00-874-211000	C	PO Created by Req: 124091	998.00
					211-21-6399.00-872-224000		PO Created by Req: 124111	2,495.00
					<b>Check 104152 Total:</b>		<b>3,493.00</b>	
104153	06-05-2012		50311	ELIZABETH GARCIA	199-36-6412.00-875-291000	C	PO Created by Req: 124186	126.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104154	06-05-2012		20767	FLINN SCIENTIFIC	499-11-6399.WT-874-211000	C	PO Created by Req: 123498	277.11
104155	06-05-2012		52386	FLORENTINO MENDOZA	199-36-6412.00-875-291000	C	PO Created by Req: 124187	386.25
104156	06-05-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	152.90
					240-35-6341.00-938-299000		PO Created by Req: 120352	46.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	33.00
					240-35-6341.00-938-299000		PO Created by Req: 120352	85.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	67.80
					240-35-6341.00-938-299000		PO Created by Req: 120352	120.52
					240-35-6341.00-938-299000		PO Created by Req: 120352	50.00
							<b>Check 104156 Total:</b>	<b>556.82</b>
104157	06-05-2012		47408	FRANK PARKER	199-36-6411.00-875-291000	C	PO Created by Req: 124191	415.16
104158	06-05-2012		52452	GIHON INC DBA	461-36-6399.00-001-291000	C	PO Created by Req: 123995	431.36
104159	06-05-2012		89013	GLAZIER FOODS	240-35-6341.00-938-299000	C	PO Created by Req: 120387	43.44
104160	06-05-2012		26200	GULF COAST PAPER CO	240-35-6342.00-938-299000	C	PO Created by Req: 123942	272.22
					240-35-6342.00-938-299000		PO Created by Req: 123942	257.28
					240-35-6342.00-938-299000		PO Created by Req: 123942	465.31
					240-35-6342.00-938-299000		PO Created by Req: 123942	441.11
					240-35-6342.00-938-299000		PO Created by Req: 123942	133.51
					240-35-6342.00-938-299000		PO Created by Req: 123942	311.26
					240-35-6342.00-938-299000		PO Created by Req: 123942	219.54
					240-35-6342.00-938-299000		PO Created by Req: 123942	70.26
					240-35-6342.00-938-299000		PO Created by Req: 123942	16.36
					240-35-6342.00-938-299000		PO Created by Req: 123942	238.46
							<b>Check 104160 Total:</b>	<b>2,425.31</b>
104161	06-05-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 123034	77.02
					199-13-6499.00-874-299000		PO Created by Req: 120062	45.30
					224-11-6399.00-001-223000		PO Created by Req: 122827	40.64
					224-11-6399.00-001-223000		PO Created by Req: 122827	3.37
							<b>Check 104161 Total:</b>	<b>166.33</b>
104162	06-05-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	265.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	159.53
					240-35-6341.00-938-299000		PO Created by Req: 120389	159.59
					240-35-6341.00-938-299000		PO Created by Req: 120389	204.92
					240-35-6341.00-938-299000		PO Created by Req: 120389	184.67
					240-35-6341.00-938-299000		PO Created by Req: 120389	326.48
					240-35-6341.00-938-299000		PO Created by Req: 120389	239.98
					240-35-6341.00-938-299000		PO Created by Req: 120389	182.10
					240-35-6341.00-938-299000		PO Created by Req: 120389	180.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	180.63
					240-35-6341.00-938-299000		PO Created by Req: 120389	241.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	387.82
					240-35-6341.00-938-299000		PO Created by Req: 120389	413.10
					240-35-6341.00-938-299000		PO Created by Req: 120389	241.37
					240-35-6341.00-938-299000		PO Created by Req: 120389	241.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-938-299000		PO Created by Req: 120389	168.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.60
					240-35-6341.00-938-299000		PO Created by Req: 120389	252.36
					240-35-6341.00-938-299000		PO Created by Req: 120389	241.34
					240-35-6341.00-938-299000		PO Created by Req: 120389	192.80
					240-35-6341.00-938-299000		PO Created by Req: 120389	482.64
					240-35-6341.00-938-299000		PO Created by Req: 120389	231.02
					240-35-6341.00-938-299000		PO Created by Req: 120389	215.78
					240-35-6341.00-938-299000		PO Created by Req: 120389	290.04
					240-35-6341.00-938-299000		PO Created by Req: 120389	97.18
					240-35-6341.00-938-299000		PO Created by Req: 120389	121.35
					240-35-6341.00-938-299000		PO Created by Req: 120389	253.88
					240-35-6341.00-938-299000		PO Created by Req: 120389	192.50
					240-35-6341.00-938-299000		PO Created by Req: 120389	227.88
					240-35-6341.00-938-299000		PO Created by Req: 120389	218.69
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.40
					240-35-6341.00-938-299000		PO Created by Req: 120389	168.56
					240-35-6341.00-938-299000		PO Created by Req: 120389	98.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	215.58
					240-35-6341.00-938-299000		PO Created by Req: 120389	289.91
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.51
					240-35-6341.00-938-299000		PO Created by Req: 120389	180.81
					240-35-6341.00-938-299000		PO Created by Req: 120389	85.05
							<b>Check 104162 Total:</b>	<b>8,305.57</b>
104163	06-05-2012		52387	JAMES WEATHERWAX	199-36-6411.00-875-291000	C	PO Created by Req: 124179	126.00
104164	06-05-2012		52504	JAMIE ALLEN	224-31-6411.00-871-223000	C	PO Created by Req: 124224	25.26
104165	06-05-2012		89183	JOSTENS	199-11-6399.00-003-226000	C	60 CAP/GOWN UNITS	2,100.00
104166	06-05-2012		06708	KELLY BREWER	199-13-6411.00-107-299000	C	PO Created by Req: 124219	126.00
104167	06-05-2012		89260	KENNETH PYLE	199-41-6299.00-701-299000	C	PO Created by Req: 124230	150.00
104168	06-05-2012		35380	LABATT FOOD SERVICES	240-35-6341.00-938-299000	C	PO Created by Req: 121978	1,960.57
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,117.36
					240-35-6341.00-938-299000		PO Created by Req: 121978	3,094.65
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,919.80
					240-35-6341.00-938-299000		PO Created by Req: 121978	1,797.61
					240-35-6341.00-938-299000		PO Created by Req: 121978	738.56
					240-35-6341.00-938-299000		PO Created by Req: 121978	396.93
					240-35-6341.00-938-299000		PO Created by Req: 121978	810.53
					240-35-6342.00-938-299000		PO Created by Req: 123492	76.94
					240-35-6342.00-938-299000		PO Created by Req: 123492	43.50
					240-35-6342.00-938-299000		PO Created by Req: 123492	26.50
							<b>Check 104168 Total:</b>	<b>11,982.95</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104169	06-05-2012		52388	LANCE RIDDELL	199-36-6412.00-875-291000	C	PO Created by Req: 124189	386.25
104170	06-05-2012		52786	LISA RAMBO	211-11-6411.RR-999-224000	C	PO Created by Req: 124253	52.99
104171	06-05-2012		52826	LONESTAR COPY	199-41-6399.00-726-299000	C	PO Created by Req: 120617	879.80
104172	06-05-2012		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 124212	31.80
104173	06-05-2012		52383	MARIO GONZALEZ	199-36-6412.00-875-291000	C	PO Created by Req: 124183	126.00
104174	06-05-2012		89258	MARRIOTT PLAZA SAN	199-33-6411.00-935-299000	C	WRONG VENDOR ADDRESS	230.00
104175	06-05-2012		53882	MYLES THOMPSON	199-41-6299.00-701-299000	C	PO Created by Req: 124226	125.00
104176	06-05-2012		53725	NATIONAL RESAURANT	244-11-6399.00-001-222000	C	PO Created by Req: 122031	968.43
104177	06-05-2012		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	16.00
104178	06-05-2012		50881	NICK LABARBERA	199-36-6411.00-875-291000	C	PO Created by Req: 124170	126.00
104179	06-05-2012		51510	NORMA RATHKAMP	224-31-6411.00-871-223000	C	PO Created by Req: 124250	25.37
104180	06-05-2012		45976	OFFICE DEPOT	199-23-6399.00-102-299000 199-23-6399.00-102-299000	C	PO Created by Req: 123470 PO Created by Req: 123470	291.46 199.98
							<b>Check 104180 Total:</b>	<b>491.44</b>
104181	06-05-2012		45985	OFFICE SYSTEMS CENTER	224-11-6249.00-871-223000	C	PO Created by Req: 124256	325.00
104182	06-05-2012		46300	OMNI HOTEL	199-41-6411.00-750-299000	C	2 nights for Olivia Mixon 2012	259.42
104183	06-05-2012		89221	PATRICK PRINGLE	255-13-6299.00-874-224000	C	PO Created by Req: 123615	1,000.00
104184	06-05-2012		50505	PORT LAVACA ROTARY	199-41-6495.00-701-299000	C	PO Created by Req: 120052	55.00
104185	06-05-2012		50841	RAMONA DE LEON	199-23-6499.00-101-299000	C	PO Created by Req: 123479	197.50
104186	06-05-2012		55200	REGION 3 EDUCATION	211-13-6239.00-102-230000 224-13-6239.00-001-223000 255-13-6239.00-101-224000 255-13-6239.00-101-224000	C	PO Created by Req: 122828 PO Created by Req: 124205 PO Created by Req: 123810 PO Created by Req: 123731	200.00 100.00 85.00 1,000.00
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104187	06-05-2012		55500	RENAISSANCE HOTEL	199-23-6411.00-107-299000	C	PO Created by Req: 124217	663.81
104188	06-05-2012		53342	RENETTE TODD	199-41-6299.00-701-299000	C	PO Created by Req: 124227	125.00
104189	06-05-2012		52264	RICHARD WHITAKER	199-36-6411.00-875-291000	C	PO Created by Req: 124192	718.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104190	06-05-2012		52264	RICHARD WHITAKER	199-36-6412.00-875-291000	C	PO Created by Req: 124188	386.25
104191	06-05-2012		53134	ROBBIE VEGA	199-36-6412.00-875-291000	C	PO Created by Req: 124180	126.00
104192	06-05-2012		39630	ROBIN MARTINEZ	199-41-6411.00-750-299000	C	Reimburse mileage Region III I	36.08
104193	06-05-2012		52381	ROGER SAENZ	199-36-6411.00-875-291000	C	PO Created by Req: 124181	126.00
104194	06-05-2012		50919	RONDA GRANT	224-11-6411.00-871-223000	C	PO Created by Req: 124213	201.98
104195	06-05-2012		89066	RUSSELL RICHTER	199-41-6299.00-701-299000	C	PO Created by Req: 124229	150.00
104196	06-05-2012		52029	SAM'S WHOLESALE CLUB	199-11-6399.00-102-211000	C	PO Created by Req: 120222	350.91
					199-11-6399.00-102-211000		PO Created by Req: 120222	41.88
					199-11-6399.00-102-211000		PO Created by Req: 120222	121.82
	06-05-2012	0000006052	52029	SAM'S WHOLESALE CLUB	199-11-6399.00-102-211000	M	CREDIT INVOICE	-3.19
	06-05-2012		52029	SAM'S WHOLESALE CLUB	461-23-6499.00-102-299000	C	PO Created by Req: 123690	121.80
							<b>Check 104196 Total:</b>	<b>633.22</b>
104197	06-05-2012		58400	SCHOOL SPECIALITY INC	211-11-6399.00-102-230000	C	PO Created by Req: 123002	1,276.88
104198	06-05-2012		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	GAS CHR/APR-MAY12	494.66
104199	06-05-2012		53838	SHERMAN CHEW	199-36-6411.00-875-291000	C	PO Created by Req: 124168	126.00
104200	06-05-2012		50575	SHERRY PHILLIPS	199-23-6411.00-102-299000	C	PO Created by Req: 124242	205.35
104201	06-05-2012		50575	SHERRY PHILLIPS	199-23-6411.00-102-299000	C	PO Created by Req: 124239	126.00
104202	06-05-2012		49730	TERESA PILGRAM	224-31-6411.00-871-223000	C	PO Created by Req: 124214	171.98
104203	06-05-2012		66480	TEXAS ASSOCIATION OF	199-41-6495.00-750-299000	C	Membership for 2012 - 2013	105.00
104204	06-05-2012		52613	TITAN SUPPORT SYSTEMS	199-36-6399.00-875-291000	C	PO Created by Req: 123844	2,000.00
					461-36-6399.00-001-291000		PO Created by Req: 123844	919.85
							<b>Check 104204 Total:</b>	<b>2,919.85</b>
104205	06-05-2012		89252	TONY BRADLEY	199-36-6411.00-875-291000	C	PO Created by Req: 124171	126.00
104206	06-05-2012		25901	VERIZON	199-51-6256.00-102-299000	C	PO Created by Req: 123352	279.60
					199-51-6256.IT-878-299000		PO Created by Req: 120304	608.50
					199-51-6256.IT-878-299000		PO Created by Req: 120306	98.30
					199-51-6256.IT-878-299000		PO Created by Req: 120305	608.50
							<b>Check 104206 Total:</b>	<b>1,594.90</b>
104207	06-05-2012		52092	VICTORIA ENT HEARING	224-11-6219.00-101-223000	C	PO Created by Req: 124066	303.00
104208	06-05-2012		89078	VIRGINIA PARSONS	199-36-6411.00-875-291000	C	PO Created by Req: 124173	386.25

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104209	06-05-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	155.75
					199-11-6269.00-001-211000		PO Created by Req: 120073	459.79
					199-11-6269.00-001-211000		PO Created by Req: 120073	246.52
					199-11-6269.00-001-211000		PO Created by Req: 120073	84.51
					199-11-6269.00-001-211000		PO Created by Req: 120073	1,150.37
					199-11-6269.00-001-211000		PO Created by Req: 120073	614.71
					199-11-6269.00-001-211000		PO Created by Req: 120073	1,150.37
					199-11-6269.00-003-226000		PO Created by Req: 120163	200.57
					199-11-6269.00-101-211000		PO Created by Req: 120443	198.60
					199-11-6269.00-101-211000		PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	206.20
					199-11-6269.00-102-211000		PO Created by Req: 123340	860.06
					199-11-6269.00-102-211000		PO Created by Req: 123340	852.41
					199-11-6269.00-102-211000		PO Created by Req: 123340	55.64
					199-11-6269.00-102-211000		PO Created by Req: 123340	183.85
					199-11-6269.00-102-211000		PO Created by Req: 123340	131.72
					199-11-6269.00-105-211000		Blanket PO for Copier	309.30
					199-11-6269.00-107-211000		PO Created by Req: 120359	260.91
					199-11-6269.00-107-211000		PO Created by Req: 120359	553.70
					199-11-6269.00-107-211000		PO Created by Req: 120359	278.74
					199-11-6269.00-874-211000		PO Created by Req: 120006	433.30
					199-11-6269.00-874-211000		PO Created by Req: 120006	252.13
					199-11-6269.00-874-211000		PO Created by Req: 120006	491.06
					199-23-6269.00-001-299000		PO Created by Req: 120077	189.09
					199-23-6269.00-001-299000		PO Created by Req: 120077	189.09
					199-23-6269.00-001-299000		PO Created by Req: 120077	68.74
					199-23-6269.00-001-299000		PO Created by Req: 120077	127.17
					199-23-6269.00-102-299000		PO Created by Req: 123344	517.55
					199-36-6269.00-875-291000		PO Created by Req: 120189	127.92
					199-41-6269.00-750-299000		Businss Office Copier leases B	718.03
					199-41-6269.00-750-299000		Businss Office Copier leases B	284.57
					199-41-6269.00-878-299000		PO Created by Req: 120258	134.18
					199-41-6269.00-878-299000		PO Created by Req: 120258	134.18
					199-41-6269.00-878-299000		PO Created by Req: 120258	134.18
					199-61-6269.94-876-299000		PO Created by Req: 120490	206.93
					211-21-6269.00-872-224000		PO Created by Req: 120262	134.19
					211-21-6269.00-872-224000		PO Created by Req: 120262	134.19
					211-21-6269.00-872-224000		PO Created by Req: 120262	134.19
					224-11-6269.00-871-223000		PO Created by Req: 122344	198.60
					240-35-6269.00-938-299000		PO Created by Req: 120397	223.87
<b>Check 104209 Total:</b>								<b>14,148.62</b>
104210	06-07-2012		53177	A T & T MOBILITY	199-51-6256.00-101-299000	C	PO Created by Req: 120438	66.60
					199-51-6256.00-701-224000		PO Created by Req: 123594	53.36
					199-51-6256.00-701-299000		PO Created by Req: 120064	58.38
					199-51-6256.00-726-299000		PO Created by Req: 120629	58.38
					199-51-6256.00-871-223000		PO Created by Req: 122556	61.60
					199-51-6256.00-872-224000		PO Created by Req: 120712	149.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6256.00-874-299000		PO Created by Req: 123346	58.38
					199-51-6256.00-875-291000		PO Created by Req: 120336	170.85
					199-51-6256.00-920-299000		PO Created by Req: 120237	475.05
					199-51-6256.00-925-299000		PO Created by Req: 120204	192.90
					199-51-6256.IT-878-299000		PO Created by Req: 120479	478.58
					240-51-6256.00-938-299000		PO Created by Req: 120399	66.60
							<b>Check 104210 Total:</b>	<b>1,889.88</b>
104211	06-07-2012		53718	BRANDON STIEWIG	199-23-6411.00-001-299000	C	PO Created by Req: 124274	129.56
104212	06-07-2012		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	13.94
104213	06-07-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 122585	52.76
					199-51-6258.00-920-299000		PO Created by Req: 122585	116.74
					199-51-6258.00-920-299000		PO Created by Req: 122585	21.05
					199-51-6258.00-920-299000		PO Created by Req: 122585	182.40
					199-51-6258.00-920-299000		PO Created by Req: 122585	41.64
					199-51-6258.00-920-299000		PO Created by Req: 122585	603.05
					199-51-6258.00-920-299000		PO Created by Req: 122585	43.87
					199-51-6258.00-920-299000		PO Created by Req: 122585	25.49
					199-51-6258.00-920-299000		PO Created by Req: 122585	25.49
							<b>Check 104213 Total:</b>	<b>1,112.49</b>
104214	06-07-2012		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000	C	PO Created by Req: 120094	109.50
					199-51-6255.00-920-299000		PO Created by Req: 120094	109.50
							<b>Check 104214 Total:</b>	<b>219.00</b>
104215	06-07-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 123536	5,917.60
104216	06-07-2012		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000	C	PO Created by Req: 120093	52.50
					199-51-6255.00-920-299000		PO Created by Req: 120093	474.65
							<b>Check 104216 Total:</b>	<b>527.15</b>
104217	06-07-2012		53325	FRANKLIN JUREK	199-36-6411.00-925-299000	C	PO Created by Req: 124267	32.97
104218	06-07-2012		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	35.18
104219	06-07-2012		54341	JEANNA HOOKER	199-36-6411.00-925-299000	C	PO Created by Req: 124259	40.79
104220	06-07-2012		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 122032	190.32
104221	06-07-2012		53155	JILLIAN MANNING	224-11-6411.00-871-223000	C	PO Created by Req: 124291	183.27
104222	06-07-2012		51258	KELLY WEHMEYER	199-13-6411.00-101-299000	C	PO Created by Req: 122728	100.00
104223	06-07-2012		53599	KRISTINA HURLEY	211-13-6411.00-102-230000	C	PO Created by Req: 122980	108.00
					211-13-6411.00-102-230000		PO Created by Req: 124209	18.00
							<b>Check 104223 Total:</b>	<b>126.00</b>
104224	06-07-2012		54195	LESA CASEY	224-11-6411.00-871-223000	C	PO Created by Req: 124292	82.07

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104225	06-07-2012		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	454.66
104226	06-07-2012		02100	NICOLE AMASON	199-23-6411.00-001-299000	C	PO Created by Req: 124275	72.14
104227	06-07-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-920-299000	C	PO Created by Req: 120231	27.27
104228	06-07-2012		75795	PAM WEATHERSBY	199-23-6411.00-101-299000	C	PO Created by Req: 122729	176.93
104229	06-07-2012		75795	PAM WEATHERSBY	199-23-6411.00-101-299000	C	PO Created by Req: 122727	100.00
104230	06-07-2012		55200	REGION 3 EDUCATION	199-13-6239.00-001-299000	C	PO Created by Req: 124287	100.00
					211-13-6239.00-102-230000		PO Created by Req: 122500	100.00
					224-11-6239.00-001-223000		PO Created by Req: 123700	200.00
							<b>Check 104230 Total:</b>	<b>400.00</b>
104231	06-07-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 122122	1,364.99
104232	06-07-2012		39622	ROSEANN MARTIN	224-11-6219.00-871-223000	C	PO Created by Req: 124069	475.00
104233	06-07-2012		52881	THOMAS GARRETT	199-36-6411.00-925-299000	C	PO Created by Req: 124269	20.90
104234	06-07-2012		70160	THYSSENKRUPP	199-51-6249.00-920-299000	C	PO Created by Req: 120162	734.66
104235	06-07-2012		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000	C	PO Created by Req: 120095	103.27
					199-51-6257.00-920-299000		PO Created by Req: 120818	2,022.36
							<b>Check 104235 Total:</b>	<b>2,125.63</b>
104236	06-07-2012		74949	WAL MART	199-11-6399.00-001-224000	C	PO Created by Req: 122052	63.85
					199-11-6399.00-001-224000		PO Created by Req: 122052	39.63
					199-11-6399.00-001-224000		PO Created by Req: 122052	104.13
					199-11-6399.00-001-224000		PO Created by Req: 122052	91.62
					199-11-6399.00-003-226000		misc supplies as needed	124.22
					199-11-6399.00-003-226000		misc supplies as needed	26.98
					199-11-6399.00-003-226000		misc supplies as needed	14.97
					199-11-6399.00-043-211000		PO Created by Req: 123066	26.98
					199-11-6399.00-043-211000		PO Created by Req: 123066	169.00
					199-11-6399.00-043-222000		PO Created by Req: 121455	88.03
					199-11-6399.00-043-222000		PO Created by Req: 121455	70.83
					199-11-6399.00-043-230000		PO Created by Req: 120041	95.85
					199-11-6399.00-043-230000		PO Created by Req: 120041	191.88
					199-11-6399.00-101-211000		PO Created by Req: 123569	199.58
					199-11-6399.00-101-211000		PO Created by Req: 123549	62.47
					199-11-6399.09-001-211000		PO Created by Req: 122060	139.47
					199-11-6399.IT-878-211000		PO Created by Req: 123875	53.88
					199-11-6499.00-001-224000		PO Created by Req: 122241	118.20
					199-11-6499.00-001-224000		PO Created by Req: 122241	210.73
					199-11-6499.00-043-211000		PO Created by Req: 122074	80.80
					199-11-6499.00-101-211000		PO Created by Req: 123505	746.48
					199-11-6499.00-107-211000		PO Created by Req: 120358	40.48
					199-13-6499.00-107-299000		PO Created by Req: 122153	74.56
					199-21-6499.00-872-299000		PO Created by Req: 123256	32.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6399.00-003-226000		PO Created by Req: 120140	59.76
					199-23-6399.00-003-226000		PO Created by Req: 120140	63.99
					199-23-6399.00-003-226000		PO Created by Req: 120140	23.95
					199-36-6399.00-875-291000		PO Created by Req: 121821	4.37
					199-36-6399.00-875-291000		PO Created by Req: 121821	9.26
					199-36-6399.00-875-291000		PO Created by Req: 123140	125.40
					199-36-6399.00-875-291000		PO Created by Req: 123203	90.00
					199-36-6399.09-001-299000		PO Created by Req: 123457	7.11
					199-41-6399.00-726-299000		PO Created by Req: 120611	219.20
					199-41-6399.00-726-299000		PO Created by Req: 120611	55.04
					199-41-6399.00-726-299000		PO Created by Req: 120611	77.89
					199-41-6499.00-878-299000		PO Created by Req: 123873	32.64
					199-51-6319.00-920-299000		PO Created by Req: 120459	11.36
					199-51-6399.00-920-299000		PO Created by Req: 120458	31.97
					199-61-6499.94-876-299000		Blanket Order	33.88
					199-61-6499.94-876-299000		Blanket Order	24.93
					199-61-6499.94-876-299000		Blanket Order	90.40
					211-32-6399.00-043-230000		PO Created by Req: 120471	68.73
					211-32-6399.HL-872-224000		PO Created by Req: 123439	249.94
					211-32-6399.HL-872-224000		PO Created by Req: 123439	249.94
					212-11-6399.00-043-224000		PO#123764/SUPPLIES	2,387.86
					212-11-6499.00-001-224000		PO Created by Req: 122341	40.38
					224-11-6399.00-001-223000		PO Created by Req: 122056	9.97
					224-11-6399.00-001-223000		PO Created by Req: 123577	89.86
					224-11-6399.00-001-223000		PO Created by Req: 122056	8.16
					224-11-6399.00-871-223000		PO Created by Req: 120820	33.76
					240-35-6349.00-938-299000		PO Created by Req: 120579	151.86
					244-11-6399.00-001-222000		PO Created by Req: 120689	42.50
					244-11-6399.00-001-222000		PO Created by Req: 120689	208.20
					461-11-6399.00-001-211000		PO Created by Req: 123790	348.82
					461-11-6399.00-001-211000		PO Created by Req: 123583	198.86
					461-23-6399.00-001-299000		PO Created by Req: 121744	37.75
					461-23-6399.00-001-299000		PO Created by Req: 123852	14.51
					461-23-6499.00-001-299000		PO Created by Req: 122574	8.72
					461-36-6399.00-001-291000		PO Created by Req: 123758	41.83
					461-36-6399.00-001-291000		PO Created by Req: 123758	6.50
					461-36-6399.00-001-291000		PO Created by Req: 123758	64.62
					461-36-6399.00-001-291000		PO Created by Req: 123718	57.88
					461-36-6399.00-001-299000		PO Created by Req: 123660	122.98
					461-36-6399.00-001-299000		PO Created by Req: 123660	49.96
					461-36-6499.00-001-291000		PO Created by Req: 123758	5.19
					461-36-6499.00-001-291000		PO Created by Req: 123758	147.80
					461-36-6499.00-001-291000		PO Created by Req: 123758	103.81
					480-11-6399.00-043-211000		PO Created by Req: 122535	58.37
					480-11-6399.00-043-211000		PO Created by Req: 123266	97.97
					480-11-6412.00-043-211000		PO Created by Req: 123267	294.26
					499-11-6399.96-876-211000		Texas Scholar Pool Party	43.48
							<b>Check 104236 Total:</b>	<b>9,072.88</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104237	06-07-2012		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000	C	PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	234.62
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
							<b>Check 104237 Total:</b>	<b>616.58</b>
104238*	06-07-2012		52449	WESLEY WYATT	199-23-6411.00-001-299000	D	CHECK LOST IN MAIL	-194.25
					199-23-6411.00-001-299000	C	PO Created by Req: 124273	194.25
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104239	06-12-2012		52350	ANNOUNCEMENTS PLUS	480-11-6399.00-043-211000	C	PO Created by Req: 123282	380.08
104240	06-12-2012		77295	CHARLENE WILLOUGHBY	242-35-6342.00-938-299000	C	PO Created by Req: 124254	67.00
104241	06-12-2012		42726	DIANE MOONEY	199-12-6411.00-102-299000	C	PO Created by Req: 124276	116.24
104242	06-12-2012		55500	RENAISSANCE HOTEL	199-23-6411.00-102-299000	C	PO Created by Req: 124237	562.40
104243	06-12-2012		67051	TEXAS ELEMENTARY	211-13-6411.00-107-230000	C	PO Created by Req: 124278	1,136.00
104244	06-12-2012		67051	TEXAS ELEMENTARY	211-13-6411.00-102-230000	C	PO Created by Req: 124302	568.00
104245	06-14-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120747	284.64
104246	06-14-2012		52687	GULF COAST HARDWARE	199-11-6399.00-001-222000	C	PO Created by Req: 123555	24.16
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.49
					199-51-6319.00-920-299000		PO Created by Req: 120172	33.28
					199-51-6319.00-920-299000		PO Created by Req: 120172	17.09
					199-51-6319.00-920-299000		PO Created by Req: 120172	15.28
					199-51-6319.00-920-299000		PO Created by Req: 120172	12.58
					199-51-6319.00-920-299000		PO Created by Req: 120172	98.07
					199-51-6319.00-920-299000		PO Created by Req: 120172	95.96
					199-51-6319.00-920-299000		PO Created by Req: 120172	3.14
							<b>Check 104246 Total:</b>	<b>304.05</b>
104247	06-14-2012		00820	ACTION LUMBER	199-51-6319.00-920-299000	C	PO Created by Req: 122669	19.00
104248	06-14-2012		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 123533	4,120.02
104249	06-14-2012		02195	AMERICAN COUNCIL ON	199-11-6499.GE-872-211000	C	PO Created by Req: 120707	80.50
104250	06-14-2012		02730	AMERICAN RED CROSS	199-36-6399.00-875-291000	C	PO Created by Req: 122750	199.95
104251	06-14-2012		53703	ANDREA CASTILLO	199-34-6411.00-925-299000	C	PO Created by Req: 124008	162.00
104252	06-14-2012		52350	ANNOUNCEMENTS PLUS	199-36-6399.00-875-291000	C	PO Created by Req: 124207	130.57
					199-36-6399.00-875-291000		PO Created by Req: 123425	1,649.75
							<b>Check 104252 Total:</b>	<b>1,780.32</b>
104253	06-14-2012		53115	APPLE COMPUTER INC	211-13-6399.00-107-230000	C	PO Created by Req: 124028	9,580.00
					461-12-6399.00-001-299000		PO Created by Req: 123990	479.00
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104254	06-14-2012		53617	APPLIED PRACTICE LTD	397-11-6399.00-001-221000	C	PO Created by Req: 124232	505.84
104255	06-14-2012		54234	ATLAS PEN & PENCIL	461-11-6399.00-105-211000	C	Student Award Pencils	337.08
104256	06-14-2012		03500	AUDIO VISUAL AIDS CORP	461-12-6395.00-001-299000	C	PO Created by Req: 123988	558.00
104257	06-14-2012		54164	AUTO ZONE INC	199-34-6399.00-925-299000	C	PO Created by Req: 120124	13.00
					199-34-6399.00-925-299000		PO Created by Req: 120124	50.94
							<b>Check 104257 Total:</b>	<b>63.94</b>
104258	06-14-2012		54019	BIED CORPORATION	199-51-6249.00-925-299000	C	PO Created by Req: 124306	450.00
104259	06-14-2012		89071	BOUND TO STAY BOUND	199-12-6329.00-043-299000	C	PO Created by Req: 123193	320.77
					199-12-6329.00-043-299000		PO Created by Req: 123193	2,855.25
							<b>Check 104259 Total:</b>	<b>3,176.02</b>
104260	06-14-2012		54166	BROOKES PUBLISHING CO	199-11-6399.00-874-211000	C	PO Created by Req: 124003	512.15
104261	06-14-2012		07874	CCISD BUSINESS OFFICE	199-51-6399.00-920-299000	C	PO Created by Req: 120457	83.45
104262	06-14-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-102-211000	C	PO Created by Req: 123463	197.55
					199-11-6499.00-102-211000		PO Created by Req: 123463	2.25
					199-11-6499.00-102-211000		PO Created by Req: 123463	3.75
					199-11-6499.00-102-211000		PO Created by Req: 123463	39.85
					199-11-6499.00-105-211000		Student Snacks and Breakfast	3.10
							<b>Check 104262 Total:</b>	<b>246.50</b>
104263	06-14-2012		64600	CCISD STOCK ACCOUNT	199-11-6399.00-043-211000	C	PO Created by Req: 123227	1,304.90
					199-11-6399.00-043-211000		PO Created by Req: 123284	629.17
					199-41-6399.00-750-299000		PO Created by Req: 124322	142.00
					224-21-6399.00-871-223000		PO Created by Req: 124221	284.00
							<b>Check 104263 Total:</b>	<b>2,360.07</b>
104264	06-14-2012		07878	CCISD TRANSPORTATION	240-35-6499.00-938-299000	C	PO Created by Req: 120581	288.09
104265	06-14-2012		53916	CHANNEL SAFETY &	199-51-6319.00-920-299000	C	PO Created by Req: 120717	210.80
104266	06-14-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	35.24
					199-34-6299.00-925-299000		PO Created by Req: 120202	47.54
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	51.25
					240-35-6269.00-938-299000		PO Created by Req: 120396	81.97
					240-35-6269.00-938-299000		PO Created by Req: 120396	39.17
					240-35-6269.00-938-299000		PO Created by Req: 120396	49.05
							<b>Check 104266 Total:</b>	<b>343.39</b>
104267	06-14-2012		51613	COASTAL OFFICE	199-34-6399.00-925-299000	C	PO Created by Req: 124277	80.86
104268	06-14-2012		12800	COLLINS MUSIC CENTER	461-11-6399.00-102-211000	C	PO Created by Req: 124065	399.00
104269	06-14-2012		54107	CONSORTIUM FOR SCHOOL	199-41-6411.00-878-299000	C	PO Created by Req: 124222	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104270	06-14-2012		51418	DECKER EQUIPMENT INC	199-11-6399.00-101-211000	C	PO Created by Req: 124025	218.62
					461-11-6399.00-101-211000		PO Created by Req: 124026	245.70
					<b>Check 104270 Total:</b>		<b>464.32</b>	
104271	06-14-2012		50577	DELL MARKETING	199-11-6395.IT-878-211000	C	PO Created by Req: 123813	14,766.42
					199-11-6395.IT-878-211000		PO Created by Req: 123813	37,304.64
	06-14-2012	XFRFXDM89	50577	DELL MARKETING	199-11-6395.IT-878-211000	M	CREDIT INVOICE	-11,665.98
	06-14-2012		50577	DELL MARKETING	199-11-6395.IT-878-211000	C	PO Created by Req: 123963	11,830.86
					212-11-6395.00-001-224000		PO Created by Req: 124023	5,286.00
<b>Check 104271 Total:</b>		<b>57,521.94</b>						
104272	06-14-2012		17430	DUFFY'S LAWN & GARDEN	199-51-6319.00-920-299000	C	PO Created by Req: 120994	150.31
104273	06-14-2012		19611	EMBASSY SUITES	199-34-6411.00-925-299000	C	PO Created by Req: 124037	1,078.56
104274	06-14-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 122868	815.23
104275	06-14-2012		20660	FISHER SCIENTIFIC CO LLC	199-11-6399.16-001-211000	C	PO Created by Req: 123475	67.85
					199-11-6399.16-001-211000		PO Created by Req: 123475	30.27
					<b>Check 104275 Total:</b>		<b>98.12</b>	
104276	06-14-2012		51904	FLOWERS BAKING CO OF	240-35-6341.00-938-299000	C	PO Created by Req: 120352	163.20
104277	06-14-2012		20900	FOLLETT LIBRARY	461-12-6329.00-105-299000	C	Books for the Library	1,015.97
					461-12-6329.00-107-299000		PO Created by Req: 123906	435.23
					<b>Check 104277 Total:</b>		<b>1,451.20</b>	
104278	06-14-2012		52344	FREDDY MORALES	199-34-6411.00-925-299000	C	PO Created by Req: 124010	162.00
104279	06-14-2012		22550	GARDENLAND NURSERY	461-23-6499.00-003-299000	C	PO Created by Req: 120863	22.96
104280	06-14-2012		26200	GULF COAST PAPER CO	199-41-6399.00-750-299000	C	PO Created by Req: 120005	270.16
					199-51-6319.00-920-299000		PO Created by Req: 120164	614.74
					199-51-6319.00-920-299000		PO Created by Req: 120164	1,065.24
					199-51-6319.00-920-299000		PO Created by Req: 120164	100.00
					199-51-6319.00-920-299000		PO Created by Req: 120164	591.01
					<b>Check 104280 Total:</b>		<b>2,641.15</b>	
104281	06-14-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 124117	117.30
					199-34-6399.00-925-299000		PO Created by Req: 124117	259.83
					<b>Check 104281 Total:</b>		<b>377.13</b>	
104282	06-14-2012		50285	HAMPTON INN	199-41-6411.00-878-299000	C	PO Created by Req: 124303	184.21
104283	06-14-2012		28000	HEB GROCERY COMPANY	199-11-6399.00-001-222000	C	PO Created by Req: 123034	26.91
					199-13-6499.00-874-299000		PO Created by Req: 123402	142.10
					199-41-6399.00-750-299000		PO Created by Req: 120067	33.15
					240-35-6341.00-938-299000		PO Created by Req: 120576	10.01
					240-35-6349.00-938-299000		PO Created by Req: 120582	4.94
					<b>Check 104283 Total:</b>		<b>217.11</b>	
104284	06-14-2012		10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	C	PO Created by Req: 120389	217.38
					240-35-6341.00-938-299000		PO Created by Req: 120389	145.75
					240-35-6341.00-938-299000		PO Created by Req: 120389	12.22
					240-35-6341.00-938-299000		PO Created by Req: 120389	142.95
					240-35-6341.00-938-299000		PO Created by Req: 120389	36.41
					<b>Check 104284 Total:</b>		<b>554.71</b>	

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					240-35-6341.00-938-299000		PO Created by Req: 120389	240.26
					240-35-6341.00-938-299000		PO Created by Req: 120389	35.14
					240-35-6341.00-938-299000		PO Created by Req: 120389	109.41
					240-35-6341.00-938-299000		PO Created by Req: 120389	228.09
					240-35-6341.00-938-299000		PO Created by Req: 120389	338.54
					240-35-6341.00-938-299000		PO Created by Req: 120389	269.63
					240-35-6341.00-938-299000		PO Created by Req: 120389	280.65
					240-35-6341.00-938-299000		PO Created by Req: 120389	48.54
					240-35-6341.00-938-299000		PO Created by Req: 120389	24.27
					240-35-6341.00-938-299000		PO Created by Req: 120389	48.54
					240-35-6341.00-938-299000		PO Created by Req: 120389	12.20
					240-35-6341.00-938-299000		PO Created by Req: 120389	97.08
	06-14-2012	0000426104	10900	HILL COUNTRY DAIRIES	240-35-6341.00-938-299000	M	CREDIT INVOICE	-24.27
							<b>Check 104284 Total:</b>	<b>2,262.79</b>
104285	06-14-2012		31025	INFINITI COMMUNICATIONS	199-51-6249.IT-878-299000	C	PO Created by Req: 122766	130.00
104286	06-14-2012		10500	JANICE CHRISTY	224-31-6411.00-871-223000	C	PO Created by Req: 124323	77.48
104287	06-14-2012		28462	JOE HERNANDEZ	199-34-6411.00-925-299000	C	PO Created by Req: 124007	162.00
104288	06-14-2012		50861	JOHNNY LUERA	199-51-6399.00-920-299000	C	PO Created by Req: 124318	14.78
104289	06-14-2012		20755	JOYCE FLANIGAN	461-34-6499.00-925-299000	C	PO Created by Req: 122815	20.00
104290	06-14-2012		52668	KEATHLEY'S GLASS	199-34-6249.00-925-299000	C	PO Created by Req: 122646	152.25
104291	06-14-2012		89094	KENNETH PETERSON	199-31-6411.00-043-299000	C	PO Created by Req: 124326	108.22
104292	06-14-2012		53335	KMAC CONSTRUCTION	199-51-6249.00-920-299000	C	PO Created by Req: 124201	1,750.00
104293	06-14-2012		53830	LAWSON PRODUCTS	199-51-6319.00-925-299000	C	PO Created by Req: 124271	400.42
104294	06-14-2012		54198	LEAD4WARD LLC	211-13-6411.00-872-224000	C	PO Created by Req: 123827	450.00
104295	06-14-2012		54198	LEAD4WARD LLC	211-13-6411.00-107-230000	C	PO Created by Req: 123131	300.00
104296	06-14-2012		34210	LINDA JURICA	199-11-6411.00-874-211000	C	PO Created by Req: 124324	128.92
104297*	06-14-2012		56203	MARIA RUBIO	199-34-6411.00-925-299000	D	UNABLE TO ATTEND	-162.00
					199-34-6411.00-925-299000	C	PO Created by Req: 124009	162.00
							<b>Check 104297 Total:</b>	<b>.00</b>
104298	06-14-2012		50705	MARY BETH WOODALL	461-23-6499.00-043-299000	C	PO Created by Req: 123940	600.00
104299	06-14-2012		39792	MC CREARY VESELKA	199-00-2110.0T-000-200000	C	MAY 2012 ATTY FEES	8.29
					199-00-2110.0T-000-200000		MAY 2012 ATTY FEES	5,883.55
							<b>Check 104299 Total:</b>	<b>5,891.84</b>

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104300	06-14-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 123147	144.93
					199-51-6319.00-920-299000		PO Created by Req: 124084	1,026.60
					<b>Check 104300 Total:</b>		<b>1,171.53</b>	
104301	06-14-2012		54124	MILESTEK CORPORATION	199-11-6399.IT-878-211000	C	PO Created by Req: 123876	336.45
104302	06-14-2012		89261	MUNICIPAL SERVICES	199-34-6499.00-925-299000	C	PO Created by Req: 124299	6.22
104303	06-14-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-223000	C	PO Created by Req: 122784	38.25
					199-34-6399.00-925-299000		PO Created by Req: 123111	15.21
					199-34-6399.00-925-299000		PO Created by Req: 123111	1.46
					199-34-6399.00-925-299000		PO Created by Req: 123111	76.64
					199-34-6399.00-925-299000		PO Created by Req: 123111	49.58
					199-34-6399.00-925-299000		PO Created by Req: 123111	185.74
					199-34-6399.00-925-299000		PO Created by Req: 123111	92.89
					199-51-6319.00-925-299000		PO Created by Req: 123745	5.94
					199-51-6319.00-925-299000		PO Created by Req: 123745	20.70
					199-51-6319.00-925-299000		PO Created by Req: 123881	11.30
					199-51-6319.00-925-299000		PO Created by Req: 123881	49.30
					199-51-6319.00-925-299000		PO Created by Req: 123881	77.76
<b>Check 104303 Total:</b>		<b>624.77</b>						
104304	06-14-2012		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000	C	PO Created by Req: 120379	1,500.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	155.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	35.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	155.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	160.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	150.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	300.00
<b>Check 104304 Total:</b>		<b>2,790.00</b>						
104305	06-14-2012		45976	OFFICE DEPOT	199-41-6399.00-750-299000	C	PO Created by Req: 121915	198.28
					461-12-6399.00-001-299000		PO Created by Req: 123903	134.80
<b>Check 104305 Total:</b>		<b>333.08</b>						
104306	06-14-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-223000	C	PO Created by Req: 120122	23.16
					199-34-6399.00-925-223000		PO Created by Req: 120122	5.87
					199-34-6399.00-925-299000		PO Created by Req: 123969	12.08
					199-34-6399.00-925-299000		PO Created by Req: 123969	432.78
					199-34-6399.00-925-299000		PO Created by Req: 123969	31.57
					199-34-6399.00-925-299000		PO Created by Req: 123969	71.76
					199-34-6399.00-925-299000		PO Created by Req: 123969	30.35
					06-14-2012 0575-46066		28500	O'REILLY AUTOMOTIVE
06-14-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 123970	56.99	
				199-51-6319.00-925-299000		PO Created by Req: 123970	143.81	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104307	06-14-2012		49835	PIZZA HUT	461-11-6499.00-001-211000	C	PO Created by Req: 123803	63.79
104308	06-14-2012		49895	POC HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 122121	2.69
104309	06-14-2012		09883	PORT LAVACA-CHAMBER	199-41-6495.00-701-299000 199-41-6499.00-701-299000	C	CHECK LOST IN MAIL CHECK LOST IN MAIL	50.00 400.00
<b>Check 104309 Total:</b>								<b>450.00</b>
104310	06-14-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120232 PO Created by Req: 120232 PO Created by Req: 120232 PO Created by Req: 120232	8.99 2.37 4.97 3.48
<b>Check 104310 Total:</b>								<b>19.81</b>
104311	06-14-2012		53350	QUILL CORPORATION	199-11-6399.00-874-211000 199-11-6399.00-874-211000	C	PO Created by Req: 120056 PO Created by Req: 120056	43.32 66.28
<b>Check 104311 Total:</b>								<b>109.60</b>
104312	06-14-2012		55440	REGIONAL PROGRAM FOR	199-11-6222.00-871-223000	C	PO Created by Req: 124263	6,043.14
104313*	06-14-2012		56205	ROBERT RUBIO	199-34-6411.00-925-299000 199-34-6411.00-925-299000	C D	PO Created by Req: 124011 UNABLE TO ATTEND	162.00 -162.00
<b>Check 104313 Total:</b>								<b>.00</b>
104314	06-14-2012		61244	ROBIN SONSEL	199-11-6411.00-874-211000	C	PO Created by Req: 124286	91.11
104315	06-14-2012		48213	SERGIO PENA	199-34-6411.00-925-299000	C	PO Created by Req: 124012	162.00
104316	06-14-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 123999 PO Created by Req: 123999 PO Created by Req: 123999	47.80 333.37 25.35
<b>Check 104316 Total:</b>								<b>406.52</b>
104317	06-14-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 123619 PO Created by Req: 123619 PO Created by Req: 123619	46.76 86.27 21.62
<b>Check 104317 Total:</b>								<b>154.65</b>
104318	06-14-2012		54087	STROUHAL TIRE	199-34-6299.00-925-299000 199-34-6399.00-925-299000	C	PO Created by Req: 122541 PO Created by Req: 124118	159.50 1,284.16
<b>Check 104318 Total:</b>								<b>1,443.66</b>
104319	06-14-2012		65328	SYLVIA SUAREZ	255-11-6499.00-101-224000	C	PO Created by Req: 124325	120.00
104320	06-14-2012		36500	TEAM SPORTS OF TEXAS	461-36-6399.00-001-291000 461-36-6399.00-001-291000	C	PO Created by Req: 123964 PO Created by Req: 123964	374.20 353.20
<b>Check 104320 Total:</b>								<b>727.40</b>
104321	06-14-2012		49730	TERESA PILGRAM	224-31-6411.00-871-223000	C	PO Created by Req: 124321	75.84
104322	06-14-2012		69250	TEXAS HIGH SCHOOL	199-36-6411.00-875-291000 199-36-6495.00-875-291000	C	PO Created by Req: 124152 PO Created by Req: 124152	880.00 880.00
<b>Check 104322 Total:</b>								<b>1,760.00</b>
104323	06-14-2012		53246	TEXAS TOLLWAYS	199-34-6499.00-925-299000	C	PO Created by Req: 124298	9.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104324	06-14-2012		59060	TEXAS TOOL & HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120529	51.41
104325	06-14-2012		50334	TRESA MARTELL	255-11-6499.00-101-224000	C	PO Created by Req: 124283	120.00
104326	06-14-2012		53209	UNIVAR USA INC	199-51-6319.00-920-299000	C	PO Created by Req: 124085	535.00
104327	06-14-2012		25901	VERIZON	199-51-6256.00-001-299000	C	PO Created by Req: 120082	735.82
					199-51-6256.00-001-299000		PO Created by Req: 120082	11.38
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.56
					199-51-6256.00-043-299000		PO Created by Req: 120078	11.38
					199-51-6256.00-043-299000		PO Created by Req: 120078	365.65
					199-51-6256.00-043-299000		PO Created by Req: 120078	49.58
					199-51-6256.00-043-299000		PO Created by Req: 120078	147.46
					199-51-6256.00-105-299000		Office phone & fax line	49.09
					199-51-6256.00-105-299000		Office phone & fax line	47.05
					199-51-6256.00-107-299000		PO Created by Req: 120351	301.55
					199-51-6256.00-749-299000		Phone bills dated March '12 th	108.30
					199-51-6256.00-749-299000		Phone bills dated March '12 th	69.31
					199-51-6256.00-749-299000		Phone bills dated March '12 th	545.48
					199-51-6256.00-871-223000		PO Created by Req: 122493	51.24
					199-51-6256.00-871-223000		PO Created by Req: 122493	116.80
					199-51-6256.00-875-291000		PO Created by Req: 120187	123.35
					199-51-6256.00-875-291000		PO Created by Req: 120187	53.89
					199-51-6256.FX-003-224000		PO Created by Req: 120160	110.79
					199-51-6256.IT-878-299000		PO Created by Req: 120303	1,043.25
					240-51-6256.00-938-299000		PO Created by Req: 120400	105.13
							<b>Check 104327 Total:</b>	<b>4,096.06</b>
104328	06-14-2012		73328	VICTORIA	199-34-6399.00-925-299000	C	PO Created by Req: 123746	299.97
104329	06-14-2012		07444	VOSS LIGHTING	199-51-6319.00-920-299000	C	PO Created by Req: 123797	2,945.25
					199-51-6319.00-920-299000		PO Created by Req: 123797	1,074.75
							<b>Check 104329 Total:</b>	<b>4,020.00</b>
104330	06-14-2012		78000	XEROX CORPORATION	199-11-6269.00-043-211000	C	PO Created by Req: 120032	388.69
					199-11-6269.00-043-211000		PO Created by Req: 120032	750.61
					199-11-6269.00-043-211000		PO Created by Req: 120032	360.79
					199-11-6269.00-043-211000		PO Created by Req: 120032	174.51
					199-11-6269.00-043-211000		PO Created by Req: 120032	86.99
					199-11-6269.00-043-211000		PO Created by Req: 120032	243.91
					199-51-6269.00-920-299000		PO Created by Req: 120170	133.87
							<b>Check 104330 Total:</b>	<b>2,139.37</b>
104331	06-14-2012		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 123904	2,947.10
104332	06-19-2012		52634	WOODWIND & BRASSWIND	461-36-6399.00-001-299000	C	PO Created by Req: 123915	199.98
104333	06-19-2012		00844	ADVANCED GRAPHICS	461-36-6395.00-001-291000	C	PO Created by Req: 124264	2,175.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104334	06-19-2012		00855	ADVERTISING ON AIR	244-11-6499.00-001-222000	C	PO Created by Req: 123100	90.00
104335	06-19-2012		53115	APPLE COMPUTER INC	212-11-6399.00-043-224000	C	PO Created by Req: 124079	1,916.00
104336	06-19-2012		03495	AUDIO ELECTRONICS INC	199-33-6249.00-935-299000	C	calibrations	272.00
104337	06-19-2012		05722	BLUE BELL CREAMERIES	242-35-6341.00-938-299000	C	PO Created by Req: 124349	86.00
104338	06-19-2012		53629	CATAPULT LEARNING	211-13-6299.00-203-224000	C	PO Created by Req: 123086	1,629.00
104339	06-19-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-001-211000	C	PO Created by Req: 124243	15.30
					199-11-6499.00-001-211000		PO Created by Req: 124243	25.50
							<b>Check 104339 Total:</b>	<b>40.80</b>
104340	06-19-2012		07878	CCISD TRANSPORTATION	199-36-6412.PD-001-291000	C	PO Created by Req: 124235	3,426.60
104341	06-19-2012		51580	CDW-G	199-11-6399.16-001-211000	C	PO Created by Req: 123317	67.07
					199-11-6399.IT-878-211000		PO Created by Req: 123446	2,463.30
					199-11-6399.IT-878-211000		PO Created by Req: 123446	540.00
					199-31-6399.00-102-299000		PO Created by Req: 123096	37.48
					199-34-6399.00-925-299000		PO Created by Req: 123956	105.89
					211-31-6399.00-102-230000		PO Created by Req: 123096	350.00
					244-11-6399.00-001-222000		PO Created by Req: 123007	1,097.00
	06-19-2012	L105115	51580	CDW-G	244-11-6399.00-001-222000	M	CREDIT INVOICE	-438.80
							<b>Check 104341 Total:</b>	<b>4,221.94</b>
104342	06-19-2012		10200	CHALK'S TRUCK PARTS INC	199-34-6399.00-925-299000	C	PO Created by Req: 124281	1,680.54
104343	06-19-2012		89262	CHUBB	199-51-6249.00-920-299000	C	PO Created by Req: 124327	541.37
104344	06-19-2012		51399	CLEAN ENVIRONMENTS INC	199-51-6219.00-920-299000	C	PO Created by Req: 124202	645.00
104345	06-19-2012		89248	CRESTLINE SPECIALTIES	199-13-6399.00-874-299000	C	PO Created by Req: 124064	243.62
					199-13-6399.00-874-299000		PO Created by Req: 124064	354.74
							<b>Check 104345 Total:</b>	<b>598.36</b>
104346	06-19-2012		50577	DELL MARKETING	199-11-6395.00-874-211000	C	PO Created by Req: 123345	232.74
					199-11-6395.00-874-211000		PO Created by Req: 123345	623.54
					199-11-6399.IT-878-211000		PO Created by Req: 124164	14.95
							<b>Check 104346 Total:</b>	<b>871.23</b>
104347	06-19-2012		22325	G & A ELECTRONIC	199-11-6399.IT-878-211000	C	PO Created by Req: 123669	395.60
104348	06-19-2012		50951	GREGORY-PORTLAND ISD	199-11-6499.00-001-211000	C	PO Created by Req: 124258	1,762.17
					199-36-6499.00-875-291000		PO Created by Req: 123421	1,762.16
							<b>Check 104348 Total:</b>	<b>3,524.33</b>
104349	06-19-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 124272	1,295.33
104350	06-19-2012		27150	HAMMOND & STEPHENS	199-11-6399.00-102-211000	C	PO Created by Req: 123511	829.65



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104351	06-19-2012		10900	HILL COUNTRY DAIRIES	242-35-6341.00-938-299000	C	PO Created by Req: 124352	120.78
					242-35-6341.00-938-299000		PO Created by Req: 124352	120.35
					242-35-6341.00-938-299000		PO Created by Req: 124352	144.52
					242-35-6341.00-938-299000		PO Created by Req: 124352	12.22
					242-35-6341.00-938-299000		PO Created by Req: 124352	24.11
					242-35-6341.00-938-299000		PO Created by Req: 124352	26.19
					242-35-6341.00-938-299000		PO Created by Req: 124352	72.27
					<b>Check 104351 Total:</b>			
104352	06-19-2012		51692	MC GRIFF SEIBLES &	199-51-6429.00-920-299000	C	PROP INS 06/01/12-05/31/13	752,103.64
104353	06-19-2012		52880	MOAK CASEY &	199-00-2123.01-000-200000	C	EXEC CH 313 AGREEMENT	20,000.00
104354	06-19-2012		45976	OFFICE DEPOT	199-11-6399.00-101-211000	C	PO Created by Req: 123571	86.95
					199-11-6399.00-101-211000		PO Created by Req: 123571	436.62
					199-32-6399.00-872-224000		PO Created by Req: 123250	66.71
					211-11-6399.00-105-230000		Student and Classroom	96.44
					211-11-6399.00-105-230000		Student and Classroom	494.89
					461-11-6399.00-101-211000		PO Created by Req: 124029	385.30
					461-11-6399.00-101-211000		PO Created by Req: 124029	11.22
					461-11-6399.00-101-211000		PO Created by Req: 124029	27.99
<b>Check 104354 Total:</b>							<b>1,606.12</b>	
104355	06-19-2012		50900	PORT LAVACA WAVE	199-11-6499.IT-878-211000	C	PO Created by Req: 120478	121.60
					199-36-6499.00-875-291000		PO Created by Req: 123422	123.50
					199-41-6499.00-701-299000		PO Created by Req: 123607	115.50
					199-41-6499.00-701-299000		PO Created by Req: 120411	50.00
					199-41-6499.00-701-299000		PO Created by Req: 120411	50.00
					199-41-6499.00-726-299000		PO Created by Req: 120626	165.10
					199-41-6499.00-726-299000		PO Created by Req: 120626	285.75
					199-51-6499.00-920-299000		PO Created by Req: 122641	59.80
199-61-6499.00-701-299000		PO Created by Req: 123601	425.25					
<b>Check 104355 Total:</b>							<b>1,396.50</b>	
104356	06-19-2012		50900	PORT LAVACA WAVE	224-11-6499.00-871-223000	C	PO Created by Req: 123686	55.20
104357	06-19-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.14-001-211000	C	PO Created by Req: 123516	87.60
					224-11-6399.00-101-223000		PO Created by Req: 123087	432.39
					224-11-6399.00-101-223000		PO Created by Req: 123087	75.80
<b>Check 104357 Total:</b>							<b>595.79</b>	
104358	06-19-2012		54394	THINKING MAPS INC	211-13-6411.00-107-230000	C	PO Created by Req: 124308	1,395.00
104359	06-21-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120484	41.60
104360	06-21-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	42.25
					199-51-6319.00-920-299000		PO Created by Req: 120172	37.31
					199-51-6319.00-920-299000		PO Created by Req: 120172	11.24
					199-51-6319.00-920-299000		PO Created by Req: 120172	5.65
					199-51-6319.00-920-299000		PO Created by Req: 120172	59.96
					199-51-6319.00-920-299000		PO Created by Req: 120172	50.04
					199-51-6319.00-920-299000		PO Created by Req: 120172	46.68
					199-51-6319.00-920-299000		PO Created by Req: 120172	10.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-920-299000		PO Created by Req: 120172	23.39
					244-11-6399.00-001-222000		PO Created by Req: 124247	79.66
							<b>Check 104360 Total:</b>	<b>366.93</b>
104361	06-21-2012		51630	ACE MART RESTAURANT	244-11-6399.00-001-222000	C	PO Created by Req: 123671	808.04
104362	06-21-2012		00897	AIRGAS SOUTHWEST INC	199-34-6269.00-925-299000	C	PO Created by Req: 123971	73.56
104363	06-21-2012		89102	ALL CHILDREN CAN LEARN	211-13-6399.00-101-230000	C	PO Created by Req: 121635	4,400.00
104364	06-21-2012		54164	AUTO ZONE INC	199-51-6319.00-925-299000	C	PO Created by Req: 124047	17.38
					199-51-6319.00-925-299000		PO Created by Req: 124047	45.46
					199-51-6319.00-925-299000		PO Created by Req: 124047	62.30
					199-51-6319.00-925-299000		PO Created by Req: 124047	9.65
							<b>Check 104364 Total:</b>	<b>134.79</b>
104365	06-21-2012		04412	B & B STEHLING INC	244-11-6399.00-001-222000	C	PO Created by Req: 123673	1,472.00
104366	06-21-2012		54019	BIED CORPORATION	199-51-6249.00-920-299000	C	PO Created by Req: 124082	750.00
					199-51-6249.00-920-299000		PO Created by Req: 123128	270.00
							<b>Check 104366 Total:</b>	<b>1,020.00</b>
104367	06-21-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-102-211000	C	PO Created by Req: 123463	158.21
104368	06-21-2012		51580	CDW-G	212-11-6399.00-001-224000	C	PO Created by Req: 123983	476.16
					212-11-6399.00-001-224000		PO Created by Req: 123983	174.54
							<b>Check 104368 Total:</b>	<b>650.70</b>
104369	06-21-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 122585	23.83
					199-51-6258.00-920-299000		PO Created by Req: 122585	20.41
							<b>Check 104369 Total:</b>	<b>44.24</b>
104370	06-21-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	47.54
					199-34-6299.00-925-299000		PO Created by Req: 120202	35.24
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	9.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	64.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	70.08
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	29.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	145.44
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	31.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	233.20
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6319.00-920-299000		PO Created by Req: 120378	57.28
					199-51-6319.00-920-299000		PO Created by Req: 120378	31.84
					199-51-6319.00-920-299000		PO Created by Req: 120378	22.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	82.88
					199-51-6319.00-920-299000		PO Created by Req: 120378	38.40
					199-51-6319.00-920-299000		PO Created by Req: 120378	51.20
					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	64.00
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
					199-51-6319.00-920-299000		PO Created by Req: 120378	76.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	101.76
					199-51-6319.00-920-299000		PO Created by Req: 120378	41.60
					199-51-6319.00-920-299000		PO Created by Req: 120378	41.60
					199-51-6319.00-920-299000		PO Created by Req: 120378	44.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	54.24
					199-51-6319.00-920-299000		PO Created by Req: 120378	44.80
					199-51-6319.00-920-299000		PO Created by Req: 120378	95.36
							<b>Check 104370 Total:</b>	<b>3,016.73</b>
104371	06-21-2012		51613	COASTAL OFFICE	199-34-6399.00-925-299000	C	PO Created by Req: 123112	299.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104372	06-21-2012		51895	DEWITT POTH & SON	244-11-6399.00-001-222000	C	PO Created by Req: 124246	200.00
104373	06-21-2012		16425	DIAMOND SHAMROCK	199-34-6311.00-925-299000	C	GAS CHRGMAY12	358.58
104374	06-21-2012		20200	EXXON MOBIL	199-34-6311.00-925-299000	C	GAS CHRGMAY12	140.71
104375	06-21-2012		20381	FASTENAL COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120425	156.00
104376	06-21-2012		89233	GLORIA CHATELAIN	211-13-6299.00-872-224000	C	PO Created by Req: 123938	2,250.00
104377	06-21-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 123834	150.99
					199-51-6319.00-920-299000		PO Created by Req: 123834	229.40
							<b>Check 104377 Total:</b>	<b>380.39</b>
104378	06-21-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 124117	158.18
					199-34-6399.00-925-299000		PO Created by Req: 124117	256.72
							<b>Check 104378 Total:</b>	<b>414.90</b>
104379	06-21-2012		27600	HAYES ELECTRIC SERVICE	244-11-6395.00-001-222000	C	PO Created by Req: 123659	3,580.00
104380	06-21-2012		28000	HEB GROCERY COMPANY	199-11-6399.08-001-211000	C	PO Created by Req: 122896	154.88
					461-23-6499.00-102-299000		PO Created by Req: 124042	230.96
							<b>Check 104380 Total:</b>	<b>385.84</b>
104381	06-21-2012		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 122869	146.70
104382	06-21-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-223000	C	PO Created by Req: 122784	9.16
					199-34-6399.00-925-223000		PO Created by Req: 122784	10.84
					199-34-6399.00-925-223000		PO Created by Req: 122784	80.36
					199-34-6399.00-925-299000		PO Created by Req: 124334	25.62
					199-34-6399.00-925-299000		PO Created by Req: 124334	15.90
					199-34-6399.00-925-299000		PO Created by Req: 124334	19.44
					199-51-6319.00-920-299000		PO Created by Req: 124000	55.90
					199-51-6319.00-920-299000		PO Created by Req: 124000	99.01
					199-51-6319.00-920-299000		PO Created by Req: 124000	8.23
					199-51-6319.00-920-299000		PO Created by Req: 124000	35.35
					199-51-6319.00-920-299000		PO Created by Req: 124000	20.79
					199-51-6319.00-920-299000		PO Created by Req: 123835	138.63
					199-51-6319.00-920-299000		PO Created by Req: 124000	12.75
					199-51-6319.00-920-299000		PO Created by Req: 124000	66.00
					199-51-6319.00-920-299000		PO Created by Req: 124000	28.04
					199-51-6319.00-920-299000		PO Created by Req: 123835	5.00
					199-51-6319.00-920-299000		PO Created by Req: 124000	23.59
					199-51-6319.00-925-299000		PO Created by Req: 123881	23.02
					199-51-6319.00-925-299000		PO Created by Req: 123881	37.44
					199-51-6319.00-925-299000		PO Created by Req: 123881	53.56
					199-51-6319.00-925-299000		PO Created by Req: 123881	23.94
					199-51-6319.00-925-299000		PO Created by Req: 123881	69.18
							<b>Check 104382 Total:</b>	<b>861.75</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104383	06-21-2012		53593	NICK STEPHENS	224-11-6219.00-871-223000	C	PO Created by Req: 124075	300.00
					224-11-6219.00-871-223000		PO Created by Req: 122214	1,260.00
					<b>Check 104383 Total:</b>		<b>1,560.00</b>	
104384	06-21-2012		45977	OCCUPATIONAL & REHAB	224-11-6219.00-871-223000	C	PO Created by Req: 124195	2,057.00
					224-11-6219.00-871-223000		PO Created by Req: 122206	163.85
					224-11-6219.00-871-223000		PO Created by Req: 124167	1,516.95
<b>Check 104384 Total:</b>		<b>3,737.80</b>						
104385	06-21-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	C	PO Created by Req: 123969	47.34
					199-34-6399.00-925-299000		PO Created by Req: 123969	118.29
					199-51-6319.00-925-299000		PO Created by Req: 123970	21.41
					199-51-6319.00-925-299000		PO Created by Req: 123970	5.49
					199-51-6319.00-925-299000		PO Created by Req: 123970	110.92
					199-51-6319.00-925-299000		PO Created by Req: 123970	26.99
<b>Check 104385 Total:</b>		<b>330.44</b>						
104386	06-21-2012		50900	PORT LAVACA WAVE	244-11-6499.00-001-222000	C	PO Created by Req: 123099	110.40
104387	06-21-2012		50900	PORT LAVACA WAVE	224-21-6329.00-871-223000	C	PO Created by Req: 124200	40.00
104388	06-21-2012		55200	REGION 3 EDUCATION	211-13-6239.00-043-230000	C	PO Created by Req: 124138	110.00
					211-13-6239.00-043-230000		PO Created by Req: 124174	220.00
					211-13-6239.00-043-230000		PO Created by Req: 124144	110.00
					211-13-6239.00-102-230000		PO Created by Req: 122998	220.00
					211-13-6239.00-102-230000		PO Created by Req: 122995	110.00
					211-13-6239.00-102-230000		PO Created by Req: 122989	25.00
					211-13-6239.01-872-224000		PO Created by Req: 123199	140.00
					211-13-6239.RR-999-224000		PO Created by Req: 123199	35.00
					255-13-6239.00-001-224000		PO Created by Req: 123773	480.00
					255-13-6239.00-043-224000		PO Created by Req: 124062	240.00
					255-13-6239.00-043-224000		PO Created by Req: 124149	380.00
					255-13-6239.00-043-224000		PO Created by Req: 123936	35.00
					255-13-6239.00-043-224000		PO Created by Req: 124151	380.00
					255-13-6239.00-101-224000		PO Created by Req: 123725	300.00
					255-13-6239.00-101-224000		PO Created by Req: 124110	10.00
					255-13-6239.00-101-224000		PO Created by Req: 123811	25.00
					255-13-6239.00-101-224000		PO Created by Req: 123728	220.00
					255-13-6239.00-101-224000		PO Created by Req: 123850	10.00
					255-13-6239.00-105-224000		PO Created by Req: 123917	60.00
					255-13-6239.00-105-224000		PO Created by Req: 123931	130.00
255-13-6239.00-105-224000		PO Created by Req: 123918	110.00					
255-13-6239.00-107-224000		PO Created by Req: 123806	70.00					
255-13-6239.00-107-224000		PO Created by Req: 123779	10.00					
<b>Check 104388 Total:</b>		<b>3,430.00</b>						
104389	06-21-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 122122	5,636.54
104390	06-21-2012		58400	SCHOOL SPECIALITY INC	224-11-6399.00-101-223000	C	PO Created by Req: 124319	302.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104391	06-21-2012		61151	SOCIAL STUDIES SCHOOL	397-11-6399.00-001-221000	C	PO Created by Req: 124285	61.54
104392	06-21-2012		67150	TESTENGEER INC	199-41-6499.00-726-299000	C	PO Created by Req: 120627	18.45
104393	06-21-2012		67221	TEXAS A & M UNIVERSITY	244-11-6399.00-001-222000	C	PO Created by Req: 122930	220.00
104394	06-21-2012		68652	TEXAS DEPT OF PUBLIC	199-41-6299.00-726-299000	C	PO Created by Req: 120622	4.00
104395	06-21-2012		25901	VERIZON	199-51-6256.00-920-299000 199-51-6256.IT-878-299000	C	PO Created by Req: 120236 PO Created by Req: 124344	49.15 1,108.32
							<b>Check 104395 Total:</b>	<b>1,157.47</b>
104396	06-21-2012		73570	VICTORIA I S D	224-11-6219.00-871-223000	C	PO Created by Req: 122218	528.13
104397	06-21-2012		74949	WAL MART	212-11-6399.00-001-224000	C	PO Created by Req: 124290	472.00
104398	06-21-2012		74949	WAL MART	244-11-6399.00-001-222000	C	PO Created by Req: 124245	96.99
104399	06-21-2012		78000	XEROX CORPORATION	199-41-6269.00-878-299000 211-21-6269.00-872-224000	C	PO Created by Req: 120258 PO Created by Req: 120262	402.54 402.57
							<b>Check 104399 Total:</b>	<b>805.11</b>
104400	06-27-2012		03485	A T & T	199-51-6256.00-001-299000 199-51-6256.00-043-299000 199-51-6256.00-101-299000 199-51-6256.00-101-299000 199-51-6256.00-102-299000 199-51-6256.00-105-299000 199-51-6256.00-107-299000 199-51-6256.00-749-299000 199-51-6256.00-871-223000 199-51-6256.00-875-291000 199-51-6256.00-920-299000 199-51-6256.00-925-299000 199-51-6256.94-876-299000 199-51-6256.FX-003-224000 240-51-6256.00-938-299000	C	PO Created by Req: 123912 PO Created by Req: 120075 PO Created by Req: 120437 PO Created by Req: 123175 PO Created by Req: 121566 Long Distance Charges PO Created by Req: 124310 Phone bills dated May '12 thru PO Created by Req: 124119 PO Created by Req: 120333 PO Created by Req: 120322 PO Created by Req: 120205 PO Created by Req: 120489 PO Created by Req: 120161 PO Created by Req: 120385	256.04 255.55 22.29 68.61 71.60 37.30 95.50 152.42 57.14 37.18 47.46 49.13 13.61 21.32 14.82
							<b>Check 104400 Total:</b>	<b>1,199.97</b>
104401	06-27-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000 199-51-6319.00-920-299000	C	PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172 PO Created by Req: 120172	15.09 26.35 27.98 38.93 10.16 15.73 7.18
							<b>Check 104401 Total:</b>	<b>141.42</b>
104402	06-27-2012		64600	CCISD STOCK ACCOUNT	199-41-6399.00-750-299000	C	PO Created by Req: 124351	994.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104403	06-27-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 122585	70.99
					199-51-6258.00-920-299000		PO Created by Req: 122585	21.05
					199-51-6258.00-920-299000		PO Created by Req: 122585	226.92
					<b>Check 104403 Total:</b>			<b>318.96</b>
104404	06-27-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 123536	2,590.35
104405	06-27-2012		17430	DUFFY'S LAWN & GARDEN	199-51-6249.00-920-299000	C	PO Created by Req: 124002	36.90
					199-51-6249.00-920-299000		PO Created by Req: 124002	57.04
					199-51-6249.00-920-299000		PO Created by Req: 124002	133.06
					<b>Check 104405 Total:</b>			<b>227.00</b>
104406	06-27-2012		19611	EMBASSY SUITES	199-23-6411.00-107-299000	C	PO Created by Req: 124391	173.31
104407	06-27-2012		54114	ENERGYCAP INC	199-51-6249.00-920-299000	C	PO Created by Req: 124365	1,495.00
104408	06-27-2012		52452	GIHON INC DBA	461-23-6399.00-001-299000	C	PO Created by Req: 123759	253.53
104409	06-27-2012		54233	JOE CASTANEDA	199-36-6411.00-925-299000	C	PO Created by Req: 124353	28.52
104410	06-27-2012		51115	KELLY HATAWAY	211-13-6411.00-107-230000	C	PO Created by Req: 124280	90.00
104411	06-27-2012		50983	LINDA REYES	211-61-6411.00-102-230000	C	PO Created by Req: 124288	30.36
104412	06-27-2012	0000083848	38321	LOWE'S	244-11-6395.00-001-222000	M	ITEM RETURNED	-664.05
	06-27-2012		38321	LOWE'S	244-11-6395.00-001-222000	C	ITEM	606.82
					244-11-6399.00-001-222000		ITEMS RETURNED	189.05
	06-27-2012	0000056360	38321	LOWE'S	244-11-6399.00-001-222000	M	ITEMS RETURNED	-189.05
	06-27-2012		38321	LOWE'S	461-11-6399.00-001-211000	C	PO Created by Req: 123973	289.03
					461-11-6399.00-001-211000		PO Created by Req: 123720	202.88
					461-36-6395.00-001-291000		PO Created by Req: 123961	1,452.23
	<b>Check 104412 Total:</b>			<b>1,886.91</b>				
104413	06-27-2012		39656	MATERA PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 123608	1,351.88
					199-51-6319.00-920-299000		PO Created by Req: 123608	675.94
					<b>Check 104413 Total:</b>			<b>2,027.82</b>
104414	06-27-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 123147	196.25
					199-51-6319.00-920-299000		PO Created by Req: 124295	13.58
					199-51-6319.00-920-299000		PO Created by Req: 124295	120.00
					<b>Check 104414 Total:</b>			<b>329.83</b>
104415	06-27-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	C	PO Created by Req: 124000	6.26
					199-51-6319.00-920-299000		PO Created by Req: 124000	24.51
					199-51-6319.00-920-299000		PO Created by Req: 124000	225.16
					<b>Check 104415 Total:</b>			<b>255.93</b>
104416	06-27-2012		45256	NCTC	199-41-6299.00-726-299000	C	PO Created by Req: 120621	40.00
104417	06-27-2012		45976	OFFICE DEPOT	199-41-6399.00-726-299000	C	PO Created by Req: 120615	84.11
					199-41-6399.00-750-299000		PO Created by Req: 121915	5.39
					199-41-6399.00-750-299000		PO Created by Req: 121915	8.44
					211-11-6399.00-102-230000		PO Created by Req: 122976	100.00
					211-11-6399.00-102-230000		PO Created by Req: 122976	26.00
					211-11-6399.00-102-230000		PO Created by Req: 122976	274.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					211-11-6399.00-102-230000		PO Created by Req: 122976	574.92
					211-11-6399.00-102-230000		PO Created by Req: 122976	37.00
					211-11-6399.00-102-230000		PO Created by Req: 122976	63.00
					461-11-6399.00-102-211000		PO Created by Req: 124347	189.00
							<b>Check 104417 Total:</b>	<b>1,361.86</b>
104418	06-27-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-920-299000	C	PO Created by Req: 120231	87.27
					199-51-6319.00-920-299000		PO Created by Req: 120231	11.49
					199-51-6319.00-920-299000		PO Created by Req: 124260	227.43
							<b>Check 104418 Total:</b>	<b>326.19</b>
104419	06-27-2012		49800	PITNEY BOWES	199-41-6269.00-750-299000	C	Rental Charges April Thru	303.00
104420	06-27-2012		51230	POSITIVE PROMOTIONS	199-11-6399.00-102-211000	C	PO Created by Req: 120228	500.00
					199-13-6399.00-102-299000		PO Created by Req: 123572	66.87
							<b>Check 104420 Total:</b>	<b>566.87</b>
104421	06-27-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	.89
					199-51-6319.00-920-299000		PO Created by Req: 120232	16.39
							<b>Check 104421 Total:</b>	<b>17.28</b>
104422	06-27-2012		22575	ROBERTS ROBERTS &	199-41-6211.00-701-299000	C	PO Created by Req: 124389	3,253.25
					199-41-6211.00-701-299000		PO Created by Req: 124389	68.75
							<b>Check 104422 Total:</b>	<b>3,322.00</b>
104423	06-27-2012		89263	SAN ANTONIO ISD -	199-00-5752.00-000-200000	C	PLAYOFF BASEBALL	219.81
104424	06-27-2012		58400	SCHOOL SPECIALITY INC	211-11-6399.00-102-230000	C	PO Created by Req: 123639	807.45
					461-11-6399.00-102-211000		PO Created by Req: 124348	253.42
							<b>Check 104424 Total:</b>	<b>1,060.87</b>
104425	06-27-2012		58493	SCHULENBURG PRINTING &	199-11-6399.08-001-211000	C	PO Created by Req: 122901	350.00
					199-23-6399.00-001-299000		PO Created by Req: 123025	439.60
					199-23-6399.04-001-299000		PO Created by Req: 123025	6.28
							<b>Check 104425 Total:</b>	<b>795.88</b>
104426	06-27-2012		60000	SERVICE SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 120171	66.30
					199-51-6319.00-920-299000		PO Created by Req: 120171	710.32
							<b>Check 104426 Total:</b>	<b>776.62</b>
104427	06-27-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 123619	43.24
					199-51-6319.00-920-299000		PO Created by Req: 123619	60.35
					199-51-6319.00-920-299000		PO Created by Req: 123619	7.88
					199-51-6319.00-920-299000		PO Created by Req: 123619	40.99
					199-51-6319.00-920-299000		PO Created by Req: 123619	111.60
							<b>Check 104427 Total:</b>	<b>264.06</b>
104428	06-27-2012		12551	THE COLLEGE BOARD	397-11-6399.00-001-221000	C	PO Created by Req: 124234	324.50
104429	06-27-2012		65286	THERESA STRINGHAM	211-13-6411.00-107-230000	C	PO Created by Req: 124279	90.00
104430	06-27-2012		52092	VICTORIA ENT HEARING	224-11-6219.00-101-223000	C	PO Created by Req: 124371	181.20
104431	06-27-2012		53250	WEAVER & JACOBS	199-81-6629.HS-920-299000	C	Application #9	4,319.60



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104432	06-27-2012		52449	WESLEY WYATT	199-23-6411.00-001-299000	C	CHECK LOST IN MAIL	194.25
104433	06-27-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	155.75
					199-11-6269.00-001-211000		PO Created by Req: 120073	614.71
					199-11-6269.00-001-211000		PO Created by Req: 120073	73.85
					199-11-6269.00-001-211000		PO Created by Req: 120073	127.17
					199-11-6269.00-001-211000		PO Created by Req: 120073	88.81
					199-11-6269.00-003-226000		COPIER RENTAL	200.57
					199-11-6269.00-101-211000		PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	680.87
					199-11-6269.00-101-211000		PO Created by Req: 120443	198.60
					199-11-6269.00-101-211000		PO Created by Req: 120443	221.34
					199-11-6269.00-102-211000		PO Created by Req: 123340	55.64
					199-11-6269.00-102-211000		PO Created by Req: 123340	852.41
					199-11-6269.00-102-211000		PO Created by Req: 123340	860.06
					199-11-6269.00-105-211000		Blanket PO for Copier	309.30
					199-11-6269.00-874-211000		PO Created by Req: 120006	252.13
					199-11-6269.00-874-211000		PO Created by Req: 120006	433.30
					199-11-6269.00-874-211000		PO Created by Req: 120006	491.06
					199-11-6269.00-877-211000		PO Created by Req: 120301	178.98
					199-23-6269.00-102-299000		PO Created by Req: 123344	403.90
					199-23-6269.00-102-299000		PO Created by Req: 123344	131.72
					199-33-6269.00-935-299000		PO Created by Req: 123302	95.26
					199-34-6299.00-925-299000		PO Created by Req: 120512	142.67
					199-41-6269.00-750-299000		Businss Office Copier leases B	718.03
					199-61-6269.94-876-299000		PO Created by Req: 120490	206.52
					224-11-6269.00-871-223000		PO Created by Req: 122344	198.60
					240-35-6269.00-938-299000		PO Created by Req: 120397	223.87
							<b>Check 104433 Total:</b>	<b>8,595.99</b>
104434	06-27-2012		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 123249	84.90
104435	06-27-2012		54208	CHARLENE STEVENS	224-11-6219.00-871-223000	C	PO Created by Req: 123871	3,960.00
104436	06-27-2012		53128	DANIEL CASTILLO	199-36-6411.00-875-291000	C	PO Created by Req: 124402	99.00
104437	06-27-2012		51895	DEWITT POTH & SON	224-11-6399.00-043-223000	C	PO Created by Req: 121042	46.86
					224-21-6399.00-871-223000		PO Created by Req: 122366	125.91
					224-21-6399.00-871-223000		PO Created by Req: 120255	29.57
							<b>Check 104437 Total:</b>	<b>202.34</b>
104438	06-27-2012		89061	DEWITT-LAVACA SPECIAL	224-11-6219.00-871-223000	C	PO Created by Req: 124339	450.00
					224-11-6219.00-871-223000		PO Created by Req: 123979	1,400.00
							<b>Check 104438 Total:</b>	<b>1,850.00</b>
104439	06-27-2012		36027	LA QUINTA	199-36-6411.00-875-291000	C	PO Created by Req: 124403	342.82
104440	06-27-2012		50265	LIZ ZARATE	199-41-6411.00-750-299000	C	Reimburse mileage Corpus	116.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104441	06-27-2012		45976	OFFICE DEPOT	212-11-6395.00-101-211000	C	PO Created by Req: 123996	629.95
104442	06-27-2012		49800	PITNEY BOWES	224-11-6269.00-871-223000 224-11-6269.00-871-223000	C	PO Created by Req: 123665 PO Created by Req: 120855	274.67 66.22
<b>Check 104442 Total:</b>								<b>340.89</b>
104443	06-27-2012		53700	SUSAN J SHERIDAN	224-11-6219.00-001-223000 224-11-6219.00-001-223000 224-11-6419.00-001-223000	C	PO Created by Req: 120555 PO Created by Req: 124311 PO Created by Req: 124313	200.00 1,100.00 215.60
<b>Check 104443 Total:</b>								<b>1,515.60</b>
104444	06-27-2012		74949	WAL MART	244-11-6399.00-001-222000	C	120650/SUPPLIES	11.32
104445	06-27-2012		74949	WAL MART	211-11-6399.00-102-230000	C	PO Created by Req: 124063	1,244.55
104446	06-27-2012		74949	WAL MART	212-11-6399.00-043-224000	C	#123764/IPAD	499.00
104447	06-27-2012		74949	WAL MART	212-11-6499.00-001-224000	C	PO Created by Req: 123348	388.92
104448	06-27-2012		74949	WAL MART	211-61-6399.00-203-224000	C	PO Created by Req: 123416	330.34
104449	06-27-2012		74949	WAL MART	224-11-6399.00-101-223000	C	PO Created by Req: 124305	292.58
104450	06-27-2012		74949	WAL MART	211-32-6399.HL-872-224000	C	PO Created by Req: 123849	274.26
104451	06-27-2012		74949	WAL MART	211-11-6399.00-102-230000	C	PO Created by Req: 124063	92.91
104452	06-27-2012		74949	WAL MART	212-11-6399.00-043-224000	C	PO Created by Req: 124080	89.64
104453	06-27-2012		74949	WAL MART	212-11-6499.00-043-224000	C	PO Created by Req: 122038	43.86
104454	06-27-2012		74949	WAL MART	224-11-6399.00-871-223000	C	PO Created by Req: 121286	31.70
104455	06-27-2012		74949	WAL MART	224-11-6399.00-101-223000	C	PO Created by Req: 121398	26.78
104456	06-27-2012		74949	WAL MART	224-21-6399.00-871-223000	C	PO Created by Req: 122422	24.37
104457	06-28-2012		04412	B & B STEHLING INC	244-11-6399.00-001-222000	C	PO Created by Req: 124244	1,556.00
104458	06-28-2012		89253	CARA DUNBAR	199-13-6411.00-043-221000	C	PO Created by Req: 124147	50.00
104459	06-28-2012		53629	CATAPULT LEARNING	211-11-6299.00-203-224000	C	PO Created by Req: 121142	1,593.42
104460	06-28-2012		64600	CCISD STOCK ACCOUNT	211-11-6399.00-102-230000 211-11-6399.00-107-230000	C	PO Created by Req: 123098 PO Created by Req: 123005	2,051.25 2,638.40
<b>Check 104460 Total:</b>								<b>4,689.65</b>
104461	06-28-2012		07878	CCISD TRANSPORTATION	224-11-6412.00-001-223000 224-11-6412.00-043-223000 224-11-6412.00-101-223000	C	PO Created by Req: 121945 PO Created by Req: 121950 PO Created by Req: 123600	312.10 43.20 52.90
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104462	06-28-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 123536	837.65
104463	06-28-2012		19611	EMBASSY SUITES	461-13-6411.00-101-211000	C	PO Created by Req: 124409	173.31
104464	06-28-2012		89174	FORD-FERRIER LLC	211-11-6399.00-101-230000	C	PO Created by Req: 122780	2,910.00
104465	06-28-2012		89224	LACAIT PRODUCTIONS	199-11-6399.00-877-211000	C	PO Created by Req: 124414	1,000.00
104466	06-28-2012		54198	LEAD4WARD LLC	211-13-6411.00-872-224000	C	PO Created by Req: 124252	450.00
104467	06-28-2012		55200	REGION 3 EDUCATION	211-13-6239.00-043-230000	C	PO Created by Req: 124142	440.00
					211-13-6239.00-102-230000		PO Created by Req: 122997	40.00
					211-13-6239.00-102-230000		PO Created by Req: 123127	10.00
					211-13-6239.00-102-230000		PO Created by Req: 122990	20.00
					211-13-6239.00-102-230000		PO Created by Req: 122991	30.00
					211-13-6239.00-872-224000		PO Created by Req: 123722	50.00
					255-13-6239.00-001-224000		PO Created by Req: 123819	100.00
					255-13-6239.00-001-224000		PO Created by Req: 124206	50.00
					255-13-6239.00-043-224000		PO Created by Req: 123932	35.00
					255-13-6239.00-043-224000		PO Created by Req: 123932	35.00
					255-13-6239.00-043-224000		PO Created by Req: 123932	10.00
					255-13-6239.00-043-224000		PO Created by Req: 123932	35.00
					255-13-6239.00-101-224000		PO Created by Req: 123727	200.00
					255-13-6239.00-105-224000		PO Created by Req: 123916	95.00
					255-13-6239.00-105-224000		PO Created by Req: 123925	10.00
					255-13-6239.00-107-224000		PO Created by Req: 124257	50.00
					255-13-6239.00-874-224000		PO Created by Req: 123976	50.00
							<b>Check 104467 Total:</b>	<b>1,260.00</b>
104468	06-28-2012		52029	SAM'S WHOLESALE CLUB	461-34-6399.00-925-299000	C	PO Created by Req: 124408	220.00
104469	06-28-2012		58400	SCHOOL SPECIALITY INC	224-11-6399.00-101-223000	C	PO Created by Req: 123087	463.32
104470	06-28-2012		89005	SECCA INC	211-21-6291.00-872-224000	C	PO Created by Req: 120705	125.00
					263-21-6291.00-874-225000		PO Created by Req: 124103	27.00
					263-21-6291.00-874-225000		PO Created by Req: 122873	120.00
							<b>Check 104470 Total:</b>	<b>272.00</b>
104471	06-28-2012		68415	TEXAS CORRECTIONAL	199-34-6299.00-925-299000	C	PO Created by Req: 122786	2,764.50
					199-34-6299.00-925-299000		PO Created by Req: 122786	1,526.69
					199-34-6299.00-925-299000		PO Created by Req: 122786	1,108.81
					199-34-6299.00-925-299000		PO Created by Req: 124407	1,273.53
					199-34-6299.00-925-299000		PO Created by Req: 123880	750.00
							<b>Check 104471 Total:</b>	<b>7,423.53</b>
104472	06-28-2012		69228	TEXAS GIRLS COACHES	199-36-6495.00-875-291000	C	PO Created by Req: 124404	315.00
104473	06-28-2012		54113	TFH USA LTD	224-11-6399.00-101-223000	C	PO Created by Req: 124320	351.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104474	06-28-2012		89252	TONY BRADLEY	199-13-6411.00-043-221000	C	PO Created by Req: 124146	50.00
104475	06-28-2012		51815	VISUAL TECHNIQUES INC	211-13-6299.00-872-224000	C	PO Created by Req: 123939	1,899.00
104476	06-28-2012		74949	WAL MART	461-36-6399.00-001-291000	C	PO Created by Req: 124405	398.00
104477	06-28-2012		75385	AQUA BEVERAGE	199-21-6499.00-871-223000	C	PO Created by Req: 123413	7.02
					240-35-6341.00-938-299000		PO Created by Req: 122787	4.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	4.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	65.94
					240-35-6341.00-938-299000		PO Created by Req: 122787	4.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	74.38
					240-35-6341.00-938-299000		PO Created by Req: 122787	57.72
					240-35-6341.00-938-299000		PO Created by Req: 122787	19.22
					240-35-6341.00-938-299000		PO Created by Req: 122787	4.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	30.38
					240-35-6341.00-938-299000		PO Created by Req: 122787	4.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	4.00
					240-35-6341.00-938-299000		PO Created by Req: 122787	9.00
							<b>Check 104477 Total:</b>	<b>305.66</b>
104478	06-28-2012		51580	CDW-G	199-11-6399.IT-878-211000	C	PO Created by Req: 123446	108.00
104479	06-28-2012		51895	DEWITT POTH & SON	199-21-6399.00-871-223000	C	PO Created by Req: 120026	99.99
104480	06-28-2012		20560	DWANA FINSTER	199-23-6411.00-107-299000	C	CHECK LOST IN MAIL	146.52
104481	06-28-2012		10900	HILL COUNTRY DAIRIES	242-35-6341.00-938-299000	C	PO Created by Req: 124352	146.60
					242-35-6341.00-938-299000		PO Created by Req: 124352	12.07
					242-35-6341.00-938-299000		PO Created by Req: 124352	61.28
							<b>Check 104481 Total:</b>	<b>219.95</b>
104482	06-28-2012		51109	HOBBY LOBBY	211-11-6399.00-102-230000	C	PO Created by Req: 123613	299.31
104483	06-28-2012		52528	MOUSER ELECTRONICS	199-11-6399.IT-878-211000	C	PO Created by Req: 123870	933.80
104484	06-28-2012		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	132.50
					199-11-6399.00-874-211000		PO Created by Req: 120056	66.28
					199-11-6399.00-874-211000		PO Created by Req: 120056	372.26
							<b>Check 104484 Total:</b>	<b>571.04</b>
104485	06-28-2012		55200	REGION 3 EDUCATION	211-13-6239.00-102-230000	C	PO Created by Req: 122999	660.00
					224-11-6239.00-871-223000		PO Created by Req: 123716	10.00
					224-13-6239.00-871-223000		PO Created by Req: 123841	30.00
					224-13-6239.00-871-223000		PO Created by Req: 123841	75.00
					224-13-6239.00-871-223000		PO Created by Req: 123841	10.00
					224-13-6239.00-871-223000		PO Created by Req: 123841	10.00
					224-13-6239.00-871-223000		PO Created by Req: 123841	20.00
					224-13-6239.EI-001-223000		PO Created by Req: 123839	10.00
							<b>Check 104485 Total:</b>	<b>825.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104486	06-28-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 123141	440.00
					199-36-6399.00-875-291000		PO Created by Req: 123141	288.00
					199-36-6399.00-875-291000		PO Created by Req: 123141	36.00
<b>Check 104486 Total:</b>								<b>764.00</b>
104487	06-28-2012		25901	VERIZON	199-51-6256.00-920-299000	C	PO Created by Req: 120236	49.15
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.56
					199-51-6256.00-920-299000		PO Created by Req: 120236	246.27
					199-51-6256.IT-878-299000		PO Created by Req: 124345	1,237.76
<b>Check 104487 Total:</b>								<b>1,582.74</b>
104488	06-28-2012		78000	XEROX CORPORATION	224-11-6269.00-871-223000	C	PO Created by Req: 122344	397.20
104489	07-09-2012		74949	WAL MART	199-11-6399.00-001-222000	C	PO Created by Req: 121143	98.33
					199-11-6399.00-001-224000		PO Created by Req: 122052	117.46
					199-11-6399.00-001-224000		PO Created by Req: 123074	180.54
					199-11-6399.00-001-224000		PO Created by Req: 123074	429.82
					199-11-6399.00-003-226000		misc supplies as needed	53.88
					199-11-6399.00-003-226000		misc supplies as needed	3.59
					199-11-6399.00-043-211000		PO Created by Req: 124413	199.45
					199-11-6399.00-101-211000		PO Created by Req: 123569	248.35
					199-11-6399.00-105-211000		Classroom Supplies	23.08
					199-11-6399.00-699-225000		PO Created by Req: 123341	195.31
					199-11-6399.16-001-211000		PO Created by Req: 123349	25.68
					199-11-6399.IT-878-211000		PO Created by Req: 123875	10.97
					199-11-6499.00-001-224000		PO Created by Req: 123075	714.24
					199-11-6499.00-001-224000		PO Created by Req: 122241	216.25
					199-11-6499.00-001-224000		PO Created by Req: 123075	289.33
					199-11-6499.00-043-211000		PO Created by Req: 122074	35.86
					199-11-6499.00-107-211000		PO Created by Req: 120358	45.04
					199-11-6499.00-107-211000		PO Created by Req: 120358	60.66
					199-13-6499.00-107-299000		PO Created by Req: 122153	30.45
					199-13-6499.00-107-299000		PO Created by Req: 122153	49.06
					199-21-6499.00-872-299000		PO Created by Req: 123256	102.62
					199-23-6399.00-001-299000		PO Created by Req: 120320	157.46
					199-23-6399.00-003-226000		PO Created by Req: 120140	114.29
					199-23-6399.00-003-226000		PO Created by Req: 120140	36.60
					199-31-6399.00-101-299000		PO Created by Req: 123497	199.77
	07-09-2012	0000007293	74949	WAL MART	199-33-6399.00-935-299000	M	RETURNED	-81.00
	07-09-2012		74949	WAL MART	199-33-6399.00-935-299000	C	RETURNED MERCHANDISE	79.40
					199-33-6399.00-935-299000		PO Created by Req: 123303	286.50
					199-34-6399.00-925-299000		PO Created by Req: 124210	156.18
					199-34-6399.00-925-299000		PO Created by Req: 124210	161.40
					199-34-6399.00-925-299000		PO Created by Req: 124210	190.21
					199-36-6399.00-875-291000		PO Created by Req: 123434	26.98
					199-36-6399.00-875-291000		PO Created by Req: 123434	303.95
					199-36-6399.00-875-291000		PO Created by Req: 123434	99.40
					199-36-6399.09-001-299000		PO Created by Req: 123457	90.02
					199-41-6399.00-701-299000		PO Created by Req: 120061	109.46
					199-41-6399.00-726-299000		PO Created by Req: 120611	164.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6399.00-878-299000		PO Created by Req: 123874	4.97
					199-41-6399.00-878-299000		PO Created by Req: 123874	1.28
					199-41-6499.00-878-299000		PO Created by Req: 123873	14.86
					199-51-6319.00-920-299000		PO Created by Req: 120459	175.76
					199-51-6399.00-920-299000		PO Created by Req: 120458	47.94
					199-61-6399.00-701-299000		PO Created by Req: 123950	111.09
					240-35-6341.00-938-299000		PO Created by Req: 120580	6.12
					240-35-6341.00-938-299000		PO Created by Req: 120580	65.47
					240-35-6341.00-938-299000		PO Created by Req: 120580	2.52
					240-35-6349.00-938-299000		PO Created by Req: 120579	7.38
					240-35-6349.00-938-299000		PO Created by Req: 120579	33.34
					461-11-6399.00-043-211000		PO Created by Req: 123920	23.51
					461-11-6399.00-043-225000		PO Created by Req: 123923	165.10
					461-11-6399.00-043-225000		PO Created by Req: 124049	149.25
					461-11-6499.00-043-225000		PO Created by Req: 123921	97.16
					461-11-6499.00-043-225000		PO Created by Req: 124033	83.10
					461-23-6399.00-001-299000		PO Created by Req: 123948	13.48
					461-23-6399.00-001-299000		PO Created by Req: 123852	76.77
					461-23-6499.00-001-299000		PO Created by Req: 123948	42.98
					461-23-6499.00-101-211000		PO Created by Req: 122837	22.74
					461-23-6499.00-102-299000		PO Created by Req: 124041	42.08
					461-36-6399.00-001-291000		PO Created by Req: 123994	523.20
					461-36-6399.00-001-291000		PO Created by Req: 123909	57.35
					480-11-6399.00-043-211000		PO Created by Req: 123266	52.03
					480-11-6399.00-043-211000		PO Created by Req: 124440	95.37
					499-11-6399.AP-043-211000		PO Created by Req: 121119	224.38
					499-11-6399.HH-043-211000		PO Created by Req: 123295	89.00
					499-11-6399.HH-043-211000		PO Created by Req: 124059	2,255.88
					499-11-6399.HH-043-211000		PO Created by Req: 121094	299.00
					499-11-6399.WT-874-211000		PO Created by Req: 123523	187.11
					499-11-6412.HH-043-211000		PO Created by Req: 123292	225.06
							<b>Check 104489 Total:</b>	<b>10,419.93</b>
104490	07-10-2012		89017	BUCKEYE CLEANING	199-51-6319.00-920-299000	C	PO Created by Req: 124282	4,696.00
104491	07-10-2012		53552	BUSPROS	199-34-6399.00-925-299000	C	PO Created by Req: 124296	686.20
104492	07-10-2012		09300	CENTRAL AUTO SUPPLY	199-34-6311.00-925-299000	C	PO Created by Req: 124364	1,702.90
104493	07-10-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 124337	1,926.64
104494	07-10-2012		33200	JECKER FLOOR & GLASS	199-51-6249.00-920-299000	C	PO Created by Req: 124314	969.28
104495	07-10-2012		51258	KELLY WEHMEYER	461-13-6411.00-101-211000	C	PO Created by Req: 124411	63.00
104496	07-10-2012		51464	MAGGIE HERNANDEZ	199-11-6411.00-874-211000	C	PO Created by Req: 124441	47.16

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104497	07-10-2012		53332	MARCUS MARTINEZ	199-41-6411.00-878-299000	C	PO Created by Req: 124223	205.35
104498	07-10-2012		39792	MC CREARY VESELKA	199-00-2110.0T-000-200000 199-00-2110.0T-000-200000	C	JUNE ATTY FEES JUNE ATTY FEES	21.59 10,642.31
<b>Check 104498 Total:</b>								<b>10,663.90</b>
104499	07-10-2012		75795	PAM WEATHERSBY	461-13-6411.00-101-211000	C	PO Created by Req: 124410	268.35
104500	07-10-2012		49063	PETROLEUM SOLUTIONS	199-51-6249.00-925-299000	C	PO Created by Req: 124072	237.00
104501	07-10-2012		52375	PRO TUFF DECALS	461-36-6399.00-001-291000	C	PO Created by Req: 124014	551.22
104502	07-10-2012		51666	SHELL FLEET PLUS	199-34-6311.00-925-299000	C	ACCT#065-177-131/JUNE12	720.74
104503	07-10-2012		25901	VERIZON	199-51-6256.00-001-299000 199-51-6256.00-001-299000 199-51-6256.00-043-299000 199-51-6256.00-043-299000 199-51-6256.00-043-299000 199-51-6256.00-043-299000 199-51-6256.00-043-299000 199-51-6256.00-043-299000 199-51-6256.00-101-299000 199-51-6256.00-102-299000 199-51-6256.00-749-299000 199-51-6256.00-749-299000 199-51-6256.00-749-299000 199-51-6256.00-871-223000 199-51-6256.00-871-223000 199-51-6256.00-871-223000 199-51-6256.00-875-291000 199-51-6256.00-925-299000 199-51-6256.94-876-299000 199-51-6256.FX-003-224000 199-51-6256.IT-878-299000 199-51-6256.IT-878-299000 199-51-6256.IT-878-299000 199-51-6256.IT-878-299000 199-51-6256.IT-878-299000 199-51-6256.IT-878-299000 240-51-6256.00-938-299000	C	PO Created by Req: 120082 PO Created by Req: 120082 PO Created by Req: 120078 PO Created by Req: 120078 PO Created by Req: 120078 PO Created by Req: 120078 PO Created by Req: 120078 PO Created by Req: 120078 PO Created by Req: 120435 PO Created by Req: 123352 Phone bills dated March '12 th Phone bills dated March '12 th Phone bills dated March '12 th PO Created by Req: 122493 PO Created by Req: 123414 PO Created by Req: 123414 PO Created by Req: 120187 PO Created by Req: 120208 PO Created by Req: 120488 PO Created by Req: 120160 PO Created by Req: 120304 PO Created by Req: 120305 PO Created by Req: 120306 PO Created by Req: 120015 PO Created by Req: 120303 PO Created by Req: 120015 PO Created by Req: 120400	11.38 736.53 11.38 379.17 49.56 49.56 147.46 372.63 272.63 108.30 69.31 551.09 25.14 93.23 68.27 123.35 233.15 52.90 112.93 608.50 608.50 98.30 829.45 1,043.25 829.45 105.13
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104504	07-10-2012		78000	XEROX CORPORATION	199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-11-6269.00-043-211000 199-41-6269.00-750-299000 199-41-6269.00-750-299000	C	PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032 PO Created by Req: 120032 Businss Office Copier leases B Businss Office Copier leases B	642.30 388.69 249.90 360.79 149.59 69.50 718.03 284.57
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\* indicates voided checks

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104505	07-11-2012		53177	A T & T MOBILITY	199-51-6256.00-101-299000	C	PO Created by Req: 120438	53.61
					199-51-6256.00-101-299000		PO Created by Req: 123173	12.99
					199-51-6256.00-701-224000		PO Created by Req: 123594	53.38
					199-51-6256.00-701-299000		PO Created by Req: 120064	51.48
					199-51-6256.00-701-299000		PO Created by Req: 123593	6.90
					199-51-6256.00-726-299000		PO Created by Req: 120629	58.38
					199-51-6256.00-871-223000		PO Created by Req: 122556	61.60
					199-51-6256.00-872-224000		PO Created by Req: 120712	153.31
					199-51-6256.00-874-299000		PO Created by Req: 123346	58.38
					199-51-6256.00-875-291000		PO Created by Req: 120336	166.68
					199-51-6256.00-920-299000		PO Created by Req: 120237	473.00
					199-51-6256.00-925-299000		PO Created by Req: 120204	190.28
					199-51-6256.IT-878-299000		PO Created by Req: 120479	478.60
					240-51-6256.00-938-299000		PO Created by Req: 120399	53.47
					240-51-6256.00-938-299000		PO Created by Req: 124131	13.13
<b>Check 104505 Total:</b>								<b>1,885.19</b>
104506	07-11-2012		54164	AUTO ZONE INC	199-51-6319.00-925-299000	C	PO Created by Req: 124379	64.95
					199-51-6319.00-925-299000		PO Created by Req: 124047	30.97
<b>Check 104506 Total:</b>								<b>95.92</b>
104507	07-11-2012		05722	BLUE BELL CREAMERIES	242-35-6341.00-938-299000	C	PO Created by Req: 124349	63.24
104508	07-11-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	35.24
104509	07-11-2012		53612	COMMERCIAL KITCHEN	240-35-6349.00-938-299000	C	PO Created by Req: 120571	122.49
104510	07-11-2012		89264	GRAYSON GRIGSBY	199-36-6411.00-925-299000	C	PO Created by Req: 124434	8.08
104511	07-11-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 124382	379.31
104512	07-11-2012		10900	HILL COUNTRY DAIRIES	242-35-6341.00-938-299000	C	PO Created by Req: 124352	52.74
					242-35-6341.00-938-299000		PO Created by Req: 124352	48.20
					242-35-6341.00-938-299000		PO Created by Req: 124352	123.57
	07-11-2012	0000426561	10900	HILL COUNTRY DAIRIES	242-35-6341.00-938-299000	M	CREDIT INVOICE	-24.07
	07-11-2012		10900	HILL COUNTRY DAIRIES	242-35-6341.00-938-299000	C	PO Created by Req: 124352	12.07
							PO Created by Req: 124352	219.91
							PO Created by Req: 124352	61.28
<b>Check 104512 Total:</b>								<b>493.70</b>
104513	07-11-2012		53605	INTEGRATED BIOMETRIC	199-41-6299.00-726-299000	C	PO Created by Req: 120624	94.90
104514	07-11-2012		70065	MARY ANN THIELEN	199-36-6411.00-925-299000	C	PO Created by Req: 124430	9.15
104515	07-11-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 124334	42.56
					199-34-6399.00-925-299000		PO Created by Req: 124334	36.42
					199-34-6399.00-925-299000		PO Created by Req: 124334	12.12
					199-34-6399.00-925-299000		PO Created by Req: 124334	27.28
					199-34-6399.00-925-299000		PO Created by Req: 124334	34.14
					199-34-6399.00-925-299000		PO Created by Req: 124334	69.28
					199-51-6319.00-925-299000		PO Created by Req: 123881	93.58
					199-51-6319.00-925-299000		PO Created by Req: 123881	9.34



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-925-299000		PO Created by Req: 123881	52.26
							<b>Check 104515 Total:</b>	<b>376.98</b>
104516	07-11-2012		45976	OFFICE DEPOT	199-41-6399.00-701-299000	C	PO Created by Req: 123369	52.64
	07-11-2012	5900811440	45976	OFFICE DEPOT	199-41-6399.00-701-299000	M	CREDIT INVOICE	-41.99
	07-11-2012		45976	OFFICE DEPOT	199-41-6399.00-726-299000	C	PO Created by Req: 120615	59.96
							<b>Check 104516 Total:</b>	<b>70.61</b>
104517	07-11-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	C	PO Created by Req: 123969	3.99
					199-34-6399.00-925-299000		PO Created by Req: 123969	45.00
					199-51-6319.00-925-299000		PO Created by Req: 124335	119.99
					199-51-6319.00-925-299000		PO Created by Req: 124335	86.17
					199-51-6319.00-925-299000		PO Created by Req: 124335	69.37
							<b>Check 104517 Total:</b>	<b>324.52</b>
104518	07-11-2012		52983	NCS PEARSON INC	199-11-6499.95-874-211000	C	PO Created by Req: 123360	100.30
104519	07-11-2012		53350	QUILL CORPORATION	199-11-6399.00-874-211000	C	PO Created by Req: 120056	273.52
104520	07-11-2012		50247	RECORDS CONSULTANTS	199-41-6299.RC-750-299000	C	18 boxes being processed @	336.00
					199-41-6299.RC-750-299000		Process 150 boxes @ \$24	3,600.00
							<b>Check 104520 Total:</b>	<b>3,936.00</b>
104521	07-11-2012		58493	SCHULENBURG PRINTING &	199-41-6399.00-750-299000	C	PO Created by Req: 124233	270.00
104522	07-11-2012		60140	SHERATON HOTEL	199-41-6411.00-726-299000	C	PO Created by Req: 124450	305.20
104523	07-11-2012		61088	TERRI SMITH	199-13-6411.00-001-299000	C	PO Created by Req: 124445	36.08
104524	07-12-2012		03485	A T & T	199-51-6256.IT-878-299000	C	PO Created by Req: 120747	284.64
104525	07-12-2012		00135	A-1 SHINER FIRE & SAFETY	199-51-6249.00-920-299000	C	PO Created by Req: 124157	237.50
					199-51-6249.00-920-299000		PO Created by Req: 124157	594.90
					199-51-6249.00-920-299000		PO Created by Req: 124157	398.20
					199-51-6249.00-920-299000		PO Created by Req: 124157	306.50
					199-51-6249.00-920-299000		PO Created by Req: 124157	1,208.65
					199-51-6249.00-920-299000		PO Created by Req: 124157	287.50
					199-51-6249.00-920-299000		PO Created by Req: 124157	239.45
					199-51-6249.00-920-299000		PO Created by Req: 124157	662.50
					199-51-6249.00-920-299000		PO Created by Req: 124157	315.45
					199-51-6249.00-920-299000		PO Created by Req: 124157	334.00
					199-51-6249.00-920-299000		PO Created by Req: 124157	112.00
					199-51-6249.00-920-299000		PO Created by Req: 124157	890.50
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104526	07-12-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 120172	37.21
					199-51-6319.00-920-299000		PO Created by Req: 120172	17.53
					199-51-6319.00-920-299000		PO Created by Req: 120172	16.19
					199-51-6319.00-920-299000		PO Created by Req: 120172	5.39
					199-51-6319.00-920-299000		PO Created by Req: 120172	18.22
					199-51-6319.00-920-299000		PO Created by Req: 120172	22.48
					199-51-6319.00-920-299000		PO Created by Req: 120172	168.62
					199-51-6319.00-920-299000		PO Created by Req: 120172	4.31
					199-51-6319.00-920-299000		PO Created by Req: 120172	16.09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-920-299000		PO Created by Req: 120172	35.99
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104527	07-12-2012		52337	AMAZING GIFTS INC	199-41-6399.00-702-299000	C	PO Created by Req: 124433	61.65
104528	07-12-2012		52350	ANNOUNCEMENTS PLUS	240-35-6349.00-938-299000	C	PO Created by Req: 124255	134.00
104529	07-12-2012		53115	APPLE COMPUTER INC	199-11-6399.IT-878-211000	C	PO Created by Req: 124346	1,980.00
104530	07-12-2012		75385	AQUA BEVERAGE	199-41-6499.00-878-299000	C	PO Created by Req: 120347	5.00
					199-41-6499.00-878-299000		PO Created by Req: 120347	5.00
							<b>Check 104530 Total:</b>	<b>10.00</b>
104531	07-12-2012		08050	CALHOUN COUNTY	199-51-6255.00-920-299000	C	PO Created by Req: 120229	17.14
104532	07-12-2012		07840	CCISD FOOD SERVICES	199-11-6499.00-001-211000	C	PO Created by Req: 124369	276.40
					461-11-6499.00-101-211000		PO Created by Req: 124388	64.61
							<b>Check 104532 Total:</b>	<b>341.01</b>
104533	07-12-2012		07878	CCISD TRANSPORTATION	199-11-6412.00-699-225000	C	PO Created by Req: 124439	1,324.02
					199-11-6412.00-699-225000		PO Created by Req: 124439	18.00
					199-36-6412.PD-001-291000		ATHLETIC TRAVEL	299.00
							<b>Check 104533 Total:</b>	<b>1,641.02</b>
104534	07-12-2012		19850	CENTERPOINT ENERGY	199-51-6258.00-920-299000	C	PO Created by Req: 122585	46.64
					199-51-6258.00-920-299000		PO Created by Req: 122585	25.49
					199-51-6258.00-920-299000		PO Created by Req: 122585	54.42
					199-51-6258.00-920-299000		PO Created by Req: 122585	21.05
					199-51-6258.00-920-299000		PO Created by Req: 122585	205.72
					199-51-6258.00-920-299000		PO Created by Req: 122585	58.31
					199-51-6258.00-920-299000		PO Created by Req: 122585	77.77
					199-51-6258.00-920-299000		PO Created by Req: 122585	3,671.78
					199-51-6258.00-920-299000		PO Created by Req: 122585	21.05
					199-51-6258.00-920-299000		PO Created by Req: 122585	20.41
					199-51-6258.00-920-299000		PO Created by Req: 122585	29.95
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104535	07-12-2012		09300	CENTRAL AUTO SUPPLY	199-51-6311.00-925-299000	C	PO Created by Req: 124380	518.89
104536	07-12-2012		53916	CHANNEL SAFETY &	199-51-6319.00-920-299000	C	PO Created by Req: 120717	697.40
104537	07-12-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	50.69
104538	07-12-2012		11000	CITY OF POINT COMFORT	199-51-6255.00-920-299000	C	PO Created by Req: 120094	109.50
					199-51-6255.00-920-299000		PO Created by Req: 120094	109.50
							<b>Check 104538 Total:</b>	<b>219.00</b>
104539	07-12-2012		11400	CITY OF SEADRIFT WATER	199-51-6255.00-920-299000	C	PO Created by Req: 120093	174.35
					199-51-6255.00-920-299000		PO Created by Req: 120093	334.50
							<b>Check 104539 Total:</b>	<b>508.85</b>
104540	07-12-2012		51613	COASTAL OFFICE	199-34-6399.00-925-299000	C	PO Created by Req: 121931	72.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104541	07-12-2012		20560	DWANA FINSTER	199-23-6411.00-107-299000	C	PO Created by Req: 124392	179.07
104542	07-12-2012		20560	DWANA FINSTER	199-23-6411.00-107-299000	C	PO Created by Req: 124393	54.00
104543	07-12-2012		19611	EMBASSY SUITES	199-23-6411.00-102-299000	C	PO Created by Req: 124421	173.31
104544	07-12-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 123640	88.76
					199-51-6319.00-920-299000		PO Created by Req: 123640	291.77
					199-51-6319.00-920-299000		PO Created by Req: 123640	519.76
					199-51-6319.00-920-299000		PO Created by Req: 122868	102.73
					199-51-6319.00-920-299000		PO Created by Req: 122868	76.49
					199-51-6319.00-920-299000		PO Created by Req: 122868	143.57
					199-51-6319.00-920-299000		PO Created by Req: 122868	168.65
					199-51-6319.00-920-299000		PO Created by Req: 123640	137.90
					199-51-6319.00-920-299000		PO Created by Req: 123640	129.89
							<b>Check 104544 Total:</b>	<b>1,659.52</b>
104545	07-12-2012		20900	FOLLETT LIBRARY	461-12-6329.00-107-299000	C	INV#606711F-5	49.54
104546	07-12-2012		26000	GUADALUPE-BLANCO	199-51-6255.00-920-299000	C	PO Created by Req: 120091	48.14
104547	07-12-2012		26170	GULF BOLT & SUPPLY	199-51-6319.00-920-299000	C	PO Created by Req: 124268	225.03
					199-51-6319.00-920-299000		PO Created by Req: 123834	330.80
							<b>Check 104547 Total:</b>	<b>555.83</b>
104548	07-12-2012		26800	GULF INTERNATIONAL	199-34-6399.00-925-299000	C	PO Created by Req: 124382	374.70
104549	07-12-2012		49051	JOHN F PETERS	199-53-6411.IT-878-299000	C	PO Created by Req: 121229	86.25
104550	07-12-2012		20755	JOYCE FLANIGAN	199-51-6499.00-920-299000	C	PO Created by Req: 120531	20.00
104551	07-12-2012		06708	KELLY BREWER	199-13-6411.00-107-299000	C	PO Created by Req: 124394	54.00
104552	07-12-2012		89222	LESLIE HARRIS	199-13-6411.00-001-222000	C	PO Created by Req: 124446	162.00
104553	07-12-2012		41150	MID-COAST ELECTRIC	199-51-6319.00-920-299000	C	PO Created by Req: 124329	14.56
					199-51-6319.00-920-299000		PO Created by Req: 124329	1,052.02
							<b>Check 104553 Total:</b>	<b>1,066.58</b>
104554	07-12-2012		43863	MUNICIPAL UTILITY	199-51-6255.00-920-299000	C	PO Created by Req: 120087	492.85
104555	07-12-2012		04000	NAPA AUTO PARTS AND	199-34-6399.00-925-299000	C	PO Created by Req: 124334	103.14
					199-34-6399.00-925-299000		PO Created by Req: 124334	71.85
					199-34-6399.00-925-299000		PO Created by Req: 124334	5.27
					199-34-6399.00-925-299000		PO Created by Req: 124334	29.60
					199-51-6319.00-920-299000		PO Created by Req: 124000	103.54
					199-51-6319.00-920-299000		PO Created by Req: 124000	37.70
					199-51-6319.00-920-299000		PO Created by Req: 124000	10.11
					199-51-6319.00-925-299000		PO Created by Req: 123881	50.94
							<b>Check 104555 Total:</b>	<b>412.15</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104556	07-12-2012		45976	OFFICE DEPOT	199-41-6399.00-726-299000	C	PO Created by Req: 120615	57.78
					199-41-6399.00-726-299000		PO Created by Req: 120615	108.90
					<b>Check 104556 Total:</b>		<b>166.68</b>	
104557	07-12-2012		64050	ONE STOP BUS STOP INC	199-34-6399.00-925-299000	C	PO Created by Req: 122648	517.22
104558	07-12-2012		28500	O'REILLY AUTOMOTIVE	199-34-6399.00-925-299000	C	PO Created by Req: 123969	8.98
					199-34-6399.00-925-299000		PO Created by Req: 123969	131.38
					199-51-6319.00-920-299000		PO Created by Req: 124260	63.64
					199-51-6319.00-925-299000		PO Created by Req: 124335	150.95
<b>Check 104558 Total:</b>		<b>354.95</b>						
104559	07-12-2012		49800	PITNEY BOWES	199-11-6269.00-001-211000	C	PO Created by Req: 121012	306.00
104560	07-12-2012		50505	PORT LAVACA ROTARY	199-41-6495.00-701-299000	C	PO Created by Req: 120052	55.00
104561	07-12-2012		52918	WILLIAM D HARVEY	199-41-6399.00-701-299000	C	PO Created by Req: 124437	372.80
104562	07-12-2012		55200	REGION 3 EDUCATION	199-11-6239.00-874-211000	C	PO Created by Req: 120112	312.00
					199-13-6239.00-043-299000		PO Created by Req: 120040	10.00
					199-53-6239.IT-878-299000		PO Created by Req: 121967	1,803.12
<b>Check 104562 Total:</b>		<b>2,125.12</b>						
104563	07-12-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 123833	82,624.39
104564	07-12-2012		55820	RIDDELL ALL AMERICAN	199-36-6249.00-875-291000	C	PO Created by Req: 123419	6,245.05
					199-36-6399.00-875-291000		PO Created by Req: 124208	3,571.60
					461-36-6399.00-001-291000		PO Created by Req: 124208	7,499.04
<b>Check 104564 Total:</b>		<b>17,315.69</b>						
104565	07-12-2012		58400	SCHOOL SPECIALITY INC	199-11-6399.15-001-211000	C	PO Created by Req: 123315	399.08
104566	07-12-2012		58990	SCORING CENTER/UT-	199-11-6499.GE-872-211000	C	GED PROCESSING FEES	33.00
104567	07-12-2012		89005	SECCA INC	263-21-6291.00-874-225000	C	PO Created by Req: 124443	58.00
					263-21-6291.00-874-225000		PO Created by Req: 124443	204.00
					<b>Check 104567 Total:</b>		<b>262.00</b>	
104568	07-12-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 123619	28.90
					199-51-6319.00-920-299000		PO Created by Req: 123619	160.26
					199-51-6319.00-920-299000		PO Created by Req: 123619	137.29
					199-51-6319.00-920-299000		PO Created by Req: 123619	95.82
					199-51-6319.00-920-299000		PO Created by Req: 123619	123.95
					199-51-6319.00-920-299000		PO Created by Req: 123619	29.99
					199-51-6319.00-920-299000		PO Created by Req: 123619	58.77
					199-51-6319.00-920-299000		PO Created by Req: 123619	134.95
					199-51-6319.00-920-299000		PO Created by Req: 124001	491.77
199-51-6319.00-920-299000		PO Created by Req: 123619	31.94					
<b>Check 104568 Total:</b>		<b>1,293.64</b>						
104569	07-12-2012		50902	SHERYL HOUSE	199-13-6411.00-001-222000	C	PO Created by Req: 124447	578.73

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104570	07-12-2012		52815	SHI GOVERNMENT	199-11-6249.IT-878-211000	C	PO Created by Req: 120302	1,456.00
104571	07-12-2012		04724	SOUTH TEXAS BALFOUR	199-41-6499.00-726-299000	C	PO Created by Req: 123762	3,258.12
104572	07-12-2012		66472	TASA - TEXAS	199-41-6495.00-701-299000	C	PO Created by Req: 124419	600.00
104573	07-12-2012		66477	TASB POLICY SERVICE	199-41-6211.00-701-299000	C	PO Created by Req: 124420	31.44
104574	07-12-2012		36500	TEAM SPORTS OF TEXAS	199-36-6399.00-875-291000	C	PO Created by Req: 122861	336.00
					199-36-6399.00-875-291000		PO Created by Req: 122861	157.01
					199-36-6399.00-875-291000		PO Created by Req: 122861	792.00
					199-36-6399.00-875-291000		PO Created by Req: 122861	432.00
					199-36-6399.00-875-291000		PO Created by Req: 122876	100.00
					199-36-6399.00-875-291000		PO Created by Req: 122876	90.00
							<b>Check 104574 Total:</b>	<b>1,907.01</b>
104575	07-12-2012		53209	UNIVAR USA INC	199-51-6319.00-920-299000	C	PO Created by Req: 124085	225.00
104576	07-12-2012		73400	VICTORIA ELECTRIC COOP	199-51-6257.00-920-299000	C	PO Created by Req: 120818	2,102.57
					199-51-6257.00-920-299000		PO Created by Req: 120095	86.83
							<b>Check 104576 Total:</b>	<b>2,189.40</b>
104577	07-12-2012		07444	VOSS LIGHTING	199-51-6319.00-920-299000	C	PO Created by Req: 123797	510.00
104578	07-12-2012		75675	WASTE MANAGEMENT OF	199-51-6255.00-920-299000	C	PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	190.98
					199-51-6255.00-920-299000		PO Created by Req: 120089	235.99
							<b>Check 104578 Total:</b>	<b>617.95</b>
104579	07-17-2012		52687	GULF COAST HARDWARE	199-34-6399.00-925-299000	C	PO Created by Req: 120600	13.10
104580	07-17-2012		00897	AIRGAS SOUTHWEST INC	199-34-6269.00-925-299000	C	PO Created by Req: 123971	71.30
104581	07-17-2012		54122	ANTHONY JACKSON	199-11-6411.00-877-211000	C	PO Created by Req: 124481	28.00
					199-11-6411.00-877-211000		PO Created by Req: 124416	98.00
							<b>Check 104581 Total:</b>	<b>126.00</b>
104582	07-17-2012		54019	BIED CORPORATION	199-51-6249.00-925-299000	C	PO Created by Req: 124406	120.00
104583	07-17-2012		10550	CINTAS CORP	199-34-6299.00-925-299000	C	PO Created by Req: 120202	35.24
104584	07-17-2012		51506	DENNIS BEAVER	199-11-6411.00-877-211000	C	PO Created by Req: 124415	292.25
					199-11-6411.00-877-211000		PO Created by Req: 124479	28.00
							<b>Check 104584 Total:</b>	<b>320.25</b>
104585	07-17-2012		51895	DEWITT POTH & SON	199-11-6399.00-001-222000	C	PO Created by Req: 123553	215.50
					199-12-6399.00-001-299000		PO Created by Req: 122298	220.35
							<b>Check 104585 Total:</b>	<b>435.85</b>
104586	07-17-2012		27070	DOUGLAS HAMELWRIGHT	199-11-6411.00-877-211000	C	PO Created by Req: 124480	222.25
					199-11-6411.00-877-211000		PO Created by Req: 124417	98.00
							<b>Check 104586 Total:</b>	<b>320.25</b>

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104587	07-17-2012		20200	EXXON MOBIL	199-34-6311.00-925-299000	C	GAS/JUNE12	349.71
104588	07-17-2012		53224	FIRESTONE OF PORT	199-51-6249.00-925-299000	C	PO Created by Req: 124432	359.99
104589	07-17-2012		57130	JOAN SASSMAN	211-13-6411.00-043-230000	C	PO Created by Req: 124139	34.37
					211-13-6411.00-043-230000		PO Created by Req: 124143	68.73
					211-13-6411.00-043-230000		PO Created by Req: 124145	34.37
							<b>Check 104589 Total:</b>	<b>137.47</b>
104590	07-17-2012		51744	JOANN STOOPS	199-34-6411.00-925-299000	C	PO Created by Req: 124461	7.99
104591	07-17-2012		54198	LEAD4WARD LLC	199-23-6411.00-105-299000	C	STAAR training-Principal	150.00
104592	07-17-2012		30293	LINDA HUNDLEY	199-00-5752.00-000-200000	C	GATE MONEY	3,500.00
104593	07-17-2012		40474	MENGER HOTEL	199-11-6411.00-877-211000	C	Housing for TBA Convention	1,144.00
104594	07-17-2012		89261	MUNICIPAL SERVICES	199-34-6495.00-925-299000	C	PO Created by Req: 124458	15.00
104595	07-17-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-925-299000	C	PO Created by Req: 123881	50.94
104596	07-17-2012		28500	O'REILLY AUTOMOTIVE	199-51-6319.00-925-299000	C	PO Created by Req: 124381	108.56
104597	07-17-2012		51230	POSITIVE PROMOTIONS	199-11-6399.00-102-211000	C	PO Created by Req: 123503	472.39
104598	07-17-2012		53350	QUILL CORPORATION	199-11-6399.00-877-211000	C	PO Created by Req: 123328	79.86
					199-11-6399.00-877-211000		PO Created by Req: 123328	6.98
							<b>Check 104598 Total:</b>	<b>86.84</b>
104599	07-17-2012		55200	REGION 3 EDUCATION	199-13-6239.00-043-299000	C	PO Created by Req: 120040	10.00
					461-12-6411.00-001-299000		PO Created by Req: 123862	10.00
					461-12-6411.00-001-299000		PO Created by Req: 123862	10.00
					461-12-6411.00-001-299000		PO Created by Req: 123862	10.00
					461-12-6411.00-001-299000		PO Created by Req: 123862	10.00
							<b>Check 104599 Total:</b>	<b>50.00</b>
104600	07-17-2012		65327	RONNIE STURM	199-34-6411.00-925-299000	C	PO Created by Req: 124462	7.50
104601	07-17-2012		53227	SOUTHERN FIELD	199-51-6249.00-925-299000	C	PO Created by Req: 124338	1,679.33
104602	07-17-2012		53246	TEXAS TOLLWAYS	199-34-6495.00-925-299000	C	PO Created by Req: 124460	2.95
104603	07-17-2012		77050	WILKE TIRE & AUTOMOTIVE	199-51-6249.00-925-299000	C	PO Created by Req: 124459	25.00
104604	07-17-2012		78000	XEROX CORPORATION	199-11-6269.00-001-211000	C	PO Created by Req: 120073	1,150.37
					199-11-6269.00-001-211000		PO Created by Req: 120073	246.52
					199-11-6269.00-001-211000		PO Created by Req: 120073	459.79
					199-11-6269.00-003-226000		COPIER RENTAL	200.57
					199-11-6269.00-102-211000		PO Created by Req: 123340	860.06
					199-11-6269.00-102-211000		PO Created by Req: 123340	183.85
					199-11-6269.00-102-211000		PO Created by Req: 123340	55.64
					199-11-6269.00-102-211000		PO Created by Req: 123340	852.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6269.00-102-211000		PO Created by Req: 123340	55.64
					199-11-6269.00-107-211000		PO Created by Req: 120359	553.70
					199-34-6269.00-925-299000		PO Created by Req: 123972	69.37
					199-34-6299.00-925-299000		PO Created by Req: 120512	73.30
					199-36-6269.00-875-291000		PO Created by Req: 120189	127.92
					199-61-6269.94-876-299000		PO Created by Req: 120490	250.90
							<b>Check 104604 Total:</b>	<b>5,140.04</b>
104605	07-19-2012		03485	A T & T	199-51-6256.00-001-299000	C	PO Created by Req: 123912	162.89
					199-51-6256.00-043-299000		PO Created by Req: 120075	98.33
					199-51-6256.00-101-299000		PO Created by Req: 123175	53.55
					199-51-6256.00-102-299000		PO Created by Req: 123351	52.98
					199-51-6256.00-105-299000		#123224/POC/JULY12	18.70
					199-51-6256.00-107-299000		PO Created by Req: 124310	41.12
					199-51-6256.00-749-299000		Phone bills dated May '12 thru	120.02
					199-51-6256.00-871-223000		PO Created by Req: 124119	45.34
					199-51-6256.00-875-291000		PO Created by Req: 124265	9.20
					199-51-6256.00-875-291000		PO Created by Req: 120333	27.47
					199-51-6256.00-920-299000		PO Created by Req: 120322	45.65
					199-51-6256.00-925-299000		PO Created by Req: 120205	43.47
					199-51-6256.94-876-299000		PO#120470/PIE/JULY12	19.02
					199-51-6256.FX-003-224000		PO Created by Req: 122826	5.58
					199-51-6256.FX-003-224000		PO Created by Req: 120161	7.70
					199-51-6256.IT-878-299000		PO Created by Req: 120484	40.99
					240-51-6256.00-938-299000		PO Created by Req: 120385	19.96
							<b>Check 104605 Total:</b>	<b>811.97</b>
104606	07-19-2012		00135	A-1 SHINER FIRE & SAFETY	199-51-6249.00-920-299000	C	PO Created by Req: 121685	295.00
104607	07-19-2012		52687	GULF COAST HARDWARE	199-51-6319.00-920-299000	C	PO Created by Req: 124362	15.63
					199-51-6319.00-920-299000		PO Created by Req: 124362	27.12
					199-51-6319.00-920-299000		PO Created by Req: 124362	7.36
					199-51-6319.00-920-299000		PO Created by Req: 124362	1.34
					199-51-6319.00-920-299000		PO Created by Req: 124362	10.10
					199-51-6319.00-920-299000		PO Created by Req: 124362	6.37
					199-51-6319.00-920-299000		PO Created by Req: 124362	4.21
					199-51-6319.00-920-299000		PO Created by Req: 124362	28.36
					199-51-6319.00-920-299000		PO Created by Req: 120172	20.32
					199-51-6319.00-920-299000		PO Created by Req: 120172	13.49
					199-51-6319.00-920-299000		PO Created by Req: 124362	94.48
					199-51-6319.00-920-299000		PO Created by Req: 120172	9.96
							<b>Check 104607 Total:</b>	<b>238.74</b>
104608	07-19-2012		00897	AIRGAS SOUTHWEST INC	199-51-6319.00-920-299000	C	PO Created by Req: 120329	23.63
					199-51-6319.00-920-299000		PO Created by Req: 120329	10.86
							<b>Check 104608 Total:</b>	<b>34.49</b>
104609	07-19-2012		54204	ALLIED WASTE SERVICES	199-51-6255.00-920-299000	C	PO Created by Req: 121723	3,519.92
					199-51-6255.00-920-299000		PO Created by Req: 123533	600.10
							<b>Check 104609 Total:</b>	<b>4,120.02</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104610	07-19-2012		75385	AQUA BEVERAGE	199-41-6399.00-750-299000	C	Bottled water for breakroom	30.34
104611	07-19-2012		54164	AUTO ZONE INC	199-51-6319.00-925-299000	C	PO Created by Req: 124376	71.99
					199-51-6319.00-925-299000		PO Created by Req: 124376	45.46
							<b>Check 104611 Total:</b>	<b>117.45</b>
104612	07-19-2012		89017	BUCKEYE CLEANING	199-51-6319.00-920-299000	C	PO Created by Req: 124300	4,696.00
104613	07-19-2012		08063	CALHOUN COUNTY YMCA	461-36-6299.00-001-291000	C	PO Created by Req: 124487	40.00
104614	07-19-2012		07876	CCISD MAINTENANCE DEPT	199-36-6399.00-875-291000	C	PO Created by Req: 123427	7,684.50
104615	07-19-2012		07878	CCISD TRANSPORTATION	199-11-6412.EY-871-223000	C	PO Created by Req: 124356	1,858.11
104616	07-19-2012		10550	CINTAS CORP	199-51-6299.00-920-299000	C	PO Created by Req: 120377	6.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	9.96
					199-51-6299.00-920-299000		PO Created by Req: 120377	6.96
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					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
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					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.65
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	14.88
					199-51-6299.00-920-299000		PO Created by Req: 120377	26.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	29.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	45.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	42.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	10.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	7.01
					199-51-6299.00-920-299000		PO Created by Req: 120377	145.44
					199-51-6299.00-920-299000		PO Created by Req: 120377	145.44
					199-51-6299.00-920-299000		PO Created by Req: 120377	145.44
					199-51-6299.00-920-299000		PO Created by Req: 120377	150.70
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	64.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	28.18
					199-51-6299.00-920-299000		PO Created by Req: 120377	61.04
					199-51-6299.00-920-299000		PO Created by Req: 120377	31.18
							<b>Check 104616 Total:</b>	<b>1,320.04</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104617	07-19-2012		11200	CITY OF PORT LAVACA	199-51-6255.00-920-299000	C	PO Created by Req: 124397	5,000.00
					199-51-6255.00-920-299000		PO Created by Req: 124438	2,353.10
<b>Check 104617 Total:</b>								<b>7,353.10</b>
104618	07-19-2012		51613	COASTAL OFFICE	199-41-6399.00-750-299000	C	PO Created by Req: 120002	37.38
104619	07-19-2012		17430	DUFFY'S LAWN & GARDEN	199-51-6630.00-920-299000	C	PO Created by Req: 124474	5,799.00
104620	07-19-2012		20381	FASTENAL COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120425	103.17
104621	07-19-2012		20392	FERGUSON ENTERPRISES	199-51-6319.00-920-299000	C	PO Created by Req: 122868	32.00
104622	07-19-2012		26200	GULF COAST PAPER CO	199-51-6319.00-920-299000	C	PO Created by Req: 124341	92.23
					199-51-6319.00-920-299000		PO Created by Req: 124341	763.76
					199-51-6319.00-920-299000		PO Created by Req: 124341	360.41
					199-51-6319.00-920-299000		PO Created by Req: 124386	1,243.35
<b>Check 104622 Total:</b>								<b>2,459.75</b>
104623	07-19-2012		28000	HEB GROCERY COMPANY	499-11-6399.RL-876-211000	C	Education Center Grand	5.00
					499-11-6399.RL-876-211000		Education Center Grand	20.73
<b>Check 104623 Total:</b>								<b>25.73</b>
104624	07-19-2012		52810	JOELLE MANG	199-13-6411.00-102-299000	C	PO Created by Req: 124294	126.00
104625	07-19-2012		04000	NAPA AUTO PARTS AND	199-51-6319.00-920-299000	C	PO Created by Req: 124361	41.52
					199-51-6319.00-920-299000		PO Created by Req: 124361	142.63
					199-51-6319.00-920-299000		PO Created by Req: 124361	66.58
					199-51-6319.00-920-299000		PO Created by Req: 124361	71.70
					199-51-6319.00-920-299000		PO Created by Req: 124361	8.70
<b>Check 104625 Total:</b>								<b>331.13</b>
104626	07-19-2012		44464	NATIONAL BUGMOBILES	199-51-6299.00-920-299000	C	PO Created by Req: 120379	75.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	75.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	70.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	65.00
					199-51-6299.00-920-299000		PO Created by Req: 120379	35.00
<b>Check 104626 Total:</b>								<b>520.00</b>
104627	07-19-2012		52200	POWER ELECTRIC &	199-51-6319.00-920-299000	C	PO Created by Req: 120232	18.88
					199-51-6319.00-920-299000		PO Created by Req: 120232	6.99
					199-51-6319.00-920-299000		PO Created by Req: 120232	6.99
					199-51-6319.00-920-299000		PO Created by Req: 120232	13.65
					199-51-6319.00-920-299000		PO Created by Req: 120232	2.79
<b>Check 104627 Total:</b>								<b>49.30</b>
104628	07-19-2012		53114	RELIANT ENERGY	199-51-6257.00-920-299000	C	PO Created by Req: 123833	19,721.03
104629	07-19-2012		53542	SECURITY CAMERAS	199-34-6395.01-925-299000	C	PO Created by Req: 124390	1,500.00
					199-34-6399.01-925-299000		PO Created by Req: 124390	444.00
<b>Check 104629 Total:</b>								<b>1,944.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
104630	07-19-2012		60200	SHERWIN-WILLIAMS CO.	199-51-6319.00-920-299000	C	PO Created by Req: 124001	115.61
					199-51-6319.00-920-299000		PO Created by Req: 123619	22.80
					199-51-6319.00-920-299000		PO Created by Req: 123619	31.07
					199-51-6319.00-920-299000		PO Created by Req: 124001	261.15
					199-51-6319.00-920-299000		PO Created by Req: 124001	6.98
					199-51-6319.00-920-299000		PO Created by Req: 124001	104.55
					199-51-6319.00-920-299000		PO Created by Req: 124001	6.64
					199-51-6319.00-920-299000		PO Created by Req: 124001	4.39
					199-51-6319.00-920-299000		PO Created by Req: 124385	212.51
					199-51-6319.00-920-299000		PO Created by Req: 124385	150.00
					199-51-6319.00-920-299000		PO Created by Req: 124385	119.37
					199-51-6319.00-920-299000		PO Created by Req: 124385	111.60
					199-51-6319.00-920-299000		PO Created by Req: 123619	80.11
						<b>Check 104630 Total:</b>	<b>1,226.78</b>	
104631	07-19-2012		65900	SWIFF-TRAIN COMPANY	199-51-6319.00-920-299000	C	PO Created by Req: 120430	174.14
104632	07-19-2012		53429	TEXAS COMPROLLER OF	199-00-5749.ST-000-200000	C	2nd QTR Sales Tax	490.20
104633	07-19-2012		25901	VERIZON	199-51-6256.00-105-299000	C	Office phone & fax line	47.72
					199-51-6256.00-105-299000		Office phone & fax line	48.23
					199-51-6256.00-107-299000		PO Created by Req: 120351	176.08
					199-51-6256.00-107-299000		PO Created by Req: 124309	123.42
					199-51-6256.00-875-291000		PO Created by Req: 120187	53.89
					199-51-6256.00-920-299000		PO Created by Req: 120236	49.15
						<b>Check 104633 Total:</b>	<b>498.49</b>	
104634	07-19-2012		78996	ZARSKY LUMBER CO	199-51-6319.00-920-299000	C	PO Created by Req: 120235	178.80
					199-51-6319.00-920-299000		PO Created by Req: 120235	1,998.30
					199-51-6319.00-920-299000		PO Created by Req: 123249	392.29
						<b>Check 104634 Total:</b>	<b>2,569.39</b>	
							<b>Grand Totals:</b>	<b>8,795,733.57</b>

End of Report

\* indicates voided checks