

Check Date	Payee	Amount
Finance Reporting		
01-07-2010	Commercial Kitchen	1,173.34
01-07-2010	DAIRY QUEEN - SAN DIEGO	167.43
01-07-2010	Direct Energy Business-Dallas	9,209.47
01-07-2010	DAIRY QUEEN - SAN DIEGO	155.80
01-07-2010	Gowland, Streal, Morales & Company	9,100.00
01-07-2010	COMFORT AIRE	2,900.00
01-07-2010	PITNEY BOWES	251.00
01-07-2010	Dairy Queen-Hebbronville	191.27
01-07-2010	Texas Agrilife Extension Service	420.00
01-07-2010	DAIRY QUEEN - SAN DIEGO	59.61
01-07-2010	Whataburger	183.05
01-07-2010	Direct Energy Business-Dallas	11,942.79
01-07-2010	Time Warner Cable	766.50
01-07-2010	AT&T MOBILITY	264.17
01-07-2010	Hebbronville Church's # 53	123.50
01-07-2010	Time Warner Cable	7.03
01-07-2010	MCCOY'S BUILDING SUPPLY CENTER	14.36
01-07-2010	Commercial Kitchen	58.00
01-07-2010	Pondersosa HVAC & Construction	1,368.00
01-13-2010	Omni San Antonio @ The Colonnade	332.73
01-13-2010	Xerox Corporation	699.44
01-13-2010	Oak Farms San Antonio	251.48
01-13-2010	Renaissance Learning Inc.	63.36
01-13-2010	RENE CANTU	45.00
01-13-2010	LABATT FOOD SERVICE	214.80
01-13-2010	UNIFIRST CORP.	72.34
01-13-2010	DEPARTMENT OF PUBLIC SAFETY	7.00
01-13-2010	Omni San Antonio @ The Colonnade	332.73
01-13-2010	SIMON SAENZ, JR.	89.00
01-13-2010	SAM'S CLUB DISCOVER	15.00
01-13-2010	RENE CANTU	29.70
01-13-2010	Xerox Corporation	269.97
01-13-2010	Oak Farms San Antonio	306.08
01-13-2010	UNIFIRST CORP.	57.38
01-13-2010	Oak Farms San Antonio	409.93
01-13-2010	JANICE SYKORA	6,330.00
01-13-2010	MCCOY'S BUILDING SUPPLY CENTER	14.36
01-13-2010	TITO MORENO	10.00
01-13-2010	UNIFIRST CORP.	13.80
01-13-2010	TITO MORENO	65.00
01-13-2010	JANICE SYKORA	40.00
01-13-2010	Oak Farms San Antonio	752.11
01-13-2010	BASEBALL SAVING.COM	572.32
01-13-2010	UNIFIRST CORP.	152.40
01-13-2010	DICKY'S HARDWARE	16.61
01-13-2010	Rick Ruiz	29.70
01-13-2010	FELIZ RODRIGUEZ	6.00
01-13-2010	BENAVIDES I.S.D. - CAFETERIA	83.50
01-13-2010	Tumbleweed Press Inc.	24.51
01-13-2010	LABATT FOOD SERVICE	502.05
01-13-2010	Renaissance Learning Inc.	126.71
01-13-2010	F & D JANITORIAL SUPPLIES	49.00
01-13-2010	ORKIN PEST CONTROL	166.66
01-13-2010	TiVA	200.00
01-13-2010	EDUCATION SERVICE CENTER REG 2	2,779.95
01-13-2010	TiVA	200.00
01-13-2010	Xerox Corporation	143.97
01-13-2010	F & D JANITORIAL SUPPLIES	145.08

Check Date	Payee	Amount
Finance Reporting		
01-13-2010	Ricardo Trevino	29.70
01-13-2010	TITO MORENO	102.40
01-13-2010	McCord, Linda	1,575.00
01-13-2010	GULF COAST PAPER CO., INC.	304.12
01-13-2010	MARCOS N. GARCIA	147.75
01-13-2010	GUMDROP BOOKS	868.05
01-13-2010	DONOVAN LOPEZ	45.00
01-13-2010	EVEREST WATER CORPUS CHRISTI	37.50
01-13-2010	J.L. CUSACK	40.00
01-13-2010	SpringHill Suites Austin Round Rock	123.17
01-13-2010	JANICE SYKORA	300.00
01-13-2010	HILLCREST TORTILLAS, INC.	78.00
01-13-2010	LABATT FOOD SERVICE	-62.87
01-13-2010	ALICE CASH & CARRY	250.58
01-13-2010	BENAVIDES I.S.D. - CAFETERIA	34.00
01-13-2010	DEANAN GOURMET POPCORN	670.00
01-13-2010	Ricardo Trevino	65.00
01-13-2010	LABATT FOOD SERVICE	247.64
01-13-2010	J.L. CUSACK	10.00
01-13-2010	FOLLETT LIBRARY RESOURCES	411.88
01-13-2010	UNIFIRST CORP.	155.24
01-13-2010	Xerox Corporation	147.86
01-13-2010	GOLD STAR FOOD SERVICE	270.48
01-13-2010	Xerox Corporation	299.83
01-13-2010	Oak Farms San Antonio	285.66
01-13-2010	UNIFIRST CORP.	53.07
01-13-2010	Xerox Corporation	20.25
01-13-2010	FELIZ RODRIGUEZ	5.94
01-13-2010	DEMCO INC.	67.94
01-13-2010	UNIFIRST CORP.	72.34
01-13-2010	MODEL KEY SHOP	381.00
01-13-2010	UNIFIRST CORP.	4.31
01-13-2010	CARD SERVICE CENTER	12.93
01-13-2010	UNIFIRST CORP.	72.34
01-13-2010	Rising Books	569.25
01-13-2010	Bernal, Ian	10.00
01-13-2010	BLUEBELL CREAMERIES	127.44
01-13-2010	ROBERT LEE JOHNSON	90.00
01-13-2010	UNIFIRST CORP.	72.34
01-13-2010	FELIZ RODRIGUEZ	10.89
01-13-2010	Barrera, Homero Jr	100.00
01-13-2010	FORKE'S KINGSVILLE OFFICE SUPP	793.95
01-13-2010	O'REILLY AUTO PARTS	111.96
01-13-2010	RUDY CANTU	65.00
01-13-2010	DICKY'S HARDWARE	4.99
01-13-2010	GUMDROP BOOKS	385.25
01-13-2010	CARD SERVICE CENTER	35.24
01-13-2010	EVEREST WATER CORPUS CHRISTI	26.00
01-13-2010	EDUCATION SERVICE CENTER REG 2	1,099.81
01-13-2010	Pena, Audrey P.	17.30
01-13-2010	F & D JANITORIAL SUPPLIES	160.78
01-13-2010	FORKE'S KINGSVILLE OFFICE SUPP	59.98
01-13-2010	Oak Farms San Antonio	149.60
01-13-2010	SCHOOL SPECIALITY INC	467.72
01-13-2010	EDMUNDO C. HINOJOSA	89.00
01-13-2010	Flowers Baking Co.of San Antonio	4.96
01-13-2010	UNIFIRST CORP.	90.81
01-13-2010	CARD SERVICE CENTER	31.45
01-13-2010	JANICE SYKORA	400.00

Check Date	Payee	Amount
Finance Reporting		
01-13-2010	LABATT FOOD SERVICE	275.47
01-13-2010	The Process Manager	1,000.00
01-13-2010	FELIZ RODRIGUEZ	16.50
01-13-2010	IMAGERY GRAPHICS SYSTEMS	272.90
01-13-2010	ROBERT LEE JOHNSON	10.00
01-13-2010	LABATT FOOD SERVICE	134.00
01-13-2010	HUNTER - ASH OIL CO., INC.	1,029.88
01-13-2010	JOHN WOMACK & CO., P.C.	1,697.85
01-13-2010	ASSOC. FOR COMPENSATORY ED OF TX	300.00
01-13-2010	UNIFIRST CORP.	27.60
01-13-2010	EVEREST WATER CORPUS CHRISTI	14.00
01-13-2010	GULF COAST PAPER CO., INC.	622.20
01-13-2010	DONOVAN LOPEZ	35.20
01-13-2010	FORKE'S KINGSVILLE OFFICE SUPP	124.54
01-13-2010	MARCOS N. GARCIA	65.00
01-13-2010	Flowers Baking Co.of San Antonio	96.00
01-13-2010	LABATT FOOD SERVICE	-22.63
01-13-2010	TASBO	260.00
01-13-2010	LABATT FOOD SERVICE	1,680.19
01-13-2010	Bernal, Ian	50.00
01-13-2010	CITY OF BENAVIDES	5,803.31
01-13-2010	Rick Ruiz	50.00
01-13-2010	JOHN ADRIAN	30.00
01-13-2010	F & D JANITORIAL SUPPLIES	27.50
01-13-2010	OLGA G. CARRILLO	20.00
01-13-2010	DICKY'S HARDWARE	39.96
01-13-2010	F & D JANITORIAL SUPPLIES	68.57
01-13-2010	Flowers Baking Co.of San Antonio	118.64
01-13-2010	FORKE'S KINGSVILLE OFFICE SUPP	46.78
01-13-2010	JOHN ADRIAN	65.00
01-13-2010	CARD SERVICE CENTER	154.41
01-13-2010	FORKE'S KINGSVILLE OFFICE SUPP	315.02
01-13-2010	Flowers Baking Co.of San Antonio	19.35
01-13-2010	LA FAMOSA DRC INC. TORTILLA FACTORY	98.00
01-13-2010	LABATT FOOD SERVICE	2,334.15
01-13-2010	UNIFIRST CORP.	14.81
01-13-2010	LABATT FOOD SERVICE	1,481.88
01-13-2010	FDR SERVICES, THE ENVIRONMENTAL CO.	76.00
01-13-2010	EDUCATION SERVICE CENTER REG 2	5,950.96
01-13-2010	A T & T	90.57
01-13-2010	DEPARTMENT OF PUBLIC SAFETY	2.00
01-13-2010	EDUCATION SERVICE CENTER REG 2	3,000.00
01-13-2010	ALTEX ELECTRONICS, LTD	304.27
01-13-2010	BENAVIDES I.S.D. - CAFETERIA	138.00
01-13-2010	BLUEBELL CREAMERIES	78.90
01-13-2010	Tumbleweed Press Inc.	325.49
01-13-2010	CARD SERVICE CENTER	1,957.01
01-13-2010	South Texas Association of School	300.00
01-13-2010	UNIFIRST CORP.	28.64
01-13-2010	COMFORT AIRE	665.00
01-13-2010	DICKY'S HARDWARE	10.49
01-13-2010	DUVAL CO CONS & RECL DIST	7,135.75
01-13-2010	RUDY CANTU	10.00
01-13-2010	Xerox Corporation	507.94
01-19-2010	Houghton Mifflin Company	91.22
01-19-2010	Macie Publishing Co.	439.45
01-19-2010	Prestwick House, Inc.	167.54
01-19-2010	SCHOOL SPECIALITY INC	374.43

Check Date	Payee	Amount
Finance Reporting		
01-19-2010	G F EDUCATORS INC.	87.80
01-19-2010	EDMUNDO C. HINOJOSA	89.00
01-19-2010	SCHOOL SPECIALITY INC	48.49
01-19-2010	GOPHER	723.20
01-19-2010	Vela, Christine	70.80
01-19-2010	FORKE'S KINGSVILLE OFFICE SUPP	1,422.45
01-19-2010	F & D JANITORIAL SUPPLIES	1,220.81
01-19-2010	Best Western Palm Aire Hotel&Suite	167.24
01-19-2010	PERMA-BOUND	177.58
01-19-2010	Pizza Hut	76.50
01-19-2010	TUNE IN	45.00
01-19-2010	MC DONALD'S	131.78
01-19-2010	SCHOOL SPECIALITY INC	37.29
01-19-2010	FLEETPRIDE	862.60
01-19-2010	SCHOOL SPECIALITY INC	18.45
01-19-2010	PITNEY BOWES	251.00
01-19-2010	Scholastic Book Fairs	434.25
01-19-2010	Ricardo Trevino	30.25
01-19-2010	Scholastic Book Fairs	207.75
01-19-2010	Ricardo Trevino	65.00
01-19-2010	SCHOOL SPECIALITY INC	125.47
01-19-2010	TEXAS COUNSELORS ASSOCIATION	100.00
01-19-2010	STUDY ISLAND	3,361.00
01-19-2010	PERMA-BOUND	17.96
01-19-2010	Scholastic Book Fairs	240.75
01-19-2010	CANDELARIO RAMIREZ	103.50
01-19-2010	FORKE'S KINGSVILLE OFFICE SUPP	86.49
01-19-2010	ROBERT LEE JOHNSON	75.00
01-19-2010	GILBERTO E. GARCIA, JR.	78.60
01-19-2010	JUAN A GARZA	50.00
01-19-2010	DAIRY QUEEN - SAN DIEGO	191.51
01-19-2010	EDUCATION SERVICE CENTER REG 2	3,046.15
01-19-2010	SCHOOL SPECIALITY INC	166.95
01-19-2010	PALMIRA G. CARRILLO	201.68
01-19-2010	CARD SERVICE CENTER	30.00
01-19-2010	SCHOOL SPECIALITY INC	54.30
01-19-2010	CARD SERVICE CENTER	500.00
01-19-2010	ALICE NEWSPAPERS INC.	52.50
01-19-2010	AT&T MOBILITY	792.56
01-19-2010	JAVIER GUZMAN	89.00
01-19-2010	SCHOOL SPECIALITY INC	114.69
01-25-2010	ROSA L. RUIZ	200.00
01-26-2010	Whataburger-Falfurrias	257.26
01-26-2010	GREAT AMERICAN PLAN ADMINISRATORS	75.00
01-26-2010	BLUEBELL CREAMERIES	107.34
01-26-2010	WHATABURGER OF ALICE, INC.	108.64
01-26-2010	KELLER MATERIALS	462.00
01-26-2010	Time Warner Cable	87.00
01-26-2010	TEXAS SCHOOL BUSINESS	28.00
01-26-2010	TPUCP	25,407.32
01-26-2010	Dairy Queen-Hebbronville	87.70
01-26-2010	Time Warner Cable	103.04
01-26-2010	OLGA G. CARRILLO	32.46
01-26-2010	NCS PEARSON, INC	600.00
01-26-2010	DUVAL COUNTY TAX COLLECTOR	19,115.25

Check Date	Payee	Amount
Finance Reporting		
01-28-2010	L 1 Enrollment Services	9.95
01-28-2010	AT&T MOBILITY	253.33
01-28-2010	L 1 Enrollment Services	100.40
01-28-2010	CARD SERVICE CENTER	42.25
01-28-2010	L 1 Enrollment Services	-9.95
01-28-2010	FELIZ RODRIGUEZ	18.00
01-28-2010	CITY OF BENAVIDES	890.00
01-28-2010	Direct Energy Business-Dallas	25,838.96
01-28-2010	L 1 Enrollment Services	-100.40
01-28-2010	Direct Energy Business-Dallas	664.17
01-28-2010	CITY OF BENAVIDES	5,558.07
01-28-2010	FELIZ RODRIGUEZ	18.00
01-28-2010	Superintendent of Documents	53.00
01-29-2010	ACADEMY HIGH SCHOOL	80.00
01-29-2010	DICKY'S HARDWARE	2.09
01-29-2010	JANICE SYKORA	75.00
01-29-2010	L 1 Enrollment Services	50.20
01-29-2010	L 1 Enrollment Services	9.95
01-29-2010	L 1 Enrollment Services	9.95
01-29-2010	Ana's Restaurant	208.00
01-29-2010	Dairy Burger # 2	188.50
01-29-2010	PALMIRA G. CARRILLO	39.85
01-29-2010	THOMAS STAFFORD	7,800.00
01-29-2010	DICKY'S HARDWARE	17.78
01-29-2010	L 1 Enrollment Services	50.20
01-29-2010	DICKY'S HARDWARE	73.77
	Finance Reporting Total	210,361.99
	Grand Total:	210,361.99

End of Report