

**Check Register for
February 2010**

Check Nbr.	Check Date	Vendor Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Type Cd	Reason	Amount
11466	20100201	2159	A CAREER IN TEACHING-EDUC PREP PRG	863-00-2159-00-00	D	FEB DED MISCELLANEOUS DEDUCTS	\$770.00
11467	20100201	2316	A CAREER IN TEACHING-EPP	863-00-2159-00-00	D	FEB DED MISCELLANEOUS DEDUCTS	\$350.00
11468	20100201	1309	ADMINISTRATIVE SYSTEMS, INC.	863-00-2159-00-00	D	FEB DED INCOME REPLACEMENT	\$1,641.36
11469	20100201	2176	AMERITAS LIFE INS CORP.	863-00-2153-00-00	D	FEB DED HEALTH INSURANCE	\$1,905.64
11470	20100201	1903	ANNUITY INVESTORS LIFE INS. CO.	863-00-2159-00-00	D	FEB DED TAX SHEL. ANNUITY	\$250.00
11471	20100201	2226	A-STEP	863-00-2159-00-00	D	FEB DED MISCELLANEOUS DEDUCTS	\$355.00
11472	20100201	1366	AVIVA LIFE INS.	863-00-2159-00-00	D	FEB DED TAX SHEL. ANNUITY	\$375.00
11473	20100201	2175	BLOCK VISION OF TEXAS INC.	863-00-2153-00-00	D	FEB DED HEALTH INSURANCE	\$551.60
11474	20100201	150	CINDY BOUDLOCHE, TRUSTEE	863-00-2159-00-00	D	FEB DED MISCELLANEOUS DEDUCTS	\$850.00
11475	20100201	1308	CONSECO HEALTH INS. CO.	863-00-2153-00-00	D	FEB DED HEALTH INSURANCE	\$538.60
11476	20100201	73	COWBOY COUNTRY FEDERAL CREDIT	863-00-2154-00-00	D	FEB DED CREDIT UNION	\$9,171.93
11477	20100201	1375	EDUCATION SERVICE CENTER,REGION 2	863-00-2159-00-00	D	FEB DED MISCELLANEOUS DEDUCTS	\$150.00
11478	20100201	1906	JEFFERSON NATIONAL LIFE INS.	863-00-2153-00-00	D	FEB DED HEALTH INSURANCE	\$129.57
11479	20100201	535	NAVY ARMY FED. CREDIT UNION	863-00-2154-00-00	D	FEB DED CREDIT UNION	\$25.00
11480	20100201	2126	RELIASTAR LIFE INS COMPANY	863-00-2159-00-00	D	FEB DED TAX SHEL. ANNUITY	\$1,300.00
11481	20100201	1440	TASC	863-00-2153-00-00	D	FEB DED HEALTH INSURANCE	\$845.00
11482	20100201	583	TEXAS CHILD SUPPORT	863-00-2159-00-00	D	FEB DED MISCELLANEOUS DEDUCTS	\$1,409.62
11483	20100201	686	TEXAS FEDERATION OF TEACHERS	863-00-2159-00-00	D	FEB DED UNION DUES	\$126.88
11484	20100201	1007	TRANSAMERICA LIFE INS. CO.	863-00-2153-00-00	D	FEB DED HEALTH INSURANCE	\$25.30
11485	20100201	713	U. S. DEPARTMENT OF EDUCATION	863-00-2159-00-00	D	FEB DED MISCELLANEOUS DEDUCTS	\$119.67
11486	20100201	616	UNION SECURITY INSURANCE COMPANY	863-00-2153-00-00	D	FEB DED LIFE INSURANCE	\$651.98
11487	20100201	2038	UNITED STATE TREASURY	863-00-2159-00-00	D	FEB DED MISCELLANEOUS DEDUCTS	\$500.00
11488	20100201	1136	FORT DEARBORN LIFE INS. CO.	863-00-2153-00-00	D	FEB DED LIFE INSURANCE	\$358.74
	20100205	2161	RHS CAREER & TECHNOLOGY DEPT.	199-53-6399-60-99	C	STU HANDBOOKS/CODE-CONDUCT	\$1,779.11
	20100205	2161	RHS CAREER & TECHNOLOGY DEPT.	199-53-6399-60-99	C	REVERSAL	\$1,779.11
9728	20100202	2381	ALDAY, RITA	199-53-6411-60-99	C	TEA GRANT INTERVIEW 2/2-3/10	\$252.91
9729	20100202	1929	CERVANTES, LETICIA	199-31-6411-04-99	C	TEA GRANT INTERVIEW 2/2-3/10	\$36.00
9730	20100202	2183	CHAPA, ADOLFO	199-23-6411-03-99	C	TEA GRANT INTERVIEW 2/2-3/10	\$36.00
9731	20100202	2384	REVILLA, ROGER	199-41-6411-05-99	C	TEA GRANT INTERVIEW 2/2-3/10	\$264.02
9732	20100202	2383	SAMPAYO, JORGE	199-23-6411-04-99	C	TEA GRANT INTERVIEW 2/2-3/10	\$36.00
9733	20100205	2381	ALDAY, RITA	279-53-6411-00-99	C	TCEA 2010 CONVENTION 2/8-10/10	\$830.44
9734	20100205	2052	CANO, LEOBARDO	199-41-6411-00-99	C	TASB WINTER CONF 2/10-13/10	\$621.53
9735	20100205	2387	CARRASCO, ROSALINDA	279-53-6411-00-99	C	TCEA 2010 CONVENTION 2/8-12/10	\$180.00
9736	20100205	83	CITY OF PREMONT	199-51-6259-02-99	C	BILLING	\$672.03
9736	20100205	83	CITY OF PREMONT	199-51-6259-02-99	C	BILLING	\$364.07

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9736	20100205	83	CITY OF PREMONT	199-51-6259-02-99	C	BILLING	\$98.53
9736	20100205	83	CITY OF PREMONT	199-51-6259-02-99	C	BILLING	\$1,358.97
9736	20100205	83	CITY OF PREMONT	199-51-6259-02-99	C	BILLING	\$16.00
9737	20100205	1996	CORTEZ, ERNESTO	199-36-6412-06-99	C	ATSSB ALL REGIONAL ON 2-6-10	\$50.00
9738	20100205	1839	GARCIA, CARMELA	199-41-6419-03-99	C	TASB WINTER CONF 2/10-13/10	\$675.53
9739	20100205	2347	GUERRA, CARLOS M.	265-11-6219-01-24	C	SERVICE 1/19-29/10	\$632.00
9740	20100205	2344	JARAMILLO, GABRIEL	265-11-6219-01-24	C	SERVICE 1/19-29/10	\$568.00
9741	20100205	1983	MARTINEZ, NAIDA Q.	199-41-6419-03-99	C	TASB WINTER CONF 2/10-13/10	\$675.53
9742	20100205	2386	MCCLEERY, MICHELLE	199-41-6419-03-99	C	TASB WINTER CONF 2/10-13/10	\$675.53
9743	20100205	2130	PEREZ, CHELSIE	265-11-6219-01-24	C	SERVICE 1/19-29/10	\$208.00
9744	20100205	2346	PORRAS, ROEL	265-11-6219-01-24	C	SERVICE 1/19-29/10	\$664.00
9745	20100205	1326	RAMIREZ, OLGA	199-41-6419-03-99	C	TASB WINTER CONF 2/10-13/10	\$675.53
9746	20100205	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-99	C	BILLING	\$49,494.79
9746	20100205	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-99	C	BILLING	\$18,476.63
9746	20100205	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-99	C	BILLING	\$18,345.93
9746	20100205	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-99	C	BILLING	\$2,417.35
9746	20100205	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-99	C	BILLING	\$732.11
9746	20100205	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-99	C	BILLING	\$246.68
9747	20100205	2384	REVILLA, ROGER	199-41-6411-05-99	C	CORR ADD. ERROR ON TV 4282	\$20.79
9748	20100205	2161	RHS CAREER & TECHNOLOGY DEPT.	199-53-6399-60-99	C	STUD HANDBOOK/CODE CONDUCT	\$1,779.11
9749	20100205	2343	RODRIGUEZ, LILLIAN	265-11-6219-01-24	C	SERVICE 1/19-29/10	\$216.00
9750	20100205	868	SCHOLASTIC BOOK FAIRS INC.	199-00-2191-04-00	C	H.S. BOOK FAIR HELD 11-30-09	\$301.13
9751	20100205	1807	TEXAS EDUCATION AGENCY - MSC	401-00-5812-00-00	C	OVERPMT IN 08-09 OEYP	\$3,605.00
9752	20100205	1380	TIME WARNER CABLE	199-53-6259-60-99	C	BILLING	\$939.80
9753	20100205	415	TREVINO, GILBERT	199-41-6419-03-99	C	TASB WINTER CONF 2/10-13/10	\$675.53
9754	20100205	2345	VARGAS, JUAN G.	265-11-6219-11-24	C	SERVICE 1/19-29/10	\$568.00
9755	20100205	2137	WEEKS, NICK	199-41-6419-03-99	C	TASB WINTER CONF 2/10-13/10	\$675.53
9756	20100212	957	ALCALA, DAVID	199-11-6411-01-22	C	S.A. LIVESTOCK SHOW 2/12-17/10	\$313.84
9757	20100212	2176	AMERITAS LIFE INS CORP.	199-00-2153-00-00	C	FEB BILLING	\$24.80
9758	20100212	1863	AT&T	199-53-6259-60-99	C	BILLING	\$327.90
9759	20100212	2175	BLOCK VISION OF TEXAS INC.	199-00-2153-00-00	C	FEB BILLING	\$7.00
9760	20100212	2363	CABRERA, DANIEL	199-36-6219-00-99	C	HS G BASKETBALL-DONNA 2/2/10	\$75.00
9761	20100212	299	CABRERA, LEROY	199-36-6219-00-99	C	HS G BASKETBALL-DONNA 2/2/10	\$50.00
9761	20100212	299	CABRERA, LEROY	199-36-6219-00-99	C	JH B/G BASKETBALL-RICARDO 1-21	\$110.00
9761	20100212	299	CABRERA, LEROY	199-36-6219-00-99	C	JH B BASKETBALL-S.D. 1-14-10	\$60.00
9761	20100212	299	CABRERA, LEROY	199-36-6219-00-99	C	JH B BASKETBALL-HEBB. 11-19-09	\$60.00
9762	20100212	910	CANTU, RENE	199-36-6219-00-99	C	HS B BASKETBALL-HEBB. 1-22-10	\$120.00

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9763	20100212	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-99	C	BILLING	\$1,008.97
9763	20100212	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-99	C	BILLING	\$15.48
9763	20100212	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-99	C	BILLING	\$31.51
9763	20100212	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-99	C	BILLING	\$116.13
9764	20100212	1670	CHARTWELLS	240-36-6412-02-99	C	JAN MONTHLY BILL	\$38,906.52
9765	20100212	455	DAIRY QUEEN - BISHOP	199-52-6219-00-99	C	JH G BASKETBALL-BISHOP 1-28-10	\$92.97
9766	20100212	352	DAVILA, FRANK	199-36-6219-00-99	C	PO 10415/09-10 SECURITY SERVIC	\$1,750.00
9767	20100212	993	GARCIA, MARCOS	199-36-6219-00-99	C	HS B BASKETBALL-BISHOP 1-26-10	\$75.00
9768	20100212	714	GARZA, JUAN A.	199-36-6219-00-99	C	HS G BASKETBAL-SANTA R 1-29-10	\$103.00
9769	20100212	2202	GONZALEZ, REUBEN	199-36-6219-00-99	C	HS G BASKETBAL-SANTA R 1-29-10	\$95.80
9770	20100212	648	JOHNSON, ROBERT LEE	199-36-6219-00-99	C	HS B BASKETBALL-BISHOP 1-26-10	\$93.00
9771	20100212	2333	LOPEZ, MAURICIO	199-36-6219-00-99	C	JH B BASKETBALL-BISHOP 1-28-10	\$60.00
9771	20100212	2333	LOPEZ, MAURICIO	199-36-6219-00-99	C	JH B BASKETBALL-S.D. 1-14-10	\$60.00
9771	20100212	2333	LOPEZ, MAURICIO	199-36-6219-00-99	C	JH B BASKETBALL-HEBB. 11-19-09	\$60.00
9772	20100212	568	MARTINEZ, JR., HOMERO	199-36-6219-00-99	C	JH B BASKETBALL-BISHOP 1-28-10	\$50.00
9772	20100212	568	MARTINEZ, JR., HOMERO	199-36-6219-00-99	C	HS B BASKETBALL-BISHOP 1-26-10	\$50.00
9773	20100212	945	MENDIETTA, SEFERINO	199-36-6219-00-99	C	HS G BASKETBAL-DONNA 2/2/10	\$59.00
9774	20100212	959	MORENO, TITO	199-36-6219-00-99	C	JH B/G BASKETBALL-RICARDO 1-21	\$132.00
9775	20100212	1967	ROUTE 77 PIZZARIA	199-36-6412-02-99	C	JH G BASKETBAL-RIVIERA 1-30-10	\$102.00
9776	20100212	1744	SALINAS, JR., JOSE	199-36-6219-00-99	C	HS B BASKETBALL-HEBB. 1-22-10	\$100.00
9777	20100212	1847	UIL MUSIC REGION XIV	199-36-6499-17-99	C	C &SR CONTEST-ROBSTOWN 3-30-10	\$310.00
9778	20100212	410	WHATABURGER, INC.	199-36-6412-01-99	C	HS G BASKETBALL-BISHOP 1/26/10	\$112.74
9778	20100212	410	WHATABURGER, INC.	199-36-6412-01-99	C	HS B BASKETBAL-SANTA R 1-29-10	\$147.84
9779	20100217	1989	ABSOLUTE SERVICES	199-51-6249-00-99	C	PO 10581/HS ALARM REPAIR	\$412.50
9780	20100217	3	ACETYLENE OXYGEN CO	199-51-6399-01-22	C	PO 10317/CYLINDER RENTALS	\$83.01
9780	20100217	3	ACETYLENE OXYGEN CO	199-51-6319-03-99	C	PO 10554/MAINT SUPPLIES	\$100.99
9781	20100217	11	ALAMO LUMBER CO	199-51-6319-02-99	C	PO 10598/ITEM FOR TENNIS COURT	\$194.76
9781	20100217	11	ALAMO LUMBER CO	199-51-6319-03-99	C	PO 10582/MAINT SUPPLIES	\$251.24
9781	20100217	11	ALAMO LUMBER CO	199-51-6319-03-99	C	PO 10587/MAINT SUPPLIES	\$357.53
9781	20100217	11	ALAMO LUMBER CO	199-51-6319-10-99	C	PO 10582/MAINT SUPPLIES	\$28.99
9782	20100217	2381	ALDAY, RITA	199-41-6499-00-99	C	PO 11288/REIMB.-PAPER-HANDBOOK	\$20.70
9783	20100217	480	ALEJANDRO, JESUS	211-41-6219-00-30	C	PO 11505/SERVICE 1/6/10-2/15/1	\$4,400.00
9783	20100217	480	ALEJANDRO, JESUS	212-41-6219-00-30	C	PO 11505/SERVICE 1/6/10-2/15/1	\$1,100.00
9784	20100217	525	BRITE STAR LAUNDRY	199-51-6289-00-99	C	PO 10559/UNIFORMS-JAN	\$721.56
9785	20100217	278	CORPUS CHRISTI DISTRUBUTORS, INC.	265-11-6399-01-24	C	PO10831A/COPY PAPER	\$35.67
9785	20100217	278	CORPUS CHRISTI DISTRUBUTORS, INC.	265-11-6399-01-24	C	PO10831A/COPY PAPER	\$35.67
9785	20100217	278	CORPUS CHRISTI DISTRUBUTORS, INC.	265-11-6399-01-24	C	PO10831A/COPY PAPER	\$35.66

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9786	20100217	2385	CORPUS CHRISTI ISD	283-11-6219-02-23	C	09-10 DEAF DAY SCHOOL-INV #116	\$1,275.00
9787	20100217	2303	COUNTRY AIR	199-51-6249-06-99	C	PO 9823/ICE MACHINES LEASE	\$300.00
9788	20100217	108	EDUCATION SERVICE CENTER	199-13-6239-01-25	C	PO 11323/BILINGUAL/ESL CO-OP	\$1,650.00
9788	20100217	108	EDUCATION SERVICE CENTER	199-41-6239-02-99	C	PO 1327/09-10 CO-OP PURCHASING	\$2,009.67
9788	20100217	108	EDUCATION SERVICE CENTER	199-41-6399-03-99	C	PO 11341/W-2'S AND 1099'S	\$15.00
9788	20100217	108	EDUCATION SERVICE CENTER	199-53-6239-00-99	C	PO 10772/SPL WAN SERVICES	\$7,853.40
9788	20100217	108	EDUCATION SERVICE CENTER	211-13-6239-00-30	C	PO 11340/'09-'10 NCLB CO-OP	\$700.00
9789	20100217	2371	FERNANDEZ, M. CHRISTINA	283-11-6219-02-23	C	PO 10910/VISION SERV-DEC-INV 2	\$3,605.11
9789	20100217	2371	FERNANDEZ, M. CHRISTINA	283-11-6219-03-23	C	PO 10910/VISION SERV-DEC-INV 2	\$175.00
9789	20100217	2371	FERNANDEZ, M. CHRISTINA	283-11-6219-04-23	C	PO 10910/VISION SERV-DEC-INV 2	\$1,425.00
9790	20100217	630	FOLLETT LIBRARY RESOURCES	199-12-6669-04-99	C	PO 10891/LIBRARY BOOKS	\$1,078.09
9791	20100217	142	FORKE'S OFFICE SUPPLY	199-41-6399-03-99	C	BINDERS	\$39.98
9791	20100217	142	FORKE'S OFFICE SUPPLY	199-53-6399-60-99	C	PO 10887/INK FOR CAMPUS USE	\$241.90
9791	20100217	142	FORKE'S OFFICE SUPPLY	224-11-6399-03-23	C	PO 10459/SUPPLIES	\$140.43
9791	20100217	142	FORKE'S OFFICE SUPPLY	244-11-6399-04-22	C	PO 10652/CAMERA & LENS	\$2,349.95
9792	20100217	2390	GARCIA, BETTINA	409-11-6499-40-24	C	PO 10747/11TH & 12 GR BENCHMARK	\$500.00
9793	20100217	2227	HELPING HANDS PEDIATRIC	283-11-6219-02-23	C	PO 10900/OT SERV-DEC-INV#404	\$553.53
9793	20100217	2227	HELPING HANDS PEDIATRIC	283-11-6219-02-23	C	PO 10863/OT SERV-JAN-INV #417	\$404.91
9793	20100217	2227	HELPING HANDS PEDIATRIC	283-11-6219-03-23	C	PO 10900/OT SERV-DEC-INV#404	\$221.41
9793	20100217	2227	HELPING HANDS PEDIATRIC	283-11-6219-03-23	C	PO 10863/OT SERV-JAN-INV #417	\$161.96
9793	20100217	2227	HELPING HANDS PEDIATRIC	283-11-6219-04-23	C	PO 10900/OT SERV-DEC-INV#404	\$332.12
9793	20100217	2227	HELPING HANDS PEDIATRIC	283-11-6219-04-23	C	PO 10863/OT SERV-JAN-INV #417	\$242.94
9794	20100217	982	HUNTER-ASH OIL CO., INC	199-34-6311-00-99	C	PO 10591/FUEL	\$2,601.50
9795	20100217	166	J R MURPHY COMPANY	199-53-6399-60-99	C	PO 11029/INK FOR LASERJET	\$107.95
9796	20100217	2110	LISCO, LLP	199-51-6319-02-99	C	PO 10580/HS TENNIS COURTS	\$1,895.44
9797	20100217	462	LOPEZ TIRE COMPANY	199-34-6249-03-99	C	PO 10557/TIRE REPAIR	\$43.00
9798	20100217	640	LOWE'S	199-11-6399-00-23	C	PO 10893/WASHER FOR HS SPL ED	\$186.22
9798	20100217	640	LOWE'S	283-11-6399-04-23	C	PO 10893/WASHER FOR HS SPL ED	\$186.21
9799	20100217	2359	MAXI AIDS	283-11-6399-04-23	C	PO 10898/TALKING CALCULATOR	\$32.45
9800	20100217	337	NCS Pearson	199-31-6399-04-99	C	PO 10748/TAKS EXIT PKT	\$85.00
9801	20100217	1481	O'REILLY AUTOMOTIVE, INC.	199-34-6319-03-99	C	PO 10595/PARTS FOR BUSES	\$362.83
9801	20100217	1481	O'REILLY AUTOMOTIVE, INC.	199-51-6319-00-99	C	PO 10568/AUTO PARTS	\$195.78
9802	20100217	602	PEDIATRIC REHABILITATIVE CARE,	283-11-6219-02-23	C	PO 10872/DEC SPEECH SERVICE	\$2,062.50
9802	20100217	602	PEDIATRIC REHABILITATIVE CARE,	283-11-6219-03-23	C	PO 10872/DEC SPEECH SERVICE	\$1,031.25
9802	20100217	602	PEDIATRIC REHABILITATIVE CARE,	283-11-6219-04-23	C	PO 10872/DEC SPEECH SERVICE	\$1,031.25
9803	20100217	1323	PHD VISION	265-21-6399-01-24	C	PO 10840/3RD QTRLY PMT-INV 299	\$2,050.00
9803	20100217	1323	PHD VISION	265-21-6399-01-24	C	PO 10840/3RD QTRLY PMT-INV 299	\$2,050.00

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9803	20100217	1323	PHD VISION	265-21-6399-01-24	C	PO 10840/3RD QTRLY PMT-INV 299	\$2,050.00
9804	20100217	836	POSITIVE PROMOTIONS, INC.	199-31-6399-02-99	C	PO 10196/TAKS PENCILS	\$101.70
9805	20100217	217	PREMONT AUTOMOTIVE SERVICE	199-34-6319-00-99	C	PO 10588/INSPECTIONS -3	\$43.50
9806	20100217	928	QUILL CORPORATION	199-11-6399-03-11	C	PO 11022/STANDARD PENCILS	\$39.50
9807	20100217	2218	RODRIGUEZ, MARIA DALIA	199-41-6219-01-99	C	PO 11503/CIP & DIP - INV #1012	\$2,127.00
9808	20100217	2060	SAFE SCHOOLS, LLC	199-53-6399-60-99	C	PO 11302/WEBSITE TRAINING	\$1,720.00
9809	20100217	647	SAFETY GLASS COMPANY	199-51-6249-00-99	C	PO 10552/HS STU. BROKE WINDOW	\$193.18
9810	20100217	1064	SHERWIN-WILLIAMS	199-51-6319-02-99	C	PO 10590/STRIPING-BASEBALL FIE	\$376.20
9811	20100217	2184	SILVAS, DIANA L.	199-21-6219-00-11	C	PO 11501/JAN CIT SERV-INV#1027	\$1,544.50
9811	20100217	2184	SILVAS, DIANA L.	199-21-6219-00-99	C	PO 11502/JAN 7-FEB 3 CIT SERV	\$2,163.25
9812	20100217	2389	SOUTH TEXAS BUSINESS SOLUTIONS	279-53-6219-00-99	C	PO 10870/CONTRACT SERV-TECHNOL	\$1,100.00
9813	20100217	448	SOUTH TEXAS MUSIC MART	199-11-6399-11-11	C	PO 11061/TUNERS & CLIPS	\$107.85
9814	20100217	286	SPECTRUM CORPORATION	199-51-6249-05-99	C	PO 10599/BASEBALL SCOREBOARD	\$297.00
9815	20100217	2220	CHAD ERICH SWEIGART	224-11-6219-00-23	C	PO 10871/JAN P/T SERV	\$131.63
9815	20100217	2220	CHAD ERICH SWEIGART	224-11-6219-00-23	C	PO 10871/JAN P/T SERV	\$394.87
9816	20100217	1458	TEXAS EDUCATIONAL PAPERBACKS, INC.	199-36-6399-05-99	C	PO 10184/15 THESAURUS-CHILDREN	\$178.85
9817	20100217	1460	TEXAS STATE BILLING SERVICE, INC.	199-21-6219-01-99	C	PO 10874/VAR INVOICES	\$1,594.47
9818	20100217	274	TOM'S SEPTIC TANK SERVICE	199-51-6249-00-99	C	PO 10597/GREASE TRAP	\$300.00
9819	20100217	31	U. S. POST OFFICE	199-11-6399-03-11	C	PO 11045/300 STAMPS	\$132.00
9820	20100217	25	U. S. POST OFFICE	199-11-6399-02-11	C	PO 11343/STAMPS	\$22.00
9821	20100217	1833	U.I.L.	199-36-6399-05-99	C	PO 10235/ART SMART/SPELLING LI	\$34.25
9822	20100217	964	UNIFIRST HOLDINGS, L.P.	199-51-6319-01-99	C	PO 10560/DUST MOPS-JAN	\$142.80
9823	20100217	226	UNITED PARCEL SERVICE	199-12-6399-04-99	C	PO 11322/DEL. CHARGES-LIBRARY	\$11.71
9824	20100217	752	WALMART COMMUNITY BRC	199-11-6399-03-11	C	PO 11023/LOOSE LEAF PAPER	\$169.88
9824	20100217	752	WALMART COMMUNITY BRC	199-11-6499-05-22	C	PO 10715/HE SUPPLIES	\$269.61
9824	20100217	752	WALMART COMMUNITY BRC	199-41-6499-00-99	C	PO 11325-F/C ON 2 STMTS	\$6.39
9824	20100217	752	WALMART COMMUNITY BRC	265-11-6399-01-24	C	PO 10852/WII ASSESSORIES	\$128.00
9824	20100217	752	WALMART COMMUNITY BRC	265-11-6399-01-24	C	PO 10852/WII ASSESSORIES	\$128.00
9825	20100217	2378	WALSH, ANDERSON, BROWN, ALDRIDGE &	199-23-6411-03-99	C	PO 11010/CONF FEES-HUMAN RESOU	\$100.00
9826	20100217	345	WEST MODEL MARKET	199-11-6399-05-11	C	PO 10692/SCIENCE EXPERIMENT SU	\$51.81
9826	20100217	345	WEST MODEL MARKET	199-51-6319-01-99	C	PO 10583/WATER FOR SCRUBBER	\$8.16
9827	20100217	2356	WILLIAMS, LUCILLE	283-11-6219-02-23	C	PO 10861/PSYCH EVAL	\$905.00
9827	20100217	2356	WILLIAMS, LUCILLE	283-11-6219-03-23	C	PO 10861/PSYCH EVAL	\$500.00
9827	20100217	2356	WILLIAMS, LUCILLE	283-11-6219-04-23	C	PO 10861/PSYCH EVAL	\$1,680.00
9828	20100217	1815	XEROX	199-23-6249-05-99	C	PO 10127/XEROX LEASE AGREEMENT	\$118.14
9829	20100217	1682	XEROX	199-31-6249-03-99	C	PO 10026/COPIER LEASE AGREEMEN	\$108.61
9830	20100217	1468	XEROX	199-41-6289-00-99	C	PO 10397/09-10 COPIER LEASE	\$86.06

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9831	20100217	891	XEROX CORP.	199-23-6249-03-99	C	PO 10658/XEROX COPIER LEASE	\$128.92
9832	20100217	1436	XEROX CORP.	199-23-6249-03-99	C	PO 10275/XEROX LEASE AGREEMENT	\$534.54
9833	20100217	368	XEROX CORP.	265-11-6219-01-24	C	PO 11337/BILLABLE PRINTS	\$11.78
9833	20100217	368	XEROX CORP.	265-11-6219-01-24	C	PO 11337/BILLABLE PRINTS	\$11.79
9833	20100217	368	XEROX CORP.	265-11-6219-01-24	C	PO 11337/BILLABLE PRINTS	\$11.79
9834	20100217	1295	XEROX CORP.	199-36-6249-00-99	C	PO 9747/LEASE AGREEMENT	\$108.61
9835	20100217	285	XEROX CORPORATION	199-23-6249-04-99	C	PO 10020/XEROX LEASE AGREEMENT	\$534.54
9836	20100217	14	XEROX CORPORATION	199-12-6249-01-99	C	PO 9998/XEROX LEASE AGREEMENT	\$148.14
9837	20100217	1569	XEROX CORPORATION	199-23-6249-05-99	C	PO 10126/XEROX LEASE AGREEMENT	\$483.54
9838	20100217	1328	XEROX CORPORATION	199-36-6289-00-99	C	PO 10627/XEROX BASE CHARGE	\$27.00
9839	20100217	288	XEROX CORPORATION	199-23-6249-04-99	C	PO 10021/XEROX LEASE AGREEMENT	\$128.92
9840	20100217	19	XEROX CORPORATION	199-41-6289-00-99	C	PO 10751/09-10 LEASE AGREEMENT	\$228.11
9841	20100217	864	ZEP MANUFACTURING COMPANY	199-51-6319-01-99	C	PO 10589/CUSTODIAL SUPPLIES	\$426.96
9842	20100219	2388	CANTU, SAMUEL	265-11-6219-01-24	C	SERVICE 2/1/10-2/12/10	\$537.50
9843	20100219	1430	CRAMPTON, TYLER	199-36-6219-00-99	C	HS G BASKETBALL-RIVIERA 2-5-10	\$50.00
9844	20100219	352	DAVILA, FRANK	199-52-6219-00-91	C	JH B/G BASKETBALL SEASON	\$200.00
9844	20100219	352	DAVILA, FRANK	199-52-6219-00-91	C	HS BOYS BASKETBALL SEASON	\$210.00
9844	20100219	352	DAVILA, FRANK	199-52-6219-00-91	C	HS GIRL BASKETBALL SEASON	\$800.00
9845	20100219	2347	GUERRA, CARLOS M.	265-11-6219-01-24	C	SERVICE 2/1/10-2/12/10	\$332.00
9846	20100219	939	HINOJOSA, FIDENCIO	199-52-6219-00-91	C	HS BOY BASKETBALL SEASON	\$170.00
9846	20100219	939	HINOJOSA, FIDENCIO	199-52-6219-00-91	C	HS GIRLS BASKETBALL SEASON	\$110.00
9847	20100219	2395	INFANTE, NATALIE D.	265-11-6219-01-24	C	SERVICE 2/1/10-2/12/10	\$368.00
9848	20100219	2344	JARAMILLO, GABRIEL	265-11-6219-01-24	C	SERVICE 2/1/10-2/12/10	\$492.00
9849	20100219	1403	LOPEZ, DONOVAN	199-36-6219-00-99	C	HS G BASKETBALL-RIVIERA 2-5-10	\$72.00
9850	20100219	2130	PEREZ, CHELSIE	265-11-6219-01-24	C	SERVICE 2/1/10-2/12/10	\$240.00
9851	20100219	2346	PORRAS, ROEL	265-11-6219-01-24	C	SERVICE 2/1/10-2/12/10	\$652.00
9852	20100219	2396	LORI PULIDO	265-11-6219-01-24	C	SERVICE 2/1/10-2/12/10	\$276.00
9853	20100219	1640	RGV PIZZA HUT, LLC	199-36-6412-01-99	C	HS G BASKETBALL-DONNA 2-2-10	\$105.19
9854	20100219	1655	RIVIERA D. Q. #8	199-36-6412-01-99	C	HS B BASKETBALL-RIVIERA 2-5-10	\$146.88
9855	20100219	2343	RODRIGUEZ, LILLIAN	265-11-6219-01-24	C	SERVICE 2/1/10-2/12/10	\$256.00
9856	20100219	705	SAENZ, GEORGE	199-52-6219-00-91	C	JH B/G BASKETBALL SEASON	\$400.00
9856	20100219	705	SAENZ, GEORGE	199-52-6219-00-91	C	HS BOY BASKETBALL SEASON	\$180.00
9857	20100219	2345	VARGAS, JUAN G.	265-11-6219-01-24	C	SERVICE 2/1/10-2/12/10	\$432.00
9858	20100219	410	WHATABURGER, INC.	199-36-6412-01-99	C	HS BASEBALL-FALFURRIAS 2-8-10	\$106.60
9859	20100224	2019	BEN BOLT - PALITO BLANCO ATHLETICS	199-36-6499-03-99	C	HS TRACK MEET-BEN BOLT 2-27-10	\$250.00
9860	20100224	1649	DAIRY QUEEN - HEBBRONVILLE	199-36-6412-01-99	C	HS BASKETBALL-HEBB. 2-16-10	\$97.92
9861	20100224	1650	DAIRY QUEEN - SAN DIEGO	199-36-6412-01-99	C	JH TRACK MEET-S.D. 2-18-10	\$112.27

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9862	20100224	714	GARZA, JUAN A.	199-36-6219-00-99	C	HS B BASKTBLL-S.D. 2-12-10	\$75.00
9863	20100224	1599	HEBBRONVILLE HIGH SCHOOL	199-36-6499-03-99	C	BASEBALL TORNY-HEBB 3/4-6/10	\$150.00
9864	20100224	1012	RAMIREZ, CLEO	199-36-6219-00-99	C	HS B BASKTBLL-S.D. 2-12-10	\$75.00
9865	20100224	1453	SANCHEZ, JAVIER	199-36-6219-00-99	C	HS B BASKTBLL-S.D. 2-12-10	\$88.00
9866	20100224	886	TEXAS POLITICAL SUBDIVISIONS	199-00-1411-00-00	C	QTRLY PMT-INV #2292	\$7,410.00
9867	20100224	2397	TEXAS WORKFORCE COMMISSION	199-41-6145-00-99	C	PMT-4TH QTR	\$18,548.38
9868	20100224	223	WHATABURGER OF ALICE, INC.	199-36-6412-01-99	C	HS BASEBALL-BENAVIDES 2-19-10	\$117.99