

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008560	04-02-2009		84984	FIRST FINANCIAL ADM. ANNI	863-00-2153.00-026-900000	D	MARCH 09 BILLING	3,173.85
					863-00-2153.00-106-900000		MARCH 09 BILLING	4,548.66
					863-00-2153.00-107-900000		MARCH 09 BILLING	10,818.65
					863-00-2159.00-101-900000		MARCH 09 BILLING	24,815.41
					863-00-2159.00-102-900000		MARCH 09 BILLING	282.80
					863-00-2159.00-103-900000		MARCH 09 BILLING	545.00
					863-00-2159.00-104-900000		MARCH 09 BILLING	3,753.64
					863-00-2159.00-105-900000		MARCH 09 BILLING	292.08
					863-00-2159.00-108-900000		MARCH 09 BILLING	34.64
					863-00-2159.00-109-900000		MARCH 09 BILLING	199.99
							Check 008560 Total:	48,464.72
008561	04-03-2009		83522	DELTA DENTAL	863-00-2153.00-021-900000	D	MARCH 09 BILLING	16,884.80
008562	04-06-2009		83518	AMERICAN FAMILY	863-00-2153.00-022-900000	D	MARCH 09 BILLING	262.40
008563	04-09-2009		86583	MALDONADO, EDUARDO	863-00-2153.00-010-900000	D	REFUND	17.42
					863-00-2153.00-020-900000		REFUND	3.00
					863-00-2153.00-106-900000		REFUND	8.00
					863-00-2153.00-107-900000		REFUND	10.80
					863-00-2159.00-101-900000		REFUND	8.05
					863-00-2159.00-104-900000		REFUND	25.60
							Check 008563 Total:	72.87
008565	04-22-2009		86595	MORENO, MARICELA	863-00-2159.00-101-900000	D	REFUND	90.64
008566	04-23-2009		83522	DELTA DENTAL	863-00-2153.00-021-900000	D	APRIL 2009 DEDUCTIONS	16,646.60
008567	04-23-2009		66082	FORT DEARBORN LIFE INS C	863-00-2153.00-010-900000	D	APRIL 2009 DEDUCTIONS	9,884.27
085644	04-15-2009		66088	AMERICAN GENERAL LIFE IN	863-00-2153.00-013-900000	D	MARCH 2009 DEDUCTIONS	220.35
147897	04-03-2009		80481	SAM'S CLUB DIRECT	181-36-6399.00-001-991000	C	GEN SUPPL-GATORADE,W/	300.00
147898	04-03-2009		29750	SPORTDECALS, INC.	181-36-6299.02-001-991000	C	CONTR SRVS-T-SHIRTS	1,564.40
147899	04-03-2009		85290	GOLD STAR PETROLEUM INC	111-34-6311.00-903-900000	C	GAS & OTH FUELS FOR VEH	4,380.78
					111-34-6311.00-903-900000		GAS & OTH FUELS FOR VEH	4,600.66
							Check 147899 Total:	8,981.44
147900	04-03-2009		85290	GOLD STAR PETROLEUM INC	111-34-6311.00-903-900000	C	GAS & OTH FUELS FOR VEH	3,341.51
147901	04-03-2009		81322	HOLIDAY INN - EMERALD BE	437-31-6411.00-751-923000	C	TRAVEL-(LODGING CPI TRA	218.50
147902	04-03-2009		81282	CRISIS PREVENTION INSTITI	437-13-6411.00-751-923000	C	TRAVEL-CERT RENEWAL C	519.00
147903	04-03-2009		81282	CRISIS PREVENTION INSTITI	437-13-6495.00-751-923000	C	TRAVEL-ANNUAL MEMBER'S	100.00
147904	04-03-2009		13210	MAGIC VALLEY ELECTRIC CO	171-51-6257.00-999-900000	C	ELECTRICITY-FEB 08-MAR C	126.60
147905	04-03-2009		00099	QUIROZ, CARMEN C.	437-31-6411.00-751-923000	C	TRAVEL- (CPI TRAINING)	221.17
147906	04-03-2009		86503	SUBWAY SANDWICHES & SA	181-36-6411.08-001-991000	C	TRVL & SUBS-EMPLYE-GIRI	14.97
					181-36-6412.08-001-991000		TRVL & SUBS-(GIRLS SOCC	133.56
							Check 147906 Total:	148.53
147907	04-03-2009		85461	FLEET SERVICES	181-36-6411.00-001-991000	C	TRVL & SUBS	347.35
147908	04-03-2009		85290	GOLD STAR PETROLEUM INC	111-34-6311.00-903-900000	C	GAS & OTH FUELS FOR VEH	3,798.75

\* indicates voided checks

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147909	04-03-2009		70902	JASSO, JOAQUIN	428-11-6412.00-001-924000	C	TRVL & SUBS - STDNTS-RIC	360.00
147910	04-03-2009		70902	JASSO, JOAQUIN	428-11-6411.00-001-924000	C	TRVL & SUBS - EMPLYE-RIC	120.00
147911	04-03-2009		82470	LOPEZ, YVETTE	428-11-6411.00-001-924000	C	TRVL & SUBS - EMPLYE-RIC	120.00
147912	04-03-2009		82762	TRAVEL ADVISORS INT.	428-11-6411.00-001-924000 428-11-6412.00-001-924000	C	TRVL & SUBS - EMPLY-RICE TRVL & SUBS-STDNT-RICE Check 147912 Total:	1,200.98 1,791.78 2,992.76
147913	04-08-2009		81690	AMERICAN ADMINISTRATIVE	753-41-6216.00-000-900000	C	PROF SRVS-MED PREMIUM	44,286.31
147914	04-08-2009		86493	VILLALOBOS & VAUGHAN, P.	111-41-6211.00-701-900000	C	LEGAL SRVS-(APRIL 2009)	12,000.00
147915	04-09-2009		86580	BEST WESTERN NORTHSHO	111-36-6411.00-001-900000 111-36-6412.00-001-900000	C	TRVL & SUBS-EMPLY-(1 AC TRVL & SUBS-STDNT-(1 AC Check 147915 Total:	285.69 476.15 761.84
147916	04-09-2009		85912	SANTOS B CASTILLO	211-11-6219.00-102-924000 211-11-6219.00-104-924000	C	PROF SRVS-(READING FIRS PROF SRVS-(READING FIRS Check 147916 Total:	1,000.00 437.50 1,437.50
147917	04-09-2009		70242	YOLANDA M. DAVILA	255-11-6219.55-103-924000	C	PROF SRVS-(DES STUDENT	150.00
147918	04-09-2009		85356	GUADALUPE GARCIA	211-11-6219.00-103-924000 211-11-6219.00-104-924000	C	PROF SRVS-(READING FIRS PROF SRVS-(READING FIRS Check 147918 Total:	900.00 500.00 1,400.00
147919	04-09-2009		89942	HOME DEPOT CREDIT SERV	171-51-6319.00-999-900000	C	MAINT SUPPL-(PAINT REMC	179.40
147920	04-09-2009		82490	MORA, MARGARITA	211-11-6219.55-105-924000	C	PROF SRVS-(STAFF DEV TF	225.00
147921	04-09-2009		79270	SAM'S CLUB	211-61-6499.00-900-924000	C	MISC EXP-(PAC MEETING)	393.35
147922	04-09-2009		82229	BUECHLER & ASSOCIATES, I	111-41-6211.00-701-900000 111-41-6211.00-701-900000	C	LEGAL SRVS-(APRIL) LEGAL SRVS-(MARCH) Check 147922 Total:	5,416.67 5,416.67 10,833.34
147923	04-09-2009		86239	JDS CONSTRUCTION CO, INC	699-81-6629.01-001-900000	C	BLDG PURCH/CNSTR-(9TH C	446,257.75
147924	04-09-2009		86299	DRURY INN SUITES HOUSTC	111-41-6411.00-701-900000 111-41-6411.00-750-900000	C	TRVL & SUBS-MEDIATION M TRVL & SUBS-MEDIATION M Check 147924 Total:	188.70 188.70 377.40
147925	04-09-2009		00736	PENA, LEOFREDO	111-41-6411.00-750-900000	C	TRAVEL-(MEDIATION MEET	184.00
147926	04-09-2009	0000248989	84111	JOSE FRANCISCO PEREZ	111-41-6411.00-701-900000 111-41-6411.00-701-900000	M C	TRAVEL - (MEDIATION MEE Check 147926 Total:	-100.00 184.00 84.00
147927	04-14-2009		83549	NES	212-11-6499.00-001-924000	C	MISC EXP-(THEA TESTS-MI	870.00
147928	04-14-2009		83549	NES	274-11-6499.00-001-924000	C	MISC EXP-(THEA TESTS-MI	203.00
147929	04-15-2009		86340	ADVANCE FOOD COMPANY,	101-35-6341.00-001-900000 101-35-6341.00-001-900000 101-35-6341.00-041-900000 101-35-6341.00-041-900000 101-35-6341.00-042-900000 101-35-6341.00-042-900000	C	FOOD-LUNCH FOOD-LUNCH FOOD-LUNCH FOOD-LUNCH FOOD-LUNCH FOOD-LUNCH	88.13 323.13 88.13 323.13 323.13 88.13

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147929	04-15-2009		86340	ADVANCE FOOD COMPANY,	101-35-6341.00-102-900000	C	FOOD-LUNCH	323.13
					101-35-6341.00-102-900000		FOOD-LUNCH	88.13
					101-35-6341.00-103-900000		FOOD-LUNCH	88.13
					101-35-6341.00-103-900000		FOOD-LUNCH	323.13
					101-35-6341.00-104-900000		FOOD-LUNCH	88.13
					101-35-6341.00-104-900000		FOOD-LUNCH	323.13
					101-35-6341.00-105-900000		FOOD-LUNCH	323.13
					101-35-6341.00-105-900000		FOOD-LUNCH	88.13
					101-35-6341.00-106-900000		FOOD-LUNCH	88.09
					101-35-6341.00-106-900000		FOOD-LUNCH	323.09
							Check 147929 Total:	3,290.00
147930	04-15-2009		79278	ALL STATE FIRE EXTINGUISHER	101-35-6249.00-001-900000	C	CONTRACTED MAINT. & RE	759.75
					101-35-6249.00-041-900000		CONTRACTED MAINT. & RE	968.80
					101-35-6249.00-042-900000		CONTRACTED MAINT. & RE	704.50
					101-35-6249.00-102-900000		CONTRACTED MAINT. & RE	545.00
					101-35-6249.00-103-900000		CONTRACTED MAINT. & RE	690.00
					101-35-6249.00-104-900000		CONTRACTED MAINT. & RE	689.50
					101-35-6249.00-106-900000		CONTRACTED MAINT. & RE	655.00
							Check 147930 Total:	5,012.55
147931	04-15-2009		82299	CDW GOVERNMENT INC.	101-35-6399.00-900-900000	C	GEN SUPPLIES-(TONER)	606.00
147932	04-15-2009		80665	DAHILL INDUSTRIES	101-35-6399.00-900-900000	C	GENERAL SUPPLIES-(TONE	171.20
147933	04-15-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-041-900000	C	PAPER GOODS	56.95
					101-35-6342.04-042-900000		PAPER GOODS	45.56
					101-35-6342.04-103-900000		PAPER GOODS	138.08
					101-35-6342.04-105-900000		PAPER GOODS	68.34
							Check 147933 Total:	308.93
147934	04-15-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD-LUNCH	79.20
					101-35-6341.00-041-900000		FOOD-LUNCH	66.50
					101-35-6341.00-102-900000		FOOD-LUNCH	57.00
					101-35-6341.00-103-900000		FOOD-LUNCH	47.50
					101-35-6341.00-104-900000		FOOD-LUNCH	38.00
					101-35-6341.00-105-900000		FOOD-LUNCH	38.00
					101-35-6341.01-001-900000		FOOD-BREAKFAST	227.24
					101-35-6341.01-041-900000		FOOD-BREAKFAST	95.68
					101-35-6341.01-042-900000		FOOD-BREAKFAST	35.88
					101-35-6341.01-102-900000		FOOD-BREAKFAST	68.77
					101-35-6341.01-103-900000		FOOD-BREAKFAST	68.77
					101-35-6341.01-104-900000		FOOD-BREAKFAST	56.81
					101-35-6341.01-105-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-106-900000		FOOD-BREAKFAST	137.54
							Check 147934 Total:	1,076.69
147935	04-15-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-001-900000	C	FOOD-LUNCH	586.23
					101-35-6341.00-041-900000		FOOD-LUNCH	225.40
					101-35-6341.00-042-900000		FOOD-LUNCH	319.52
					101-35-6341.00-106-900000		FOOD-LUNCH	162.12
					101-35-6341.01-001-900000		FOOD-BREAKFAST	311.84
					101-35-6341.01-041-900000		FOOD-BREAKFAST	205.18
					101-35-6341.01-042-900000		FOOD-BREAKFAST	247.60
					101-35-6341.01-105-900000		FOOD-BREAKFAST	196.32
					101-35-6341.01-106-900000		FOOD-BREAKFAST	223.32
							Check 147935 Total:	2,477.53
147936	04-15-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-001-900000	C	FOOD-LUNCH	453.80
					101-35-6341.00-041-900000		FOOD-LUNCH	453.80
					101-35-6341.00-042-900000		FOOD-LUNCH	453.80

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147936	04-15-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-102-900000	C	FOOD-LUNCH	453.80
					101-35-6341.00-103-900000		FOOD-LUNCH	453.80
					101-35-6341.00-104-900000		FOOD-LUNCH	453.80
					101-35-6341.00-105-900000		FOOD-LUNCH	453.80
					101-35-6341.00-106-900000		FOOD-LUNCH	453.73
					101-35-6341.01-001-900000		FOOD-BREAKFAST	107.74
					101-35-6341.01-041-900000		FOOD-BREAKFAST	107.74
					101-35-6341.01-042-900000		FOOD-BREAKFAST	107.74
					101-35-6341.01-102-900000		FOOD-BREAKFAST	107.74
					101-35-6341.01-103-900000		FOOD-BREAKFAST	107.74
					101-35-6341.01-104-900000		FOOD-BREAKFAST	107.74
					101-35-6341.01-105-900000		FOOD-BREAKFAST	107.74
					101-35-6341.01-106-900000		FOOD-BREAKFAST	107.72
							Check 147936 Total:	4,492.23
147937	04-15-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-041-900000	C	CLEANING SUPPLIES	66.40
					101-35-6342.00-106-900000		CLEANING SUPPLIES	53.20
					101-35-6342.00-106-900000		CLEANING SUPPLIES	58.20
					101-35-6342.02-001-900000		NON-CONSUMABLE SUPPL	17.76
					101-35-6342.02-041-900000		NON-CONSUMABLE SUPPL	17.76
					101-35-6342.04-001-900000		PAPER GOODS	1,098.75
					101-35-6342.04-041-900000		PAPER GOODS	182.65
					101-35-6342.04-042-900000		PAPER GOODS	576.60
					101-35-6342.04-102-900000		PAPER GOODS	450.30
					101-35-6342.04-102-900000		PAPER GOODS	353.95
					101-35-6342.04-104-900000		PAPER GOODS	175.20
					101-35-6342.04-105-900000		PAPER GOODS	749.38
					101-35-6342.04-106-900000		PAPER GOODS	289.93
					101-35-6342.04-106-900000		PAPER GOODS	802.18
							Check 147937 Total:	4,892.26
147938	04-15-2009		08080	HEB	101-35-6341.02-102-900000	C	MILK-LUNCH	115.66
					101-35-6341.03-102-900000		MILK-BREAKFAST	120.07
							Check 147938 Total:	235.73
147939	04-15-2009		78326	AUTO-CHLOR SERVICES, LLC	101-35-6342.00-001-900000	C	CLEANING SUPPLIES	95.30
					101-35-6342.00-041-900000		CLEANING SUPPLIES	95.30
					101-35-6342.00-042-900000		CLEANING SUPPLIES	95.30
					101-35-6342.00-103-900000		CLEANING SUPPLIES	95.30
					101-35-6342.00-105-900000		CLEANING SUPPLIES	100.35
					101-35-6342.00-106-900000		CLEANING SUPPLIES	95.30
							Check 147939 Total:	576.85
147940	04-15-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD-LUNCH	460.62
					101-35-6341.00-041-900000		FOOD-LUNCH	763.89
					101-35-6341.00-042-900000		FOOD-LUNCH	563.90
					101-35-6341.00-042-900000		FOOD-LUNCH	2,896.80
					101-35-6341.00-102-900000		FOOD-LUNCH	552.15
					101-35-6341.00-102-900000		FOOD-LUNCH	1,559.00
					101-35-6341.00-102-900000		FOOD-LUNCH	2,223.02
					101-35-6341.00-104-900000		FOOD-LUNCH	32.24
					101-35-6341.00-105-900000		FOOD-LUNCH	1,267.86
					101-35-6341.00-106-900000		FOOD-LUNCH	1,435.18
					101-35-6341.01-001-900000		FOOD-BREAKFAST	636.44
					101-35-6341.01-041-900000		FOOD-BREAKFAST	270.66
					101-35-6341.01-042-900000		FOOD-BREAKFAST	1,863.48
					101-35-6341.01-042-900000		FOOD-BREAKFAST	496.90
					101-35-6341.01-102-900000		FOOD-BREAKFAST	125.75
					101-35-6341.01-102-900000		FOOD-BREAKFAST	806.70
					101-35-6341.01-102-900000		FOOD-BREAKFAST	1,352.11
					101-35-6341.01-104-900000		FOOD-BREAKFAST	116.46
					101-35-6341.01-105-900000		FOOD-BREAKFAST	187.83

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147940	04-15-2009		67168	LABATT FOOD SERVICE	101-35-6341.01-106-900000	C	FOOD-BREAKFAST	99.54
					101-35-6342.04-001-900000		PAPER GOODS	447.33
					101-35-6342.04-042-900000		PAPER GOODS	42.36
					101-35-6342.04-102-900000		PAPER GOODS	48.78
					101-35-6342.04-102-900000		PAPER GOODS	78.66
					101-35-6342.04-105-900000		PAPER GOODS	159.00
							Check 147940 Total:	18,486.66
147941	04-15-2009		83207	NICHO PRODUCE, INC.	101-35-6341.00-001-900000	C	FOOD-LUNCH	389.76
					101-35-6341.00-041-900000		FOOD-LUNCH	475.60
					101-35-6341.00-042-900000		FOOD-LUNCH	566.02
					101-35-6341.00-102-900000		FOOD-BREAKFAST	267.35
					101-35-6341.00-103-900000		FOOD-LUNCH	270.78
					101-35-6341.00-104-900000		FOOD-LUNCH	321.66
					101-35-6341.00-105-900000		FOOD-LUNCH	174.00
					101-35-6341.00-106-900000		FOOD-LUNCH	486.73
					101-35-6341.01-001-900000		FOOD-BREAKFAST	433.00
					101-35-6341.01-041-900000		FOOD-BREAKFAST	207.00
					101-35-6341.01-042-900000		FOOD-BREAKFAST	230.25
					101-35-6341.01-102-900000		FOOD-BREAKFAST	192.00
					101-35-6341.01-103-900000		FOOD-BREAKFAST	208.50
					101-35-6341.01-104-900000		FOOD-BREAKFAST	135.00
					101-35-6341.01-105-900000		FOOD-BREAKFAST	108.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	89.25
							Check 147941 Total:	4,554.90
147942	04-15-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	FOOD-BREAKFAST	1,884.95
					101-35-6341.01-041-900000		FOOD-BREAKFAST	783.70
					101-35-6341.01-103-900000		FOOD-BREAKFAST	724.23
					101-35-6341.01-103-900000		FOOD-BREAKFAST	522.04
					101-35-6341.01-103-900000		FOOD-BREAKFAST	490.23
					101-35-6341.01-104-900000		FOOD-BREAKFAST	355.36
					101-35-6341.01-104-900000		FOOD-BREAKFAST	437.12
					101-35-6341.01-104-900000		FOOD-BREAKFAST	515.15
					101-35-6341.01-105-900000		FOOD-BREAKFAST	537.56
					101-35-6341.01-106-900000		FOOD-BREAKFAST	987.74
					101-35-6341.02-001-900000		MILK-LUNCH	1,539.50
					101-35-6341.02-041-900000		MILK-LUNCH	996.58
					101-35-6341.02-103-900000		MILK-LUNCH	765.81
					101-35-6341.02-103-900000		MILK-LUNCH	579.81
					101-35-6341.02-103-900000		MILK-LUNCH	522.04
					101-35-6341.02-104-900000		MILK-LUNCH	648.53
					101-35-6341.02-104-900000		MILK-LUNCH	391.48
					101-35-6341.02-104-900000		MILK-LUNCH	560.06
					101-35-6341.02-105-900000		MILK-LUNCH	534.90
					101-35-6341.02-106-900000		MILK-LUNCH	987.74
					101-35-6341.03-001-900000		MILK-BREAKFAST	1,539.50
					101-35-6341.03-041-900000		MILK-BREAKFAST	848.86
					101-35-6341.03-103-900000		MILK-BREAKFAST	776.00
					101-35-6341.03-103-900000		MILK-BREAKFAST	579.80
					101-35-6341.03-103-900000		MILK-BREAKFAST	832.63
					101-35-6341.03-104-900000		MILK-BREAKFAST	452.00
					101-35-6341.03-104-900000		MILK-BREAKFAST	560.05
					101-35-6341.03-104-900000		MILK-BREAKFAST	727.86
					101-35-6341.03-105-900000		MILK-BREAKFAST	534.90
					101-35-6341.03-106-900000		MILK-BREAKFAST	1,371.80
							Check 147942 Total:	22,987.93
147943	04-15-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-001-900000	C	CONTRACTED LINEN SERV	55.99
					101-35-6249.01-041-900000		CONTRACTED LINEN SERV	29.10
					101-35-6249.01-042-900000		CONTRACTED LINEN SERV	26.32
					101-35-6249.01-102-900000		CONTRACTED LINEN SERV	28.90

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147943	04-15-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-103-900000	C	CONTRACTED LINEN SERV	22.92
					101-35-6249.01-104-900000		CONTRACTED LINEN SERV	32.19
					101-35-6249.01-105-900000		CONTRACTED LINEN SERV	28.79
					101-35-6249.01-106-900000		CONTRACTED LINEN SERV	38.17
					Check 147943 Total:			
147944	04-15-2009		80763	SYSCO	101-35-6341.01-001-900000	C	FOOD-BREAKFAST	870.78
					101-35-6341.01-041-900000		FOOD-BREAKFAST	179.60
					101-35-6341.01-042-900000		FOOD-BREAKFAST	186.40
					101-35-6341.01-102-900000		FOOD-BREAKFAST	93.20
					101-35-6341.01-105-900000		FOOD-BREAKFAST	192.70
					101-35-6342.04-041-900000		PAPER GOODS	188.80
					101-35-6342.04-041-900000		PAPER GOODS	194.40
					101-35-6342.04-103-900000		PAPER GOODS	77.30
					101-35-6342.04-105-900000		PAPER GOODS	77.76
					Check 147944 Total:			
147945	04-15-2009		86568	TABATCHNICK FINE FOODS,	101-35-6341.00-001-900000	C	FOOD-LUNCH	842.40
					101-35-6341.00-041-900000		FOOD-LUNCH	842.40
					101-35-6341.00-042-900000		FOOD-LUNCH	842.40
					101-35-6341.00-102-900000		FOOD-LUNCH	842.40
					101-35-6341.00-103-900000		FOOD-LUNCH	842.40
					101-35-6341.00-104-900000		FOOD-LUNCH	842.40
					101-35-6341.00-105-900000		FOOD-LUNCH	842.40
					101-35-6341.00-106-900000		FOOD-LUNCH	842.40
Check 147945 Total:							6,739.20	
147946	04-15-2009		18110	TEXAS GAS SERVICE	101-51-6258.00-001-900000	C	GAS-HEATING /COOLING	440.85
					101-51-6258.00-041-900000		GAS-HEATING /COOLING	290.57
					101-51-6258.00-042-900000		GAS-HEATING /COOLING	976.92
					101-51-6258.00-102-900000		GAS-HEATING /COOLING	189.28
					101-51-6258.00-103-900000		GAS-HEATING/COOLING	464.09
					101-51-6258.00-104-900000		GAS-HEATING/COOLING	158.80
					101-51-6258.00-105-900000		GAS-HEATING/COOLING	147.78
					101-51-6258.00-106-900000		GAS-HEATING/COOLING	167.67
Check 147946 Total:							2,835.96	
147947	04-15-2009		75373	XEROX CORPORATION	101-35-6269.00-041-900000	C	ALL OTH RENTAL-OPERATI	104.97
					101-35-6269.00-042-900000		ALL OTH RENTAL-OPERATI	121.76
					101-35-6269.00-102-900000		ALL OTH RENTAL-OPERATI	107.99
					101-35-6269.00-103-900000		ALL OTH RENTAL-OPERTIN	107.99
					101-35-6269.00-104-900000		ALL OTH RENTAL-OPERTIN	107.99
					101-35-6269.00-105-900000		ALL OTH RENTAL-OPERTIN	108.10
					101-35-6269.00-106-900000		ALL OTH RENTAL-OPERTIN	100.97
101-35-6269.00-900-900000		ALL OTH RENTAL-OPERATI	275.34					
Check 147947 Total:							1,035.11	
147948	04-17-2009		77391	ALANIZ, ARMANDO	181-36-6411.15-001-991000	C	TRVL & SUBS-GOLF - (REGI	108.00
147949	04-17-2009		77128	JORGE BENAVIDEZ	181-36-6411.16-001-991000	C	TRVL & SUBS-GOLF (REGIO	108.00
147950	04-17-2009		85561	GOLF CLUBS OF TEXAS	181-36-6412.15-001-991000	C	STDNT TRAVEL- FEE (REGI	476.00
147951	04-17-2009		86584	HOLIDAY INN	181-36-6412.15-001-991000	C	STDNT TRVL-BOYS GOLF R	1,094.10
					181-36-6412.16-001-991000		STDNT TRVL-GIRLS GOLF F	1,094.10
Check 147951 Total:							2,188.20	
147952	04-17-2009		79270	SAM'S CLUB	212-61-6499.00-106-924000	C	MISC EXP-(LITERACY NIGH'	150.00
147953	04-17-2009		79270	SAM'S CLUB	212-61-6499.00-104-924000	C	MISC EXP-(LITERACY NIGH'	150.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147954	04-17-2009		79270	SAM'S CLUB	212-61-6499.00-042-924000	C	MISC EXP-(LITERACY NIGH	150.00
147955	04-17-2009		79270	SAM'S CLUB	212-61-6499.00-041-924000	C	MISC EXP-(LITERACY NIGH	150.00
147956	04-17-2009		79270	SAM'S CLUB	212-61-6499.00-105-924000	C	MISC EXP-(LITERACY NIGH	150.00
147957	04-17-2009		79270	SAM'S CLUB	212-61-6499.00-102-924000	C	MISC EXP-(LITERACY NIGH	150.00
147958	04-17-2009		79270	SAM'S CLUB	212-61-6499.00-103-924000	C	MISC EXP-(LITERACY NIGH	150.00
147959	04-17-2009		76139	TARGET STORES DIVISION	437-11-6399.00-106-923000	C	GEN SUPPL-(CAR SEAT)	76.49
147960	04-17-2009		79289	VILLARREAL, GEORGE	181-36-6411.15-001-991000	C	TRVL & SUBS-GOLF (REGIO	108.00
147961	04-17-2009		79289	VILLARREAL, GEORGE	181-36-6411.15-001-991000	C	TRVL & SUBS-BOYS GOLF-F	108.00
					181-36-6412.15-001-991000		TRVL & SUBS-BOYS GOLF-F	600.00
					181-36-6412.16-001-991000		TRVL & SUB-GIRLS GOLF R	375.00
							Check 147961 Total:	1,083.00
147962	04-17-2009		77391	ALANIZ, ARMANDO	181-36-6411.15-001-991000	C	EMPLOYEE TRVL-MEALS(RI	36.00
147963	04-17-2009		77128	JORGE BENAVIDEZ	181-36-6411.16-001-991000	C	EMPLOYEE TRVL-MEALS(RI	36.00
147964	04-17-2009		77647	EMBASSY SUITES SAN ANTC	181-36-6412.13-001-991000	C	TRVL & SUBS STDNTS/EMP	660.07
					181-36-6412.14-001-991000		TRVL & SUBS STDNTS/EMP	660.07
							Check 147964 Total:	1,320.14
147965	04-17-2009		85788	PEACOCK GENERAL CONTR	699-81-6629.00-105-900000	C	BLDG IMPROV-(LBJ ADDITIC	2,295.00
147966	04-17-2009		80599	SALAZAR, LAURO	181-36-6411.13-001-991000	C	TRVL & SUBS EMPLOYEE TI	108.00
147967	04-17-2009		84488	VALDEZ, CHRISTINA	181-36-6411.13-001-991000	C	TRVL & SUBS STDNTS/EEM	108.00
					181-36-6411.14-001-991000		TRVL & SUBS STDNTS/EEM	108.00
					181-36-6412.13-001-991000		TRVL & SUBS STDNTS/EEM	450.00
							Check 147967 Total:	666.00
147968	04-17-2009		79289	VILLARREAL, GEORGE	181-36-6411.15-001-991000	C	EMPLOYEE TRVL-MEALS(RI	36.00
147969	04-17-2009		79289	VILLARREAL, GEORGE	181-36-6411.15-001-991000	C	EMPLY MEALS- REGIONAL (	36.00
					181-36-6412.15-001-991000		STDNT MEALS-BOYS GOLF	200.00
					181-36-6412.16-001-991000		STDNT MEALS-GIRLS GOLF	125.00
							Check 147969 Total:	361.00
147970	04-20-2009		86572	ATHENA EDUCATIONAL INST	211-11-6299.01-001-924000	C	CONTR SRVS-(TUTORING)	690.00
147971	04-20-2009		82299	CDW GOVERNMENT INC.	262-11-6643.11-001-925000	C	COMPUTER EQUIP-(PHASE	654.02
147972	04-20-2009		78910	CDW GOVERNMENT, INC.	211-11-6399.00-106-924000	C	GENERAL SUPPLIES - TONE	258.00
					262-11-6399.11-001-925000		GEN SUPPLIES-(3 PRINT SE	915.00
					262-11-6399.11-001-925000		GEN SUPPLIES-CLIPART/MK	30.41
					262-11-6399.11-001-925000		GENERAL SUPPLIES-HS LIE	5,639.51
					262-11-6399.11-001-925000		GENERAL SUPPLIES-HS LIE	797.35
					262-11-6399.11-001-925000		GENERAL SUPPLIES-HS LIE	8,604.53
					262-13-6499.11-001-925000		MISC EXP H.S. LIBRARY	1,722.65
					262-13-6499.11-001-925000		MISC EXP H.S. LIBRARY	256.35
					262-13-6499.11-001-925000		MISC EXP H.S. LIBRARY	48.37
							Check 147972 Total:	18,272.17
147973	04-20-2009		84437	CIT TECHNOLOGY FIN SERV	244-11-6269.00-001-922000	C	OPERATING LEASE- PHASE	10.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147974	04-20-2009		84730	DATA PROJECTIONS, INC.	262-11-6399.11-001-925000	C	GENERAL SUPPLIES-H.S. LI	884.00
147975	04-20-2009		77492	DELL MARKETING L.P.	262-11-6643.11-001-925000	C	COMP EQUIP-LAP TOP/7 DE	6,230.28
147976	04-20-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-102-900000	C	FOOD-LUNCH	214.11
					101-35-6341.00-103-900000		FOOD-LUNCH	49.60
					101-35-6341.00-104-900000		FOOD-LUNCH	41.60
					101-35-6341.01-102-900000		FOOD-BREAKFAST	132.45
					101-35-6341.01-103-900000		FOOD-BREAKFAST	251.35
					101-35-6341.01-104-900000		FOOD-BREAKFAST	243.79
							Check 147976 Total:	932.90
147977	04-20-2009		07080	GATEWAY PRINTING & OFFIK	211-61-6399.00-104-924000	C	GENERAL SUPPLIES	677.41
					212-11-6399.00-103-924000		GENERAL SUPPLIES	123.30
							Check 147977 Total:	800.71
147978	04-20-2009		07080	GATEWAY PRINTING & OFFIK	263-11-6399.00-041-925000	C	GENERAL SUPPLIES	535.61
147979	04-20-2009		80999	GONZALEZ, MARIA HILDA	211-61-6411.00-102-924000	C	TRVL & SUBS -(MAR MILEAC	86.67
147980	04-20-2009		81847	J.C. PENNEY	212-61-6399.00-001-924000	C	GEN SUPPLIES-(CLOTHING	50.00
147981	04-20-2009		72668	JONES & COOK STATIONERS	211-41-6399.00-900-924000	C	GENERAL SUPPLIES-AIESIT	232.75
					211-61-6399.00-900-924000		GENERAL SUPPLIES	371.20
					211-61-6399.00-900-924000		GENERAL SUPPLIES	105.12
					212-61-6399.00-900-924000		GEN SUPPL- 1 PRINTER & T	420.61
							Check 147981 Total:	1,129.68
147982	04-20-2009		03140	JONES & COOK STATIONERS	244-11-6399.00-001-922000	C	GENERAL SUPPLIES	525.61
147983	04-20-2009		77826	WILLIAM V. MACGILL & CO	244-11-6399.11-001-922000	C	GENERAL SUPPLIES-NURSI	88.07
147984	04-20-2009		79565	MAREZ, GUADALUPE	274-11-6499.00-001-924000	C	MISC EXP-(THEA ACADEMY	127.50
147985	04-20-2009		84237	MIGUELITO'S DANCING SHO	263-36-6399.00-001-925000	C	GEN SUPPLIES-FOLKLORIC	1,690.40
147986	04-20-2009		79693	NCS PEARSON, INC.	313-31-6339.00-751-923000	C	TESTING MATERIALS	125.40
147987	04-20-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	FOOD-BREAKFAST	1,383.12
					101-35-6341.01-041-900000		FOOD-BREAKFAST	563.04
					101-35-6341.01-042-900000		FOOD-BREAKFAST	771.91
					101-35-6341.01-102-900000		FOOD-BREAKFAST	514.63
					101-35-6341.01-105-900000		FOOD-BREAKFAST	379.44
					101-35-6341.01-106-900000		FOOD-BREAKFAST	636.80
					101-35-6341.02-001-900000		MILK-LUNCH	1,661.39
					101-35-6341.02-041-900000		MILK-LUNCH	613.45
					101-35-6341.02-042-900000		MILK-LUNCH	736.41
					101-35-6341.02-102-900000		MILK-LUNCH	697.00
					101-35-6341.02-105-900000		MILK-LUNCH	489.81
					101-35-6341.02-106-900000		MILK-LUNCH	882.79
					101-35-6341.03-001-900000		MILK-BREAKFAST	1,661.39
					101-35-6341.03-041-900000		MILK-BREAKFAST	613.44
					101-35-6341.03-042-900000		MILK-BREAKFAST	736.40
					101-35-6341.03-102-900000		MILK-BREAKFAST	696.99
					101-35-6341.03-105-900000		MILK-BREAKFAST	489.81
					101-35-6341.03-106-900000		MILK-BREAKFAST	882.78
							Check 147987 Total:	14,410.60
147988	04-20-2009		86577	PEARSON	212-11-6499.00-001-924000	C	MISC EXP-THEA TEST	1,044.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147989	04-20-2009		78503	PEARSON EDUCATION	263-11-6399.00-001-925000	C	GENERAL SUPPLIES-DICTIC	764.20
147990	04-20-2009		71837	POSITIVE PROMOTIONS, INC	212-33-6399.00-105-924000	C	GENERAL SUPPLIES	604.85
147991	04-20-2009		86437	PSJA ISD BUELL CENTRAL H	204-31-6411.00-001-924000	C	TRVL & SUB-(GANG CONF)	40.00
147992	04-20-2009		18000	REGION 1 EDUCATION SERV	255-21-6411.00-001-924000	C	TRVL & SUBS-INSTR LEADE	275.00
147993	04-20-2009		81786	RIOJAS, LIZ-ANNE	255-11-6499.00-042-924000	C	MISC EXP - (TEST FEE)	120.00
147994	04-20-2009		65777	HM RECEIVABLES CO LLC	313-31-6339.00-751-923000	C	TESTING MATERIALS	178.80
147995	04-20-2009		01340	RUIZ, FLORESTELA	212-31-6411.00-900-924000	C	TRV & SUBS- (MARCH MILE	121.50
147996	04-20-2009		83774	SAMMONS PRESTON ROLYA	313-11-6399.00-106-923000 313-11-6399.00-106-923000 313-11-6399.00-106-923000	C	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES Check 147996 Total:	326.99 148.46 61.15 536.60
147997	04-20-2009		32640	SCANTRON CORPORATION	211-11-6399.00-041-924000	C	GEN SUPPLIES - SCANTROI	2,620.94
147998	04-20-2009		80428	SCHOOL HEALTH CORP	313-11-6642.00-106-923000 313-11-6642.00-106-923000	C	FURNITURE- COUCH FREIG FURNITURE-RECOVERY CC Check 147998 Total:	8.89 778.23 787.12
147999	04-20-2009		82327	THE MARIACHI CONNECTION	263-36-6399.00-001-925000	C	GENERAL SUPPLIES	1,639.45
148000	04-20-2009		82762	TRAVEL ADVISORS INT.	263-21-6411.00-900-925000	C	TRVL & SUBS-(PASA CONF)	155.00
148001	04-20-2009		66223	VALLEY EYE CARE	211-33-6219.00-001-924000 211-33-6219.00-042-924000 211-33-6219.00-103-924000 211-33-6219.00-103-924000 212-33-6219.00-001-924000 212-33-6219.00-001-924000	C	PROF SRVS-STUDENT EYE PROF SRVS-STUDENT EYE PROF SRVS-STUDENT EYE PROF SRVS-STUDENT EYE PROF SRVS-STUDENT EYE PROF SRVS-STUDENT EYE Check 148001 Total:	50.00 50.00 50.00 50.00 50.00 50.00 300.00
148002	04-20-2009		84831	XEROX CORPORATION	211-11-6269.00-001-924000 211-11-6269.00-001-924000 211-11-6269.00-041-924000 211-11-6269.00-041-924000 211-11-6269.00-042-924000 211-11-6269.00-042-924000 211-11-6269.00-102-924000 211-11-6269.00-102-924000 211-11-6269.00-103-924000 211-11-6269.00-103-924000 211-11-6269.00-103-924000 211-11-6269.00-104-924000 211-11-6269.00-104-924000 211-11-6269.00-105-924000 211-11-6269.00-105-924000 211-11-6269.00-106-924000 211-11-6269.00-106-924000	C	ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII Check 148002 Total:	205.36 211.16 211.16 205.39 211.16 205.39 205.39 211.16 205.39 211.17 205.39 211.16 211.16 211.16 205.39 211.16 205.39 3,332.38
148003	04-20-2009		75373	XEROX CORPORATION	101-35-6269.00-041-900000 101-35-6269.00-042-900000 101-35-6269.00-102-900000 101-35-6269.00-103-900000 101-35-6269.00-104-900000 101-35-6269.00-105-900000	C	ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATIN ALL OTH RENTAL-OPERATIN ALL OTH RENTAL-OPERATIN	104.97 121.76 107.99 107.99 107.99 108.10

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148003	04-20-2009		75373	XEROX CORPORATION	101-35-6269.00-106-900000 101-35-6269.00-900-900000	C	ALL OTH RENTA-OPERATIN ALL OTH RENTAL-OPERATII	100.97 275.34
Check 148003 Total:								1,035.11
148004	04-22-2009		04721	CARDENAS, DIANA	111-36-6411.00-001-900000 111-36-6411.00-001-900000 111-36-6412.00-001-900000 111-36-6412.00-001-900000	C	EMPLOYEE TRAVEL-UIL RE EMPLOYEE TRAVEL- 1 ACT STUDENT TRAVEL-UIL REG STUDENT TRAVEL - 1 ACT F	282.00 180.00 462.00 960.00
Check 148004 Total:								1,884.00
148005	04-22-2009		86591	DAYS INN N.W. MEDICAL CEI	111-36-6411.00-001-900000 111-36-6412.00-001-900000	C	EMPLOYEE TRAVEL-UIL RE STUDENT TRAVEL -UIL REC	538.20 538.20
Check 148005 Total:								1,076.40
148006	04-22-2009		86590	LA QUINTA INN	111-36-6411.00-001-900000 111-36-6412.00-001-900000 111-36-6412.32-001-900000	C	EMPLOYEE TRAVEL-1 ACT I STUDENT TRAVEL- 1 ACT P STUDENT TRAVEL - 1 ACT F	438.60 1,241.00 74.80
Check 148006 Total:								1,754.40
148007	04-24-2009		86229	ALL PRO CONTRACTORS, IN	697-81-6629.00-000-900000	C	BLDG CNSTRU-(FIELD HOU	48,811.00
148008	04-24-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000	C	AM ADM GROUP-APRIL WKI	318,045.83
148009	04-24-2009		86480	ROTH CONSTRUCTION, INC.	111-41-6211.00-701-900000	C	LEGAL SERVICES-(SETTLEI	5,000.00
148010	04-24-2009		86575	FOOD PROTECTION MANAGI	101-35-6411.00-900-900000	C	EMPLOYEE TRAVEL-CERT "	880.00
148011	04-24-2009		76558	THE PROCESS MANAGER	211-11-6219.00-042-924000	C	PROF SRVS-(AT-RISK 5TH C	1,000.00
148012	04-24-2009		76558	THE PROCESS MANAGER	211-11-6219.00-001-924000 211-11-6219.00-041-924000	C	PROF SRVS-(NOMAS PROJI PROF SRVS-(NOMAS PROJI	1,000.00 2,000.00
Check 148012 Total:								3,000.00
148013	04-27-2009		72796	A. BARGAS & ASSOCIATES	174-11-6642.00-102-921000	C	FURNITURE-(10 CHAIRS)	448.70
148014	04-27-2009		82402	ACR SUPPLY	171-51-6319.00-999-900000	C	MAINT SUPPL-(WARRANTY	120.00
148015	04-27-2009		78447	ACTION DISTRIBUTING CO.	181-36-6319.00-001-991000 181-36-6319.00-001-991000	C	MAIINT SUPPL-(SOLONOID MAINT SUPPL-(FILTER)	109.95 79.95
Check 148015 Total:								189.90
148016	04-27-2009		81040	ADVANTAGE RENT-A-CAR	181-36-6411.01-001-991000 181-36-6411.01-001-991000 181-36-6411.01-001-991000	C	TRVL & SUBS-(SCOUTING) TRVL & SUBS-(SCOUTING) TRVL & SUBS-(SCOUTING)	140.00 49.00 49.00
Check 148016 Total:								238.00
148017	04-27-2009		22180	AIRGAS SOUTHWEST, INC.	131-11-6269.00-001-922000 131-11-6269.00-001-922000	C	CYLINDER RENTAL CYLINDER RENTAL	6.86 2.00
Check 148017 Total:								8.86
148018	04-27-2009		79278	ALL STATE FIRE EXTINGUIS	171-51-6249.00-999-900000	C	CONTR MAINT-(FIRE EXT IN	6,290.40
148019	04-27-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-001-900000 171-51-6259.00-001-900000 171-51-6259.00-041-900000 171-51-6259.00-042-900000 171-51-6259.00-102-900000 171-51-6259.00-102-900000 171-51-6259.00-103-900000 171-51-6259.00-104-900000	C	WASTE DISPOSAL - HIGH S WASTE DISPOSAL SRV-H.S WASTE DISPOSAL SRV-JH WASTE DISPOSAL SRV-6TH WASTE DISPOSAL SRV-SAN WASTE DISPOSAL SRV-SAN WASTE DISPOSAL SRV-KEP WASTE DISPOSAL SRV-RCF	180.15 2,384.57 423.36 524.71 411.72 151.74 622.84 411.72

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148019	04-27-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-105-900000 171-51-6259.00-900-900000 171-51-6259.00-900-900000 171-51-6259.00-900-900000 171-51-6259.00-903-900000 171-51-6259.00-932-900000	C	WASTE DISPOSAL SRV-LBJ WASTE DISPOSAL SRV WASTE DISPOSAL SRV WASTE DISPOSAL WASTE DISPOSAL - TRANSI WASTE DISPOSAL SRV-CAT	415.22 325.55 144.27 92.97 207.61 116.76
Check 148019 Total:								6,413.19
148020	04-27-2009		77986	ALONZO, VERONICA	181-36-6411.12-001-991000	C	EMPLOYEE TRAVEL-TRACK	108.00
148021	04-27-2009		81128	AMERICAN RED CROSS	379-61-6499.00-900-900000	C	FEES/DUES/CPR CERTIFI/E	654.00
148022	04-27-2009		81678	AREVALO, SONIA	437-31-6411.00-751-923000	C	EMPLOYEE MILEAGE - OCT	173.34
148023	04-27-2009		82823	CARLOS ARISPE IV	181-36-6411.11-001-991000	C	EMPLOYEE TRAVEL-TRACK	108.00
148024	04-27-2009		85386	AT & T	171-51-6256.00-999-900000	C	TELEPHONE	15,195.85
148025	04-27-2009		81791	AUTO, BUS & AIR	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MARCH 2	152.40
148026	04-27-2009		83732	BALLI, LUCINDA	161-61-6411.00-041-930000	C	EMPLOYEE MILEAGE-MARC	83.43
148027	04-27-2009		28340	BILL GUTHRIE SPORTS, INC.	111-11-6399.00-041-911000	C	OTHER SUPPLIES-(WHISTLI	37.98
148028	04-27-2009		84957	BORDER STATES ELECTRIC	171-51-6319.00-999-900000	C	MAINT SUPPL-(VOLT PHOTC	40.26
148029	04-27-2009		86515	MIGUEL BUENROSTRO	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER	133.50
148030	04-27-2009		86576	BUSINESS 21 PUBLISHING, L	175-41-6399.00-900-900000	C	GEN SUPPL-(LAW COMPL C	499.00
148031	04-27-2009		86323	CAPERTON-BROWN & POOL	437-21-6291.96-751-923000	C	CONTR SRVS-(PASS TRAIN	403.94
148032	04-27-2009		86323	CAPERTON-BROWN & POOL	437-21-6291.96-751-923000	C	CONTR SRVS- (PASS TRAIN	1,729.56
148033	04-27-2009		04721	CARDENAS, DIANA	111-36-6411.00-001-900000 111-36-6411.00-001-900000 111-36-6411.00-001-900000 111-36-6411.00-001-900000 111-36-6412.00-001-900000 111-36-6412.00-001-900000 111-36-6412.00-001-900000 111-36-6412.00-001-900000	C	EMPLOYEE TRAVEL-1 ACT I EMPLOYEE TRAVEL-1 ACT I EMPLOYEE TRAVEL-1 ACT I EMPLOYEE TRAVEL-1 ACT I STUDENT TRAVEL-UIL DIS STUDENT TRAVEL-UIL DIST STUDENT TRAVEL- 1 ACT P STUDENT TRAVEL- 1 ACT P STUDENT TRAVEL-1 ACT PI	54.58 11.08 120.00 143.98 652.70 58.17 272.91 630.00
Check 148033 Total:								1,943.42
148034	04-27-2009		71687	CARRIER SOUTH CENTRAL	171-51-6319.01-999-900000	C	A/C SUPPLIES-(CONDENSE	2,380.00
148035	04-27-2009		83205	HAROLD (HAL) CASE	181-36-6299.99-001-991000	C	GAME OFFICIAL-SOFTBALL	103.64
148036	04-27-2009		85839	JOSE LUIS CAVAZOS	181-36-6299.99-001-991000	C	GAME OFFICIAL-SOFTBALL	55.00
148037	04-27-2009		78910	CDW GOVERNMENT, INC.	111-11-6399.00-106-911000	C	GEN SUPPLIES-(TONER)	289.04
148038	04-27-2009		83479	CIELO OFFICE PRODUCTS	111-11-6399.00-041-911000 111-11-6399.00-041-911000 111-23-6399.00-041-900000 141-11-6399.00-041-925000 161-11-6399.00-041-930000 161-11-6399.00-041-930000	C	OTHER SUPPLIES-CARTRIC OTHER SUPPLIES-(CARTRII OTHER SUPPLIES-CARTRIC GEN SUPPLIES-INK CARTRI GENERAL SUPPLIES GENERAL SUPPLIES	176.00 522.14 60.00 378.00 4,364.38 396.89
Check 148038 Total:								5,897.41

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148039	04-27-2009		84437	CIT TECHNOLOGY FIN SERV	111-34-6269.00-903-900000	C	OPERATING LEASE- TRANS	533.31
					178-53-6269.00-900-900000		OPERATING LEASE-TECH C	352.65
					178-53-6269.00-900-900000		OPERATING LEASE-TECH C	352.65
					178-53-6269.00-900-900000		OPERATING LEASE-TECH C	352.65
					178-53-6269.00-900-900000		OPERATING LEASE-TECH C	352.65
					178-53-6269.00-900-900000		OPERATING LEASE-TECH C	352.65
					178-53-6269.00-900-900000		OPERATING LEASE-TECH C	352.65
Check 148039 Total:								2,649.21
148040	04-27-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	ELECTRICITY	6.97
					171-51-6257.00-999-900000		ELECTRICITY	54.97
					171-51-6257.00-999-900000		ELECTRICITY	497.63
Check 148040 Total:								559.57
148041	04-27-2009		80665	DAHILL INDUSTRIES	111-23-6269.00-106-900000	C	OPERATING LEASE-COPIEF	55.11
					111-23-6269.00-106-900000		OPERATING LEASE-COPIEF	123.37
Check 148041 Total:								178.48
148042	04-27-2009		80665	DAHILL INDUSTRIES	111-23-6269.00-106-900000	C	OPERATING LEASE-COPIEF	21.28
148043	04-27-2009		84838	LYNN LEE INC. DAIRY QUEE	181-36-6411.07-001-991000	C	EMPLOYEE TRAVEL-BOYS S	14.00
					181-36-6412.07-001-991000		STUDENT TRAVEL-BOYS SC	254.75
Check 148043 Total:								268.75
148044	04-27-2009		86180	MARIO RENE DE LEON	181-36-6299.99-001-991000	C	GAME OFFICIAL-BASEBALL	55.00
148045	04-27-2009		86564	PABLO DEGOLLADO	181-36-6299.99-001-991000	C	GAME OFFICIAL-SOCCER	105.60
148046	04-27-2009		86342	DIGITAL OFFICE SYSTEMS	111-12-6269.00-001-900000	C	OPERATING LEASE-LIBRAR	33.25
148047	04-27-2009		77647	EMBASSY SUITES SAN ANTC	181-36-6412.00-001-991000	C	STUDENT TRAVEL-TRACK M	465.76
					181-36-6412.11-001-991000		STUDENT TRAVEL-TRACK M	3,300.00
					181-36-6412.12-001-991000		STUDENT TRAVEL-TRACK M	653.00
Check 148047 Total:								4,418.76
148048	04-27-2009		05410	ESCOBAR'S AUTO ELECTRIC	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MARCH 2	31.86
					111-34-6315.00-903-900000		MAINT SUPPLIES-(MARCH 2	126.60
Check 148048 Total:								158.46
148049	04-27-2009		86236	FAIRWAY SUPPLY, INC.	111-51-6319.00-105-900000	C	MAINT SUPPLIES-(DEADBO	88.50
148050	04-27-2009		32110	FEDEX	111-41-6499.00-750-900000	C	MISC EXP-(JR3)	26.60
148051	04-27-2009		01190	FLEETPRIDE	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MARCH 2	38.44
					111-34-6315.00-903-900000		MAINT SUPPLIES-(MARCH 2	102.42
					111-34-6315.00-903-900000		MAINT SUPPLIES-(MARCH 2	45.00
					111-34-6315.00-903-900000		MAINT SUPPLIES-(MARCH 2	227.66
					111-34-6315.00-903-900000		MAINT SUPPLIES-(MARCH 2	448.20
111-34-6315.00-903-900000		MAINT SUPPLIES-(MARCH 2	108.00					
Check 148051 Total:								969.72
148052	04-27-2009		82742	FOLLETT LIBRARY RESOURC	161-12-6669.00-001-930000	C	LIBRARY BOOKS AND MEDI	1,661.36
					161-12-6669.00-103-930000		LIBRARY BOOKS & MEDIA	101.66
Check 148052 Total:								1,763.02
148053	04-27-2009		82292	FROG STREET PRESS, INC.	404-11-6399.01-106-924000	C	GEN SUPPL- 20 LISTEN & S	3,599.80
148054	04-27-2009		83734	GARCIA, DOLORES	181-36-6411.12-001-991000	C	EMPLOYEE TRAVEL-TRACK	108.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148055	04-27-2009		85908	LUPITA GARCIA	181-36-6299.99-001-991000	C	GAME OFFICIAL-SOFTBALL	350.00
148056	04-27-2009		86566	ROY ALEXIS GARZA	181-36-6299.99-001-991000	C	GAME OFFICIAL-BASEBALL	93.45
148057	04-27-2009		07080	GATEWAY PRINTING & OFFI	173-21-6399.00-900-900000 175-41-6299.00-900-900000	C	OFFICE SUPPLIES CONTR SRVS-1000 TERM C Check 148057 Total:	188.73 197.75 386.48
148058	04-27-2009		84804	GCR HARLINGEN TRUCK TIR	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(TIRES)	3,780.00
148059	04-27-2009		86238	GE CAPITAL	111-23-6269.00-106-900000 111-23-6269.00-106-900000 111-23-6269.00-106-900000 111-23-6269.00-106-900000	C	OPERATING LEASE-COPIEF OPERATING LEASE-COPIEF OPERATING LEASE-COPIEF OPERATING LEASE-COPIEF Check 148059 Total:	474.38 474.38 474.38 474.38 1,897.52
148060	04-27-2009		85290	GOLD STAR PETROLEUM INC	111-34-6311.00-903-900000	C	GAS & OTH FUELS-(MARCH	4,173.37
148061	04-27-2009		70625	GOLDEN CORRAL/WESLACC	181-36-6411.08-001-991000 181-36-6412.08-001-991000	C	EMPLOYEE TRAVEL-GIRLS STUDENT TRAVEL-GIRLS S Check 148061 Total:	22.77 225.23 248.00
148062	04-27-2009		81200	ANABERTA GONZALEZ	181-36-6299.99-001-991000	C	GAME OFFICIAL-SOFTBALL	365.00
148063	04-27-2009		86454	VIRGINIA LOVELACE-GONAL	437-31-6219.00-751-923000	C	PROF SRVS-DYSLEXIA EVA	375.00
148064	04-27-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000	C M C	INVENTORIES INVENTORIES-SUPP & MAT M INVENTORY INVENTORY INVENTORY INVENTORIES-SUPP & MAT INVENTORY Check 148064 Total:	2,419.19 476.24 -1,744.50 -282.40 -246.15 -227.50 60.00 1,073.30 1,312.46 5,221.52 3.00 8,065.16
		0000289109						
		0000289107						
		0000289107						
		0000489630						
148065	04-27-2009		81521	DANIEL A. GUZMAN	181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	GAME OFFICIAL-BASEBALL GAME OFFICIAL-BASEBALL GAME OFFICIAL-BASEBALL Check 148065 Total:	40.00 40.00 320.00 400.00
148066	04-27-2009		08080	HEB	111-36-6499.00-041-900000 181-36-6499.15-001-991000	C	MISC EXP-(TAKS TESTING) MISC EXP-(GOLF DISTR ME Check 148066 Total:	203.68 380.03 583.71
148067	04-27-2009		77031	J & N AUTO AIR WAREHOU	111-34-6315.00-903-900000 111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MARCH 2 MAINT SUPPLIES-(MARCH 2 Check 148067 Total:	578.00 249.00 827.00
148068	04-27-2009		79816	JOHN DEERE CREDIT	181-36-6642.00-001-991000	C	FURN & EQUIP-J DEERE LE	3,253.09
148069	04-27-2009		83423	JOHNNY'S HARDWARE	111-34-6315.00-903-900000 111-34-6315.00-903-900000 111-34-6315.00-903-900000 111-34-6315.00-903-900000 111-34-6315.00-903-900000 111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MARCH 2 MAINT SUPPLIES-(MARCH 2 MAINT SUPPLIES-(MARCH 2 MAINT SUPPLIES-(MARCH 2 MAINT SUPPLIES-(MARCH 2 MAINT SUPPLIES-(MARCH 2	43.33 13.37 23.65 19.48 24.99 17.98

\* indicates voided checks



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148080	04-27-2009		83655	LONGHORN BUS SALES, LTC	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MARCH 2 Check 148080 Total:	48.32 219.71
148081	04-27-2009		27180	DR. RAMIRO RAMIREZ, PH.D.	191-11-6219.00-106-923000 191-11-6219.00-106-923000 437-11-6219.00-001-923000 437-11-6219.00-001-923000 437-11-6219.00-041-923000 437-11-6219.00-041-923000 437-11-6219.00-042-923000 437-11-6219.00-042-923000 437-11-6219.00-102-923000 437-11-6219.00-102-923000 437-11-6219.00-103-923000 437-11-6219.00-103-923000 437-11-6219.00-104-923000 437-11-6219.00-104-923000 437-11-6219.00-105-923000 437-11-6219.00-105-923000	C	PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI PROF SRVS-(PSYCHOLOGI	150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
							Check 148081 Total:	2,400.00
148082	04-27-2009		65777	HM RECEIVABLES CO LLC	141-31-6339.00-900-925000 141-31-6339.00-900-925000	C	TESTING MATERIALS TESTING MATERIALS Check 148082 Total:	785.07 2,844.29 3,629.36
148083	04-27-2009		80147	KIMKELCO, INC.	181-36-6411.12-001-991000 181-36-6412.12-001-991000	C	EMPLOYEE TRAVEL-GIRLS STUDENT TRAVEL-GIRLS TI Check 148083 Total:	14.97 152.03 167.00
148084	04-27-2009		85630	THE AUTO GLASS GUYS	111-34-6249.00-903-900000	C	CONTRACTED MAINT REPA	570.00
148085	04-27-2009		85794	GARCIA SANCHEZ ENTERPR	171-51-6269.00-999-900000	C	RENTAL-(LIFT W/TRAILER)	254.00
148086	04-27-2009		63980	NEUHAUS & COMPANY	171-51-6319.00-999-900000	C	MAINT SUPPLIES-(BELT)	67.32
148087	04-27-2009		81018	CHILD GUIDANCE CENTER	437-33-6219.00-751-923000	C	PROF SRVS-OHI ELIGIB REI	50.00
148088	04-27-2009		84368	MANZANO, ADAM	181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI	60.30
148089	04-27-2009		79565	MAREZ, GUADALUPE	111-23-6499.00-041-900000	C	MISC EXPENSE-(APRIL BRC	150.00
148090	04-27-2009		83287	MARICHALAR, JOSE M.	181-36-6411.11-001-991000	C	EMPLOYEE TRAVEL-REG TI	108.00
148091	04-27-2009		86394	MARTIN TOURS AND TRAVEI	181-36-6411.11-001-991000 181-36-6412.02-001-991000	C	EMPLOYEE TRAVEL-BOYS/ STUDENT TRAVEL-BOYS/GI Check 148091 Total:	750.00 750.00 1,500.00
148092	04-27-2009		86023	DELAINA L. MARTIN	181-36-6411.12-001-991000	C	EMPLOYEE TRAVEL-REG TI	108.00
148093	04-27-2009		84116	MCALLEN I.S.D.	181-36-6412.00-001-991000	C	STUDENT TRAVEL-JV LITE \	50.00
148094	04-27-2009		80323	MCDONALD'S - LA FERIA	181-36-6411.09-001-991000 181-36-6412.09-001-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	EMPLOYEE TRAVEL-V SOF STUDENT TRAVEL-V SOFTE STUDENT TRAVEL-TENNIS STUDENT TRAVEL-TENNIS Check 148094 Total:	9.60 59.64 14.55 59.29 143.08
148095	04-27-2009		85414	MCDONALD'S OF KINGSVILLI	181-36-6411.01-001-991000	C	EMPLOYEE TRAVEL-V SOF	182.00

\* indicates voided checks

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148095	04-27-2009		85414	MCDONALD'S OF KINGSVILLI	181-36-6412.01-001-991000	C	STUDENT TRAVEL-V SOFTE Check 148095 Total:	417.00 599.00
148096	04-27-2009		83924	MCDONALDS	181-36-6411.09-001-991000 181-36-6412.09-001-991000	C	EMPLOYEE TRAVEL-V SOF STUDENT TRAVEL-V SOFTE Check 148096 Total:	12.10 31.75 43.85
148097	04-27-2009		80388	MCDONALD'S	181-36-6411.09-001-991000 181-36-6412.09-001-991000	C	EMPLOYEE TRAVEL-JV SOF STUDENT TRAVEL-JV SOFT Check 148097 Total:	11.28 52.18 63.46
148098	04-27-2009		79200	MCDONALDS-MCALLEN	181-36-6411.09-001-991000 181-36-6412.09-001-991000	C	EMPLOYEE TRAVEL-V SOF STUDENT TRAVEL-V SOFTE Check 148098 Total:	8.75 51.60 60.35
148099	04-27-2009		72146	MH-WESLACO, INC.	181-36-6411.16-001-991000 181-36-6412.02-001-991000 181-36-6412.07-001-991000 181-36-6412.09-001-991000 181-36-6412.10-001-991000 181-36-6412.11-001-991000 181-36-6412.16-001-991000	C	EMPLOYEE TRAVEL-GOLF T STUDENT TRAVEL-JH BOYS STUDENT TRAVEL-BOYS SC STUDENT TRAVEL-V SOFTE STUDENT TRAVEL-V BASEE STUDENT TRAVEL-9TH/JV E STUDENT TRAVEL-GOLF TE Check 148099 Total:	12.00 78.00 210.00 78.00 102.00 180.00 72.00 732.00
148100	04-27-2009		13140	MELHART MUSIC CENTER/M	111-11-6399.35-001-911000 111-11-6399.35-001-911000 111-11-6399.35-001-911000 111-11-6399.36-001-911000 111-11-6399.36-001-911000 111-11-6399.36-001-911000 111-11-6399.36-001-911000 111-11-6399.36-001-911000 111-11-6399.36-001-911000 111-11-6399.36-001-911000 111-11-6399.36-001-911000 111-11-6399.36-001-911000 111-11-6399.36-001-911000 111-11-6399.37-001-911000	C	GENERAL SUPPLIES & MAT GENERAL SUPPLIES & MAT GENERAL SUPPLIES & MAT GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES Check 148100 Total:	655.80 39.50 39.50 220.20 980.00 174.00 97.95 441.85 523.60 260.19 217.40 3,649.99
148101	04-27-2009		13140	MELHART MUSIC CENTER/M	111-11-6642.35-001-911000	C	OTHER EQUIPMENT-(10 CO	3,000.00
148102	04-27-2009		80188	ARMANDO MENDOZA	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBALL OI	50.00
148103	04-27-2009		83657	MENDOZA, SYLVIA	161-61-6411.00-105-930000	C	EMPLOYEE TRAVEL-MARCH	54.68
148104	04-27-2009		82220	MENTORING MINDS, LP	404-11-6399.01-103-924000 404-11-6399.02-103-924000 404-11-6399.02-104-924000	C	GEN SUPPL-(READING KITS GEN SUPPL-(MATH KITS) GEN SUPPL-(MOTIVATION M Check 148104 Total:	4,897.47 4,897.47 3,396.13 13,191.07
148105	04-27-2009		78615	MORENO, MARCY	181-36-6299.99-001-991000	C	CONTR SRVS-(JH TRACK M	100.00
148106	04-27-2009		86232	MOUNTAIN GLACIER LLC	171-51-6319.00-999-900000 171-51-6319.00-999-900000	C	OTHER SUPPLIES-WATER-F OTHER SUPPLIES-WATER-F Check 148106 Total:	54.07 43.05 97.12
148107	04-27-2009		81324	MR. GATTI'S #409	181-36-6411.09-001-991000 181-36-6412.09-001-991000	C	EMPLOYEE TRAVEL-V SOF STUDENT TRAVEL -V SOFTI Check 148107 Total:	21.00 72.00 93.00
148108	04-27-2009		78400	MR GATTI'S #408	181-36-6411.09-001-991000 181-36-6412.09-001-991000	C	EMPLOYEE TRAVEL-V SOF STUDENT TRAVEL-V SOFTE	14.00 42.00

\* indicates voided checks

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148108	04-27-2009		78400	MR GATTI'S #408	181-36-6412.11-001-991000	C	STUDENT TRAVEL-V BOYS Check 148108 Total:	132.00 188.00
148109	04-27-2009		84156	MR GATTIS #410	181-36-6411.09-001-991000 181-36-6412.09-001-991000	C	EMPLOYEE TRAVEL-V SOF STUDENT TRAVEL-V SOFTE Check 148109 Total:	21.00 24.00 45.00
148110	04-27-2009		85391	MSB	437-21-6291.96-751-923000	C	CONTR SRVS-MANAGEMEN	5,670.00
148111	04-27-2009		00042	OCHOA, JAIME	181-36-6411.11-001-991000	C	EMPLOYEE TRAVEL-REG TI	108.00
148112	04-27-2009		15000	OFFICE EQUIPMENT COMPA	111-23-6249.00-041-900000	C	CONTR REPAIR-LAMINATIN	85.00
148113	04-27-2009		82813	OREILLY AUTO PARTS	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MARCH 2	1,785.10
148114	04-27-2009		75900	O'REILLY AUTOMOTIVE, INC.	171-51-6319.00-999-900000	C	OTHER MAINT SUPPL-(FEB	573.81
148115	04-27-2009		82839	OVERLOOKED BOOKS	161-12-6669.00-042-930000 161-12-6669.00-103-930000	C	LIBRARY BOOKS AND MEDI LIBRARY BOOKS AND MEDI Check 148115 Total:	2,304.34 3,880.02 6,184.36
148116	04-27-2009		86168	DAVID PALOMIN JR	181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI	80.00
148117	04-27-2009		01303	PEACOCK, ROBERT	161-61-6411.00-001-930000	C	EMPLOYEE TRAVEL-FEB/M	249.48
148118	04-27-2009		70623	PENA, YOLANDA	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBALL/B/	707.95
148119	04-27-2009		83862	PERALES, ADAN ALFONSO	181-36-6411.11-001-991000	C	EMPLOYEE TRAVEL-REG TI	108.00
148120	04-27-2009		79733	PINEDA, MARIA ANITA	437-11-6411.00-001-923000	C	EMPLOYEE TRAVEL-JAN 20	32.81
148121	04-27-2009		80265	PLATO LEARNING INC.	161-11-6219.00-001-928000	C	SUPPORT SRVS-(ANNUAL C	6,295.32
148122	04-27-2009		84561	POCKET FULL OF THERAPY	437-11-6399.00-106-923000	C	GENERAL SUPPLIES	402.32
148123	04-27-2009		01495	PORT ISABEL I.S.D.	181-36-6412.10-001-991000	C	STUDENT TRAVEL-V BASEE	75.00
148124	04-27-2009		84729	PROTECH MECHANICAL, INC	171-51-6249.00-999-900000 171-51-6249.00-999-900000	C	CONTR REPAIR-FINE ARTS CONTR REPAIR-FINE ARTS Check 148124 Total:	134.64 774.18 908.82
148125	04-27-2009		85933	PROCARE THERAPIES, PC	191-11-6219.00-102-923000 191-11-6219.00-105-923000 191-11-6219.00-106-923000 437-11-6219.00-001-923000 437-11-6219.00-042-923000 437-11-6219.00-103-923000	C	OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE Check 148125 Total:	420.00 1,050.00 560.00 70.00 280.00 640.00 3,020.00
148126	04-27-2009		79074	PSJA MEMORIAL HIGH SCHC	181-36-6412.20-001-991000	C	STUDENT TRAVEL-POWERI	150.00
148127	04-27-2009		81563	QUINTANILLA, JOSUE	181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI	40.00
148128	04-27-2009		82063	RAINBOW BOOK COMPANY	141-12-6329.00-106-925000	C	READING MTRLS-(BILINGU/	1,288.69
148129	04-27-2009		81031	EDDIE RAMOS	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBALL OI	71.32
148130	04-27-2009		85980	RELIANT ENERGY - DEPT 09	171-51-6257.00-900-900000	C	ELECTRICITY	26,170.24
148131	04-27-2009		80282	RGV PIZZA HUT, LLC	181-36-6411.10-001-991000	C	EMPLOYEE TRAVEL-V BASI	17.97

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148131	04-27-2009		80282	RGV PIZZA HUT, LLC	181-36-6411.12-041-991000 181-36-6412.10-001-991000 181-36-6412.12-041-991000	C	EMPLOYEE TRAVEL-JH GIR STUDENT TRAVEL-V BASEE STUDENT TRAVEL-JH GIRL! Check 148131 Total:	23.96 113.22 300.39 455.54
148132	04-27-2009		78237	RGV PIZZA HUT, LLC	181-36-6411.12-001-991000 181-36-6412.12-001-991000	C	EMPLOYEE TRAVEL-GIRLS STUDENT TRAVEL-GIRLS TI Check 148132 Total:	17.97 169.38 187.35
148133	04-27-2009		65777	HM RECEIVABLES CO LLC	141-31-6339.00-900-925000	C	TESTING MATERIALS-(LBJ E	1,144.07
148134	04-27-2009		33830	ROCHA, FRANCES	111-41-6411.00-701-900000	C	EMPLOYEE TRAVEL-APRIL	200.00
148135	04-27-2009		70885	RENE RODRIGUEZ, M.D.	437-33-6219.00-751-923000	C	PROF SRVS-(O.T. PRESCRII	5.00
148136	04-27-2009		83774	SAMMONS PRESTON ROLYA	437-11-6399.00-042-923000 437-11-6399.00-042-923000 437-11-6399.00-042-923000 437-11-6399.00-103-923000 437-11-6399.00-103-923000 437-11-6399.00-105-923000 437-11-6399.00-105-923000 437-11-6399.00-105-923000 437-11-6399.00-105-923000 437-11-6399.00-105-923000 437-11-6399.00-105-923000 437-11-6399.00-105-923000 437-11-6399.00-105-923000	C	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES Check 148136 Total:	109.76 13.04 14.54 10.79 65.06 39.56 25.63 94.49 56.07 54.12 36.48 519.54
148137	04-27-2009		79270	SAM'S CLUB	111-36-6499.00-041-900000	C	MISC EXP-(8TH GRADE GR/	325.00
148138	04-27-2009		86377	DAVID A. SANCHEZ	181-36-6411.11-001-991000	C	EMPLOYEE TRAVEL-REG TI	108.00
148139	04-27-2009		82637	SCHOOL CHECK IN	437-21-6219.00-751-923000	C	PROF SRVS-(1 YEAR RENE\	95.00
148140	04-27-2009		84105	SCHOOL SPECIALTY	161-11-6399.00-104-930000	C	GENERAL SUPPLIES	1,507.24
148141	04-27-2009		85589	SERNA, JAIME	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBALL OI	74.00
148142	04-27-2009		83043	SHARY MUNICIPAL GOLF CC	181-36-6412.15-001-991000	C	STUDENT TRAVEL-V BOYS	210.00
148143	04-27-2009		77673	SIRLOIN STOCKADE FAMILY	181-36-6411.13-001-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	EMPLOYEE TRAVEL-TENNI! STUDENT TRAVEL-TENNIS STUDENT TRAVEL-TENNIS Check 148143 Total:	13.00 58.20 117.00 188.20
148144	04-27-2009		83415	BRANDON SOLIS	181-36-6411.11-001-991000	C	EMPLOYEE TRAVEL-REG TI	108.00
148145	04-27-2009		84501	SOLIS, CHARLES	181-36-6299.99-001-991000	C	CONTR SRVS-JH TRACK ME	100.00
148146	04-27-2009		82221	COMMERCIAL BILLING SERV	111-34-6315.00-903-900000 111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MARCH 2 MAINT SUPPLIES-(MARCH 2 Check 148146 Total:	110.96 380.42 491.38
148147	04-27-2009		72770	SPRINT	171-51-6256.00-999-900000	C	TELEPHONE	107.98
148148	04-27-2009		86329	SUBWAY - DONNA	181-36-6411.09-001-991000 181-36-6412.09-001-991000	C	EMPLOYEE TRAVEL-V SOF STUDENT TRAVEL-V SOFTE Check 148148 Total:	11.99 69.05 81.04

\* indicates voided checks

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148149	04-27-2009		82914	TASB, INC.	111-41-6219.00-750-900000	C	PROF SRVS-(PAY SYSTEM I	1,000.00
148150	04-27-2009		85169	TERMINIX PROCESSING CEN	171-51-6249.00-999-900000 171-51-6249.00-999-900000 171-51-6249.00-999-900000	C	CONTRACTED MAINT-PEST CONTRACTED MAINT-PEST CONTRACTED MAINT-PEST Check 148150 Total:	125.00 250.00 125.00 500.00
148151	04-27-2009		85930	TEXAIR COMPANY, INC.	171-51-6319.00-999-900000	C	MAINT SUPPL-(FAN BLADE)	136.65
148152	04-27-2009		07193	UNIFIRST-HOLDINGS, L.P.	171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000	C	MAINT SUPPL-(FLOOR MAT: MAINT SUPPL-(FLOOR MAT: MAINT SUPPL-(FLOOR MAT: MAINT SUPPL-(FLOOR MAT: OTHER MAINT-(SCRAPER M OTHER MAINT-(SCRAPER M OTHER MAINT-(SCRAPER M Check 148152 Total:	31.11 16.80 17.30 16.80 16.80 17.80 31.57 148.18
148153	04-27-2009		79751	LORENA VALDEZ	181-36-6411.12-001-991000	C	EMPLOYEE TRAVEL-REG TI	108.00
148154	04-27-2009		67958	VALLEY TROPHIES	111-36-6299.38-001-922000	C	CONTR SRVS-RIFLE MATCH	615.03
148155	04-27-2009		67598	VALLEY TROPHIES	111-36-6299.00-041-900000	C	PROF SRVS-PRINCPL AWAI	90.60
148156	04-27-2009		81621	VASQUEZ, CHRISTOPHER	181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI CONTR SRVS-BASEBALL OI CONTR SRVS-BASEBALL OI CONTR SRVS-BASEBALL OI Check 148156 Total:	30.00 30.00 30.00 30.00 120.00
148157	04-27-2009		84885	SOUTH-WEN, INC.	181-36-6411.10-001-991000 181-36-6412.10-001-991000	C	EMPLOYEE TRAVEL-V BASE STUDENT TRAVEL- V BASEI Check 148157 Total:	17.26 92.13 109.39
148158	04-27-2009		80144	WESLACO HIGH SCHOOL	181-36-6412.10-001-991000	C	STUDENT TRAVEL-V BASEE	75.00
148159	04-27-2009		69488	WHATABURGER, INC.	181-36-6411.09-001-991000 181-36-6411.09-001-991000 181-36-6411.09-001-991000 181-36-6411.09-001-991000 181-36-6411.10-001-991000 181-36-6411.11-041-991000 181-36-6411.16-001-991000 181-36-6411.20-001-991000 181-36-6411.20-001-991000 181-36-6412.09-001-991000 181-36-6412.09-001-991000 181-36-6412.09-001-991000 181-36-6412.09-001-991000 181-36-6412.09-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.10-001-991000 181-36-6412.11-041-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000 181-36-6412.15-001-991000 181-36-6412.16-001-991000 181-36-6412.16-001-991000 181-36-6412.20-001-991000	C	EMPLOYEE TRAVEL-V SOF EMPLOYEE TRAVEL-V SOF EMPLOYEE TRAVEL-V SOF EMPLOYEE TRAVEL-V SOF EMPLOYEE TRAVEL-V BASE EMPLOYEE TRAVEL-JH BOY EMPLOYEE TRAVEL-GOLF EMPLOYEE TRAVEL-POWEI EMPLOYEE TRAVEL-POWEI STUDENT TRAVEL-V SOFTE STUDENT TRAVEL-V SOFTE STUDENT TRAVEL-V SOFTE STUDENT TRAVEL-V SOFTE STUDENT TRAVEL-V SOFTE STUDENT TRAVEL- V BASEI STUDENT TRAVEL-V BASEE STUDENT TRAVEL-BOYS B/ STUDENT TRAVEL-JH BOYS STUDENT TRAVEL-TENNIS STUDENT TRAVEL-TENNIS EMPLOYEE TRAVEL-GOLF STUDENT TRAVEL-GOLF STUDENT TRAVEL-GOLF STUDENT TRAVEL-POWERI	10.78 10.28 5.08 10.08 18.54 22.36 11.18 13.47 8.38 43.01 45.49 39.30 56.27 7.62 98.88 116.09 89.60 262.73 45.98 95.40 49.80 45.80 73.83 83.08

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148159	04-27-2009		69488	WHATABURGER, INC.	181-36-6412.20-001-991000	C	EMPLOYEE TRAVEL-POWEI	156.35
							Check 148159 Total:	1,419.38
148160	04-27-2009		86364	WIZARD SPROTS EQUIPMEN	181-36-6399.01-001-991000	C	GENERAL SUPPLIES-FOOTI	139.00
148161	04-27-2009		84831	XEROX CORPORATION	111-11-6269.00-041-911000	C	OPERATING LEASE-COPIEF	804.28
					111-11-6269.00-102-911000		OPERATING LEASE-COPIEF	528.72
					111-23-6269.00-041-900000		OPERATING LEASE-COPIEF	266.92
					111-23-6269.00-102-900000		OPERATING LEASE-COPIEF	285.77
					111-23-6269.00-102-900000		OPERATING LEASE-COPIEF	456.49
					161-11-6269.00-001-928000		OPERATING LEASE-COPIEF	394.38
					161-21-6269.00-001-928000		OPERATING LEASE-COPIEF	567.13
					437-21-6269.00-751-923000		OPERATING LEASE-COPIEF	473.64
							Check 148161 Total:	3,777.33
148162	04-27-2009		02348	XEROX CORPORATION	111-11-6269.00-104-911000	C	OPERATING LEASE-COPIEF	497.75
					111-11-6269.00-104-911000		OPERATING LEASE-COPIEF	497.75
					111-11-6269.00-104-911000		OPERATING LEASE-COPIEF	788.13
					111-11-6269.00-106-911000		OPERATING LEASE-COPIEF	769.56
					111-11-6269.00-106-911000		OPERATING LEASE-COPIEF	769.56
					111-11-6269.00-106-911000		OPERATING LEASE-COPIEF	448.32
					111-11-6269.00-106-911000		OPERATING LEASE-COPIEF	448.32
					131-11-6269.00-001-922000		OPERATING LEASE-(DUP/D.	151.41
					181-36-6269.00-001-991000		OPERATING LEASE-COPIEF	1,643.62
							Check 148162 Total:	6,014.42
148163	04-27-2009		84831	XEROX CORPORATION	111-11-6269.00-102-911000	C	OPERATING LEASE-COPIEF	528.72
148164	04-27-2009		75375	XEROX CORPORATION	111-11-6269.00-103-911000	C	OPERATING LEASE-(COPIE	802.23
					111-11-6269.00-103-911000		OPERATING LEASE-(COPIE	612.56
					111-11-6269.00-103-911000		OPERATING LEASE-(COPIE	612.56
					111-11-6269.00-103-911000		OPERATING LEASE-(COPIE	802.23
					111-11-6269.00-103-911000		OPERATING LEASE-(COPIE	802.23
					111-11-6269.00-103-911000		OPERATING LEASE-(COPIE	612.56
							Check 148164 Total:	4,244.37
148165	04-27-2009		75373	XEROX CORPORATION	111-11-6269.00-102-911000	C	OPERATING LEASE-COPIEF	142.64
					437-21-6269.00-751-923000		OPERATING LEASE-COPIEF	199.15
							Check 148165 Total:	341.79
148166	04-27-2009		85884	YBARRA & CASTILLO THERA	191-11-6219.00-001-923000	C	PROF SRVS-OCCUPATIONA	255.00
					191-11-6219.00-041-923000		PROF SRVS-OCCUPATIONA	810.00
					191-11-6219.00-042-923000		PROF SRVS-OCCUPATIONA	230.00
					191-11-6219.00-103-923000		PROF SRVS-OCCUPATIONA	1,347.50
					191-11-6219.00-104-923000		PROF SRVS-OCCUPATIONA	1,030.00
					191-11-6219.00-105-923000		PROF SRVS-OCCUPATIONA	1,275.00
					191-11-6219.00-106-923000		PROF SRVS-OCCUPATIONA	2,205.00
					437-11-6219.00-102-923000		PROF SRVS-OCCUPATIONA	230.00
							Check 148166 Total:	7,382.50
148167	04-27-2009		03015	CITY OF EDCOUCH	171-51-6255.00-001-900000	C	WATER, WASTEWATER TR1	4,833.12
					171-51-6255.00-042-900000		WATER, WASTEWATER TR1	3,048.02
					171-51-6255.00-102-900000		WATER, WASTEWATER TR1	1,703.37
					171-51-6255.00-104-900000		WATER, WASTEWATER TR1	2,165.58
					171-51-6255.00-106-900000		WATER, WASTEWATER TR1	1,917.54
					171-51-6255.00-900-900000		WATER, WASTEWATER TR1	3,702.74
							Check 148167 Total:	17,370.37
148168	04-27-2009		03240	CITY OF ELSA	171-51-6255.00-001-900000	C	WATER, WASTEWATER TR1	6,743.20
					171-51-6255.00-041-900000		WATER, WASTEWATER TR1	4,846.10
					171-51-6255.00-103-900000		WATER, WASTEWATER TR1	3,529.40

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148168	04-27-2009		03240	CITY OF ELSA	171-51-6255.00-105-900000 171-51-6255.00-900-900000	C	WATER, WASTEWATER TR WATER, WASTEWATER TR Check 148168 Total:	4,774.06 558.47 20,451.23
148169	04-27-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000	C	AMERICAN ADM GROUP-AF	35,445.42
148170	04-27-2009		82893	GARCIA, ROSA B.	404-13-6219.01-042-924000 404-13-6219.02-042-924000	C	PROF SRVS-(TUTORING) PROF SRVS-(TUTORING) Check 148170 Total:	62.50 62.50 125.00
148171	04-27-2009		77715	HERNANDEZ, DALIA	263-36-6299.55-900-925000	C	CONTR SRVS-STIPEND (FO	1,500.00
148172	04-27-2009		81372	HHS EXPLORER POST 2447	111-36-6499.38-001-922000	C	MISC EXP-JROTC SUMMER	522.50
148173	04-27-2009		00671	LEAL, PEDRO JR.	437-11-6411.00-102-923000	C	EMPLOYEE TRVL-FEB/MAR	200.07
148174	04-27-2009		67101	TEXAS ASSOCIATION OF SCI	111-41-6499.00-702-900000	C	TASB 2009 MEMBERSHIP	8,770.98
148175	04-28-2009		86573	100 SCHOLARS	211-11-6299.01-001-924000 211-11-6299.01-001-924000	C	CONTR SRVS-(TUTORING) CONTR SRVS-(TUTORING) Check 148175 Total:	6,541.67 5,342.67 11,884.34
148176	04-28-2009		85332	AMERICAN ADMINISTRATIVE	111-00-1411.00-000-900000 111-00-1411.00-000-900000 111-00-1411.00-000-900000	C	WORKERS COMP (3RD QTR WORKERS COMP (2ND QTR WORKERS COMP (AUDIT) Check 148176 Total:	7,500.00 7,500.00 5,126.00 20,126.00
148177	04-28-2009		84989	ANDREW JOEL CARMONA	181-36-6299.99-001-991000	C	CONTR SRVS-TRACK MEET	100.00
148178	04-28-2009		80475	EDCOUCH-ELSA HIGH SCHO	244-11-6399.00-001-922000 244-11-6399.12-001-922000	C	GENERAL SUPPL-(COSMET GENERAL SUPPL-COSMETC Check 148178 Total:	299.00 2,551.00 2,850.00
148179	04-28-2009		86449	JIM FRED LINER	111-41-6219.00-701-900000	C	PROF SRVS-(MARCH 2009)	4,848.57
148180	04-28-2009		37220	LLANES, MARIA VICTORIA	181-36-6412.11-001-991000 181-36-6412.12-001-991000	C	STUDENT TRAVEL-REGION. STUDENT TRAVEL-REGION. Check 148180 Total:	600.00 1,650.00 2,250.00
148181	04-28-2009		00400	MARICHALAR, MARTIN	181-36-6411.11-001-991000	C	EMPLOYEE TRAVEL-REGIO	108.00
148182	04-28-2009		86443	HILARIO PRIETO	181-36-6411.01-001-991000	C	EMPLOYEE TRAVEL-SCOUT	164.02
148183	04-28-2009		85980	RELIANT ENERGY - DEPT 09	171-51-6257.00-900-900000	C	ELECTRICITY	100,000.00
148184	04-28-2009		04146	SANDOVAL, FRANK	181-36-6299.99-001-991000	C	GAME OFFICIAL-SOFTBALL	50.00
148185	04-28-2009		82090	SANDROUSSI, MICHAEL	111-41-6411.00-701-900000 171-51-6256.00-900-900000	C	MONTHLY ALLOW-MAY 200 MONTHLY ALLOW-MAY 200 Check 148185 Total:	1,500.00 150.00 1,650.00
148186	04-28-2009		75522	SIGN LANGUAGE INTERPRET	191-11-6219.00-001-923000 313-11-6219.00-751-923000 313-11-6219.00-751-923000 313-11-6219.00-751-923000	C	PROF SRVS-(INTERPRETIN PROF SRVS-(INTERPRETIN PROF SRVS-(INTERPRETIN PROF SRVS-(INTERPRETIN Check 148186 Total:	3,520.00 4,445.00 3,080.00 166.25 11,211.25
148187	04-28-2009		86593	SMITH CREATIVE	111-00-5749.00-750-900000	C	VINYL BANNER	258.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148188	04-28-2009		86575	FOOD PROTECTION MANAGI	101-35-6411.00-900-900000	C	EMPLOYEE TRAVEL-CERT	110.00
148189	04-28-2009		18110	TEXAS GAS SERVICE	101-51-6258.00-001-900000 101-51-6258.00-042-900000 101-51-6258.00-102-900000 101-51-6258.00-103-900000 101-51-6258.00-104-900000 101-51-6258.00-105-900000 101-51-6258.00-106-900000	C	GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING	590.53 232.81 132.12 332.91 186.21 117.64 147.12
Check 148189 Total:								1,739.34
148190	04-28-2009		86493	VILLALOBOS & VAUGHAN, P.	111-41-6211.00-701-900000	C	LEGAL SERVICES (MAY 200	12,000.00
148191	04-30-2009		85912	SANTOS B CASTILLO	211-11-6219.00-102-924000 211-11-6219.00-104-924000	C	PROF SRVS-(READING FIRE PROF SRVS-(READING FIRE	800.00 375.00
Check 148191 Total:								1,175.00
148192	04-30-2009		85091	DIRECTV	178-53-6256.01-900-900000	C	TELECOMM-(WEATHER CH	76.99
148193	04-30-2009		45770	FARMER BROS. CO.	111-41-6499.00-702-900000 111-41-6499.00-702-900000	C	MISC EXP-(COFFEE) MISC EXP-(COFFEE)	108.32 78.44
Check 148193 Total:								186.76
148194	04-30-2009		85356	GUADALUPE GARCIA	211-11-6219.00-103-924000 211-11-6219.00-103-924000 211-11-6219.00-104-924000	C	PROF SRVS-(READING FIRE PROF SRVS-(READING FIRE PROF SRVS-(READING FIRE	700.00 475.00 375.00
Check 148194 Total:								1,550.00
148195	04-30-2009		83532	HINOJOSA, LEONEL	111-52-6411.01-999-900000	C	EMPLOYEE TRVL-SETTLEM	991.67
148196	04-30-2009		82664	THE MONITOR	175-41-6219.00-900-900000	C	PROF SRVS-(VACANCY AD)	360.03
328118	04-09-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	APR DED HEALTH INSURAN	193.95
328119	04-09-2009		70480	ATPE	863-00-2159.00-028-900000	D	APR DED UNION DUES	22.10
328120	04-09-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	APR DED MISCELLANEOUS	150.00
328122	04-09-2009		62730	EDINBURG TEACHERS CREL	863-00-2154.00-004-900000	D	APR DED CREDIT UNION	2,856.00
328123	04-09-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	APR DED MISCELLANEOUS	81.17
328124	04-09-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	APR DED MISCELLANEOUS	150.00
328127	04-09-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	APR DED MISCELLANEOUS	1,300.46
328128	04-09-2009		86569	U.S. DEPARTMENT OF HUD	863-00-2159.00-121-900000	D	APR DED MISCELLANEOUS	191.14
328129	04-09-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000	D	APR DED MISCELLANEOUS	95.15
328131	04-09-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	APR DED UNITED FUND	36.00
328873	04-24-2009		85221	AES/PHEAA	863-00-2159.00-111-900000	D	APR DED MISCELLANEOUS	352.95
328874	04-24-2009		80142	AETNA LONG TERM CARE	863-00-2159.00-092-900000	D	APR DED MISCELLANEOUS	40.50
328875	04-24-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	APR DED HEALTH INSURAN	556.66
328876	04-24-2009		66088	AMERICAN GENERAL LIFE IN	863-00-2153.00-013-900000	D	APR DED LIFE INSURANCE	220.35

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
328877	04-24-2009		66099	AMERICAN PUBLIC LIFE INSI	863-00-2159.00-078-900000	D	APR DED INCOME REPLACI	5.20
328878	04-24-2009		71870	AMERIPLAN USA CORPORAT	863-00-2153.00-025-900000	D	APR DED HEALTH INSURAN	1.00
328879	04-24-2009		70480	ATPE	863-00-2159.00-028-900000	D	APR DED UNION DUES	160.84
328880	04-24-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	APR DED MISCELLANEOUS	200.00
328881	04-24-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	APR DED HEALTH INSURAN	299.65
328882	04-24-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	APR DED CREDIT UNION	47,716.00
328883	04-24-2009		72030	FAMILY & CONSUMER SCIEN	863-00-2159.00-057-900000	D	APR DED MISCELLANEOUS	18.50
328884	04-24-2009		03555	HORACE MANN LIFE INS.	863-00-2153.00-023-900000	D	APR DED HEALTH INSURAN	5.60
328885	04-24-2009		86469	ILLINOIS STUDENT ASSISTAI	863-00-2159.00-120-900000	D	APR DED MISCELLANEOUS	505.00
328886	04-24-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	APR DED MISCELLANEOUS	112.00
328887	04-24-2009		86442	LAREDO COMMUNITY COLLE	863-00-2159.00-118-900000	D	APR DED MISCELLANEOUS	283.34
328888	04-24-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	APR DED HEALTH INSURAN	494.05
328889	04-24-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000	D	APR DED LIFE INSURANCE	1,614.06
328890	04-24-2009		80082	NEW YORK LIFE INSURANCE	863-00-2159.00-091-900000	D	APR DED MISCELLANEOUS	929.40
328891	04-24-2009		66397	OHIO STATE LIFE INS COMP,	863-00-2159.00-035-900000 863-00-2159.00-080-900000	D	APR DED TAX SHEL. ANNUI APR DED INCOME REPLACI	52.00 186.00
							Check 328891 Total:	238.00
328892	04-24-2009		75233	PRE-PAID LEGAL SERVICES	863-00-2153.00-016-900000	D	APR DED LIFE INSURANCE	574.10
328893	04-24-2009		83371	PROTECTIVE LIFE INS CO	863-00-2153.00-018-900000	D	APR DED LIFE INSURANCE	65.03
328894	04-24-2009		86455	QUAN, BURDETTE & PEREZ,	863-00-2159.00-119-900000	D	APR DED MISCELLANEOUS	166.67
328895	04-24-2009		72029	TEXAS ELEMENTARY PRINC	863-00-2159.00-058-900000	D	APR DED MISCELLANEOUS	201.87
328896	04-24-2009		70778	TEXAS AFT / PROF EDUCATC	863-00-2159.00-055-900000	D	APR DED MISCELLANEOUS	153.72
328897	04-24-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	APR DED MISCELLANEOUS	2,755.00
328898	04-24-2009		62770	TEXAS CLASSROOM TEACHI	863-00-2159.00-006-900000	D	APR DED UNION DUES	98.59
328899	04-24-2009		62760	TEXAS STATE TEACHERS AS	863-00-2159.00-005-900000	D	APR DED TSTA DUES	463.98
328900	04-24-2009		70771	TGSLC	863-00-2159.00-053-900000	D	APR DED MISCELLANEOUS	1,400.00
328901	04-24-2009		71178	U S DEPARTMENT OF EDUC,	863-00-2159.00-094-900000	D	APR DED MISCELLANEOUS	332.00
328902	04-24-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	APR DED MISCELLANEOUS	727.42
328903	04-24-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	APR DED UNITED FUND	1,282.00
329166	04-24-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	APR DED HEALTH INSURAN	193.95
329167	04-24-2009		70480	ATPE	863-00-2159.00-028-900000	D	APR DED UNION DUES	22.10

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sb-Org-Prog	Typ Cd	Reason	Amount
329168	04-24-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	APR DED MISCELLANEOUS	150.00
329170	04-24-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	APR DED CREDIT UNION	2,700.00
329171	04-24-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	APR DED MISCELLANEOUS	81.17
329172	04-24-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	APR DED MISCELLANEOUS	150.00
329175	04-24-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	APR DED MISCELLANEOUS	1,038.71
329176	04-24-2009		86569	U.S. DEPARTMENT OF HUD	863-00-2159.00-121-900000	D	APR DED MISCELLANEOUS	115.00
329177	04-24-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000	D	APR DED MISCELLANEOUS	95.15
329179	04-24-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	APR DED UNITED FUND	36.00

Grand Totals: 1,799,661.04

End of Report