

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
008626	08-03-2009	84716	FIRST FINANCIAL ADM. INS. PREMIUM:	43,378.04
008628	08-18-2009	84716	FIRST FINANCIAL ADM. INS. PREMIUM:	207.95
008629	08-24-2009	66082	FORT DEARBORN LIFE INS CO	8,913.57
008630	08-24-2009	77112	DELTA DENTAL INSURANCE CO.	14,564.37
149230	08-04-2009	64460	WAL-MART/WESLACO #1041	395.09
149231	08-04-2009	85222	HARBOR FREIGHT TOOLS	19.98
149232	08-10-2009	81719	ABSEY & CO., INC.	616.45
149233	08-10-2009	22180	AIRGAS SOUTHWEST, INC.	393.94
149234	08-10-2009	86574	ALTERNATIVES UNLIMITED, INC.	10,880.00
149235	08-10-2009	85386	AT & T	161.66
149236	08-10-2009	01300	AUDIO-VISUAL AIDS CORP.	375.00
149237	08-10-2009	85793	AUSTIN SKY TECHNOLOGY, LLC	530.00
149238	08-10-2009	63980	NEUHAUS & COMPANY	957.76
149239	08-10-2009	80636	BARCO, EDELBERTO	21.63
149240	08-10-2009	28340	BILL GUTHRIE SPORTS, INC.	1,705.50
149241	08-10-2009	83479	CIELO OFFICE PRODUCTS	188.16
149242	08-10-2009	84437	CIT TECHNOLOGY FIN SERV, INC	464.25
149243	08-10-2009	03240	CITY OF ELSA	125.00
149244	08-10-2009	83039	COPIER SOLUTIONS	178.00
149245	08-10-2009	84993	DE LEON, JOSE LUIS	166.65
149246	08-10-2009	77492	DELL MARKETING L.P.	1,124.35
149247	08-10-2009	86664	DELTA PREMIUM SUPPLIES, INC.	615.23
149248	08-10-2009	86342	DIGITAL OFFICE SYSTEMS	33.25
149249	08-10-2009	85419	ERO INTERNATIONAL, LLP	2,702.76
149250	08-10-2009	82154	FIRST TO THE FINISH	5,441.72
149251	08-10-2009	85778	FRISBY-BELL GIN & SUPPLY CO	489.85
149252	08-10-2009	84804	GCR HARLINGEN TRUCK TIRE CTR	4,444.60
149253	08-10-2009	07060	GULF COAST PAPER CO.	13,783.07
149254	08-10-2009	83883	ICI PAINTS	2,351.12
149255	08-10-2009	85161	I-DECAL	145.00
149256	08-10-2009	83423	JOHNNY'S HARDWARE	366.41
149257	08-10-2009	03140	JONES & COOK STATIONERS	89.49
149258	08-10-2009	82475	JR3 EDUCATION ASSOCIATES, LP	70,750.20
149259	08-10-2009	84390	KEY EQUIPMENT FINANCE INC.	488.64
149260	08-10-2009	85872	LIBERTY SOURCE LP	2,860.00
149261	08-10-2009	13210	MAGIC VALLEY ELECTRIC CO-OP	115.50
149262	08-10-2009	75222	MCCOY'S BLDG SUPPLY CTR #33	321.59
149263	08-10-2009	70738	MOBILE RELAYS PARTNERS, LTD	463.00
149264	08-10-2009	86232	MOUNTAIN GLACIER LLC	260.15
149265	08-10-2009	86613	MARTIN NAVARRO III	247.50
149266	08-10-2009	82813	OREILLY AUTO PARTS	32.99
149267	08-10-2009	75900	O'REILLY AUTOMOTIVE, INC.	193.43
149268	08-10-2009	82598	QUEEN CITY SERVICES	561.55
149269	08-10-2009	01513	RBC MUSIC CO. INC.	96.98
149270	08-10-2009	18000	REGION 1 EDUCATION SERVICE CENT	1,900.00
149271	08-10-2009	78237	RGV PIZZA HUT, LLC	74.85
149272	08-10-2009	80481	SAM'S CLUB DIRECT	186.78
149273	08-10-2009	71875	SCHOLASTIC	541.20
149274	08-10-2009	71792	SCHRODER, RANDY	74.52
149275	08-10-2009	78321	SLIK PITT WASH & LUBE	153.00
149276	08-10-2009	72770	SPRINT	369.37
149277	08-10-2009	80147	KIMKELCO, INC.	71.84
149278	08-10-2009	60520	SUPERIOR ALARMS	445.00
149279	08-10-2009	86452	THE BURGER SHACK	783.20
149280	08-10-2009	13030	THE MONITOR	1,727.71
149281	08-10-2009	82762	TRAVEL ADVISORS INT.	170.93
149282	08-10-2009	67598	VALLEY TROPHIES	43.52
149283	08-10-2009	86493	VILLALOBOS & VAUGHAN, P.L.L.C.	12,000.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
149284	08-10-2009	00015	VOYAGER EXPANDED LEARNING	24,508.40
149285	08-10-2009	69488	WHATABURGER, INC.	143.26
149286	08-10-2009	85461	FLEET SERVICES	770.67
149287	08-10-2009	75373	XEROX CORPORATION	2,313.98
149288	08-10-2009	84831	XEROX CORPORATION	13,855.84
149289	08-10-2009	02348	XEROX CORPORATION	151.41
149290	08-12-2009	81690	HEALTHSMART BENEFIT SOLUTIONS	42,895.94
149291	08-12-2009	84888	GARAY, JESSICA	237.95
149292	08-12-2009	39180	GARZA, ELENA	132.65
149293	08-12-2009	82813	OREILLY AUTO PARTS	1,849.46
149294	08-13-2009	77492	DELL MARKETING L.P.	298,197.00
149295	08-14-2009	86229	ALL PRO CONTRACTORS, INC.	140,072.75
149296	08-14-2009	86239	JDS CONSTRUCTION CO, INC	444,156.35
149297	08-14-2009	86645	ZIMMERER, LAURA B.	5,000.00
149298	08-17-2009	83423	JOHNNY'S HARDWARE	1,744.13
149299	08-17-2009	80228	WILLIE B'S BBQ #2	439.45
149300	08-18-2009	84720	FRAIRE, LORENA	17.82
149301	08-18-2009	83544	GARZA, NELDA	150.00
149302	08-18-2009	83544	GARZA, NELDA	100.00
149303	08-19-2009	82091	CASTILLO, BELINDA	45.00
149304	08-19-2009	83190	SAM'S CLUB	250.00
149305	08-21-2009	78910	CDW GOVERNMENT, INC.	3,489.68
149306	08-21-2009	83479	CIELO OFFICE PRODUCTS	6,697.35
149307	08-21-2009	77492	DELL MARKETING L.P.	1,671.99
149308	08-21-2009	80475	EDCOUCH-ELSA HIGH SCHOOL	319.00
149309	08-21-2009	05185	IMAGERY GRAPHIC SYSTEMS, INC.	660.00
149310	08-21-2009	01510	INTERQUEST DETECTION CANINES	225.00
149311	08-21-2009	78682	EDUCATION SERVICE CENTER, REGIC	50.00
149312	08-21-2009	86643	SAMPLE, TERESA L.	5,000.00
149313	08-21-2009	84105	SCHOOL SPECIALTY	499.46
149314	08-21-2009	84105	SCHOOL SPECIALTY	2,018.42
149315	08-21-2009	80147	KIMKELCO, INC.	179.60
149316	08-21-2009	75373	XEROX CORPORATION	154.95
149317	08-21-2009	84831	XEROX CORPORATION	11,666.81
149318	08-21-2009	75373	XEROX CORPORATION	154.95
149319	08-21-2009	78363	ALLIED WASTE SERVICES #863	2,561.93
149320	08-21-2009	84888	GARAY, JESSICA	89.00
149321	08-21-2009	85575	GE CAPITAL	141.00
149322	08-21-2009	82093	JOHNSTONE SUPPLY - PHARR	145.81
149323	08-21-2009	82093	JOHNSTONE SUPPLY - PHARR	814.63
149324	08-21-2009	86060	NATIONAL RESTAURANT SUPPLY CO,	3,126.70
149325	08-21-2009	82598	QUEEN CITY SERVICES	262.49
149326	08-21-2009	78938	MARIA RANGEL	89.00
149327	08-21-2009	70353	RIVERA, OLGA	89.00
149328	08-21-2009	18110	TEXAS GAS SERVICE	81.58
149329	08-21-2009	75373	XEROX CORPORATION	1,035.11
149330	08-21-2009	85838	ZION PEST CONTROL	405.00
149331	08-25-2009	76789	ALLIED WASTE SERVICES #863	5,554.46
149332	08-25-2009	85288	AT & T	15,209.80
149333	08-25-2009	85386	AT & T LONG DISTANCE	1,425.89
149334	08-25-2009	02200	FARM PLAN	3,118.48
149335	08-25-2009	82861	BROWNSVILLE ISD	135.00
149336	08-25-2009	83479	CIELO OFFICE PRODUCTS	1,359.38
149337	08-25-2009	03240	CITY OF ELSA	27,641.93
149338	08-25-2009	86648	CREATIVE SOLUTIONS, INC.	4,103.00
149339	08-25-2009	77492	DELL MARKETING L.P.	900.00
149340	08-25-2009	77492	DELL MARKETING L.P.	1,328.55
149341	08-25-2009	05588	ECONOMY AWARDS CO.	213.30

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
149342	08-25-2009	05588	ECONOMY AWARDS CO.	86.00
149343	08-25-2009	83517	EMPLOYEE WELFARE BENEFIT	109,069.74
149344	08-25-2009	85868	EUROSPORTS	6,561.18
149345	08-25-2009	32110	FEDEX	107.64
149346	08-25-2009	86395	FORDE-FERRIER L.L.C.	36,750.00
149347	08-25-2009	85778	FRISBY-BELL GIN & SUPPLY CO	135.65
149348	08-25-2009	83734	GARCIA, DOLORES	800.00
149349	08-25-2009	07080	GATEWAY PRINTING & OFFICE	223.65
149350	08-25-2009	84804	GCR HARLINGEN TRUCK TIRE CTR	1,528.94
149351	08-25-2009	84804	GCR HARLINGEN TRUCK TIRE CTR	119.00
149352	08-25-2009	86238	GE CAPITAL	2,338.68
149353	08-25-2009	81503	GRAINGER	660.88
149354	08-25-2009	06070	GULF COAST PAPER CO.	827.00
149355	08-25-2009	07060	GULF COAST PAPER CO.	2,492.00
149356	08-25-2009	07060	GULF COAST PAPER CO.	533.99
149357	08-25-2009	70837	HARLINGEN SOUTH H.S.	130.00
149358	08-25-2009	82854	BLANCA S. HERNANDEZ	300.00
149359	08-25-2009	81278	HIDALGO COUNTY JUVENILE CENTER	247.00
149360	08-25-2009	66723	INSCO DISTRIBUTING, INC.	4,221.60
149361	08-25-2009	86336	JASON'S DELI	148.50
149362	08-25-2009	83423	JOHNNY'S HARDWARE	149.23
149363	08-25-2009	83423	JOHNNY'S HARDWARE	199.07
149364	08-25-2009	83423	JOHNNY'S HARDWARE	381.60
149365	08-25-2009	82093	JOHNSTONE SUPPLY - PHARR	844.94
149366	08-25-2009	82093	JOHNSTONE SUPPLY - PHARR	138.00
149367	08-25-2009	03140	JONES & COOK STATIONERS	133.39
149368	08-25-2009	03140	JONES & COOK STATIONERS	96.31
149369	08-25-2009	82209	LA JOYA I.S.D.	75.00
149370	08-25-2009	37220	LLANES, MARIA VICTORIA	800.00
149371	08-25-2009	83924	MCDONALDS	120.84
149372	08-25-2009	86348	MECA SPORTSWEAR	1,500.00
149373	08-25-2009	80237	MERCEDES I.S.D.	50.00
149374	08-25-2009	70738	MOBILE RELAYS PARTNERS, LTD	463.00
149375	08-25-2009	86232	MOUNTAIN GLACIER LLC	10.00
149376	08-25-2009	86232	MOUNTAIN GLACIER LLC	122.11
149377	08-25-2009	86232	MOUNTAIN GLACIER LLC	130.04
149378	08-25-2009	78400	MR GATTI'S #408	51.00
149379	08-25-2009	71557	N.T.C. DRUG TESTING SERVICES	62.00
149380	08-25-2009	71557	N.T.C. DRUG TESTING SERVICES	38.00
149381	08-25-2009	82813	OREILLY AUTO PARTS	1,985.02
149382	08-25-2009	75900	O'REILLY AUTOMOTIVE, INC.	50.97
149383	08-25-2009	72490	PETER PIPER PIZZA	209.58
149384	08-25-2009	79074	PSJA MEMORIAL HIGH SCHOOL	75.00
149385	08-25-2009	65581	RAINBOW INTERNATIONAL	533.80
149386	08-25-2009	27180	DR. RAMIRO RAMIREZ, PH.D.	1,200.00
149387	08-25-2009	81268	RAYMONDVILLE I.S.D.	75.00
149388	08-25-2009	06320	REGION ONE	25.00
149389	08-25-2009	85980	RELIANT ENERGY - DEPT 0954	34,619.64
149390	08-25-2009	78987	RIO GRANDE CITY ISD	50.00
149391	08-25-2009	18020	RISICA & SONS, INC.	233.26
149392	08-25-2009	80481	SAM'S CLUB DIRECT	25.00
149393	08-25-2009	71875	SCHOLASTIC	1,177.69
149394	08-25-2009	80016	SHARYLAND HIGH SCHOOL	125.00
149395	08-25-2009	80147	KIMKELCO, INC.	71.84
149396	08-25-2009	60520	SUPERIOR ALARMS	761.70
149397	08-25-2009	60520	SUPERIOR ALARMS	80.00
149398	08-25-2009	80261	TEXAS STATE BILLING SERVICES	3,180.78
149399	08-25-2009	07193	UNIFIRST-HOLDINGS, L.P.	48.46

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149400	08-25-2009	76827	THE UNIVERSITY OF TEXAS-PAN AMEI	1,750.00
149401	08-25-2009	85794	GARCIA SANCHEZ ENTERPRISES , LLC	416.30
149402	08-25-2009	52660	WELDON, WILLIAMS & LICK, INC.	2,168.80
149403	08-25-2009	80123	WESLACO I.S.D.	75.00
149404	08-25-2009	69488	WHATABURGER, INC.	161.16
149405	08-25-2009	75375	XEROX CORPORATION	1,303.37
149406	08-25-2009	84831	XEROX CORPORATION	806.55
149407	08-25-2009	84831	XEROX CORPORATION	528.72
149408	08-25-2009	75375	XEROX CORPORATION	631.00
149409	08-25-2009	84831	XEROX CORPORATION	394.38
149410	08-25-2009	84831	XEROX CORPORATION	248.06
149411	08-25-2009	84831	XEROX CORPORATION	3,994.81
149412	08-25-2009	75373	XEROX CORPORATION	427.92
149413	08-25-2009	86623	JOSE ZEPEDA	85.21
149414	08-28-2009	03015	CITY OF EDCOUCH	13,855.78
149415	08-28-2009	28160	E. DE LA GARZA, INC.	428.30
149416	08-28-2009	45770	FARMER BROS. CO.	92.20
149417	08-28-2009	86475	FIRST NATIONAL BANK	67,152.07
149418	08-28-2009	13210	MAGIC VALLEY ELECTRIC CO-OP	117.47
149419	08-31-2009	86573	100 SCHOLARS	1,270.00
149420	08-31-2009	38420	A & L ATHLETICS	1,073.75
149421	08-31-2009	78447	ACTION DISTRIBUTING CO.	139.95
149422	08-31-2009	86572	ATHENA EDUCATIONAL INSTITUTE	120.00
149423	08-31-2009	81791	ANDY'S AUTO & BUS AIR, INC.	571.00
149424	08-31-2009	84957	BORDER STATES ELECTRIC SUPPLY	715.48
149425	08-31-2009	84957	BORDER STATES ELECTRIC SUPPLY	1,267.20
149426	08-31-2009	71687	CARRIER SOUTH CENTRAL	1,471.00
149427	08-31-2009	71687	CARRIER SOUTH CENTRAL	7,184.31
149428	08-31-2009	71687	CARRIER SOUTH CENTRAL	697.00
149429	08-31-2009	84434	CENTER FOR PUBLIC MANAGEMENT,	260.00
149430	08-31-2009	03570	CENTRAL PLUMBING & ELECTRIC	30.95
149431	08-31-2009	79883	CHALK'S TRUCK PARTS INC.	1,811.45
149432	08-31-2009	70912	COMMERCIAL KITCHEN PARTS & SER'	166.40
149433	08-31-2009	83039	COPIER SOLUTIONS	178.00
149434	08-31-2009	77492	DELL MARKETING L.P.	677.91
149435	08-31-2009	77587	D & B	2,343.06
149436	08-31-2009	85419	ERO ARCHITECTS	21,208.58
149437	08-31-2009	05410	ESCOBAR'S AUTO ELECTRIC INC.	955.20
149438	08-31-2009	86236	FAIRWAY SUPPLY, INC.	154.77
149439	08-31-2009	01190	FLEETPRIDE	1,568.30
149440	08-31-2009	85778	FRISBY-BELL GIN & SUPPLY CO	900.07
149441	08-31-2009	85778	FRISBY-BELL GIN & SUPPLY CO	219.90
149442	08-31-2009	07080	GATEWAY PRINTING & OFFICE	23,159.10
149443	08-31-2009	85290	GOLD STAR PETROLEUM INC.	7,680.93
149444	08-31-2009	83883	ICI PAINTS	462.11
149445	08-31-2009	05185	IMAGERY GRAPHIC SYSTEMS, INC.	219.35
149446	08-31-2009	77031	J & N AUTO AIR WAREHOUSE	414.50
149447	08-31-2009	83423	JOHNNY'S HARDWARE	1,800.00
149448	08-31-2009	83423	JOHNNY'S HARDWARE	12.32
149449	08-31-2009	83423	JOHNNY'S HARDWARE	79.80
149450	08-31-2009	82093	JOHNSTONE SUPPLY - PHARR	595.00
149451	08-31-2009	82093	JOHNSTONE SUPPLY - PHARR	2,209.45
149452	08-31-2009	82093	JOHNSTONE SUPPLY - PHARR	823.15
149453	08-31-2009	82093	JOHNSTONE SUPPLY - PHARR	213.83
149454	08-31-2009	82093	JOHNSTONE SUPPLY - PHARR	162.07
149455	08-31-2009	82093	JOHNSTONE SUPPLY - PHARR	5,278.97
149456	08-31-2009	72668	JONES & COOK STATIONERS	334.24
149457	08-31-2009	03140	JONES & COOK STATIONERS	323.38

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
149458	08-31-2009	03140	JONES & COOK STATIONERS	292.50
149459	08-31-2009	03140	JONES & COOK STATIONERS	163.57
149460	08-31-2009	03140	JONES & COOK STATIONERS	58.53
149461	08-31-2009	03140	JONES & COOK STATIONERS	29.29
149462	08-31-2009	03140	JONES & COOK STATIONERS	565.38
149463	08-31-2009	84499	HELEN JONES	6,700.00
149464	08-31-2009	86669	KNOWLEDGE CENTER	3,100.00
149465	08-31-2009	86449	JIM FRED LINER	3,118.95
149466	08-31-2009	85160	R & H FOOD SERVICES	83.25
149467	08-31-2009	83655	LONGHORN BUS SALES, LTD	386.03
149468	08-31-2009	85211	PALM IRA EDUCATIONAL CONSULTAN	3,600.00
149469	08-31-2009	85627	MATH TEACHERS PRESS, INC.	1,106.25
149470	08-31-2009	75222	MCCOY'S BLDG SUPPLY CTR #33	319.90
149471	08-31-2009	13140	MELHART MUSIC CENTER/MCALLEN	300.00
149472	08-31-2009	77310	THE MONITOR	238.32
149473	08-31-2009	84057	MIDWAY WELDING SUPPLIES	107.50
149474	08-31-2009	82813	OREILLY AUTO PARTS	1,935.48
149475	08-31-2009	82813	OREILLY AUTO PARTS	205.66
149476	08-31-2009	81623	PADDLE TRAMPS MFG.CO.	639.00
149477	08-31-2009	18000	REGION 1 EDUCATION SERVICE CENT	360.00
149478	08-31-2009	70885	RENE RODRIGUEZ, M.D.	2,320.00
149479	08-31-2009	78321	SLIK PITT WASH & LUBE	14.50
149480	08-31-2009	86593	SMITH CREATIVE	323.00
149481	08-31-2009	86593	SMITH CREATIVE	258.00
149482	08-31-2009	82221	COMMERCIAL BILLING SERVICE	354.70
149483	08-31-2009	18110	TEXAS GAS SERVICE	58.22
149484	08-31-2009	82943	TEXAS GAS SERVICE-HARLINGEN	10,000.00
149485	08-31-2009	83137	WOODWIND & BRASSWIND	164.99
149486	08-31-2009	82762	TRAVEL ADVISORS INT.	361.40
149487	08-31-2009	07193	UNIFIRST-HOLDINGS, L.P.	81.51
149488	08-31-2009	81460	UPS	61.57
149489	08-31-2009	86298	WHITE LINE SPORTS	998.00
149490	08-31-2009	84831	XEROX CORPORATION	528.72
149491	08-31-2009	84831	XEROX CORPORATION	456.49
149492	08-31-2009	84831	XEROX CORPORATION	130.03
149493	08-31-2009	75373	XEROX CORPORATION	142.64
149494	08-31-2009	84831	XEROX CORPORATION	1,361.25
149495	08-31-2009	85838	ZION PEST CONTROL	405.00
149496	08-31-2009	86649	HILDEBRANDO SALINAS, M.D.	40.00
149497	08-31-2009	76789	ALLIED WASTE SERVICES #863	481.16
149498	08-31-2009	80512	AMERICORPS YOUTH HARVEST	10,134.00
149499	08-31-2009	02200	FARM PLAN	557.04
149500	08-31-2009	28340	BILL GUTHRIE SPORTS, INC.	2,694.40
149501	08-31-2009	78910	CDW GOVERNMENT, INC.	723.98
149502	08-31-2009	86347	CENGAGE LEARNING	13,036.36
149503	08-31-2009	86471	CHENTE'S	114.95
149504	08-31-2009	83479	CIELO OFFICE PRODUCTS	4,545.54
149505	08-31-2009	84437	CIT TECHNOLOGY FIN SERV, INC	815.12
149506	08-31-2009	84437	CIT TECHNOLOGY FIN SERV, INC	292.46
149507	08-31-2009	84437	CIT TECHNOLOGY FIN SERV, INC	1,763.25
149508	08-31-2009	83039	COPIER SOLUTIONS	178.00
149509	08-31-2009	81502	CPL RETAIL ENERGY	497.63
149510	08-31-2009	81502	CPL RETAIL ENERGY	208.34
149511	08-31-2009	81502	CPL RETAIL ENERGY	20.26
149512	08-31-2009	70077	CURTIS 1000 INC - SOUTHWEST	629.04
149513	08-31-2009	77492	DELL MARKETING L.P.	4,243.63
149514	08-31-2009	86342	DIGITAL OFFICE SYSTEMS	119.64
149515	08-31-2009	86335	DONNA I.S.D.	100.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
149516	08-31-2009	05340	ELECTRONIC EQUIPMENT SERVICE	821.78
149517	08-31-2009	05410	ESCOBAR'S AUTO ELECTRIC INC.	88.45
149518	08-31-2009	05410	ESCOBAR'S AUTO ELECTRIC INC.	285.15
149519	08-31-2009	85778	FRISBY-BELL GIN & SUPPLY CO	4.00
149520	08-31-2009	07080	GATEWAY PRINTING & OFFICE	1,074.77
149521	08-31-2009	07080	GATEWAY PRINTING & OFFICE	1,075.00
149522	08-31-2009	07080	GATEWAY PRINTING & OFFICE	59,816.43
149523	08-31-2009	07080	GATEWAY PRINTING & OFFICE	1,074.07
149524	08-31-2009	07080	GATEWAY PRINTING & OFFICE	1,075.00
149525	08-31-2009	86238	GE CAPITAL	1,169.34
149526	08-31-2009	80229	GF EDUCATORS, INC.	1,643.88
149527	08-31-2009	85498	GUARDIAN EMERGENCY MEDICAL SEI	630.00
149528	08-31-2009	07060	GULF COAST PAPER CO.	1,136.07
149529	08-31-2009	06070	GULF COAST PAPER CO.	1,238.27
149530	08-31-2009	08080	HEB	35.16
149531	08-31-2009	08080	HEB	219.52
149532	08-31-2009	51580	HOBART SERVICE	155.00
149533	08-31-2009	83883	ICI PAINTS	347.00
149534	08-31-2009	83883	ICI PAINTS	899.99
149535	08-31-2009	66723	INSCO DISTRIBUTING, INC.	6,000.00
149536	08-31-2009	84835	JACK IN THE BOX	411.05
149537	08-31-2009	82093	JOHNSTONE SUPPLY - PHARR	1,181.76
149538	08-31-2009	82093	JOHNSTONE SUPPLY - PHARR	693.75
149539	08-31-2009	03140	JONES & COOK STATIONERS	89.66
149540	08-31-2009	03140	JONES & COOK STATIONERS	159.20
149541	08-31-2009	67168	LABATT FOOD SERVICE	4,535.29
149542	08-31-2009	85433	MCDONALD'S - MCALLEN	40.43
149543	08-31-2009	83924	MCDONALDS	189.95
149544	08-31-2009	80388	MCDONALD'S	361.82
149545	08-31-2009	72146	MH-WESLACO, INC.	115.70
149546	08-31-2009	72146	MH-WESLACO, INC.	48.00
149547	08-31-2009	86348	MECA SPORTSWEAR	3,000.00
149548	08-31-2009	85972	ENSERV SOUTH CENTRAL	445.00
149549	08-31-2009	86232	MOUNTAIN GLACIER LLC	609.36
149550	08-31-2009	78400	MR GATTI'S #408	250.98
149551	08-31-2009	82031	PAMPLONA SPORTS	900.25
149552	08-31-2009	72226	PENA, ANGELITA	800.00
149553	08-31-2009	27180	DR. RAMIRO RAMIREZ, PH.D.	800.00
149554	08-31-2009	18000	REGION 1 EDUCATION SERVICE CENT	800.00
149555	08-31-2009	80282	RGV PIZZA HUT, LLC	125.84
149556	08-31-2009	78237	RGV PIZZA HUT, LLC	132.00
149557	08-31-2009	78237	RGV PIZZA HUT, LLC	267.14
149558	08-31-2009	70885	RENE RODRIGUEZ, M.D.	20.00
149559	08-31-2009	84517	EXEMPLARY CURRICULM SOLUTIONS	700.00
149560	08-31-2009	80428	SCHOOL HEALTH CORP	565.42
149561	08-31-2009	78601	SCHOOL NURSE SUPPLY, INC.	759.43
149562	08-31-2009	78601	SCHOOL NURSE SUPPLY, INC.	298.79
149563	08-31-2009	84105	SCHOOL SPECIALTY	7,086.22
149564	08-31-2009	84296	SOUTH TEXAS COLLEGE	14,442.40
149565	08-31-2009	86499	SOUTH TEXAS COLLEGE BOOKSTORE	4,143.00
149566	08-31-2009	72770	SPRINT	131.98
149567	08-31-2009	86042	STAGERIGHT CORPORATION	5,067.20
149568	08-31-2009	84033	KIMKELCO, INC.	81.99
149569	08-31-2009	84033	KIMKELCO, INC.	24.00
149570	08-31-2009	85761	DV SUBWAY	69.62
149571	08-31-2009	86676	SUBWAY OF RIO GRANDE CITY	331.46
149572	08-31-2009	60520	SUPERIOR ALARMS	246.00
149573	08-31-2009	85630	THE AUTO GLASS GUYS	160.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
149574	08-31-2009	85137	TRANSFINDER	3,150.00
149575	08-31-2009	82762	TRAVEL ADVISORS INT.	2,476.16
149576	08-31-2009	07193	UNIFIRST-HOLDINGS, L.P.	115.62
149577	08-31-2009	83360	UPPER VALLEY MAIL SERVICES,LLP	2,011.30
149578	08-31-2009	69964	UTPA	39,720.00
149579	08-31-2009	69964	UTPA	6,500.00
149580	08-31-2009	66223	VALLEY EYE CARE	190.00
149581	08-31-2009	81796	VALLEY FAMILY GUIDANCE CENTER	75.00
149582	08-31-2009	82709	WHATABURGER	84.66
149583	08-31-2009	82709	WHATABURGER	78.90
149584	08-31-2009	82709	WHATABURGER	78.27
149585	08-31-2009	69488	WHATABURGER, INC.	174.28
149586	08-31-2009	69488	WHATABURGER, INC.	88.59
149587	08-31-2009	69488	WHATABURGER, INC.	75.96
149588	08-31-2009	69488	WHATABURGER, INC.	71.14
149589	08-31-2009	69488	WHATABURGER, INC.	54.78
149590	08-31-2009	69488	WHATABURGER, INC.	49.70
149591	08-31-2009	69488	WHATABURGER, INC.	1,476.71
149592	08-31-2009	69488	WHATABURGER, INC.	47.10
149593	08-31-2009	69488	WHATABURGER, INC.	32.13
149594	08-31-2009	85461	FLEET SERVICES	765.99
149595	08-31-2009	85461	FLEET SERVICES	355.27
149596	08-31-2009	84831	XEROX CORPORATION	5,238.54
149597	08-31-2009	75373	XEROX CORPORATION	788.13
149598	08-31-2009	75373	XEROX CORPORATION	531.69
149599	08-31-2009	80066	XRX BUSINESS CONSULTANTS, INC.	290.97
149600*	08-31-2009	84831	XEROX CORPORATION	.00
149601	08-31-2009	84831	XEROX CORPORATION	2,926.67
334431	08-14-2009	62730	EDINBURG TEACHERS CREDIT UNION	1,136.00
334432	08-14-2009	83511	GALIC DISBURSING COMPANY	20.00
334433	08-14-2009	79709	TEXAS CHILD SUPPORT SDU	533.03
334434	08-14-2009	86569	U.S. DEPARTMENT OF HUD	115.00
335062	08-25-2009	85221	AES/PHEAA	352.95
335063	08-25-2009	80142	AETNA LONG TERM CARE	40.50
335064	08-25-2009	66091	AMERICAN FAMILY (AFLAC)	556.66
335065	08-25-2009	66088	AMERICAN GENERAL LIFE INS CO	206.30
335066	08-25-2009	66099	AMERICAN PUBLIC LIFE INSURANCE	5.20
335067	08-25-2009	71870	AMERIPLAN USA CORPORATION	1.00
335068	08-25-2009	70480	ATPE	75.50
335069	08-25-2009	70391	CINDY BOUDLOCHE-CHP 13 TRUSTEE	1,180.96
335070	08-25-2009	79778	CONSECO-HEALTH/CANCER/ACCIDEN	299.65
335071	08-25-2009	62730	EDINBURG TEACHERS CREDIT UNION	41,965.00
335072	08-25-2009	83511	GALIC DISBURSING COMPANY	50.00
335073	08-25-2009	03555	HORACE MANN LIFE INS.	5.60
335074	08-25-2009	86469	ILLINOIS STUDENT ASSISTANCE COMI	505.00
335075	08-25-2009	81738	DEPARTMENT OF TREASURY	891.17
335076	08-25-2009	67240	NATIONAL TEACHERS ASSOCIATES	494.05
335077	08-25-2009	80082	NEW YORK LIFE INSURANCE	1,989.46
335078	08-25-2009	66397	OHIO STATE LIFE INS COMPANY	238.00
335079	08-25-2009	75233	PRE-PAID LEGAL SERVICES INC.	574.10
335080	08-25-2009	83371	PROTECTIVE LIFE INS CO	42.86
335081	08-25-2009	72029	TEXAS ELEMENTARY PRINCIPALS &	39.29
335082	08-25-2009	70778	TEXAS AFT / PROF EDUCATORS GROL	137.55
335083	08-25-2009	79709	TEXAS CHILD SUPPORT SDU	2,997.00
335084	08-25-2009	62770	TEXAS CLASSROOM TEACHERS ASSC	46.00
335085	08-25-2009	62760	TEXAS STATE TEACHERS ASSOC.	104.53
335086	08-25-2009	70771	TGSLC	1,542.00
335087	08-25-2009	71178	U S DEPARTMENT OF EDUCATION	518.00

* Indicates voided checks

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>
335088	08-25-2009	80005	UNITED TEACHER ASSO INS CO	727.42
335089	08-25-2009	66103	UNITED WAY OF HIDALGO	1,206.00
335321	08-28-2009	62730	EDINBURG TEACHERS CREDIT UNION	1,811.00
335322	08-28-2009	83511	GALIC DISBURSING COMPANY	20.00
335323	08-28-2009	79709	TEXAS CHILD SUPPORT SDU	694.57
335324	08-28-2009	86569	U.S. DEPARTMENT OF HUD	115.00
335325	08-28-2009	84011	U.S. DEPARTMENT OF THE TREASURY	95.15
Grand Totals:				2,031,153.97

End of Report