

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008472	02-02-2009		82972	GARZA, MARIA G.	863-00-2153.00-020-900000	D	REFUND	377.20
008473	02-04-2009		83518	AMERICAN FAMILY	863-00-2153.00-022-900000	D	JAN 09 DEDUCTIONS	166.01
008474	02-04-2009		70480	ATPE	863-00-2159.00-028-900000	D	JAN 09 DEDUCTIONS	25.20
008476	02-05-2009		83557	CORTEZ, CHRISTOPHER	863-00-2159.00-101-900000	D	REFUND	62.52
008477	02-05-2009		86508	GUAJARDO, MARIA G	863-00-2159.00-101-900000	D	REFUND	58.80
008478	02-05-2009		85504	GARATE, SONIA	863-00-2159.00-101-900000	D	REFUND	70.56
008480	02-09-2009		84230	SANCHEZ, LAURA	863-00-2159.00-058-900000	D	REFUND	108.00
008482	02-09-2009		79686	SEGURA, MARICELA	863-00-2159.00-058-900000	D	REFUND	108.00
008483	02-10-2009		84716	FIRST FINANCIAL ADM. INS. I	863-00-2153.00-026-900000	D	JAN 09 BILLING	3,216.76
					863-00-2153.00-106-900000		JAN 09 BILLING	4,592.66
					863-00-2153.00-107-900000		JAN 09 BILLING	11,347.29
					863-00-2159.00-101-900000		JAN 09 BILLING	25,451.69
					863-00-2159.00-102-900000		JAN 09 BILLING	282.20
					863-00-2159.00-103-900000		JAN 09 BILLING	545.00
					863-00-2159.00-104-900000		JAN 09 BILLING	3,843.94
					863-00-2159.00-105-900000		JAN 09 BILLING	292.08
					863-00-2159.00-108-900000		JAN 09 BILLING	34.64
					863-00-2159.00-109-900000		JAN 09 BILLING	299.99
							Check 008483 Total:	49,906.25
008484	02-10-2009		84716	FIRST FINANCIAL ADM. INS. I	863-00-2153.00-012-900000	D	JAN 09 BILLING	130.00
					863-00-2159.00-029-900000		JAN 09 BILLING	1,000.00
					863-00-2159.00-030-900000		JAN 09 BILLING	1,150.00
					863-00-2159.00-031-900000		JAN 09 BILLING	450.00
					863-00-2159.00-041-900000		JAN 09 BILLING	225.00
					863-00-2159.00-042-900000		JAN 09 BILLING	389.00
					863-00-2159.00-043-900000		JAN 09 BILLING	13,460.00
					863-00-2159.00-044-900000		JAN 09 BILLING	12,280.00
					863-00-2159.00-046-900000		JAN 09 BILLING	177.65
					863-00-2159.00-048-900000		JAN 09 BILLING	50.00
					863-00-2159.00-054-900000		JAN 09 BILLING	125.00
					863-00-2159.00-056-900000		JAN 09 BILLING	450.00
					863-00-2159.00-069-900000		JAN 09 BILLING	4,964.00
					863-00-2159.00-073-900000		JAN 09 BILLING	5,043.00
					863-00-2159.00-086-900000		JAN 09 BILLING	1,109.00
					863-00-2159.00-113-900000		JAN 09 BILLING	1,102.89
							Check 008484 Total:	42,105.54
008485	02-12-2009		86531	PARTIDA, RAFAEL	863-00-2159.00-044-900000	D	REFUND	25.00
008486	02-20-2009		86532	BOTELLO, ROBERTO	863-00-2153.00-010-900000	D	REFUND	34.40
					863-00-2153.00-020-900000		REFUND	158.00
					863-00-2153.00-021-900000		REFUND	38.06
					863-00-2159.00-005-900000		REFUND	5.00
					863-00-2159.00-101-900000		REFUND	50.40
					863-00-2159.00-104-900000		REFUND	53.90
							Check 008486 Total:	339.76
008487	02-24-2009		66088	AMERICAN GENERAL LIFE IN	863-00-2153.00-013-900000	D	FEB 09 BILLING	14.05
008488	02-24-2009		83522	DELTA DENTAL	863-00-2153.00-021-900000	D	FEB 09 BILLING	15,446.59

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008489	02-24-2009		66082	FORT DEARBORN LIFE INS C	863-00-2153.00-010-900000	D	FEB 09 BILLING	10,041.97
008490	02-25-2009		83687	MARTINEZ, DULCE	863-00-2159.00-043-900000 863-00-2159.00-101-900000	D	REFUND REFUND	200.00 85.75
							Check 008490 Total:	285.75
008491	02-25-2009		80290	BELTRAN, VIOLA	863-00-2159.00-038-900000	D	REFUND	25.00
008492	02-25-2009		83551	CAMARILLO, EDNA CORIN	863-00-2159.00-101-900000	D	REFUND	79.20
008493	02-25-2009		84089	RAMOS, CYNTHIA	863-00-2159.00-101-900000	D	REFUND	52.92
008494	02-25-2009		82972	GARZA, MARIA G.	863-00-2159.00-101-900000	D	REFUND	54.94
008495	02-25-2009		86505	LEAL, NOEMI	863-00-2159.00-101-900000	D	REFUND	49.88
008496	02-25-2009		81200	GONZALEZ, ANABERTHA	863-00-2159.00-101-900000	D	REFUND	18.72
008497	02-27-2009		86541	PALOMIN, AURORA	863-00-2153.00-010-900000 863-00-2159.00-101-900000	D	REFUND REFUND	22.40 14.42
							Check 008497 Total:	36.82
008498	02-27-2009		86529	ALVARADO, ELADIO	863-00-2159.00-101-900000 863-00-2159.00-107-900000	D	REFUND REFUND	16.17 10.85
							Check 008498 Total:	27.02
008499	02-27-2009		86528	CASILLAS, TOMAS	863-00-2159.00-101-900000 863-00-2159.00-107-900000	D	REFUND REFUND	10.00 18.00
							Check 008499 Total:	28.00
008501	02-27-2009		86527	GARCIA, LAZARO	863-00-2159.00-101-900000	D	REFUND	22.32
008502	02-27-2009		86545	GARCIA, MARIA DOLORES	863-00-2159.00-101-900000 863-00-2159.00-106-900000	D	REFUND REFUND	13.23 12.50
							Check 008502 Total:	25.73
008503	02-27-2009		86544	GARCIA, OSCAR JR	863-00-2159.00-101-900000 863-00-2159.00-107-900000	D	REFUND REFUND	35.02 6.88
							Check 008503 Total:	41.90
008504	02-27-2009		86543	GOROSTIZA, GENOVEVA	863-00-2159.00-101-900000 863-00-2159.00-106-900000	D	REFUND REFUND	14.70 19.50
							Check 008504 Total:	34.20
008505	02-27-2009		86542	LEAL, CLEOTILDE	863-00-2159.00-101-900000 863-00-2159.00-107-900000	D	REFUND REFUND	16.48 39.97
							Check 008505 Total:	56.45
008506	02-27-2009		86530	MEDINA, JOEL	863-00-2159.00-101-900000 863-00-2159.00-107-900000	D	REFUND REFUND	10.29 11.25
							Check 008506 Total:	21.54
008507	02-27-2009		86540	PALOMIN, MARIO	863-00-2159.00-101-900000 863-00-2159.00-104-900000 863-00-2159.00-107-900000	D	REFUND REFUND REFUND	20.60 13.60 22.00
							Check 008507 Total:	56.20
008508	02-27-2009		86539	RAMIREZ, GUADALUPE ELO\	863-00-2159.00-101-900000	D	REFUND	18.54

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008508	02-27-2009		86539	RAMIREZ, GUADALUPE ELO\	863-00-2159.00-107-900000	D	REFUND	5.50
							Check 008508 Total:	24.04
008509	02-27-2009		86538	RANGEL, BEATRIZ F	863-00-2159.00-101-900000 863-00-2159.00-107-900000	D	REFUND REFUND	22.66 18.13
							Check 008509 Total:	40.79
008510	02-27-2009		86537	SAENZ, MAGDALENA	863-00-2159.00-101-900000 863-00-2159.00-104-900000 863-00-2159.00-107-900000	D	REFUND REFUND REFUND	20.60 15.40 14.88
							Check 008510 Total:	50.88
008511	02-27-2009		86536	SARABIA, JOE L	863-00-2159.00-101-900000 863-00-2159.00-107-900000	D	REFUND REFUND	16.17 12.00
							Check 008511 Total:	28.17
008512	02-27-2009		86535	VILLARREAL, ISRAEL	863-00-2159.00-101-900000 863-00-2159.00-104-900000 863-00-2159.00-106-900000 863-00-2159.00-107-900000	D	REFUND REFUND REFUND REFUND	20.60 20.95 10.00 22.00
							Check 008512 Total:	73.55
008513	02-27-2009		86534	PALOMIN, RAUL	863-00-2159.00-104-900000 863-00-2159.00-107-900000	D	REFUND REFUND	16.25 21.25
							Check 008513 Total:	37.50
008514	02-27-2009		82042	GONZALEZ, MARIA	863-00-2159.00-104-900000 863-00-2159.00-107-900000	D	REFUND REFUND	15.40 29.00
							Check 008514 Total:	44.40
008515	02-27-2009		85356	GUADALUPE GARCIA	863-00-2159.00-106-900000 863-00-2159.00-107-900000	D	REFUND REFUND	5.00 13.30
							Check 008515 Total:	18.30
147237	02-05-2009		84804	GCR HARLINGEN TRUCK TIR	111-34-6315.00-903-900000	C	SUPPLIES-MAINT	6,726.90
147238	02-05-2009		81153	HERRERA, OSCAR R.	111-13-6411.36-001-900000	C	TRVL & SUBS-BAND	811.08
147239	02-05-2009		70756	LIVAS, ARTURO	111-11-6219.55-001-911000	C	OTHER PROF SERVICES	675.00
147240	02-05-2009		85635	LOWE'S HOME CENTER, INC	111-36-6399.32-001-900000	C	GENERAL SUPPLIES	600.00
147241	02-05-2009		75373	XEROX CORPORATION	111-11-6269.00-104-911000	C	ALL OTH RENTAL-OPERATI	788.13
147242	02-06-2009		86229	ALL PRO CONTRACTORS, IN	697-81-6629.00-000-900000	C	BLDG PURCH/CNSTRU/IMP	64,388.15
147243	02-06-2009		86238	GE CAPITAL	111-11-6269.00-105-911000 111-11-6269.00-105-911000 111-11-6269.00-105-911000 111-11-6269.00-105-911000 111-11-6269.00-105-911000 111-11-6269.00-105-911000 111-11-6269.00-105-911000	C	RENTAL-OPERATING LEAS RENTAL-OPERATING LEAS RENTAL-OPERATING LEAS RENTAL-OPERATING LEAS RENTAL-OPERATING LEAS RENTAL-OPERATING LEAS RENTAL-OPERATING LEAS	1,149.00 1,149.00 1,149.00 1,169.34 1,169.34 1,169.34 1,169.34
							Check 147243 Total:	8,124.36
147244	02-06-2009		81153	HERRERA, OSCAR R.	111-36-6412.36-001-900000	C	TRAVEL & SUBS -BAND	100.00
147245	02-06-2009		86053	HYATT REGENCY	111-36-6412.36-001-900000	C	TRVL & SUBS STUDENTS	172.77

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147246	02-06-2009		86239	JDS CONSTRUCTION CO, INC	699-81-6629.01-001-900000	C	BLDG PURCH/CNSTRU/IMPI	542,228.65
147247	02-06-2009		86480	ROTH CONSTRUCTION, INC.	111-41-6211.00-701-900000	C	LEGAL SERVICES	15,000.00
147248	02-06-2009		79270	SAM'S CLUB	211-61-6499.00-900-924000	C	MISC OPERATING EXPENSE	400.00
147249	02-09-2009		78363	ALLIED WASTE SERVICES #8	101-51-6259.00-001-900000	C	WASTE REMOVAL	927.84
					101-51-6259.00-041-900000		WASTE REMOVAL	927.84
					101-51-6259.00-042-900000		WASTE REMOVAL	662.12
					101-51-6259.00-102-900000		WASTE REMOVAL	748.28
					101-51-6259.00-103-900000		WASTE REMOVAL	662.12
					101-51-6259.00-104-900000		WASTE REMOVAL	857.73
					101-51-6259.00-105-900000		WASTE REMOVAL	422.73
					101-51-6259.00-106-900000		WASTE REMOVAL	662.12
							Check 147249 Total:	5,870.78
147250	02-09-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-001-900000	C	FOOD-LUNCH	1,039.40
					101-35-6341.00-041-900000		FOOD-LUNCH	479.80
					101-35-6341.00-042-900000		FOOD-LUNCH	474.25
					101-35-6341.00-102-900000		FOOD-LUNCH	458.30
					101-35-6341.00-103-900000		FOOD-LUNCH	373.40
					101-35-6341.00-104-900000		FOOD-LUNCH	204.15
					101-35-6341.00-105-900000		FOOD/LUNCH	50.00
					101-35-6341.00-105-900000		FOOD-LUNCH	289.10
					101-35-6341.00-106-900000		FOOD/LUNCH	168.85
					101-35-6341.00-106-900000		FOOD-LUNCH	531.35
					101-35-6341.01-105-900000		FOOD/LUNCH	87.50
					101-35-6341.01-106-900000		FOOD/LUNCH	255.10
							Check 147250 Total:	4,411.20
147251	02-09-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-001-900000	C	PAPER GOODS	436.65
					101-35-6342.04-041-900000		PAPER GOODS	153.15
					101-35-6342.04-041-900000		PAPER GOODS	310.15
					101-35-6342.04-042-900000		PAPER GOODS	45.56
					101-35-6342.04-042-900000		PAPER GOODS	93.95
					101-35-6342.04-042-900000		PAPER GOODS	183.57
					101-35-6342.04-102-900000		PAPER GOODS	139.50
					101-35-6342.04-102-900000		PAPER GOODS	12.45
					101-35-6342.04-104-900000		PAPER GOODS	56.95
					101-35-6342.04-105-900000		PAPER GOODS	304.00
					101-35-6342.04-106-900000		PAPER GOODS	152.04
							Check 147251 Total:	1,887.97
147252	02-09-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD/LUNCH	90.30
					101-35-6341.00-001-900000		FOOD/LUNCH	104.50
					101-35-6341.00-041-900000		FOOD/LUNCH	36.00
					101-35-6341.00-041-900000		FOOD/LUNCH	66.50
					101-35-6341.00-042-900000		FOOD/LUNCH	48.00
					101-35-6341.00-042-900000		FOOD/LUNCH	53.82
					101-35-6341.00-102-900000		FOOD-BREAKFAST	59.80
					101-35-6341.00-102-900000		FOOD/LUNCH	29.90
					101-35-6341.00-102-900000		FOOD/LUNCH	74.90
					101-35-6341.00-103-900000		FOOD/LUNCH	101.97
					101-35-6341.00-103-900000		FOOD/LUNCH	35.88
					101-35-6341.00-103-900000		FOOD-BREAKFAST	24.00
					101-35-6341.00-104-900000		FOOD/LUNCH	38.00
					101-35-6341.00-104-900000		FOOD-BREAKFAST	24.00
					101-35-6341.00-104-900000		FOOD/LUNCH	76.30
					101-35-6341.00-105-900000		FOOD/LUNCH	73.90
					101-35-6341.00-105-900000		FOOD/LUNCH	38.00
					101-35-6341.00-105-900000		FOOD-BREAKFAST	57.80
					101-35-6341.00-106-900000		FOOD/LUNCH	59.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147252	02-09-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-106-900000	C	FOOD-BREAKFAST	31.20
					101-35-6341.00-106-900000		FOOD/LUNCH	36.00
					101-35-6341.01-001-900000		FOOD/BREAKFAST	224.25
					101-35-6341.01-001-900000		FOOD/LUNCH	71.76
					101-35-6341.01-041-900000		FOOD/BREAKFAST	101.66
					101-35-6341.01-041-900000		FOOD/LUNCH	41.86
					101-35-6341.01-042-900000		FOOD-BREAKFAST	110.63
					101-35-6341.01-042-900000		FOOD/BREAKFAST	85.50
					101-35-6341.01-102-900000		FOOD/BREAKFAST	47.50
					101-35-6341.01-102-900000		FOOD-BREAKFAST	24.00
					101-35-6341.01-102-900000		FOOD/BREAKFAST	67.77
					101-35-6341.01-103-900000		FOOD/LUNCH	47.50
					101-35-6341.01-103-900000		FOOD-BREAKFAST	38.87
					101-35-6341.01-103-900000		FOOD/BREAKFAST	68.77
					101-35-6341.01-104-900000		FOOD/BREAKFAST	20.93
					101-35-6341.01-104-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-104-900000		FOOD/BREAKFAST	59.80
					101-35-6341.01-105-900000		FOOD/BREAKFAST	59.80
					101-35-6341.01-105-900000		FOOD/BREAKFAST	29.90
					101-35-6341.01-105-900000		FOOD-BREAKFAST	28.40
					101-35-6341.01-106-900000		FOOD-BREAKFAST	86.21
					101-35-6341.01-106-900000		FOOD/BREAKFAST	122.59
							Check 147252 Total:	2,558.07
147253	02-09-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-001-900000	C	FOOD/LUNCH	629.23
					101-35-6341.00-001-900000		FOOD-BREAKFAST	952.52
					101-35-6341.00-001-900000		FOOD/LUNCH	1,460.38
					101-35-6341.00-041-900000		FOOD/LUNCH	245.75
					101-35-6341.00-041-900000		FOOD/LUNCH	445.71
					101-35-6341.00-041-900000		FOOD-BREAKFAST	277.98
					101-35-6341.00-042-900000		FOOD/LUNCH	164.15
					101-35-6341.00-042-900000		FOOD/LUNCH	149.64
					101-35-6341.00-042-900000		FOOD/LUNCH	438.21
					101-35-6341.00-042-900000		FOOD-BREAKFAST	529.00
					101-35-6341.00-102-900000		FOOD-BREAKFAST	216.47
					101-35-6341.00-102-900000		FOOD/LUNCH	118.44
					101-35-6341.00-102-900000		FOOD/LUNCH	333.35
					101-35-6341.00-103-900000		FOOD-BREAKFAST	320.67
					101-35-6341.00-103-900000		FOOD/LUNCH	92.66
					101-35-6341.00-103-900000		FOOD/LUNCH	384.30
					101-35-6341.00-104-900000		FOOD-BREAKFAST	254.44
					101-35-6341.00-104-900000		FOOD/LUNCH	391.93
					101-35-6341.00-105-900000		FOOD-BREAKFAST	109.16
					101-35-6341.00-105-900000		FOOD/LUNCH	78.00
					101-35-6341.00-105-900000		FOOD/LUNCH	86.52
					101-35-6341.00-105-900000		FOOD/LUNCH	320.48
					101-35-6341.00-106-900000		FOOD-BREAKFAST	94.64
					101-35-6341.00-106-900000		FOOD/LUNCH	165.04
					101-35-6341.00-106-900000		FOOD/LUNCH	622.53
					101-35-6341.01-001-900000		FOOD/LUNCH	351.75
					101-35-6341.01-001-900000		FOOD-BREAKFAST	79.10
					101-35-6341.01-041-900000		FOOD/LUNCH	72.45
					101-35-6341.01-041-900000		FOOD-BREAKFAST	440.03
					101-35-6341.01-042-900000		FOOD/LUNCH	47.46
					101-35-6341.01-042-900000		FOOD/LUNCH	45.20
					101-35-6341.01-042-900000		FOOD-BREAKFAST	79.10
					101-35-6341.01-102-900000		FOOD-BREAKFAST	67.80
					101-35-6341.01-102-900000		FOOD/LUNCH	39.55
					101-35-6341.01-103-900000		FOOD-BREAKFAST	50.85
					101-35-6341.01-103-900000		FOOD/LUNCH	67.45
					101-35-6341.01-103-900000		FOOD/LUNCH	47.46
					101-35-6341.01-104-900000		FOOD-BREAKFAST	49.72

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147253	02-09-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.01-104-900000	C	FOOD/LUNCH	63.28
					101-35-6341.01-105-900000		FOOD/LUNCH	47.46
					101-35-6341.01-105-900000		FOOD-BREAKFAST	47.46
					101-35-6341.01-106-900000		FOOD-BREAKFAST	194.42
					101-35-6341.01-106-900000		FOOD/LUNCH	72.32
					101-35-6341.01-106-900000		FOOD/LUNCH	63.28
					Check 147253 Total:			
147254	02-09-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-001-900000	C	CLEANING SUPPLIES	167.20
					101-35-6342.00-001-900000		CLEANING SUPPLIES	197.20
					101-35-6342.00-001-900000		CLEANING SUPPLIES	88.60
					101-35-6342.00-041-900000		CLEANING SUPPLIES	25.00
					101-35-6342.00-041-900000		CLEANING SUPPLIES	83.60
					101-35-6342.00-042-900000		CLEANING SUPPLIES	38.20
					101-35-6342.00-042-900000		CLEANING SUPPLIES	170.80
					101-35-6342.00-102-900000		CLEANING SUPPLIES	181.60
					101-35-6342.00-102-900000		CLEANING SUPPLIES	38.20
					101-35-6342.00-103-900000		CLEANING SUPPLIES	38.20
					101-35-6342.00-104-900000		CLEANING SUPPLIES	155.00
					101-35-6342.00-104-900000		CLEANING SUPPLIES	88.60
					101-35-6342.00-105-900000		PAPER GOODS	15.00
					101-35-6342.00-105-900000		CLEANING SUPPLIES	131.80
					101-35-6342.00-106-900000		CLEANING SUPPLIES	38.20
					101-35-6342.02-001-900000		NON-CONSUMABLE SUPPLI	67.50
					101-35-6342.02-041-900000		NON-CONSUMABLE SUPPLI	45.00
					101-35-6342.04-001-900000		PAPER GOODS	1,084.55
					101-35-6342.04-001-900000		NON-CONSUMABLE SUPPLI	2,050.00
					101-35-6342.04-001-900000		PAPER GOODS	1,010.23
					101-35-6342.04-041-900000		PAPER GOODS	349.20
					101-35-6342.04-041-900000		NON-CONSUMABLE SUPPLI	982.60
					101-35-6342.04-042-900000		PAPER GOODS	975.23
					101-35-6342.04-042-900000		PAPER GOODS	980.42
					101-35-6342.04-102-900000		PAPER GOODS	556.32
					101-35-6342.04-102-900000		PAPER GOODS	636.86
					101-35-6342.04-103-900000		PAPER GOODS	350.22
					101-35-6342.04-103-900000		PAPER GOODS	23.77
					101-35-6342.04-103-900000		NON-CONSUMABLE SUPPLI	346.50
					101-35-6342.04-104-900000		NON-CONSUMABLE SUPPLI	343.96
					101-35-6342.04-104-900000		PAPER GOODS	292.94
					101-35-6342.04-105-900000		PAPER GOODS	252.60
101-35-6342.04-105-900000		PAPER GOODS	1,177.08					
101-35-6342.04-105-900000		PAPER GOODS	589.30					
101-35-6342.04-106-900000		PAPER GOODS	571.85					
101-35-6342.04-106-900000		PAPER GOODS	594.91					
Check 147254 Total:							14,738.24	
147255	02-09-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD-LUNCH	779.58
					101-35-6341.00-001-900000		FOODLUNCH	5,569.94
					101-35-6341.00-102-900000		FOOD-LUNCH	189.42
					101-35-6341.00-103-900000		FOOD-LUNCH	539.82
					101-35-6341.00-104-900000		FOOD-LUNCH	485.11
					101-35-6341.00-105-900000		FOOD-LUNCH	919.78
					101-35-6341.00-106-900000		FOOD-LUNCH	520.90
					101-35-6341.01-001-900000		FOOD-BREAKFAST	1,234.92
					101-35-6341.01-001-900000		FOOD-BREAKFAST	6,375.14
					101-35-6341.01-103-900000		FOOD-BREAKFAST	1,031.65
					101-35-6341.01-103-900000		FOOD, LUNCH	200.35
					101-35-6341.01-104-900000		FOOD-BREAKFAST	501.53
					101-35-6341.01-105-900000		FOOD-BREAKFAST	338.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	220.00
					101-35-6342.00-001-900000		CLEANING SUPPLIES	31.92
					101-35-6342.04-001-900000		PAPER GOODS	383.37

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount				
147255	02-09-2009		67168	LABATT FOOD SERVICE	101-35-6342.04-102-900000	C	PAPER GOODS	43.38				
					101-35-6342.04-104-900000		PAPER GOODS	28.92				
					101-35-6342.04-106-900000		PAPER GOODS	70.48				
					Check 147255 Total:							19,464.21
147256	02-09-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-041-900000	C	FOOD-LUNCH	378.84				
147257	02-09-2009		83207	NICHO PRODUCE, INC.	101-35-6341.00-001-900000	C	FOOD/LUNCH	250.41				
					101-35-6341.00-001-900000		FOOD/LUNCH	90.54				
					101-35-6341.00-041-900000		FOOD/LUNCH	168.20				
					101-35-6341.00-042-900000		FOOD/LUNCH	199.65				
					101-35-6341.00-102-900000		FOOD/LUNCH	192.90				
					101-35-6341.00-103-900000		FOOD/LUNCH	451.05				
					101-35-6341.00-104-900000		FOOD/LUNCH	123.05				
					101-35-6341.00-105-900000		FOOD/LUNCH	168.75				
					101-35-6341.00-106-900000		FOOD/LUNCH	256.75				
					101-35-6341.01-001-900000		FOOD/LUNCH	178.50				
					101-35-6341.01-041-900000		FOOD/LUNCH	102.00				
					101-35-6341.01-042-900000		FOOD/LUNCH	114.75				
					101-35-6341.01-102-900000		FOOD/LUNCH	89.25				
					101-35-6341.01-103-900000		FOOD/LUNCH	76.50				
					101-35-6341.01-104-900000		FOOD/LUNCH	63.75				
					101-35-6341.01-105-900000		FOOD/LUNCH	63.75				
					101-35-6341.01-106-900000		FOOD/LUNCH	114.75				
					Check 147257 Total:							2,704.55
					147258	02-09-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	FOOD/BREAKFAST
101-35-6341.01-041-900000		FOOD/BREAKFAST	342.72									
101-35-6341.01-042-900000		FOOD-BREAKFAST	612.00									
101-35-6341.01-042-900000		MILK-BREAKFAST	930.56									
101-35-6341.01-102-900000		FOOD-BREAKFAST	134.68									
101-35-6341.01-102-900000		MILK-BREAKFAST	808.39									
101-35-6341.01-103-900000		MILK-BREAKFAST	387.78									
101-35-6341.01-104-900000		FOOD-BREAKFAST	183.60									
101-35-6341.01-104-900000		MILK-BREAKFAST	563.74									
101-35-6341.01-105-900000		FOOD-BREAKFAST	293.76									
101-35-6341.01-105-900000		MILK-BREAKFAST	648.96									
101-35-6341.01-106-900000		MILK-BREAKFAST	845.75									
101-35-6341.02-001-900000		FOOD/BREAKFAST	333.96									
101-35-6341.02-041-900000		FOOD/BREAKFAST	243.21									
101-35-6341.02-042-900000		MILK-LUNCH	383.95									
101-35-6341.02-042-900000		MILK-BREAKFAST	705.14									
101-35-6341.02-102-900000		MILK-LUNCH	156.08									
101-35-6341.02-102-900000		MILK-BREAKFAST	624.00									
101-35-6341.02-103-900000		MILK-BREAKFAST	525.00									
101-35-6341.02-104-900000		FOOD/BREAKFAST	145.06									
101-35-6341.02-104-900000		MILK-BREAKFAST	681.00									
101-35-6341.02-105-900000		FOOD/BREAKFAST	170.61									
101-35-6341.02-105-900000		MILK-BREAKFAST	1,159.29									
101-35-6341.02-106-900000		MILK-BREAKFAST	1,098.08									
101-35-6341.03-001-900000		FOOD/BREAKFAST	779.24									
101-35-6341.03-041-900000		FOOD/BREAKFAST	567.49									
101-35-6341.03-042-900000		MILK-BREAKFAST	892.54									
101-35-6341.03-042-900000		MILK-BREAKFAST	1,417.00									
101-35-6341.03-102-900000		MILK-BREAKFAST	364.18									
101-35-6341.03-102-900000		MILK-BREAKFAST	1,333.86									
101-35-6341.03-103-900000		MILK-BREAKFAST	1,436.34									
101-35-6341.03-104-900000		FOOD/BREAKFAST	338.46									
101-35-6341.03-104-900000		MILK-BREAKFAST	1,098.08									
101-35-6341.03-105-900000		FOOD/BREAKFAST	398.09									
101-35-6341.03-105-900000		MILK-BREAKFAST	435.33									

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147258	02-09-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.03-106-900000	C	MILK-BREAKFAST	1,393.40
							Check 147258 Total:	22,676.13
147259	02-09-2009		40019	OFFICE DEPOT	313-11-6399.00-104-923000	C	GENERAL SUPPLIES	39.98
147260	02-09-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-001-900000	C	LINEN SERVICE	50.11
					101-35-6249.01-001-900000		CONTRACTED LINES SERVI	111.98
					101-35-6249.01-001-900000		LINEN SERVICE	111.98
					101-35-6249.01-041-900000		LINEN SERVICE	58.20
					101-35-6249.01-041-900000		LINEN SERVICE	29.10
					101-35-6249.01-041-900000		CONTRACTED LINES SERVI	58.20
					101-35-6249.01-042-900000		LINEN SERVICE	32.19
					101-35-6249.01-042-900000		LINEN SERVICE	52.64
					101-35-6249.01-042-900000		CONTRACTED LINES SERVI	52.64
					101-35-6249.01-102-900000		LINEN SERVICE	28.79
					101-35-6249.01-102-900000		LINEN SERVICE	57.80
					101-35-6249.01-102-900000		CONTRACTED LINES SERVI	57.80
					101-35-6249.01-103-900000		LINEN SERVIC	45.84
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	45.84
					101-35-6249.01-104-900000		LINEN SERVICE	64.38
					101-35-6249.01-104-900000		CONTRACTED LINEN SERV	64.38
					101-35-6249.01-105-900000		CONTRACTED LINEN SERV	57.58
					101-35-6249.01-105-900000		LINEN SERVICE	57.58
					101-35-6249.01-106-900000		LINEN SERVICE	76.34
					101-35-6249.01-106-900000		CONTRACTED LINEN SERV	76.34
							Check 147260 Total:	1,189.71
147261	02-09-2009		80763	SYSCO	101-35-6341.01-001-900000	C	PAPER GOODS	1,135.82
					101-35-6341.01-041-900000		PAPER GOODS	518.40
					101-35-6341.01-042-900000		PAPER GOODS	617.42
					101-35-6341.01-102-900000		PAPER GOODS	404.82
					101-35-6342.04-001-900000		PAPER GOODS	588.61
					101-35-6342.04-001-900000		PAPER GOODS	194.40
					101-35-6342.04-042-900000		PAPER GOODS	15.45
					101-35-6342.04-102-900000		PAPER GOODS	222.50
							Check 147261 Total:	3,697.42
147262	02-09-2009		18110	TEXAS GAS SERVICE	101-51-6258.00-001-900000	C	UTILITIES/GAS	1,076.19
					101-51-6258.00-041-900000		UTILITIES/GAS	548.21
					101-51-6258.00-042-900000		UTILITIES/GAS	302.04
					101-51-6258.00-102-900000		UTILITIES/GAS	584.47
					101-51-6258.00-103-900000		UTILITIES/GAS	639.29
					101-51-6258.00-104-900000		UTILITIES/GAS	323.63
					101-51-6258.00-105-900000		UTILITIES/GAS	123.12
					101-51-6258.00-106-900000		UTILITIES/GAS	191.31
							Check 147262 Total:	3,788.26
147263	02-09-2009		85838	ZION PEST CONTROL	101-35-6249.02-001-900000	C	CONTRACTED PEST CONTF	45.00
					101-35-6249.02-041-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-042-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-102-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-103-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-104-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-105-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-106-900000		CONTRACTED PEST CONTF	45.00
							Check 147263 Total:	360.00
147264	02-09-2009		81690	AMERICAN ADMINISTRATIVE	753-41-6216.00-000-900000	C	PROF SERVICES-INS PREM	44,817.53
147265	02-11-2009		86340	ADVANCE FOOD COMPANY,	101-35-6341.00-001-900000	C	FOOD/LUNCH	352.50
					101-35-6341.00-041-900000		FOOD/LUNCH	352.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147265	02-11-2009		86340	ADVANCE FOOD COMPANY,	101-35-6341.00-042-900000	C	FOOD/LUNCH	352.50
					101-35-6341.00-102-900000		FOOD/LUNCH	352.50
					101-35-6341.00-103-900000		FOOD/LUNCH	352.50
					101-35-6341.00-104-900000		FOOD/LUNCH	352.50
					101-35-6341.00-105-900000		FOOD/LUNCH	352.50
					101-35-6341.00-106-900000		FOOD/LUNCH	352.50
							Check 147265 Total:	2,820.00
147266	02-11-2009		78363	ALLIED WASTE SERVICES #8	101-51-6259.00-001-900000	C	WASTE REMOVAL	927.84
					101-51-6259.00-041-900000		WASTE REMOVAL	927.84
					101-51-6259.00-042-900000		WASTE REMOVAL	662.12
					101-51-6259.00-102-900000		WASTE REMOVAL	748.28
					101-51-6259.00-103-900000		WASTE REMOVAL	662.12
					101-51-6259.00-104-900000		WASTE REMOVAL	857.73
					101-51-6259.00-105-900000		WASTE REMOVAL	497.72
					101-51-6259.00-106-900000		WASTE REMOVAL	662.11
							Check 147266 Total:	5,945.76
147267	02-11-2009		70912	COMMERCIAL KITCHEN PAR	101-35-6319.00-103-900000	C	OTHER SUPPLIES-MAINEN/	479.76
					101-35-6319.00-106-900000		OTHER SUPPLIES MAINTEN	397.91
							Check 147267 Total:	877.67
147268	02-11-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD/LUNCH	113.80
					101-35-6341.00-041-900000		FOOD/LUNCH	107.30
					101-35-6341.00-042-900000		FOOD/LUNCH	131.90
					101-35-6341.01-001-900000		FOOD-BREAKFAST	161.64
					101-35-6341.01-041-900000		FOOD-BREAKFAST	98.67
					101-35-6341.01-042-900000		FOOD-BREAKFAST	109.83
							Check 147268 Total:	723.14
147269	02-11-2009		85575	GE CAPITAL	101-35-6269.00-900-900000	C	RENTAL & OPERATING LEA	141.00
					101-35-6269.00-900-900000		RENTAL & OPERATING LEA	141.00
							Check 147269 Total:	282.00
147270	02-11-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-001-900000	C	FOOD/LUNCH	149.50
					101-35-6341.00-041-900000		FOOD/LUNCH	149.50
					101-35-6341.00-042-900000		FOOD/LUNCH	149.50
					101-35-6341.00-102-900000		FOOD/LUNCH	149.50
					101-35-6341.00-103-900000		FOOD/LUNCH	149.50
					101-35-6341.00-104-900000		FOOD/LUNCH	149.50
					101-35-6341.00-105-900000		FOOD/LUNCH	149.50
					101-35-6341.00-106-900000		FOOD/LUNCH	149.50
					101-35-6341.01-001-900000		FOOD-BREAKFAST	78.42
					101-35-6341.01-041-900000		FOOD-BREAKFAST	78.42
					101-35-6341.01-042-900000		FOOD-BREAKFAST	78.42
					101-35-6341.01-102-900000		FOOD-BREAKFAST	78.42
					101-35-6341.01-103-900000		FOOD-BREAKFAST	78.42
					101-35-6341.01-104-900000		FOOD-BREAKFAST	78.42
					101-35-6341.01-105-900000		FOOD-BREAKFAST	78.42
					101-35-6341.01-106-900000		FOOD-BREAKFAST	78.31
							Check 147270 Total:	1,823.25
147271	02-11-2009		83423	JOHNNY'S HARDWARE	101-35-6319.00-001-900000	C	OTHER SUPPLIES-MAINTEN	300.03
					101-35-6319.00-042-900000		OTHER SUPPLIES-MAINTEN	57.98
					101-35-6319.00-103-900000		OTHER SUPPLIES-MAINTEN	80.32
							Check 147271 Total:	438.33
147272	02-11-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD-LUNCH	2,663.34
					101-35-6341.00-041-900000		FOOD-LUNCH	2,204.01
					101-35-6341.00-042-900000		FOOD-LUNCH	1,653.74
					101-35-6341.00-102-900000		FOOD-LUNCH	1,795.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147272	02-11-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-104-900000	C	FOOD-LUNCH	1,425.79
					101-35-6341.00-106-900000		FOOD-LUNCH	1,470.98
					101-35-6341.01-001-900000		FOOD-BREAKFAST	4,617.02
					101-35-6341.01-041-900000		FOOD-BREAKFAST	2,430.12
					101-35-6341.01-042-900000		FOOD-BREAKFAST	1,585.00
					101-35-6341.01-102-900000		FOOD-BREAKFAST	1,006.40
					101-35-6341.01-104-900000		FOOD-BREAKFAST	990.57
					101-35-6341.01-106-900000		FOOD-BREAKFAST	1,463.41
					101-35-6342.00-042-900000		CLEANING SUPPLIES	18.36
					101-35-6342.00-106-900000		CLEANING SUPPLIES	39.69
					101-35-6342.02-106-900000		NON-CONSUMABLE SUPPL	108.06
					101-35-6342.04-001-900000		PAPER GOODS	54.03
					101-35-6342.04-042-900000		PAPER GOODS	27.10
					101-35-6342.04-104-900000		PAPER GOODS	150.28
							Check 147272 Total:	23,703.20
147273	02-11-2009		13210	MAGIC VALLEY ELECTRIC CO	171-51-6257.00-999-900000	C	ELECTRICITY	168.09
147274	02-11-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	FOOD/BREAKFAST	1,469.20
					101-35-6341.01-001-900000		MILK-BREAKFAST	2,142.79
					101-35-6341.01-041-900000		FOOD-BREAKFAST	709.73
					101-35-6341.01-041-900000		FOOD-BREAKFAST	868.14
					101-35-6341.01-103-900000		FOOD/BREAKFAST	784.47
					101-35-6341.01-104-900000		FOOD/BREAKFAST	514.32
					101-35-6341.01-106-900000		FOOD-BREAKFAST	342.72
					101-35-6341.02-001-900000		MILK-LUNCH	647.16
					101-35-6341.02-001-900000		MILK-LUNCH	1,005.55
					101-35-6341.02-041-900000		MILK-LUNCH	1,081.37
					101-35-6341.02-041-900000		MILK-LUNCH	952.01
					101-35-6341.02-103-900000		MILK-LUNCH	1,129.27
					101-35-6341.02-103-900000		MILK-LUNCH	127.22
					101-35-6341.02-104-900000		MILK-LUNCH	753.24
					101-35-6341.02-106-900000		MILK-LUNCH	191.99
					101-35-6341.03-001-900000		MILK-BREAKFAST	3,544.18
					101-35-6341.03-001-900000		MILK-BREAKFAST	3,150.81
					101-35-6341.03-041-900000		MILK-BREAKFAST	800.00
					101-35-6341.03-041-900000		MILK-BREAKFAST	776.21
					101-35-6341.03-103-900000		MILK-BREAKFAST	296.84
					101-35-6341.03-103-900000		FOOD/BREAKFAST	858.00
					101-35-6341.03-104-900000		FOOD/BREAKFAST	878.00
					101-35-6341.03-106-900000		MILK-BREAKFAST	447.99
							Check 147274 Total:	23,471.21
147275	02-11-2009		85537	PIERRE FOODS, INC.	101-35-6341.00-001-900000	C	food/lunch	268.93
					101-35-6341.00-041-900000		FOOD-LUNCH	268.93
					101-35-6341.00-042-900000		FOOD-LUNCH	268.93
					101-35-6341.00-102-900000		FOOD/LUNCH	268.93
					101-35-6341.00-103-900000		FOOD/LUNCH	268.93
					101-35-6341.00-104-900000		FOOD/LUNCH	268.93
					101-35-6341.00-105-900000		FOOD/LUNCH	268.93
					101-35-6341.00-106-900000		FOOD/LUNCH	268.89
					101-35-6341.01-001-900000		FOOD-BREAKFAST	456.14
					101-35-6341.01-041-900000		FOOD-BREAKFAST	456.14
					101-35-6341.01-042-900000		FOOD-BREAKFAST	456.14
					101-35-6341.01-102-900000		FOOD-BREAKFAST	456.14
					101-35-6341.01-103-900000		FOOD-BREAKFAST	456.14
					101-35-6341.01-104-900000		FOOD-BREAKFAST	456.14
					101-35-6341.01-105-900000		FOOD-BREAKFAST	456.16
					101-35-6341.01-106-900000		FOOD-BREAKFAST	456.14
							Check 147275 Total:	5,800.54
147276	02-11-2009		80763	SYSCO	101-35-6341.01-103-900000	C	FOOD-BREAKFAST	404.82

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147276	02-11-2009		80763	SYSCO	101-35-6341.01-104-900000	C	FOOD-BREAKFAST	320.36
					101-35-6341.01-105-900000		FOOD-BREAKFAST	338.32
					101-35-6341.01-106-900000		FOOD-BREAKFAST	319.40
					101-35-6342.00-102-900000		CLEANING SUPPLIES	75.57
					101-35-6342.02-103-900000		NON-CONSUMABLE SUPPLI	39.54
					101-35-6342.04-042-900000		PAPER-GOODS	247.43
					101-35-6342.04-102-900000		PAPER-GOODS	325.01
					101-35-6342.04-103-900000		PAPER-GOODS	278.01
					101-35-6342.04-103-900000		PAPER GOODS	240.75
					101-35-6342.04-105-900000		PAPER-GOODS	77.76
							Check 147276 Total:	2,666.97
147277	02-11-2009		18110	TEXAS GAS SERVICE	101-51-6258.00-001-900000	C	GAS-HEATING/COOLING	1,007.84
					101-51-6258.00-041-900000		GAS-HEATING/COOLING	290.24
					101-51-6258.00-042-900000		GAS-HEATING/COOLING	1,018.36
					101-51-6258.00-102-900000		GAS-HEATING/COOLING	310.99
							Check 147277 Total:	2,627.43
147278	02-11-2009		75373	XEROX CORPORATION	101-35-6269.00-041-900000	C	RENTAL & OEPRATING LEA	209.94
					101-35-6269.00-042-900000		RENTAL & OEPRATING LEA	243.52
					101-35-6269.00-102-900000		RENTAL & OEPRATING LEA	215.98
					101-35-6269.00-103-900000		RENTAL & OPERATING LEA	215.98
					101-35-6269.00-104-900000		RENTAL & OPERATING LEA	215.98
					101-35-6269.00-105-900000		RENTAL & OPERATING LEA	216.20
					101-35-6269.00-106-900000		RENTAL & OPERATING LEA	201.94
					101-35-6269.00-900-900000		RENTAL & OEPRATING LEA	550.68
							Check 147278 Total:	2,070.22
147279	02-12-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD/LUNCH	7,942.88
					101-35-6341.00-103-900000		FOOD/LUNCH	3,072.80
					101-35-6341.00-105-900000		FOOD-LUNCH	981.45
					101-35-6341.01-001-900000		FOOD-BREAKFAST	3,861.35
					101-35-6341.01-103-900000		FOOD-BREAKFAST	1,843.07
					101-35-6341.01-105-900000		FOOD-BREAKFAST	1,116.24
					101-35-6342.00-001-900000		CLEANING SUPPLIES	15.96
					101-35-6342.00-103-900000		CLEANING SUPPLIES	15.96
					101-35-6342.00-105-900000		CLEANING SUPPLIES	15.96
					101-35-6342.04-103-900000		PAPER GOODS	49.05
					101-35-6342.04-105-900000		PAPER GOODS	319.92
							Check 147279 Total:	19,234.64
147280	02-12-2009		02350	LINEBARGER, HEARD, GOGC	111-00-2119.00-703-900000	C	DUE TO TAX ATTORNEY	76,638.00
147281	02-12-2009		81516	LUNCHBYTE SYSTEMS, INC.	101-35-6399.00-001-900000	C	GENERAL SUPPLIES	509.12
147282	02-12-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-042-900000	C	FOOD/BREAKFAST	1,004.16
					101-35-6341.01-102-900000		FOOD/BREAKFAST	502.80
					101-35-6341.02-042-900000		MILK-LUNCH	1,092.77
					101-35-6341.02-102-900000		MILK-LUNCH	1,120.08
					101-35-6341.03-042-900000		MILK-BREAKFAST	1,598.00
					101-35-6341.03-102-900000		MILK-BREAKFAST	722.00
							Check 147282 Total:	6,039.81
147283	02-12-2009		80265	PLATO LEARNING INC.	212-11-6299.00-001-924000	C	MISC CONTRACTED SERVIK	11,274.20
					212-11-6299.00-041-924000		MISC CONTRACTED SERVIK	3,126.85
					212-11-6299.00-042-924000		MISC CONTRACTED SERVIK	3,126.90
					212-11-6299.00-102-924000		MISC CONTRACTED SERVIK	3,126.85
					212-11-6299.00-103-924000		MISC CONTRACTED SERVIK	3,126.85
					212-11-6299.00-104-924000		MISC CONTRACTED SERVIK	3,126.85
					212-11-6299.00-105-924000		MISC CONTRACTED SERVIK	3,126.85
					212-11-6299.00-106-924000		MISC CONTRACTED SERVIK	3,126.85

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147283	02-12-2009		80265	PLATO LEARNING INC.	428-11-6299.00-001-924000	C	MISC CONTRACTED SERV Check 147283 Total:	16,736.25 49,898.45
147284	02-12-2009		85980	RELIANT ENERGY DEPT 092	171-51-6257.00-900-900000	C	ELECTRICITY	112,205.13
147285	02-12-2009		84670	UNISHIPPERS	111-41-6499.00-701-900000 111-41-6499.00-750-900000	C	MISC OPERATING EXPENSI MISC OPERATING EXPENSI Check 147285 Total:	39.57 239.33 278.90
147286	02-13-2009		85912	SANTOS B CASTILLO	211-11-6219.00-102-924000 211-11-6219.00-104-924000	C	OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE Check 147286 Total:	1,000.00 437.50 1,437.50
147287	02-13-2009		85356	GUADALUPE GARCIA	211-11-6219.00-103-924000 211-11-6219.00-104-924000	C	OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE Check 147287 Total:	900.00 375.00 1,275.00
147288	02-13-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-042-900000 101-35-6341.00-102-900000 101-35-6341.00-104-900000 101-35-6341.00-105-900000 101-35-6341.00-106-900000 101-35-6341.01-042-900000 101-35-6341.01-102-900000 101-35-6341.01-104-900000 101-35-6341.01-105-900000 101-35-6341.01-106-900000 101-35-6342.00-042-900000 101-35-6342.00-102-900000 101-35-6342.00-105-900000 101-35-6342.00-106-900000 101-35-6342.04-042-900000 101-35-6342.04-102-900000 101-35-6342.04-104-900000 101-35-6342.04-105-900000 101-35-6342.04-106-900000	C	FOOD/LUNCH FOOD/LUNCH FOOD/LUNCH FOOD/LUNCH FOOD LUNCH FOOD-BREAKFAST FOOD-BREAKFAST FOOD BREAKFAST FOOD-BREAKFAST FOOD-BREAKFAST CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES PAPER GOODS PAPER GOODS PAPER GOODS PAPER GOODS PAPER GOODS Check 147288 Total:	4,431.35 3,303.06 2,326.32 2,611.40 3,425.92 1,680.75 1,880.37 1,202.92 1,103.00 1,778.78 24.46 82.52 24.46 24.46 68.49 13.23 13.55 16.26 53.79 24,065.09
147289	02-18-2009		82976	STUMPS	111-11-6499.38-001-922000	C	MISC OPERATING EXP. ROT	921.66
147290	02-19-2009		82950	NEW JERSEY WRITING PRO.	255-13-6291.00-001-924000 255-13-6291.00-041-924000 255-13-6291.00-042-924000 255-13-6291.00-102-924000 255-13-6291.00-103-924000 255-13-6291.00-104-924000 255-13-6291.00-105-924000	C	MISC CONTRACTED SERV-I MISC CONTRACTED SERV-I MISC CONTRACTED SERV-I MISC CONTRACTED SERV-I MISC CONTRACTED SERV-I MISC CONTRACTED SERV-I MISC CONTRACTED SERV-I Check 147290 Total:	1,542.85 1,542.90 1,542.85 1,542.85 1,542.85 1,542.85 1,542.85 10,800.00
147291	02-19-2009		22180	AIRGAS SOUTHWEST, INC.	244-11-6269.00-001-922000 244-11-6399.14-001-922000	C	ALL OTH RENTAL-OPERATIO GENERAL SUPPLIES Check 147291 Total:	189.01 1,824.17 2,013.18
147292	02-19-2009		52230	CACERES, JUANITA	244-11-6411.00-001-922000	C	TRVL & SUBS-EMPLOYEE C	52.00
147293	02-19-2009		04721	CARDENAS, DIANA	244-11-6411.00-001-922000	C	TRVL & SUBS-EMPLOYEE C	52.00
147294	02-19-2009		71678	CARDOZA, ALICIA R.	244-11-6411.00-001-922000	C	TRVL & SUBS-EMPLOYEE C	52.00
147295	02-19-2009		84027	JESUS E. CAVAZOS	244-11-6399.00-001-922000	C	GENERAL SUPPLIES	52.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147309	02-19-2009		66223	VALLEY EYE CARE	211-33-6219.00-105-924000	C	OTHER PROFESSIONAL SE	50.00
							Check 147309 Total:	200.00
147310	02-19-2009		00015	VOYAGER EXPANDED LEARI	211-11-6399.00-104-924000	C	GENERAL SUPPLIES	2,178.00
147311	02-20-2009		85788	PEACOCK GENERAL CONTR	699-81-6629.00-105-900000	C	BLDG PURCH/CNSTRU/IMPI	2,595.00
147312	02-20-2009		86039	THSWPA	181-36-6412.20-001-991000	C	TRVL & SUBS STDNTS-POW	75.00
147313	02-24-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-041-900000	C	PAPER GOODS	113.90
					101-35-6342.04-042-900000		PAPER GOODS	171.12
					101-35-6342.04-103-900000		PAPER GOODS	225.50
					101-35-6342.04-104-900000		PAPER GOODS	24.20
							Check 147313 Total:	534.72
147314	02-24-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD/LUNCH	126.75
					101-35-6341.00-041-900000		FOOD/LUNCH	47.50
					101-35-6341.00-042-900000		FOOD/LUNCH	85.50
					101-35-6341.00-102-900000		FOOD/LUNCH	92.50
					101-35-6341.00-103-900000		FOOD/LUNCH	32.89
					101-35-6341.00-104-900000		FOOD/LUNCH	101.50
					101-35-6341.00-105-900000		FOOD/LUNCH	74.00
					101-35-6341.00-106-900000		FOOD/LUNCH	146.72
					101-35-6341.01-001-900000		FOOD-BREAKFAST	104.65
					101-35-6341.01-041-900000		FOOD-BREAKFAST	95.68
					101-35-6341.01-042-900000		FOOD-BREAKFAST	110.63
					101-35-6341.01-102-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-103-900000		FOOD-BREAKFAST	52.89
					101-35-6341.01-104-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-105-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-106-900000		FOOD-BREAKFAST	41.86
							Check 147314 Total:	1,292.47
147315	02-24-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-001-900000	C	FOOD/LUNCH	875.36
					101-35-6341.00-041-900000		FOOD/LUNCH	328.23
					101-35-6341.00-042-900000		FOOD/LUNCH	261.61
					101-35-6341.00-102-900000		FOOD/LUNCH	271.98
					101-35-6341.00-103-900000		FOOD/LUNCH	632.40
					101-35-6341.00-104-900000		FOOD/LUNCH	92.66
					101-35-6341.00-105-900000		FOOD/LUNCH	457.38
					101-35-6341.00-106-900000		FOOD/LUNCH	247.80
					101-35-6341.01-001-900000		FOOD-BREAKFAST	187.91
					101-35-6341.01-041-900000		FOOD-BREAKFAST	92.93
					101-35-6341.01-042-900000		FOOD-BREAKFAST	118.65
					101-35-6341.01-102-900000		FOOD-BREAKFAST	66.14
					101-35-6341.01-103-900000		FOOD-BREAKFAST	57.68
					101-35-6341.01-104-900000		FOOD-BREAKFAST	340.92
					101-35-6341.01-105-900000		FOOD-BREAKFAST	57.80
					101-35-6341.01-106-900000		FOOD-BREAKFAST	114.45
							Check 147315 Total:	4,203.90
147316	02-24-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-042-900000	C	PAPER GOODS	113.60
					101-35-6342.00-102-900000		PAPER GOODS	88.60
					101-35-6342.00-103-900000		CLEANING SUPPLIES	25.00
					101-35-6342.00-106-900000		CLEANING SUPPLIES	106.20
					101-35-6342.04-042-900000		PAPER GOODS	893.00
					101-35-6342.04-102-900000		PAPER GOODS	534.05
					101-35-6342.04-103-900000		PAPER GOODS	1,185.90
					101-35-6342.04-104-900000		PAPER GOODS	989.71
					101-35-6342.04-105-900000		PAPER GOODS	483.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147316	02-24-2009		07060	GULF COAST PAPER CO.	101-35-6342.04-106-900000	C	PAPER GOODS	581.73
							Check 147316 Total:	5,001.29
147317	02-24-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-041-900000	C	FOOD/LUNCH	1,970.23
					101-35-6341.00-042-900000		FOOD/LUNCH	3,563.08
					101-35-6341.00-102-900000		FOOD/LUNCH	1,812.58
					101-35-6341.00-103-900000		FOOD/LUNCH	2,423.00
					101-35-6341.00-104-900000		FOOD/LUNCH	2,196.03
					101-35-6341.00-105-900000		FOOD/LUNCH	974.08
					101-35-6341.00-106-900000		FOOD/LUNCH	2,787.83
					101-35-6341.01-041-900000		FOOD-BREAKFAST	511.00
					101-35-6341.01-042-900000		FOOD-BREAKFAST	1,322.96
					101-35-6341.01-042-900000		FOOD-BREAKFAST	.01
					101-35-6341.01-102-900000		FOOD-BREAKFAST	702.59
					101-35-6341.01-103-900000		FOOD-BREAKFAST	1,295.58
					101-35-6341.01-104-900000		FOOD-BREAKFAST	631.06
					101-35-6341.01-105-900000		FOOD-BREAKFAST	116.46
					101-35-6341.01-106-900000		FOOD-BREAKFAST	785.45
					101-35-6342.04-103-900000		PAPER GOODS	71.85
					101-35-6342.04-104-900000		PAPER GOODS	39.33
					101-35-6342.04-106-900000		PAPER GOODS	89.08
							Check 147317 Total:	21,292.20
147318	02-24-2009		83207	NICHO PRODUCE, INC.	101-35-6341.00-001-900000	C	FOOD/LUNCH	434.50
					101-35-6341.00-041-900000		FOOD/LUNCH	349.50
					101-35-6341.00-042-900000		FOOD/LUNCH	326.25
					101-35-6341.00-102-900000		FOOD/LUNCH	192.30
					101-35-6341.00-103-900000		FOOD/LUNCH	127.42
					101-35-6341.00-104-900000		FOOD/LUNCH	238.70
					101-35-6341.00-105-900000		FOOD/LUNCH	180.25
					101-35-6341.00-106-900000		FOOD/LUNCH	456.00
					101-35-6341.01-001-900000		FOOD-BREAKFAST	278.75
					101-35-6341.01-041-900000		FOOD-BREAKFAST	296.91
					101-35-6341.01-042-900000		FOOD-BREAKFAST	305.35
					101-35-6341.01-102-900000		FOOD-BREAKFAST	222.25
					101-35-6341.01-103-900000		FOOD-BREAKFAST	211.75
					101-35-6341.01-104-900000		FOOD-BREAKFAST	194.00
					101-35-6341.01-105-900000		FOOD-BREAKFAST	153.40
					101-35-6341.01-106-900000		FOOD-BREAKFAST	355.25
							Check 147318 Total:	4,322.58
147319	02-24-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-042-900000	C	FOOD/BREAKFAST	1,248.68
					101-35-6341.01-102-900000		FOOD/BREAKFAST	711.74
					101-35-6341.01-103-900000		FOOD/BREAKFAST	551.83
					101-35-6341.01-104-900000		FOOD/BREAKFAST	576.48
					101-35-6341.01-105-900000		FOOD/BREAKFAST	612.08
					101-35-6341.01-106-900000		FOOD/BREAKFAST	760.23
					101-35-6341.02-042-900000		MILK-LUNCH	895.48
					101-35-6341.02-102-900000		MILK-LUNCH	1,079.96
					101-35-6341.02-103-900000		MILK-LUNCH	534.17
					101-35-6341.02-104-900000		MILK-LUNCH	790.12
					101-35-6341.02-105-900000		MILK-LUNCH	815.47
					101-35-6341.02-106-900000		MILK-LUNCH	799.41
					101-35-6341.03-042-900000		MILK-BREAKFAST	1,313.61
					101-35-6341.03-102-900000		MILK-BREAKFAST	657.62
					101-35-6341.03-103-900000		FOOD/BREAKFAST	880.61
					101-35-6341.03-104-900000		MILK-BREAKFAST	735.97
					101-35-6341.03-105-900000		FOOD/BREAKFAST	471.02
					101-35-6341.03-106-900000		FOOD/BREAKFAST	1,382.22
							Check 147319 Total:	14,816.70
147320	02-24-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-001-900000	C	CONTRACTED LINEN SERV	111.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147320	02-24-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-041-900000	C	CONTRACTED LINEN SERV	58.20
					101-35-6249.01-042-900000		CONTRACTED LINEN SERV	52.64
					101-35-6249.01-102-900000		CONTRACTED LINEN SERV	57.80
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	45.84
					101-35-6249.01-104-900000		CONTRACTED LINEN SERV	64.38
					101-35-6249.01-105-900000		CONTRACTED LINEN SERV	57.58
					101-35-6249.01-106-900000		CONTRACTED LINEN SERV	76.34
							Check 147320 Total:	524.76
147321	02-24-2009		80763	SYSCO	101-35-6341.01-001-900000	C	FOOD-BREAKFAST	870.78
					101-35-6341.01-041-900000		FOOD-BREAKFAST	416.46
					101-35-6341.01-042-900000		FOOD-BREAKFAST	454.32
					101-35-6341.01-102-900000		FOOD-BREAKFAST	125.72
					101-35-6341.01-103-900000		FOOD-BREAKFAST	302.88
					101-35-6341.01-104-900000		FOOD-BREAKFAST	265.02
					101-35-6342.04-001-900000		PAPER GOODS	302.03
					101-35-6342.04-041-900000		PAPER GOODS	94.40
					101-35-6342.04-042-900000		PAPER GOODS	229.97
					101-35-6342.04-102-900000		PAPER GOODS	139.30
					101-35-6342.04-104-900000		PAPER GOODS	244.74
							Check 147321 Total:	3,445.62
147322	02-25-2009		86485	A & M SCREEN PRINTING	379-61-6499.02-900-900000	C	MBR SERVICE GEAR	2,750.00
147323	02-25-2009		86509	JOSE A ABARCA	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER	77.40
147324	02-25-2009		85953	AGUILAR, CECILIA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	13.00
					313-11-6499.00-001-923000		MISC OPERATING EXPENSI	11.00
							Check 147324 Total:	24.00
147325	02-25-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-900-900000	C	OTHER UTILITIES-WASTE D	379.15
					171-51-6259.00-900-900000		OTHER UTILITIES-WASTE D	394.75
							Check 147325 Total:	773.90
147326	02-25-2009		82616	ALVARADO, JUAN	111-52-6411.00-900-900000	C	TRVL & SUBS - EMPLOYEE	144.59
147327	02-25-2009		86472	AMERICAN NURSES ASSOCI	177-33-6399.00-001-900000	C	NURSING PACKAGES	68.95
147328	02-25-2009		71265	A-OK VACUUM CLEANER	111-51-6319.00-105-900000	C	MAINTENANCE SUPPLIES	791.60
147329	02-25-2009		85386	AT & T	171-51-6256.00-999-900000	C	TELEPHONE, FACSIMILE, TI	15,289.09
147330	02-25-2009		81791	AUTO, BUS & AIR	111-34-6315.00-903-900000	C	SUPPLIES-MAINTENANCE-L	269.05
147331	02-25-2009		79985	AVID CENTER	428-11-6219.00-001-924000	C	AVID MEMBERSHIP SERVIC	2,695.00
147332	02-25-2009		02200	FARM PLAN	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINT	715.20
147333	02-25-2009		28340	BILL GUTHRIE SPORTS, INC.	111-11-6399.00-106-911000	C	INSTRUCTIONAL SUPPLIES	372.04
					181-36-6299.12-001-991000		MISC CON SERV/GEN SUP (2,072.18
					181-36-6299.44-001-991000		MISC CONTRACTED SERVIC	326.00
					181-36-6399.12-001-991000		MISC CON SERV/GEN SUP (3,100.35
							Check 147333 Total:	5,870.57
147334	02-25-2009		86404	BORREGO, SHELBI	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	15.00
147335	02-25-2009		86481	WRIGHT III FOODS, INC.	181-36-6411.13-001-991000	C	TRVL & SUBS - EMPLOYEE (4.79
					181-36-6411.14-001-991000		TRVL & SUBS - EMPLOYEE (5.89
					181-36-6412.13-001-991000		TRVL & SUBS-STDNNTS-BOY	23.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147335	02-25-2009		86481	WRIGHT III FOODS, INC.	181-36-6412.14-001-991000	C	TRVL & SUBS-STDNTS-GIRL Check 147335 Total:	45.77 79.45
147336	02-25-2009		80140	CANTU, HECTOR	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	107.82
147337	02-25-2009		82792	CANTU, ROBERTO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	14.00
147338	02-25-2009		04721	CARDENAS, DIANA	111-36-6411.00-001-900000 111-36-6412.00-001-900000 111-36-6412.00-001-900000	C	TRAVEL & SUBS - EMPLOYE TRVL & SUBS - STUDENTS TRVL & SUBS - STUDENTS/I Check 147338 Total:	40.18 80.37 122.50 243.05
147339	02-25-2009		83205	HAROLD (HAL) CASE	181-36-6299.99-001-991000	C	GAME OFFICIAL - VOLLEYB.	118.93
147340	02-25-2009		85912	SANTOS B CASTILLO	211-11-6219.00-102-924000	C	OTHER PROF SRVS-READIN	900.00
147341	02-25-2009		85839	JOSE LUIS CAVAZOS	181-36-6299.99-001-991000	C	GAME OFFICIAL- BASKETB/	73.77
147342	02-25-2009		86477	REYNALDO JOSHUA CAVAZO	181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB GAME OFFICIAL - BASKETB GAME OFFICIAL - BASKETB Check 147342 Total:	30.00 35.00 60.00 125.00
147343	02-25-2009		78910	CDW GOVERNMENT, INC.	111-12-6399.00-104-900000 111-41-6399.00-750-900000	C	GENERAL SUPPLIES - TONE GENERAL SUPPLIES Check 147343 Total:	130.00 507.09 637.09
147344	02-25-2009		83479	CIELO OFFICE PRODUCTS	111-11-6399.00-041-911000 111-23-6399.00-001-900000 111-31-6399.00-001-900000 111-31-6399.00-001-900000	C	GENERAL SUPPLIES-FOLDI OTHER SUPPLIES GENERAL SUPPLIES - TONE GENERAL SUPPLIES - LABE Check 147344 Total:	326.88 545.57 328.43 92.46 1,293.34
147345	02-25-2009		84437	CIT TECHNOLOGY FIN SERV	111-34-6269.00-903-900000	C	ALL OTH RENTAL OPERATIO	274.02
147346	02-25-2009		84437	CIT TECHNOLOGY FIN SERV	111-12-6269.00-001-900000	C	ALL OTH RENTAL-OPERATIO	309.50
147347	02-25-2009		84437	CIT TECHNOLOGY FIN SERV	111-41-6269.00-750-900000	C	ALL OTH RENTAL-OPERATIO	206.40
147348	02-25-2009		03015	CITY OF EDCOUCH	171-51-6255.00-001-900000 171-51-6255.00-042-900000 171-51-6255.00-102-900000 171-51-6255.00-104-900000 171-51-6255.00-106-900000 171-51-6255.00-900-900000	C	WATER, WASTETRMTNT,SA WATER, WASTETRMTNT,SA WATER, WASTETRMTNT,SA WATER, WASTETRMTNT,SA WATER, WASTETRMTNT,SA WATER, WASTETRMTNT,SA Check 147348 Total:	4,774.23 2,986.09 1,769.75 2,061.70 1,781.44 3,713.85 17,087.06
147349	02-25-2009		03240	CITY OF ELSA	171-51-6255.00-001-900000 171-51-6255.00-041-900000 171-51-6255.00-103-900000 171-51-6255.00-105-900000 171-51-6255.00-900-900000	C	WATER, WASTEWATER TR1 WATER, WASTEWATER TR1 WATER, WASTEWATER TR1 WATER, WASTEWATER TR1 WATER, WASTEWATER TR1 Check 147349 Total:	8,705.80 4,475.30 4,164.58 2,353.45 593.03 20,292.16
147350	02-25-2009		86339	COPY PLUS & OFFICE SUPPI	111-00-1310.01-000-900000 111-00-1310.01-000-900000	C	INVENTORY SUPPLIES & M/ INVENTORY SUPPLIES & M/ Check 147350 Total:	328.00 449.52 777.52
147351	02-25-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	ELECTRICITY	87.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147351	02-25-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	ELECTRICITY	19.20
							Check 147351 Total:	107.17
147352	02-25-2009		86461	CUBICLE CURTAIN FACTORY	111-33-6399.00-102-900000	C	GENERAL SUPPLIES-CUBI	325.13
147353	02-25-2009		79957	CUELLAR, JAIME J.	131-11-6219.00-001-922000	C	OTHER PROF SRVS-CPR CE	210.00
147354	02-25-2009		84838	LYNN LEE INC. DAIRY QUEE	181-36-6411.07-001-991000	C	TRVL & SUBS STDNTS/EMP	5.79
					181-36-6411.07-001-991000		TRVL & SUB/EMP B SOCCEI	5.79
					181-36-6411.07-001-991000		TRVL & SUBS - EMPLOYEE I	13.00
					181-36-6412.07-001-991000		TRVL & SUBS STDNTS/EMP	113.82
					181-36-6412.07-001-991000		TRVL & SUB/EMP B SOCCEI	107.33
					181-36-6412.07-001-991000		TRVL & SUBS STDNTS/EMP	161.72
							Check 147354 Total:	407.45
147355	02-25-2009		83202	DAVILA & ASSOCIATES, INC.	437-21-6219.00-751-923000	C	OTHER PROFESSIONAL SE	235.00
147356	02-25-2009		70242	YOLANDA M. DAVILA	173-11-6219.00-103-911000	C	OTHR PROF SRVS-TUTORIN	250.00
147357	02-25-2009		77492	DELL MARKETING L.P.	111-11-6399.00-102-911000	C	GENERAL SUPPLIES	137.58
					111-11-6399.00-102-911000		GENERAL SUPPLIES - TONE	74.36
					111-11-6399.00-102-911000		GENERAL SUPPLIES - TONE	195.24
					111-11-6399.00-102-911000		GENERAL SUPPLIES - TONE	107.84
					411-11-6643.00-106-911000		COMPUTERS & RELATED E	150.00
					411-11-6643.00-106-911000		COMPUTERS & RELATED E	5,642.90
							Check 147357 Total:	6,307.92
147358	02-25-2009		84674	DIAZ, OCTAVIO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	15.00
147359	02-25-2009		86342	DIGITAL OFFICE SYSTEMS	111-12-6269.00-001-900000	C	OPERATING LEASE	33.25
					111-12-6269.00-001-900000		OPERATING LEASE - LIB CC	33.25
							Check 147359 Total:	66.50
147360	02-25-2009		85647	MAGIC VALLEY PIZZA, INC.	181-36-6411.13-001-991000	C	TRVL & SUBS STDNT/EMP E	7.38
					181-36-6411.14-001-991000		TRVL & SUBS STDNT/EMP E	7.38
					181-36-6412.13-001-991000		TRVL & SUBS STDNT/EMP E	41.74
					181-36-6412.14-001-991000		TRVL & SUBS STDNT/EMP E	24.72
							Check 147360 Total:	81.22
147361	02-25-2009		86129	DOMINO'S PIZZA	181-36-6411.13-001-991000	C	TRVL & SUBS STDNT/EMP T	6.06
					181-36-6412.13-001-991000		TRVL & SUBS STDNT/EMP T	69.19
					181-36-6412.14-001-991000		TRVL & SUBS STDNT/EMP T	18.20
							Check 147361 Total:	93.45
147362	02-25-2009		86506	MAGIC VALLEY PIZZA, INC.	181-36-6411.13-001-991000	C	TRVL & SUBS - EMPLOYEE I	4.37
					181-36-6411.14-001-991000		TRVL & SUBS - EMPLOYEE I	4.36
					181-36-6412.13-001-991000		TRVL & SUBS-STDNTS-BOY	29.36
					181-36-6412.14-001-991000		TRVL & SUB-STDNTS-GIRLS	71.10
							Check 147362 Total:	109.19
147363	02-25-2009		05381	DONNA HIGH SCHOOL	111-36-6412.00-001-900000	C	TRVL & SUBS - STUDENTS-I	446.00
147364	02-25-2009		86185	DR TERRY OVERTON, ED.D.	437-31-6219.00-751-923000	C	OTHER PROFESSIONAL SE	600.00
147365	02-25-2009		85631	ERASMO DURAN	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	110.50
147366	02-25-2009		80475	EDCOUCH-ELSA HIGH SCHO	111-36-6412.32-001-900000	C	TRVL & SUBS-STUDENTS (F	225.00
147367	02-25-2009		84680	EL PATIO RESTAURANT	181-36-6411.03-001-991000	C	TRVL & SUBS STDNT/EMP C	18.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147367	02-25-2009		84680	EL PATIO RESTAURANT	181-36-6412.03-001-991000	C	TRVL & SUBS STDNT/EMP C	144.00
							Check 147367 Total:	162.00
147368	02-25-2009		81134	NARCISO, ESCARENO	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	85.00
147369	02-25-2009		05410	ESCOBAR'S AUTO ELECTRIC	111-34-6315.00-903-900000 111-34-6315.00-903-900000	C	SUPPLIES-MAINTENANCE-L SUPPLIES-MAINTENANCE-L	148.45 152.35
							Check 147369 Total:	300.80
147370	02-25-2009		85933	PROCARE THERAPIES, PC	191-11-6219.00-105-923000 191-11-6219.00-105-923000 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 437-11-6219.00-042-923000 437-11-6219.00-102-923000 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	C	OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S OTHER PROFESSIONALS S	840.00 630.00 500.00 430.00 70.00 150.00 70.00 210.00 280.00 580.00 350.00 700.00 710.00 350.00 70.00 150.00
							Check 147370 Total:	6,090.00
147371	02-25-2009		84459	ESCUE & ASSOCIATES	141-12-6329.00-106-925000 161-12-6669.00-001-930000	C	OTHER READING MATERIAL LIBRARY BOOKS AND MEDI	964.95 8,670.60
							Check 147371 Total:	9,635.55
147372	02-25-2009		85547	EXPERT TIRE	111-11-6399.26-001-911000	C	GENERAL SUPPLIES-DR ED	67.46
147373	02-25-2009		84859	EXPRESS TRAVEL	131-11-6412.00-001-922000 244-11-6411.00-001-922000	C	TRVL & SUBS -STUDENTS TRVL & SUBS-EMPLOYEE C	568.50 379.00
							Check 147373 Total:	947.50
147374	02-25-2009		77563	FALFURRIAS ISD	181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS STDNTS/EMP TRVL & SUBS STDNTS/EMP	45.00 81.00
							Check 147374 Total:	126.00
147375	02-25-2009		71486	FAWCETT'S ENGRAVING	111-11-6399.38-001-922000	C	GENERAL SUPPLIES - NAMI	160.00
147376	02-25-2009		01190	FLEETPRIDE	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	SUPPLIES-MAINTENANCE-L SUPPLIES-MAINTENANCE-L SUPPLIES-MAINTENANCE-L SUPPLIES-MAINTENANCE-L SUPPLIES-MAINTENANCE-L SUPPLIES-MAINTENANCE-L	408.08 37.50 184.04 489.82 396.02 87.52
							Check 147376 Total:	1,602.98
147377	02-25-2009		70383	FLORES, GUILLERMO III	111-36-6412.44-042-900000	C	TRVL & SUBS- STUDENTS	210.00
147378	02-25-2009		85356	GUADALUPE GARCIA	211-11-6219.00-103-924000	C	OTHER PROF SRVS-READING	1,000.00
147379	02-25-2009		85908	GARCIA, LUPITA	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	575.00
147380	02-25-2009		85908	GARCIA, LUPITA	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	490.00
147381	02-25-2009		85939	GARCIA, MARIA GLORIA	211-11-6219.00-106-924000	C	OTH PROF SRVS-READING	562.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147382	02-25-2009		82602	GARCIA, NOE	171-51-6249.00-999-900000	C	CONT. MAINT. & REPAIR	1,385.10
147383	02-25-2009		82893	GARCIA, ROSA B.	172-13-6219.00-042-900000	C	OTHR PROF SRVS-TUTORIN	125.00
147384	02-25-2009		04612	GARZA, JAIME	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	60.00
147385	02-25-2009		07080	GATEWAY PRINTING & OFFI	111-11-6399.00-105-911000	C	GENERAL SUPPLIES	999.17
147386	02-25-2009		85290	GOLD STAR PETROLEUM INC	111-34-6311.00-903-900000	C	GAS & OTH FUELS FOR VEH	4,352.82
147387	02-25-2009		81807	GOMEZ, ALFREDO	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	80.00
147388	02-25-2009		86491	GIL GOMEZ	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	105.78
147389	02-25-2009		86403	GONZALEZ, MATEO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	15.00
147390	02-25-2009		84677	GONZALEZ, SAN JUANA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	15.00
147391	02-25-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORY - SUPP & MATL	1,835.20
147392	02-25-2009		06070	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORY - SUPP & MATL	1,064.06
147393	02-25-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORY - SUPP & MATL	535.20
147394	02-25-2009		08080	HEB	111-33-6499.00-041-900000	C	MISC OPERATING EXPENSI	47.43
147395	02-25-2009		77715	HERNANDEZ, DALIA	173-11-6219.00-103-911000	C	OTH PROF SRVS-TUTORINC	250.00
147396	02-25-2009		71512	HIDALGO COUNTY ELECTIOI	111-41-6439.05-750-900000	C	ELECTION EXPENSES	17,212.21
147397	02-25-2009		81322	HOLIDAY INN - EMERALD BE	181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS-STDNTS-BOY TRVL & SUB-STDNTS-GIRLS	623.00 623.00
							Check 147397 Total:	1,246.00
147398	02-25-2009		84285	HOME DEPOT	131-51-6319.00-001-922000	C	OTHER SUPPLIES - MAINT	39.94
147399	02-25-2009		84835	JACK IN THE BOX	181-36-6411.02-001-991000 181-36-6411.02-001-991000 181-36-6411.03-001-991000 181-36-6411.03-001-991000 181-36-6411.07-001-991000 181-36-6412.02-001-991000 181-36-6412.02-001-991000 181-36-6412.02-001-991000 181-36-6412.03-001-991000 181-36-6412.03-001-991000 181-36-6412.07-001-991000	C	TRVL & SUBS STDNTS/EMP TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP C TRVL & SUBS STDNT/EMP C TRVL & SUBS SYDNT/EMP E TRVL & SUBS STDNTS/EMP TRVL & SUBS EMP/STDNTS TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP C TRVL & SUBS STDNT/EMP C TRVL & SUBS SYDNT/EMP E	11.24 18.64 5.59 8.64 11.18 137.38 58.16 147.52 107.11 59.78 185.67
							Check 147399 Total:	750.91
147400	02-25-2009		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 161-51-6319.00-001-928000 171-51-6319.00-999-900000 171-51-6319.00-999-900000	C	SUPPLIES-MAINTENANCE-L SUPPLIES-MAINTENANCE-L SUPPLIES-MAINTENANCE-L SUPPLIES-MAINTENANCE-L ALL OTHER SUPPLIES-MAI OTHER SUPPLIES-MAINT OTHER SUPPLIES-MAINTEN	3.00 189.99 12.47 4.64 17.34 484.81 786.22
							Check 147400 Total:	1,498.47
147401	02-25-2009		82093	JOHNSTONE SUPPLY	171-51-6319.01-999-900000	C	OTHER SUPPLIES-A/C SUP	140.28

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147402	02-25-2009		03140	JONES & COOK STATIONERS	111-23-6399.00-041-900000	C	GENERAL SUPPLIES -TIME	25.00
					142-11-6399.00-001-911000		GENERAL SUPPLIES - FOLC	111.61
					142-11-6399.00-041-911000		GENERAL SUPPLIES - FOLC	159.94
					142-11-6399.00-042-911000		GENERAL SUPPLIES - FOLC	110.14
					142-11-6399.00-102-911000		GENERAL SUPPLIES - FOLC	110.14
					142-11-6399.00-103-911000		GENERAL SUPPLIES - FOLC	110.14
					142-11-6399.00-104-911000		GENERAL SUPPLIES - FOLC	110.14
					142-11-6399.00-105-911000		GENERAL SUPPLIES - FOLC	110.14
					142-11-6399.00-106-911000		GENERAL SUPPLIES - FOLC	110.14
							Check 147402 Total:	957.39
147403	02-25-2009		72668	JONES & COOK STATIONERS	111-23-6399.00-105-900000	C	GENERAL SUPPLIES	479.65
147404	02-25-2009		82475	JR3 EDUCATION ASSOCIATE	111-11-6219.55-001-911000	C	CONTRACTED PROF SERVI	10,051.50
					111-11-6219.55-041-911000		CONTRACTED PROF SERVI	1,441.25
					111-11-6219.55-102-911000		CONTRACTED PROF SERVI	4,230.83
					111-11-6219.55-103-911000		CONTRACTED PROF SERVI	10,790.41
					111-11-6219.55-105-911000		CONTRACTED PROF SERVI	4,272.50
					111-11-6219.55-106-911000		CONTRACTED PROF SERVI	3,615.83
					111-12-6219.55-001-900000		CONTRACTED PROF SERVI	5,917.25
					111-12-6219.55-102-900000		CONTRACTED PROF SERVI	1,969.59
					111-12-6219.55-105-900000		CONTRACTED PROF SERVI	1,969.58
					111-12-6219.55-900-900000		CONTRACTED PROF SERVI	1,364.50
					111-31-6219.55-103-900000		CONTRACTED PROF SERVI	4,697.33
					111-41-6219.55-701-900000		CONTRACTED PROF SERVI	7,736.96
					131-11-6219.55-001-922000		CONTRACTED PROF SERVI	7,165.59
					161-12-6219.55-041-930000		CONTRACTED PROF SERVI	785.90
					174-11-6219.55-102-921000		CONTRACTED PROF SERVI	4,097.50
					191-11-6219.55-041-923000		CONTRACTED PROF SERVI	2,297.00
					211-11-6219.55-001-924000		CONTRACTED PROF SERVI	5,296.42
					211-11-6219.55-102-924000		CONTRACTED PROF SERVI	1,441.25
					212-11-6219.55-001-924000		CONTRACTED PROF SERVI	3,829.33
					437-21-6219.55-751-923000		CONTRACTED PROF SERVI	15,123.23
					437-31-6219.55-751-923000		CONTRACTED PROF SERVI	2,386.04
							Check 147404 Total:	100,479.79
147405	02-25-2009		85830	EREN LAURENCE KIRKSEY	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	990.00
					181-36-6299.99-001-991000		GAME OFFICIAL - BASKETB	60.00
					181-36-6299.99-001-991000		GAME OFFICIAL - BASKETB	70.00
							Check 147405 Total:	1,120.00
147406	02-25-2009		70756	LIVAS, ARTURO	111-11-6219.00-001-911000	C	OTHER PROF SRVS-DRIVEF	675.00
147407	02-25-2009		86498	DANNY N. LOFF	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	100.50
147408	02-25-2009		83655	LONGHORN BUS SALES, LTC	111-34-6315.00-903-900000	C	SUPPLIES-MAINTENANCE-L	192.42
					111-34-6315.00-903-900000		SUPPLIES-MAINTENANCE-L	75.24
							Check 147408 Total:	267.66
147409	02-25-2009		85317	LOPEZ, ISMAEL	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	13.00
147410	02-25-2009		77826	WILLIAM V. MACGILL & CO	111-33-6399.00-105-900000	C	GENERAL SUPPLIES-NURSI	283.72
147411	02-25-2009		86080	ALEJANDRO MACIAS	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER	104.98
					181-36-6299.99-001-991000		GAME OFFICIAL - SOCCER	78.10
							Check 147411 Total:	183.08
147412	02-25-2009		83182	MARCO PRODUCTS, INC.	111-31-6499.00-106-900000	C	MISC OPERATING EXPENSI	177.93
147413	02-25-2009		86507	AMANDA LEE MARTINEZ	141-13-6221.00-900-925000	C	TUITION	120.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147414	02-25-2009		72146	MH, INC.	181-36-6411.02-001-991000	C	TRVL & SUBS-EMPLOYEE-B	12.00
					181-36-6411.02-041-991000		TRVL & SUBS - EMPLOYEE	12.00
					181-36-6411.15-001-991000		TRVL & SUBS - EMPLOYEE	12.00
					181-36-6412.02-001-991000		TRVL & SUBS-STUDENTS-B	60.00
					181-36-6412.02-001-991000		TRVL & SUBS-STUDENTS-B	132.00
					181-36-6412.02-041-991000		TRVL & SUBS-STUDENTS	156.00
					181-36-6412.03-001-991000		TRVL & SUBS-STUDENTS-G	60.00
					181-36-6412.07-001-991000		TRVL & SUBS-STDNTS-BOY	234.00
					181-36-6412.08-001-991000		TRVL & SUBS-STDNTS-GIRL	90.00
					181-36-6412.08-001-991000		TRVL & SUBS-STDNTS-GIRL	96.00
					181-36-6412.13-041-991000		TRVL & SUBS - STUDENTS	30.00
					181-36-6412.14-041-991000		TRVL & SUBS - STUDENTS	72.00
					181-36-6412.15-001-991000		TRVL & SUBS-STDNTS-BOY	48.00
					181-36-6412.20-001-991000		TRVL & SUBS-STDNTS-POW	78.00
							Check 147414 Total:	1,092.00
147415	02-25-2009		80188	ARMANDO MENDOZA	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	78.22
147416	02-25-2009		81869	ROBERT MENDOZA	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	74.98
					181-36-6299.99-001-991000		GAME OFFICIAL - BASKETB	60.00
							Check 147416 Total:	134.98
147417	02-25-2009		80237	MERCEDES I.S.D.	181-36-6412.03-001-991000	C	TRVL & SUBS STUDENTS G	50.00
147418	02-25-2009		77767	MID VALLEY GOLF COURSE	181-36-6412.15-001-991000	C	TRVL & SUBS-STDNTS-BOY	240.00
					181-36-6412.16-001-991000		TRVL & SUB-STDNTS-GIRLS	240.00
							Check 147418 Total:	480.00
147419	02-25-2009		72335	MISSION CISD	181-00-5752.00-000-900000	C	GAME SHARE	971.00
147420	02-25-2009		70738	MOBILE RELAYS PARTNERS	111-52-6642.41-001-900000	C	EQUIPMENT-POWER BASE	1,004.60
147421	02-25-2009		82490	MORA, MARGARITA	173-11-6219.00-105-911000	C	OTH PROF SRVS-TUTORING	300.00
147422	02-25-2009		86402	MORENO, REYNALDO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSE	14.00
147423	02-25-2009		85315	MORENO, VERONICA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSE	15.00
147424	02-25-2009		86232	MOUNTAIN GLACIER LLC	161-11-6499.00-001-928000	C	MISC OPERATING EXP-WAT	176.83
					171-51-6319.00-999-900000		OTHER SUPPLIES-MAINT	120.84
					191-51-6255.00-800-923000		WATER,WATEWATER TRTM	99.88
					191-51-6255.00-800-923000		WATER	40.95
							Check 147424 Total:	438.50
147425	02-25-2009		78400	MR GATTI'S #408	181-36-6411.14-001-991000	C	TRVL & SUBS - EMPLOYEE	7.00
					181-36-6412.13-001-991000		TRVL & SUBS-STDNTS-BOY	28.00
					181-36-6412.14-001-991000		TRVL & SUBS-STDNTS-GIRL	50.00
							Check 147425 Total:	85.00
147426	02-25-2009		85279	NIELAND, THOMAS	181-36-6299.99-001-991000	C	GAME OFFICIAL - VOLLEYB	45.00
147427	02-25-2009		71557	N.T.C. DRUG TESTING SERV	111-34-6219.00-903-900000	C	OTHER PROF SERVICES	62.00
147428	02-25-2009		80819	OMNI AUSTIN SOUTHPARK	131-11-6412.00-001-922000	C	TRVL & SUBS - STUDENTS	662.40
					244-11-6411.00-001-922000		TRVL & SUBS - EMPLOYEE	662.40
							Check 147428 Total:	1,324.80
147429	02-25-2009		82813	OREILLY AUTO PARTS	111-34-6315.00-903-900000	C	SUPPLIES-MAINTENANCE-L	1,310.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147430	02-25-2009		84166	PAMPLONA SPORTS	111-51-6299.01-042-900000	C	MIS CONTR SRVS-SECURIT	275.00
147431	02-25-2009		01303	PEACOCK, ROBERT	161-61-6411.00-001-930000	C	TRVL & SUBS - EMPLOYEE	121.91
147432	02-25-2009		86401	PEDRAZA, REBBA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	14.00
147433	02-25-2009		70623	PENA, YOLANDA	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	660.00
147434	02-25-2009		70623	PENA, YOLANDA	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	270.00
147435	02-25-2009		85885	PEREZ, JOHNNY LEE	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	14.00
147436	02-25-2009		84923	PIZZA HUT	181-36-6411.13-001-991000	C	TRVL & SUBS - EMPLOYEE	6.00
					181-36-6411.14-001-991000		TRVL & SUBS - EMPLOYEE	8.00
					181-36-6412.13-001-991000		TRVL & SUBS-STDNTS-BOY	21.15
					181-36-6412.14-001-991000		TRVL & SUB-STDNTS-GIRLS	55.70
							Check 147436 Total:	90.85
147437	02-25-2009		85392	POSADAS, ANGELA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	13.00
147438	02-25-2009		65984	PRO-ED, INC.	385-11-6399.00-001-923000	C	GENERAL SUPPLIES	145.20
147439	02-25-2009		55120	PSJA NORTH HIGH SCHOOL	181-36-6412.13-001-991000	C	TRVL & SUBS-STDNTS-BOY	35.00
					181-36-6412.14-001-991000		TRVL & SUBB-STDNTS-GIRL	60.00
							Check 147439 Total:	95.00
147440	02-25-2009		27180	DR. RAMIRO RAMIREZ, PH.D.	437-11-6219.00-001-923000	C	OTHER PROFESSIONAL SE	112.50
					437-11-6219.00-041-923000		OTHER PROFESSIONAL SE	112.50
					437-11-6219.00-042-923000		OTHER PROFESSIONAL SE	112.50
					437-11-6219.00-102-923000		OTHER PROFESSIONAL SE	112.50
					437-11-6219.00-103-923000		OTHER PROFESSIONAL SE	112.50
					437-11-6219.00-104-923000		OTHER PROFESSIONAL SE	112.50
					437-11-6219.00-105-923000		OTHER PROFESSIONAL SE	112.50
					437-11-6219.00-106-923000		OTHER PROFESSIONAL SE	112.50
							Check 147440 Total:	900.00
147441	02-25-2009		86398	RAMON, JUANA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	14.00
147442	02-25-2009		18000	REGION 1 EDUCATION SERV	111-11-6412.99-001-911000	C	TRVL & SUBS - STUDENTS	101.00
					111-11-6412.99-001-911000		TRVL & SUBS - STUDENTS	185.00
					111-23-6411.00-001-900000		TRVL & SUBS - EMPLOYEE	275.00
							Check 147442 Total:	561.00
147443	02-25-2009		79929	RENAISSANCE LEARNING, IN	111-11-6399.00-105-911000	C	GENERAL SUPPLIES	978.49
147444	02-25-2009		77878	RGV OFFICE PRODUCTS	111-11-6399.26-001-911000	C	GENERAL SUPPLIES - TONE	139.99
147445	02-25-2009		80282	RGV PIZZA HUT, LLC	181-36-6411.07-001-991000	C	TRVL & SUBS - EMPLOYEE	14.50
					181-36-6411.07-001-991000		TRVL & SUBS - EMPLOYEE	14.50
					181-36-6411.08-001-991000		TRVL & SUBS- EMPLOYEE C	14.50
					181-36-6411.08-001-991000		TRVL & SUBS - EMPLOYEE	17.77
					181-36-6411.08-001-991000		TRVL & SUBS - EMPLOYEE	26.00
					181-36-6412.07-001-991000		TRVL & SUBS-STDNTS-BOY	241.78
					181-36-6412.07-001-991000		TRVL O& SUBS-STDNTS-BO	260.94
					181-36-6412.08-001-991000		TRVL & SUBS-STDNTS-GIRL	102.33
					181-36-6412.08-001-991000		TRVL & SUBS-STDNTS-GIRL	155.40
					181-36-6412.08-001-991000		TRVL & SUBS-STDNTS-GIRL	180.02
							Check 147445 Total:	1,027.74
147446	02-25-2009		78987	RIO GRANDE CITY ISD	181-36-6412.20-001-991000	C	TRVL & SUBS STDNT POWE	350.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147470	02-25-2009		81898	72796	181-36-6412.14-001-991000	C	TRVL & SUBS-STDNTS-GIRL Check 147470 Total:	10.00 70.00
147471	02-25-2009		84033	KIMKELCO, INC.	181-36-6411.08-001-991000 181-36-6412.08-001-991000	C	TRVL & SUBS - EMPLOYEE TRVL & SUBS-STDNTS-GIRL Check 147471 Total:	14.97 133.56 148.53
147472	02-25-2009		80147	KIMKELCO, INC.	181-36-6411.08-001-991000 181-36-6412.08-001-991000	C	TRVL & SUBS STDNT/EMP S TRVL & SUBS STDNT/EMP S Check 147472 Total:	17.07 134.87 151.94
147473	02-25-2009		60520	SUPERIOR ALARMS	171-51-6249.00-999-900000 171-51-6249.00-999-900000	C	CONTRACTED MAINT & REF CONTRACTED MAINT & REF Check 147473 Total:	293.90 80.00 373.90
147474	02-25-2009		80261	TEXAS STATE BILLING SERV	437-21-6291.96-751-923000	C	MISC CONTRACTED SERV-I	680.40
147475	02-25-2009		84564	THEATER HOUSE, INC	111-36-6399.32-001-900000	C	GENERAL SUPPLIES	658.95
147476	02-25-2009		86440	DANIEL TREVINO	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	60.00
147477	02-25-2009		85952	TREVINO, EDUARDO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	12.00
147478	02-25-2009		86490	STEVE TYLER	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	95.25
147479	02-25-2009		85250	UIL MUSIC REGION 28	111-36-6412.37-001-900000	C	TRVL & SUBS STUDENTS	147.00
147480	02-25-2009		69949	UNIFIRST HOLDINGS, L.P.	161-51-6319.00-001-928000 161-52-6399.00-001-928000	C	OTHER SUPPLIES-MAINTEN GEN SUPPLIES - SECURITY Check 147480 Total:	38.00 173.20 211.20
147481	02-25-2009		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	OTHER SUPPLIES - MAINTEN OTHER SUPPLIES - MAINTEN OTHER SUPPLIES - MAINTEN OTHER SUPPLIES - MAINTEN OTHER SUPPLIES - MAINTEN OTHER SUPPLIES - MAINTEN Check 147481 Total:	30.65 16.80 16.80 16.80 16.80 30.65 128.50
147482	02-25-2009		86510	DAVID VARGAS	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER	89.30
147483	02-25-2009		72024	VARSITY SPIRIT FASHIONS	111-36-6299.33-001-900000	C	MISC CONT SRVS-DRILL TE	1,874.90
147484	02-25-2009		82101	GUSTAVO VASQUEZ	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	70.00
147485	02-25-2009		85794	GARCIA SANCHEZ ENTERPR	171-51-6269.00-999-900000	C	ALL OTH RENTAL	254.00
147486	02-25-2009		86462	WEALTH MANAGEMENT GRC	514-71-6599.91-999-900000	C	ANNUAL FEES-BOND AGEN	550.00
147487	02-25-2009		84806	SOUTH-WEN, INC.	181-36-6411.14-001-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS - EMPLOYEE TRVL & SUBS-STDNTS-BOY TRVL & SUBS-STDNTS-GIRL Check 147487 Total:	25.21 5.79 79.64 110.64
147488	02-25-2009		84157	SOUTH-WEN, INC.	181-36-6411.03-001-991000 181-36-6412.03-001-991000	C	TRVL & SUBS-EMPLOYEE-G TRVL & SUBS-STUDENTS-G Check 147488 Total:	10.48 33.54 44.02
147489	02-25-2009		80144	WESLACO HIGH SCHOOL	111-36-6412.00-001-900000	C	TRVL & SUBS - STUDENTS	410.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147490	02-25-2009		80123	WESLACO I.S.D.	181-36-6412.20-001-991000	C	TRVL & SUBS STUDENTS P	300.00
147491	02-25-2009		82709	WHATABURGER	181-36-6411.09-001-991000 181-36-6412.09-001-991000	C	TRVL & SUBS - EMPLOYEE TRVL & SUBS-STDNTS-SOF Check 147491 Total:	11.38 38.63 50.01
147492	02-25-2009		69488	WHATABURGER, INC.	181-36-6411.02-001-991000 181-36-6411.02-041-991000 181-36-6411.02-041-991000 181-36-6411.02-041-991000 181-36-6411.02-041-991000 181-36-6411.03-001-991000 181-36-6411.07-001-991000 181-36-6411.07-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-001-991000 181-36-6411.08-041-991000 181-36-6411.08-041-991000 181-36-6411.09-001-991000 181-36-6411.13-001-991000 181-36-6411.14-001-991000 181-36-6411.16-001-991000 181-36-6411.20-001-991000 181-36-6411.20-001-991000 181-36-6412.02-001-991000 181-36-6412.02-041-991000 181-36-6412.02-041-991000 181-36-6412.02-041-991000 181-36-6412.02-041-991000 181-36-6412.03-001-991000 181-36-6412.03-001-991000 181-36-6412.03-001-991000 181-36-6412.07-001-991000 181-36-6412.07-001-991000 181-36-6412.08-001-991000 181-36-6412.08-001-991000 181-36-6412.08-001-991000 181-36-6412.08-001-991000 181-36-6412.08-001-991000 181-36-6412.08-001-991000 181-36-6412.08-001-991000 181-36-6412.08-041-991000 181-36-6412.08-041-991000 181-36-6412.09-001-991000 181-36-6412.13-001-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000 181-36-6412.14-001-991000 181-36-6412.16-001-991000 181-36-6412.16-001-991000 181-36-6412.20-001-991000 181-36-6412.20-001-991000	C	TRVL & SUBS-EMPLOYEE B TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS-EMPLOYEE G TRVL & SUBS - EMPLOYEE TRVL & SUBS-EMPLOYEE C TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS-EMPLOYEE C TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS-EMPLOYEE C TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS-EMPLOYEE B TRVL & SUBS - STUDENTS TRVL & SUBS - STUDENTS TRVL & SUBS - STUDENTS TRVL & SUBS - STUDENTS TRVL & SUBS-STUDENTS-G TRVL & SUBS-STUDENTS-G TRVL & SUBS-STUDENTS-G TRVL & SUBS-STDNTS-BOY TRVL & SUBS - STDNTS-BO TRVL & SUBS-STDNTS-GIRL TRVL & SUBS-STDNTS-GIRL TRVL & SUBS-STDNTS-GIRL TRVL & SUBS-STDNTS-GIRL TRVL & SUBS-STDNTS-GIRL TRVL & SUBS-STDNTS-GIRL TRVL & SUBS -STDNTS-GIR TRVL & SUBS - STUDENTS TRVL & SUBS - STUDENTS TRVL & SUBS-STDNTS-SOF TRVL & SUBS-STDNTS-BOY TRVL & SUBS -STDNTS-BOY TRVL & SUB-STDNTS-GIRLS TRVL & SUB-STDNT-GIRLS TRVL & SUBS-STDNTS-GIRL TRVL & SUBS-STDNTS-GIRL TRVL & SUBS-STDNTS-POW TRVL & SUBS-STDNTS-POW Check 147492 Total:	11.58 11.28 11.58 16.05 9.18 9.38 11.58 11.78 11.58 19.66 11.58 11.58 16.07 12.77 23.45 11.18 14.05 10.28 4.69 5.89 5.48 11.38 13.00 114.08 137.11 154.18 164.30 143.32 57.49 49.53 61.17 241.69 217.93 113.82 133.95 96.13 217.47 108.30 109.39 66.72 193.55 101.41 182.09 123.33 13.51 20.86 13.51 72.47 23.14 40.29 148.45 99.86 3,505.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147493	02-25-2009		83029	WILLINGHAM, PATRICK	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	95.00
147494	02-25-2009		84831	XEROX CORPORATION	111-11-6269.00-001-911000 111-11-6269.00-041-911000 111-11-6269.00-102-911000 111-23-6269.00-041-900000 111-23-6269.00-102-900000 111-23-6269.00-102-900000 111-41-6269.00-750-900000 161-21-6269.00-001-928000	C	OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE	7,162.46 804.28 528.72 248.06 242.91 456.49 453.75 542.45
Check 147494 Total:								10,439.12
147495	02-25-2009		75375	XEROX CORPORATION	111-11-6269.00-041-911000 111-11-6269.00-041-911000	C	OPERATING LEASE OPERATING LEASE-COPIEF	1,303.37 1,303.37
Check 147495 Total:								2,606.74
147496	02-25-2009		75373	XEROX CORPORATION	111-11-6269.00-102-911000 131-11-6269.00-001-922000 437-21-6269.00-751-923000 437-21-6269.00-751-923000 437-21-6269.00-751-923000 437-21-6269.00-751-923000	C	OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE	142.64 244.73 199.15 389.87 1,041.91 199.15
Check 147496 Total:								2,217.45
147497	02-25-2009		02348	XEROX CORPORATION	111-23-6269.00-102-900000 131-11-6269.00-001-922000 211-61-6269.00-900-924000 212-31-6269.00-900-924000	C	OPERATING LEASE OPERATING LEASE OPERATING LEASE ALL OTH RENTAL-OPERATII	456.49 151.41 77.47 77.48
Check 147497 Total:								762.85
147498	02-25-2009		80066	XRX BUSINESS CONSULTAN	111-41-6249.00-750-900000	C	CONTR SRVS - FAX REPAIR	137.00
147499	02-25-2009		83749	YADO, YVONNE	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	13.00
147500	02-25-2009		85884	YBARRA & CASTILLO THERA	191-11-6219.00-105-923000 191-11-6219.00-106-923000 437-11-6219.00-001-923000 437-11-6219.00-041-923000 437-11-6219.00-042-923000 437-11-6219.00-102-923000 437-11-6219.00-103-923000 437-11-6219.00-104-923000	C	OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE	2,425.00 2,297.50 297.50 822.50 410.00 500.00 2,032.50 1,968.75
Check 147500 Total:								10,753.75
147501	02-25-2009		86511	ZAPATA COUNTY ISD	181-00-5752.00-000-900000	C	GAME SHARE	328.33
147502	02-26-2009		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 171-51-6259.00-103-900000 171-51-6259.00-104-900000 171-51-6259.00-105-900000 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	OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES OTHER UTILITIES	180.15 2,219.73 423.36 524.71 411.72 622.84 411.72 415.22 407.10 78.76 214.71 107.21
Check 147502 Total:								6,017.23

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147503	02-26-2009		85288	AT & T LONG DISTANCE	171-51-6256.00-999-900000	C	TELEPHONE, FACSIMILE, TI	1,868.98
147504	02-26-2009		70216	BUSINESS PROFESSIONALS	131-11-6412.00-001-922000 244-11-6411.00-001-922000	C	TRVL & SUBS-EMPLOYEE C TRVL & SUBS-EMPLOYEE C Check 147504 Total:	201.00 134.00 335.00
147505	02-26-2009		52230	CACERES, JUANITA	131-11-6412.00-001-922000	C	TRVL & SUBS-STUDENTS	312.00
147506	02-26-2009		52230	CACERES, JUANITA	244-11-6411.00-001-922000	C	TRVL & SUBS-EMPLOYEE C	306.00
147507	02-26-2009		71678	CARDOZA, ALICIA R.	244-11-6411.00-001-922000	C	TRVL & SUBS-EMPLOYEE C	156.00
147508	02-26-2009		85568	CORPUS CHRISTI I.S.D.	181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS STDNTS-BOY TRVL & SUBS STDNTS-GIRL Check 147508 Total:	90.00 90.00 180.00
147509	02-26-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000 171-51-6257.00-999-900000 171-51-6257.00-999-900000 171-51-6257.00-999-900000 171-51-6257.00-999-900000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY Check 147509 Total:	1,036.68 416.68 81.91 31.14 481.38 2,047.79
147510	02-26-2009		78619	CULLIGAN	178-53-6499.00-900-900000	C	MISC OPER EXP- WATER	40.42
147511	02-26-2009		85091	DIRECTV	178-53-6256.01-900-900000	C	TELECOMMUNICATION/T-1	94.14
147512	02-26-2009		86519	IVAN DOMINGUEZ	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	570.00
147513	02-26-2009		77563	FALFURRIAS ISD	181-36-6412.10-001-991000	C	TRVL & SUBS STDNTS BASI	120.00
147514	02-26-2009		83544	GARZA, NELDA	211-11-6219.55-102-924000	C	OTHER PROF SERVICES-JF	150.00
147515	02-26-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORY - SUPP & MATL	3,579.45
147516	02-26-2009		08080	HEB	244-11-6399.09-001-922000 437-11-6399.00-103-923000	C	GENERAL SUPPLIES GENERAL SUPPLIES Check 147516 Total:	99.47 18.96 118.43
147517	02-26-2009		86365	JESSE'S GARAGE DOOR SEF	111-34-6249.00-903-900000	C	CONTRACTED MAINT & REF	844.00
147518	02-26-2009		83423	JOHNNY'S HARDWARE	181-36-6319.00-001-991000	C	MAINTENANCE SUPPLIES	472.88
147519	02-26-2009		83423	JOHNNY'S HARDWARE	181-36-6319.00-001-991000 181-36-6319.00-001-991000 181-36-6319.00-001-991000 181-36-6319.00-001-991000	C	MAINTENANCE SUPPLIES-A MAINTENANCE SUPPLIES-A MAINTENANCE SUPPLIES-A MAINTENANCE SUPPLIES-A Check 147519 Total:	449.98 5.16 13.61 37.43 506.18
147520	02-26-2009		29820	LA FERIA I.S.D.	181-36-6412.11-001-991000	C	TRVL & SUBS STDNTS-BOY	75.00
147521	02-26-2009		82209	LA JOYA I.S.D.	181-36-6412.11-001-991000	C	TRVL & SUBS STDNTS BOY:	75.00
147522	02-26-2009		86413	ERNESTO LEAL JR.	262-13-6219.00-001-924000	C	OTHER PROFESSIONAL SE	800.00
147523	02-26-2009		80237	MERCEDES I.S.D.	181-36-6412.12-001-991000	C	TRVL & SUBS STDNTS/ G TF	75.00
147524	02-26-2009		86520	JOSE G. OJEDA	181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER GAME OFFICIAL - SOCCER GAME OFFICIAL - SOCCER	100.00 100.00 100.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147524	02-26-2009		86520	JOSE G. OJEDA	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER Check 147524 Total:	100.00 400.00
147525	02-26-2009		01495	PORT ISABEL I.S.D.	181-36-6412.10-001-991000	C	TRVL & SUBS STDNNTS-BASI	50.00
147526	02-26-2009		75522	SIGN LANGUAGE INTERPRET	313-11-6219.00-001-923000	C	OTHER PROFESSIONAL SE	1,592.50
147527	02-26-2009		85878	SOUTH TEXAS TRANSITION	863-00-2159.00-007-900000	C	INTERNSHIP	5,200.00
147528	02-26-2009		85250	UIL MUSIC REGION 28	111-36-6412.36-001-900000	C	TRVL & SUBS STUDENTS	259.00
147529	02-26-2009		84488	VALDEZ, CHRISTINA	181-36-6411.13-001-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS- EMPLOYEE C TRVL & SUBS-STDNNTS-BOY TRVL & SUBS-STDNNTS-GIRL Check 147529 Total:	126.00 378.00 756.00 1,260.00
147530	02-26-2009		83532	HINOJOSA, LEONEL	111-52-6411.01-999-900000	C	SETTLEMENT	2,000.00
147531	02-27-2009		86493	VILLALOBOS & VAUGHAN, P.	111-41-6211.00-701-900000	C	LEGAL SERVICES - FEB 200	12,000.00
147532	02-27-2009		85912	SANTOS B CASTILLO	211-11-6219.00-104-924000	C	OTHER PROFESSIONAL SE	375.00
147533	02-27-2009		85858	JIMENEZ JR., JAIME	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK	120.00
147534	02-27-2009		83657	MENDOZA, SYLVIA	161-61-6411.00-105-930000	C	TRVL & SUBS - EMPLOYEE	66.83
147535	02-27-2009		01340	RUIZ, FLORESTELA	212-31-6411.00-900-924000	C	TRVL & SUBS - EMPLOYEE	198.45
147536	02-27-2009		79270	SAM'S CLUB	181-36-6399.01-001-991000	C	GENERAL SUPPLIES-FOOTI	400.00
147537	02-27-2009		69884	WHATABURGER, INC.	111-36-6411.33-001-900000 111-36-6412.33-001-900000	C	TRVL & SUBS-STUDENTS&E TRVL & SUBS-STUDENTS&E Check 147537 Total:	11.18 100.62 111.80
147538	02-27-2009		79074	PSJA MEMORIAL HIGH SCHC	111-36-6412.32-001-900000	C	TRVL & SUBS-STDNNTS-CLIN	300.00
147539	02-28-2009		86523	MICHAEL BEITZEL	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	60.25
147540	02-28-2009		82229	BUECHLER & ASSOCIATES, I	111-41-6211.00-701-900000	C	LEGAL SRVS- JAN - FEB 200	10,833.34
147541	02-28-2009		86515	MIGUEL BUENROSTRO	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER	87.12
147542	02-28-2009		70924	CAPISTRAN, TERRY	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	93.48
147543	02-28-2009		75854	CASTRO, ANDY	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	81.20
147544	02-28-2009		85839	JOSE LUIS CAVAZOS	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	43.77
147545	02-28-2009		84437	CIT TECHNOLOGY FIN SERV	111-12-6269.00-001-900000	C	ALL OTH RENTAL-OPERATIO	154.95
147546	02-28-2009		77088	ROMEO DE LA GARZA	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	99.97
147547	02-28-2009		85419	ERO INTERNATIONAL, LLP	697-81-6629.00-001-900000	C	BLDG PURCH/CNS TRU/IMP	574.08
147548	02-28-2009		86516	ADRIAN GALVAN	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER	52.50
147549	02-28-2009		80196	GLASPER, CURTIS	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	75.00
147550	02-28-2009		71206	HIDALGO COUNTY APPRAIS/	111-41-6213.00-703-900000	C	TAX APPRAISAL & COLL-JAI	6,248.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147551	02-28-2009		70051	JARED HIGDON	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	111.88
147552	02-28-2009		86521	LAMARR HUNTER	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	79.31
147553	02-28-2009		76744	INSURANCE ASSOCIATES OI	111-41-6429.00-702-900000	C	BLANKET NOTARY ERROR	1,007.00
147554	02-28-2009		02350	LINEBARGER, HEARD, GOGC	111-00-2119.00-703-900000	C	DUE TO TAX ATTORNEY - J	17,858.04
147555	02-28-2009		86449	JIM FRED LINER	111-41-6219.00-701-900000	C	OTHR PROF SRV-REIMBUR	4,876.41
147556	02-28-2009		86497	MARIO L LOPEZ	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	100.00
147557	02-28-2009		86518	ROBERT LOPEZ	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	82.15
147558	02-28-2009		86232	MOUNTAIN GLACIER LLC	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINT	355.04
147559	02-28-2009		80134	PEREZ, ALONZO R.	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	80.00
147560	02-28-2009		84929	QUIROZ, ISIDRO	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER	50.00
					181-36-6299.99-001-991000		GAME OFFICIAL - SOCCER	50.00
							Check 147560 Total:	100.00
147561	02-28-2009		86033	DANIEL REYNA	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER	93.00
147562	02-28-2009		82147	RIO GRANDE CHAPTER, TAS	181-36-6299.99-001-991000	C	SOFTBALL OFFICIAL FEES	50.00
147563	02-28-2009		82877	SAAVEDRA, ADRIAN	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	102.40
147564	02-28-2009		82090	SANDROUSSI, MICHAEL	111-41-6411.00-701-900000	C	TRAVEL & SUBS - MARCH	1,500.00
					171-51-6256.00-900-900000		TELEPHONE	150.00
							Check 147564 Total:	1,650.00
147565	02-28-2009		86068	TONY CASTILLO	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	70.00
147566	02-28-2009		82158	JESUS C. TREVINO, JR.	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	81.34
147567	02-28-2009		86440	DANIEL TREVINO	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	60.00
147568	02-28-2009		07193	UNIFIRST-HOLDINGS, L.P.	111-51-6269.00-105-900000	C	OTHER RENTAL-CUSTODIA	297.26
147569	02-28-2009		85461	FLEET SERVICES	111-34-6411.00-903-900000	C	TRVL & SUBS EMPLOYEE -	44.67
					181-36-6411.00-001-991000		TRGVGL & SUBS EMPLOYE	348.54
					244-11-6411.00-001-922000		TRVL & SUBS EMPLOYEE -	78.72
							Check 147569 Total:	471.93
147570	02-28-2009		75373	XEROX CORPORATION	111-11-6269.00-104-911000	C	ALL OTH RENTAL-OPERATII	497.75
147571	02-28-2009		84831	XEROX CORPORATION	111-23-6269.00-042-900000	C	ALL OTH RENTAL-OPERATII	138.43
147572	02-28-2009		02348	XEROX CORPORATION	131-11-6269.00-001-922000	C	ALL OTH RENTAL-OPERATII	151.41
147573	02-28-2009		84831	XEROX CORPORATION	111-11-6269.00-001-911000	C	ALL OTH RENTAL-OPERATII	1,346.99
					111-11-6269.00-001-911000		ALL OTH RENTAL-OPERATII	1,117.12
					111-11-6269.00-001-911000		ALL OTH RENTAL-OPERATII	1,117.12
							Check 147573 Total:	3,581.23
325127	02-04-2009		79709	TX CHILD SUPPORT SDU	863-00-2159.00-089-900000	D	FEB DED MISCELLANEOUS	48.46
325129	02-05-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	FEB DED HEALTH INSURAN	66.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
325130	02-05-2009		62770	TEXAS CLASSROOM TEACHI	863-00-2159.00-006-900000	D	FEB DED UNION DUES	30.00
325399	02-13-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	FEB DED HEALTH INSURAN	179.40
325400	02-13-2009		70480	ATPE	863-00-2159.00-028-900000	D	FEB DED UNION DUES	27.80
325401	02-13-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	FEB DED MISCELLANEOUS	309.23
325402	02-13-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	FEB DED HEALTH INSURAN	53.48
325403	02-13-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	FEB DED CREDIT UNION	3,056.00
325404	02-13-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	FEB DED MISCELLANEOUS	81.17
325405	02-13-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	FEB DED MISCELLANEOUS	150.00
325406	02-13-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	FEB DED HEALTH INSURAN	74.04
325407	02-13-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000	D	FEB DED LIFE INSURANCE	11.42
325408	02-13-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	FEB DED MISCELLANEOUS	660.25
325409	02-13-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000	D	FEB DED MISCELLANEOUS	95.15
325410	02-13-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	FEB DED MISCELLANEOUS	39.90
325411	02-13-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	FEB DED UNITED FUND	41.00
325424	02-17-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	FEB DED MISCELLANEOUS	161.54
326078	02-25-2009		85221	AES/PHEAA	863-00-2159.00-111-900000	D	FEB DED MISCELLANEOUS	352.95
326079	02-25-2009		80142	AETNA LONG TERM CARE	863-00-2159.00-092-900000	D	FEB DED MISCELLANEOUS	40.50
326080	02-25-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	FEB DED HEALTH INSURAN	556.66
326081	02-25-2009		66088	AMERICAN GENERAL LIFE IN	863-00-2153.00-013-900000	D	FEB DED LIFE INSURANCE	206.30
326082	02-25-2009		66099	AMERICAN PUBLIC LIFE INSI	863-00-2159.00-078-900000	D	FEB DED INCOME REPLACE	5.20
326083	02-25-2009		71870	AMERIPLAN USA CORPORAT	863-00-2153.00-025-900000	D	FEB DED HEALTH INSURAN	1.00
326084	02-25-2009		70480	ATPE	863-00-2159.00-028-900000	D	FEB DED UNION DUES	160.84
326085	02-25-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	FEB DED MISCELLANEOUS	200.00
326086	02-25-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	FEB DED HEALTH INSURAN	299.65
326087	02-25-2009		83350	EDCOUCH - ELSA I.S.D.	863-00-2159.00-110-900000	D	FEB DED MISCELLANEOUS	150.00
326088	02-25-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	FEB DED CREDIT UNION	46,925.00
326089	02-25-2009		72030	FAMILY & CONSUMER SCIEN	863-00-2159.00-057-900000	D	FEB DED MISCELLANEOUS	18.50
326090	02-25-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	FEB DED MISCELLANEOUS	119.44
326092	02-25-2009		03555	HORACE MANN LIFE INS.	863-00-2153.00-023-900000	D	FEB DED HEALTH INSURAN	5.60
326093	02-25-2009		86469	ILLINOIS STUDENT ASSISTAI	863-00-2159.00-120-900000	D	FEB DED MISCELLANEOUS	505.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
326094	02-25-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	FEB DED MISCELLANEOUS	112.00
326095	02-25-2009		86442	LAREDO COMMUNITY COLLE	863-00-2159.00-118-900000	D	FEB DED MISCELLANEOUS	283.34
326096	02-25-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	FEB DED HEALTH INSURAN	494.05
326097	02-25-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000	D	FEB DED LIFE INSURANCE	1,604.69
326098	02-25-2009		80082	NEW YORK LIFE INSURANCE	863-00-2159.00-091-900000	D	FEB DED MISCELLANEOUS	929.40
326099	02-25-2009		66397	OHIO STATE LIFE INS COMP,	863-00-2159.00-035-900000	D	FEB DED TAX SHEL. ANNUI'	52.00
					863-00-2159.00-080-900000		FEB DED INCOME REPLACE	186.00
							Check 326099 Total:	238.00
326100	02-25-2009		75233	PRE-PAID LEGAL SERVICES	863-00-2153.00-016-900000	D	FEB DED LIFE INSURANCE	574.10
326101	02-25-2009		83371	PROTECTIVE LIFE INS CO	863-00-2153.00-018-900000	D	FEB DED LIFE INSURANCE	65.03
326102	02-25-2009		86455	QUAN, BURDETTE & PEREZ,	863-00-2159.00-119-900000	D	FEB DED MISCELLANEOUS	166.67
326103	02-25-2009		72029	TEXAS ELEMENTARY PRINC	863-00-2159.00-058-900000	D	FEB DED MISCELLANEOUS	201.87
326104	02-25-2009		70778	TEXAS AFT / PROF EDUCATC	863-00-2159.00-055-900000	D	FEB DED MISCELLANEOUS	162.89
326105	02-25-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	FEB DED MISCELLANEOUS	3,753.60
326106	02-25-2009		62770	TEXAS CLASSROOM TEACHI	863-00-2159.00-006-900000	D	FEB DED UNION DUES	6,744.80
326107	02-25-2009		62760	TEXAS STATE TEACHERS AS	863-00-2159.00-005-900000	D	FEB DED TSTA DUES	548.18
326108	02-25-2009		70771	TGSLC	863-00-2159.00-053-900000	D	FEB DED MISCELLANEOUS	1,542.00
326109	02-25-2009		71178	U S DEPARTMENT OF EDUC/	863-00-2159.00-094-900000	D	FEB DED MISCELLANEOUS	332.00
326110	02-25-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	FEB DED MISCELLANEOUS	727.42
326111	02-25-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	FEB DED UNITED FUND	1,287.00
326478	02-27-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	FEB DED HEALTH INSURAN	184.25
326479	02-27-2009		70480	ATPE	863-00-2159.00-028-900000	D	FEB DED UNION DUES	27.80
326480	02-27-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	FEB DED MISCELLANEOUS	309.23
326481	02-27-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	FEB DED HEALTH INSURAN	53.48
326482	02-27-2009		62730	EDINBURG TEACHERS CRED	863-00-2154.00-004-900000	D	FEB DED CREDIT UNION	3,056.00
326483	02-27-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	FEB DED MISCELLANEOUS	81.17
326484	02-27-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	FEB DED MISCELLANEOUS	150.00
326485	02-27-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	FEB DED HEALTH INSURAN	74.04
326486	02-27-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000	D	FEB DED LIFE INSURANCE	11.42
326487	02-27-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	FEB DED MISCELLANEOUS	761.79
326488	02-27-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000	D	FEB DED MISCELLANEOUS	95.15

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
326489	02-27-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	FEB DED MISCELLANEOUS	39.90
326490	02-27-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	FEB DED UNITED FUND	36.00
326495	02-27-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	FEB DED MISCELLANEOUS	117.69

Grand Totals: 1,829,414.21

End of Report