

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146905	01-09-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-102-900000	C	FOOD-LUNCH	456.15
					101-35-6341.00-103-900000		FOOD-LUNCH	382.40
					101-35-6341.00-104-900000		FOOD-LUNCH	530.15
					101-35-6341.00-105-900000		FOOD-LUNCH	328.45
					101-35-6341.00-106-900000		FOOD-LUNCH	471.35
							Check 146905 Total:	2,168.50
146906	01-09-2009		82299	CDW GOVERNMENT INC.	101-35-6643.00-900-900000	C	COMPUTERS AND RELATEI	179.96
					101-35-6643.00-900-900000		COMPUTERS AND RELATEI	978.00
							Check 146906 Total:	1,157.96
146907	01-09-2009		70912	COMMERCIAL KITCHEN PAR	101-35-6319.00-102-900000	C	OTHER SUPPLIES-MAINTEN	465.76
146908	01-09-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-001-900000	C	NON-CONSUMABLE SUPPL	836.90
					101-35-6342.04-102-900000		NON-CONSUMABLE SUPPL	138.10
					101-35-6342.04-104-900000		PAPER GOODS	252.70
					101-35-6342.04-106-900000		PAPER GOODS	138.10
							Check 146908 Total:	1,365.80
146909	01-09-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD-BREAKFAST	111.76
					101-35-6341.00-001-900000		FOOD-BREAKFAST	121.10
					101-35-6341.00-041-900000		FOOD-BREAKFAST	52.17
					101-35-6341.00-041-900000		FOOD-BREAKFAST	63.51
					101-35-6341.00-042-900000		FOOD-BREAKFAST	83.79
					101-35-6341.00-042-900000		FOOD-BREAKFAST	53.98
					101-35-6341.00-102-900000		FOOD-BREAKFAST	50.49
					101-35-6341.00-102-900000		FOOD-BREAKFAST	31.79
					101-35-6341.00-103-900000		FOOD-BREAKFAST	45.56
					101-35-6341.00-103-900000		FOOD-BREAKFAST	53.48
					101-35-6341.00-104-900000		FOOD-BREAKFAST	43.39
					101-35-6341.00-104-900000		FOOD-BREAKFAST	13.85
					101-35-6341.00-105-900000		FOOD-BREAKFAST	26.99
					101-35-6341.00-105-900000		FOOD-BREAKFAST	41.52
					101-35-6341.00-106-900000		FOOD-BREAKFAST	2.52
					101-35-6341.00-106-900000		FOOD-BREAKFAST	41.86
					101-35-6341.01-001-900000		FOOD-BREAKFAST	101.66
					101-35-6341.01-001-900000		FOOD-BREAKFAST	197.34
					101-35-6341.01-041-900000		FOOD-BREAKFAST	95.68
					101-35-6341.01-041-900000		FOOD-BREAKFAST	47.84
					101-35-6341.01-042-900000		FOOD-BREAKFAST	101.66
					101-35-6341.01-042-900000		FOOD-BREAKFAST	50.83
					101-35-6341.01-102-900000		FOOD-BREAKFAST	26.91
101-35-6341.01-102-900000		FOOD-BREAKFAST	53.82					
101-35-6341.01-103-900000		FOOD-BREAKFAST	59.80					
101-35-6341.01-103-900000		FOOD-BREAKFAST	29.90					
101-35-6341.01-104-900000		FOOD-BREAKFAST	53.82					
101-35-6341.01-104-900000		FOOD-BREAKFAST	26.91					
101-35-6341.01-105-900000		FOOD-BREAKFAST	26.91					
101-35-6341.01-105-900000		FOOD-BREAKFAST	53.82					
101-35-6341.01-106-900000		FOOD-BREAKFAST	77.74					
101-35-6341.01-106-900000		FOOD-BREAKFAST	35.88					
							Check 146909 Total:	1,878.28
146910	01-09-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-001-900000	C	FOOD-BREAKFAST	134.17
					101-35-6341.00-001-900000		FOOD-BREAKFAST	1,330.86
					101-35-6341.00-041-900000		FOOD-BREAKFAST	731.09
					101-35-6341.00-042-900000		FOOD-BREAKFAST	661.11
					101-35-6341.00-042-900000		FOOD-BREAKFAST	250.76
					101-35-6341.00-102-900000		FOOD-BREAKFAST	492.08
					101-35-6341.00-102-900000		FOOD-BREAKFAST	150.00
					101-35-6341.00-103-900000		FOOD-BREAKFAST	154.70
101-35-6341.00-103-900000		FOOD-BREAKFAST	504.80					

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146910	01-09-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-104-900000	C	FOOD-BREAKFAST	404.52
					101-35-6341.00-104-900000		FOOD-BREAKFAST	404.56
					101-35-6341.00-105-900000		FOOD-BREAKFAST	94.46
					101-35-6341.00-105-900000		FOOD-BREAKFAST	440.62
					101-35-6341.00-106-900000		FOOD-BREAKFAST	458.01
					101-35-6341.00-106-900000		FOOD-BREAKFAST	66.39
					101-35-6341.01-001-900000		FOOD-BREAKFAST	185.32
					101-35-6341.01-001-900000		FOOD-BREAKFAST	277.98
					101-35-6341.01-041-900000		FOOD-BREAKFAST	72.45
					101-35-6341.01-041-900000		FOOD-BREAKFAST	65.54
					101-35-6341.01-042-900000		FOOD-BREAKFAST	79.10
					101-35-6341.01-042-900000		FOOD-BREAKFAST	80.23
					101-35-6341.01-102-900000		FOOD-BREAKFAST	45.20
					101-35-6341.01-102-900000		FOOD-BREAKFAST	67.80
					101-35-6341.01-103-900000		FOOD-BREAKFAST	77.97
					101-35-6341.01-103-900000		FOOD-BREAKFAST	72.32
					101-35-6341.01-104-900000		FOOD-BREAKFAST	50.85
					101-35-6341.01-104-900000		FOOD-BREAKFAST	75.71
					101-35-6341.01-105-900000		FOOD-BREAKFAST	63.28
					101-35-6341.01-105-900000		FOOD-BREAKFAST	49.72
					101-35-6341.01-106-900000		FOOD-BREAKFAST	96.05
					101-35-6341.01-106-900000		FOOD-BREAKFAST	99.44
							Check 146910 Total:	7,737.09
146911	01-09-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-001-900000	C	FOOD-LUNCH	98.42
					101-35-6341.00-041-900000		FOOD-LUNCH	98.42
					101-35-6341.00-042-900000		FOOD-LUNCH	98.42
					101-35-6341.00-102-900000		FOOD-LUNCH	98.42
					101-35-6341.00-103-900000		FOOD-LUNCH	98.42
					101-35-6341.00-104-900000		FOOD-LUNCH	98.42
					101-35-6341.00-105-900000		FOOD-LUNCH	98.42
					101-35-6341.00-106-900000		FOOD-LUNCH	98.42
							Check 146911 Total:	787.36
146912	01-09-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-001-900000	C	NON-CONSUMABLE SUPPL	528.00
					101-35-6342.00-041-900000		NON-CONSUMABLE SUPPL	211.20
					101-35-6342.00-042-900000		NON-CONSUMABLE SUPPL	116.80
					101-35-6342.00-105-900000		NON-CONSUMABLE SUPPL	93.60
					101-35-6342.00-106-900000		NON-CONSUMABLE SUPPL	126.80
					101-35-6342.02-041-900000		NON-CONSUMABLE SUPPL	105.60
					101-35-6342.02-105-900000		NON-CONSUMABLE SUPPL	35.20
					101-35-6342.04-001-900000		NON-CONSUMABLE SUPPL	1,136.30
					101-35-6342.04-041-900000		NON-CONSUMABLE SUPPL	840.55
					101-35-6342.04-042-900000		NON-CONSUMABLE SUPPL	742.81
					101-35-6342.04-102-900000		NON-CONSUMABLE SUPPL	921.99
					101-35-6342.04-103-900000		NON-CONSUMABLE SUPPL	316.40
					101-35-6342.04-104-900000		NON-CONSUMABLE SUPPL	431.26
					101-35-6342.04-105-900000		NON-CONSUMABLE SUPPL	310.67
					101-35-6342.04-106-900000		NON-CONSUMABLE SUPPL	994.03
							Check 146912 Total:	6,911.21
146913	01-09-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-041-900000	C	NON-CONSUMABLE SUPPL	2,970.33
					101-35-6341.00-042-900000		NON-CONSUMABLE SUPPL	3,037.94
					101-35-6341.00-102-900000		NON-CONSUMABLE SUPPL	3,263.63
					101-35-6341.00-105-900000		CLEANING SUPPLIES	2,771.72
					101-35-6341.01-041-900000		NON-CONSUMABLE SUPPL	2,851.47
					101-35-6341.01-042-900000		NON-CONSUMABLE SUPPL	2,233.77
					101-35-6341.01-102-900000		NON-CONSUMABLE SUPPL	2,160.67
					101-35-6341.01-105-900000		CLEANING SUPPLIES	2,129.76
					101-35-6342.00-042-900000		NON-CONSUMABLE SUPPL	15.96
					101-35-6342.04-041-900000		NON-CONSUMABLE SUPPL	73.32

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146913	01-09-2009		67168	LABATT FOOD SERVICE	101-35-6342.04-102-900000	C	NON-CONSUMABLE SUPPL	188.59
Check 146913 Total:								21,697.16
146914	01-09-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	MILK-BREAKFAST	1,715.18
					101-35-6341.01-041-900000		MILK-BREAKFAST	772.90
					101-35-6341.01-042-900000		MILK-BREAKFAST	1,033.44
					101-35-6341.01-102-900000		MILK-BREAKFAST	368.15
					101-35-6341.01-103-900000		MILK-BREAKFAST	490.56
					101-35-6341.01-103-900000		MILK-BREAKFAST	589.59
					101-35-6341.01-104-900000		MILK-BREAKFAST	404.72
					101-35-6341.01-104-900000		MILK-BREAKFAST	453.52
					101-35-6341.01-105-900000		MILK-BREAKFAST	440.96
					101-35-6341.01-106-900000		MILK-BREAKFAST	563.07
					101-35-6341.02-001-900000		MILK-BREAKFAST	994.79
					101-35-6341.02-041-900000		MILK-BREAKFAST	416.59
					101-35-6341.02-042-900000		MILK-BREAKFAST	595.45
					101-35-6341.02-102-900000		MILK-BREAKFAST	375.31
					101-35-6341.02-103-900000		MILK-BREAKFAST	338.71
					101-35-6341.02-103-900000		MILK-BREAKFAST	508.54
					101-35-6341.02-104-900000		MILK-BREAKFAST	383.98
					101-35-6341.02-104-900000		MILK-BREAKFAST	537.42
					101-35-6341.02-105-900000		MILK-BREAKFAST	292.55
					101-35-6341.02-106-900000		MILK-BREAKFAST	430.94
					101-35-6341.03-001-900000		MILK-BREAKFAST	2,321.18
					101-35-6341.03-041-900000		MILK-BREAKFAST	972.07
					101-35-6341.03-042-900000		MILK-BREAKFAST	1,389.41
					101-35-6341.03-102-900000		MILK-BREAKFAST	875.74
					101-35-6341.03-103-900000		MILK-BREAKFAST	790.35
					101-35-6341.03-103-900000		MILK-BREAKFAST	1,186.62
					101-35-6341.03-104-900000		MILK-BREAKFAST	895.96
					101-35-6341.03-104-900000		MILK-BREAKFAST	1,253.99
					101-35-6341.03-105-900000		MILK-BREAKFAST	682.63
					101-35-6341.03-106-900000		MILK-BREAKFAST	1,005.53
Check 146914 Total:								23,079.85
146915	01-09-2009		85537	PIERRE FOODS, INC.	101-35-6341.00-001-900000	C	FOOD-BREAKFAST	268.93
					101-35-6341.00-041-900000		FOOD-BREAKFAST	268.93
					101-35-6341.00-042-900000		FOOD-BREAKFAST	268.93
					101-35-6341.00-102-900000		FOOD-BREAKFAST	268.93
					101-35-6341.00-103-900000		FOOD-BREAKFAST	268.93
					101-35-6341.00-104-900000		FOOD-BREAKFAST	268.93
					101-35-6341.00-105-900000		FOOD-BREAKFAST	268.93
					101-35-6341.00-106-900000		FOOD-BREAKFAST	268.89
					101-35-6341.01-001-900000		FOOD-BREAKFAST	382.73
					101-35-6341.01-041-900000		FOOD-BREAKFAST	382.73
					101-35-6341.01-042-900000		FOOD-BREAKFAST	382.73
					101-35-6341.01-102-900000		FOOD-BREAKFAST	382.73
					101-35-6341.01-103-900000		FOOD-BREAKFAST	382.73
					101-35-6341.01-104-900000		FOOD-BREAKFAST	382.73
					101-35-6341.01-105-900000		FOOD-BREAKFAST	382.73
					101-35-6341.01-106-900000		FOOD-BREAKFAST	382.69
Check 146915 Total:								5,213.20
146916	01-09-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-001-900000	C	CONTRACTED LINEN SERV	167.97
					101-35-6249.01-041-900000		CONTRACTED LINEN SERV	87.30
					101-35-6249.01-042-900000		CONTRACTED LINEN SERV	78.96
					101-35-6249.01-102-900000		CONTRACTED LINEN SERV	86.70
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	68.76
					101-35-6249.01-104-900000		CONTRACTED LINEN SERV	96.57
					101-35-6249.01-105-900000		CONTRACTED LINEN SERV	86.37

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146916	01-09-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-106-900000	C	CONTRACTED LINEN SERV	114.51
							Check 146916 Total:	787.14
146917	01-09-2009		80763	SYSCO	101-35-6342.04-001-900000	C	NON-CONSUMABLE SUPPL	267.85
					101-35-6342.04-041-900000		NON-CONSUMABLE SUPPL	207.72
					101-35-6342.04-042-900000		NON-CONSUMABLE SUPPL	147.87
					101-35-6342.04-042-900000		NON-CONSUMABLE SUPPL	114.35
					101-35-6342.04-104-900000		PAPER GOODS	77.76
					101-35-6342.04-105-900000		NON-CONSUMABLE SUPPL	81.66
					101-35-6342.04-106-900000		NON-CONSUMABLE SUPPL	108.20
							Check 146917 Total:	1,005.41
146918	01-09-2009		75373	XEROX CORPORATION	101-35-6269.00-041-900000	C	ALL OTH RENTAL-OPERATII	104.97
					101-35-6269.00-042-900000		ALL OTH RENTAL-OPERATII	121.76
					101-35-6269.00-102-900000		ALL OTH RENTAL-OPERATII	107.99
					101-35-6269.00-103-900000		ALL OTH RENTAL-OPERATII	107.99
					101-35-6269.00-104-900000		ALL OTH RENTAL-OPERATII	107.99
					101-35-6269.00-105-900000		ALL OTH RENTAL-OPERATII	108.10
					101-35-6269.00-106-900000		ALL OTH RENTAL-OPERATII	100.97
					101-35-6269.00-900-900000		ALL OTH RENTAL-OPERATII	275.34
							Check 146918 Total:	1,035.11
146930	01-20-2009		86340	ADVANCE FOOD COMPANY,	101-35-6341.00-001-900000	C	FOOD-LUNCH	117.50
					101-35-6341.00-001-900000		FOOD-LUNCH	117.50
					101-35-6341.00-041-900000		FOOD-LUNCH	117.50
					101-35-6341.00-041-900000		FOOD-LUNCH	117.50
					101-35-6341.00-042-900000		FOOD-LUNCH	117.50
					101-35-6341.00-042-900000		FOOD-LUNCH	117.50
					101-35-6341.00-102-900000		FOOD-LUNCH	117.50
					101-35-6341.00-102-900000		FOOD-LUNCH	117.50
					101-35-6341.00-103-900000		FOOD-LUNCH	117.50
					101-35-6341.00-103-900000		FOOD-LUNCH	117.50
					101-35-6341.00-104-900000		FOOD-LUNCH	117.50
					101-35-6341.00-104-900000		FOOD-LUNCH	117.50
					101-35-6341.00-105-900000		FOOD-LUNCH	117.50
					101-35-6341.00-105-900000		FOOD-LUNCH	117.50
					101-35-6341.00-106-900000		FOOD-LUNCH	117.50
					101-35-6341.00-106-900000		FOOD-LUNCH	117.50
							Check 146930 Total:	1,880.00
146931	01-20-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-001-900000	C	FOOD-LUNCH	963.80
					101-35-6341.00-041-900000		FOOD-LUNCH	581.60
					101-35-6341.00-042-900000		FOOD-LUNCH	576.35
							Check 146931 Total:	2,121.75
146932	01-20-2009		70912	COMMERCIAL KITCHEN PAR	101-35-6319.00-102-900000	C	OTHER SUPPLIES-MAINT	465.76
146933	01-20-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-042-900000	C	PAPER GOODS	75.90
					101-35-6342.04-102-900000		PAPER GOODS	100.10
					101-35-6342.04-103-900000		PAPER GOODS	198.61
					101-35-6342.04-106-900000		PAPER GOODS	143.14
							Check 146933 Total:	517.75
146934	01-20-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-001-900000	C	FOOD-LUNCH	157.06
					101-35-6341.00-041-900000		FOOD-LUNCH	157.06
					101-35-6341.00-042-900000		FOOD-LUNCH	157.06
					101-35-6341.00-102-900000		FOOD-LUNCH	157.06
					101-35-6341.00-103-900000		FOOD-LUNCH	157.06
					101-35-6341.00-104-900000		FOOD-LUNCH	157.06
					101-35-6341.00-105-900000		FOOD-LUNCH	157.06

\* indicates voided checks

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146934	01-20-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-106-900000	C	FOOD-LUNCH	157.04
							Check 146934 Total:	1,256.46
146935	01-20-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-042-900000	C	PAPER GOODS	83.60
					101-35-6342.00-102-900000		PAPER GOODS	88.60
					101-35-6342.02-001-900000		NON-CONSUMABLE SUPPL	10.00
					101-35-6342.02-041-900000		NON-CONSUMABLE SUPPL	10.00
					101-35-6342.02-042-900000		NON-CONSUMABLE SUPPL	10.00
					101-35-6342.02-102-900000		NON-CONSUMABLE SUPPL	10.00
					101-35-6342.02-103-900000		NON-CONSUMABLE SUPPL	10.00
					101-35-6342.02-104-900000		NON-CONSUMABLE SUPPL	10.00
					101-35-6342.02-105-900000		NON-CONSUMABLE SUPPL	10.00
					101-35-6342.02-106-900000		NON-CONSUMABLE SUPPL	10.00
					101-35-6342.04-042-900000		PAPER GOODS	514.02
					101-35-6342.04-042-900000		PAPER GOODS	322.00
					101-35-6342.04-102-900000		PAPER GOODS	108.80
							Check 146935 Total:	1,197.02
146936	01-20-2009		08080	HEB	101-35-6341.02-102-900000	C	MILK-LUNCH	82.17
					101-35-6341.03-102-900000		MILK-LUNCH	82.17
							Check 146936 Total:	164.34
146937	01-20-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	food, paper goods	1,309.39
					101-35-6341.00-042-900000		FOOD-BREAKFAST	219.86
					101-35-6341.00-103-900000		NON-CONSUMABLE SUPPL	2,587.05
					101-35-6341.00-104-900000		CLEANING SUPPLIES	2,021.75
					101-35-6341.00-106-900000		CLEANING SUPPLIES	2,119.32
					101-35-6341.01-001-900000		food, paper goods	1,001.26
					101-35-6341.01-042-900000		FOOD-BREAKFAST	562.92
					101-35-6341.01-103-900000		NON-CONSUMABLE SUPPL	1,590.22
					101-35-6341.01-104-900000		CLEANING SUPPLIES	2,000.50
					101-35-6341.01-106-900000		CLEANING SUPPLIES	2,374.35
					101-35-6342.00-001-900000		food, paper goods	24.00
					101-35-6342.00-106-900000		CLEANING SUPPLIES	24.00
					101-35-6342.04-001-900000		food, paper goods	14.24
					101-35-6342.04-106-900000		CLEANING SUPPLIES	375.09
							Check 146937 Total:	16,223.95
146938	01-20-2009		83207	NICHO PRODUCE, INC.	101-35-6341.00-042-900000	C	food lunch	48.75
					101-35-6341.00-102-900000		food lunch	14.10
					101-35-6341.00-103-900000		food lunch	9.07
					101-35-6341.00-106-900000		food lunch	54.55
							Check 146938 Total:	126.47
146939	01-20-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	MILK-BREAKFAST	2,146.74
					101-35-6341.01-041-900000		MILK-BREAKFAST	931.51
					101-35-6341.01-042-900000		MILK-BREAKFAST	956.31
					101-35-6341.01-102-900000		MILK-BREAKFAST	711.91
					101-35-6341.01-105-900000		MILK-BREAKFAST	601.12
					101-35-6341.01-106-900000		MILK-BREAKFAST	969.96
					101-35-6341.02-001-900000		MILK-BREAKFAST	1,270.63
					101-35-6341.02-041-900000		MILK-BREAKFAST	536.95
					101-35-6341.02-042-900000		MILK-BREAKFAST	571.56
					101-35-6341.02-102-900000		MILK-BREAKFAST	558.75
					101-35-6341.02-105-900000		MILK-BREAKFAST	384.63
					101-35-6341.02-106-900000		MILK-BREAKFAST	764.77
					101-35-6341.03-001-900000		MILK-BREAKFAST	2,964.81
					101-35-6341.03-041-900000		MILK-BREAKFAST	1,252.89
					101-35-6341.03-042-900000		MILK-BREAKFAST	1,333.65
					101-35-6341.03-102-900000		MILK-BREAKFAST	1,303.77
					101-35-6341.03-105-900000		MILK-BREAKFAST	897.49

\* indicates voided checks

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146939	01-20-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.03-106-900000	C	MILK-BREAKFAST	1,784.47
							Check 146939 Total:	19,941.92
146940	01-20-2009		18000	REGION 1 EDUCATION SERV	101-35-6499.00-900-900000	C	MISC OPERATING EXPENSI	1,979.00
							Fund 101 / 9 Total	121,164.25

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146904	01-08-2009		70756	LIVAS, ARTURO	111-11-6219.00-001-911000	C	OTHER PROF SERVICES	675.00
146912	01-09-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORIES-SUPP & MAT	4,984.00
146920	01-09-2009		85290	GOLD STAR PETROLEUM INC	111-34-6311.00-903-900000	C	GAS & OTH FUELS FOR VEH	4,380.78
					111-34-6311.00-903-900000		GAS & OTH FUELS FOR VEH	9,144.46
					111-34-6311.00-903-900000		GAS & OTH FUELS FOR VEH	9,185.45
					111-34-6311.00-903-900000		GAS & OTH FUELS FOR VEH	7,412.85
							Check 146920 Total:	30,123.54
146922	01-09-2009		86447	LOZANO, RAUL	111-52-6219.00-702-900000	C	OTH PROF SRVS-BOARD M	68.75
146923	01-09-2009		86019	TINOCO, RAFAEL	111-11-6299.36-001-911000	C	MISC CONT SERVICES	75.00
146924	01-09-2009		07193	UNIFIRST-HOLDINGS, L.P.	111-51-6269.00-105-900000	C	MISC CONTRACTED SERVIK	593.46
147012	01-23-2009		86411	AAA ELECTRICAL SIGNS	111-51-6249.00-041-900000	C	CONTRACTED MAINT. & RE	1,094.05
147015	01-23-2009		82616	ALVARADO, JUAN	111-52-6411.00-900-900000	C	TRVL & SUBS	123.93
147018	01-23-2009		02200	FARM PLAN	111-51-6249.00-103-900000	C	CONTRACTED MAINT & REF	70.00
147031	01-23-2009		83479	CIELO OFFICE PRODUCTS	111-23-6399.00-001-900000	C	OTHER SUPPLIES	20.70
		0000254072			111-23-6399.00-001-900000		OTHER SUPPLIES	884.83
					111-23-6399.00-001-900000	M		-38.42
					111-23-6399.00-001-900000	C	OTHER SUPPLIES	29.13
					111-23-6399.00-001-900000		OTHER SUPPLIES	311.31
					111-23-6642.00-001-900000		FURNITURE AND OTHER EC	1,751.72
							Check 147031 Total:	2,959.27
147032	01-23-2009		84437	CIT TECHNOLOGY FIN SERV	111-12-6269.00-001-900000	C	ALL OTH RENTAL-OPERATIO	154.75
					111-34-6269.00-903-900000		ALL OTH RENTAL OPERATIO	566.85
							Check 147032 Total:	721.60
147040	01-23-2009		77492	DELL MARKETING L.P.	111-31-6643.00-001-900000	C	COMPUTERS AND RELATEI	976.52
147041	01-23-2009		07500	DIVERSITECH SYSTEMS & S	111-51-6319.00-041-900000	C	OTHER SUPPLIES-MAINTEN	213.80
					111-51-6319.00-041-900000		OTHER SUPPLIES-MAINTEN	568.00
							Check 147041 Total:	781.80
147045	01-23-2009		79095	ESQUIERDO, JESSE	111-36-6399.32-001-900000	C	GENERAL SUPPLIES	2,000.00
147048	01-23-2009		45770	FARMER BROS. CO.	111-41-6499.00-702-900000	C	MISC OPERATING EXPENSI	221.67
147049	01-23-2009	0000254282	01190	FLEETPRIDE	111-34-6315.00-903-900000	M		-225.00
					111-34-6315.00-903-900000	C	SDUPPLIES-MAINTENANCE	127.00
					111-34-6315.00-903-900000		SDUPPLIES-MAINTENANCE	147.46
					111-34-6315.00-903-900000		SDUPPLIES-MAINTENANCE	511.01
					111-34-6315.00-903-900000		SDUPPLIES-MAINTENANCE	93.05
					111-34-6315.00-903-900000		SDUPPLIES-MAINTENANCE	24.30
							Check 147049 Total:	677.82
147054	01-23-2009		07080	GATEWAY PRINTING & OFFIC	111-11-6399.00-042-911000	C	GENERAL SUPPLIES	146.96
					111-11-6399.19-001-911000		GENERAL SUPPLIES	149.94
							Check 147054 Total:	296.90
147058	01-23-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORIES-SUPP & MAT	1,326.45
					111-00-1310.01-000-900000		INVENTORIES-SUPP & MAT	3,900.12
					111-00-1310.01-000-900000		INVENTORIES-SUPP & MAT	360.80
					111-00-1310.01-000-900000		INVENTORIES-SUPP & MAT	4,493.50

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147058	01-23-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORIES-SUPP & MAT	4,986.80
							Check 147058 Total:	15,067.67
147059	01-23-2009		82886	GUMDROP BOOKS	111-12-6669.00-102-900000	C	LIBRARY BOOKS AND MEDI	1,900.01
147064	01-23-2009		89942	HOME DEPOT CREDIT SERV	111-51-6319.00-907-900000	C	OTHER SUPPLIES-MAINTEN	77.82
147069	01-23-2009		83423	JOHNNY'S HARDWARE	111-00-1310.01-000-900000	C	INVENTORIES-SUPP & MAT	58.74
147071	01-23-2009		03140	JONES & COOK STATIONERS	111-41-6399.00-750-900000 111-41-6399.00-750-900000	C	GENERAL SUPPLIES GENERAL SUPPLIES	159.06 40.67
							Check 147071 Total:	199.73
147072	01-23-2009		01087	LA JOYA COYOTE BAND FES	111-36-6412.36-001-900000	C	TRVL & SUBS-STUDENTS	300.00
147073	01-23-2009		86447	LOZANO, RAUL	111-52-6219.00-702-900000	C	OTH PROF SERVCS-BOARD	150.00
147074	01-23-2009		79248	CICI'S PIZZA	111-36-6412.36-001-900000	C	TRVL & SUBS-STUDENTS	90.00
147081	01-23-2009		13140	MELHART MUSIC CENTER/M	111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6249.36-001-911000 111-11-6399.37-001-911000	C	CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR CONT. MAINT. & REPAIR GENERAL SUPPLIES	75.00 55.00 65.00 75.00 35.00 30.00 45.00 160.00 210.00 85.00 281.90
							Check 147081 Total:	1,116.90
147084	01-23-2009		85722	MITINET, INC.	111-12-6399.00-001-900000 111-12-6399.00-001-900000	C	GENERAL SUPPLIES GENERAL SUPPLIES	189.00 189.00
							Check 147084 Total:	378.00
147085	01-23-2009		70738	MOBILE RELAYS PARTNERS	111-34-6249.00-903-900000 111-34-6256.00-903-900000	C	CONTRACTED MAINT. & R TELEPHONE, FACSIMILE TE	204.50 878.00
							Check 147085 Total:	1,082.50
147087	01-23-2009		82837	MOVIE LICENSING USA	111-12-6499.00-001-900000	C	MISC OPERATING EXPENSI	425.00
147088	01-23-2009		71557	N.T.C. DRUG TESTING SERV	111-34-6219.00-903-900000	C	OTHER PROFESSIONAL SE	370.00
147090	01-23-2009		82813	OREILLY AUTO PARTS	111-34-6315.00-903-900000	C	SUPPLIES-MAINTENANCE-L	826.04
147091	01-23-2009	0000248664	84166	PAMPLONA SPORTS	111-36-6219.36-001-900000 111-36-6299.36-001-900000	M C	MISC CONT SERVICES	-550.00 610.00
							Check 147091 Total:	60.00
147095	01-23-2009		01513	RBC MUSIC CO. INC.	111-11-6399.36-001-911000 111-11-6399.36-001-911000	C	GEN SUPPLIES GEN SUPPLIES	502.60 27.25
							Check 147095 Total:	529.85
147097	01-23-2009		85759	RIO PAPER & SUPPLY, LLC	111-51-6319.00-042-900000	C	OTHER SUPPLIES-MAINTEN	284.42
147100	01-23-2009		33830	ROCHA, FRANCES	111-41-6411.00-701-900000	C	TRAVEL & SUB	200.00
147101	01-23-2009		82491	RODRIGUEZ, IGNACIO	111-52-6411.00-900-900000	C	TRVL & SUBS	200.88

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147105	01-23-2009		80481	SAM'S CLUB DIRECT	111-34-6499.00-903-900000	C	MISC. OPERATING EXPENS	35.00
147107	01-23-2009		86244	SCHOOL-LABELS.COM	111-23-6399.00-106-900000	C	GENERAL SUPPLIES	65.99
147108	01-23-2009		71792	SCHRODER, RANDY	111-11-6499.38-001-922000 111-23-6411.38-001-922000	C	TRVL & SUBS-EMPLOYEE C TRVL & SUBS-EMPLOYEE C Check 147108 Total:	49.64 77.35 126.99
147109	01-23-2009		78321	SLIK PITT WASH & LUBE	111-34-6249.00-903-900000	C	CONTRACTED MAINT. & RE	130.50
147110	01-23-2009		80670	SMILEMAKERS	111-33-6399.00-102-900000	C	GENERAL SUPPLIES	170.40
147113	01-23-2009		86357	SOUTH TEXAS CONTROLS, I	111-51-6249.00-907-900000 111-51-6249.00-907-900000	C	CONTRACTED SERVICES CONTRACTED SERVICES Check 147113 Total:	350.00 402.00 752.00
147114	01-23-2009		82221	COMMERCIAL BILLING SERV	111-34-6315.00-903-900000 111-34-6315.00-903-900000 111-34-6315.00-903-900000	C	SUPPLIES-MAINTENANCAE SUPPLIES-MAINTENANCAE SUPPLIES-MAINTENANCAE Check 147114 Total:	287.73 321.68 212.18 821.59
147117	01-23-2009		84803	TEXAS A&M UNIVERSITY-CO	111-36-6412.32-001-900000	C	TRVL & SUBS - STUDENTS	450.00
147123	01-23-2009		07193	UNIFIRST-HOLDINGS, L.P.	111-51-6249.00-907-900000 111-51-6249.00-907-900000 111-51-6249.00-907-900000	C	CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES Check 147123 Total:	28.41 57.16 34.45 120.02
147125	01-23-2009		69884	WHATABURGER, INC.	111-36-6412.36-001-900000	C	TRVL & SUBS-STUDENTS	45.68
147127	01-23-2009		84831	XEROX CORPORATION	111-23-6269.00-042-900000	C	ALL OTH RENTAL-OPERATII	138.43
147129	01-23-2009		75373	XEROX CORPORATION	111-11-6269.00-102-911000	C	ALL OTH RENTAL-OPERATII	142.64
147131	01-23-2009		84831	XEROX CORPORATION	111-11-6269.00-041-911000 111-11-6269.00-041-911000 111-11-6269.00-102-911000 111-23-6269.00-042-900000 111-23-6269.00-102-900000 111-23-6269.00-102-900000 111-23-6269.00-102-900000	C	ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII Check 147131 Total:	1,431.00 804.28 528.72 138.43 242.91 456.49 287.72 3,889.55
147133	01-23-2009		75375	XEROX CORPORATION	111-11-6269.00-041-911000 111-11-6269.00-041-911000	C	ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII Check 147133 Total:	1,303.37 1,303.37 2,606.74
147134	01-23-2009		75373	XEROX CORPORATION	111-11-6269.00-103-911000 111-11-6269.00-104-911000 111-11-6269.00-104-911000 111-11-6269.00-104-911000	C	ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII ALL OTH RENTAL-OPERATII Check 147134 Total:	327.23 248.88 248.88 788.13 1,613.12
147135	01-23-2009		84831	XEROX CORPORATION	111-23-6269.00-041-900000	C	ALL OTH RENTAL-OPERATII	248.06
147141	01-23-2009		84831	XEROX CORPORATION	111-23-6269.00-041-900000	C	ALL OTH RENTAL-OPERATII	321.49
147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	111-11-6219.55-001-911000 111-11-6219.55-041-911000 111-11-6219.55-102-911000	C	CONTRACTED PROF SRVC! CONTRACTED PROF SRVC! CONTRACTED PROF SRVC!	10,051.50 1,441.25 4,230.83

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147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	111-11-6219.55-103-911000	C	CONTRACTED PROF SRVC!	10,790.41
					111-11-6219.55-104-911000		CONTRACTED PROF SRVC!	2,356.68
					111-11-6219.55-105-911000		CONTRACTED PROF SRVC!	4,272.50
					111-11-6219.55-106-911000		CONTRACTED PROF SRVC!	3,615.83
					111-12-6219.55-001-900000		CONTRACTED PROF SRVC!	3,994.75
					111-12-6219.55-102-900000		CONTRACTED PROF SRVC!	1,969.59
					111-12-6219.55-105-900000		CONTRACTED PROF SRVC!	1,969.58
					111-12-6219.55-900-900000		CONTRACTED PROF SRVC!	1,364.50
					111-31-6219.55-103-900000		CONTRACTED PROF SRVC!	4,697.33
					111-41-6219.55-701-900000		CONTRACTED PROF SRVC!	9,735.33
					111-53-6219.55-001-900000		CONTRACTED PROF SRVC!	1,901.32
							Check 147146 Total:	62,391.40
147149	01-23-2009		80548	COMMUNITY INTERVENTION	111-00-1291.00-000-900000	C	OTHER RECEIVABLES	372.73
147150	01-26-2009		82090	SANDROUSSI, MICHAEL	111-41-6411.00-701-900000	C	TRVL & SUBS - EMPLOYEE	1,500.00
147151	01-26-2009		82090	SANDROUSSI, MICHAEL	111-41-6411.00-701-900000	C	TRVL & SUBS - EMPLOYEE	1,500.00
147154	01-26-2009		80512	AMERICORPS YOUTH HARV	111-11-6499.00-750-911000	C	MISC OPER EXPENSES -AM	5,066.00
147158	01-26-2009		04721	CARDENAS, DIANA	111-36-6412.00-001-900000	C	TRVL&SUBS - STUDENTS&E	122.95
147159	01-26-2009		84482	CARLISLE INSURANCE	111-51-6429.00-999-900000	C	INSURANCE & BONDING EX	6,401.00
147167	01-26-2009		84692	ESCAMILLA TOUR BUSES., L	111-36-6412.38-001-922000	C	TRVL & SUBS-STUDENTS	1,100.00
147171	01-26-2009		79800	GARCIA, VICTOR	111-36-6219.01-001-991000	C	OTH PROF SRVC-GAME SE	100.00
147180	01-26-2009		84390	KEY EQUIPMENT FINANCE IN	111-41-6269.00-750-900000	C	ALL OTH RENTAL-OPERATIO	104.45
147182	01-26-2009		86449	JIM FRED LINER	111-41-6219.00-701-900000	C	OTHER PROFESSIONAL SE	8,502.45
147183	01-26-2009		70756	LIVAS, ARTURO	111-11-6219.55-001-911000	C	OTHER PROF SERVICES-JF	675.00
147190	01-26-2009		86348	MECA SPORTSWEAR, INC.	111-36-6299.36-001-900000	C	MISC CONT SERVICES	660.00
147192	01-26-2009		70738	MOBILE RELAYS PARTNERS	111-52-6642.41-001-900000	C	EQUIPMENT-SECURITY RAI	1,291.00
147194	01-26-2009		85938	N.E.R.D.S.	111-36-6412.00-001-900000	C	TRVL & SUBS - STUDENTS	387.00
147199	01-26-2009		86373	RAMIREZ & GUERRERO, L.L.	111-41-6211.00-701-900000	C	LEGAL SERVICES	5,000.00
147200	01-26-2009		18000	REGION 1 EDUCATION SERV	111-31-6411.00-001-900000	C	TRAVEL & SUBS	325.00
147201	01-26-2009		77878	RGV OFFICE PRODUCTS	111-23-6399.00-104-900000	C	GENERAL SUPPLIES	229.57
147204	01-26-2009		79909	RIVAS, JUAN A.	111-36-6299.01-001-991000	C	MISC CONTRACTED SERVIK	100.00
147206	01-26-2009		71792	SCHRODER, RANDY	111-36-6412.38-001-922000	C	TRVL & SUBS-STUDENTS	368.00
					111-36-6412.38-001-922000		TRVL & SUBS-STUDENTS	150.00
							Check 147206 Total:	518.00
147210	01-26-2009		86493	VILLALOBOS & VAUGHAN, P.	111-41-6211.00-701-900000	C	LEGAL SERVICES	30,000.00
147211	01-26-2009		69884	WHATABURGER, INC.	111-36-6412.31-001-900000	C	TRVL & SUBS - STUDENTS	168.98
147217	01-28-2009		86358	CASTILLO, JOSE LUIS	111-11-6299.36-001-911000	C	MISC. CONT. SERVIVES	675.00

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147226	01-28-2009		65705	TMEA REGION 28 BAND	111-36-6412.36-001-900000	C	TRVL & SUBS - STUDENTS	15.00
147227	01-28-2009		84831	XEROX CORPORATION	111-11-6269.00-042-911000	C	ALL OTH RENTAL-OPERATI	327.96
147228	01-30-2009		66615	CANTU, CARLOS	111-41-6399.00-750-900000	C	GENERAL SUPPLIES	35.90
147229	01-30-2009		82437	MARINA CASTILLO	111-41-6299.00-750-900000	C	MISC CONTRACTED SERVIC	146.25
							<b>Fund 111 / 9 Total</b>	<b>209,154.71</b>

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147060	01-23-2009		08080	HEB	121-36-6499.00-800-900000	C	MIS OPERATING EXPENSE	75.00

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 131 / 9 LOCAL VOCATIONAL

YTD Check Register  
 EDCOUCH-ELSA ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146975	01-23-2009		82470	LOPEZ, YVETTE	131-11-6412.00-001-922000	C	TRVL & SUBS-STUDENTS	260.00
					131-11-6412.00-001-922000		TRVL & SUBS-STUDENTS	195.00
							Check 146975 Total:	455.00
147060	01-23-2009		08080	HEB	131-51-6319.00-001-922000	C	OTHER SUPPLIES-MAINTEN	149.70
147130	01-23-2009		02348	XEROX CORPORATION	131-11-6269.00-001-922000	C	ALL OTH RENTAL-OPERATI	151.41
147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	131-11-6219.55-001-922000	C	CONTRACTED PROF SRVC	7,165.59
147148	01-23-2009		85847	RODRIGUEZ, ABEL	131-11-6412.00-001-922000	C	TRVL & SUBS-STUDENTS	676.00
147209	01-26-2009		84798	SKILLSUSA-DISTRICT 13	131-11-6412.00-001-922000	C	TRVL & SUBS-STUDENTS	300.00
							Fund 131 / 9 Total	8,897.70

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
Cnty Dist: 108-903  
From 01-01-2009 To 01-30-2009  
Fund: 141 / 9 STATE BILINGUAL

YTD Check Register  
EDCOUCH-ELSA ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147028	01-23-2009		84917	CERDA, CANDELARIO	141-13-6221.00-900-925000	C	TUITION	77.00
147099	01-23-2009		65777	HM RECIEVABLES CO LLC	141-31-6339.00-900-925000	C	TESTING MATERIALS	1,955.64
147180	01-26-2009		84390	KEY EQUIPMENT FINANCE IN	141-21-6269.00-900-925000	C	ALL OTH RENTAL-OPERATII	105.45
147207	01-26-2009		83107	SILVA, BLANCA	141-13-6221.00-900-925000	C	TUITION	232.00
							<b>Fund 141 / 9 Total</b>	<b>2,370.09</b>

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 142 / 9 504 PROGRAM

YTD Check Register  
 EDCOUCH-ELSA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147034	01-23-2009		83859	COWDEN, VIRGINIA K.	142-21-6219.00-900-900000	C	OTHER PROFESSIONAL SE	325.00
147119	01-23-2009		83038	TEXAS SCOTTISH RITE HOSI	142-11-6399.00-001-911000	C	GENERAL SUPPLIES	120.00
					142-11-6399.00-042-911000		GENERAL SUPPLIES	120.00
					142-11-6399.00-103-911000		GENERAL SUPPLIES	120.00
					142-11-6399.00-104-911000		GENERAL SUPPLIES	120.00
					142-11-6399.00-105-911000		GENERAL SUPPLIES	120.00
					142-21-6399.00-900-900000		GENERAL SUPPLIES	60.00
							Check 147119 Total:	660.00
							Fund 142 / 9 Total	985.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147017	01-23-2009		83732	BALLI, LUCINDA	161-61-6411.00-041-930000	C	TRVL & SUBS - EMPLOYEE	70.47
147023	01-23-2009		86421	CARLEX INC.	161-11-6399.00-001-928000	C	GENERAL SUPPLIES	167.97
147037	01-23-2009		86386	DELANEY EDUCATIONAL, INC	161-12-6669.00-102-930000	C	LIBRARY BOOKS AND MEDI	3,900.54
147044	01-23-2009		84459	ESCUE & ASSOCIATES	161-12-6669.00-106-930000	C	LIBRARY BOOKS AND MEDI	2,639.90
147082	01-23-2009		83657	MENDOZA, SYLVIA	161-61-6411.00-105-930000	C	TRVL & SUBS - EMPLOYEE	56.30
147092	01-23-2009		01303	PEACOCK, ROBERT	161-61-6411.00-001-930000	C	TRVL & SUBS - EMPLOYEE	87.48
147094	01-23-2009		82063	RAINBOW BOOK COMPANY	161-12-6669.00-102-930000	C	LIBRARY BOOKS AND MEDI	3,990.85
147118	01-23-2009		80530	TEXAS ELEMENTARY PRINC	161-11-6411.00-102-930000	C	TRVL & SUBS - STUDENTS	74.00
					161-11-6411.00-103-930000		TRVL & SUBS - STUDENTS	37.00
					161-11-6412.00-102-930000		TRVL & SUBS - STUDENTS	195.00
					161-11-6412.00-103-930000		TRVL & SUBS - STUDENTS	203.00
							Check 147118 Total:	509.00
147137	01-23-2009		84831	XEROX CORPORATION	161-11-6269.00-001-928000	C	ALL OTH RENTAL-OPERATI	566.83
147138	01-23-2009		84831	XEROX CORPORATION	161-11-6269.00-001-928000	C	ALL OTH RENTAL-OPERATI	394.38
147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	161-12-6219.55-041-930000	C	CONTRACTED PROF SRVCS	1,514.42
147156	01-26-2009		36540	CANTU, DOROTHY	161-11-6411.00-001-930000	C	TRVL & SUBS - EMPLOYEE	121.09
147180	01-26-2009		84390	KEY EQUIPMENT FINANCE IN	161-41-6269.00-900-900000	C	ALL OTH RENTAL-OPERATI	105.55
147191	01-26-2009		77518	MEDINA, MELVA	161-61-6411.00-103-930000	C	TRVL & SUBS - EMPLOYEE	138.51
<b>Fund 161 / 9 Total</b>								<b>14,263.29</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147014	01-23-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-001-900000	C	OTHER UTILITIES	180.15
					171-51-6259.00-001-900000		OTHER UTILITIES	2,219.73
					171-51-6259.00-041-900000		OTHER UTILITIES	423.36
					171-51-6259.00-042-900000		OTHER UTILITIES	524.71
					171-51-6259.00-102-900000		OTHER UTILITIES	411.72
					171-51-6259.00-103-900000		OTHER UTILITIES	622.84
					171-51-6259.00-104-900000		OTHER UTILITIES	411.72
					171-51-6259.00-105-900000		OTHER UTILITIES	415.22
					171-51-6259.00-900-900000		OTHER UTILITIES	78.76
					171-51-6259.00-900-900000		OTHER UTILITIES	407.10
					171-51-6259.00-903-900000		OTHER UTILITIES	214.71
					171-51-6259.00-932-900000		OTHER UTILITIES	107.21
							Check 147014 Total:	6,017.23
147016	01-23-2009		85386	AT & T	171-51-6256.00-999-900000	C	TELEPHONE	15,495.51
147021	01-23-2009		84957	BORDER STATES ELECTRIC	171-51-6319.02-999-900000	C	OTHER SUPPLIES-ELEC.SU	66.00
					171-51-6319.02-999-900000		OTHER SUPPLIES-ELEC.SU	464.10
					171-51-6319.02-999-900000		OTHER SUPPLIES-ELEC.SU	83.86
					171-51-6319.02-999-900000		OTHER SUPPLIES-ELEC.SU	462.00
							Check 147021 Total:	1,075.96
147026	01-23-2009		82476	CENTRAL FENCE & SUPPLY,	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINTEN	56.76
147027	01-23-2009		03570	CENTRAL PLUMBING & ELEC	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINTEN	94.72
147033	01-23-2009		03015	CITY OF EDCOUCH	171-51-6255.00-001-900000	C	WATER,WASTEWATER TRT	4,928.11
					171-51-6255.00-042-900000		WATER,WASTEWATER TRT	3,036.94
					171-51-6255.00-102-900000		WATER,WASTEWATER TRT	1,702.79
					171-51-6255.00-104-900000		WATER,WASTEWATER TRT	2,139.47
					171-51-6255.00-106-900000		WATER,WASTEWATER TRT	1,909.21
					171-51-6255.00-900-900000		WATER,WASTEWATER TRT	4,131.03
							Check 147033 Total:	17,847.55
147035	01-23-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	ELECTRICITY	208.34
					171-51-6257.00-999-900000		ELECTRICITY	518.34
							Check 147035 Total:	726.68
147046	01-23-2009		86435	FAIRES PLUMBING COMPAN	171-51-6319.03-999-900000	C	OTHER SUPPLIES-PLUMBIN	1,099.00
147047	01-23-2009		86236	FAIRWAY SUPPLY, INC.	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINTEN	30.00
147061	01-23-2009		81235	HIDALGO & CAMERON COUN	171-51-6255.00-900-900000	C	WATER,WASTEWATER TRT	3,456.00
					171-51-6255.00-900-900000		WATER,WASTEWATER TRT	398.00
					171-51-6255.00-900-900000		WATER,WASTEWATER TRT	5,401.00
							Check 147061 Total:	9,255.00
147070	01-23-2009		77450	JOHNSON SUPPLY	171-51-6319.01-999-900000	C	OTHER SUPPLIES-SUPPLIE	67.12
147077	01-23-2009		13210	MAGIC VALLEY ELECTRIC CO	171-51-6257.00-999-900000	C	ELECTRICITY	125.79
147079	01-23-2009		75222	MCCOY'S BLDG SUPPLY CTF	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINTEN	88.82
					171-51-6319.00-999-900000		OTHER SUPPLIES-MAINTEN	24.00
					171-51-6319.00-999-900000		OTHER SUPPLIES-MAINTEN	294.90
					171-51-6319.00-999-900000		OTHER SUPPLIES-MAINTEN	607.81
							Check 147079 Total:	1,015.53
147096	01-23-2009		85980	RELIANT ENERGY DEPT 095	171-51-6257.00-900-900000	C	ELECTRICITY	161,248.93
147098	01-23-2009		18020	RISICA & SONS, INC.	171-51-6249.00-999-900000	C	CONTRACTED MAINT. & RE	291.06

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147116	01-23-2009		85169	TERMINIX PROCESSING CEN	171-51-6219.00-999-900000	C	OTHER PROFESSIONAL SE	1,775.00
147122	01-23-2009		69949	UNIFIRST HOLDINGS, L.P.	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINT	16.80
147150	01-26-2009		82090	SANDROUSSI, MICHAEL	171-51-6256.00-900-900000	C	TRVL & SUBS - EMPLOYEE	150.00
147151	01-26-2009		82090	SANDROUSSI, MICHAEL	171-51-6256.00-900-900000	C	TELEPHONE	150.00
147155	01-26-2009		63980	BARBEE-NEUHAUS IMPLEME	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINTEN	60.18
147160	01-26-2009		03240	CITY OF ELSA	171-51-6255.00-001-900000	C	WATER,WASTEWATER TRT	10,194.88
					171-51-6255.00-041-900000		WATER,WASTEWATER TRT	2,671.70
					171-51-6255.00-103-900000		WATER,WASTEWATER TRT	3,416.23
					171-51-6255.00-105-900000		WATER,WASTEWATER TRT	2,871.82
					171-51-6255.00-900-900000		WATER,WASTEWATER TRT	555.59
							Check 147160 Total:	19,710.22
147168	01-26-2009		85778	FRISBY-BELL GIN & SUPPLY	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINTEN	377.11
147179	01-26-2009		82093	JOHNSTONE SUPPLY	171-51-6319.01-999-900000	C	OTHER SUPPLIES-MAINTEN	179.90
147195	01-26-2009		75900	O'REILLY AUTO PARTS	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINTEN	68.20
147216	01-28-2009		85386	AT & T LONG DISTANCE	171-51-6256.00-999-900000	C	telephone	1,199.71
147218	01-28-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	electricity	481.38
147219	01-28-2009		86232	MOUNTAIN GLACIER LLC	171-51-6319.00-999-900000	C	OTHER SUPPLIES MAINT	137.77
147220	01-28-2009		86232	MOUNTAIN GLACIER LLC	171-51-6319.00-999-900000	C	OTHER SUPPLIES MAINT.	58.95
147221	01-28-2009		86232	MOUNTAIN GLACIER LLC	171-51-6319.00-999-900000	C	OTHER SUPPLIES MAINT	182.69
147222	01-28-2009		72770	SPRINT	171-51-6256.00-999-900000	C	TELEPHONE	3,697.64
147224	01-28-2009		75471	TEXAS DEPARTMENT OF LIC	171-51-6499.00-999-900000	C	MISC. OP. EXPENSES	330.00
147225	01-28-2009		18110	TEXAS GAS SERVICE	171-51-6258.00-907-900000	C	GAS HEATING/COOLING	31.06
<b>Fund 171 / 9 Total</b>								<b>243,053.45</b>

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 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 172 / 9 SECONDARY CURRICULUM

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147053	01-23-2009		82893	GARCIA, ROSA B.	172-13-6219.00-042-900000	C	OTHER PROFESSIONAL SE	150.00
147065	01-23-2009		86439	HOPE FOUNDATION	172-13-6399.00-001-900000	C	GENERAL SUPPLIES	47.19
					172-13-6399.00-041-900000		GENERAL SUPPLIES	47.19
					172-13-6399.00-042-900000		GENERAL SUPPLIES	47.17
							Check 147065 Total:	141.55
147185	01-26-2009		79565	MAREZ, GUADALUPE	172-13-6499.00-001-900000	C	MISC OPERATING EXPENSI	28.00
Fund 172 / 9 Total								319.55

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 173 / 9 ELEMENTARY CURRICULUM

YTD Check Register  
 EDCOUCH-ELSA ISD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147065	01-23-2009		86439	HOPE FOUNDATION	173-13-6399.00-102-900000	C	GENERAL SUPPLIES	47.19
					173-13-6399.00-103-900000		GENERAL SUPPLIES	47.19
					173-13-6399.00-104-900000		GENERAL SUPPLIES	47.19
					173-13-6399.00-105-900000		GENERAL SUPPLIES	47.19
					173-13-6399.00-106-900000		GENERAL SUPPLIES	47.19
						Check 147065 Total:	235.95	
147071	01-23-2009		03140	JONES & COOK STATIONERS	173-21-6399.00-900-900000	C	GENERAL SUPPLIES	136.71
147089	01-23-2009		78371	GRACIELA OCHOA	173-13-6219.00-106-900000	C	OTHER PROFESSIONAL SE	50.00
147147	01-23-2009		33830	ROCHA, FRANCES	173-21-6411.00-900-900000	C	TRVL & SUBS - EMPLOYEE	134.00
							<b>Fund 173 / 9 Total</b>	<b>556.66</b>

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
Cnty Dist: 108-903  
From 01-01-2009 To 01-30-2009  
Fund: 174 / 9 GIFTED & TALENTED

YTD Check Register  
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Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147024	01-23-2009		78910	CDW GOVERNMENT, INC.	174-11-6399.00-106-921000	C	GENERAL SUPPLIES	169.28
147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	174-11-6219.55-102-921000	C	CONTRACTED PROF SRVC!	4,097.50
							Fund 174 / 9 Total	4,266.78

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
Cnty Dist: 108-903  
From 01-01-2009 To 01-30-2009  
Fund: 175 / 9 PERSONNEL

YTD Check Register  
EDCOUCH-ELSA ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147234	01-30-2009		57950	RIOJAS, PEDRO	175-41-6499.00-900-900000	C	MISC OPERATING EXPENSI	31.20

Date Run: 02-13-2009 4:17 PM  
Cnty Dist: 108-903  
From 01-01-2009 To 01-30-2009  
Fund: 176 / 9 READING IS FUNDAMENTAL

YTD Check Register  
EDCOUCH-ELSA ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147030	01-23-2009		83776	CHILDREN'S PLUS INC.	176-11-6329.00-103-911000	C	OTHER READING MATERIAL	617.50
147106	01-23-2009		77459	SCHOLASTIC INC.	176-11-6329.00-041-911000	C	OTHER READING MATERIAL	1,458.69
							Fund 176 / 9 Total	2,076.19

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
Cnty Dist: 108-903  
From 01-01-2009 To 01-30-2009  
Fund: 177 / 9 STUDENT SERVICES

YTD Check Register  
EDCOUCH-ELSA ISD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147040	01-23-2009		77492	DELL MARKETING L.P.	177-31-6643.00-900-900000	C	COMPUTERS AND RELATEI	1,069.94
147093	01-23-2009		78503	PEARSON EDUCATION	177-11-6321.00-001-911000	C	TEXTBOOKS	804.58
147115	01-23-2009		72029	TEXAS ELEMENTARY PRINC	177-21-6495.00-900-900000	C	MISC OPERATING EXPENSE	352.00
147120	01-23-2009		82762	TRAVEL ADVISORS INT.	177-21-6411.00-900-900000	C	TRVL & SUBS - EMPLOYEE	26.00
<b>Fund 177 / 9 Total</b>								<b>2,252.52</b>

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 178 / 9 LOCAL TECHNOLOGY FUND

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147022	01-23-2009		84818	CALENCE, LLC	178-53-6249.02-900-900000	C	CONTRACTED MAINT.& REF	4,434.84
147024	01-23-2009		78910	CDW GOVERNMENT, INC.	178-53-6399.00-900-900000	C	GENERAL SUPPLIES	102.00
					178-53-6399.00-900-900000		GENERAL SUPPLIES	306.00
					178-53-6399.00-900-900000		GENERAL SUPPLIES	1,759.98
							Check 147024 Total:	2,167.98
							Fund 178 / 9 Total	6,602.82

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147013	01-23-2009		84882	ALCANTAR, DAVID N.	181-36-6299.99-001-991000	C	MISC CONTRAVCTED SERV	93.22
147019	01-23-2009		28340	BILL GUTHRIE SPORTS, INC.	181-36-6299.03-001-991000	C	GEN SUP MISC CONTRACTI	3,080.00
147020	01-23-2009		28340	BILL GUTHRIE SPORTS, INC.	181-36-6299.02-001-991000 181-36-6299.03-001-991000 181-36-6299.06-001-991000 181-36-6399.02-001-991000 181-36-6399.02-041-991000 181-36-6399.03-001-991000 181-36-6399.06-001-991000	C	GENERAL SUPPLIES BOYS MISC CONTR SRV/GEN SUF GEN SUPP-GIRLS CROSS C GENERAL SUPPLIES BOYS GENERAL SUPPLIES BOYS MISC CONTR SRV/GEN SUF GEN SUPP-GIRLS CROSS C <b>Check 147020 Total:</b>	733.50 1,350.00 1,163.26 1,543.95 1,543.95 3,816.00 672.00 <b>10,822.66</b>
147029	01-23-2009		83799	CHESHIRE, ROCKY	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK	90.00
147043	01-23-2009		08170	EDINBURG HIGH SCHOOL TE	181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS-STDNTS TRVL & SUBS-STDNTS <b>Check 147043 Total:</b>	45.00 90.00 <b>135.00</b>
147051	01-23-2009		85869	ALENNIA GARCIA	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK	75.00
147052	01-23-2009		85710	DAVID GARCIA	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK	80.00
147055	01-23-2009		80196	GLASPER, CURTIS	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK MISC CONTRACTED SERVIK <b>Check 147055 Total:</b>	50.00 96.20 <b>146.20</b>
147056	01-23-2009		70625	GOLDEN CORRAL/WESLACC	181-36-6411.01-041-991000 181-36-6412.01-041-991000	C	TRVL & SUBS STDNT/EMP F TRVL & SUBS STDNT/EMP F <b>Check 147056 Total:</b>	60.00 306.00 <b>366.00</b>
147057	01-23-2009		85498	GUARDIAN EMERGENCY ME	181-36-6219.42-001-991000	C	OTH PROF SRVC-FOOTBAL	5,600.00
147062	01-23-2009		84222	HIDALGO ATHLETIC DEPART	181-36-6412.07-001-991000	C	TRVL & SUBS STDNTS/ BOY	75.00
147063	01-23-2009		70051	JARED HIGDON	181-36-6299.01-001-991000	C	MISSC CONTRACTED SERV	70.00
147068	01-23-2009		83689	JASON'S DELI	181-36-6411.03-001-991000 181-36-6412.03-001-991000	C	TRVL & SUBS STDNT/EMP C TRVL & SUBS STDNT/EMP C <b>Check 147068 Total:</b>	13.00 84.50 <b>97.50</b>
147075	01-23-2009		81134	NARCISO, ESCARENO	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK	104.55
147078	01-23-2009		80954	ESTEBAN MARTINEZ	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK	87.54
147080	01-23-2009		72146	MH-WESLACO, INC.	181-36-6412.03-041-991000	C	TRVL & SUBS STDNT/EMP C	60.00
147083	01-23-2009		80237	MERCEDES I.S.D.	181-36-6412.07-001-991000	C	TRVL & SUBS STDNTS/ BOY	75.00
147086	01-23-2009		84699	GARY MOLINA	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK MISC CONTRACTED SERVIK <b>Check 147086 Total:</b>	60.25 80.25 <b>140.50</b>
147091	01-23-2009		84166	PAMPLONA SPORTS	181-36-6299.01-001-991000	C	MISC CONTRACTED SERVIK	1,120.00
147102	01-23-2009		82877	SAAVEDRA, ADRIAN	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK	107.40
147104	01-23-2009		85460	CLIFF SALINAS	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK	120.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
147111	01-23-2009		84501	SOLIS, CHARLES	181-36-6299.99-001-991000	C	MISC CONTRACTED SERV	30.00
147112	01-23-2009		84734	SORIA, PEDRO	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	MISC CONTRACTED SERV MISC CONTRACTED SERV Check 147112 Total:	93.63 98.49 192.12
147121	01-23-2009		86440	DANIEL TREVINO	181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	MISC CONTRACTED SERV MISC CONTRACTED SERV MISC CONTRACTED SERV Check 147121 Total:	90.00 120.00 30.00 240.00
147124	01-23-2009		81272	VASQUEZ GUSTAVO	181-36-6299.99-001-991000	C	MISC CONTRACTED SERV	70.00
147126	01-23-2009		85461	FLEET SERVICES	181-36-6411.01-001-991000	C	TRVL & SUBS - EMPLOYEES	1,349.06
147152	01-26-2009		38420	A & L ATHLETICS	181-36-6299.01-001-991000	C	MIS CONTRACTED SERVICE	960.00
147153	01-26-2009		01385	ALERT SERVICES, INC.	181-36-6399.17-001-991000	C	GENERAL SUPPLIES TRAIN	63.50
147157	01-26-2009		70924	CAPISTRAN, TERRY	181-36-6299.99-001-991000	C	MISC CONTRACTED SERV	90.00
147161	01-26-2009		72278	CLARKE DIST. CO.	181-36-6399.44-001-991000	C	GENERAL SUPPLIES TENNI	383.00
147162	01-26-2009		82925	LYNN LEE INC.--DAIRY QUEE	181-36-6411.07-001-991000 181-36-6411.07-001-991000 181-36-6411.07-001-991000 181-36-6412.07-001-991000 181-36-6412.07-001-991000 181-36-6412.07-001-991000	C	TRVL & SUB/EMP B SOCCEI TRVL & SUB/EMP B SOCCEI TRVL & SUB STDNT/EMP B TRVL & SUB/EMP B SOCCEI TRVL & SUB STDNT/EMP B TRVL & SUB/EMP B SOCCEI Check 147162 Total:	21.00 19.66 13.98 294.00 211.78 261.80 822.22
147163	01-26-2009		85647	MAGIC VALLEY PIZZA, INC.	181-36-6411.13-001-991000 181-36-6411.14-001-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS - STDNTS TRVL & SUBS - STDNTS TRVL & SUBS - STDNTS TRVL & SUBS - STDNTS Check 147163 Total:	7.34 7.34 49.60 75.79 140.07
147164	01-26-2009		08170	EDINBURG HIGH SCHOOL TE	181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS STDNT/EMP T TRVL & SUBS STDNT/EMP T Check 147164 Total:	45.00 90.00 135.00
147165	01-26-2009		84680	EL PATIO RESTAURANT	181-36-6411.03-001-991000 181-36-6412.03-001-991000	C	TRVL & SUBS STDNT/EMP C TRVL & SUBS STDNT/EMP C Check 147165 Total:	12.00 78.00 90.00
147169	01-26-2009		85869	ALENN GARCIA	181-36-6299.99-001-991000	C	MISC CONTRACTED SERV	275.00
147170	01-26-2009		85908	GARCIA, LUPITA	181-36-6299.99-001-991000	C	MISC CONTRACTED SERV	350.00
147173	01-26-2009		70625	GOLDEN CORRAL/WESLACC	181-36-6411.03-001-991000 181-36-6411.03-041-991000 181-36-6411.05-001-991000 181-36-6411.07-041-991000 181-36-6412.03-041-991000 181-36-6412.03-041-991000 181-36-6412.05-001-991000 181-36-6412.07-041-991000	C	TRVL & SUBS STDNT/EMP C TRVL & SUBS - STUDENTS TRVL & SUBS STDNT/EMP E TRVL & SUB/EMP B SOCCEI TRVL & SUBS STDNT/EMP C TRVL & SUBS - STUDENTS TRVL & SUBS STDNT/EMP E TRVL & SUB/EMP B SOCCEI Check 147173 Total:	18.00 18.00 32.00 15.00 204.00 222.00 233.00 325.00 1,067.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147174	01-26-2009		83883	ICI PAINTS	181-36-6642.01-000-991000	C	FURNITURE & EQUIPMENT-	2,399.98
147176	01-26-2009		86494	JACK IN THE BOX	181-36-6411.00-001-991000 181-36-6412.03-001-991000	C	TRVL & SUBS STDNT/EMP C TRVL & SUBS STDNT/EMP C Check 147176 Total:	15.15 122.84 137.99
147177	01-26-2009		86495	JACK IN THE BOX	181-36-6411.03-001-991000 181-36-6412.03-001-991000	C	TRVL & SUBS STDNT/EMP C TRVL & SUBS STDNT/EMP C Check 147177 Total:	8.74 87.18 95.92
147181	01-26-2009		85830	EREN LAURENCE KIRKSEY	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK	420.00
147184	01-26-2009		86478	MARCO ANTONIO LOPEZ	181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK MISC CONTRACTED SERVIK MISC CONTRACTED SERVIK Check 147184 Total:	100.00 45.00 100.00 245.00
147186	01-26-2009		86043	MCDONALD'S	181-36-6411.07-001-991000 181-36-6412.07-001-991000	C	TRVL & SUB STDNT/EMP B : TRVL & SUB STDNT/EMP B : Check 147186 Total:	14.07 117.25 131.32
147187	01-26-2009		85414	MCDONALD'S OF KINGSVILL	181-36-6411.01-001-991000 181-36-6412.01-001-991000	C	TRVL & SUBS STDNT/EMP F TRVL & SUBS STDNT/EMP F Check 147187 Total:	182.00 419.00 601.00
147188	01-26-2009		72146	MH-WESLACO, INC.	181-36-6412.03-001-991000	C	TRVL & SUBS STDNT/EMP C	78.00
147189	01-26-2009		72146	MH-WESLACO, INC.	181-36-6411.02-001-991000 181-36-6411.02-001-991000 181-36-6411.02-001-991000 181-36-6411.07-041-991000 181-36-6411.07-041-991000 181-36-6412.02-001-991000 181-36-6412.02-001-991000 181-36-6412.02-001-991000 181-36-6412.07-041-991000 181-36-6412.07-041-991000	C	TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP E TRVL & SUB/EMP B SOCCEI TRVL & SUB/EMP B SOCCEI TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP E TRVL & SUB/EMP B SOCCEI TRVL & SUB/EMP B SOCCEI Check 147189 Total:	21.00 12.00 12.00 12.00 12.00 105.00 78.00 144.00 102.00 108.00 606.00
147193	01-26-2009		78400	MR GATTI'S #408	181-36-6411.02-001-991000 181-36-6412.02-001-991000	C	TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP E Check 147193 Total:	14.00 72.00 86.00
147196	01-26-2009		79740	PALM VIEW GOLF COURSE	181-36-6412.16-001-991000	C	TRVL & SUBS STDNT/ GIRLS	280.00
147202	01-26-2009		80282	RGV PIZZA HUT, LLC	181-36-6411.02-001-991000 181-36-6412.02-001-991000	C	TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP E Check 147202 Total:	20.56 125.97 146.53
147208	01-26-2009		84501	SOLIS, CHARLES	181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	MISC CONTRACTED SERVIK MISC CONTRACTED SERVIK MISC CONTRACTED SERVIK Check 147208 Total:	230.00 90.00 120.00 440.00
147212	01-26-2009		69488	WHATABURGER, INC.	181-36-6411.00-001-991000 181-36-6411.02-001-991000 181-36-6411.02-001-991000 181-36-6411.02-001-991000 181-36-6411.02-001-991000 181-36-6411.02-001-991000 181-36-6411.02-001-991000	C	TRVL & SUBS STDNT/EMP C TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNTS/EMP TRVL & SUBS STDNT/EMP E TRVL & SUBS STDNT/EMP E	17.66 10.36 5.59 11.18 10.30 10.18 5.89

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147212	01-26-2009		69488	WHATABURGER, INC.	181-36-6411.02-001-991000	C	TRVL & SUBS STDNT/EMP E	11.78
					181-36-6411.02-001-991000		TRVL & SUBS STDNT/EMP E	11.78
					181-36-6411.02-001-991000		TRVL & SUBS STDNT/EMP E	8.98
					181-36-6411.02-001-991000		TRVL & SUBS STDNT/EMP E	18.00
					181-36-6411.03-001-991000		TRVL & SUBS STDNT/EMP C	10.36
					181-36-6411.03-001-991000		TRVL & SUBS STDNT/EMP C	5.59
					181-36-6411.03-001-991000		TRVL & SUBS STDNT/EMP C	11.38
					181-36-6411.07-041-991000		TRVL & SUBS STDNT/EMP E	15.00
					181-36-6411.07-041-991000		TRVL & SUB/EMP B SOCCEI	10.38
					181-36-6411.13-001-991000		TRVL & SUBS- STDNTS	10.08
					181-36-6411.14-001-991000		TRVL & SUBS- STDNTS	4.49
					181-36-6412.02-001-991000		TRVL & SUBS STDNT/EMP E	172.25
					181-36-6412.02-001-991000		TRVL & SUBS STDNT/EMP E	97.04
					181-36-6412.02-001-991000		TRVL & SUBS STDNT/EMP E	130.65
					181-36-6412.02-001-991000		TRVL & SUBS STDNT/EMP E	93.04
					181-36-6412.02-001-991000		TRVL & SUBS STDNTS/EMP	125.36
					181-36-6412.02-001-991000		TRVL & SUBS STDNT/EMP E	94.24
					181-36-6412.02-001-991000		TRVL & SUBS STDNT/EMP E	88.35
					181-36-6412.02-001-991000		TRVL & SUBS STDNT/EMP E	94.24
					181-36-6412.02-001-991000		TRVL & SUBS STDNT/EMP E	153.06
					181-36-6412.02-001-991000		TRVL & SUBS STDNT/EMP E	92.42
					181-36-6412.03-001-991000		TRVL & SUBS STDNT/EMP C	59.95
					181-36-6412.03-001-991000		TRVL & SUBS STDNT/EMP C	66.35
					181-36-6412.03-001-991000		TRVL & SUBS STDNT/EMP C	80.67
					181-36-6412.03-001-991000		TRVL & SUBS STDNT/EMP C	108.53
					181-36-6412.07-041-991000		TRVL & SUBS STDNT/EMP E	145.56
					181-36-6412.07-041-991000		TRVL & SUB/EMP B SOCCEI	150.29
					181-36-6412.13-001-991000		TRVL & SUBS- STDNTS	33.54
					181-36-6412.14-001-991000		TRVL & SUBS- STDNTS	54.40
							Check 147212 Total:	2,028.92
147232	01-30-2009		72335	MISSION CISD	181-00-5752.00-000-900000	C	GAME SHARE	7,204.58
147233	01-30-2009		01495	PORT ISABEL I.S.D.	181-00-5752.00-000-900000	C	GAME SHARE	7,598.65
147235	01-30-2009		80266	ROMA ISD	181-00-5752.00-000-900000	C	GAME SHARE	7,788.72
147236	01-30-2009		86502	VALLEY VIEW HIGH SCHOOL	181-00-5752.00-000-900000	C	GAME SHARE	7,286.58
							Fund 181 / 9 Total	66,378.48

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 191 / 9 SPECIAL EDUCATION (E-E)

YTD Check Register  
 EDCOUCH-ELSA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146927	01-15-2009		03970	REGIONAL DAY SCHOOL FOI	191-11-6229.00-001-923000	C	OTHER TUITION & TRANSFE	17,500.00
					191-11-6229.00-103-923000		OTHER TUITION & TRANSFE	2,500.00
					191-11-6229.00-105-923000		OTHER TUITION & TRANSFE	2,500.00
					191-11-6229.00-106-923000		OTHER TUITION & TRANSFE	10,000.00
							Check 146927 Total:	32,500.00
147042	01-23-2009		86185	DR TERRY OVERTON, ED.D.	191-31-6219.00-800-923000	C	OTHER PROFESSIONAL SE	1,200.00
147050	01-23-2009		86376	LIRA FLORES & ASSOCIATES	191-31-6219.00-800-923000	C	OTHER PROFESSIONAL SE	110.00
147103	01-23-2009		85951	SAENZ, IRMA D.	191-31-6411.00-800-923000	C	TRAVEL-EMPLOYEES ONLY	17.42
147214	01-26-2009		85884	YBARRA & CASTILLO THERA	191-11-6219.00-041-923000	C	OTHER PROFESSIONAL SE	425.00
					191-11-6219.00-042-923000		OTHER PROFESSIONAL SE	542.50
					191-11-6219.00-105-923000		OTHER PROFESSIONAL SE	1,412.50
					191-11-6219.00-106-923000		OTHER PROFESSIONAL SE	2,602.50
							Check 147214 Total:	4,982.50
							Fund 191 / 9 Total	38,809.92

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147003	01-23-2009		85640	STRAIGHT WAY	204-11-6299.00-041-924000	C	MISC CONTRACTED SERVIK	1,090.66
					204-11-6299.00-042-924000		MISC CONTRACTED SERVIK	1,090.66
							Check 147003 Total:	2,181.32
							Fund 204 / 9 Total	2,181.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146925	01-15-2009		85912	SANTOS B CASTILLO	211-11-6219.00-104-924000	C	OTHER PROFESSIONAL SE	187.50
146926	01-15-2009		85356	GUADALUPE GARCIA	211-11-6219.00-104-924000	C	OTHER PROFESSIONAL SE	187.50
146951	01-23-2009		85912	SANTOS B CASTILLO	211-11-6219.00-104-924000	C	OTHER PROFESSIONAL SE	187.50
146952	01-23-2009		78910	CDW GOVERNMENT, INC.	211-11-6399.00-102-924000	C	GENERAL SUPPLIES	966.00
					211-11-6399.00-102-924000		GENERAL SUPPLIES	369.18
					211-11-6399.00-102-924000		GENERAL SUPPLIES	414.81
					211-11-6399.00-102-924000		GENERAL SUPPLIES	37.71
							Check 146952 Total:	1,787.70
146953	01-23-2009		84886	CHILD NUTRITION DEPARTM	211-61-6499.00-900-924000	C	MISC OPERATING EXPENSI	574.00
146954	01-23-2009		77268	COMMUNITIES IN SCHOOLS	211-11-6219.00-001-924000	C	OTHER PROFESSIONAL SE	12,750.00
146960	01-23-2009		85356	GUADALUPE GARCIA	211-11-6219.00-103-924000	C	OTHER PROFESSIONAL SE	300.00
					211-11-6219.00-104-924000		OTHER PROFESSIONAL SE	187.50
							Check 146960 Total:	487.50
146962	01-23-2009		80999	GONZALEZ, MARIA HILDA	211-61-6411.00-102-924000	C	TRVL & SUBS - EMPLOYEE	76.14
146968	01-23-2009		84172	JACKDAW PUBLICATIONS DI	211-11-6399.00-041-924000	C	GENERAL SUPPLIES	3,544.64
146970	01-23-2009		72668	JONES & COOK STATIONER\$	211-41-6399.00-900-924000	C	GENERAL SUPPLIES	115.04
146980	01-23-2009		86232	MOUNTAIN GLACIER LLC	211-61-6499.00-900-924000	C	MISC OPERATING EXPENSI	23.98
146986	01-23-2009		82702	RALLY EDUCATION	211-11-6399.00-041-924000	C	GENERAL SUPPLIES	2,248.00
146988	01-23-2009		79837	REGION 4 ESC	211-11-6399.00-041-924000	C	GENERAL SUPPLIES	367.20
146990	01-23-2009		79929	RENAISSANCE LEARNING, IN	211-11-6399.00-102-924000	C	GENERAL SUPPLIES	1,809.00
147000	01-23-2009		28550	SOCIAL STUDIES SCHOOL S	211-11-6399.00-041-924000	C	GENERAL SUPPLIES	1,946.56
147005	01-23-2009		84443	TEXAS ASSOCIATION OF SC	211-11-6291.00-001-924000	C	MISC CONTRACTED SERV-I	140.00
					211-11-6291.00-103-924000		MISC CONTRACTED SERV-I	140.00
					211-11-6291.00-105-924000		MISC CONTRACTED SERV-I	140.00
					211-11-6291.00-106-924000		MISC CONTRACTED SERV-I	140.00
							Check 147005 Total:	560.00
147010	01-23-2009		66223	VALLEY EYE CARE	211-33-6219.00-001-924000	C	OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-041-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-042-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-102-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-102-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-102-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-102-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-102-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-105-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-105-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-105-924000		OTHER PROFESSIONAL SE	50.00
					211-33-6219.00-105-924000		OTHER PROFESSIONAL SE	50.00
							Check 147010 Total:	600.00
147076	01-23-2009		75371	WILLIAM V. MACGILL & COMF	211-33-6399.00-041-924000	C	GENERAL SUPPLIES	885.93
147131	01-23-2009		84831	XEROX CORPORATION	211-11-6269.00-001-924000	C	ALL OTH RENTAL-OPERATI	810.25
					211-11-6269.00-001-924000		ALL OTH RENTAL-OPERATI	661.53
					211-11-6269.00-001-924000		ALL OTH RENTAL-OPERATI	211.16

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147131	01-23-2009		84831	XEROX CORPORATION	211-11-6269.00-001-924000	C	ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-041-924000		ALL OTH RENTAL-OPERATII	661.53
					211-11-6269.00-041-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-041-924000		ALL OTH RENTAL-OPERATII	810.25
					211-11-6269.00-041-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-042-924000		ALL OTH RENTAL-OPERATII	661.55
					211-11-6269.00-042-924000		ALL OTH RENTAL-OPERATII	810.25
					211-11-6269.00-042-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-042-924000		ALL OTH RENTAL-OPERATII	656.12
					211-11-6269.00-102-924000		ALL OTH RENTAL-OPERATII	661.53
					211-11-6269.00-102-924000		ALL OTH RENTAL-OPERATII	810.25
					211-11-6269.00-102-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-102-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-103-924000		ALL OTH RENTAL-OPERATII	661.53
					211-11-6269.00-103-924000		ALL OTH RENTAL-OPERATII	810.25
					211-11-6269.00-103-924000		ALL OTH RENTAL-OPERATII	211.17
					211-11-6269.00-103-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATII	661.53
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATII	810.25
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-105-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-105-924000		ALL OTH RENTAL-OPERATII	661.53
					211-11-6269.00-105-924000		ALL OTH RENTAL-OPERATII	810.25
					211-11-6269.00-105-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-106-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-106-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-106-924000		ALL OTH RENTAL-OPERATII	661.53
					211-11-6269.00-106-924000		ALL OTH RENTAL-OPERATII	810.25
							<b>Check 147131 Total:</b>	<b>18,712.58</b>
147132	01-23-2009		02348	XEROX CORPORATION	211-11-6269.00-001-924000	C	ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-041-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-042-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-102-924000		ALL OTH RENTAL-OPERATII	211.17
					211-11-6269.00-103-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-105-924000		ALL OTH RENTAL-OPERATII	211.16
					211-11-6269.00-106-924000		ALL OTH RENTAL-OPERATII	211.16
							<b>Check 147132 Total:</b>	<b>1,689.29</b>
147134	01-23-2009		75373	XEROX CORPORATION	211-11-6269.00-103-924000	C	ALL OTH RENTAL-OPERATII	327.23
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATII	248.87
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATII	248.87
					211-61-6269.00-900-924000		ALL OTH RENTAL-OPERATII	77.47
							<b>Check 147134 Total:</b>	<b>902.44</b>
147136	01-23-2009		84831	XEROX CORPORATION	211-41-6269.00-900-924000	C	ALL OTH RENTAL-OPERATII	1,094.24
147139	01-23-2009		84831	XEROX CORPORATION	211-11-6269.00-042-924000	C	ALL OTH RENTAL-OPERATII	327.97
147140	01-23-2009		84831	XEROX CORPORATION	211-11-6269.00-042-924000	C	ALL OTH RENTAL-OPERATII	327.97
147143	01-23-2009		85912	SANTOS B CASTILLO	211-11-6219.00-102-924000	C	OTHER PROFESSIONAL SE	900.00
147144	01-23-2009		85356	GUADALUPE GARCIA	211-11-6219.00-103-924000	C	OTHER PROFESSIONAL SE	900.00
147145	01-23-2009		85939	GARCIA, MARIA GLORIA	211-11-6219.00-106-924000	C	OTHER PROFESSIONAL SE	700.00
147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	211-11-6219.55-001-924000	C	CONTRACTED PROF SRVC:	5,296.42

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	211-11-6219.55-102-924000	C	CONTRACTED PROF SRVCS	1,441.25
							Check 147146 Total:	6,737.67
147205	01-26-2009		78601	SCHOOL NURSE SUPPLY, IN	211-33-6399.00-104-924000	C	GENERAL SUPPLIES	765.94
147213	01-26-2009		84831	XEROX CORPORATION	211-11-6269.00-001-924000	C	ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-041-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-042-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-102-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-103-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATII	656.13
					211-11-6269.00-105-924000		ALL OTH RENTAL-OPERATII	656.12
					211-11-6269.00-106-924000		ALL OTH RENTAL-OPERATII	656.13
							Check 147213 Total:	5,249.03
147227	01-28-2009		84831	XEROX CORPORATION	211-11-6269.00-042-924000	C	ALL OTH RENTAL-OPERATII	327.97
147230	01-30-2009		85912	SANTOS B CASTILLO	211-11-6219.00-104-924000	C	OTHER PROFESSIONAL SE	500.00
147231	01-30-2009		85356	GUADALUPE GARCIA	211-11-6219.00-104-924000	C	OTHER PROFESSIONAL SE	437.50
							Fund 211 / 9 Total	67,910.79

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146943	01-23-2009		85104	ACHIEVE 3000	212-11-6399.00-042-924000	C	KIDBIZ3000/TEENBIZ3000 LI	4,000.00
					212-11-6399.00-102-924000		KIDBIZ3000/TEENBIZ3000 LI	4,000.00
					212-11-6399.00-103-924000		KIDBIZ3000/TEENBIZ3000 LI	4,000.00
					212-11-6399.00-104-924000		KIDBIZ3000/TEENBIZ3000 LI	4,000.00
					212-11-6399.00-105-924000		KIDBIZ3000/TEENBIZ3000 LI	4,000.00
							Check 146943 Total:	20,000.00
146946	01-23-2009		35370	BORREGO, JUANITA	212-61-6419.00-900-924000	C	TRVL & SUBS - NON-EMPLC	66.50
146952	01-23-2009		78910	CDW GOVERNMENT, INC.	212-31-6399.00-900-924000	C	GENERAL SUPPLIES	377.00
146959	01-23-2009		86114	GARCIA, DORALIA	212-31-6411.00-900-924000	C	TRVL & SUBS - EMPLOYEE	95.18
146967	01-23-2009		81847	J.C. PENNEY	212-61-6399.00-001-924000	C	GENERAL SUPPLIES	54.78
					212-61-6399.00-001-924000		GENERAL SUPPLIES	45.42
					212-61-6399.00-001-924000		GENERAL SUPPLIES	49.16
					212-61-6399.00-001-924000		GENERAL SUPPLIES	50.00
					212-61-6399.00-001-924000		GENERAL SUPPLIES	50.00
					212-61-6399.00-001-924000		GENERAL SUPPLIES	48.96
					212-61-6399.00-001-924000		GENERAL SUPPLIES	50.00
					212-61-6399.00-001-924000		GENERAL SUPPLIES	50.00
					212-61-6399.00-001-924000		GENERAL SUPPLIES	48.96
					212-61-6399.00-041-924000		GENERAL SUPPLIES	49.96
					212-61-6399.00-041-924000		GENERAL SUPPLIES	50.03
					212-61-6399.00-041-924000		GENERAL SUPPLIES	50.00
					212-61-6399.00-041-924000		GENERAL SUPPLIES	50.00
					212-61-6399.00-041-924000		GENERAL SUPPLIES	50.00
					212-61-6399.00-041-924000		GENERAL SUPPLIES	47.98
					212-61-6399.00-041-924000		GENERAL SUPPLIES	50.00
					212-61-6399.00-041-924000		GENERAL SUPPLIES	50.00
					212-61-6399.00-041-924000		GENERAL SUPPLIES	54.95
					212-61-6399.00-041-924000		GENERAL SUPPLIES	50.00
							Check 146967 Total:	950.20
146971	01-23-2009		86264	K12 SOFTWARE	212-11-6399.00-001-924000	C	GENERAL SUPPLIES	556.34
146985	01-23-2009		02490	QUILL CORPORATION	212-31-6399.00-900-924000	C	GENERAL SUPPLIES	11.99
					212-31-6399.00-900-924000		GENERAL SUPPLIES	305.98
		0000287558			212-31-6399.00-900-924000	M		-23.72
							Check 146985 Total:	294.25
146998	01-23-2009		01340	RUIZ, FLORESTELA	212-31-6411.00-900-924000	C	TRVL & SUBS - EMPLOYEE	98.00
147010	01-23-2009		66223	VALLEY EYE CARE	212-33-6219.00-001-924000	C	OTHER PROFESSIONAL SE	50.00
147134	01-23-2009		75373	XEROX CORPORATION	212-31-6269.00-900-924000	C	ALL OTH RENTAL-OPERATII	77.48
147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	212-11-6219.55-001-924000	C	CONTRACTED PROF SRVC!	3,829.33
147175	01-26-2009		81847	J.C. PENNEY	212-61-6399.00-104-924000	C	GENERAL SUPPLIES	30.00
							Fund 212 / 9 Total	26,424.28

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 244 / 9 FEDERAL VOCATIONAL

YTD Check Register  
 EDCOUCH-ELSA ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
146949	01-23-2009		02030	COMMERCIAL BILLING SERV	244-11-6399.16-001-922000	C	GENERAL SUPPLIES	1,034.10
146965	01-23-2009		75504	GRACIA'S AUTO PAINT & SUF	244-11-6399.18-001-922000	C	GENERAL SUPPLIES	576.90
146966	01-23-2009		81641	INSTRUCTIONAL MATERIALS	244-11-6399.14-001-922000	C	GENERAL SUPPLIES	140.80
146969	01-23-2009		03140	JONES & COOK STATIONERS	244-11-6399.00-001-922000 244-11-6399.07-001-922000	C	GENERAL SUPPLIES GENERAL SUPPLIES Check 146969 Total:	361.67 95.94 457.61
146975	01-23-2009		82470	LOPEZ, YVETTE	244-11-6411.00-001-922000 244-11-6411.00-001-922000	C	TRVL & SUBS-STUDENTS TRVL & SUBS-STUDENTS Check 146975 Total:	24.00 22.00 46.00
147128	01-23-2009		75373	XEROX CORPORATION	244-11-6269.00-001-922000	C	ALL OTH RENTAL-OPERATII	244.73
							Fund 244 / 9 Total	2,500.14

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 255 / 9 TPTR TITLE II PART A

YTD Check Register  
 EDCOUCH-ELSA ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146944	01-23-2009		85130	ALMAZAN, JOSE NIEVES	255-11-6221.00-102-924000	C	STAFF TUITION & RELATED	1,178.50
146989	01-23-2009		18000	REGION 1 EDUCATION SERV	255-11-6291.00-041-924000	C	MISC CONTRACTED SERV-I	1,395.00
					255-11-6291.00-042-924000		MISC CONTRACTED SERV-I	1,395.00
					255-21-6291.00-042-924000		MISC CONTRACTED SERV-I	1,395.00
					255-21-6411.00-001-924000		TRVL & SUBS - EMPLOYEE	1,395.00
							Check 146989 Total:	5,580.00
146991	01-23-2009		83512	RIVERA, ANDREA	255-11-6221.00-106-924000	C	STAFF TUITION & RELATED	1,433.50
147172	01-26-2009		83368	GARZA, SALVADOR	255-11-6221.00-103-924000	C	TUITION	1,133.50
							<b>Fund 255 / 9 Total</b>	<b>9,325.50</b>

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
Cnty Dist: 108-903  
From 01-01-2009 To 01-30-2009  
Fund: 263 / 9 TITLE III BILINGUAL

YTD Check Register  
EDCOUCH-ELSA ISD  
Sort by Fund, Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
146958	01-23-2009		82292	FROG STREET PRESS, INC.	263-11-6399.00-106-925000	C	GENERAL SUPPLIES	3,327.96
146969	01-23-2009		03140	JONES & COOK STATIONERS	263-61-6399.00-900-925000	C	GENERAL SUPPLIES	243.01
							Fund 263 / 9 Total	3,570.97

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 313 / 9 IDEA PART B, FORMULA

YTD Check Register  
 EDCOUCH-ELSA ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146947	01-23-2009		86404	BORREGO, SHELBI	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146950	01-23-2009		82792	CANTU, ROBERTO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146956	01-23-2009		84674	DIAZ, OCTAVIO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146963	01-23-2009		86403	GONZALEZ, MATEO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146964	01-23-2009		84677	GONZALEZ, SAN JUANA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146974	01-23-2009		85317	LOPEZ, ISMAEL	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146977	01-23-2009		81829	MONTE ALTO ISD	313-93-6493.00-751-923000	C	PYMTS MEMBER DIST OF S	96,292.00
146978	01-23-2009		86402	MORENO, REYNALDO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146979	01-23-2009		85315	MORENO, VERONICA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146982	01-23-2009		85885	PEREZ, JOHNNY LEE	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146984	01-23-2009		85392	POSADAS, ANGELA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146987	01-23-2009		86398	RAMON, JUANA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146992	01-23-2009		85886	RODRIGUEZ, EMMANUEL	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146993	01-23-2009		86397	RODRIGUEZ, EVERARDO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146995	01-23-2009		86400	RODRIGUEZ, STEPHANY	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146996	01-23-2009		86399	RODRIGUEZ, STEVEN	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
146997	01-23-2009		85316	ROJAS, MARY A	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	8.00
146999	01-23-2009		84675	SAENZ, SUSANA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
147001	01-23-2009		86406	SOLIS, ROGELIO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
147004	01-23-2009		76139	TARGET STORES DIVISION	313-11-6399.00-104-923000	C	GENERAL SUPPLIES	191.94
147009	01-23-2009		85952	TREVINO, EDUARDO	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
147011	01-23-2009		84676	VIERRA, JORGE	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	4.00
147066	01-23-2009		84987	HUMANWARE	313-11-6399.00-001-923000	C	GENERAL SUPPLIES	156.88
147142	01-23-2009		83749	YADO, YVONNE	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	313-11-6219.55-041-923000	C	CONTRACTED PROF SRVC:	2,727.68
147197	01-26-2009		86401	PEDRAZA, REBBA	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSI	11.00
147223	01-28-2009		76139	TARGET STORES DIVISION	313-11-6399.00-104-923000	C	GENERAL SUPPLIES	191.94
<b>Fund 313 / 9 Total</b>								<b>99,792.44</b>

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
Cnty Dist: 108-903  
From 01-01-2009 To 01-30-2009  
Fund: 379 / 9 AMERICORPS

YTD Check Register  
EDCOUCH-ELSA ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
146976	01-23-2009		83940	MISSION CISD WAREHOUSE	379-21-6399.00-900-900000	C	OFFICE SUPPLIES	93.13

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 404 / 9 ACCELERATED READING

YTD Check Register  
 EDCOUCH-ELSA ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146928	01-15-2009		04801	THE MCGRAW-HILL COMPAN	404-11-6329.00-042-924000	C	GENERAL SUPPLIES	27,514.47
147007	01-23-2009		04801	THE MCGRAW-HILL COMPAN	404-11-6329.00-102-924000 404-11-6329.00-104-924000	C	OTHER READING MATERIAL OTHER READING MATERIAL Check 147007 Total:	11,536.39 14,533.15 26,069.54
147008	01-23-2009		83857	G F EDUCATORS, INC.	404-13-6411.01-042-924000 404-13-6411.01-102-924000 404-13-6411.01-103-924000 404-13-6411.01-104-924000 404-13-6411.01-105-924000 404-13-6411.02-042-924000 404-13-6411.02-102-924000 404-13-6411.02-103-924000 404-13-6411.02-104-924000 404-13-6411.02-105-924000	C	TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE Check 147008 Total:	160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 1,600.00
147203	01-26-2009		70874	RGVCTM	404-13-6411.02-041-924000 404-13-6411.02-042-924000 404-13-6411.02-106-924000	C	TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE TRVL & SUBS - EMPLOYEE Check 147203 Total:	300.00 250.00 200.00 750.00
							Fund 404 / 9 Total	55,934.01

\* indicates voided checks

Date Run: 02-13-2009 4:17 PM  
 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 411 / 9 TECHNOLOGY FUND

YTD Check Register  
 EDCOUCH-ELSA ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146942	01-23-2009		83037	ACADEMIC SUPERSTORE	411-11-6399.00-001-911000	C	GENERAL SUPPLIES	1,157.99
146945	01-23-2009		01300	AUDIO-VISUAL AIDS CORP.	411-11-6643.00-001-911000	C	COMPUTERS & RELATED E	7,174.67
147024	01-23-2009		78910	CDW GOVERNMENT, INC.	411-11-6399.00-001-911000	C	GENERAL SUPPLIES	5,369.90
					411-11-6399.00-001-911000		GENERAL SUPPLIES	611.94
					411-11-6399.00-001-911000		GENERAL SUPPLIES	1,196.00
					411-11-6399.00-106-911000		GENERAL SUPPLIES	1,270.45
					411-11-6399.00-106-911000		GENERAL SUPPLIES	60.75
							Check 147024 Total:	8,509.04
147025	01-23-2009		78910	CDW GOVERNMENT, INC.	411-11-6643.00-001-911000	C	COMPUTERS & RELATED E	4,905.50
147036	01-23-2009		84730	DATA PROJECTIONS, INC.	411-11-6643.00-106-911000	C	COMPUTERS AND RELATEI	4,293.00
147038	01-23-2009		77492	DELL MARKETING L.P.	411-11-6399.00-102-911000	C	GENERAL SUPPLIES	283.79
147039	01-23-2009		77492	DELL MARKETING L.P.	411-11-6399.00-001-911000	C	GENERAL SUPPLIES	1,821.40
147040	01-23-2009		77492	DELL MARKETING L.P.	411-11-6643.00-001-911000	C	COMPUTERS & RELATED E	11,531.88
147067	01-23-2009		05185	IMAGERY GRAPHIC SYSTEM	411-11-6643.00-001-911000	C	COMPUTERS & RELATED E	4,920.00
<b>Fund 411 / 9 Total</b>								<b>44,597.27</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
146927	01-15-2009		03970	REGIONAL DAY SCHOOL FOI	437-11-6229.00-001-923000	C	OTHER TUITION & TRANSFE	2,500.00
146948	01-23-2009		82229	BUECHLER & ASSOCIATES, I	437-21-6219.96-751-923000 437-21-6219.96-751-923000	C	OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE Check 146948 Total:	20.50 303.07 323.57
146955	01-23-2009		83859	COWDEN, VIRGINIA K.	437-31-6219.00-751-923000 437-31-6219.00-751-923000	C	OTHER PROFESSIONAL SE OTHER PROFESSIONAL SE Check 146955 Total:	325.00 325.00 650.00
146957	01-23-2009		82582	FLORES, JESUS J.	437-11-6411.00-105-923000	C	TRVL & SUBS - EMPLOYEE I	108.54
146961	01-23-2009		07080	GATEWAY PRINTING & OFFIK	437-11-6399.00-106-923000	C	GENERAL SUPPLIES	199.47
146969	01-23-2009		03140	JONES & COOK STATIONERS	437-11-6399.00-001-923000 437-31-6399.00-751-923000	C	GENERAL SUPPLIES GENERAL SUPPLIES Check 146969 Total:	17.19 142.43 159.62
146972	01-23-2009		85827	KEY MED INC.	437-33-6399.00-751-923000	C	GENERAL SUPPLIES	306.39
146973	01-23-2009		00671	LEAL, PEDRO JR.	437-11-6411.00-102-923000	C	TRAVEL-EMPLOYEES ONLY	186.71
146981	01-23-2009		84618	PERALES, VERONICA	437-11-6411.00-105-923000	C	TRVL & SUBS - EMPLOYEE I	74.52
146983	01-23-2009		79733	PINEDA, MARIA ANITA	437-11-6411.00-001-923000	C	TRAVEL-EMPLOYEES ONLY	60.35
146994	01-23-2009		70885	RENE RODRIGUEZ, M.D.	437-33-6219.00-751-923000	C	OTHER PROFESSIONAL SE	5.00
147002	01-23-2009		34080	ESTEBAN SOTO	437-31-6419.55-751-923000	C	TRVL & SUBS-NON-EMPLOY	31.19
147006	01-23-2009		80261	TEXAS STATE BILLING SERV	437-21-6291.96-751-923000	C	MISC CONTRACTED SERV-I	4,473.66
147066	01-23-2009		84987	HUMANWARE	437-11-6249.00-001-923000	C	GENERAL SUPPLIES	62.50
147146	01-23-2009		82475	JR3 EDUCATION ASSOCIATE	437-21-6219.55-751-923000 437-31-6219.55-751-923000	C	CONTRACTED PROF SRVC: CONTRACTED PROF SRVC: Check 147146 Total:	8,869.37 2,386.04 11,255.41
147214	01-26-2009		85884	YBARRA & CASTILLO THERA	437-11-6219.00-001-923000 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 Check 147214 Total:	220.00 550.00 1,080.00 982.50 2,832.50
Fund 437 / 9 Total								23,229.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146919	01-09-2009		86229	ALL PRO CONTRACTORS, IN	697-81-6629.00-000-900000	C	BLDG PURCH/CNSTRU	80,607.50
147178	01-26-2009		86224	JOE WILLIAMSON CONS. CO	697-81-6629.00-041-900000	C	BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-042-900000		BLDG PURCH/CNSTRU/IMPI	6,719.37
					697-81-6629.00-102-900000		BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-103-900000		BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-104-900000		BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-105-900000		BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-106-900000		BLDG PURCH/CNSTRU/IMPI	6,791.38
							Check 147178 Total:	47,467.60
147215	01-27-2009		86224	JOE WILLIAMSON CONS. CO	697-81-6629.00-041-900000	C	BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-042-900000		BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-102-900000		BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-103-900000		BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-104-900000		BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-105-900000		BLDG PURCH/CNSTRU/IMPI	6,791.37
					697-81-6629.00-106-900000		BLDG PURCH/CNSTRU/IMPI	6,791.38
							Check 147215 Total:	47,539.60
							Fund 697 / 9 Total	175,614.70

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
146921	01-09-2009		86239	JDS CONSTRUCTION CO, INC	699-81-6629.01-001-900000	C	BLDG PURCH/CNSTRU	667,371.58
146941	01-20-2009		85788	PEACOCK GENERAL CONTR	699-81-6629.00-105-900000	C	BLDG PURCH/CNSTRU /IMP	160,800.38
							<b>Fund 699 / 9 Total</b>	<b>828,171.96</b>

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Cnty Dist: 108-903

From 01-01-2009 To 01-30-2009

Fund: 753 / 9 EMPLOYEE WELFARE BENEFIT PLAN

YTD Check Register  
EDCOUCH-ELSA ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
146929	01-19-2009		81690	AMERICAN ADMINISTRATIVE	753-41-6216.00-000-900000	C	MONTHLY INSURANCE PRE	44,958.06

\* indicates voided checks

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 Cnty Dist: 108-903  
 From 01-01-2009 To 01-30-2009  
 Fund: 863 / 9 PAYROLL CLEARING

YTD Check Register  
 EDCOUCH-ELSA ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008450	01-16-2009		86486	CASTILLO, ENEDINA	863-00-2159.00-114-900000	D	WASHINGTON NATIONAL	50.00
008452	01-16-2009		86487	YBARRA, HECTOR RAFAEL	863-00-2159.00-114-900000	D	WASHINGTON NATIONAL	28.41
008453	01-16-2009		86488	VILLARREAL, PETRA	863-00-2159.00-114-900000	D	WASHINGTON NATIONAL	50.00
008455	01-20-2009		82091	CASTILLO, BELINDA	863-00-2159.00-114-900000	D	REFUND	100.00
008456	01-20-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	DEC 08 DEDUCTIONS	73.20
008457	01-20-2009		83831	MENDOZA, NINFA	863-00-2159.00-114-900000	D	REFUND	150.00
008458	01-20-2009		86488	VILLARREAL, PETRA	863-00-2159.00-114-900000	D	REFUND	100.00
008459	01-22-2009		86504	GUERRA, KELLIE	863-00-2153.00-020-900000	D	REIMBURSEMENT	40.00
008463	01-23-2009		86505	LEAL, NOEMI	863-00-2153.00-020-900000	D	REFUND	194.00
008466	01-23-2009		83522	DELTA DENTAL	863-00-2153.00-021-900000	D	JAN 09 DEDUCTIONS	17,982.63
008467	01-23-2009		66082	FORT DEARBORN LIFE INS C	863-00-2153.00-010-900000	D	JAN 09 DEDUCTIONS	10,427.77
008469	01-27-2009		83869	RODRIGUEZ, ANNETTE	863-00-2159.00-107-900000	D	REFUND	83.00
008470	01-28-2009		85645	GALVAN, JULIANA	863-00-2153.00-020-900000	D	REFUND	288.00
146903	01-08-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000	C	ICON BENEFIT	472,198.93
147166	01-26-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000	C	ICON BENEFIT	320,036.78
147198	01-26-2009		86455	QUAN, BURDETTE & PEREZ,	863-00-2159.00-119-900000	C	OTHER	289.33
324023	01-16-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	JAN DED HEALTH INSURAN	96.40
324024	01-16-2009		70480	ATPE	863-00-2159.00-028-900000	D	JAN DED UNION DUES	25.20
324025	01-16-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	JAN DED MISCELLANEOUS	154.62
324026	01-16-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	JAN DED HEALTH INSURAN	36.60
324027	01-16-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	JAN DED CREDIT UNION	3,122.00
324028	01-16-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	JAN DED MISCELLANEOUS	69.41
324029	01-16-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	JAN DED MISCELLANEOUS	150.00
324030	01-16-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	JAN DED HEALTH INSURAN	52.88
324031	01-16-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000	D	JAN DED LIFE INSURANCE	8.16
324032	01-16-2009		79709	TX CHILD SUPPORT SDU	863-00-2159.00-089-900000	D	JAN DED MISCELLANEOUS	545.02
324033	01-16-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000	D	JAN DED MISCELLANEOUS	95.15
324034	01-16-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	JAN DED MISCELLANEOUS	28.50
324035	01-16-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	JAN DED UNITED FUND	39.00
324709	01-23-2009		85221	AES/PHEAA	863-00-2159.00-111-900000	D	JAN DED MISCELLANEOUS	352.95

\* indicates voided checks

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 From 01-01-2009 To 01-30-2009  
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YTD Check Register  
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 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
324710	01-23-2009		80142	AETNA LONG TERM CARE	863-00-2159.00-092-900000	D	JAN DED MISCELLANEOUS	40.50
324711	01-23-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	JAN DED HEALTH INSURAN	643.86
324712	01-23-2009		66088	AMERICAN GENERAL LIFE IN	863-00-2153.00-013-900000	D	JAN DED LIFE INSURANCE	206.30
324713	01-23-2009		66099	AMERICAN PUBLIC LIFE INSL	863-00-2159.00-078-900000	D	JAN DED INCOME REPLACE	5.20
324714	01-23-2009		71870	AMERIPLAN USA CORPORATA	863-00-2153.00-025-900000	D	JAN DED HEALTH INSURAN	1.00
324715	01-23-2009		70480	ATPE	863-00-2159.00-028-900000	D	JAN DED UNION DUES	174.84
324716	01-23-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	JAN DED MISCELLANEOUS	200.00
324717	01-23-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	JAN DED HEALTH INSURAN	365.65
324718	01-23-2009		83350	EDCOUCH - ELSA I.S.D.	863-00-2159.00-110-900000	D	JAN DED MISCELLANEOUS	200.00
324719	01-23-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	JAN DED CREDIT UNION	48,300.00
324720	01-23-2009		72030	FAMILY & CONSUMER SCIEN	863-00-2159.00-057-900000	D	JAN DED MISCELLANEOUS	18.50
324721	01-23-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	JAN DED MISCELLANEOUS	119.44
324722	01-23-2009		66086	HORACE MANN LIFE INS.	863-00-2153.00-011-900000	D	JAN DED LIFE INSURANCE	11.20
324723	01-23-2009		03555	HORACE MANN LIFE INS.	863-00-2153.00-023-900000	D	JAN DED HEALTH INSURAN	5.60
324724	01-23-2009		86469	ILLINOIS STUDENT ASSISTAI	863-00-2159.00-120-900000	D	JAN DED MISCELLANEOUS	505.00
324725	01-23-2009		81738	DEPARTMENT OF TREASUR`	863-00-2159.00-009-900000	D	JAN DED MISCELLANEOUS	112.00
324726	01-23-2009		86442	LAREDO COMMUNITY COLLE	863-00-2159.00-118-900000	D	JAN DED MISCELLANEOUS	283.34
324727	01-23-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	JAN DED HEALTH INSURAN	494.05
324728	01-23-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000	D	JAN DED LIFE INSURANCE	1,614.06
324729	01-23-2009		80082	NEW YORK LIFE INSURANCE	863-00-2159.00-091-900000	D	JAN DED MISCELLANEOUS	929.40
324730	01-23-2009		66397	OHIO STATE LIFE INS COMP,	863-00-2159.00-035-900000 863-00-2159.00-080-900000	D	JAN DED TAX SHEL. ANNUI JAN DED INCOME REPLACE	52.00 186.00
							Check 324730 Total:	238.00
324731	01-23-2009		75233	PRE-PAID LEGAL SERVICES	863-00-2153.00-016-900000	D	JAN DED LIFE INSURANCE	574.10
324732	01-23-2009		83371	PROTECTIVE LIFE INS CO	863-00-2153.00-018-900000	D	JAN DED LIFE INSURANCE	65.03
324733	01-23-2009		86455	QUAN, BURDETTE & PEREZ,	863-00-2159.00-119-900000	D	JAN DED MISCELLANEOUS	166.67
324734	01-23-2009		72029	TEXAS ELEMENTARY PRINC	863-00-2159.00-058-900000	D	JAN DED MISCELLANEOUS	201.87
324735	01-23-2009		70778	TEXAS AFT / PROF EDUCATC	863-00-2159.00-055-900000	D	JAN DED MISCELLANEOUS	172.06
324736	01-23-2009		62770	TEXAS CLASSROOM TEACHI	863-00-2159.00-006-900000	D	JAN DED UNION DUES	7,233.80
324737	01-23-2009		62760	TEXAS STATE TEACHERS AS	863-00-2159.00-005-900000	D	JAN DED TSTA DUES	487.85
324738	01-23-2009		70771	TGSLC	863-00-2159.00-053-900000	D	JAN DED MISCELLANEOUS	1,542.00

\* indicates voided checks

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YTD Check Register  
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 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
324739	01-23-2009		79709	TX CHILD SUPPORT SDU	863-00-2159.00-089-900000	D	JAN DED MISCELLANEOUS	3,753.60
324740	01-23-2009		71178	U S DEPARTMENT OF EDUC/	863-00-2159.00-094-900000	D	JAN DED MISCELLANEOUS	332.00
324741	01-23-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	JAN DED MISCELLANEOUS	727.42
324742	01-23-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	JAN DED UNITED FUND	1,253.00
325107	01-30-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	JAN DED MISCELLANEOUS	309.23
325108	01-30-2009		79709	TX CHILD SUPPORT SDU	863-00-2159.00-089-900000	D	JAN DED MISCELLANEOUS	683.33
325109	01-30-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000	D	JAN DED MISCELLANEOUS	95.15
325114	01-30-2009		62770	TEXAS CLASSROOM TEACHI	863-00-2159.00-006-900000	D	JAN DED UNION DUES	29.00
325115	01-30-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	JAN DED UNITED FUND	5.00
							<b>Fund 863 / 9 Total</b>	<b>898,966.99</b>
							<b>Grand Totals:</b>	<b>3,004,528.60</b>

End of Report

\* indicates voided checks