

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148544	06-03-2009		80475	EDCOUCH-ELSA HIGH SCHO	428-11-6399.00-001-924000 428-11-6412.00-001-924000	C	GENERAL SUPPLIES-(SOLA STUDENT TRAVEL-SOLAR C	605.97 2,994.03 Check 148544 Total: 3,600.00
148545	06-03-2009		32110	FEDEX	211-41-6499.00-900-924000	C	MISC EXP-(TAKS)	231.81
148546	06-03-2009		82893	GARCIA, ROSA B.	404-13-6219.01-042-924000 404-13-6219.02-042-924000	C	PROF SRVS-(TUTORING) PROF SRVS-(TUTORING)	25.00 25.00 Check 148546 Total: 50.00
148547	06-03-2009		39180	GARZA, ELENA	101-35-6411.00-900-900000	C	EMPLOYEE TRVL-(TASN CC	475.50
148548	06-03-2009		70625	GOLDEN CORRAL/WESLACC	181-36-6411.16-001-991000 181-36-6412.16-001-991000	C	EMPLOYEE TRVL-GIRLS G STUDENT TRVL-GIRLS GOL	8.68 60.76 Check 148548 Total: 69.44
148549	06-03-2009		82588	GONZALEZ, VIRGINIO	437-21-6411.00-751-923000	C	EMPLOYEE TRVL-(TASSP C	156.00
148550	06-03-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-106-900000 101-35-6342.04-105-900000 101-35-6342.04-106-900000	C	CLEANING SUPPLIES PAPER GOODS PAPER GOODS	10.00 450.30 652.91 Check 148550 Total: 1,113.21
148551	06-03-2009		69962	HYATT REGENCY HOUSTON	101-35-6411.00-900-900000	C	EMPLOYEE TRVL-(ANNUAL	271.41
148552	06-03-2009		37220	LLANES, MARIA VICTORIA	181-36-6411.12-001-991000 181-36-6412.09-001-991000	C	EMPLOYEE TRVL-STATE TF STUDENT TRVL-STATE TRA	108.00 540.00 Check 148552 Total: 648.00
148553	06-03-2009		13210	MAGIC VALLEY ELECTRIC CO	171-51-6257.00-999-900000	C	ELECTRICITY	277.19
148554	06-03-2009		78712	RENAISSANCE AUSTIN HOTEL	437-21-6411.00-751-923000	C	EMPLOYEE TRVL-(TASSP C	370.60
148555	06-03-2009		33830	ROCHA, FRANCES	263-21-6411.00-900-925000	C	EMPLOYEE TRAVEL-(TEPS/	170.00
148556	06-03-2009		72062	SPORTS NETWORK INTERN/	111-36-6412.38-001-922000	C	STUDENT TRVL-(DRILL CAM	799.00
148557	06-03-2009		85675	LEGAL DIGEST	437-21-6411.00-751-923000	C	EMPLOYEE TRVL-(TASSP C	215.00
148558	06-03-2009		72029	TEXAS ELEMENTARY PRINC	263-21-6411.00-900-925000	C	EMPLOYEE TRVL-(REGIS)-F	228.00
148559	06-03-2009		72029	TEXAS ELEMENTARY PRINC	437-21-6411.00-751-923000	C	EMPLOYEE TRVL- (V GONZ)	442.00
148560	06-03-2009		69949	UNIFIRST HOLDINGS, L.P.	111-51-6319.00-907-900000 111-51-6319.00-907-900000 111-51-6319.00-907-900000 111-51-6319.00-907-900000 111-51-6319.00-907-900000	C	MAINT SUPPLIES-(MAT SCF MAINT SUPPLIES-(MAT SCF MAINT SUPPLIES-(MAT SCF MAINT SUPPLIES-(MAT SCF MAINT SUPPLIES-(MAT SCF	21.58 21.68 21.91 22.20 21.25 Check 148560 Total: 108.62
148561	06-03-2009		07193	UNIFIRST-HOLDINGS, L.P.	111-51-6269.00-105-900000 111-51-6269.00-105-900000 111-51-6269.00-105-900000 111-51-6269.00-105-900000 111-51-6269.00-105-900000	C	OTHER RENTAL-(MAINT UN OTHER RENTAL-(MAINT UN OTHER RENTAL-(MAINT UN OTHER RENTAL-(MAINT UN OTHER RENTAL-(MAINT UN	25.06 25.06 25.06 25.06 25.06 Check 148561 Total: 125.30
148562	06-05-2009		70242	YOLANDA M. DAVILA	211-11-6219.55-103-924000	C	PROF SRVS-(TUTORING)	200.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148563	06-05-2009		70242	YOLANDA M. DAVILA	255-11-6219.55-103-924000	C	PROF SRVS-(READING FIRS	100.00
148564	06-05-2009		83734	GARCIA, DOLORES	177-33-6219.00-900-900000	C	CONTR SRVS-(CPR TRAININ	800.00
148565	06-05-2009		79966	GARZA, ANTONIO B.	211-21-6411.00-042-924000	C	EMPLOYEE TRVL-LEGAL DI	158.00
148566	06-05-2009		75821	GARZA, MARY E	211-21-6411.00-104-924000	C	EMPLOYEE TRVL-LEGAL DI	158.00
148567	06-05-2009		01478	GONZALES, MARY	211-21-6411.00-105-924000	C	EMPLOYEE TRVL-LEGAL DI	158.00
148568	06-05-2009		77715	HERNANDEZ, DALIA	255-11-6219.55-103-924000	C	PROF SRVS-(READING FIRS	100.00
148569	06-05-2009		77715	HERNANDEZ, DALIA	211-11-6219.55-103-924000	C	PROF SRVS-(TAKS TUTORII	200.00
148570	06-05-2009		01799	HERNANDEZ, NOEMI	211-21-6411.00-103-924000	C	EMPLOYEE TRVL-LEGAL DI	158.00
148571	06-05-2009		84390	KEY EQUIPMENT FINANCE IN	111-41-6269.00-750-900000	C	OPERATING LEASE-TOSHIE	162.90
					141-21-6269.00-900-925000		OPERATING LEASE-TOSHIE	162.90
					161-41-6269.00-900-900000		OPERATING LEASE-TOSHIE	162.96
							Check 148571 Total:	488.76
148572	06-05-2009		00404	BENIGNO LAYTON	111-36-6411.37-001-900000	C	EMPLOYEE TRVL-BIG SQUE	341.50
148573	06-05-2009		82470	LOPEZ, YVETTE	131-11-6499.01-001-922000	C	MISC EXP-(STUDENT LICEN	150.00
148574	06-05-2009		82490	MORA, MARGARITA	211-11-6219.55-105-924000	C	PROF SRVS-(SATURDAY AC	225.00
148575	06-05-2009		66987	MORAIDA, NOE	263-21-6411.00-900-925000	C	EMPLOYEE TRVL-(TEPSA C	170.00
148576	06-05-2009		78712	RENAISSANCE AUSTIN HOTE	211-21-6411.00-042-924000	C	EMPLOYEE TRVL-(TEPSA C	277.05
					211-21-6411.00-103-924000		EMPLOYEE TRVL-(TEPSA C	277.04
					211-21-6411.00-104-924000		EMPLOYEE TRVL-(TEPSA C	277.04
					211-21-6411.00-105-924000		EMPLOYEE TRVL-(TEPSA C	277.04
					211-21-6411.00-106-924000		EMPLOYEE TRVL-(TEPSA C	277.04
					211-41-6411.00-900-924000		EMPLOYEE TRVL-(TEPSA C	277.04
					263-21-6411.00-900-925000		EMPLOYEE TRVL-(TASSP C	241.05
					263-21-6411.00-900-925000		EMPLOYEE TRVL-(TASSP C	340.00
							Check 148576 Total:	2,243.30
148577	06-05-2009		79686	SEGURA, MARICELA	211-21-6411.00-106-924000	C	EMPLOYEE TRVL-LEGAL DI	158.00
148578	06-05-2009		85675	LEGAL DIGEST	211-21-6411.00-042-924000	C	EMPLOYEE TRVL-(PRINCIP,	215.00
					211-21-6411.00-103-924000		EMPLOYEE TRVL-(PRINCIP,	215.00
					211-21-6411.00-104-924000		EMPLOYEE TRVL-(PRINCIP,	215.00
					211-21-6411.00-105-924000		EMPLOYEE TRVL-(PRINCIP,	215.00
					211-21-6411.00-106-924000		EMPLOYEE TRVL-(PRINCIP,	215.00
					211-41-6411.00-900-924000		EMPLOYEE TRVL-(PRINCIP,	215.00
							Check 148578 Total:	1,290.00
148579	06-05-2009		72029	TEXAS ELEMENTARY PRINC	211-21-6411.00-042-924000	C	EMPLOYEE TRVL- (REGIS)	228.00
					211-21-6411.00-103-924000		EMPLOYEE TRVL-(REGIS)	228.00
					211-21-6411.00-104-924000		EMPLOYEE TRVL-(REGIS)	228.00
					211-21-6411.00-105-924000		EMPLOYEE TRVL-(REGIS)	467.00
					211-21-6411.00-106-924000		EMPLOYEE TRVL-(REGIS)	228.00
					211-41-6411.00-900-924000		EMPLOYEE TRVL-(REGIS)	467.00
							Check 148579 Total:	1,846.00
148580	06-05-2009		83360	UPPER VALLEY MAIL SERVIC	111-41-6499.00-750-900000	C	MISC EXP-(POSTAGE)	3,014.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148581	06-05-2009		79966	GARZA, ANTONIO B.	211-21-6411.00-042-924000	C	EMPLOYEE TRVL-LEGAL DI	354.16
148582	06-08-2009		66987	MORAIDA, NOE	261-21-6411.00-102-924000 261-21-6411.00-103-924000 261-21-6411.00-104-924000 261-21-6411.00-106-924000	C	EMPLOYEE TRVL-(T.E.A. PA EMPLOYEE TRVL-(T.E.A. PA EMPLOYEE TRVL-(T.E.A. PA EMPLOYEE TRVL-(T.E.A. PA Check 148582 Total:	19.18 19.18 19.18 19.21 76.75
148583	06-09-2009		86229	ALL PRO CONTRACTORS, IN	697-81-6629.00-000-900000	C	BLDG CNSTRU-(NEW FIELD	147,074.25
148584	06-09-2009		81319	RENAISSANCE LEARNING, IN	437-11-6399.00-001-923000	C	GEN SUPPL-(USB CABLE C	28.05
148585	06-10-2009		81690	HEALTHSMART BENEFIT SOI	753-41-6216.00-000-900000	C	MONTHLY MEDICAL PREMI	42,974.03
148586	06-10-2009		86605	NICOLAS ESCAMILLA	181-36-6412.09-001-991000	C	STUDENT TRVL-(REGIONAL	2,000.00
148587	06-11-2009		04721	CARDENAS, DIANA	111-36-6269.32-001-900000	C	OPERATING LEASE-REG 1 /	523.71
148588	06-11-2009		84291	HOWARD JOHNSON INN RES	276-11-6411.00-001-924000	C	EMPLOYEE TRVL-SUMMER	7,378.00
148589	06-11-2009		86609	MP RECORDING	111-11-6249.37-001-911000	C	CONTR MAINT-(GUITAR REI	165.00
148590	06-11-2009		72406	SHERATON FIESTA	276-11-6411.00-001-924000	C	EMPLOYEE TRVL-SUMMER	17,754.53
148591	06-11-2009		72406	SHERATON FIESTA	276-11-6269.00-001-924000	C	RENTAL-BANQUET RM & AV	11,140.35
148592	06-11-2009		85716	FUDDRUCKERS	181-36-6411.07-001-991000 181-36-6411.08-001-991000 181-36-6412.07-001-991000 181-36-6412.08-001-991000	C	EMPLOYEE TRVL-BOYS SO EMPLOYEE TRVL-GIRLS SC STUDENT TRVL-BOYS SOC STUDENT TRVL-GIRLS SOC Check 148592 Total:	28.00 28.00 196.00 161.00 413.00
148593	06-11-2009		82809	HOBBY LOBBY, INC.	244-11-6399.09-001-922000	C	GEN SUPPLIES-(SEWING CI	146.60
148594	06-11-2009		86394	MARTIN TOURS AND TRAVEI	181-36-6412.09-001-991000	C	STUDENT TRVL-STATE MEE	2,000.00
148595	06-11-2009		86493	VILLALOBOS & VAUGHAN, P.	111-41-6211.00-701-900000	C	LEGAL SERVICES-(JUNE 20	12,000.00
148596	06-18-2009		80747	GONZALEZ, VERONICA	379-21-6411.04-900-900000	C	CNS TRAVEL-PTS OF LIGHT	72.00
148597	06-18-2009		71206	HIDALGO COUNTY APPRAIS/	111-41-6213.00-703-900000	C	TAX APPR & COLL-(2ND QTI	6,619.33
148598	06-18-2009		86239	JDS CONSTRUCTION CO, INC	699-81-6629.01-001-900000	C	BLDG CNSTRU-(9TH GRADE	171,076.00
148599	06-18-2009		80746	MONTOYA, GEORGIA	379-21-6411.04-900-900000	C	CNS TRAVEL-PTS OF LIGHT	72.00
148600	06-18-2009		84518	OCIEL SUAREZ	111-23-6411.38-001-922000	C	EMPLOYEE TRVL-((SUMMEI	733.68
148601	06-18-2009		52230	CACERES, JUANITA	244-11-6411.00-001-922000	C	EMPLOYEE TRVL-(TSTC CC	52.00
148602	06-18-2009		86629	JOSE M. MARTINEZ	111-00-5739.00-000-900000	C	TUITION & FEES-(DRIVER'S	175.00
148603	06-18-2009		86631	THE BAG LADIES, INC.	255-13-6411.00-042-924000 255-13-6411.00-103-924000 255-13-6411.00-104-924000 255-13-6411.00-106-924000	C	EMPLOYEE TRVL-(SPI CONI EMPLOYEE TRVL-(SPI CONI EMPLOYEE TRVL-(SPI CONI EMPLOYEE TRVL-(SPI CONI Check 148603 Total:	125.00 50.00 200.00 200.00 575.00
148604	06-23-2009		86573	100 SCHOLARS	211-11-6299.01-001-924000	C	CONTR SRVS-(TUTORING)	2,491.67

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148605	06-23-2009		86573	100 SCHOLARS	211-11-6299.01-001-924000	C	CONTR SRVS-(TUTORING)	1,479.67
148606	06-23-2009		38420	A & L ATHLETICS	276-11-6299.00-001-924000	C	CONTR SRVS-(BRIEFCASES	2,400.00
148607	06-23-2009		86574	ALTERNATIVES UNLIMITED,	211-11-6299.01-001-924000	C	CONTR SRVS-(TUTORING)	1,370.00
148608	06-23-2009		85325	AMIGO BOLT & SUPPLY	244-11-6399.11-001-922000	C	GENERAL SUPPL-(SCREWS	81.50
148609	06-23-2009		86572	ATHENA EDUCATIONAL INST	211-11-6299.01-001-924000	C	CONTR SRVS-(TUTORING)	750.00
148610	06-23-2009		82719	CDW GOVERNMENT, INC.	244-11-6399.04-001-922000 244-11-6399.19-001-922000	C	GENERAL SUPPL-(PROJEC GENERAL SUPPL-(PRINTER Check 148610 Total:	484.99 854.99 1,339.98
148611	06-23-2009		78910	CDW GOVERNMENT, INC.	262-11-6399.00-041-924000	C	GEN SUPPL-(7 CAMERAS W	604.24
148612	06-23-2009		78910	CDW GOVERNMENT, INC.	262-11-6399.11-001-925000 262-11-6399.11-001-925000 262-11-6399.11-001-925000 262-11-6399.11-001-925000 262-11-6399.11-001-925000	C	GENERAL SUPPL-(LICENSE GENERAL SUPPL-(LICENSE GENERAL SUPPL-(LICENSE GENERAL SUPPL-(MEDIA P, GENERAL SUPPL-(MEDIA P, Check 148612 Total:	680.80 85.86 519.07 42.85 27.64 1,356.22
148613	06-23-2009		84886	CHILD NUTRITION DEPARTM	211-61-6499.00-900-924000 211-61-6499.00-900-924000	C	MISC EXP-PARENT PROG D MISC EXP-PARENT PROG D Check 148613 Total:	287.00 224.00 511.00
148614	06-23-2009		77492	DELL MARKETING L.P.	244-11-6399.02-001-922000 262-11-6643.11-001-925000	C	GENERAL SUPPL-2.0 MODI PRECISION M6400 COMPUT Check 148614 Total:	41.39 2,081.06 2,122.45
148615	06-23-2009		82292	FROG STREET PRESS, INC.	263-11-6399.00-106-925000	C	GENERAL SUPPL-(MATH GL	12,894.90
148616	06-23-2009		86600	DAISY GARZA	255-11-6499.00-104-924000	C	MISC EXP-(EXAM REIMBUR	240.00
148617	06-23-2009		07080	GATEWAY PRINTING & OFFIK	262-11-6399.00-042-924000	C	GENERAL SUPPL-2 INK CAF	564.68
148618	06-23-2009		80026	EFRAIN GUERRERO	204-11-6219.00-102-924000	C	PROF SRVS-(TPRI & TAKS)	750.00
148619	06-23-2009		78939	GUZMAN, NOELIA	101-35-6411.00-042-900000	C	EMPLOYEE TRVL-MANAGEI	89.00
148620	06-23-2009		84348	HORTON, JOSHUA	255-11-6291.00-041-924000 255-11-6291.00-102-924000 255-11-6291.00-103-924000 255-11-6291.00-104-924000 255-11-6291.00-105-924000 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	CONT SRVS-STAFF DEVL M CONT SRVS-STAFF DEVL M CONT SRVS-STAFF DEVL M CONT SRVS-STAFF DEVL M CONT SRVS-STAFF DEVL M CONT SRVS-INSERVICE TAI CONT SRVS-INSERVICE TAI CONT SRVS-INSERVICE TAI CONT SRVS-INSERVICE TAI CONT SRVS-INSERVICE TAI CONT SRVS-INSERVICE TAI Check 148620 Total:	2,765.00 696.25 696.25 696.25 696.25 925.00 1,295.00 832.50 832.50 832.50 832.50 11,100.00
148621	06-23-2009		66723	INSCO DISTRIBUTING, INC.	244-11-6399.17-001-922000	C	GENERAL SUPPLIES-A/C CI	240.35
148622	06-23-2009		81839	INSIGHT MEDIA	244-11-6399.13-001-922000	C	GENERAL SUPPLIES-LAW E	1,041.98
148623	06-23-2009		01510	INTERQUEST DETECTION C/	204-52-6219.00-001-924000	C	PROF SRVS-DETECTION	225.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148624	06-23-2009		81847	J.C. PENNEY	212-61-6399.00-001-924000	C	GEN SUPPL-STUDENT CLO	49.98
					212-61-6399.00-001-924000		GEN SUPPL-STUDENT CLO	50.00
					212-61-6399.00-001-924000		GEN SUPPL-STUDENT CLO	49.98
							Check 148624 Total:	149.96
148625	06-23-2009	0000290107	03140	JONES & COOK STATIONERS	244-11-6399.00-001-922000	C	GENERAL SUPPLIES	578.21
					244-11-6399.00-001-922000	M		-223.19
					244-11-6399.00-001-922000	C	GEN SUPPL-FOLDERS/TON	379.96
							Check 148625 Total:	734.98
148626	06-23-2009		72668	JONES & COOK STATIONERS	263-11-6399.00-900-925000	C	GEN SUPPL-LABELS/COVER	1,189.80
148627	06-23-2009		86394	MARTIN TOURS AND TRAVEL	276-11-6411.00-001-924000	C	EMPLOYEE TRVL-GLADYS I	800.00
148628	06-23-2009		82220	MENTORING MINDS, LP	211-11-6399.00-699-924000	C	GEN SUPPL-MATH CLSRM I	1,880.50
148629	06-23-2009		83118	MOTIVATIONAL PRODUCTIO	204-11-6291.00-001-924000	C	CONTR SRVS-(FEARLESS)	469.00
148630	06-23-2009		04551	NATIONAL EDUCATIONAL SY	212-11-6399.00-699-924000	C	GENERAL SUPPLIES-SUPPI	1,564.52
148631	06-23-2009		75900	O'REILLY AUTOMOTIVE, INC.	244-11-6399.17-001-922000	C	GENERAL SUPPLIES-GEN M	333.44
148632	06-23-2009		71837	POSITIVE PROMOTIONS, INC	212-33-6399.00-106-924000	C	GEN SUPPL-HEALTH LIFES	694.77
148633	06-23-2009		79837	REGION 4 ESC	211-11-6399.00-699-924000	C	GEN SUPPL-TAKS MATH/RE	7,808.10
148634	06-23-2009		18000	REGION 1 EDUCATION SERV	211-61-6411.00-900-924000	C	EMPLOYEE TRVL-ST MIGRA	500.00
					212-11-6411.00-001-924000		EMPLOYEE TRVL - ST MIGR	200.00
					212-11-6411.00-041-924000		EMPLOYEE TRVL-ST MIGRA	200.00
					212-11-6411.00-042-924000		EMPLOYEE TRVL-ST MIGRA	200.00
					212-11-6411.00-102-924000		EMPLOYEE TRVL-ST MIGRA	200.00
					212-11-6411.00-103-924000		EMPLOYEE TRVL- ST MIGR	200.00
					212-11-6411.00-104-924000		EMPLOYEE TRVL -ST MIGR	200.00
					212-11-6411.00-105-924000		EMPLOYEE TRVL -ST MIGR	200.00
					212-11-6411.00-106-924000		EMPLOYEE TRVL- ST MIGR	200.00
					212-31-6411.00-001-924000		EMPLOYEE TRVL - ST MIGR	200.00
					212-31-6411.00-900-924000		EMPLOYEE TRVL - ST MIGR	1,300.00
					212-61-6419.00-001-924000		PARENT TRVL - ST MIGRAN	112.50
					212-61-6419.00-041-924000		PARENT TRVL - ST MIGRAN	112.50
					212-61-6419.00-042-924000		PARENT TRVL - ST MIGRAN	112.50
					212-61-6419.00-102-924000		PARENT TRVL - ST MIGRAN	112.50
					212-61-6419.00-103-924000		PARENT TRVL - ST MIGRAN	112.50
					212-61-6419.00-104-924000		PARENT TRVL - ST MIGRAN	112.50
					212-61-6419.00-105-924000		PARENT TRVL - ST MIGRAN	112.50
					212-61-6419.00-106-924000		PARENT TRVL - ST MIGRAN	112.50
							Check 148634 Total:	4,500.00
148635	06-23-2009		02426	RGV PIZZA HUT, LLC	212-11-6499.00-105-924000	C	MISC EXP-(MIGRANT LAB)	112.00
148636	06-23-2009		57950	RIOJAS, PEDRO	211-41-6499.00-900-924000	C	MISC EXP-FED EX (TEA)	33.03
148637	06-23-2009		83512	RIVERA, ANDREA	255-11-6221.00-106-924000	C	TUITION REIMBURSEMENT	806.30
148638	06-23-2009		80428	SCHOOL HEALTH CORP	212-33-6399.00-102-924000	C	GEN SUPPLIES-GOOD HEAL	191.31
					212-33-6399.00-102-924000		GEN SUPPLIES-GOOD HEAL	332.43
							Check 148638 Total:	523.74
148639	06-23-2009		82762	TRAVEL ADVISORS INT.	211-11-6411.01-041-924000	C	EMPLOYEE TRVL-TX IMPRC	615.00
					211-11-6411.10-001-924000		EMPLOYEE TRVL-TX IMPRC	820.00
							Check 148639 Total:	1,435.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148640	06-23-2009		86533	MONICA TREVINO	255-11-6499.00-104-924000	C	MISC EXP-(EXAM REIMBUR	120.00
148641	06-23-2009		66223	VALLEY EYE CARE	211-33-6219.00-102-924000 211-33-6219.00-102-924000	C	PROF SRVS-STUDENT EYE PROF SRVS-STUDENT EYE Check 148641 Total:	35.00 50.00 85.00
148642	06-23-2009		00015	VOYAGER EXPANDED LEARI	211-11-6399.00-103-924000	C	GEN SUPPL-TICKET TO RE/	3,500.00
148643	06-23-2009		69884	WHATABURGER, INC.	212-11-6411.00-001-924000 212-11-6412.00-001-924000	C	EMPLOYEE TRVL-UTPA VIS STUDENT TRVL-UTPA VISIT Check 148643 Total:	6.59 130.00 136.59
148644	06-23-2009		85461	FLEET SERVICES	111-34-6411.00-903-900000 181-36-6411.00-001-991000 244-11-6411.00-001-922000	C	EMPLOYEE TRVL-FUEL EMPLOYEE TRVL-FUEL EMPLOYEE TRVL-FUEL Check 148644 Total:	479.62 686.58 280.74 1,446.94
148645	06-23-2009		84831	XEROX CORPORATION	211-11-6269.00-001-924000 211-11-6269.00-041-924000 211-11-6269.00-042-924000 211-11-6269.00-102-924000 211-11-6269.00-103-924000 211-11-6269.00-104-924000 211-11-6269.00-105-924000 211-11-6269.00-106-924000 211-11-6269.00-106-924000	C	OPERATIN LEASE-SRVR/S OPERATIN LEASE-SRVR/SC OPERATIN LEASE-SRVR/S OPERATIN LEASE-SRVR/S OPERATIN LEASE-SRVR/SC OPERATIN LEASE-SRVR/SC OPERATIN LEASE-SRVR/SC OPERATIN LEASE-SRVR/SC OPERATIN LEASE-SRVR/SC Check 148645 Total:	230.74 230.74 230.74 230.74 230.74 230.74 230.74 230.74 230.74 1,845.95
148646	06-23-2009		80066	XRX BUSINESS CONSULTAN	244-11-6269.00-001-922000	C	OPERATING LEASE- (7 COP	877.10
148647	06-24-2009		64460	WAL-MART/WESLACO #1041	141-11-6499.00-699-925000	C	MISC EXP-SUMMER SCHL II	800.00
148648	06-25-2009		38420	A & L ATHLETICS	111-36-6299.38-001-922000	C	PROF SRVS-(WINDBRKR/W	1,128.00
148649	06-25-2009		85953	AGUILAR, CECILIA	313-11-6499.00-001-923000	C	MISC EXPENSE-TOKEN WA	13.00
148650	06-25-2009		04093	AIR FILTER CO.	111-34-6315.00-903-900000	C	MAINT SUPPL-FOAM SERVI	36.24
148651	06-25-2009		22180	AIRGAS SOUTHWEST, INC.	131-11-6269.00-001-922000 131-11-6269.00-001-922000	C	ALL OTH RENTAL-ACETY/O ALL OTH RENTAL-ACETY/O Check 148651 Total:	188.10 2.00 190.10
148652	06-25-2009		85615	ALL PRO SOUND	111-11-6249.37-001-911000 111-11-6249.37-001-911000	C	CONTR REPAIR-(SPEAKER CONTR REPAIR-(SPEAKER Check 148652 Total:	45.00 104.00 149.00
148653	06-25-2009		76789	ALLIED WASTE SERVICES #8	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 171-51-6259.00-900-900000 171-51-6259.00-932-900000	C	WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SRVS-(M WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE Check 148653 Total:	2,378.63 423.36 524.71 411.72 622.84 411.72 415.22 297.16 325.55 297.70 116.76 6,225.37
148654	06-25-2009		85288	AT & T LONG DISTANCE	171-51-6256.00-900-900000	C	TELEPHONE-MAY	194.29

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148654	06-25-2009		85288	AT & T LONG DISTANCE	171-51-6256.00-999-900000	C	TELEPHONE SRVS-LONG D	952.11
							Check 148654 Total:	1,146.40
148655	06-25-2009		85386	AT & T	171-51-6256.00-999-900000	C	TELEPHONE SRVS-(MAY)	15,228.13
148656	06-25-2009		85386	AT & T	171-51-6256.00-999-900000	C	TELEPHONE SRVS-(APRIL)	15,280.73
148657	06-25-2009		81791	AUTO, BUS & AIR	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MAY)	98.55
					111-34-6315.00-903-900000		MAINT SUPPLIES-(MAY)	148.50
					111-34-6315.00-903-900000		MAINT SUPPLIES-(MAY)	71.36
							Check 148657 Total:	318.41
148658	06-25-2009		84284	BALLARD & TIGHE, PUBLISHI	141-31-6339.00-900-925000	C	TESTING MTRLS-(IPT POST	4,196.64
148659	06-25-2009		83732	BALLI, LUCINDA	161-61-6411.00-041-930000	C	EMPLOYEE MILEAGE-MAY/A	96.39
148660	06-25-2009		02200	FARM PLAN	171-51-6249.00-999-900000	C	CONTR REPAIR-(Z TRACTO	72.10
					171-51-6249.00-999-900000		CONTR REPAIR-(Z TRACTO	36.05
							Check 148660 Total:	108.15
148661	06-25-2009		84957	BORDER STATES ELECTRIC	171-51-6319.00-999-900000	C	MAINT SUPPLIES-BULBS/B/	373.30
148662	06-25-2009		86404	BORREGO, SHELBI	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
148663	06-25-2009		84938	BUCKS PIZZA	191-36-6411.00-800-923000	C	STUDENT TRVL-SPECIAL O	36.00
					191-36-6412.00-800-923000		STUDENT TRVL-SPECIAL O	18.00
							Check 148663 Total:	54.00
148664	06-25-2009		86625	CALHOUN HIGH SCHOOL	181-00-5752.00-000-900000	C	ATHLETICS-(FTBL GAME SF	4,132.34
148665	06-25-2009		82792	CANTU, ROBERTO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	15.00
148666	06-25-2009		84482	CARLISLE INSURANCE	111-51-6429.00-999-900000	C	INS & BOND EXP-(PROPERT	6,151.00
148667	06-25-2009	0000289645	71687	CARRIER SOUTH CENTRAL	171-51-6319.00-999-900000	C	MAINT SUPPLIES-(COMPRE	3,043.75
					171-51-6319.00-999-900000	M		-2,903.62
					171-51-6319.00-999-900000	C	MAINT SUPPL-(COMPRESSO	1,303.00
					171-51-6319.00-999-900000		MAINT SUPPLIES-(MOTOR F	84.00
							Check 148667 Total:	1,527.13
148668	06-25-2009		86587	KENNETH J. CASEY	181-36-6299.99-001-991000	C	CONTR SRV-SOFTBALL GAI	70.00
148669	06-25-2009		78910	CDW GOVERNMENT, INC.	111-11-6399.00-103-911000	C	GEN SUPPL-(USB)	21.69
					111-11-6399.00-103-911000		GEN SUPPL-USB/CD-R PKS	189.87
					161-11-6398.00-103-930000		EQUIPMENT-CAMERA/PRIN	1,335.01
					161-11-6399.00-103-930000		GEN SUPPLIES-PROJECTO	1,044.99
					177-33-6399.00-106-900000		EQUIP-LASER PIRNTER/TOI	375.50
					177-33-6643.00-900-900000		COMP EQUIPMENT-(LASER	1,000.01
					211-11-6399.00-105-924000		GENERAL SUPPLIES-TONEI	3,364.00
							Check 148669 Total:	7,331.07
148670	06-25-2009		76446	CHAMPION'S CHOICE	111-11-6499.38-001-922000	C	MISC EXP-(GLOVES/PELLE	518.50
148671	06-25-2009		82059	CHRISTAL VISION	385-11-6399.00-001-923000	C	GEN SUPPL-SCIENTIF CALC	203.00
					437-11-6399.00-001-923000		GEN SUPPL-SCIENTIF CALC	146.00
							Check 148671 Total:	349.00
148672	06-25-2009		83479	CIELO OFFICE PRODUCTS	111-11-6399.00-041-911000	C	GEN SUPPL-(PRINTER CAR	101.07
					111-11-6399.01-001-911000		GEN SUPPL-REPORT COVR	904.50
					111-11-6399.01-001-911000		GEN SUPPL-INDEX TABS	148.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148672	06-25-2009		83479	CIELO OFFICE PRODUCTS	111-23-6399.00-001-900000	C	OFFICE SUPPL-COPIER/TOI	635.84
					111-23-6399.00-001-900000		OFFICE SUPPL-TONER	316.00
					111-23-6399.00-041-900000		GEN SUPPL-(FILE FOLDERS	10.53
					111-23-6399.00-041-900000		GEN SUPPL-(FILE FOLDR/C	31.33
					111-23-6399.00-041-900000		GENERAL SUPPLIES	113.60
					171-51-6319.00-999-900000		MAINTSUPPL-INK CARTDGE	374.50
							Check 148672 Total:	2,635.87
148673	06-25-2009		84437	CIT TECHNOLOGY FIN SERV	131-11-6269.00-001-922000	C	OPERAT LEASE-XER PHASI	10.00
					161-11-6269.00-001-928000		OPERAT LEASE-(XEROX F1	304.60
							Check 148673 Total:	314.60
148674	06-25-2009		03240	CITY OF ELSA	171-51-6255.00-001-900000	C	WATER,WASTEWATER-4-1C	16,376.80
					171-51-6255.00-041-900000		WATER,WASTEWATER-4-1C	4,010.90
					171-51-6255.00-103-900000		WATER,WASTEWATER-4-1C	5,407.70
					171-51-6255.00-105-900000		WATER,WASTEWATER-4-1C	2,704.43
					171-51-6255.00-900-900000		WATER,WASTEWATER-4-1C	565.67
							Check 148674 Total:	29,065.50
148675	06-25-2009		86246	COOLE SCHOOL, INC	111-11-6399.00-104-911000	C	GENERAL SUPPL-STUDENT	1,273.27
148676	06-25-2009		83859	COWDEN, VIRGINIA K.	142-11-6291.00-041-911000	C	PROF SRVS-DYSLEXIA EVA	700.00
					437-31-6219.00-751-923000		PROF SRVS-DYSLEXIA EVA	325.00
							Check 148676 Total:	1,025.00
148677	06-25-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	ELECTRICITY-JUNE	215.31
					171-51-6257.00-999-900000		ELECTRICITY-(JUNE)	521.65
					171-51-6257.00-999-900000		ELECTRICITY-(JUNE)	497.63
					171-51-6257.00-999-900000		ELECTRICITY-JUNE	10.45
							Check 148677 Total:	1,245.04
148678	06-25-2009		86626	DAIRY QUEEN - FALFURRIAS	181-36-6411.13-001-991000	C	EMPLOYEE TRVL-TENNIS	5.59
					181-36-6411.14-001-991000		EMPLOYEE TRVL-TENNIS	10.58
					181-36-6412.13-001-991000		STUDENT TRVL-TENNIS	22.36
					181-36-6412.14-001-991000		STUDENT TRVL-TENNIS	44.68
							Check 148678 Total:	83.21
148679	06-25-2009		84838	LYNN LEE INC. DAIRY QUEE	181-36-6411.07-001-991000	C	EMPLOYEE TRVL-BOYS SO	13.00
					181-36-6412.07-001-991000		STUDENT TRVL-BOYS SOCI	106.61
							Check 148679 Total:	119.61
148680	06-25-2009		82925	LYNN LEE INC.--DAIRY QUEE	181-36-6411.07-001-991000	C	EMPLOYEE TRVL-BOYS SO	21.00
					181-36-6411.07-001-991000		EMPLOYEE TRVL-JV BOYS	13.00
					181-36-6411.08-001-991000		EMPLOYEE TRVL-GIRLS JH	11.78
					181-36-6412.07-001-991000		STUDENT TRVL-BOYS SOCI	249.60
					181-36-6412.07-001-991000		STUDENT TRVL-JV BOYS SO	100.12
181-36-6412.08-001-991000		STUDENT TRVL-GIRLS JH S	162.94					
							Check 148680 Total:	558.44
148681	06-25-2009		84674	DIAZ, OCTAVIO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	15.00
148682	06-25-2009		86342	DIGITAL OFFICE SYSTEMS	181-36-6269.00-001-991000	C	OPERAT LEASE-COPYSTAF	33.25
148683	06-25-2009		05588	ECONOMY AWARDS CO.	111-11-6219.00-102-911000	C	PROF SRVS-(STUDENT AW/	1,597.00
					181-36-6299.02-001-991000		CONTR SRVS-EOY AWARD	746.00
					181-36-6299.11-001-991000		CONTR SRVS-EOY AWARD	1,000.00
							Check 148683 Total:	3,343.00
148684	06-25-2009		05340	ELECTRONIC EQUIPMENT SI	181-36-6249.01-041-991000	C	CONTR REPAIR-JH SCOREE	492.50
148685	06-25-2009		85419	ERO INTERNATIONAL, LLP	697-81-6629.00-001-900000	C	BLDG CNSTR-NEW FIELD H	1,248.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148685	06-25-2009		85419	ERO INTERNATIONAL, LLP	697-81-6629.00-041-900000	C	BLDG CNSTR- 7 PAVILLION#	568.54
					697-81-6629.00-042-900000		BLDG CNSTR- 7 PAVILLION#	568.54
					697-81-6629.00-102-900000		BLDG CNSTR- 7 PAVILLION#	568.54
					697-81-6629.00-103-900000		BLDG CNSTR- 7 PAVILLION#	568.54
					697-81-6629.00-104-900000		BLDG CNSTR - 7 PAVILLION	568.54
					697-81-6629.00-105-900000		BLDG CNSTR - 7 PAVILLION	568.54
					697-81-6629.00-106-900000		BLDG CNSTR - 7 PAVILLION	568.56
					699-81-6629.01-001-900000		BLDG CNSTR- 9TH GRADE#	18,919.35
Check 148685 Total:							24,147.15	
148686	06-25-2009		05410	ESCOBAR'S AUTO ELECTRIC	111-34-6315.00-903-900000	C	MAINT SUPPL-(MAY)	164.10
					111-34-6315.00-903-900000		MAINT SUPPL-(MAY)	210.06
					Check 148686 Total:			
148687	06-25-2009		86236	FAIRWAY SUPPLY, INC.	171-51-6319.00-999-900000	C	MAINT SUPPL-PINS, KEY BL	97.83
					171-51-6319.00-999-900000		MAINT SUPPL-EXIT DEVICE	553.50
					Check 148687 Total:			
148688	06-25-2009		45770	FARMER BROS. CO.	111-41-6499.00-701-900000	C	MISC EXP-(ADM OFFICE)	87.20
148689	06-25-2009		32110	FEDEX	111-41-6499.00-750-900000	C	MISC EXP-(JR3 MAY P/R)	25.95
148690	06-25-2009		06120	FLAGHOUSE INC.	313-11-6399.00-105-923000	C	GEN SUPPL-BSKTBL/BALL/F	230.54
					313-11-6399.00-105-923000		GEN SUPPL-HOCKEY/BOWL	159.83
					Check 148690 Total:			
148691	06-25-2009	0000288562	01190	FLEETPRIDE	111-34-6315.00-903-900000	C	MAINT SUPPL-(MAY)	879.68
					111-34-6315.00-903-900000	M		-69.56
					111-34-6315.00-903-900000	C	MAINT SUPPL-(MAY)	156.18
					111-34-6315.00-903-900000		MAINT SUPPL-(MAY)	86.67
					111-34-6315.00-903-900000		MAINT SUPPL-(MAY)	135.79
					Check 148691 Total:			
148692	06-25-2009		82582	FLORES, JESUS J.	437-11-6411.00-001-923000	C	EMPLOYEE MILEAGE-(MAY)	146.21
148693	06-25-2009		85778	FRISBY-BELL GIN & SUPPLY	171-51-6319.00-999-900000	C	MAINT SUPPL-(MAY)	182.65
					171-51-6319.00-999-900000		MAINT SUPPL-(APRIL)	249.06
					Check 148693 Total:			
148694	06-25-2009		85710	DAVID GARCIA	181-36-6299.99-001-991000	C	CONTR SRVS-SPRIN FTBL C	40.00
148695	06-25-2009		07080	GATEWAY PRINTING & OFFIC	111-11-6399.00-104-911000	C	GEN SUPPL-MATH READING	999.99
					111-23-6399.00-041-900000		OTHER GEN SUPPL-SKILL E	72.50
					111-36-6299.00-041-900000		CONTR SRVS-ATHL CERTIF	98.10
					141-11-6399.00-699-925000		GEN SUPPL-(SUMMER SCH	200.00
					141-11-6399.00-699-925000		GEN SUPPLIES-(SUMMER S	198.74
					177-33-6399.00-900-900000		GEN SUPPLIES-REFERRAL	451.45
					404-11-6399.01-042-924000		GENERAL SUPPLIES	767.39
					Check 148695 Total:			
148696	06-25-2009		85575	GE CAPITAL	101-35-6269.00-001-900000	C	OPERAT LEASE-SHARP CO	141.00
148697	06-25-2009		85290	GOLD STAR PETROLEUM INC	111-34-6311.00-903-900000	C	GAS & OTH FUEL-(MAY 2009	4,253.35
					111-34-6311.00-903-900000		GAS & OTH FUEL-(MAY 2009	6,339.30
					Check 148697 Total:			
148698	06-25-2009		01011	GOLDEN CORRAL-MCALLEN	181-36-6411.12-001-991000	C	EMPLOYEE TRVL-GIRLS TR	70.32
					181-36-6411.13-001-991000		EMPLOYEE TRVL-TENNIS	59.45
					181-36-6412.12-001-991000		STUDENT TRVL-GIRLS TRA	360.63
					181-36-6412.13-001-991000		STUDENT TRVL-TENNIS	107.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148698	06-25-2009		01011	GOLDEN CORRAL-MCALLEN	181-36-6412.14-001-991000	C	STUDENT TRVL-TENNIS Check 148698 Total:	186.65 784.55
148699	06-25-2009		86403	GONZALEZ, MATEO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	15.00
148700	06-25-2009		84677	GONZALEZ, SAN JUANA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	15.00
148701	06-25-2009		86454	VIRGINIA LOVELACE-GONAL	142-11-6219.00-900-911000 142-11-6219.00-900-911000 142-11-6219.00-900-911000	C	PROF SRVS-DYSLEXIA EVA PROF SRVS-DYSLEXIA EVA PROF SRVS-DYSLEXIA EVA Check 148701 Total:	375.00 750.00 375.00 1,500.00
148702	06-25-2009		86579	GOOD PRINTERS, INC.	437-21-6399.00-751-923000	C	GEN SUPPL-POSTERS/STIC	140.70
148703	06-25-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000 111-00-1310.01-000-900000	C	INVENTORY-COPIER PAPER INVENT-DIAL SOAP/LINERS Check 148703 Total:	2,494.80 2,534.89 5,029.69
148704	06-25-2009		06070	GULF COAST PAPER CO.	111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000	C	INVENTORY-CRAYONS/STC INVENTORY-GLUE/FOLDER INVENTORY- DRY ERASE M INVENTORY-COPIER PAPER INVENTORY-T TISSUE/SOAI Check 148704 Total:	403.65 375.18 103.68 3,738.00 2,780.20 7,400.71
148705	06-25-2009		57260	GULF DATA PRODUCTS	111-23-6299.00-001-900000 111-23-6399.00-104-900000 111-41-6299.00-750-900000	C	CONTR SRVS-(DISCIPLIN FC GEN SUPPLIES-TARDY SLIF CONTR SRVS-(P/R FORMS) Check 148705 Total:	510.00 78.00 1,049.40 1,637.40
148706	06-25-2009		81521	DANIEL A. GUZMAN	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI CONTR SRVS-BASEBALL OI Check 148706 Total:	40.00 82.00 122.00
148707	06-25-2009		08080	HEB	111-41-6499.00-702-900000 121-11-6499.00-001-900000 121-36-6499.00-041-900000 121-36-6499.00-041-900000 141-11-6499.00-699-925000	C	MISC EXP-(SOFTDRINKS/CH MISC EXP-(BATTERIES) MISC EXP-(SOFT DRINKS) MISC EXP-(SOFT DRINKS) MISC EXP-(SUMMER SCHO Check 148707 Total:	69.93 71.64 27.54 146.88 89.50 405.49
148708	06-25-2009		83304	HERFF JONES	121-11-6499.00-001-900000	C	MISC EXP-MEDALLIONS	554.50
148709	06-25-2009		86617	HILL & ROMERO	111-41-6211.00-701-900000 111-41-6211.00-701-900000 111-41-6211.00-701-900000 111-41-6211.00-701-900000 111-41-6211.00-701-900000	C	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Check 148709 Total:	67.50 924.50 888.25 279.35 2,418.00 164.75 4,742.35
148710	06-25-2009		85449	INTECH SOUTHWEST SERVI	161-11-6398.00-105-924000 161-11-6399.00-105-924000 173-21-6399.00-900-900000	C	GEN SUPPL-(POWERED MI) GEN SUPPL-RECHARGE WI GENERAL SUPPL-TONER C Check 148710 Total:	1,092.00 335.00 1,813.00 3,240.00
148711	06-25-2009		84835	JACK IN THE BOX	181-36-6411.02-001-991000 181-36-6411.11-001-991000 181-36-6411.11-001-991000 181-36-6412.02-041-991000 181-36-6412.11-001-991000	C	EMPLOYEE TRVL-JH BOYS EMPLOYEE TRVL-9TH/JV BK EMPLOYEE TRVL-9TH /JV T STUDENT TRVL-JH BOYS B/ STUDENT TRVL-9TH/JV TRA	19.50 11.34 32.94 116.01 226.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148721	06-25-2009		82475	JR3 EDUCATION ASSOCIATE	212-11-6219.55-001-924000	C	CONT PROF SERVICES - JU	3,479.32
					313-11-6219.55-001-923000		CONT PROF SERVICES - JU	1,489.42
					313-11-6219.55-041-923000		CONT PROF SERVICES - JU	1,549.42
					437-21-6219.55-751-923000		CONT PROF SERVICES - JL	2,386.04
					437-31-6219.55-751-923000		CONT PROF SERVICES - JL	2,386.04
							Check 148721 Total:	75,786.10
148722	06-25-2009		85830	EREN LAURENCE KIRKSEY	181-36-6299.99-001-991000	C	CONTR SRV-SPRING FTBL (75.00
					181-36-6299.99-001-991000		CONTR SRV-SPRING FTBL (80.00
							Check 148722 Total:	155.00
148723	06-25-2009		83655	LONGHORN BUS SALES, LTC	111-34-6315.00-903-900000	C	MAINT SUPPL-(MAY)	53.30
148724	06-25-2009		85317	LOPEZ, ISMAEL	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	15.00
148725	06-25-2009		82470	LOPEZ, YVETTE	131-11-6499.01-001-922000	C	MISC EXP-COSMOTOL STUI	234.00
148726	06-25-2009		70885	RENE RODRIGUEZ, M.D.	111-34-6219.00-903-900000	C	PROF SRVS-BUS DRIVER P	70.00
148727	06-25-2009		82221	COMMERCIAL BILLING SERV	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MAY)	180.38
					111-34-6315.00-903-900000		MAINT SUPPLIES-(MAY)	291.92
					111-34-6315.00-903-900000		MAINT SUPPLIES-(MAY)	421.16
							Check 148727 Total:	893.46
148728	06-25-2009		84033	KIMKELCO, INC.	181-36-6411.00-001-991000	C	EMPLOYEE TRVL - (CPR TR	120.00
					181-36-6411.02-001-991000		EMPLOYEE TRVL - (CPR TR	26.96
							Check 148728 Total:	146.96
148729	06-25-2009		86614	THE BUSBANK	181-36-6412.10-001-991000	C	STUDENT TRVL-(BASEBL PI	1,485.00
148730	06-25-2009		81942	HOME DEPOT CREDIT SERV	461-36-6499.00-379-900000	C	MISC EXP-PAINTING/GARDI	243.54
148731	06-25-2009		86340	ADVANCE FOOD COMPANY,	101-35-6341.00-001-900000	C	FOOD-LUNCH	176.25
					101-35-6341.00-041-900000		FOOD-LUNCH	176.25
					101-35-6341.00-042-900000		FOOD-LUNCH	176.25
					101-35-6341.00-102-900000		FOOD-LUNCH	176.25
					101-35-6341.00-103-900000		FOOD-LUNCH	176.25
					101-35-6341.00-104-900000		FOOD-LUNCH	176.25
					101-35-6341.00-105-900000		FOOD-LUNCH	176.25
					101-35-6341.00-106-900000		FOOD-LUNCH	176.25
							Check 148731 Total:	1,410.00
148732	06-25-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-001-900000	C	FOOD-LUNCH	101.00
					101-35-6341.00-041-900000		FOOD-LUNCH	58.35
					101-35-6341.00-042-900000		FOOD-LUNCH	50.50
					101-35-6341.00-102-900000		FOOD-LUNCH	13.25
					101-35-6341.00-103-900000		FOOD-LUNCH	115.10
					101-35-6341.00-104-900000		FOOD-LUNCH	106.50
					101-35-6341.00-106-900000		FOOD-LUNCH	70.30
					101-35-6341.01-001-900000		FOOD-BREAKFAST	165.00
					101-35-6341.01-041-900000		FOOD-BREAKFAST	82.50
					101-35-6341.01-042-900000		FOOD-BREAKFAST	123.75
					101-35-6341.01-102-900000		FOOD-BREAKFAST	68.75
					101-35-6341.01-103-900000		FOOD-BREAKFAST	84.00
					101-35-6341.01-104-900000		FOOD-BREAKFAST	68.75
					101-35-6341.01-105-900000		FOOD-BREAKFAST	55.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	96.25
							Check 148732 Total:	1,259.00
148733	06-25-2009		70912	COMMERCIAL KITCHEN PAR	101-35-6319.00-001-900000	C	OTHER SUPPLIES-MAINTEN	30.00
					101-35-6319.00-102-900000		OTHER SUPPLIES-MAINTEN	54.94

* indicates voided checks

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148733	06-25-2009		70912	COMMERCIAL KITCHEN PAR	101-35-6319.00-103-900000	C	OTHER SUPPLIES-MAINTEN	449.10
							Check 148733 Total:	534.04
148734	06-25-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-042-900000	C	PAPER GOODS	188.64
					101-35-6342.04-102-900000		PAPER GOODS	56.95
					101-35-6342.04-106-900000		PAPER GOODS	36.80
							Check 148734 Total:	282.39
148735	06-25-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD-LUNCH	72.00
					101-35-6341.00-001-900000		FOOD-LUNCH	4.80
					101-35-6341.00-041-900000		FOOD-LUNCH	85.80
					101-35-6341.00-041-900000		FOOD-LUNCH	92.40
					101-35-6341.00-042-900000		FOOD-LUNCH	78.80
					101-35-6341.00-042-900000		FOOD-LUNCH	40.80
					101-35-6341.00-102-900000		FOOD-LUNCH	47.50
					101-35-6341.00-102-900000		FOOD-LUNCH	71.40
					101-35-6341.00-103-900000		FOOD-LUNCH	76.30
					101-35-6341.00-103-900000		FOOD-LUNCH	69.60
					101-35-6341.00-104-900000		FOOD-LUNCH	59.60
					101-35-6341.00-104-900000		FOOD-LUNCH	24.00
					101-35-6341.00-105-900000		FOOD-LUNCH	70.20
					101-35-6341.00-105-900000		FOOD-LUNCH	60.00
					101-35-6341.00-106-900000		FOOD-LUNCH	30.20
					101-35-6341.00-106-900000		FOOD-LUNCH	94.80
					101-35-6341.01-001-900000		FOOD-BREAKFAST	209.30
					101-35-6341.01-001-900000		FOOD-BREAKFAST	334.88
					101-35-6341.01-041-900000		FOOD-BREAKFAST	47.84
					101-35-6341.01-041-900000		FOOD-BREAKFAST	98.67
					101-35-6341.01-042-900000		FOOD-BREAKFAST	107.64
					101-35-6341.01-042-900000		FOOD-BREAKFAST	137.54
					101-35-6341.01-102-900000		FOOD-BREAKFAST	68.77
					101-35-6341.01-102-900000		FOOD-BREAKFAST	65.78
					101-35-6341.01-103-900000		FOOD-BREAKFAST	35.88
					101-35-6341.01-103-900000		FOOD-BREAKFAST	65.78
					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	113.62
					101-35-6341.01-105-900000		FOOD-BREAKFAST	89.70
					101-35-6341.01-106-900000		FOOD-BREAKFAST	149.03
					101-35-6341.01-106-900000		FOOD-BREAKFAST	104.65
							Check 148735 Total:	2,726.88
148736	06-25-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-001-900000	C	FOOD-LUNCH	1,103.97
					101-35-6341.00-001-900000		FOOD-LUNCH	562.28
					101-35-6341.00-041-900000		FOOD-LUNCH	485.31
					101-35-6341.00-041-900000		FOOD-LUNCH	203.40
					101-35-6341.00-042-900000		FOOD-LUNCH	553.66
					101-35-6341.00-042-900000		FOOD-LUNCH	270.45
					101-35-6341.00-102-900000		FOOD-LUNCH	229.50
					101-35-6341.00-102-900000		FOOD-LUNCH	197.75
					101-35-6341.00-103-900000		FOOD-LUNCH	190.85
					101-35-6341.00-103-900000		FOOD-LUNCH	55.37
					101-35-6341.00-104-900000		FOOD-LUNCH	429.68
					101-35-6341.00-104-900000		FOOD-LUNCH	269.61
					101-35-6341.00-105-900000		FOOD-LUNCH	287.17
					101-35-6341.00-105-900000		FOOD-LUNCH	231.44
					101-35-6341.00-106-900000		FOOD-LUNCH	271.20
					101-35-6341.00-106-900000		FOOD-LUNCH	358.10
					101-35-6341.01-042-900000		FOOD-BREAKFAST	2.06
					101-35-6341.01-042-900000		FOOD-BREAKFAST	4.12
					101-35-6341.01-103-900000		FOOD-BREAKFAST	178.19
					101-35-6341.01-103-900000		FOOD-BREAKFAST	57.68

* indicates voided checks

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148736	06-25-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.01-105-900000	C	FOOD-BREAKFAST	4.12
							Check 148736 Total:	5,945.91
148737	06-25-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-001-900000	C	FOOD-LUNCH	68.31
					101-35-6341.00-041-900000		FOOD-LUNCH	68.31
					101-35-6341.00-042-900000		FOOD-LUNCH	68.31
					101-35-6341.00-102-900000		FOOD-LUNCH	68.31
					101-35-6341.00-103-900000		FOOD-LUNCH	68.31
					101-35-6341.00-104-900000		FOOD-LUNCH	68.31
					101-35-6341.00-105-900000		FOOD-LUNCH	68.31
					101-35-6341.00-106-900000		FOOD-LUNCH	68.31
							Check 148737 Total:	546.48
148738	06-25-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-001-900000	C	CLEANING SUPPLIES	10.00
					101-35-6342.00-042-900000		CLEANING SUPPLIES	83.60
					101-35-6342.00-104-900000		CLEANING SUPPLIES	14.68
					101-35-6342.00-106-900000		CLEANING SUPPLIES	83.60
					101-35-6342.02-001-900000		NON-CONSUMABLE SUPPLI	86.50
					101-35-6342.02-042-900000		NON-CONSUMABLE SUPPLI	33.20
					101-35-6342.04-001-900000		PAPER GOODS	644.92
					101-35-6342.04-041-900000		PAPER GOODS	350.95
					101-35-6342.04-042-900000		PAPER GOODS	693.00
					101-35-6342.04-102-900000		PAPER GOODS	624.05
					101-35-6342.04-104-900000		PAPER GOODS	5.00
					101-35-6342.04-106-900000		PAPER GOODS	5.00
							Check 148738 Total:	2,634.50
148739	06-25-2009		66723	INSCO DISTRIBUTING, INC.	101-35-6249.00-104-900000	C	CONTRACTED MAINT. & RE	47.43
148740	06-25-2009		83423	JOHNNY'S HARDWARE	101-35-6319.00-041-900000	C	OTHER SUPPLIES-MAINTEN	48.97
					101-35-6319.00-042-900000		OTHER SUPPLIES-MAINTEN	11.26
					101-35-6319.00-103-900000		OTHER SUPPLIES-MAINTEN	35.83
							Check 148740 Total:	96.06
148741	06-25-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD-LUNCH	99.92
					101-35-6341.00-041-900000		FOOD-LUNCH	155.30
					101-35-6341.00-042-900000		FOOD-LUNCH	280.56
					101-35-6341.00-102-900000		FOOD-LUNCH	40.81
					101-35-6341.00-102-900000		FOOD-LUNCH	4,500.91
					101-35-6341.00-103-900000		FOOD-LUNCH	5,230.96
					101-35-6341.00-104-900000		FOOD-LUNCH	103.16
					101-35-6341.00-104-900000		FOOD-LUNCH	4,513.26
					101-35-6341.00-105-900000		FOOD-LUNCH	5,072.53
					101-35-6341.00-106-900000		FOOD-LUNCH	25.84
					101-35-6341.01-041-900000		FOOD-BREAKFAST	97.92
					101-35-6341.01-042-900000		FOOD-BREAKFAST	397.20
					101-35-6341.01-102-900000		FOOD-BREAKFAST	42.84
					101-35-6341.01-102-900000		FOOD-BREAKFAST	1,051.55
					101-35-6341.01-103-900000		FOOD-BREAKFAST	875.97
					101-35-6341.01-104-900000		FOOD-BREAKFAST	432.55
					101-35-6341.01-104-900000		FOOD-BREAKFAST	87.40
					101-35-6341.01-105-900000		FOOD-BREAKFAST	684.26
					101-35-6341.01-106-900000		FOOD-BREAKFAST	171.26
					101-35-6342.04-001-900000		PAPER GOODS	41.98
					101-35-6342.04-102-900000		PAPER GOODS	14.46
					101-35-6342.04-102-900000		PAPER GOODS	78.66
					101-35-6342.04-104-900000		PAPER GOODS	108.06
					101-35-6342.04-106-900000		PAPER GOODS	15.08
							Check 148741 Total:	24,122.44
148742	06-25-2009		83207	NICHO PRODUCE, INC.	101-35-6341.00-001-900000	C	FOOD-LUNCH	117.05

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148742	06-25-2009		83207	NICHO PRODUCE, INC.	101-35-6341.00-001-900000	C	FOOD-LUNCH	267.70
					101-35-6341.00-041-900000		FOOD-LUNCH	49.25
					101-35-6341.00-041-900000		FOOD-LUNCH	73.95
					101-35-6341.00-042-900000		FOOD-LUNCH	89.70
					101-35-6341.00-042-900000		FOOD-LUNCH	106.45
					101-35-6341.00-102-900000		FOOD-LUNCH	67.35
					101-35-6341.00-102-900000		FOOD-LUNCH	103.20
					101-35-6341.00-103-900000		FOOD-LUNCH	45.85
					101-35-6341.00-103-900000		FOOD-LUNCH	109.90
					101-35-6341.00-104-900000		FOOD-LUNCH	42.00
					101-35-6341.00-104-900000		FOOD-LUNCH	135.25
					101-35-6341.00-105-900000		FOOD-LUNCH	85.20
					101-35-6341.00-105-900000		FOOD-LUNCH	53.75
					101-35-6341.00-106-900000		FOOD-LUNCH	191.30
					101-35-6341.00-106-900000		FOOD-LUNCH	98.50
					101-35-6341.01-001-900000		FOOD-BREAKFAST	153.00
					101-35-6341.01-001-900000		FOOD-BREAKFAST	285.50
					101-35-6341.01-041-900000		FOOD-BREAKFAST	76.50
					101-35-6341.01-041-900000		FOOD-BREAKFAST	156.00
					101-35-6341.01-042-900000		FOOD-BREAKFAST	114.75
					101-35-6341.01-042-900000		FOOD-BREAKFAST	234.00
					101-35-6341.01-102-900000		FOOD-BREAKFAST	76.50
					101-35-6341.01-102-900000		FOOD-BREAKFAST	130.00
					101-35-6341.01-103-900000		FOOD-BREAKFAST	63.75
					101-35-6341.01-103-900000		FOOD-BREAKFAST	130.00
					101-35-6341.01-104-900000		FOOD-BREAKFAST	63.75
					101-35-6341.01-104-900000		FOOD-BREAKFAST	130.00
					101-35-6341.01-105-900000		FOOD-BREAKFAST	104.00
					101-35-6341.01-105-900000		FOOD-BREAKFAST	51.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	182.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	89.25
							Check 148742 Total:	3,676.40
148743	06-25-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	MILK-BREAKFAST	1,713.60
					101-35-6341.01-041-900000		FOOD-BREAKFAST	709.92
					101-35-6341.01-103-900000		FOOD-BREAKFAST	637.43
					101-35-6341.01-104-900000		FOOD-BREAKFAST	513.72
					101-35-6341.01-105-900000		FOOD-BREAKFAST	514.08
					101-35-6341.01-105-900000		FOOD-BREAKFAST	587.52
					101-35-6341.01-106-900000		FOOD-BREAKFAST	747.36
					101-35-6341.01-106-900000		FOOD-BREAKFAST	1,298.48
					101-35-6341.02-001-900000		MILK-LUNCH	609.93
					101-35-6341.02-041-900000		MILK-LUNCH	1,186.29
					101-35-6341.02-103-900000		MILK-LUNCH	1,014.23
					101-35-6341.02-104-900000		MILK-LUNCH	942.49
					101-35-6341.02-105-900000		MILK-LUNCH	230.94
					101-35-6341.02-105-900000		MILK-LUNCH	1,103.72
					101-35-6341.02-106-900000		MILK-LUNCH	1,418.97
					101-35-6341.02-106-900000		MILK-LUNCH	533.73
					101-35-6341.03-001-900000		MILK-BREAKFAST	2,315.16
					101-35-6341.03-041-900000		MILK-BREAKFAST	354.35
					101-35-6341.03-103-900000		MILK-BREAKFAST	302.96
					101-35-6341.03-104-900000		MILK-BREAKFAST	281.53
					101-35-6341.03-105-900000		MILK-BREAKFAST	329.69
					101-35-6341.03-105-900000		MILK-BREAKFAST	773.14
					101-35-6341.03-106-900000		MILK-BREAKFAST	423.85
					101-35-6341.03-106-900000		MILK-BREAKFAST	1,786.83
							Check 148743 Total:	20,329.92
148744	06-25-2009		85537	PIERRE FOODS, INC.	101-35-6341.01-001-900000	C	FOOD-BREAKFAST	223.57
					101-35-6341.01-041-900000		FOOD-BREAKFAST	223.57
					101-35-6341.01-042-900000		FOOD-BREAKFAST	223.57

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148744	06-25-2009		85537	PIERRE FOODS, INC.	101-35-6341.01-102-900000	C	FOOD-BREAKFAST	223.57
					101-35-6341.01-103-900000		FOOD-BREAKFAST	223.57
					101-35-6341.01-104-900000		FOOD-BREAKFAST	223.57
					101-35-6341.01-105-900000		FOOD-BREAKFAST	223.57
					101-35-6341.01-106-900000		FOOD-BREAKFAST	223.55
							Check 148744 Total:	1,788.54
148745	06-25-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-001-900000	C	CONTRACTED LINEN SERV	111.98
					101-35-6249.01-001-900000		CONTRACTED LINEN SERV	111.98
					101-35-6249.01-001-900000		CONTRACTED LINEN SERV	111.98
					101-35-6249.01-041-900000		CONTRACTED LINEN SERV	58.20
					101-35-6249.01-041-900000		CONTRACTED LINEN SERV	58.20
					101-35-6249.01-041-900000		CONTRACTED LINEN SERV	58.20
					101-35-6249.01-042-900000		CONTRACTED LINEN SERV	52.64
					101-35-6249.01-042-900000		CONTRACTED LINEN SERV	52.64
					101-35-6249.01-042-900000		CONTRACTED LINEN SERV	52.64
					101-35-6249.01-102-900000		CONTRACTED LINEN SERV	57.80
					101-35-6249.01-102-900000		CONTRACTED LINEN SERV	57.80
					101-35-6249.01-102-900000		CONTRACTED LINEN SERV	57.80
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	45.84
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	45.84
					101-35-6249.01-104-900000		CONTRACTED LINEN SERV	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		CONTRACTED LINEN SERV	57.58					
101-35-6249.01-106-900000		CONTRACTED LINEN SERV	76.34					
101-35-6249.01-106-900000		CONTRACTED LINEN SERV	76.34					
							Check 148745 Total:	1,330.14
148746	06-25-2009		18000	REGION 1 EDUCATION SERV	101-35-6411.00-900-900000	C	EMPLOYEE TRVL-NUTRIKIDS	800.00
					101-35-6411.00-900-900000		EMPLOYEE TRVL-SELF ASSES	10.00
							Check 148746 Total:	810.00
148747	06-25-2009		80763	SYSCO	101-35-6341.01-042-900000	C	FOOD-BREAKFAST	251.44
					101-35-6341.01-104-900000		FOOD-BREAKFAST	318.42
					101-35-6341.01-105-900000		FOOD-BREAKFAST	139.30
					101-35-6342.00-001-900000		FOOD-BREAKFAST	125.95
					101-35-6342.00-105-900000		CLEANING SUPPLIES	100.76
					101-35-6342.04-001-900000		PAPER GOODS	264.81
					101-35-6342.04-001-900000		PAPER GOODS	244.23
					101-35-6342.04-042-900000		PAPER GOODS	194.40
					101-35-6342.04-104-900000		PAPER GOODS	14.93
101-35-6342.04-105-900000		PAPER GOODS	143.55					
							Check 148747 Total:	1,797.79
148748	06-25-2009		80763	SYSCO	101-35-6342.04-102-900000	C	PAPER GOODS	116.20
148749	06-25-2009		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 148749 Total:	1,035.11
148750	06-25-2009		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

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148750	06-25-2009		85838	ZION PEST CONTROL	101-35-6249.02-103-900000	C	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 148750 Total:	360.00
148751*	06-25-2009		00660	QUINTERO, BEATRICE	212-11-6411.00-699-924000	C	VOID-PRINT CHKS 39.69	.00
			72159	CASTILLO, DORA	212-11-6411.00-699-924000	C	EMPLOYEE MILEAGE-(JUNE	80.19
							Check 148751 Total:	80.19
148752*	06-25-2009		02348	XEROX CORPORATION	111-11-6269.00-104-911000	C	VOID-PRINT CHKS 288.13	.00
					111-31-6269.00-001-900000		VOID-PRINT CHKS 350.01	.00
					111-31-6269.00-001-900000		VOID-PRINT CHKS 350.01	.00
					111-31-6269.00-001-900000		VOID-PRINT CHKS 350.01	.00
					131-11-6269.00-001-922000		VOID-PRINT CHKS 151.41	.00
					161-11-6269.00-104-930000		VOID-PRINT CHKS 500.00	.00
			79225	CONTRERAS, EDUARDO	212-11-6411.00-699-924000	C	EMPLOYEE MILEAGE-(JUNE	89.91
							Check 148752 Total:	89.91
148753*	06-25-2009		03691	SCHMALZRIED, ROSA M.	212-11-6411.00-699-924000	C	VOID-PRINT CHKS 36.30	.00
			84199	GARCIA, LUCILLA	212-11-6411.00-699-924000	C	EMPLOYEE MILEAGE-(JUNE	50.62
							Check 148753 Total:	50.62
148754*	06-25-2009		04122	NOELIA SILVA	111-41-6411.00-701-900000	C	VOID-PRINT CHKS 21.06	.00
			78542	LUNA, YVETTE	212-11-6411.00-699-924000	C	EMPLOYEE MILEAGE-(JUNE	49.00
							Check 148754 Total:	49.00
148755*	06-25-2009		06320	REGION ONE	111-34-6219.00-903-900000	C	VOID-PRINT CHKS 300.00	.00
			75755	MARK'S PLUMBING PARTS	171-51-6319.00-999-900000	C	MAINT SUPPLIES-PLUMBING	422.97
					171-51-6319.00-999-900000		MAINT SUPPLIES-PLUMBING	1,198.04
							Check 148755 Total:	1,621.01
148756*	06-25-2009		18000	REGION 1 EDUCATION SERV	141-11-6219.00-900-925000	C	VOID-PRINT CHKS 25.00	.00
					175-41-6219.00-900-900000		VOID-PRINT CHKS 8136.00	.00
					177-31-6411.00-104-900000		VOID-PRINT CHKS 50.00	.00
					177-33-6411.00-001-900000		VOID-PRINT CHKS 450.00	.00
					437-13-6411.96-751-923000		VOID-PRINT CHKS 400.00	.00
			75222	MCCOY'S BLDG SUPPLY CTF	171-51-6319.00-999-900000	C	MAINT SUPPLIES-(DOOR KN	34.95
					171-51-6319.00-999-900000		MAINT SUPPLIES-(DOOR)	46.95
					171-51-6319.00-999-900000		MAINT SUPPLIES-APOXY GI	76.38
					171-51-6319.00-999-900000		MAINT SUPPLIES-(LUMBER)	32.98
							Check 148756 Total:	191.26
148757*	06-25-2009		18020	RISICA & SONS, INC.	111-23-6399.00-041-900000	C	VOID-PRINT CHKS 222.50	.00
					171-51-6249.00-999-900000		VOID-PRINT CHKS 186.00	.00
			86611	CESAR O. MENDOZA	181-36-6299.99-001-991000	C	CONTR SRVS-FTBL GAME C	75.00
					181-36-6299.99-001-991000		CONTR SRVS-FTBL GAME C	80.00
							Check 148757 Total:	155.00
148758*	06-25-2009		33830	ROCHA, FRANCES	111-41-6411.00-701-900000	C	VOID-PRINT CHKS 200.00	.00
					111-41-6411.00-701-900000		VOID-PRINT CHKS 200.00	.00
			83657	MENDOZA, SYLVIA	161-61-6411.00-105-930000	C	EMPLOYEE MILEAGE-(MAY)	121.91
							Check 148758 Total:	121.91
148759*	06-25-2009		34080	ESTEBAN SOTO	437-31-6419.55-751-923000	C	VOID-PRINT CHKS 56.30	.00
			84057	MIDWAY WELDING SUPPLIES	171-51-6319.00-999-900000	C	MAINT SUPPLIES	51.94
					171-51-6319.00-999-900000		MAINT SUPPLIES-(APRIL)	30.00
					171-51-6319.00-999-900000		MAINT SUPPLIES-(APRIL)	30.00
					171-51-6319.00-999-900000		MAINT SUPPLIES-(MARCH)	30.00
					171-51-6319.00-999-900000		MAINT SUPPLIES-(MARCH)	15.00

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148759	06-25-2009		84057	MIDWAY WELDING SUPPLIES	171-51-6319.00-999-900000		C	MAINT SUPPLIES-(MARCH) Check 148759 Total:	30.00 186.94
148760*	06-25-2009		60520	SUPERIOR ALARMS	171-51-6249.00-999-900000		C	VOID-PRINT CHKS 60.00 VOID-PRINT CHKS 115.00 VOID-PRINT CHKS 155.00 VOID-PRINT CHKS 60.00 VOID-PRINT CHKS 35.00 VOID-PRINT CHKS 290.90	.00 .00 .00 .00 .00 .00
			86596	MIDWAY WELDING SUPPLIES	171-51-6319.00-999-900000		C	MAINT SUPPLIES-(FEB) Check 148760 Total:	15.00 15.00
148761*	06-25-2009		67941	TARGET STORES	141-11-6499.00-699-925000		C	VOID-PRINT CHKS 800.00	.00
			70738	MOBILE RELAYS PARTNERS	111-34-6256.00-903-900000		C	TELECOM-(BUS RADIOS) Check 148761 Total:	2,068.00 2,068.00
148762*	06-25-2009		70738	MOBILE RELAYS PARTNERS	111-34-6256.00-903-900000		C	VOID-PRINT CHKS 2068.00	.00
			86402	MORENO, REYNALDO	313-11-6499.00-001-923000		C	MISC EXPENSE-(TOKEN WA) Check 148762 Total:	15.00 15.00
148763*	06-25-2009		71896	SANTA ROSA I S D	181-36-6412.12-001-991000		C	VOID-PRINT CHKS 75.00	.00
			85315	MORENO, VERONICA	313-11-6499.00-001-923000		C	MISC EXPENSE-(TOKEN WA) Check 148763 Total:	14.00 14.00
148764*	06-25-2009		71912	SOUTH TEXAS COLLEGE	428-11-6499.00-001-924000		C	VOID-PRINT CHKS 812.00	.00
			86324	BONIFACIO MORON	428-11-6219.55-001-924000		C	PROF SRVS-(MATH COURSE) Check 148764 Total:	500.00 500.00
148765*	06-25-2009		72159	CASTILLO, DORA	212-11-6411.00-699-924000		C	VOID-PRINT CHKS 80.19	.00
			86232	MOUNTAIN GLACIER LLC	171-51-6319.00-999-900000		C	MAINT SUPPLIES-(WATER) MAINT SUPPLIES-(WATER) MAINT SUPPLIES-WATER WATER	104.28 172.21 44.92 166.81
					191-51-6255.00-800-923000			Check 148765 Total:	488.22
148766*	06-25-2009		72770	SPRINT	171-51-6256.00-999-900000		C	VOID-PRINT CHKS 565.24	.00
			83207	NICHO PRODUCE, INC.	111-11-6499.00-001-911000		C	MISC EXPENSE-(SNACK FO) Check 148766 Total:	189.00 189.00
148767	06-25-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000		C	FOOD-BREAKFAST VOID-PRINT CHKS 1407.60 FOOD-BREAKFAST VOID-PRINT CHKS 783.60 FOOD-BREAKFAST VOID-PRINT CHKS 881.28 FOOD-BREAKFAST VOID-PRINT CHKS 881.28 FOOD-BREAKFAST VOID-PRINT CHKS 722.64 FOOD-BREAKFAST VOID-PRINT CHKS 722.64 FOOD-BREAKFAST VOID-PRINT CHKS 563.04 FOOD-BREAKFAST VOID-PRINT CHKS 563.04 FOOD-BREAKFAST VOID-PRINT CHKS 636.48 MILK-LUNCH VOID-PRINT CHKS 598.71 VOID-PRINT CHKS 396.56 MILK-LUNCH MILK-LUNCH VOID-PRINT CHKS 420.28 MILK-LUNCH VOID-PRINT CHKS 384.96 MILK-LUNCH VOID-PRINT CHKS 384.96 MILK-LUNCH VOID-PRINT CHKS 337.78	1,407.60 .00 783.60 .00 881.28 .00 722.64 .00 563.04 .00 636.48 .00 598.71 .00 396.56 420.28 384.96 .00 384.96 .00 337.78 .00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148767	06-25-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.02-104-900000	C	MILK-LUNCH	319.38
					101-35-6341.02-104-900000		VOID-PRINT CHKS 319.38	.00
					101-35-6341.03-001-900000		VOID-PRINT CHKS 2004.35	.00
					101-35-6341.03-001-900000		MILK-BREAKFAST	2,004.35
					101-35-6341.03-041-900000		MILK-BREAKFAST	1,327.59
					101-35-6341.03-041-900000		VOID-PRINT CHKS 1327.59	.00
					101-35-6341.03-042-900000		MILK-BREAKFAST	1,407.02
					101-35-6341.03-042-900000		VOID-PRINT CHKS 1407.02	.00
					101-35-6341.03-102-900000		MILK-BREAKFAST	1,288.74
					101-35-6341.03-102-900000		VOID-PRINT CHKS 1288.74	.00
					101-35-6341.03-103-900000		MILK-BREAKFAST	1,130.81
					101-35-6341.03-103-900000		VOID-PRINT CHKS 1130.81	.00
					101-35-6341.03-104-900000		MILK-BREAKFAST	1,069.20
					101-35-6341.03-104-900000		VOID-PRINT CHKS 1069.20	.00
							Check 148767 Total:	15,680.02
148768*	06-25-2009		75222	MCCOY'S BLDG SUPPLY CTF	171-51-6319.00-999-900000	C	VOID-PRINT CHKS 32.98	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 46.95	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 34.95	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 76.38	.00
			82813	OREILLY AUTO PARTS	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(MAY)	544.13
							Check 148768 Total:	544.13
148769*	06-25-2009		75373	XEROX CORPORATION	111-11-6269.00-102-911000	C	VOID-PRINT CHKS 142.64	.00
					111-11-6269.00-104-911000		VOID-PRINT CHKS 497.75	.00
					111-11-6269.00-104-911000		VOID-PRINT CHKS 497.75	.00
					111-11-6269.00-104-911000		VOID-PRINT CHKS 788.13	.00
					111-11-6269.00-104-911000		VOID-PRINT CHKS 788.13	.00
					131-11-6269.00-001-922000		VOID-PRINT CHKS 244.73	.00
					131-11-6269.00-001-922000		VOID-PRINT CHKS 244.73	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 199.15	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 199.15	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 199.15	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 199.15	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 199.15	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 199.15	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 389.87	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 389.87	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 389.87	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 199.15	.00
					437-21-6269.00-751-923000		VOID-PRINT CHKS 199.15	.00
			79733	PINEDA, MARIA ANITA	437-11-6411.00-001-923000	C	EMPLOYEE TRVL-(MAY)	19.44
							Check 148769 Total:	19.44
148770	06-25-2009		00660	QUINTERO, BEATRICE	212-11-6411.00-699-924000	C	EMPLOYEE MILEAGE-(JUNE)	39.69
			75375	XEROX CORPORATION	111-11-6269.00-041-911000	C	VOID-PRINT CHKS 1303.37	.00
					111-11-6269.00-041-911000		VOID-PRINT CHKS 1303.37	.00
					111-11-6269.00-103-911000		VOID-PRINT CHKS 612.56	.00
					111-11-6269.00-103-911000		VOID-PRINT CHKS 802.23	.00
							Check 148770 Total:	39.69
148771*	06-25-2009		75522	SIGN LANGUAGE INTERPRET	313-11-6219.00-751-923000	C	VOID-PRINT CHKS 1762.50	.00
					313-11-6219.00-751-923000		VOID-PRINT CHKS 1100.00	.00
					313-11-6219.00-751-923000		VOID-PRINT CHKS 4612.50	.00
					313-11-6219.00-751-923000		VOID-PRINT CHKS 943.75	.00
			86398	RAMON, JUANA	313-11-6499.00-001-923000	C	MISC EXPENSE-(TOKEN WA	15.00
							Check 148771 Total:	15.00
148772	06-25-2009		06320	REGION ONE	111-34-6219.00-903-900000	C	PROF SRVS-BUS DRIVER C	300.00
			75755	MARK'S PLUMBING PARTS	171-51-6319.00-999-900000	C	VOID-PRINT CHKS 1198.04	.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
148772*	06-25-2009		75755	MARK'S PLUMBING PARTS	171-51-6319.00-999-900000		C	VOID-PRINT CHKS 422.97	.00
								Check 148772 Total:	300.00
148773	06-25-2009		18000	REGION 1 EDUCATION SERV	141-11-6219.00-900-925000		C	PROF SRVS-(TALPAS WRKS	25.00
					175-41-6219.00-900-900000			PROF SRVS-CRIMINAL BAC	8,136.00
					177-31-6411.00-104-900000			EMPLOYEE TRVL-(GRIEF W	50.00
					177-33-6411.00-001-900000			EMPLOYEE TRVL-(DIABETE	450.00
					437-13-6411.96-751-923000			EMPLOYEE TRVL-INCLUSIV	400.00
			78321	SLIK PITT WASH & LUBE	111-34-6249.00-903-900000		C	VOID-PRINT CHKS 43.50	.00
					111-34-6249.00-903-900000			VOID-PRINT CHKS 91.00	.00
					131-51-6319.00-001-922000			VOID-PRINT CHKS 460.00	.00
								Check 148773 Total:	9,061.00
148774	06-25-2009		18020	RISICA & SONS, INC.	111-23-6399.00-041-900000		C	GEN SUPPLIES-(GLASS DE	222.50
					171-51-6249.00-999-900000			CONTR REPAIR-(BROKEN V	186.00
			78542	LUNA, YVETTE	212-11-6411.00-699-924000		C	VOID-PRINT CHKS 49.00	.00
								Check 148774 Total:	408.50
148775	06-25-2009		33830	ROCHA, FRANCES	111-41-6411.00-701-900000		C	EMPLOYEE MILEAGE-(MAY)	200.00
					111-41-6411.00-701-900000			EMPLOYEE MILEAGE-(JUNE	200.00
			79225	CONTRERAS, EDUARDO	212-11-6411.00-699-924000		C	VOID-PRINT CHKS 89.91	.00
								Check 148775 Total:	400.00
148776*	06-25-2009		79733	PINEDA, MARIA ANITA	437-11-6411.00-001-923000		C	VOID-PRINT CHKS 19.44	.00
			83991	ANNABELL RODRIGUEZ	212-11-6411.00-699-924000		C	EMPLOYEE MILEAGE-(JUNE	100.44
								Check 148776 Total:	100.44
148777*	06-25-2009		79919	RODRIGUEZ, MARIA ELIZABE	212-11-6411.00-699-924000		C	VOID-PRINT CHKS 24.96	.00
			85886	RODRIGUEZ, EMMANUEL	313-11-6499.00-001-923000		C	MISC EXPENSE-(TOKEN WA	15.00
								Check 148777 Total:	15.00
148778	06-25-2009		79919	RODRIGUEZ, MARIA ELIZABE	212-11-6411.00-699-924000		C	EMPLOYEE MILEAGE-(JUNE	24.96
			79963	TEXAS A & M UNIVERSITY-KI	181-00-5752.00-000-900000		C	VOID-PRINT CHKS 4131.33	.00
								Check 148778 Total:	24.96
148779*	06-25-2009		82813	OREILLY AUTO PARTS	111-34-6315.00-903-900000		C	VOID-PRINT CHKS 544.13	.00
			86400	STAPHANY RODRIGUEZ	313-11-6499.00-001-923000		C	MISC EXPENSE-(TOKEN WA	13.00
								Check 148779 Total:	13.00
148780*	06-25-2009		83207	NICHO PRODUCE, INC.	111-11-6499.00-001-911000		C	VOID-PRINT CHKS 189.00	.00
			86399	RODRIGUEZ, STEVEN	313-11-6499.00-001-923000		C	MISC EXPENSE-(TOKEN WA	14.00
								Check 148780 Total:	14.00
148781*	06-25-2009		83657	MENDOZA, SYLVIA	161-61-6411.00-105-930000		C	VOID-PRINT CHKS 121.91	.00
			85316	ROJAS, MARY A	313-11-6499.00-001-923000		C	MISC EXPENSE-(TOKEN WA	14.00
								Check 148781 Total:	14.00
148782*	06-25-2009		83672	TEXAS LAUNDRY SERVICE C	181-36-6249.10-001-991000		C	VOID-PRINT CHKS 7.42	.00
			85951	SAENZ, IRMA D.	191-31-6411.00-800-923000		C	EMPLOYEE MILEAGE-(MAY)	16.20
								Check 148782 Total:	16.20
148783*	06-25-2009		83749	YADO, YVONNE	313-11-6499.00-001-923000		C	VOID-PRINT CHKS 13.00	.00
			84675	SAENZ, SUSANA	313-11-6499.00-001-923000		C	MISC EXPENSE-(TOKEN WA	11.00
								Check 148783 Total:	11.00
148784*	06-25-2009		83991	ANNABELL RODRIGUEZ	212-11-6411.00-699-924000		C	VOID-PRINT CHKS 100.44	.00
			86176	SAN BENITO HIGH SCHOOL	181-36-6412.13-001-991000		C	STUDENT TRVL-TENNIS	10.00
					181-36-6412.14-001-991000			STUDENT TRVL-TENNIS	55.00
								Check 148784 Total:	65.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148785*	06-25-2009		84057	MIDWAY WELDING SUPPLIES	171-51-6319.00-999-900000	C	VOID-PRINT CHKS 30.00	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 15.00	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 30.00	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 30.00	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 51.94	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 30.00	.00
			84496	SANCHEZ, ORLANDO	181-36-6299.99-001-991000	C	CONTR SRVS-SPRING FTBL	80.00
					181-36-6299.99-001-991000		CONTR SRVS-SPRING FTBL	75.00
					181-36-6299.99-001-991000		CONTR SRVS-SPRING FTBL	40.00
							Check 148785 Total:	195.00
148786	06-25-2009		71896	SANTA ROSA I S D	181-36-6412.12-001-991000	C	STUDENT TRVL-GIRLS TRAVEL	75.00
			84199	GARCIA, LUCILLA	212-11-6411.00-699-924000	C	VOID-PRINT CHKS 50.62	.00
							Check 148786 Total:	75.00
148787	06-25-2009		03691	SCHMALZRIED, ROSA M.	212-11-6411.00-699-924000	C	EMPLOYEE MILEAGE-(MAY)	36.30
			84496	SANCHEZ, ORLANDO	181-36-6299.99-001-991000	C	VOID-PRINT CHKS 75.00	.00
					181-36-6299.99-001-991000		VOID-PRINT CHKS 80.00	.00
					181-36-6299.99-001-991000		VOID-PRINT CHKS 40.00	.00
							Check 148787 Total:	36.30
148788	06-25-2009		75522	SIGN LANGUAGE INTERPRETING	313-11-6219.00-751-923000	C	PROF SRVS-INTERPRETING	943.75
					313-11-6219.00-751-923000		PROF SRVS-INTERPRETING	4,612.50
					313-11-6219.00-751-923000		PROF SRVS-INTERPRETING	1,100.00
					313-11-6219.00-751-923000		PROF SRVS-(INTERPRETING)	1,762.50
			84501	SOLIS, CHARLES	181-36-6299.99-001-991000	C	VOID-PRINT CHKS 75.00	.00
					181-36-6299.99-001-991000		VOID-PRINT CHKS 80.00	.00
							Check 148788 Total:	8,418.75
148789*	06-25-2009		84670	UNISHIPPERS	111-41-6499.00-750-900000	C	VOID-PRINT CHKS 24.42	.00
					178-53-6499.00-900-900000		VOID-PRINT CHKS 8.62	.00
					178-53-6499.00-900-900000		VOID-PRINT CHKS 6.84	.00
			86610	EDUARDO SILVA	181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OIL	82.00
							Check 148789 Total:	82.00
148790	06-25-2009		04122	NOELIA SILVA	111-41-6411.00-701-900000	C	EMPLOYEE MILEAGE-(MAY)	21.06
			84675	SAENZ, SUSANA	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 11.00	.00
							Check 148790 Total:	21.06
148791	06-25-2009		78321	SLIK PITT WASH & LUBE	111-34-6249.00-903-900000	C	CONTR MAINT-STATE INSPIRE	43.50
					111-34-6249.00-903-900000		CONTR MAINT-STATE INSPIRE	91.00
					131-51-6319.00-001-922000		MAINT SUPPLIES-(TIRES)	460.00
			84831	XEROX CORPORATION	111-11-6269.00-001-911000	C	VOID-PRINT CHKS 1117.12	.00
					111-11-6269.00-001-911000		VOID-PRINT CHKS 1346.99	.00
					111-11-6269.00-001-911000		VOID-PRINT CHKS 1117.12	.00
					111-11-6269.00-001-911000		VOID-PRINT CHKS 1117.12	.00
					111-11-6269.00-001-911000		VOID-PRINT CHKS 1346.99	.00
					111-11-6269.00-001-911000		VOID-PRINT CHKS 1117.12	.00
					111-11-6269.00-001-911000		VOID-PRINT CHKS 1117.12	.00
					111-11-6269.00-001-911000		VOID-PRINT CHKS 1346.99	.00
					111-11-6269.00-001-911000		VOID-PRINT CHKS 1117.12	.00
					111-11-6269.00-001-911000		VOID-PRINT CHKS 1117.12	.00
					111-11-6269.00-041-911000		VOID-PRINT CHKS 804.28	.00
					111-11-6269.00-041-911000		VOID-PRINT CHKS 804.28	.00
					111-11-6269.00-102-911000		VOID-PRINT CHKS 528.72	.00
					111-11-6269.00-102-911000		VOID-PRINT CHKS 528.72	.00
					111-11-6269.00-106-911000		VOID-PRINT CHKS 769.56	.00
					111-23-6269.00-041-900000		VOID-PRINT CHKS 248.06	.00
					111-23-6269.00-041-900000		VOID-PRINT CHKS 248.06	.00
					111-23-6269.00-042-900000		VOID-PRINT CHKS 138.43	.00
					111-23-6269.00-042-900000		VOID-PRINT CHKS 138.43	.00
					111-23-6269.00-042-900000		VOID-PRINT CHKS 327.97	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148791*	06-25-2009		84831	XEROX CORPORATION	111-23-6269.00-042-900000	C	VOID-PRINT CHKS 138.43	.00
					111-23-6269.00-102-900000		VOID-PRINT CHKS 456.49	.00
					111-23-6269.00-102-900000		VOID-PRINT CHKS 242.91	.00
					111-23-6269.00-102-900000		VOID-PRINT CHKS 280.38	.00
					111-23-6269.00-102-900000		VOID-PRINT CHKS 259.64	.00
					111-23-6269.00-102-900000		VOID-PRINT CHKS 249.79	.00
					111-41-6269.00-750-900000		VOID-PRINT CHKS 453.75	.00
					161-11-6269.00-001-928000		VOID-PRINT CHKS 394.38	.00
					161-11-6269.00-001-928000		VOID-PRINT CHKS 394.38	.00
					161-21-6269.00-001-928000		VOID-PRINT CHKS 496.03	.00
					161-21-6269.00-001-928000		VOID-PRINT CHKS 14.61	.00
					161-21-6269.00-001-928000		VOID-PRINT CHKS 516.62	.00
					161-21-6269.00-001-928000		VOID-PRINT CHKS 11.17	.00
		0000290907			161-21-6269.00-001-928000	M	VOID-PRINT CHKS -71.10	.00
		0000290907			161-21-6269.00-001-928000		VOID-PRINT CHKS -82.98	.00
					161-21-6269.00-001-928000	C	VOID-PRINT CHKS 579.01	.00
							Check 148791 Total:	594.50
148792	06-25-2009		84501	SOLIS, CHARLES	181-36-6299.99-001-991000	C	CONTR SRVS-SPRING FTBL	75.00
					181-36-6299.99-001-991000		CONTR SRVS-SPRING FTBL	80.00
			85315	MORENO, VERONICA	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 14.00	.00
							Check 148792 Total:	155.00
148793*	06-25-2009		85316	ROJAS, MARY A	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 14.00	.00
			86406	SOLIS, ROGELIO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
							Check 148793 Total:	14.00
148794	06-25-2009		34080	ESTEBAN SOTO	437-31-6419.55-751-923000	C	EMPLOYEE TRVL-(MAY)	56.30
			85886	RODRIGUEZ, EMMANUEL	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 15.00	.00
							Check 148794 Total:	56.30
148795	06-25-2009		71912	SOUTH TEXAS COLLEGE	428-11-6499.00-001-924000	C	MISC EXPENSE-ACCUPLAC	812.00
			85951	SAENZ, IRMA D.	191-31-6411.00-800-923000	C	VOID-PRINT CHKS 16.20	.00
							Check 148795 Total:	812.00
148796*	06-25-2009		85952	TREVINO, EDUARDO	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 11.00	.00
			86628	SPRINGHILL SUITES BY MAR	141-21-6411.00-900-925000	C	EMPLOYEE TRVL-TELPAS T	501.40
							Check 148796 Total:	501.40
148797	06-25-2009		72770	SPRINT	171-51-6256.00-999-900000	C	TELEPHONE, FACSIMILE, TI	565.24
			85989	TRIDENT INSURANCE SERVI	111-34-6249.00-903-900000	C	VOID-PRINT CHKS 401.38	.00
							Check 148797 Total:	565.24
148798	06-25-2009		60520	SUPERIOR ALARMS	171-51-6249.00-999-900000	C	CONTR MAINT-(ALARM SYS	35.00
					171-51-6249.00-999-900000		CONTR MAINT-(ALARM SYS	290.90
					171-51-6249.00-999-900000		CONTR MAINT-(MONITORIN	60.00
					171-51-6249.00-999-900000		CONTR MAINT-(MONITORIN	60.00
					171-51-6249.00-999-900000		CONTR MAINT-(ALARM SYS	115.00
					171-51-6249.00-999-900000		CONTR MAINT-(ALARM SYS	155.00
			86176	SAN BENITO HIGH SCHOOL	181-36-6412.13-001-991000	C	VOID-PRINT CHKS 10.00	.00
					181-36-6412.14-001-991000		VOID-PRINT CHKS 55.00	.00
							Check 148798 Total:	715.90
148799	06-25-2009		67941	TARGET STORES	141-11-6499.00-699-925000	C	MISC EXP-SUMMER SCHL II	800.00
			86232	MOUNTAIN GLACIER LLC	171-51-6319.00-999-900000	C	VOID-PRINT CHKS 172.21	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 44.92	.00
					171-51-6319.00-999-900000		VOID-PRINT CHKS 104.28	.00
					191-51-6255.00-800-923000		VOID-PRINT CHKS 166.81	.00
							Check 148799 Total:	800.00
148800	06-25-2009		79963	TEXAS A & M UNIVERSITY-KI	181-00-5752.00-000-900000	C	FTBL STADIUM FIELD RENT	4,131.33

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148800*	06-25-2009		86324	BONIFACIO MORON	428-11-6219.55-001-924000	C	VOID-PRINT CHKS 500.00	.00
							Check 148800 Total:	4,131.33
148801	06-25-2009		83672	TEXAS LAUNDRY SERVICE C	181-36-6249.10-001-991000	C	CONTR SRVS-(FREIGHT CH	7.42
			86398	RAMON, JUANA	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 15.00	.00
							Check 148801 Total:	7.42
148802	06-25-2009		85952	TREVINO, EDUARDO	313-11-6499.00-001-923000	C	MISC EXPENSE-(TOKEN WA	11.00
			86399	RODRIGUEZ, STEVEN	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 14.00	.00
							Check 148802 Total:	11.00
148803	06-25-2009		85989	TRIDENT INSURANCE SERVI	111-34-6249.00-903-900000	C	CONTR SRVS-(DEDUCTIBLE	401.38
			86400	STAPHANY RODRIGUEZ	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 13.00	.00
							Check 148803 Total:	401.38
148804	06-25-2009		84670	UNISHIPPERS	111-41-6499.00-750-900000	C	MISC EXP-(JR3)	24.42
					178-53-6499.00-900-900000		MISC EXPENSE-(OVER-NITE	8.62
					178-53-6499.00-900-900000		MISC EXPENSE-(OVER-NITE	6.84
			86402	MORENO, REYNALDO	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 15.00	.00
							Check 148804 Total:	39.88
148805*	06-25-2009		86406	SOLIS, ROGELIO	313-11-6499.00-001-923000	C	VOID-PRINT CHKS 14.00	.00
			86612	RAY VELA	181-36-6299.99-001-991000	C	CONTR SRVS-SPRING FTBL	75.00
					181-36-6299.99-001-991000		CONTR SRVS-SPRING FTBL	80.00
					181-36-6299.99-001-991000		CONTR SRVS-SPRING FTBL	40.00
							Check 148805 Total:	195.00
148806	06-25-2009		84831	XEROX CORPORATION	111-11-6269.00-001-911000	C	ALL OTH RENTAL-OPERATIO	1,117.12
					111-11-6269.00-001-911000		OPERATING LEASE-COPIEF	1,346.99
					111-11-6269.00-001-911000		OPERATING LEASE-COPIEF	1,117.12
					111-11-6269.00-001-911000		OPERATING LEASE-COPIEF	1,117.12
					111-11-6269.00-001-911000		ALL OTH RENTAL-OPERATIO	1,117.12
					111-11-6269.00-001-911000		ALL OTH RENTAL-OPERATIO	1,346.99
					111-11-6269.00-001-911000		ALL OTH RENTAL-OPERATIO	1,346.99
					111-11-6269.00-001-911000		ALL OTH RENTAL-OPERATIO	1,117.12
					111-11-6269.00-001-911000		ALL OTH RENTAL-OPERATIO	1,117.12
					111-11-6269.00-041-911000		OPERATING LEASE-W5687	804.28
					111-11-6269.00-041-911000		OPERATING LEASE-W5687	804.28
					111-11-6269.00-102-911000		ALL OTH RENTAL-OPERATIO	528.72
					111-11-6269.00-102-911000		OPERATING LEASE-COPYC	528.72
					111-11-6269.00-106-911000		ALL OTH RENTAL-OPERATIO	769.56
					111-23-6269.00-041-900000		ALL OTH RENTAL-OPERATIO	248.06
					111-23-6269.00-041-900000		ALL OTH RENTAL-OPERATIO	248.06
					111-23-6269.00-042-900000		OPERATING LEASE	138.43
					111-23-6269.00-042-900000		OPERAT LEASE-(COPYCEN	327.97
					111-23-6269.00-042-900000		OPERAT LEASE-(DUP/DADF	138.43
					111-23-6269.00-042-900000		OPERATING LEASE	138.43
					111-23-6269.00-102-900000		OPERATING LEASE-WORKC	242.91
					111-23-6269.00-102-900000		ALL OTH RENTAL-OPERATIO	280.38
					111-23-6269.00-102-900000		ALL OTH RENTAL-OPERATIO	259.64
					111-23-6269.00-102-900000		ALL OTH RENTAL-OPERATIO	456.49
					111-23-6269.00-102-900000		ALL OTH RENTAL-OPERATIO	249.79
					111-41-6269.00-750-900000		ALL OTHER RENTAL-OPER/	453.75
					161-11-6269.00-001-928000		ALL OTH RENTAL-OPERATIO	394.38
					161-11-6269.00-001-928000		ALL OTH RENTAL-OPERATIO	394.38
					161-21-6269.00-001-928000		ALL OTH RENTAL-OPERATIO	516.62
					161-21-6269.00-001-928000		ALL OTH RENTAL-OPERATIO	14.61
					161-21-6269.00-001-928000		ALL OTH RENTAL-OPERATIO	11.17
					161-21-6269.00-001-928000		ALL OTH RENTAL-OPERATIO	496.03
		0000290907			161-21-6269.00-001-928000	M		-71.10
					161-21-6269.00-001-928000	C	ALL OTH RENTAL-OPERATIO	579.01

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148806	06-25-2009	0000290907	84831	XEROX CORPORATION	161-21-6269.00-001-928000	M		-82.98
			86596	MIDWAY WELDING SUPPLIE	171-51-6319.00-999-900000	C	VOID-PRINT CHKS 15.00	.00
							Check 148806 Total:	19,613.71
148807	06-25-2009		75375	XEROX CORPORATION	111-11-6269.00-041-911000	C	ALL OTH RENTAL-OPERATII	1,303.37
					111-11-6269.00-041-911000		ALL OTH RENTAL-OPERATII	1,303.37
					111-11-6269.00-103-911000		ALL OTH RENTAL-OPERATII	612.56
					111-11-6269.00-103-911000		ALL OTH RENTAL-OPERATII	802.23
			86610	EDUARDO SILVA	181-36-6299.99-001-991000	C	VOID-PRINT CHKS 82.00	.00
							Check 148807 Total:	4,021.53
148808	06-25-2009		75373	XEROX CORPORATION	111-11-6269.00-102-911000	C	AL OTH RENTAL-OPERATIN	142.64
					111-11-6269.00-104-911000		ALL OTH RENTAL-OPERATII	788.13
					111-11-6269.00-104-911000		ALL OTH RENTAL-OPERATII	497.75
					111-11-6269.00-104-911000		ALL OTH RENTAL-OPERATII	497.75
					111-11-6269.00-104-911000		ALL OTH RENTAL-OPERATII	788.13
					131-11-6269.00-001-922000		ALL OTH RENTAL-OPERATII	244.73
					131-11-6269.00-001-922000		ALL OTH RENTAL-OPERATII	244.73
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	199.15
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	199.15
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	199.15
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	199.15
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	199.15
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	199.15
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	199.15
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	389.87
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	389.87
					437-21-6269.00-751-923000		ALL OTH RENTAL-OPERATII	389.87
			86611	CESAR O. MENDOZA	181-36-6299.99-001-991000	C	VOID-PRINT CHKS 80.00	.00
					181-36-6299.99-001-991000		VOID-PRINT CHKS 75.00	.00
							Check 148808 Total:	5,767.52
148809	06-25-2009		02348	XEROX CORPORATION	111-11-6269.00-104-911000	C	ALL OTH RENTAL-OPERATII	288.13
					111-31-6269.00-001-900000		ALL OTH RENTAL-OPERATII	350.01
					111-31-6269.00-001-900000		ALL OTH RENTAL-OPERATII	350.01
					111-31-6269.00-001-900000		ALL OTH RENTAL-OPERATII	350.01
					131-11-6269.00-001-922000		ALL OTH RENTAL-OPERATII	151.41
					161-11-6269.00-104-930000		ALL OTH RENTAL-OPERATII	500.00
			86612	RAY VELA	181-36-6299.99-001-991000	C	VOID-PRINT CHKS 80.00	.00
					181-36-6299.99-001-991000		VOID-PRINT CHKS 75.00	.00
					181-36-6299.99-001-991000		VOID-PRINT CHKS 40.00	.00
							Check 148809 Total:	1,989.57
148810	06-25-2009		83749	YADO, YVONNE	313-11-6499.00-001-923000	C	MISC OPERATING EXPENSE	13.00
			86628	SPRINGHILL SUITES BY MAR	141-21-6411.00-900-925000	C	VOID-PRINT CHKS 501.40	.00
							Check 148810 Total:	13.00
148811	06-25-2009		78363	ALLIED WASTE SERVICES #8	101-51-6259.00-001-900000	C	ALLIANT/WASTE REMOVAL	1,000.05
					101-51-6259.00-041-900000		ALLIANT/WASTE REMOVAL	916.83
					101-51-6259.00-042-900000		ALLIANT/WASTE REMOVAL	651.11
					101-51-6259.00-102-900000		ALLIANT/WASTE REMOVAL	737.27
					101-51-6259.00-103-900000		ALLIANT/WASTE REMOVAL	651.11
					101-51-6259.00-104-900000		ALLIANT/WASTE REMOVAL	846.72
					101-51-6259.00-105-900000		ALLIANT/WASTE REMOVAL	411.72
					101-51-6259.00-106-900000		ALLIANT/WASTE REMOVAL	651.11
							Check 148811 Total:	5,865.92
148812	06-25-2009		77719	BASKETS GALORE	211-61-6499.00-102-924000	C	MISC EXP-(PARENTAL AWA	150.00
148813	06-25-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-001-900000	C	FOOD-LUNCH	207.30
					101-35-6341.00-041-900000		FOOD-LUNCH	64.95

* indicates voided checks

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148813	06-25-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-042-900000	C	FOOD-LUNCH	244.00
					101-35-6341.00-102-900000		FOOD-LUNCH	71.90
					101-35-6341.00-103-900000		FOOD-LUNCH	100.60
					101-35-6341.00-104-900000		FOOD-LUNCH	71.70
					101-35-6341.00-106-900000		FOOD-LUNCH	107.95
					101-35-6341.01-001-900000		FOOD-BREAKFAST	159.00
					101-35-6341.01-041-900000		FOOD-BREAKFAST	22.65
					101-35-6341.01-042-900000		FOOD-BREAKFAST	15.75
					101-35-6341.01-102-900000		FOOD-BREAKFAST	22.65
					101-35-6341.01-103-900000		FOOD-BREAKFAST	22.65
					101-35-6341.01-104-900000		FOOD-BREAKFAST	22.65
					101-35-6341.01-105-900000		FOOD-BREAKFAST	15.75
					101-35-6341.01-106-900000		FOOD-BREAKIFAST	19.75
							Check 148813 Total:	1,169.25
148814	06-25-2009		84989	ANDREW JOEL CARMONA	181-36-6299.99-001-991000	C	CONTR SRVS-SPRING FTBL	75.00
					181-36-6299.99-001-991000		CONTR SRVS-SPRING FTBL	80.00
							Check 148814 Total:	155.00
148815	06-25-2009		78910	CDW GOVERNMENT, INC.	262-11-6399.00-103-924000	C	GEN SUPPLIES-(SCANNER)	416.05
148816	06-25-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-104-900000	C	PAPER GOODS	245.61
148817	06-25-2009		80475	EDCOUCH-ELSA HIGH SCHO	212-11-6499.00-001-924000	C	MISC EXP-(TOP 10 MIGRAN	285.60
					212-21-6499.00-900-924000		MISC EXP-(TOP 10 MIGRAN	266.98
							Check 148817 Total:	552.58
148818	06-25-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD-LUNCH	62.40
					101-35-6341.00-105-900000		FOOD-LUNCH	38.00
					101-35-6341.01-001-900000		FOOD-BREAKFAST	78.75
					101-35-6341.01-041-900000		FOOD-BREAKFAST	86.34
					101-35-6341.01-042-900000		FOOD-BREAKFAST	62.42
					101-35-6341.01-102-900000		FOD-LUNCH	33.47
					101-35-6341.01-103-900000		FOOD-BREAKFAST	24.50
					101-35-6341.01-104-900000		FOOD-BREAKFAST	36.97
					101-35-6341.01-105-900000		FOOD-BREAKFAST	28.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	92.54
							Check 148818 Total:	543.39
148819	06-25-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-001-900000	C	FOOD-LUNCH	502.72
					101-35-6341.00-041-900000		FOOD-LUNCH	96.25
					101-35-6341.00-042-900000		FOOD-LUNCH	194.90
					101-35-6341.00-102-900000		FOOD-LUNCH	95.60
					101-35-6341.00-106-900000		FOOD-LUNCH	127.78
					101-35-6341.01-103-900000		FOOD-BREAKFAST	57.68
					101-35-6341.01-106-900000		FOOD-BREAKFAST	20.60
							Check 148819 Total:	1,095.53
148820	06-25-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-001-900000	C	FOOD-LUNCH	132.55
					101-35-6341.00-001-900000		FOOD-LUNCH	18.44
					101-35-6341.00-041-900000		FOOD-LUNCH	132.55
					101-35-6341.00-041-900000		FOOD-LUNCH	18.44
					101-35-6341.00-042-900000		FOOD-LUNCH	132.55
					101-35-6341.00-042-900000		FOOD-LUNCH	18.44
					101-35-6341.00-102-900000		FOOD-LUNCH	132.55
					101-35-6341.00-102-900000		FOOD-LUNCH	18.44
					101-35-6341.00-103-900000		FOOD-LUNCH	132.55
					101-35-6341.00-103-900000		FOOD-LUNCH	18.44
					101-35-6341.00-104-900000		FOOD-LUNCH	132.55
					101-35-6341.00-104-900000		FOOD-LUNCH	18.44
					101-35-6341.00-105-900000		FOOD-LUNCH	132.55

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148820	06-25-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-105-900000	C	FOOD-LUNCH	18.44
					101-35-6341.00-106-900000		FOOD-LUNCH	132.53
					101-35-6341.00-106-900000		FOOD-LUNCH	18.42
					101-35-6341.01-001-900000		FOOD-BREAKFAST	25.16
					101-35-6341.01-041-900000		FOOD-BREAKFAST	25.16
					101-35-6341.01-042-900000		FOOD-BREAKFAST	25.16
					101-35-6341.01-102-900000		FOOD-BREAKFAST	25.16
					101-35-6341.01-103-900000		FOOD-BREAKFAST	25.16
					101-35-6341.01-104-900000		FOOD-BREAKFAST	25.16
					101-35-6341.01-105-900000		FOOD-BREAKFAST	25.16
					101-35-6341.01-106-900000		FOOD-BREAKFAST	25.12
							Check 148820 Total:	1,409.12
148821	06-25-2009		07060	GULF COAST PAPER CO.	242-35-6342.00-042-900000	C	NON-FOOD	520.51
					242-35-6342.00-103-900000		NON-FOOD	538.60
					242-35-6342.00-106-900000		NON-CONSUMABLE SUPPL	455.56
							Check 148821 Total:	1,514.67
148822	06-25-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD-LUNCH	710.90
					101-35-6341.01-001-900000		FOOD-BREAKFAST	438.48
					101-35-6342.04-001-900000		PAPER GOODS	116.72
							Check 148822 Total:	1,266.10
148823	06-25-2009		85872	LIBERTY SOURCE LP	211-11-6399.00-103-924000	C	GENERAL SUPPLIES-SOFT	3,260.00
148824	06-25-2009	0000290275	75371	WILLIAM V. MACGILL & COMF	211-33-6399.00-104-924000	M		-16.19
					211-33-6399.00-104-924000	C	GENERAL SUPPLIES	238.01
					212-33-6399.00-103-924000		GENERAL SUPPLIES	782.34
							Check 148824 Total:	1,004.16
148825	06-25-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	FOOD-BREAKFAST	709.92
					101-35-6341.01-041-900000		FOOD-BREAKFAST	146.88
					101-35-6341.01-042-900000		FOOD-BREAKFAST	347.72
					101-35-6341.01-102-900000		FOOD-BREAKFAST	85.68
					101-35-6341.01-103-900000		FOOD-BREAKFAST	171.36
					101-35-6341.01-103-900000		FOOD-BREAKFAST	23.18
					101-35-6341.01-105-900000		FOOD-BREAKFAST	122.40
					101-35-6341.01-106-900000		FOOD-BREAKFAST	232.56
					101-35-6341.02-001-900000		MILK-LUNCH	990.32
					101-35-6341.02-041-900000		MILK-LUNCH	151.66
					101-35-6341.02-042-900000		MILK-LUNCH	434.24
					101-35-6341.02-102-900000		MILK-LUNCH	434.24
					101-35-6341.02-103-900000		MILK-LUNCH	261.51
					101-35-6341.02-104-900000		MILK-LUNCH	236.90
					101-35-6341.02-105-900000		MILK-LUNCH	44.44
					101-35-6341.02-106-900000		MILK-LUNCH	156.52
					101-35-6341.03-001-900000		MILK-BREAKFAST	338.33
					101-35-6341.03-041-900000		MILK-BREAKFAST	338.33
					101-35-6341.03-042-900000		MILK-BREAKFAST	301.45
					101-35-6341.03-102-900000		MILK-BREAKFAST	44.42
					101-35-6341.03-103-900000		MILK-BREAKFAST	120.53
					101-35-6341.03-104-900000		MILK-BREAKFAST	70.77
					101-35-6341.03-105-900000		MILK-BREAKFAST	274.62
					101-35-6341.03-106-900000		MILK-BREAKFAST	481.16
							Check 148825 Total:	6,519.14
148826	06-25-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-001-900000	C	CONTRACTED LINEN SERV	55.99
					101-35-6249.01-041-900000		CONTRACTED LINEN SERV	29.10
					101-35-6249.01-042-900000		CONTRACTED LINEN SERV	26.32
					101-35-6249.01-102-900000		CONTRACTED LINEN SERV	28.90
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	22.92

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148826	06-25-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-104-900000	C	CONTRACTED LINEN SERV	32.19
					101-35-6249.01-105-900000		CONTRACTED LINEN SERV	28.79
					101-35-6249.01-106-900000		CONTRACTED LINEN SERV	38.17
					Check 148826 Total:			
148827	06-25-2009		18000	REGION 1 EDUCATION SERV	255-11-6291.00-001-924000	C	MISC CONTRACTED-50 WA'	1,040.00
					255-11-6291.00-041-924000		MISC CONTRACTED-50 WA'	1,040.00
					255-21-6291.00-001-924000		MISC CONTRACTED-50 WA'	520.00
					255-21-6291.00-041-924000		MISC CONTRACTED-50 WA'	520.00
					255-21-6291.00-042-924000		MISC CONTRACTED-50 WA'	520.00
					255-21-6291.00-102-924000		MISC CONTRACTED-50 WA'	520.00
					255-21-6291.00-103-924000		MISC CONTRACTED-50 WA'	520.00
					255-21-6291.00-104-924000		MISC CONTRACTED-50 WA'	520.00
					255-21-6291.00-105-924000		MISC CONTRACTED-50 WA'	520.00
					255-21-6291.00-106-924000		MISC CONTRACTED-50 WA'	520.00
					255-41-6411.00-701-924000		MISC CONTRACTED-50 WA'	520.00
					Check 148827 Total:			
148828	06-25-2009		83190	SAM'S CLUB	212-11-6399.00-699-924000	C	GEN SUPPL-(SUMMER SCH	4,958.16
148829	06-25-2009		78601	SCHOOL NURSE SUPPLY, IN	211-33-6399.00-103-924000	C	GENERAL SUPPLIES	1,155.46
148830	06-25-2009		80670	SMILEMAKERS	212-33-6399.00-104-924000	C	GENERAL SUPPLIES	227.83
148831	06-25-2009		80763	SYSCO	101-35-6341.01-102-900000	C	FOOD-BREAKFAST	209.16
148832	06-25-2009		18110	TEXAS GAS SERVICE	101-51-6258.00-103-900000	C	GAS-HEATING/COOLING	355.96
					101-51-6258.00-104-900000		GAS-HEATING/COOLING	561.77
					101-51-6258.00-105-900000		GAS-HEATING/COOLING	247.54
					101-51-6258.00-106-900000		GAS-HEATING/COOLING	111.03
Check 148832 Total:							1,276.30	
148833	06-25-2009		84831	XEROX CORPORATION	111-11-6269.00-042-911000	C	OPERATING LEASE	327.96
					211-11-6269.00-001-924000		ALL OTH RENTAL-OPERATI	230.74
					211-11-6269.00-001-924000		ALL OTH RENTAL-OPERATI	205.39
					211-11-6269.00-041-924000		ALL OTH RENTAL-OPERATI	230.74
					211-11-6269.00-041-924000		ALL OTH RENTAL-OPERATI	205.39
					211-11-6269.00-042-924000		ALL OTH RENTAL-OPERATI	205.39
					211-11-6269.00-042-924000		ALL OTH RENTAL-OPERATI	327.97
					211-11-6269.00-042-924000		ALL OTH RENTAL-OPERATI	230.74
					211-11-6269.00-102-924000		ALL OTH RENTAL-OPERATI	205.39
					211-11-6269.00-102-924000		ALL OTH RENTAL-OPERATI	230.74
					211-11-6269.00-103-924000		ALL OTH RENTAL-OPERATI	230.74
					211-11-6269.00-103-924000		ALL OTH RENTAL-OPERATI	205.39
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATI	205.39
					211-11-6269.00-104-924000		ALL OTH RENTAL-OPERATI	230.77
					211-11-6269.00-105-924000		ALL OTH RENTAL-OPERATI	205.36
					211-11-6269.00-105-924000		ALL OTH RENTAL-OPERATI	230.74
					211-11-6269.00-106-924000		ALL OTH RENTAL-OPERATI	205.39
211-11-6269.00-106-924000		ALL OTH RENTAL-OPERATI	230.74					
Check 148833 Total:							4,144.97	
148834	06-25-2009		75373	XEROX CORPORATION	101-35-6269.00-102-900000	C	ALL OTH RENTAL-OPERATI	107.99
					101-35-6269.00-104-900000		ALL OTH RENTAL-OPERATI	107.99
					101-35-6269.00-106-900000		ALL OTH RENTAL-OPERATI	108.10
Check 148834 Total:							324.08	
148835	06-25-2009		79483	GLORIA Y. CAPELLO	263-13-6219.00-900-925000	C	PROF SRVS-(LPAC)	150.00
148836	06-25-2009		03015	CITY OF EDCOUCH	171-51-6255.00-001-900000	C	WATER, WASTEWATER TR1	4,016.25
					171-51-6255.00-042-900000		WATER, WASTEWATER TR1	3,086.08

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148836	06-25-2009		03015	CITY OF EDCOUCH	171-51-6255.00-102-900000	C	WATER, WASTEWATER TR1	1,748.92
					171-51-6255.00-104-900000		WATER, WASTEWATER TR1	2,475.55
					171-51-6255.00-106-900000		WATER, WASTEWATER TR1	2,028.64
					171-51-6255.00-900-900000		WATER, WASTEWATER TR1	3,733.29
							Check 148836 Total:	17,088.73
148837	06-25-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000	C	AMERICAN ADM-(JUNE)	268,703.00
148838	06-25-2009		32110	FEDEX	211-41-6499.00-900-924000	C	MISC EXP-(TAKS)	234.15
148839	06-25-2009		83734	GARCIA, DOLORES	177-33-6219.00-900-900000	C	PROF SRVS-(CPR TRAININC	800.00
148840	06-25-2009		82893	GARCIA, ROSA B.	404-13-6219.01-042-924000	C	PROF SRVS-(TUTORING)	112.50
					404-13-6219.02-042-924000		PROF SRVS-(TUTORING)	112.50
							Check 148840 Total:	225.00
148841	06-25-2009		77293	GONZALEZ, JOSE R.	211-11-6219.00-001-924000	C	PROF SRVS-(SATURDAY AC	100.00
					211-11-6219.10-001-924000		PROF SRVS-(SATURDAY AC	515.00
							Check 148841 Total:	615.00
148842	06-25-2009		71206	HIDALGO COUNTY APPRAIS	111-41-6213.00-703-900000	C	TAX APPR & COLL-JULY-SE	6,248.75
148843	06-25-2009		00671	LEAL, PEDRO JR.	437-11-6411.00-102-923000	C	EMPLOYEE MILEAGE-(MAY	98.01
148844	06-25-2009		86449	JIM FRED LINER	111-41-6219.00-701-900000	C	PROF SRVS-(MAY 2009)	4,575.13
148845	06-25-2009		37220	LLANES, MARIA VICTORIA	177-33-6219.00-900-900000	C	PROF SRVS-(CPR TRAININC	800.00
					177-33-6219.00-900-900000		PROF SRVS-(CPR TRAININC	800.00
							Check 148845 Total:	1,600.00
148846	06-25-2009		82470	LOPEZ, YVETTE	131-11-6499.01-001-922000	C	MISC EXP-COSMETOLOGY	50.00
					131-11-6499.01-001-922000		MISC EXP-COSMETOLOGY	78.00
							Check 148846 Total:	128.00
148847	06-25-2009		86507	AMANDA LEE MARTINEZ	141-13-6221.00-900-925000	C	TUITION-(EXAM REIMBURSI	120.00
148848	06-25-2009		86375	NINO, ONESIMO JR.	437-31-6411.00-751-923000	C	EMPLOYEE MILEAGE-(MAY)	28.35
148849	06-25-2009		01303	PEACOCK, ROBERT	161-61-6411.00-001-928000	C	EMPLOYEE MILEAGE-(MAY)	162.81
148850	06-25-2009		85885	PEREZ, JOHNNY LEE	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	15.00
148851	06-25-2009		01340	RUIZ, FLORESTELA	212-31-6411.00-900-924000	C	EMPLOYEE MILEAGE-(MAY)	300.92
148852	06-25-2009		66694	SILVA, ELVA N.	437-11-6411.00-001-923000	C	EMPLOYEE MILEAGE-(MAY	19.44
148853	06-25-2009		13030	THE MONITOR	111-41-6499.00-750-900000	C	MISC EXP-(HEALTH INS AD\$	366.60
148854	06-25-2009		85461	FLEET SERVICES	111-34-6411.00-903-900000	C	EMPLOYEE TRVL-(TRANSP)	236.43
					181-36-6411.00-001-991000		EMPLOYEE TRVL-(ATHLETI	824.91
					211-21-6411.00-102-924000		EMPLOYEE TRVL	68.13
							Check 148854 Total:	1,129.47
148855	06-25-2009		85884	YBARRA & CASTILLO THERA	313-11-6219.00-751-923000	C	PROF SRVS-(OCCUPATION	8,048.75
148856	06-25-2009	0000290764	70627	BRASHEAR, REFUGIA	212-31-6411.00-900-924000	C	EMPLOYEE MILEAGE-(MAY)	34.30
					212-31-6411.00-900-924000	M		-.27
							Check 148856 Total:	34.03

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148857	06-25-2009		83787	HERRERA, SYLVIA	211-11-6411.00-001-924000	C	EMPLOYEE TRVL-(SES WOI	62.00
148858	06-25-2009		77518	MEDINA, MELVA	161-61-6411.00-103-930000	C	EMPLOYEE TRVL-(MAY/JUN	189.95
148859	06-25-2009		80440	ORIENTAL TRADING COMPAN	437-21-6299.00-751-923000	C	CONTR SRVS-POLY BAGS/F	250.80
148860	06-25-2009		86633	MICHAEL LEE RODRIGUEZ	255-11-6221.00-041-924000 255-11-6221.00-041-924000	C	TUITION-(GENERALIST EXA TUITION-(PEDAGOGY &PRC	120.00 120.00
							Check 148860 Total:	240.00
148861	06-25-2009		84518	OCIEL SUAREZ	111-23-6411.38-001-922000	C	EMPLOYEE TRVL-(SUMMEF	301.68
148862	06-25-2009		86262	SUPER 8 MOTEL-183 AIRPOF	211-11-6411.10-001-924000	C	EMPLOYEE TRVL-(SES WOI	92.65
148863	06-29-2009		84285	HOME DEPOT - (WESLACO)	244-11-6399.00-001-922000 244-11-6399.09-001-922000 244-11-6399.15-001-922000	C	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	985.80 1,038.97 278.00
							Check 148863 Total:	2,302.77
148864	06-29-2009		77459	SCHOLASTIC INC.	176-11-6329.00-042-911000	C	READING MATERIALS - RIF	171.15
331002*	06-05-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000 863-00-2153.00-022-900000	D	VOID-PRINT CHKS 160.00 JUN DED HEALTH INSURAN	.00 160.00
							Check 331002 Total:	160.00
331003*	06-05-2009		70480	ATPE	863-00-2159.00-028-900000 863-00-2159.00-028-900000	D	VOID-PRINT CHKS 22.10 JUN DED UNION DUES	.00 22.10
							Check 331003 Total:	22.10
331004*	06-05-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000 863-00-2159.00-063-900000	D	VOID-PRINT CHKS 309.00 JUN DED MISCELLANEOUS	.00 309.00
							Check 331004 Total:	309.00
331005*	06-05-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000 863-00-2153.00-019-900000 863-00-2153.00-019-900000	D	JUN DED HEALTH INSURAN VOID-PRINT CHKS 126.91 WRONG AMOUNT	126.91 .00 -126.91
							Check 331005 Total:	.00
331006	06-05-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000 863-00-2154.00-004-900000	D	JUN DED CREDIT UNION VOID-PRINT CHKS 2675.00	2,675.00 .00
							Check 331006 Total:	2,675.00
331007*	06-05-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000 863-00-2159.00-074-900000	D	VOID-PRINT CHKS 81.17 JUN DED MISCELLANEOUS	.00 81.17
							Check 331007 Total:	81.17
331008	06-05-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000 863-00-2159.00-009-900000	D	JUN DED MISCELLANEOUS VOID-PRINT CHKS 150.00	150.00 .00
							Check 331008 Total:	150.00
331009*	06-05-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000 863-00-2153.00-024-900000	D	VOID-PRINT CHKS 222.12 JUN DED HEALTH INSURAN	.00 222.12
							Check 331009 Total:	222.12
331010*	06-05-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000 863-00-2153.00-100-900000 863-00-2153.00-100-900000	D	VOID-PRINT CHKS 11.42 JUN DED LIFE INSURANCE WRONG AMOUNT	.00 11.42 -11.42
							Check 331010 Total:	.00
331011*	06-05-2009		80082	NEW YORK LIFE INSURANCE	863-00-2153.00-100-900000	D	VOID-PRINT CHKS 22.84	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
331011*	06-05-2009		80082	NEW YORK LIFE INSURANCE	863-00-2153.00-100-900000 863-00-2153.00-100-900000	D	JUN DED LIFE INSURANCE WRONG AMOUNT	22.84 -22.84
							Check 331011 Total:	.00
331012	06-05-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000 863-00-2159.00-089-900000	D	JUN DED MISCELLANEOUS VOID-PRINT CHKS 970.79	970.79 .00
							Check 331012 Total:	970.79
331013*	06-05-2009		86569	U.S. DEPARTMENT OF HUD	863-00-2159.00-121-900000 863-00-2159.00-121-900000	D	VOID-PRINT CHKS 115.00 JUN DED MISCELLANEOUS	.00 115.00
							Check 331013 Total:	115.00
331014	06-05-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000 863-00-2159.00-096-900000	D	JUN DED MISCELLANEOUS VOID-PRINT CHKS 95.15	95.15 .00
							Check 331014 Total:	95.15
331015*	06-05-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000 863-00-2159.00-087-900000 863-00-2159.00-087-900000	D	JUN DED MISCELLANEOUS WRONG AMOUNT VOID-PRINT CHKS 119.70	119.70 -119.70 .00
							Check 331015 Total:	.00
331016*	06-05-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000 863-00-2159.00-002-900000	D	VOID-PRINT CHKS 13.00 JUN DED UNITED FUND	.00 13.00
							Check 331016 Total:	13.00
331017*	06-05-2009		70242	YOLANDA M. DAVILA	211-11-6219.55-103-924000	C	VOID-PRINT CHKS 200.00	.00
331018*	06-05-2009		70242	YOLANDA M. DAVILA	255-11-6219.55-103-924000	C	VOID-PRINT CHKS 100.00	.00
331019*	06-05-2009		83734	GARCIA, DOLORES	177-33-6219.00-900-900000	C	VOID-PRINT CHKS 800.00	.00
331020*	06-05-2009		79966	GARZA, ANTONIO B.	211-21-6411.00-042-924000	C	VOID-PRINT CHKS 158.00	.00
331021*	06-05-2009		75821	GARZA, MARY E	211-21-6411.00-104-924000	C	VOID-PRINT CHKS 158.00	.00
331022*	06-05-2009		01478	GONZALES, MARY	211-21-6411.00-105-924000	C	VOID-PRINT CHKS 158.00	.00
331023*	06-05-2009		77715	HERNANDEZ, DALIA	255-11-6219.55-103-924000	C	VOID-PRINT CHKS 100.00	.00
331024*	06-05-2009		77715	HERNANDEZ, DALIA	211-11-6219.55-103-924000	C	VOID-PRINT CHKS 200.00	.00
331025*	06-05-2009		01799	HERNANDEZ, NOEMI	211-21-6411.00-103-924000	C	VOID-PRINT CHKS 158.00	.00
331026*	06-05-2009		84390	KEY EQUIPMENT FINANCE IN	111-41-6269.00-750-900000 141-21-6269.00-900-925000 161-41-6269.00-900-900000	C	VOID-PRINT CHKS 162.90 VOID-PRINT CHKS 162.90 VOID-PRINT CHKS 162.96	.00 .00 .00
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331027*	06-05-2009		00404	BENIGNO LAYTON	111-36-6411.37-001-900000	C	VOID-PRINT CHKS 341.50	.00
331028*	06-05-2009		82470	LOPEZ, YVETTE	131-11-6499.01-001-922000	C	VOID-PRINT CHKS 150.00	.00
331029*	06-05-2009		82490	MORA, MARGARITA	211-11-6219.55-105-924000	C	VOID-PRINT CHKS 225.00	.00
331030*	06-05-2009		66987	MORAIDA, NOE	263-21-6411.00-900-925000	C	VOID-PRINT CHKS 170.00	.00
331031*	06-05-2009		78712	RENAISSANCE AUSTIN HOTEL	211-21-6411.00-042-924000 211-21-6411.00-103-924000 211-21-6411.00-104-924000 211-21-6411.00-105-924000	C	VOID-PRINT CHKS 277.05 VOID-PRINT CHKS 277.04 VOID-PRINT CHKS 277.04 VOID-PRINT CHKS 277.04	.00 .00 .00 .00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
331031*	06-05-2009		78712	RENAISSANCE AUSTIN HOTEL	211-21-6411.00-106-924000 211-41-6411.00-900-924000 263-21-6411.00-900-925000 263-21-6411.00-900-925000	C	VOID-PRINT CHKS 277.04 VOID-PRINT CHKS 277.04 VOID-PRINT CHKS 241.05 VOID-PRINT CHKS 340.00 Check 331031 Total:	.00 .00 .00 .00 .00
331032*	06-05-2009		79686	SEGURA, MARICELA	211-21-6411.00-106-924000	C	VOID-PRINT CHKS 158.00	.00
331033*	06-05-2009		85675	LEGAL DIGEST	211-21-6411.00-042-924000 211-21-6411.00-103-924000 211-21-6411.00-104-924000 211-21-6411.00-105-924000 211-21-6411.00-106-924000 211-41-6411.00-900-924000	C	VOID-PRINT CHKS 215.00 VOID-PRINT CHKS 215.00 VOID-PRINT CHKS 215.00 VOID-PRINT CHKS 215.00 VOID-PRINT CHKS 215.00 VOID-PRINT CHKS 215.00 Check 331033 Total:	.00 .00 .00 .00 .00 .00 .00
331034*	06-05-2009		72029	TEXAS ELEMENTARY PRINC	211-21-6411.00-042-924000 211-21-6411.00-103-924000 211-21-6411.00-104-924000 211-21-6411.00-105-924000 211-21-6411.00-106-924000 211-41-6411.00-900-924000	C	VOID-PRINT CHKS 228.00 VOID-PRINT CHKS 228.00 VOID-PRINT CHKS 228.00 VOID-PRINT CHKS 467.00 VOID-PRINT CHKS 228.00 VOID-PRINT CHKS 467.00 Check 331034 Total:	.00 .00 .00 .00 .00 .00 .00
331035*	06-05-2009		83360	UPPER VALLEY MAIL SERVIC	111-41-6499.00-750-900000	C	VOID-PRINT CHKS 3014.97	.00
331098	06-17-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	JUN DED MISCELLANEOUS	150.00
331099	06-17-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	JUN DED MISCELLANEOUS	463.79
331100	06-17-2009		86569	U.S. DEPARTMENT OF HUD	863-00-2159.00-121-900000	D	JUN DED MISCELLANEOUS	115.00
331298*	06-18-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000 863-00-2153.00-022-900000	D	WRONG AMOUNT JUN DED HEALTH INSURAN Check 331298 Total:	-139.84 139.84 .00
331299	06-18-2009		70480	ATPE	863-00-2159.00-028-900000	D	JUN DED UNION DUES	22.10
331300	06-18-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	JUN DED MISCELLANEOUS	154.50
331301*	06-18-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000 863-00-2153.00-019-900000	D	WRONG AMOUNT JUN DED HEALTH INSURAN Check 331301 Total:	-19.95 19.95 .00
331302*	06-18-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000 863-00-2154.00-004-900000	D	JUN DED CREDIT UNION WRONG AMOUNT Check 331302 Total:	2,675.00 -2,675.00 .00
331303	06-18-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	JUN DED MISCELLANEOUS	81.17
331304	06-18-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	JUN DED MISCELLANEOUS	150.00
331305*	06-18-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000 863-00-2153.00-024-900000	D	WRONG AMOUNT JUN DED HEALTH INSURAN Check 331305 Total:	-74.04 74.04 .00
331306*	06-18-2009		80082	NEW YORK LIFE INSURANCE	863-00-2153.00-100-900000 863-00-2153.00-100-900000	D	JUN DED LIFE INSURANCE WRONG AMOUNT Check 331306 Total:	11.42 -11.42 .00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
331307	06-18-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	JUN DED MISCELLANEOUS	873.10
331308	06-18-2009		86569	U.S. DEPARTMENT OF HUD	863-00-2159.00-121-900000	D	JUN DED MISCELLANEOUS	115.00
331309*	06-18-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000 863-00-2159.00-096-900000	D	JUN DED MISCELLANEOUS WRONG AMOUNT Check 331309 Total:	95.15 -95.15 .00
331310*	06-18-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000 863-00-2159.00-087-900000	D	WRONG AMOUNT JUN DED MISCELLANEOUS Check 331310 Total:	-39.90 39.90 .00
331311	06-18-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	JUN DED UNITED FUND	13.00
331948	06-25-2009		85221	AES/PHEAA	863-00-2159.00-111-900000	D	JUN DED MISCELLANEOUS	352.95
331949	06-25-2009		80142	AETNA LONG TERM CARE	863-00-2159.00-092-900000	D	JUN DED MISCELLANEOUS	40.50
331950	06-25-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	JUN DED HEALTH INSURAN	556.66
331951	06-25-2009		66088	AMERICAN GENERAL LIFE IN	863-00-2153.00-013-900000	D	JUN DED LIFE INSURANCE	206.30
331952	06-25-2009		66099	AMERICAN PUBLIC LIFE INSL	863-00-2159.00-078-900000	D	JUN DED INCOME REPLACE	5.20
331953	06-25-2009		71870	AMERIPLAN USA CORPORAT	863-00-2153.00-025-900000	D	JUN DED HEALTH INSURAN	1.00
331954	06-25-2009		70480	ATPE	863-00-2159.00-028-900000	D	JUN DED UNION DUES	150.84
331955	06-25-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	JUN DED MISCELLANEOUS	1,180.96
331956	06-25-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	JUN DED HEALTH INSURAN	299.65
331957	06-25-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	JUN DED CREDIT UNION	43,600.00
331958	06-25-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	JUN DED MISCELLANEOUS	50.00
331959	06-25-2009		03555	HORACE MANN LIFE INS.	863-00-2153.00-023-900000	D	JUN DED HEALTH INSURAN	5.60
331960	06-25-2009		86469	ILLINOIS STUDENT ASSISTAI	863-00-2159.00-120-900000	D	JUN DED MISCELLANEOUS	505.00
331961	06-25-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	JUN DED MISCELLANEOUS	112.00
331962	06-25-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	JUN DED HEALTH INSURAN	494.05
331963	06-25-2009		80082	NEW YORK LIFE INSURANCE	863-00-2153.00-100-900000 863-00-2159.00-091-900000	D	JUN DED LIFE INSURANCE JUN DED MISCELLANEOUS Check 331963 Total:	1,817.06 929.40 2,746.46
331964	06-25-2009		66397	OHIO STATE LIFE INS COMP	863-00-2159.00-035-900000 863-00-2159.00-080-900000	D	JUN DED TAX SHEL. ANNUI' JUN DED INCOME REPLACE Check 331964 Total:	52.00 186.00 238.00
331965	06-25-2009		75233	PRE-PAID LEGAL SERVICES	863-00-2153.00-016-900000	D	JUN DED LIFE INSURANCE	574.10
331966	06-25-2009		83371	PROTECTIVE LIFE INS CO	863-00-2153.00-018-900000	D	JUN DED LIFE INSURANCE	42.86
331967	06-25-2009		72029	TEXAS ELEMENTARY PRINC	863-00-2159.00-058-900000	D	JUN DED MISCELLANEOUS	169.47
331968	06-25-2009		70778	TEXAS AFT / PROF EDUCATC	863-00-2159.00-055-900000	D	JUN DED MISCELLANEOUS	143.55

* indicates voided checks

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331969	06-25-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	JUN DED MISCELLANEOUS	2,855.00
331970	06-25-2009		62770	TEXAS CLASSROOM TEACHI	863-00-2159.00-006-900000	D	JUN DED UNION DUES	36.59
331971	06-25-2009		62760	TEXAS STATE TEACHERS AS	863-00-2159.00-005-900000	D	JUN DED TSTA DUES	421.88
331972	06-25-2009		70771	TGSLC	863-00-2159.00-053-900000	D	JUN DED MISCELLANEOUS	1,400.00
331973	06-25-2009		71178	U S DEPARTMENT OF EDUC	863-00-2159.00-094-900000	D	JUN DED MISCELLANEOUS	332.00
331974	06-25-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	JUN DED MISCELLANEOUS	727.42
331975	06-25-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	JUN DED UNITED FUND	1,255.00
332159	06-29-2009		66088	AMERICAN GENERAL LIFE IN	863-00-2153.00-013-900000	D	JUN DED LIFE INSURANCE	14.05
332160	06-29-2009		83371	PROTECTIVE LIFE INS CO	863-00-2153.00-018-900000	D	JUN DED LIFE INSURANCE	22.17

Grand Totals: 1,361,138.31

End of Report