

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008516	03-02-2009		86547	GARCIA, DANIEL	863-00-2159.00-101-900000	D	REFUND	13.23
					863-00-2159.00-107-900000		REFUND	41.40
							Check 008516 Total:	54.63
008517	03-02-2009		86546	BORREGO, VICTOR	863-00-2159.00-101-900000	D	REFUND	10.30
008518	03-03-2009		86563	BRISENO, FERNANDO	863-00-2159.00-101-900000	D	REFUND	14.42
008519	03-02-2009		86562	CRUZ, CARLOS	863-00-2159.00-101-900000	D	REFUND	20.60
008520	03-02-2009		86561	NICASIO, FELIPE	863-00-2159.00-101-900000	D	REFUND	14.42
008521	03-02-2009		86560	GARCIA, OSCAR	863-00-2159.00-101-900000	D	REFUND	28.84
008522	03-02-2009		86559	MARTINEZ, GILBERT III	863-00-2159.00-101-900000	D	REFUND	20.60
008523	03-02-2009		83831	MENDOZA, NINFA	863-00-2159.00-101-900000	D	REFUND	14.42
008524	03-02-2009		86547	GARCIA, DANIEL	863-00-2159.00-101-900000	D	REFUND	16.48
008525	03-02-2009		86531	PARTIDA, RAFAEL	863-00-2159.00-101-900000	D	REFUND	13.23
008526	03-02-2009		86263	SALINAS, BERTA G	863-00-2159.00-101-900000	D	REFUND	16.48
008527	03-02-2009		83832	SAUCEDA, GUADALUPE	863-00-2159.00-101-900000	D	REFUND	16.48
008528	03-02-2009		86557	SEGURA, JUAN	863-00-2159.00-101-900000	D	REFUND	22.66
008529	03-02-2009		86556	VEGA, ARTURO ISQUIERDO	863-00-2159.00-101-900000	D	REFUND	18.56
008531	03-02-2009		86554	TORRES, RAUL	863-00-2159.00-104-900000	D	REFUND	13.90
008532	03-02-2009		86553	BALLI, ROSARIO	863-00-2159.00-107-900000	D	REFUND	3.50
008533	03-02-2009		86552	CANTU, REYNALDO	863-00-2159.00-107-900000	D	REFUND	14.00
008534	03-02-2009		86551	GARCIA, TAMMIE LEE	863-00-2159.00-107-900000	D	REFUND	14.75
008535	03-02-2009		78992	GARZA, ROSALINDA	863-00-2159.00-107-900000	D	REFUND	8.45
008536	03-02-2009		83565	GONZALEZ, JAVIER	863-00-2159.00-107-900000	D	REFUND	5.38
008537	03-02-2009		86550	GUERRA, ROBERT	863-00-2159.00-107-900000	D	REFUND	24.00
008538	03-02-2009		86549	POSADAS, CRISELDA	863-00-2159.00-107-900000	D	REFUND	45.28
008539	03-02-2009		86548	RUIZ, MARIA GLORIA	863-00-2159.00-107-900000	D	REFUND	21.20
008540	03-02-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-087-900000	D	FEB 09 DEDUCTIONS	57.00
008541	03-02-2009		80082	NEW YORK LIFE INSURANCE	863-00-2159.00-100-900000	D	FEB 09 DEDUCTIONS	16.32
008542	03-02-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	FEB 09 DEDUCTIONS	105.76
008543	03-02-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	FEB 09 DEDUCTIONS	138.82
008544	03-02-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	FEB 09 DEDUCTIONS	73.20
008545	03-02-2009		85455	JOHNNY JOE'S PRODUCTION	863-00-2159.00-104-900000	D	REFUND	13.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008546	03-03-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	FEB 09 DEDUCTIONS	262.40
008547	03-03-2009		84190	MEDRANO, ORALIA	863-00-2159.00-101-900000	D	REFUND	68.64
008548	03-03-2009		83303	FARIAS, GABRIEL JR.	863-00-2159.00-101-900000	D	REFUND	79.20
008550	03-09-2009		84716	FIRST FINANCIAL ADM. INS. I	863-00-2153.00-026-900000	D	FEB 09 BILLING	3,216.76
					863-00-2153.00-106-900000		FEB 09 BILLING	4,563.66
					863-00-2153.00-107-900000		FEB 09 BILLING	10,890.34
					863-00-2159.00-101-900000		FEB 09 BILLING	25,028.73
					863-00-2159.00-102-900000		FEB 09 BILLING	282.80
					863-00-2159.00-103-900000		FEB 09 BILLING	545.00
					863-00-2159.00-104-900000		FEB 09 BILLING	3,753.64
					863-00-2159.00-105-900000		FEB 09 BILLING	292.08
					863-00-2159.00-108-900000		FEB 09 BILLING	34.64
					863-00-2159.00-109-900000		FEB 09 BILLING	299.99
							<b>Check 008550 Total:</b>	<b>48,907.64</b>
008551	03-25-2009		66082	FORT DEARBORN LIFE INS C	863-00-2153.00-010-900000	D	MAR 09 DEDUCTIONS	9,876.17
008552	03-25-2009		77112	DELTA DENTAL INSURANCE	863-00-2153.00-021-900000	D	MAR 09 DEDUCTIONS	16,884.80
008553	03-27-2009		86571	RODRIGUEZ, VICTOR	863-00-2153.00-020-900000	D	REFUND	35.00
					863-00-2153.00-107-900000		REFUND	66.54
					863-00-2159.00-101-900000		REFUND	39.20
							<b>Check 008553 Total:</b>	<b>140.74</b>
008554	03-27-2009		84716	FIRST FINANCIAL ADM. INS. I	863-00-2153.00-012-900000	D	MAR 09 DEDUCTIONS	130.00
					863-00-2159.00-029-900000		MAR 09 DEDUCTIONS	1,000.00
					863-00-2159.00-030-900000		MAR 09 DEDUCTIONS	1,150.00
					863-00-2159.00-031-900000		MAR 09 DEDUCTIONS	450.00
					863-00-2159.00-041-900000		MAR 09 DEDUCTIONS	225.00
					863-00-2159.00-042-900000		MAR 09 DEDUCTIONS	389.00
					863-00-2159.00-043-900000		MAR 09 DEDUCTIONS	12,860.00
					863-00-2159.00-044-900000		MAR 09 DEDUCTIONS	11,980.00
					863-00-2159.00-046-900000		MAR 09 DEDUCTIONS	177.65
					863-00-2159.00-048-900000		MAR 09 DEDUCTIONS	50.00
					863-00-2159.00-054-900000		MAR 09 DEDUCTIONS	125.00
					863-00-2159.00-056-900000		MAR 09 DEDUCTIONS	450.00
					863-00-2159.00-069-900000		MAR 09 DEDUCTIONS	4,934.00
					863-00-2159.00-073-900000		MAR 09 DEDUCTIONS	4,918.00
					863-00-2159.00-086-900000		MAR 09 DEDUCTIONS	1,109.00
					863-00-2159.00-113-900000		MAR 09 DEDUCTIONS	1,077.89
							<b>Check 008554 Total:</b>	<b>41,025.54</b>
008555	03-27-2009		83687	MARTINEZ, DULCE	863-00-2159.00-030-900000	D	REFUND	200.00
008556	03-30-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	MAR 09 DEDUCTIONS	73.20
008557	03-30-2009		83525	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	MAR 09 DEDUCTIONS	105.76
008558	03-30-2009		80082	NEW YORK LIFE INSURANCE	863-00-2159.00-100-900000	D	MAR 09 DEDUCTIONS	16.32
008559	03-31-2009		79221	CASTULA O. GUERRA	863-00-2153.00-026-900000	D	REFUND	493.53
147574	03-03-2009		71687	CARRIER SOUTH CENTRAL	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINT-A	486.71
					171-51-6319.00-999-900000		OTHER SUPPLIES-MAINT-A	542.00
					171-51-6319.00-999-900000		OTHER SUPPLIES-MAINT-A	215.00
					171-51-6319.00-999-900000		OTHER SUPPLIES-MAINT-A	737.99
					171-51-6319.00-999-900000		OTHER SUPPLIES-MAINT-A	1,775.30

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147574	03-03-2009		71687	CARRIER SOUTH CENTRAL	171-51-6319.00-999-900000	C	OTHER SUPPLIES-MAINT-A Check 147574 Total:	470.82 4,227.82
147575	03-03-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000 863-00-2153.00-020-900000	C	AMERICAN ADMINISTRATI AMERICAN ADM GROUP Check 147575 Total:	250,000.00 352,762.83 602,762.83
147576	03-03-2009		85589	SERNA, JAIME	181-36-6299.99-001-991000	C	MISC CONTRACTED SERVI	30.00
147577	03-03-2009		84166	PAMPLONA SPORTS	111-41-6299.00-701-900000	C	MISC CONTRACTED SRV-J/	124.00
147578	03-04-2009		86483	ARANSAS COUNTY I.S.D.	111-36-6412.32-001-900000	C	TRVL & SUBS - PERFORMAI	450.00
147579	03-04-2009		84437	CIT TECHNOLOGY FIN SERV	181-36-6269.00-001-991000	C	OPERATING LEASE - COPIE	731.15
147580	03-04-2009		85580	H M KING HIGH SCHOOL	181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS-STDNTS-BOY TRVL & SUBS-STDNTS-GIRL Check 147580 Total:	50.00 75.00 125.00
147581	03-04-2009		81195	MAGALLAN, ARTURO	181-36-6299.99-001-991000	C	GAME OFFICIAL - BASKETB	119.46
147582	03-04-2009		86514	ALFREDO VAZQUEZ	181-36-6299.99-001-991000	C	GAME OFFICIAL - SOCCER	96.70
147583	03-09-2009		13210	MAGIC VALLEY ELECTRIC CO	171-51-6257.00-999-900000	C	ELECTRICITY - FFA	130.89
147584	03-09-2009		82775	SAM'S CLUB	111-11-6499.00-102-911000 111-11-6499.38-001-922000 111-23-6499.00-103-900000 111-41-6499.00-750-900000 171-51-6499.00-999-900000 173-21-6499.00-900-900000 179-51-6499.00-999-900000	C	MISC EXP- (MEMBERSHIP) MISC EXP- (MEMBERSHIP) MISC EXP- (MEMBERSHIP) MISC EXP- (MEMBERSHIP) MISC EXP- (MEMBERSHIP) MISC EXP- (MEMBERSHIP) MISC EXP- (MEMBERSHIP) Check 147584 Total:	15.00 15.00 45.00 35.00 15.00 15.00 15.00 155.00
147585	03-09-2009		82775	SAM'S CLUB	111-41-6499.00-750-900000	C	MISC EXPENSE- (SERVICE I	50.00
147586	03-09-2009		18110	TEXAS GAS SERVICE	101-51-6258.00-103-900000 101-51-6258.00-104-900000 101-51-6258.00-105-900000 101-51-6258.00-106-900000	C	GAS GAS GAS GAS Check 147586 Total:	737.95 309.96 149.16 180.01 1,377.08
147587	03-09-2009		84831	XEROX CORPORATION	111-41-6269.00-750-900000	C	OPERATING LEASE - COPIE	453.75
147588	03-10-2009		81690	AMERICAN ADMINISTRATIVE	753-41-6216.00-000-900000	C	PROF SERVICES	44,146.45
147589	03-10-2009		05020	ELSA POSTMASTER	274-61-6499.00-001-924000	C	MISC OPERATING EXPENSI	327.60
147590	03-10-2009		84831	XEROX CORPORATION	111-41-6269.00-750-900000	C	ALL OTH RENTAL-OPERATIO	453.75
147591	03-13-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-102-900000 171-51-6259.00-900-900000	C	OTHER UTILITIES-WASTE D OTHER UTILITIES-WASTE D Check 147591 Total:	149.50 142.14 291.64
147592	03-13-2009		85288	AT & T LONG DISTANCE	171-51-6256.00-999-900000	C	TELEPHONE	1,623.92
147593	03-13-2009		85386	AT & T	171-51-6256.00-999-900000 171-51-6256.00-999-900000	C	TELEPHONE (CK RE-ISSUE TELEPHONE Check 147593 Total:	15,289.09 15,279.49 30,568.58

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147594	03-13-2009		85912	SANTOS B CASTILLO	211-11-6219.00-104-924000	C	OTHER PROF SRVS-READIN	375.00
147595	03-13-2009		03240	CITY OF ELSA	171-51-6255.00-001-900000 171-51-6255.00-105-900000	C	WATER WATER Check 147595 Total:	1,785.00 577.06 2,362.06
147596	03-13-2009		83039	COPIER SOLUTIONS	111-41-6249.00-750-900000 141-21-6249.00-900-925000 161-21-6249.00-900-930000	C	CONT MAINT&REPAIR-TOSI CONT MAINT&REPAIR-TOSI CONT MAINT&REPAIR-TOSI Check 147596 Total:	59.33 59.33 59.34 178.00
147597	03-13-2009		70242	YOLANDA M. DAVILA	173-11-6219.00-103-911000	C	OTHER PROF SRVS-TUTOR	200.00
147598	03-13-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000	C	AMERICAN ADM GROUP - M	70,977.81
147599	03-13-2009		85419	ERO INTERNATIONAL, LLP	697-81-6629.00-001-900000 697-81-6629.00-041-900000 697-81-6629.00-042-900000 697-81-6629.00-102-900000 697-81-6629.00-103-900000 697-81-6629.00-104-900000 697-81-6629.00-105-900000 697-81-6629.00-106-900000 699-81-6629.00-001-900000	C	BLDG PURCH/CNSTRU//IMPI BLDG PURCH/CNSTRU//IMPI BLDG PURCH/CNSTRU//IMPI BLDG PURCH/CNSTRU//IMPI BLDG PURCH/CNSTRU//IMPI BLDG PURCH/CNSTRU//IMPI BLDG PURCH/CNSTRU//IMPI BLDG PURCH/CNSTRU//IMPI BLDG PURCH/CNSTRU//IMPI Check 147599 Total:	2,184.00 522.50 522.50 522.50 522.50 522.50 522.50 522.50 522.50 13,608.42 19,449.92
147600	03-13-2009		06050	FOLLETT SOFTWARE COMP,	211-11-6399.00-106-924000	C	GEN SUPPLIES-(CK RE-ISSI	1,500.00
147601	03-13-2009		85356	GUADALUPE GARCIA	211-11-6219.00-103-924000 211-11-6219.00-104-924000 211-11-6219.00-104-924000	C	OTHER PROF SRVS-READIN OTHER PROF SRVS-READIN OTH PROF SRVS-READING Check 147601 Total:	700.00 437.50 250.00 1,387.50
147602	03-13-2009		82893	GARCIA, ROSA B.	172-13-6219.00-042-900000	C	OTHER PROF SRVS-TUTOR	50.00
147603	03-13-2009		85247	GLOBAL LANGUAGE SOLUTI	263-11-6291.00-900-925000	C	MISC CONTR SRVS-SIOP TF	2,000.00
147604	03-13-2009		82774	GONZALEZ, JUAN	171-51-6249.00-999-900000	C	CONTR MAINT- (PALM TREE	240.00
147605	03-13-2009		86526	BOB HANSEN	111-36-6269.32-001-900000	C	RENTAL-ONE-ACT-PLAY CC	3,002.00
147606	03-13-2009		77715	HERNANDEZ, DALIA	173-11-6219.00-103-911000	C	OTHER PROF SRVS-TUTOR	200.00
147607	03-13-2009		86239	JDS CONSTRUCTION CO, INC	699-81-6629.01-001-900000	C	BLDG CNSTRU-PROJ:9TH G	1,125,028.00
147608	03-13-2009		02350	LINEBARGER, HEARD, GOGC	111-00-2119.00-703-900000	C	DUE TO TAX ATTORNEY-FE	13,369.87
147609	03-13-2009		86449	JIM FRED LINER	111-41-6219.00-701-900000	C	OTH PROF SRV-FEB REIMB	5,858.81
147610	03-13-2009		78371	GRACIELA OCHOA	211-11-6219.55-106-924000	C	OTHER PROF SRVS-READIN	100.00
147611	03-13-2009		85250	UIL MUSIC REGION 28	111-36-6412.36-001-900000	C	TRAVEL- (ENTRY FEE)	225.00
147612	03-13-2009		85461	FLEET SERVICES	181-36-6411.00-001-991000	C	TRVL & SUBS - (FUEL)	286.65
147613	03-13-2009		85912	SANTOS B CASTILLO	211-11-6219.00-102-924000	C	OTH PROF SRVS-READING	900.00
147614	03-13-2009		86480	ROTH CONSTRUCTION, INC.	111-41-6211.00-701-900000	C	LEGAL SRVS-SETTLEMENT	15,000.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147615	03-13-2009		80481	SAM'S CLUB DIRECT	181-36-6399.01-001-991000	C	GEN SUPPLIES-FOOTBALL	476.18
147616	03-13-2009		80481	SAM'S CLUB DIRECT	181-36-6399.01-001-991000	C	GENERAL SUPPLIES FOOB	598.77
147617	03-13-2009		80481	SAM'S CLUB DIRECT	181-36-6399.01-001-991000	C	GENERAL SUPPLIES-FOOTI	361.50
147618	03-24-2009		86340	ADVANCE FOOD COMPANY,	101-35-6341.00-001-900000	C	FOOD-LUNCH	88.13
					101-35-6341.00-001-900000		FOOD-LUNCH	264.38
					101-35-6341.00-041-900000		FOOD-LUNCH	264.38
					101-35-6341.00-041-900000		FOOD-LUNCH	88.13
					101-35-6341.00-042-900000		FOOD-LUNCH	264.38
					101-35-6341.00-042-900000		FOOD-LUNCH	88.13
					101-35-6341.00-102-900000		FOOD-LUNCH	264.38
					101-35-6341.00-102-900000		FOOD-LUNCH	88.13
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					101-35-6341.00-105-900000		FOOD-LUNCH	264.38
					101-35-6341.00-105-900000		FOOD-LUNCH	88.13
					101-35-6341.00-106-900000		FOOD-LUNCH	264.34
					101-35-6341.00-106-900000		FOOD-LUNCH	88.09
							Check 147618 Total:	2,820.00
147619	03-24-2009		79431	BLUE BELL CREAMERIES, L.I	101-35-6341.00-001-900000	C	FOOD-LUNCH	453.60
147620	03-24-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-001-900000	C	FOOD/LUNCH	175.00
					101-35-6341.00-041-900000		FOOD/LUNCH	106.75
					101-35-6341.00-041-900000		FOOD/LUNCH	75.00
					101-35-6341.00-042-900000		FOOD/LUNCH	137.25
					101-35-6341.00-042-900000		FOOD/LUNCH	112.50
					101-35-6341.00-102-900000		FOOD/LUNCH	71.15
					101-35-6341.00-102-900000		FOOD/LUNCH	256.50
					101-35-6341.00-103-900000		FOOD/LUNCH	76.25
					101-35-6341.00-103-900000		FOOD/LUNCH	256.10
					101-35-6341.00-104-900000		FOOD/LUNCH	155.50
					101-35-6341.00-105-900000		FOOD/LUNCH	100.35
					101-35-6341.00-106-900000		FOOD/LUNCH	252.25
					101-35-6341.01-001-900000		FOOD-BREAKFAST	186.25
					101-35-6341.01-001-900000		FOOD-BREAKFAST	210.90
					101-35-6341.01-041-900000		FOOD-BREAKFAST	171.00
					101-35-6341.01-041-900000		FOOD-BREAKFAST	208.95
					101-35-6341.01-042-900000		FOOD-BREAKFAST	151.70
					101-35-6341.01-042-900000		FOOD-BREAKFAST	219.25
					101-35-6341.01-102-900000		FOOD-BREAKFAST	62.50
					101-35-6341.01-103-900000		FOOD-BREAKFAST	282.05
					101-35-6341.01-103-900000		FOOD-BREAKFAST	75.00
					101-35-6341.01-104-900000		FOOD-BREAKFAST	111.00
					101-35-6341.01-104-900000		FOOD-BREAKFAST	62.50
							Check 147620 Total:	3,515.70
147621	03-24-2009		82299	CDW GOVERNMENT INC.	101-35-6399.00-900-900000	C	GENERAL SUPPLIES-TONEI	600.00
147622	03-24-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-001-900000	C	PAPER-GOODS	499.20
					101-35-6342.04-041-900000		PAPER-GOODS	118.15
					101-35-6342.04-042-900000		PAPER-GOODS	126.70
					101-35-6342.04-102-900000		PAPER-GOODS	360.50
					101-35-6342.04-103-900000		PAPER-GOODS	716.30
					101-35-6342.04-104-900000		PAPER-GOODS	143.84
					101-35-6342.04-104-900000		PAPER GOODS	56.95
					101-35-6342.04-105-900000		PAPER GOODS	45.56
					101-35-6342.04-106-900000		PAPER-GOODS	195.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147622	03-24-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-106-900000	C	PAPER GOODS	202.72
							Check 147622 Total:	2,464.92
147623	03-24-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD-LUNCH	96.00
					101-35-6341.00-041-900000		FOOD-LUNCH	36.00
					101-35-6341.00-042-900000		FOOD-LUNCH	91.20
					101-35-6341.00-102-900000		FOOD-LUNCH	55.20
					101-35-6341.00-103-900000		FOOD-LUNCH	62.40
					101-35-6341.00-104-900000		FOOD-LUNCH	52.80
					101-35-6341.00-105-900000		FOOD-LUNCH	51.40
					101-35-6341.00-106-900000		FOOD-LUNCH	67.60
					101-35-6341.01-001-900000		FOOD-BREAKFAST	206.31
					101-35-6341.01-041-900000		FOOD-BREAKFAST	95.68
					101-35-6341.01-042-900000		FOOD-BREAKFAST	107.64
					101-35-6341.01-102-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-103-900000		FOOD-BREAKFAST	71.76
					101-35-6341.01-104-900000		FOOD-BREAKFAST	62.79
					101-35-6341.01-105-900000		FOOD-BREAKFAST	58.80
					101-35-6341.01-106-900000		FOOD-BREAKFAST	83.32
							Check 147623 Total:	1,258.70
147624	03-24-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-102-900000	C	FOOD-LUNCH	146.93
					101-35-6341.00-103-900000		FOOD-LUNCH	207.12
					101-35-6341.00-104-900000		FOOD-LUNCH	101.49
					101-35-6341.00-105-900000		FOOD-LUNCH	173.46
					101-35-6341.00-106-900000		FOOD-LUNCH	168.03
							Check 147624 Total:	797.03
147625	03-24-2009		83802	GOLD STAR FOOD SERVICE,	101-35-6341.00-001-900000	C	FOOD-LUNCH	436.72
					101-35-6341.00-041-900000		FOOD-LUNCH	436.72
					101-35-6341.00-042-900000		FOOD-LUNCH	436.72
					101-35-6341.00-102-900000		FOOD-LUNCH	436.72
					101-35-6341.00-103-900000		FOOD-LUNCH	436.72
					101-35-6341.00-104-900000		FOOD-LUNCH	436.72
					101-35-6341.00-105-900000		FOOD-LUNCH	436.72
					101-35-6341.00-106-900000		FOOD-LUNCH	436.70
							Check 147625 Total:	3,493.74
147626	03-24-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-001-900000	C	CLEANING SUPPLIES	94.00
					101-35-6342.00-001-900000		CLEANING-SUPPLIES	222.20
					101-35-6342.00-041-900000		CLEANING SUPPLIES	846.86
					101-35-6342.00-105-900000		CLEANING SUPPLIES	103.60
					101-35-6342.00-106-900000		CLEANING SUPPLIES	24.15
					101-35-6342.02-001-900000		NON-CONSUMABLE SUPPLI	50.00
					101-35-6342.04-001-900000		PAPER GOODS	1,547.27
					101-35-6342.04-001-900000		PAPER GOODS	313.75
					101-35-6342.04-041-900000		PAPER GOODS	900.60
					101-35-6342.04-041-900000		PAPER GOODS	192.20
					101-35-6342.04-103-900000		PAPER GOODS	608.45
					101-35-6342.04-104-900000		PAPER GOODS	123.85
					101-35-6342.04-105-900000		PAPER-GOODS	990.76
					101-35-6342.04-106-900000		PAPER-GOODS	703.46
							Check 147626 Total:	6,721.15
147627	03-24-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD/LUNCH	6,855.63
					101-35-6341.00-103-900000		FOOD-LUNCH	3,676.41
					101-35-6341.00-104-900000		FOOD-LUNCH	2,539.73
					101-35-6341.00-105-900000		FOOD-LUNCH	1,146.69
					101-35-6341.00-106-900000		FOOD-LUNCH	2,791.55
					101-35-6341.01-001-900000		FOOD-BREAKFAST	1,851.16
					101-35-6341.01-103-900000		FOOD-BREAKFAST	620.05

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147627	03-24-2009		67168	LABATT FOOD SERVICE	101-35-6341.01-104-900000	C	FOOD-BREAKFAST	621.27				
					101-35-6341.01-105-900000		FOOD-BREAKFAST	430.69				
					101-35-6341.01-106-900000		FOOD-BREAKFAST	782.04				
					101-35-6342.04-001-900000		PAPER GOODS	225.57				
					101-35-6342.04-103-900000		PAPER GOODS	177.06				
					101-35-6342.04-104-900000		PAPER GOODS	26.46				
					101-35-6342.04-105-900000		PAPER GOODS	78.05				
					101-35-6342.04-106-900000		PAPER GOODS	206.10				
					Check 147627 Total:							22,028.46
147628	03-24-2009		83207	NICHU PRODUCE, INC.	101-35-6341.00-001-900000	C	FOODLUNCH	176.00				
					101-35-6341.00-041-900000		FOOD-LUNCH	149.55				
					101-35-6341.00-042-900000		FOOD-LUNCH	97.65				
					101-35-6341.00-102-900000		FOOD-LUNCH	83.35				
					101-35-6341.00-103-900000		FOOD-LUNCH	118.40				
					101-35-6341.00-104-900000		FOOD-LUNCH	68.90				
					101-35-6341.00-106-900000		FOOD-LUNCH	108.40				
					101-35-6341.01-001-900000		FOOD-BREAKFAST	199.50				
					101-35-6341.01-041-900000		FOOD-BREAKFAST	99.75				
					101-35-6341.01-042-900000		FOOD-BREAKFAST	195.75				
					101-35-6341.01-102-900000		FOOD-BREAKFAST	125.25				
					101-35-6341.01-103-900000		FOOD-BREAKFAST	71.25				
					101-35-6341.01-104-900000		FOOD-BREAKFAST	71.22				
					101-35-6341.01-105-900000		FOOD-BREAKFAST	111.00				
					101-35-6341.01-106-900000		FOOD-BREAKFAST	194.25				
					Check 147628 Total:							1,870.22
					147629	03-24-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	FOOD/BREAKFAST
101-35-6341.01-001-900000		FOOD-BREAKFAST	1,083.18									
101-35-6341.01-041-900000		FOOD/BREAKFAST	808.24									
101-35-6341.01-041-900000		FOOD-BREAKFAST	787.00									
101-35-6341.01-105-900000		FOOD/BREAKFAST	367.84									
101-35-6341.01-106-900000		FOOD/BREAKFAST	995.81									
101-35-6341.02-001-900000		MILK-LUNCH	565.64									
101-35-6341.02-001-900000		MILK-LUNCH	1,180.81									
101-35-6341.02-041-900000		MILK-LUNCH	1,110.10									
101-35-6341.02-041-900000		MILK-LUNCH	848.91									
101-35-6341.02-105-900000		MILK-LUNCH	1,051.22									
101-35-6341.02-106-900000		MILK-LUNCH	1,074.40									
101-35-6341.03-001-900000		FOOD/BREAKFAST	3,251.46									
101-35-6341.03-001-900000		MILK-BREAKFAST	2,913.26									
101-35-6341.03-041-900000		FOOD/BREAKFAST	708.15									
101-35-6341.03-041-900000		MILK-BREAKFAST	719.51									
101-35-6341.03-105-900000		FOOD/BREAKFAST	537.00									
101-35-6341.03-106-900000		FOOD/BREAKFAST	1,503.00									
Check 147629 Total:										21,894.70		
147630	03-24-2009		85537	PIERRE FOODS, INC.	101-35-6341.00-001-900000	C	FOOD-LUNCH	235.38				
					101-35-6341.00-041-900000		FOOD-LUNCH	235.38				
					101-35-6341.00-042-900000		FOOD-LUNCH	235.38				
					101-35-6341.00-102-900000		FOOD-LUNCH	235.38				
					101-35-6341.00-103-900000		FOOD-LUNCH	235.38				
					101-35-6341.00-104-900000		FOOD-LUNCH	235.38				
					101-35-6341.00-105-900000		FOOD-LUNCH	235.38				
					101-35-6341.00-106-900000		FOOD-LUNCH	235.34				
					101-35-6341.01-001-900000		FOOD-BREAKFAST	766.54				
					101-35-6341.01-041-900000		FOOD-BREAKFAST	766.54				
					101-35-6341.01-042-900000		FOOD-BREAKFAST	766.54				
					101-35-6341.01-102-900000		FOOD-BREAKFAST	766.54				
					101-35-6341.01-103-900000		FOOD-BREAKFAST	766.54				
					101-35-6341.01-104-900000		FOOD-BREAKFAST	766.54				
101-35-6341.01-105-900000		FOOD-BREAKFAST	766.54									

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147630	03-24-2009		85537	PIERRE FOODS, INC.	101-35-6341.01-106-900000	C	FOOD-BREAKFAST	766.54
							Check 147630 Total:	8,015.32
147631	03-24-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-001-900000	C	CONTRACTED LINEN SERV	111.98
					101-35-6249.01-041-900000		CONTRACTED LINEN SERV	58.20
					101-35-6249.01-042-900000		CONTRACTED LINEN SERV	26.32
					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	28.90
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	45.84
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	22.92
					101-35-6249.01-104-900000		CONTRACTED LINEN SERV	64.38
					101-35-6249.01-105-900000		CONTRACTED LINEN SERV	57.58
					101-35-6249.01-106-900000		CONTRACTED LINEN SERV	44.05
					101-35-6249.01-106-900000		CONTRACTED LINEN SERV	76.34
							Check 147631 Total:	646.95
147632	03-24-2009		86099	SUN HARVEST	101-35-6341.00-102-900000	C	FOOD/LUNCH	153.17
					101-35-6341.01-102-900000		FOOD-BREAKFAST	49.90
							Check 147632 Total:	203.07
147633	03-24-2009		80763	SYSCO	101-35-6341.01-001-900000	C	FOOD-BREAKFAST	197.56
					101-35-6341.01-105-900000		FOOD-BREAKFAST	179.60
					101-35-6341.01-105-900000		FOOD-BREAKFAST	265.02
					101-35-6341.01-106-900000		FOOD-BREAFKAST	558.20
					101-35-6342.04-001-900000		PAPER GOODS	162.99
					101-35-6342.04-105-900000		PAPER-GOODS	146.42
					101-35-6342.04-105-900000		PAPER GOODS	77.76
					101-35-6342.04-106-900000		PAPER GODOS	139.04
							Check 147633 Total:	1,726.59
147634	03-24-2009		85838	ZION PEST CONTROL	101-35-6249.02-001-900000	C	CONTRACTED PEST CONTF	45.00
					101-35-6249.02-041-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-042-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-102-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-103-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-104-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-105-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-106-900000		CONTRACTED PEST CONTF	45.00
							Check 147634 Total:	360.00
147635	03-24-2009		85912	SANTOS B CASTILLO	211-11-6219.00-104-924000	C	PROF SRVS-(READING FIRS	187.50
147636	03-24-2009		85356	GUADALUPE GARCIA	211-11-6219.00-103-924000	C	PROF SRVS-READING FIRS	1,000.00
147637	03-24-2009		86087	MAURO HERNANDEZ	428-11-6411.00-001-924000	C	TRVL & SUB-EMPLYE-COLL	144.00
147638	03-24-2009		70902	JASSO, JOAQUIN	428-11-6411.00-001-924000	C	TRVL & SUB-EMPLYE-COLL	144.00
147639	03-24-2009		70902	JASSO, JOAQUIN	428-11-6412.00-001-924000	C	TRVL & SUB-STUDNT-COLL	3,240.00
147640	03-24-2009		84625	JASSO, JOSE	428-11-6411.00-001-924000	C	TRVL & SUB-EMPLYE-COLL	144.00
147641	03-24-2009		82470	LOPEZ, YVETTE	428-11-6411.00-001-924000	C	TRVL & SUB-EMPLYE-COLL	144.00
147642	03-24-2009		85150	MARMOLEJO, MARISSA	428-11-6411.00-001-924000	C	TRVL & SUB-EMPLYE-COLL	144.00
147643	03-25-2009		85953	AGUILAR, CECILIA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	13.00
147644	03-25-2009		22180	AIRGAS SOUTHWEST, INC.	111-11-6399.38-001-922000	C	GEN SUPPLIES-(CO 2 )	5.98
					111-11-6399.38-001-922000		GEN SUPPLIES-(CO 2 )	2.00

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147644	03-25-2009		22180	AIRGAS SOUTHWEST, INC.	111-11-6399.38-001-922000 131-11-6269.00-001-922000	C	GEN SUPPLIES-(CO 2 ) RENTAL - (ACETY CYLINDEI	60.61 194.37 <b>Check 147644 Total:</b> 262.96
147645	03-25-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-001-900000 171-51-6259.00-001-900000 171-51-6259.00-041-900000 171-51-6259.00-042-900000 171-51-6259.00-102-900000 171-51-6259.00-103-900000 171-51-6259.00-104-900000 171-51-6259.00-105-900000 171-51-6259.00-900-900000 171-51-6259.00-900-900000 171-51-6259.00-903-900000 171-51-6259.00-932-900000	C	WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE WASTE DISPOSAL SERVICE	180.15 2,219.73 423.36 524.71 411.72 622.84 411.72 415.22 78.76 407.10 214.71 116.76 <b>Check 147645 Total:</b> 6,026.78
147646	03-25-2009		84314	ALL-VALLEY SPORTS	181-36-6299.44-001-991000	C	CONTR SRV- VOLLEYBALL :	700.00
147647	03-25-2009		86524	AMSTERDAM	161-11-6299.00-001-930000	C	CONTR SRVS-(RESUME PEI	2,745.41
147648	03-25-2009		81791	AUTO, BUS & AIR	111-34-6315.00-903-900000 111-34-6315.00-903-900000 111-34-6315.00-903-900000	C	MAINT SUPPLIES - FEB 2009 MAINT SUPPLIES - FEB 2009 MAINT SUPPLIES - FEB 2009	100.98 249.90 50.00 <b>Check 147648 Total:</b> 400.88
147649	03-25-2009		83732	BALLI, LUCINDA	161-61-6411.00-041-930000	C	TRVL & SUB-EMPLOYEE-(M	155.53
147650	03-25-2009		63980	BARBEE-NEUHAUS IMPLEME	171-51-6319.00-999-900000	C	MAINT SUPPLIES-PULLEY/L	52.36
147651	03-25-2009		84957	BORDER STATES ELECTRIC	171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000	C	OTHER SUPPLIES-(BULBS) OTHER SUPPLIES-BULBS OTHER SUPPLIES-BULBS	655.20 574.80 478.38 <b>Check 147651 Total:</b> 1,708.38
147652	03-25-2009		86404	BORREGO, SHELBI	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	13.00
147653	03-25-2009		86525	BROWNSVILLE I.S.D.	181-36-6412.11-001-991000	C	TRVL & SUBS-BOYS TRACK	75.00
147654	03-25-2009		82861	BROWNSVILLE ISD	181-36-6412.12-001-991000	C	TRVL & SUB-GIRLS TRACK I	75.00
147655	03-25-2009		86350	HART RESTAURANT MANAGI	181-36-6411.08-041-991000 181-36-6412.08-041-991000	C	TRVL & SUBS-EMPLYE-GIRI TRVL & SUBS-STDNT-GIRLS	19.50 122.64 <b>Check 147655 Total:</b> 142.14
147656	03-25-2009		82792	CANTU, ROBERTO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147657	03-25-2009		04721	CARDENAS, DIANA	111-36-6411.00-001-900000 111-36-6411.00-001-900000 111-36-6411.00-001-900000 111-36-6412.00-001-900000 111-36-6412.00-001-900000 111-36-6412.00-001-900000	C	TRVL & SUBS-EMPLOYEE M TRVL & SUBS-UIL EMPLOYE TRVL & SUBS-(EMPLOYEE M TRVL & SUBS-UIL STUDENT TRVL & SUBS-UIL STUDENT TRVL & SUB-(UIL STUDENT	26.55 22.10 47.69 136.06 73.68 224.84 <b>Check 147657 Total:</b> 530.92
147658	03-25-2009		85839	JOSE LUIS CAVAZOS	181-36-6299.99-001-991000	C	MISC EXP-(SOFTBALL OFFI	78.77
147659	03-25-2009		78910	CDW GOVERNMENT, INC.	411-11-6643.00-105-911000	C	COMP EQUIP- 6 DOCUMENT	3,042.00

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147660	03-25-2009		78910	CDW GOVERNMENT, INC.	411-11-6399.00-102-911000	C	GEN SUPPLIES-TONER/MOI	3,729.61
147661	03-25-2009		83135	CELESTINO Z. AVILA, M.D. F.	131-11-6219.00-001-922000	C	PROF SRVS-(TB TESTS)	300.00
147662	03-25-2009		03570	CENTRAL PLUMBING & ELEC	171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.02-999-900000	C	MAINT SUPPL-(PIPES/FAUC MAINT SUPP-GATE VALV/C OTHER SUPPLIES-(BULBS)	898.10 45.50 75.56 <b>Check 147662 Total:</b> 1,019.16
147663	03-25-2009		83479	CIELO OFFICE PRODUCTS	111-11-6399.00-041-911000 111-11-6399.00-041-911000	C	OTHER SUPPL-PRINTER CA OTHER SUPPL-PRINTER CA	279.00 320.00 <b>Check 147663 Total:</b> 599.00
147664	03-25-2009		03015	CITY OF EDCOUCH	171-51-6255.00-001-900000 171-51-6255.00-042-900000 171-51-6255.00-102-900000 171-51-6255.00-104-900000 171-51-6255.00-106-900000 171-51-6255.00-900-900000	C	WATER-(HIGH SCHOOL) WATER-(PFC DAVID YBARR WATER-(SANTIAGO GARCIA/ WATER-(RUBEN RODRIGUE WATER-(EARLY CHILDHOOD WATER-(FINE ARTS/ADM)	5,109.76 3,075.24 1,745.86 2,189.46 1,973.09 3,735.79 <b>Check 147664 Total:</b> 17,829.20
147665	03-25-2009		86476	COMPASS BANK	516-71-6599.00-999-900000	C	OTHER DEBT-(FEES & 2007	50.00
147666	03-25-2009		83039	COPIER SOLUTIONS	111-41-6249.00-750-900000 141-21-6249.00-900-925000 161-21-6249.00-900-930000	C	CONTR MAINT-BUSIN OFFI CONTR MAINT-BUSIN OFFI CONTR MAINT-BUSIN OFFI	59.33 59.33 59.34 <b>Check 147666 Total:</b> 178.00
147667	03-25-2009		86339	COPY PLUS & OFFICE SUPPI	111-00-1310.01-000-900000 111-00-1310.01-000-900000	C	INVENTORY-PAPER/MARKE INVENTORY-(ENVELOPES)	1,695.86 68.50 <b>Check 147667 Total:</b> 1,764.36
147668	03-25-2009		83859	COWDEN, VIRGINIA K.	437-31-6219.00-751-923000 437-31-6219.00-751-923000 437-31-6219.00-751-923000	C	PROF SRV-(DYSLEXIA TEST PROF SRVS-(DYSLEXIA TEST PROF SRVS-(DYSLEXIA TEST	975.00 325.00 325.00 <b>Check 147668 Total:</b> 1,625.00
147669	03-25-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	ELECTRICITY-(ADM OFFICE	159.51
147670	03-25-2009		70077	CURTIS 1000 INC - SOUTHW	111-41-6299.00-750-900000	C	MISC CONT SRV-(P/R CHEC	1,760.00
147671	03-25-2009		84838	LYNN LEE INC. DAIRY QUEE	181-36-6412.08-001-991000	C	TRVL & SUB-STDNTS-GIRLS	138.16
147672	03-25-2009		86069	AZael DE LA CERDA	181-36-6299.99-001-991000	C	CONTR SRV-SOCCER GAMI	113.50
147673	03-25-2009		86386	DELANEY EDUCATIONAL, INC	161-12-6669.00-001-930000	C	LIBRARY BOOKS	1,747.22
147674	03-25-2009		77492	DELL MARKETING L.P.	161-11-6398.00-105-924000 161-11-6398.00-105-924000 161-11-6398.00-105-924000 411-11-6643.00-105-911000	C	EQUIPMENT-(COMPUTER) EQUIPMENT-(COMPUTER) EQUIPMENT-(COMPUTER) COMP EQUIP-( 6 LAPTOPS)	329.25 145.99 1,177.40 6,746.10 <b>Check 147674 Total:</b> 8,398.74
147675	03-25-2009		84674	DIAZ, OCTAVIO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147676	03-25-2009		86342	DIGITAL OFFICE SYSTEMS	111-12-6269.00-001-900000 181-36-6269.00-001-991000 181-36-6269.00-001-991000 181-36-6269.00-001-991000 181-36-6269.00-001-991000	C	OPERATING LEASE-HS LIB OPERAT LEASE-HS ATHL C OPERAT LEASE-HS ATHL C OPERAT LEASE-HS ATHL C OPERAT LEASE-HS ATHL C	37.15 36.59 85.69 33.25 33.25

\* indicates voided checks

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147676	03-25-2009		86342	DIGITAL OFFICE SYSTEMS	181-36-6269.00-001-991000	C	OPERAT LEASE-HS ATHL C Check 147676 Total:	40.92 266.85
147677	03-25-2009		82912	DIRT DEPOT & SUPPLIES, IN	181-36-6319.00-001-991000	C	MAINT SUPPL-(RED DIRT)	1,950.00
147678	03-25-2009		05381	DONNA HIGH SCHOOL	181-36-6412.12-001-991000	C	TRVL & SUB-GIRLS TRACK I	75.00
147679	03-25-2009		05381	DONNA HIGH SCHOOL	111-36-6412.36-001-900000 181-36-6412.11-001-991000	C	TRVL & SUB-BAND STUDEN TRVL & SUB-BOYS TRACK E Check 147679 Total:	600.00 75.00 675.00
147680	03-25-2009		86185	DR TERRY OVERTON, ED.D.	437-31-6219.00-751-923000 437-31-6219.00-751-923000 437-31-6219.00-751-923000	C	PROF SRVS-PSYCHOL EVA PROF SRVS-PSYCHOL EVA PROF SRVS-PSYCHOL EVA Check 147680 Total:	600.00 600.00 1,200.00 2,400.00
147681	03-25-2009		84099	EDINBURG HIGH SCHOOL	111-36-6412.00-001-900000	C	TRVL & SUBS-UIL STUDENT	456.00
147682	03-25-2009		75824	EDINBURG NORTH H.S.	111-36-6412.00-001-900000	C	TRVL & SUB-UIL STUDENT E	252.00
147683	03-25-2009		77647	EMBASSY SUITES SAN ANTC	181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS-TENNIS TRVL & SUBS-TENNIS Check 147683 Total:	834.00 834.00 1,668.00
147684	03-25-2009		86429	ENTERPRISE RENT A CAR C	181-36-6411.01-001-991000 181-36-6411.01-001-991000	C	TRVL & SUB-(FTBL SCOUTII TRVL & SUB-(FTBL SCOUTII Check 147684 Total:	30.00 60.00 90.00
147685	03-25-2009		86236	FAIRWAY SUPPLY, INC.	171-51-6319.00-999-900000	C	MAINT SUPPLIES-(LOCK)	197.50
147686	03-25-2009		32110	FEDEX	111-41-6499.00-750-900000	C	MISC EXP-FED EX SRV (JR3	26.21
147687	03-25-2009		01190	FLEETPRIDE	111-34-6315.00-903-900000 111-34-6315.00-903-900000	C	MAINT SUPPLIES - (FEB 200 MAINT SUPPLIES - (FEB 200 Check 147687 Total:	149.60 247.38 396.98
147688	03-25-2009		82582	FLORES, JESUS J.	437-11-6411.00-042-923000	C	TRVL & SUB-EMPLOYEE-(M	131.63
147689	03-25-2009		82742	FOLLETT LIBRARY RESOURC	161-12-6669.00-042-930000 161-12-6669.00-042-930000 161-12-6669.00-103-930000	C	LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS Check 147689 Total:	556.14 3,570.29 1,106.32 5,232.75
147690	03-25-2009		79885	FREEDOM SCIENTIFIC	385-11-6399.00-001-923000	C	GEN SUPPLIES-(JAWS PRO	559.78
147691	03-25-2009		85778	FRISBY-BELL GIN & SUPPLY	171-51-6319.00-999-900000 171-51-6319.00-999-900000	C	MAINT SUPPLIES-(FEB 2009 GENERAL SUPPLIES-(JAN 2 Check 147691 Total:	260.10 62.66 322.76
147692	03-25-2009		85582	FRONTERA MATERIALS, INC	171-51-6319.00-999-900000	C	OTHER SUPPLIES-(COLD M	1,114.00
147693	03-25-2009		86565	CARLOS A. GARCIA	181-36-6299.99-001-991000	C	MISC EXP-SOCCER GAME C	110.00
147694	03-25-2009		07080	GATEWAY PRINTING & OFFIC	111-12-6399.00-001-900000 111-33-6399.00-001-900000 111-33-6399.00-102-900000	C	GEN SUPPLIES- (HS LIBRAF GEN SUPPLIES-(INK CRTDC GENERAL SUPPLIES Check 147694 Total:	1,761.11 47.98 147.39 1,956.48
147695	03-25-2009		84804	GCR HARLINGEN TRUCK TIR	111-34-6249.00-903-900000	C	CONTR SRV-(BAL/ALIGN TIF	288.00

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147695	03-25-2009		84804	GCR HARLINGEN TRUCK TIR	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(TIRES) Check 147695 Total:	406.00 694.00
147696	03-25-2009		86238	GE CAPITAL	111-11-6269.00-105-911000 111-11-6269.00-105-911000	C	OPERATING LEASE(LBJ CO OPERATING LEASE(LBJ CO Check 147696 Total:	1,169.34 1,169.34 2,338.68
147697	03-25-2009		85290	GOLD STAR PETROLEUM INC	111-34-6311.00-903-900000 111-34-6311.00-903-900000 111-34-6311.00-903-900000	C	FUEL - (FEB 2009) FUEL - (FEB 2009) FUEL - (FEB 2009) Check 147697 Total:	739.66 2,827.35 3,850.75 7,417.76
147698	03-25-2009		70625	GOLDEN CORRAL/WESLACC	111-36-6411.36-001-900000 111-36-6412.36-001-900000 181-36-6411.08-041-991000 181-36-6411.08-041-991000 181-36-6411.20-001-991000 181-36-6412.08-001-991000 181-36-6412.08-001-991000 181-36-6412.20-001-991000	C	TRVL & SUBS-EMPLOYEE-B TRVL & SUBS-STDNT-BAND TRVL & SUBS-EMPLOYEE-G TRVL & SUB-EMPLY-GIRLS TRVL & SUBS-EMPLOYEE-P TRVL & SUBS-STDNT-GIRLS TRVL & SUB-STDNTS-GIRLS TRVL & SUBS-STDNTS-POW Check 147698 Total:	41.19 20.97 14.80 14.78 19.50 162.80 72.84 140.34 487.22
147699	03-25-2009		86403	GONZALEZ, MATEO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147700	03-25-2009		84677	GONZALEZ, SAN JUANA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	13.00
147701	03-25-2009		86454	VIRGINIA A. GONZALEZ	142-11-6219.00-900-911000 142-11-6219.00-900-911000	C	PROF SRVS-DYSLEXIA EVA PROF SRVS-DYSLEXIA EVA Check 147701 Total:	375.00 375.00 750.00
147702	03-25-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000 111-00-1310.01-000-900000	C	INVENTORY-(COPIER PAPE INVENTORY-(T-TISSUE/ROL INVENTORY-CLNRS/DISINF INVENTORY-(DIAL SOAP) INVENTORY-MOP HEADS/LI INVENTORY-(COPIER PAPE Check 147702 Total:	649.45 3,539.65 1,087.72 800.55 1,564.90 4,986.80 12,629.07
147703	03-25-2009		81282	CRISIS PREVENTION INSTITI	437-13-6399.96-751-923000	C	GENERAL SUPPLIES-(WOR	790.90
147704	03-25-2009		77031	J & N AUTO AIR WAREHOU	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(FEB 200	130.00
147705	03-25-2009		84835	JACK IN THE BOX	181-36-6411.02-001-991000 181-36-6411.02-041-991000 181-36-6411.02-041-991000 181-36-6411.02-041-991000 181-36-6411.03-001-991000 181-36-6412.02-001-991000 181-36-6412.02-041-991000 181-36-6412.02-041-991000 181-36-6412.02-041-991000 181-36-6412.03-001-991000	C	TRVL & SUB-EMPLOYEE-BC TRVL & SUB-EMPLOYEE-BC TRVL & SUB-EMPLOYEE-BC TRVL & SUB-EMPLOYEE-BC TRVL & SUB-EMPLOYEE-GII TRVL & SUB-STDNTS-BOYS TRVL & SUBS-STDNTS-BOY TRVL & SUBS-STDNT-BOYS TRVL & SUB-STDNTS-BOYS TRVL & SUB-STDNT-GIRLS I Check 147705 Total:	9.92 11.56 14.06 4.17 8.98 110.77 123.08 136.32 48.47 165.22 632.55
147706	03-25-2009		83689	JASON'S DELI	181-36-6411.12-001-991000 181-36-6412.12-001-991000	C	TRVL & SUB-EMPLOYEE-GII TRVL & SUB-STDNTS-GIRLS Check 147706 Total:	18.00 153.00 171.00
147707	03-25-2009		70688	JOE W. FLY CO., INC.	171-51-6319.04-999-900000	C	OTHER MAIN SUPPLIES-(FIL	3,219.65
147708	03-25-2009		83423	JOHNNY'S HARDWARE	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(FEB 200	4.89

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147708	03-25-2009		83423	JOHNNY'S HARDWARE	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(FEB 2009	4.47
					111-34-6315.00-903-900000		MAINT SUPPLIES-(FEB 2009	7.99
					111-51-6319.00-041-900000		MAINT SUPPLIES-ROLLERS	40.59
					111-51-6319.99-102-900000		MAINT SUPPLIES-DRILL KIT	290.36
					111-52-6319.00-001-900000		OTHER SUPPLIES-(MARKIN	21.36
					171-51-6319.00-999-900000		MAINT SUPPL-(FEB 2009)	1,393.13
Check 147708 Total:							1,762.79	
147709	03-25-2009		82093	JOHNSTONE SUPPLY	171-51-6249.00-999-900000	C	CONTR SRV-(A/C @ NUTRIT	97.32
					171-51-6319.00-999-900000		OTHER MAINT SUPPLIES-(M	275.00
					171-51-6319.00-999-900000		MAINT SUPPLIES-(COMPRE	1,190.00
Check 147709 Total:							1,562.32	
147710	03-25-2009		72668	JONES & COOK STATIONERS	111-41-6399.00-701-900000	C	GENERAL SUPPLIES-PENS/	273.46
					111-41-6399.00-701-900000		GEN SUPPL-INDEX TABS/LE	318.40
					161-11-6399.00-001-930000		GEN SUPPL-HIGHLIGHTERS/PI	2,354.56
Check 147710 Total:							2,946.42	
147711	03-25-2009		03140	JONES & COOK STATIONERS	111-11-6399.00-042-911000	C	GEN SUPPLIES-PRE-SHARF	207.20
					111-41-6399.00-702-900000		GEN SUPPLIES-(NAME PLA'	52.26
					111-41-6399.00-750-900000		GENERAL SUPPLIES	541.85
					313-11-6399.00-001-923000		GENERAL SUPPLIES-(TONE	281.93
					313-11-6399.00-001-923000		GENERAL SUPPLIES-(TONE	308.10
					314-11-6399.00-106-923000		GENERAL SUPPLIES-(INK C	239.40
					437-21-6399.00-751-923000		GENERAL SUPPLIES-(TONE	346.80
					437-21-6399.00-751-923000		GEN SUPPLIES-(LABELS/PE	175.06
					437-21-6399.00-751-923000		GEN SUPPLIES-(TONER)	359.70
Check 147711 Total:							2,512.30	
147712	03-25-2009		82475	JR3 EDUCATION ASSOCIATE	111-11-6219.55-001-911000	C	PROF SRVS-(JR3)	10,051.50
					111-11-6219.55-102-911000		PROF SRVS-(JR3)	4,230.83
					111-11-6219.55-103-911000		PROF SRVS-(JR3)	10,790.41
					111-11-6219.55-105-911000		PROF SRVS-(JR3)	4,272.50
					111-11-6219.55-106-911000		PROF SRVS-(JR3)	3,615.83
					111-12-6219.55-102-900000		PROF SRVS-(JR3)	1,969.59
					111-12-6219.55-105-900000		PROF SRVS-(JR3)	1,969.58
					111-12-6219.55-900-900000		PROF SRVS-(JR3)	1,364.50
					111-31-6219.55-103-900000		PROF SRVS-(JR3)	4,697.33
					131-11-6219.55-001-922000		PROF SRVS-(JR3)	7,165.59
					174-11-6219.55-102-921000		PROF SRVS-(JR3)	3,997.50
					211-11-6219.55-001-924000		PROF SRVS-(JR3)	5,296.42
					212-11-6219.55-001-924000		PROF SRVS-(JR3)	3,829.33
					313-11-6219.55-001-923000		PROF SRVS-(JR3)	1,549.42
					313-11-6219.55-041-923000		PROF SRVS-(JR3)	1,549.42
					437-21-6219.55-751-923000		PROF SRVS-(JR3)	2,386.04
437-31-6219.55-751-923000		PROF SRVS-(JR3)	2,386.04					
Check 147712 Total:							71,121.83	
147713	03-25-2009		84390	KEY EQUIPMENT FINANCE IN	111-41-6269.00-750-900000	C	OPERATE LEASE-COPIER (/	81.45
					141-21-6269.00-900-925000		OPERATE LEASE-COPIER (/	81.45
					161-41-6269.00-900-900000		OPERATE LEASE-COPIER (/	81.45
Check 147713 Total:							244.35	
147714	03-25-2009		85827	KEY MED INC.	437-33-6399.00-751-923000	C	GEN SUPPL-(MIC-KEY EXT :	288.15
147715	03-25-2009		85236	LA FERIA I.S.D.	181-36-6412.12-001-991000	C	TRVL & SUBS-GIRLS TRACK	75.00
147716	03-25-2009		01087	LA JOYA COYOTE BAND FES	111-36-6412.36-001-900000	C	TRVL & SUB-STDNTS-BAND	600.00
147717	03-25-2009		85892	LA JOYA I.S.D.	111-36-6412.00-001-900000	C	TRVL & SUBS-STDNT-HS UI	384.00

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147718	03-25-2009		00671	LEAL, PEDRO JR.	437-11-6411.00-102-923000	C	TRAVEL-EMPLOYEE-(JAN M	91.94
147719	03-25-2009		70756	LIVAS, ARTURO	111-11-6219.00-001-911000	C	PROF SRVS-(DRIVER'S ED-I	675.00
147720	03-25-2009		83655	LONGHORN BUS SALES, LTC	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(FEB 2009	145.83
147721	03-25-2009		85317	LOPEZ, ISMAEL	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147722	03-25-2009		86478	MARCO ANTONIO LOPEZ	181-36-6299.99-001-991000	C	CONTR SRV-SOCCER GAMI	76.36
147723	03-25-2009		82470	LOPEZ, YVETTE	131-11-6412.00-001-922000	C	TRVL & SUBS-STDNT-COSM	500.50
					244-11-6411.00-001-922000		TRVL & SUBS-EMPLOYEE-C	86.00
							Check 147723 Total:	586.50
147724	03-25-2009		70493	MORAIDA, RUBY LOU	111-41-6211.00-701-900000	C	LEGAL SRVS-(SETTLEMENT	10,000.00
147725	03-25-2009		65777	HM RECEIVABLES CO LLC	141-31-6339.00-900-925000	C	TESTING MATERIALS	937.53
147726	03-25-2009		85794	GARCIA SANCHEZ ENTERPR	171-51-6269.00-999-900000	C	ALL OTH RENTAL	46.00
					171-51-6269.00-999-900000		RENTAL-(TRENCHER & TRA	168.00
							Check 147726 Total:	214.00
147727	03-25-2009		35370	BORREGO, JUANITA	211-61-6411.00-900-924000	C	TRVL & SUB-EMPLOYEE(MII	19.44
147728	03-25-2009		70627	BRASHEAR, REFUGIA	212-31-6411.00-900-924000	C	TRVL & SUB-EMPLOYEE(MII	25.22
147729	03-25-2009		86321	RONNY CABRERA	211-61-6291.00-900-924000	C	CONTR SRVS-(PARENT AC/	1,000.00
147730	03-25-2009		78910	CDW GOVERNMENT, INC.	262-11-6399.00-042-924000	C	GENERAL SUPPLIES - (TON	1,961.57
147731	03-25-2009		78910	CDW GOVERNMENT, INC.	262-11-6399.11-001-925000	C	GENERAL SUPPLIES-(TONE	2,100.48
147732	03-25-2009		81881	D.M.R. EDUCATIONAL CONSI	255-11-6219.00-042-924000	C	PROF SRVS-(STAFF DEVELP	560.00
					255-11-6219.00-102-924000		PROF SRVS-(STAFF DEVELP	700.00
					255-11-6219.00-102-924000		PROF SRVS-(STAFF DEVELP	560.00
					255-11-6219.00-103-924000		PROF SRVS-(STAFF DEVELP	560.00
					255-11-6219.00-103-924000		PROF SRVS-(STAFF DEVELP	700.00
					255-11-6219.00-104-924000		PROF SRVS-(STAFF DEVELP	560.00
					255-11-6219.00-104-924000		PROF SRVS-(STAFF DEVELP	700.00
					255-11-6219.00-105-924000		PROF SRVS-(STAFF DEVELP	560.00
					255-11-6219.00-105-924000		PROF SRVS-(STAFF DEVELP	700.00
							Check 147732 Total:	5,600.00
147733	03-25-2009		81966	D'SOUTHERN SUPPLIER	244-11-6399.16-001-922000	C	GENERAL SUPPLIES-(WELC	117.55
147734	03-25-2009		06050	FOLLETT SOFTWARE COMP/	211-11-6399.00-106-924000	C	GEN SUPPLIES-(ACCELER F	240.00
147735	03-25-2009		80999	GONZALEZ, MARIA HILDA	211-61-6411.00-102-924000	C	TRVL & SUB-EMPLOYEE(MII	99.22
147736	03-25-2009		80999	GONZALEZ, MARIA HILDA	211-61-6411.00-102-924000	C	TRVL & SUB-EMPLOYEE(MII	115.43
147737	03-25-2009		86465	HANSEN-SMITH, BRADFORD	211-11-6399.00-041-924000	C	GENERAL SUPPLIES-TAKS	155.00
147738	03-25-2009		82078	HEB	262-13-6499.11-001-925000	C	MISC EXP-(PHOTO SHOT TF	30.00
147739	03-25-2009		79484	HERNANDEZ, ADELINA	212-31-6411.00-900-924000	C	TRVL & SUB-EMPLOYEE-(M	120.29
147740	03-25-2009		84348	HORTON, JOSHUA	255-13-6219.00-102-924000	C	OTHER PROF SRV-(MATH S	550.00
					255-13-6219.00-103-924000		OTHER PROF SRV-(MATH S	550.00
					255-13-6219.00-104-924000		OTHER PROF SRV-(MATH S	550.00

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147740	03-25-2009		84348	HORTON, JOSHUA	255-13-6219.00-105-924000	C	OTHER PROF SRV-(MATH S Check 147740 Total:	550.00 2,200.00
147741	03-25-2009		05185	IMAGERY GRAPHIC SYSTEM	262-11-6399.11-001-925000	C	GEN SUPPLIES-(TONER/PAI	703.13
147742	03-25-2009		01510	INTERQUEST DETECTION C/	204-52-6219.00-001-924000	C	PROF SRVS-(DETECTION S	675.00
147743	03-25-2009		81847	J.C. PENNEY	212-61-6399.00-041-924000 212-61-6399.00-041-924000 212-61-6399.00-041-924000	C	GEN SUPPL-(STUDENT CLC GEN SUPPL-(STUDENT CLC GEN SUPPL-(STUDENT CLC Check 147743 Total:	50.00 50.00 50.00 150.00
147744	03-25-2009		72668	JONES & COOK STATIONER	274-11-6399.00-001-924000 274-31-6399.00-001-924000	C	GEN SUPPLIES-(CALCULAT GEN SUPPL-(ENVELOPES/L Check 147744 Total:	104.80 308.85 413.65
147745	03-25-2009		03140	JONES & COOK STATIONER	244-11-6399.00-001-922000 244-11-6399.00-001-922000 244-11-6399.01-001-922000 244-11-6399.02-001-922000 262-11-6399.11-001-925000	C	GEN SUPPLIES-(TONER) GEN SUPPL-(LAMINATING F GEN SUPPLIES-(TONER) GEN SUPPLIES-(TONER) GEN SUPPLIES-(STAR GRAI Check 147745 Total:	1,380.89 104.28 903.75 627.35 2,344.75 5,361.02
147746	03-25-2009		16170	LA MEXICANA BAKERY #1	262-13-6499.11-001-925000	C	MISC EXP-PHOTO SHOP TR	10.00
147747	03-25-2009		86517	LIONEL'S WESTERN WEAR, I	263-36-6399.00-103-925000 263-36-6399.00-103-925000	C	GEN SUPPL-(FOLKLORIC) GEN SUPPLIES-(FOLKLORIC Check 147747 Total:	280.00 3,780.00 4,060.00
147748	03-25-2009		79565	MAREZ, GUADALUPE	274-11-6499.00-001-924000 274-11-6499.00-001-924000 274-11-6499.00-001-924000	C	MISC EXP-(THEA ACADEMY MISC EXP-(TACOS-THEA AC OPER EXP-(THEA ACADEM' Check 147748 Total:	127.50 127.50 127.50 382.50
147749	03-25-2009		80611	MCCOY'S BLDG SUPPLY CTF	244-11-6399.14-001-922000	C	GEN SUPPL-(YELLOW PINE	159.83
147750	03-25-2009		75222	MCCOY'S BLDG SUPPLY CTF	244-11-6399.17-001-922000	C	GEN SUPPL-(CARPENTER C	399.27
147751	03-25-2009		83118	MOTIVATIONAL PRODUCTIO	204-11-6299.00-041-924000	C	CONT SRVS- (PRESENTATI	600.00
147752	03-25-2009		83118	MOTIVATIONAL PRODUCTIO	204-11-6299.00-042-924000	C	CONTR SRVS- (PRESENTAT	740.00
147753	03-25-2009		86232	MOUNTAIN GLACIER LLC	151-11-6499.00-001-924000 211-61-6499.00-900-924000 211-61-6499.00-900-924000	C	MISC EXP-(WATER-DAYCAF MISC EXP-(WATER-PARENT MISC EXP-(WATER-PARENT Check 147753 Total:	62.11 57.88 12.96 132.95
147754	03-25-2009		18000	REGION 1 EDUCATION SERV	263-11-6291.00-001-925000	C	CONTR SRV-(TELPAS TRAI	125.00
147755	03-25-2009		81032	RODRIGUEZ DENTAL GROUF	211-11-6219.00-105-924000	C	PROF SRVS-STUDENT MED	50.00
147756	03-25-2009		79919	RODRIGUEZ, MARIA ELIZABE	211-61-6411.00-900-924000	C	TRVL & SUBS - (MILEAGE)	9.72
147757	03-25-2009		01340	RUIZ, FLORESTELA	212-31-6411.00-900-924000	C	TRVL & SUB-EMPLOYEE (MI	209.79
147758	03-25-2009		72770	SPRINT	211-41-6256.00-900-924000	C	WIRELESS SRV: CONNECTI	138.57
147759	03-25-2009		66223	VALLEY EYE CARE	212-33-6219.00-102-924000	C	PROF SRVS-STUDENT-MED	50.00
147760	03-25-2009		66223	VALLEY EYE CARE	211-33-6219.00-102-924000	C	PROF SRVS-STUDENT-(MEI	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147760	03-25-2009		66223	VALLEY EYE CARE	211-33-6219.00-102-924000	C	PROF SRVS-STUDENT-(MEI	50.00
					211-33-6219.00-104-924000		PROF SRVS-STUDENT-(MEI	50.00
					211-33-6219.00-104-924000		PROF SRVS-STUDENT-(MEI	50.00
					Check 147760 Total:			
147761	03-25-2009		67598	VALLEY TROPHIES	262-13-6499.11-001-925000	C	MISC EXP-(STAR GRANT)- F	60.80
147762	03-25-2009		84831	XEROX CORPORATION	111-11-6269.00-042-911000	C	OPERAT LEASE-COPIER-DA	327.96
					211-11-6269.00-001-924000		OPERAT LEASE-DAVID YBA	1,253.57
					211-11-6269.00-001-924000		OPER LEASE-COPIER (FED	205.36
					211-11-6269.00-001-924000		OPERAT LEASE-COPIER-(M	801.69
					211-11-6269.00-041-924000		OPERAT LEASE-DAVID YBA	1,253.57
					211-11-6269.00-041-924000		OPERAT LEASE-COPIER-(M	801.69
					211-11-6269.00-041-924000		OPER LEASE-COPIER (FED	205.39
					211-11-6269.00-042-924000		OPERAT LEASE-DAVID YBA	1,253.56
					211-11-6269.00-042-924000		OPERAT LEASE-COPIER-DA	327.97
					211-11-6269.00-042-924000		OPER LEASE-COPIER (FED	205.39
					211-11-6269.00-042-924000		OPERAT LEASE-COPIER-(M	801.69
					211-11-6269.00-102-924000		OPERAT LEASE-DAVID YBA	1,253.57
					211-11-6269.00-102-924000		OPER LEASE-COPIER (FED	205.39
					211-11-6269.00-102-924000		OPERAT LEASE-COPIER-(M	801.69
					211-11-6269.00-103-924000		OPERAT LEASE-DAVID YBA	1,253.57
					211-11-6269.00-103-924000		OPER LEASE-COPIER (FED	205.39
					211-11-6269.00-103-924000		OPERAT LEASE-COPIER-(M	801.69
					211-11-6269.00-104-924000		OPERAT LEASE-DAVID YBA	1,253.57
					211-11-6269.00-104-924000		OPER LEASE-COPIER (FED	205.39
					211-11-6269.00-104-924000		OPERAT LEASE-COPIER-(M	801.66
					211-11-6269.00-105-924000		OPERAT LEASE-DAVID YBA	1,253.57
					211-11-6269.00-105-924000		OPER LEASE-COPIER (FED	205.39
					211-11-6269.00-105-924000		OPERAT LEASE-COPIER-(M	801.69
					211-11-6269.00-106-924000		OPERAT LEASE-DAVID YBA	1,253.57
211-11-6269.00-106-924000		OPER LEASE-COPIER (FED	205.39					
211-11-6269.00-106-924000		OPERAT LEASE-COPIER-(M	801.69					
Check 147762 Total:							18,741.06	
147763	03-25-2009		75373	XEROX CORPORATION	111-11-6269.00-104-911000	C	OPERAT LEASE-COPIER-RL	288.13
					211-61-6269.00-900-924000		OPERAT LEASE-COPIER-(P,	77.47
					211-61-6269.00-900-924000		OPERATING LEASE-COPIEF	260.67
					212-11-6269.00-104-924000		OPERAT LEASE-COPIER-RL	500.00
					212-31-6269.00-900-924000		OPERAT LEASE-COPIER-(P,	77.48
					212-31-6269.00-900-924000		OPERATING LEASE-COPIEF	35.00
Check 147763 Total:							1,238.75	
147764	03-25-2009		85912	SANTOS B CASTILLO	211-11-6219.00-102-924000	C	PROF SRVS-READING FIRS	1,000.00
147765	03-25-2009		05381	DONNA HIGH SCHOOL	111-36-6412.36-001-900000	C	TRVL & SUBS-STDNTS-(HS	600.00
147766	03-25-2009		05381	DONNA HIGH SCHOOL	181-36-6412.11-001-991000	C	TRVL & SUBS-STDNTS-(BO)	75.00
147767	03-25-2009		85908	LUPITA GARCIA	181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL G/	30.00
					181-36-6299.99-001-991000		CONTR SRVS-BASEBALL G/	60.00
					181-36-6299.99-001-991000		CONTR SRVS-BASEBALL G/	60.00
					Check 147767 Total:			
147768	03-25-2009		82893	GARCIA, ROSA B.	161-11-6219.55-042-930000	C	PROF SRVS-(SAT ACADEM)	100.00
					161-11-6219.55-042-930000		PROF SRVS-(READING ACA	100.00
					255-11-6219.55-042-924000		PROF SRVS-(DATA ANALYS	150.00
					Check 147768 Total:			
147769	03-25-2009		83544	GARZA, NELDA	255-11-6219.55-102-924000	C	PROF SRVS-(STAFF DEVEL	100.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147770	03-25-2009		07060	GULF COAST PAPER CO.	111-00-1310.00-000-900000 111-00-1310.00-000-900000	C	INVENTORY-(GLUE) INVENTORY-(BUTCHER PAF Check 147770 Total:	190.00 162.80 352.80
147771	03-25-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000 101-35-6341.01-001-900000	C	FOOD-LUNCH FOOD-BREAKFAST Check 147771 Total:	8,987.35 1,934.51 10,921.86
147772	03-25-2009		75371	WILLIAM V. MACGILL & COMF	161-33-6399.00-001-930000	C	GENERAL SUPPLIES	473.19
147773	03-25-2009		86489	MIGUEL MALDONADO	181-36-6299.99-001-991000	C	CONTR SRV-SOCCER GAMI	64.98
147774	03-25-2009		03970	REGIONAL DAY SCHOOL FOI	191-11-6229.00-106-923000	C	OTHER TUITION	4,717.51
147775	03-25-2009		85110	MCDONALD'S OF FALFURRIA	181-36-6411.13-001-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUB-EMPLOYEE-TE TRVL & SUBS-STDNTS-BOY TRVL & SUB-STDNTS-GIRLS Check 147775 Total:	4.99 10.96 55.50 71.45
147776	03-25-2009		72146	MH, INC.	181-36-6411.01-001-991000 181-36-6411.02-001-991000 181-36-6411.12-001-991000 181-36-6412.02-001-991000 181-36-6412.02-041-991000 181-36-6412.02-041-991000 181-36-6412.03-041-991000 181-36-6412.08-001-991000 181-36-6412.08-001-991000 181-36-6412.12-001-991000	C	TRVL & SUBS-EMPLOYEE-GIF TRVL & SUBS-EMPLOYEE-B TRVL & SUBS-EMPLOYEE-GIRL TRVL & SUBS-STDNT-BOYS TRVL & SUBS-STDNTS-BOY TRVL & SUBS-STDNTS-BOY TRVL & SUBS-STDNTS-GIRLS TRVL & SUBS-STDNTS-GIRL TRVL & SUBS-STDNTS-GIRL TRVL & SUBS-STDNT GIRLS Check 147776 Total:	6.00 6.00 12.00 96.00 84.00 54.00 54.00 138.00 228.00 78.00 756.00
147777	03-25-2009		77518	MEDINA, MELVA	161-61-6411.00-103-930000 161-61-6411.00-103-930000	C	TRVL & SUB-EMPLOYEE(MI TRVL & SUBS-EMPLOYEE-(M Check 147777 Total:	96.80 35.24 132.04
147778	03-25-2009		13140	MELHART MUSIC CENTER/M	181-36-6642.00-001-991000	C	EQUIP-(PRESS BOX SYSTEM)	1,700.00
147779	03-25-2009		83657	MENDOZA, SYLVIA	161-61-6411.00-105-930000	C	TRVL & SUBS-EMPLOYEE-(I	60.75
147780	03-25-2009		70738	MOBILE RELAYS PARTNERS	111-34-6256.00-903-900000	C	MOBILE RADIO SERVICES	463.00
147781	03-25-2009		85902	MONTE CRISTO GOLF & COL	181-36-6412.15-001-991000 181-36-6412.16-001-991000	C	TRVL & SUBS-GOLF ENTRY TRVL & SUBS-GOLF ENTRY Check 147781 Total:	200.00 120.00 320.00
147782	03-25-2009		82490	MORA, MARGARITA	161-11-6219.55-105-930000	C	PROF SRVS-(STAFF DEVELOP)	300.00
147783	03-25-2009		86402	MORENO, REYNALDO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147784	03-25-2009		85315	MORENO, VERONICA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147785	03-25-2009		81324	MR. GATTI'S	181-36-6411.12-001-991000 181-36-6412.12-001-991000	C	TRVL & SUBS-EMPLOYEE-GIF TRVL & SUBS-STDNTS-GIRL Check 147785 Total:	35.00 84.00 119.00
147786	03-25-2009		75570	MR. GATTI'S # 409	181-36-6411.09-001-991000 181-36-6412.09-001-991000	C	TRVL & SUBS-EMPLOYEE-GIF TRVL & SUBS-STDNTS-GIRL Check 147786 Total:	14.00 84.00 98.00
147787	03-25-2009		78400	MR GATTI'S #408	181-36-6411.15-001-991000	C	TRVL & SUBS-EMPLOYEE-C	14.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147787	03-25-2009		78400	MR GATTI'S #408	181-36-6412.15-001-991000	C	TRVL & SUBS-STDNTS-GOL Check 147787 Total:	36.00 50.00
147788	03-25-2009		85391	MSB	437-21-6291.96-751-923000	C	CONTR SRV-(SOFTWARE S	5,670.00
147789	03-25-2009		71557	N.T.C. DRUG TESTING SERV	111-34-6219.00-903-900000 111-34-6219.00-903-900000	C	OTHER PROF SERVICES OTHER PROFESSIONAL SE Check 147789 Total:	46.00 588.00 634.00
147790	03-25-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-105-900000 101-35-6341.01-106-900000 101-35-6341.02-105-900000 101-35-6341.02-106-900000 101-35-6341.03-105-900000 101-35-6341.03-106-900000	C	FOOD-BREAKFAST FOOD-BREAKFAST MILK-LUNCH MILK-LUNCH MILK-BREAKFAST MILK-BREAKFAST Check 147790 Total:	452.88 784.31 718.59 889.61 452.00 1,229.00 4,526.39
147791	03-25-2009		78371	GRACIELA OCHOA	161-11-6219.55-106-930000	C	PROF SRVS-(STAFF DEVEL	150.00
147792	03-25-2009		86520	JOSE G. OJEDA	181-36-6299.99-001-991000	C	CONT SRVS-SOCCER GAMI	100.00
147793	03-25-2009		84757	OMNI CORPUS CHRISTI HOT	131-11-6412.00-001-922000 244-11-6411.00-001-922000	C	TRVL & SUBS-STDNTS-COS TRVL & SUBS-EMPLOYEE-C Check 147793 Total:	588.60 196.20 784.80
147794	03-25-2009		82813	OREILLY AUTO PARTS	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(FEB 2009	1,990.90
147795	03-25-2009		80440	ORIENTAL TRADING COMPA	177-31-6399.00-102-900000	C	GENERAL SUPPLIES	20.93
147796	03-25-2009		83391	PEARSON EDUCATION	313-31-6339.00-751-923000	C	TESTING MATERIALS	288.32
147797	03-25-2009		86401	PEDRAZA, REBBA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	12.00
147798	03-25-2009		72226	PENA, ANGELITA	437-21-6219.55-751-923000	C	OTHER PROF SERVICES-(JI	4,475.25
147799	03-25-2009		85885	PEREZ, JOHNNY LEE	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147800	03-25-2009		01628	PERMA-BOUND	161-11-6399.00-106-930000 161-12-6669.00-104-930000	C	GEN SUPPLIES-(BOOKS) LIBRARY BOOKS Check 147800 Total:	1,180.54 7,993.21 9,173.75
147801	03-25-2009		84561	POCKET FULL OF THERAPY	437-11-6399.00-105-923000	C	GENERAL SUPPLIES	22.15
147802	03-25-2009		85392	POSADAS, ANGELA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147803	03-25-2009		81150	PSJA HIGH SCHOOL	111-36-6499.38-001-922000	C	MISC EXP-(ENTRY FEE-RO1	60.00
147804	03-25-2009		55120	PSJA NORTH HIGH SCHOOL	181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	TRVL & SUBS-STDNTS-BOY TRVL & SUBS-STDNTS-GIRL Check 147804 Total:	10.00 70.00 80.00
147805	03-25-2009		84929	QUIROZ, ISIDRO	181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	CONTR SRV-SOCCER GAMI CONTR SRV-SOCCER GAMI CONTR SRV-SOCCER GAMI CONTR SRV-SOCCER GAMI Check 147805 Total:	50.00 50.00 100.00 100.00 300.00
147806	03-25-2009		05075	RABA-KISTNER CONSULTAN	697-81-6629.00-001-900000	C	BLDG PURCH -LAB TEST-FIL	1,095.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147806	03-25-2009		05075	RABA-KISTNER CONSULTAN	697-81-6629.00-001-900000	C	BLDG PURCH-LAB TEST-FIE	468.27
							Check 147806 Total:	1,563.43
147807	03-25-2009		82063	RAINBOW BOOK COMPANY	161-12-6669.00-001-930000 161-12-6669.00-105-930000	C	LIBRARY BOOKS LIBRARY BOOKS	4,274.77 3,974.66
							Check 147807 Total:	8,249.43
147808	03-25-2009		27180	DR. RAMIRO RAMIREZ, PH.D.	437-11-6219.00-001-923000 437-11-6219.00-041-923000 437-11-6219.00-042-923000 437-11-6219.00-102-923000 437-11-6219.00-103-923000 437-11-6219.00-104-923000 437-11-6219.00-105-923000 437-11-6219.00-106-923000	C	PROF SRVS-(CONSULT/COI PROF SRVS-(CONSULT/COI PROF SRVS-(CONSULT/COI PROF SRVS-(CONSULT/COI PROF SRVS-(CONSULT/COI PROF SRVS-(CONSULT/COI PROF SRVS-(CONSULT/COI PROF SRVS-(CONSULT/COI	112.50 112.50 112.50 112.50 112.50 112.50 112.50 112.50
							Check 147808 Total:	900.00
147809	03-25-2009		86398	RAMON, JUANA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	13.00
147810	03-25-2009		06320	REGION ONE	111-34-6219.00-903-900000	C	PROF SRVS-(RE-CERTIFICA	240.00
147811	03-25-2009		18000	REGION 1 EDUCATION SERV	111-41-6239.00-750-900000 111-53-6239.00-750-900000 177-31-6411.00-104-900000	C	REGION ESC SRVS-(RSCCC REGION ESC SRVS-(RSCCC TRVL & SUBS-EMPLOYEE- (	14,500.00 29,593.00 50.00
							Check 147811 Total:	44,143.00
147812	03-25-2009		85980	RELIANT ENERGY - DEPT 09	171-51-6257.00-900-900000	C	ELECTRICITY-(DIST WIDE)	103,458.81
147813	03-25-2009		86096	RIO GRANDE EAR NOSE THF	437-33-6219.00-751-923000	C	PROF SRVS-(OTOLOGICAL	159.00
147814	03-25-2009		37240	RIO GRANDE VALLEY COACH	181-36-6412.11-001-991000 181-36-6412.12-001-991000	C	TRVL & SUBS STDNTS GRL/ TRVL & SUBS STDNTS GRL/	75.00 75.00
							Check 147814 Total:	150.00
147815	03-25-2009		33830	ROCHA, FRANCES	111-41-6411.00-701-900000	C	TRVL & SUBS-EMPLOYEE-(I	200.00
147816	03-25-2009		85886	RODRIGUEZ, EMMANUEL	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147817	03-25-2009		86397	RODRIGUEZ, EVERARDO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	13.00
147818	03-25-2009		86400	STAPHANY RODRIGUEZ	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147819	03-25-2009		86399	RODRIGUEZ, STEVEN	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147820	03-25-2009		85316	ROJAS, MARY A	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147821	03-25-2009		84675	SAENZ, SUSANA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	12.00
147822	03-25-2009		32640	SCANTRON CORPORATION	161-11-6339.00-001-930000 161-11-6339.00-042-930000	C	TEST MTRL-SCANTRON/AN TEST MTRLS-(ANSWER SHE	3,483.40 736.19
							Check 147822 Total:	4,219.59
147823	03-25-2009		79903	SCHOLASTIC, INC.	111-11-6399.00-042-911000	C	GEN SUPPL-(SCHLASTIC NI	391.42
147824	03-25-2009		80428	SCHOOL HEALTH CORP	161-33-6399.00-102-930000	C	GENERAL SUPPLIES	206.40
147825	03-25-2009		84105	SCHOOL SPECIALTY	111-11-6399.00-042-911000	C	GENERAL SUPPLIES	137.88
147826	03-25-2009		71792	SCHRODER, RANDY	111-36-6412.38-001-922000	C	TRVL & SUBS-STUDENT-(MI	90.00

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147827	03-25-2009		84424	SEON DESIGN INC.	111-34-6642.00-903-900000	C	EQUIPMENT-(MINI BUS CAM	3,000.00
147828	03-25-2009		70179	SHARE CORP	181-36-6399.17-001-991000	C	GEN SUPPL-(VIRO STAT)	1,636.00
147829	03-25-2009		75522	SIGN LANGUAGE INTERPRET	191-11-6219.00-001-923000	C	PROF SRV-(INTERPRETING	3,080.00
147830	03-25-2009		84497	SOLIS, JUSTIN	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	MISC SRVS-TRACK GAME C MISC SRVS-TRACK GAME C	100.00 100.00
							Check 147830 Total:	200.00
147831	03-25-2009		86406	SOLIS, ROGELIO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	14.00
147832	03-25-2009		34080	ESTEBAN SOTO	437-31-6419.55-751-923000	C	TRVL & SUBS-NON-EMPLY-I	59.94
147833	03-25-2009		86499	SOUTH TEXAS COLLEGE BO	428-11-6321.00-001-924000	C	TEXTBOOKS	21,153.00
147834	03-25-2009		82221	COMMERCIAL BILLING SERV	111-34-6315.00-903-900000 111-34-6315.00-903-900000	C	MAINT SUPPLIES-(FEB 2009 MAINT SUPPLIES-(FEB 2009	259.54 644.40
							Check 147834 Total:	903.94
147835	03-25-2009		72770	SPRINT	171-51-6256.00-999-900000 171-51-6256.00-999-900000	C	TELEPHONE-(CELL PHONE! TELEPH SRV-(CONNECT CA	2,320.79 287.30
							Check 147835 Total:	2,608.09
147836	03-25-2009		60520	SUPERIOR ALARMS	171-51-6249.00-999-900000 171-51-6249.00-999-900000 171-51-6249.00-999-900000 171-51-6249.00-999-900000	C	CONTRACTED MAINT. & RE CONTRACTED MAINT & RE CONTRACTED MAINT. & RE CONTRACTED MAINT. & RE	98.00 80.00 80.00 60.00
							Check 147836 Total:	318.00
147837	03-25-2009		85308	TAC AMERICAS, INC.	171-51-6249.00-999-900000	C	CONTR MAINT-(SUPPORT S	12,777.00
147838	03-25-2009		84798	SKILLSUSA TEXAS	131-11-6412.00-001-922000	C	TRVL & SUBS-STDNTS-COS	550.00
147839	03-25-2009		80261	TEXAS STATE BILLING SERV	437-21-6291.96-751-923000	C	CONTRACTED SRVS	459.20
147840	03-25-2009		85952	TREVINO, EDUARDO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	11.00
147841	03-25-2009		86533	MONICA TREVINO	141-13-6221.00-900-925000	C	TUITION	240.00
147842	03-25-2009		85250	UIL MUSIC REGION 28	111-36-6412.36-001-900000	C	TRVL & SUBS - STUDENTS-I	500.00
147843	03-25-2009		07193	UNIFIRST-HOLDINGS, L.P.	111-51-6269.00-105-900000 111-51-6269.00-105-900000 111-51-6269.00-105-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000	C	RENTAL-OPERATING LEASI RENTAL-OPERATING LEASI RENTAL-OPERATING LEASI MAINT SUPPLIES MAINT SUPPLIES OTHER SUPPLIES-MAINT OTHER SUPPLIES-MAINT OTHER SUPPLIES-MAINT OTHER SUPPLIES-MAINT	25.06 25.06 25.06 16.80 16.80 16.80 30.65 16.80 16.80
							Check 147843 Total:	189.83
147844	03-25-2009		86051	CARLOS O. VALDES	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	MISC SRVS-SOCCER GAME MISC SRVS-SOCCER GAME	101.28 121.28
							Check 147844 Total:	222.56
147845	03-25-2009		67958	VALLEY TROPHIES	111-36-6299.38-001-922000	C	CONTR SERVICES	95.10

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147846	03-25-2009		67598	VALLEY TROPHIES	111-41-6399.00-701-900000	C	GEN SUPPLIES-(CERTIFICA	45.00
147847	03-25-2009		86510	DAVID VARGAS	181-36-6299.99-001-991000	C	CONTR SRV-SOCCER GAMI	104.25
147848	03-25-2009		72024	VARSITY SPIRIT FASHIONS	111-36-6299.31-001-900000	C	CONTR SRVS-CHEERLDR U	1,637.00
147849	03-25-2009		84885	SOUTH-WEN, INC.	181-36-6411.13-001-991000	C	TRVL & SUBS-EMPLOYEE-T	5.99
					181-36-6411.14-001-991000		TRVL & SUBS-EMPLOYEE-T	10.88
					181-36-6412.13-001-991000		TRVL & SUBS-STDNTS-BOY	33.79
					181-36-6412.14-001-991000		TRVL & SUBS-STDNTS-GIRL	59.98
							Check 147849 Total:	110.64
147850	03-25-2009		80123	WESLACO I.S.D.	181-36-6412.20-001-991000	C	TRVL & SUB-STDNTS-POWE	400.00
147851	03-25-2009		69488	WHATABURGER, INC.	181-36-6411.00-001-991000	C	TRVL & SUBS-EMPLOYEE-GII	16.77
					181-36-6411.02-001-991000		TRVL & SUBS-EMPLOYEE-B	10.67
					181-36-6411.02-001-991000		TRVL & SUBS-EMPLOYEE-B	11.58
					181-36-6411.02-001-991000		TRVL & SUBS-EMPLOYEE-B	11.18
					181-36-6411.02-001-991000		TRVL & SUBS-EMPLOYEE-B	8.98
					181-36-6411.02-001-991000		TRVL & SUBS-EMPLOYEE-B	11.18
					181-36-6411.02-001-991000		TRVL & SUBS-EMPLOYEE-B	11.18
					181-36-6411.02-001-991000		TRVL & SUBS-EMPLOYEE-B	9.67
					181-36-6411.02-041-991000		TRVL & SUBS-EMPLOYEE-B	11.48
					181-36-6411.03-001-991000		TRVL & SUBS-EMPLOYEE-C	13.17
					181-36-6411.03-001-991000		TRVL & SUBS-EMPLOYEE-C	11.28
					181-36-6411.08-041-991000		TRVL & SUBS-EMPLOYEE-C	19.50
					181-36-6411.10-001-991000		TRVL & SUBS-EMPLOYEE-B	12.36
					181-36-6411.10-001-991000		TRVL & SUBS-EMPLOYEE-B	11.58
					181-36-6411.10-001-991000		TRVL & SUBS-EMPLOYEE-B	6.50
					181-36-6411.11-001-991000		TRVL & SUBS-EMPLOYEE-B	43.26
					181-36-6411.11-001-991000		TRVL & SUBS-EMPLOYEE-B	11.24
					181-36-6411.11-001-991000		TRVL & SUBS-EMPLOYEE-B	18.54
					181-36-6411.11-001-991000		TRVL & SUBS-EMPLOYEE-B	26.92
					181-36-6411.20-001-991000		TRVL & SUBS-EMPLOYEE-P	5.59
					181-36-6412.02-001-991000		TRVL & SUBS-STDNTS-BOY	85.85
					181-36-6412.02-001-991000		TRVL & SUBS-STDNTS-BOY	91.50
					181-36-6412.02-001-991000		TRVL & SUBS-STDNTS-BOY	94.63
					181-36-6412.02-001-991000		TRVL & SUBS-STDNTS-BOY	155.40
					181-36-6412.02-001-991000		TRVL & SUBS-STDNTS-BOY	155.40
					181-36-6412.02-001-991000		TRVL & SUBS-STDNTS-BOY	170.94
					181-36-6412.02-001-991000		TRVL & SUBS-STDNTS-BOY	155.40
					181-36-6412.02-041-991000		TRVL & SUBS-STDNTS-BOY	118.16
					181-36-6412.03-001-991000		TRVL & SUBS-STDNTS-GIRL	143.91
					181-36-6412.03-001-991000		TRVL & SUBS-STDNTS-GIRL	71.98
					181-36-6412.07-041-991000		TRVL & SUBS-STDNTS-BOY	182.77
					181-36-6412.08-001-991000		TRVL & SUBS-EMPLOYEE-C	81.92
					181-36-6412.08-001-991000		TRVL & SUBS-STDNTS-GIRL	153.22
					181-36-6412.08-001-991000		TRVL & SUBS-STDNTS-GIRL	210.97
					181-36-6412.09-001-991000		TRVL & SUB-STDNTS-SOFT	59.01
					181-36-6412.10-001-991000		TRVL & SUBS-STDNTS-BAS	123.60
					181-36-6412.10-001-991000		TRVL & SUBS-STDNTS-BAS	57.47
					181-36-6412.10-001-991000		TRVL & SUBS-STDNTS-BAS	134.69
					181-36-6412.10-001-991000		TRVL & SUBS-STDNTS-BAS	98.88
					181-36-6412.10-001-991000		TRVL & SUBS-STDNTS-BAS	103.28
					181-36-6412.11-001-991000		TRVL & SUBS-STDNTS-BOY	231.74
					181-36-6412.11-001-991000		TRVL & SUBS-STDNTS-BOY	239.07
					181-36-6412.11-001-991000		TRVL & SUBS-STDNTS-BOY	246.67
					181-36-6412.11-001-991000		TRVL & SUBS-STDNTS-BOY	265.74
					181-36-6412.11-001-991000		TRVL & SUBS-STDNTS-BOY	248.16
					181-36-6412.12-001-991000		TRVL & SUBS-EMPLOYEE-C	126.93
					181-36-6412.15-001-991000		TRVL & SUBS-STDNTS-GOL	37.26

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147851	03-25-2009		69488	WHATABURGER, INC.	181-36-6412.20-001-991000	C	TRVL & SUBS-STDNPTS-POW	175.86
							Check 147851 Total:	4,303.04
147852	03-25-2009		72257	WOODY'S SPORTING GOODS	181-36-6299.00-001-991000 181-36-6299.01-001-991000	C	CONTR SRVS-(T-SHIRTS/SF CONTR SRVS-(T-SHIRTS/SF	155.50 7,292.00
							Check 147852 Total:	7,447.50
147853	03-25-2009		75373	XEROX CORPORATION	131-11-6269.00-001-922000	C	OPERATING LEASE	244.73
147854	03-25-2009		84831	XEROX CORPORATION	111-31-6269.00-001-900000 111-31-6269.00-001-900000 111-31-6269.00-001-900000 161-11-6269.00-001-928000 161-21-6269.00-001-928000 161-21-6269.00-001-928000	C	OPERATING LEASE-(COPIE OPERATING LEASE- (COPIE OPERATING LEASE-(COPIE OPERATING LEASE OPERATING LEASE OPERATING LEASE	507.31 409.14 409.14 394.38 531.98 394.38
							Check 147854 Total:	2,646.33
147855	03-25-2009		75375	XEROX CORPORATION	111-11-6269.00-041-911000	C	OPERATING LEASE-(COPIE	1,303.37
147856	03-25-2009		02348	XEROX CORPORATION	111-11-6269.00-106-911000 111-11-6269.00-106-911000 111-11-6269.00-106-911000 111-11-6269.00-106-911000 111-11-6269.00-106-911000 111-11-6269.00-106-911000 111-11-6269.00-106-911000 111-11-6269.00-106-911000 161-11-6269.00-001-928000	C	OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE OPERATING LEASE	769.56 769.56 769.56 769.56 448.32 448.32 448.32 448.32 394.38
							Check 147856 Total:	5,265.90
147857	03-25-2009		83749	YADO, YVONNE	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	11.00
147858	03-25-2009		85884	YBARRA & CASTILLO THERA	191-11-6219.00-103-923000 191-11-6219.00-104-923000 191-11-6219.00-105-923000 191-11-6219.00-106-923000 437-11-6219.00-001-923000 437-11-6219.00-041-923000 437-11-6219.00-042-923000 437-11-6219.00-102-923000 437-11-6219.00-103-923000 437-11-6219.00-104-923000	C	PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION, PROF SRVS-(OCCUPATION,	1,482.50 1,588.75 1,887.50 2,092.50 217.50 772.50 365.00 410.00 380.00 1,620.00
							Check 147858 Total:	10,816.25
147859	03-27-2009		85596	AYALA JR., ALFREDO	181-36-6299.99-001-991000	C	CONTR SRVS-(SOCCER GA	250.00
147860	03-27-2009		03570	CENTRAL PLUMBING & ELEC	171-51-6249.00-999-900000 171-51-6249.00-999-900000	C	CONTR SRV-HS GAS LINE F CONTR SRV-HS GAS LINE F	115.00 715.50
							Check 147860 Total:	830.50
147861	03-27-2009		03240	CITY OF ELSA	171-51-6255.00-001-900000 171-51-6255.00-041-900000 171-51-6255.00-103-900000 171-51-6255.00-105-900000 171-51-6255.00-900-900000	C	WATER WATER WATER WATER WATER	29,040.98 3,827.30 5,181.35 5,158.54 595.91
							Check 147861 Total:	43,804.08
147862	03-27-2009		84692	ESCAMILLA TOUR BUSES., L	181-36-6412.01-001-991000	C	TRVL & SUBS-(VARSITY FTE	950.00
147863	03-27-2009		80026	EFRAIN GUERRERO	204-11-6219.00-001-924000	C	PROF SRV-(DRUG-FREE PR	982.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147864	03-27-2009		08080	HEB	111-61-6499.00-041-900000	C	MISC EXP-(JR HIGH OPEN F	94.59
					437-11-6399.00-001-923000		GENERAL SUPPLIES-WIPE\$	59.93
					437-11-6399.00-041-923000		GENERAL SUPPLIES-WIPE\$	59.93
					437-11-6399.00-102-923000		GENERAL SUPPLIES-WIPE\$	59.94
					437-11-6399.00-105-923000		GENERAL SUPPLIES-WIPE\$	59.93
					437-11-6399.00-106-923000		GENERAL SUPPLIES-WIPE\$	59.93
							Check 147864 Total:	394.25
147865	03-27-2009		86232	MOUNTAIN GLACIER LLC	171-51-6319.00-999-900000	C	OTHER SUPPLIES-(ADM OF	132.81
147866	03-27-2009		75900	O'REILLY AUTO PARTS	171-51-6319.00-999-900000	C	MAINT SUPPL-(JAN 2009)	9.44
					171-51-6319.00-999-900000		MAINT SUPPL-(JAN 2009)	6.43
					171-51-6319.00-999-900000		MAINT SUPPL-(JAN 2009)	6.43
					171-51-6319.00-999-900000		MAINT SUPPL-(JAN 2009)	24.30
							Check 147866 Total:	46.60
147867	03-27-2009		72770	SPRINT	171-51-6256.00-999-900000	C	TELEPHONE-CELL PHONE I	2,302.44
147868	03-27-2009		69488	WHATABURGER, INC.	181-36-6411.13-001-991000	C	TRVL & SUB-EMPLOY-TENN	5.59
					181-36-6412.13-001-991000		TRVL & SUB-STDNTS-TENN	38.50
					181-36-6412.14-001-991000		TRVL & SUB-STDNTS-TENN	77.25
							Check 147868 Total:	121.34
147869	03-27-2009		85951	SAENZ, IRMA D.	191-31-6411.00-800-923000	C	MILEAGE-( CK RE-ISSUED)	18.23
147870	03-30-2009		86475	FIRST NATIONAL BANK	111-71-6523.00-000-900000	C	INTEREST ON LOAN-(1.9 MI	16,900.00
147871	03-31-2009		78363	ALLIED WASTE SERVICES #8	101-51-6259.00-001-900000	C	WASTE REMOVAL SERVICE	910.64
					101-51-6259.00-041-900000		WASTE REMOVAL SERVICE	916.83
					101-51-6259.00-042-900000		WASTE REMOVAL SERVICE	651.11
					101-51-6259.00-102-900000		WASTE REMOVAL SERVICE	737.27
					101-51-6259.00-103-900000		WASTE REMOVAL SERVICE	651.11
					101-51-6259.00-104-900000		WASTE REMOVAL SERVICE	846.72
					101-51-6259.00-105-900000		WASTE REMOVAL SERVICE	411.72
					101-51-6259.00-106-900000		WASTE REMOVAL SERVICE	651.11
							Check 147871 Total:	5,776.51
147872	03-31-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-001-900000	C	FOOD-LUNCH	144.00
					101-35-6341.00-041-900000		FOOD-LUNCH	72.00
					101-35-6341.00-042-900000		FOOD-LUNCH	96.00
					101-35-6341.00-102-900000		FOOD-LUNCH	60.00
					101-35-6341.00-103-900000		FOOD-LUNCH	60.00
					101-35-6341.00-104-900000		FOOD-LUNCH	60.00
					101-35-6341.00-105-900000		FOOD-LUNCH	60.00
					101-35-6341.00-106-900000		FOOD LUNCH	72.00
							Check 147872 Total:	624.00
147873	03-31-2009		84437	CIT TECHNOLOGY FIN SERV	101-35-6269.00-900-900000	C	OPER LEASE-COPIER-(CAF	64.84
					101-35-6269.00-900-900000		OPER LEASE-COPIER-(CAF	64.84
					101-35-6269.00-900-900000		OPER LEASE-COPIER-(CAF	69.84
							Check 147873 Total:	199.52
147874	03-31-2009		70912	COMMERCIAL KITCHEN PAR	101-35-6319.00-042-900000	C	OTHER SUPPL-(SENSORS)	306.70
147875	03-31-2009		80665	DAHILL INDUSTRIES	101-35-6269.00-900-900000	C	OPER LEASE- (HS CAFE CO	16.50
147876	03-31-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-042-900000	C	PAPER GOODS	11.50
					101-35-6342.04-102-900000		PAPER GOODS	12.45
					101-35-6342.04-104-900000		PAPER GOODS-(TRASH CAI	83.70

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147876	03-31-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-106-900000	C	PAPER GOODS-(TRASH CAI	152.04
							Check 147876 Total:	259.69
147877	03-31-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD-LUNCH	107.64
					101-35-6341.00-041-900000		FOOD-LUNCH	114.34
					101-35-6341.00-042-900000		FOOD-LUNCH	142.31
					101-35-6341.00-102-900000		FOOD-LUNCH	59.80
					101-35-6341.00-103-900000		FOOD-LUNCH	73.90
					101-35-6341.00-104-900000		FOOD-LUNCH	53.82
					101-35-6341.00-105-900000		FOOD-LUNCH	66.70
					101-35-6341.00-106-900000		FOOD-LUNCH	36.00
					101-35-6341.01-001-900000		FOOD-BREAKFAST	202.64
					101-35-6341.01-041-900000		FOOD-BREAKFAST	80.85
					101-35-6341.01-042-900000		FOOD-BREAKFAST	90.45
					101-35-6341.01-102-900000		FOOD-BREAKFAST	76.30
					101-35-6341.01-103-900000		FOOD-BREAKFAST	56.81
					101-35-6341.01-104-900000		FOOD-BREAKFAST	69.10
					101-35-6341.01-105-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-106-900000		FOOD-BREAKFAST	164.45
							Check 147877 Total:	1,454.91
147878	03-31-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-001-900000	C	FOOD-LUNCH	345.16
					101-35-6341.00-001-900000		FOOD-LUNCH	906.55
					101-35-6341.00-041-900000		FOOD-LUNCH	270.61
					101-35-6341.00-041-900000		FOOD-LUNCH	430.40
					101-35-6341.00-042-900000		FOOD-LUNCH	206.85
					101-35-6341.00-042-900000		FOOD-LUNCH	296.75
					101-35-6341.00-102-900000		FOOD-LUNCH	523.99
					101-35-6341.00-103-900000		FOOD-LUNCH	365.98
					101-35-6341.00-104-900000		FOOD-LUNCH	240.54
					101-35-6341.00-105-900000		FOOD-LUNCH	185.10
					101-35-6341.00-106-900000		FOOD-LUNCH	415.62
					101-35-6341.01-001-900000		FOOD-BREAKFAST	164.15
					101-35-6341.01-001-900000		FOOD-BREAKFAST	240.19
					101-35-6341.01-041-900000		FOOD-BREAKFAST	86.86
					101-35-6341.01-042-900000		FOOD-BREAKFAST	121.80
					101-35-6341.01-102-900000		FOOD-BREAKFAST	45.14
					101-35-6341.01-103-900000		FOOD-BREAKFAST	48.52
					101-35-6341.01-104-900000		FOOD-BREAKFAST	78.94
					101-35-6341.01-105-900000		FOOD-BREAKFAST	81.22
					101-35-6341.01-106-900000		FOOD-BREAKFAST	97.51
							Check 147878 Total:	5,151.88
147879	03-31-2009		85575	GE CAPITAL	101-35-6269.00-900-900000	C	OPERAT LEASE-(FAX/COPIE	273.25
147880	03-31-2009		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
					101-35-6342.00-103-900000		CLEANING SUPPLIES	354.50
					101-35-6342.00-104-900000		CLEANING SUPPLIES	20.00
					101-35-6342.02-001-900000		NON-CONSUMABLE SUPPLI	34.00
					101-35-6342.02-042-900000		NON-CONSUMABLE SUPPLI	22.50
					101-35-6342.02-103-900000		NON-CONSUMABLE SUPPLI	67.50
					101-35-6342.04-001-900000		PAPER GOODS	2,013.37
					101-35-6342.04-041-900000		PAPER GOODS	603.97
					101-35-6342.04-042-900000		PAPER GOODS	383.74
					101-35-6342.04-042-900000		PAPER GOODS	819.30
					101-35-6342.04-102-900000		PAPER GOODS	123.85
					101-35-6342.04-103-900000		PAPER GOODS	1,177.86
					101-35-6342.04-104-900000		PAPER GOODS	604.10
							Check 147880 Total:	6,318.29

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147881	03-31-2009		83423	JOHNNY'S HARDWARE	101-35-6319.00-001-900000	C	OTHER SUPPLIES-MAINT	40.64
147882	03-31-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD-LUNCH	2,779.84
					101-35-6341.00-041-900000		FOOD-LUNCH	1,864.27
					101-35-6341.00-042-900000		FOOD-LUNCH	1,532.91
					101-35-6341.00-103-900000		FOOD-LUNCH	896.35
					101-35-6341.00-104-900000		FOOD-LUNCH	1,601.34
					101-35-6341.00-105-900000		FOOD-LUNCH	2,009.86
					101-35-6341.00-106-900000		FOOD-LUNCH	2,855.86
					101-35-6341.01-001-900000		FOOD-BREAKFAST	1,794.20
					101-35-6341.01-041-900000		FOOD-BREAKFAST	2,394.50
					101-35-6341.01-042-900000		FOOD-BREAKFAST	1,254.83
					101-35-6341.01-103-900000		FOOD-BREAKFAST	1,001.02
					101-35-6341.01-104-900000		FOOD-BREAKFAST	934.87
					101-35-6341.01-105-900000		FOOD-BREAKFAST	1,236.05
					101-35-6341.01-106-900000		FOOD-BREAKFAST	614.55
					101-35-6342.00-103-900000		CLEANING SUPPLIES	15.96
					101-35-6342.02-042-900000		NON-CONSUMABLE SUPPL	36.66
					101-35-6342.04-041-900000		PAPER GOODS	186.24
					101-35-6342.04-042-900000		PAPER GOODS	79.50
					101-35-6342.04-103-900000		PAPER GOODS	67.75
					101-35-6342.04-104-900000		PAPER GOODS	26.46
					101-35-6342.04-106-900000		PAPER GOODS	235.98
							Check 147882 Total:	23,419.00
147883	03-31-2009		86232	MOUNTAIN GLACIER LLC	101-35-6255.00-900-900000	C	WATER	27.45
147884	03-31-2009		83207	NICHO PRODUCE, INC.	101-35-6341.00-001-900000	C	FOOD-BREAKFAST	419.40
					101-35-6341.00-041-900000		FOOD-LUNCH	283.40
					101-35-6341.00-042-900000		FOOD-LUNCH	570.20
					101-35-6341.00-102-900000		FOOD-BREAKFAST	509.35
					101-35-6341.00-103-900000		FOOD-LUNCH	290.35
					101-35-6341.00-104-900000		FOOD-LUNCH	435.75
					101-35-6341.00-105-900000		FOOD-LUNCH	403.80
					101-35-6341.00-106-900000		FOOD-LUNCH	514.90
					101-35-6341.01-001-900000		FOOD-BREAKFAST	413.00
					101-35-6341.01-041-900000		FOOD-BREAKFAST	206.50
					101-35-6341.01-042-900000		FOOD-BREAKFAST	265.50
					101-35-6341.01-102-900000		FOOD-BREAKFAST	147.50
					101-35-6341.01-103-900000		FOOD-BREAKFAST	147.50
					101-35-6341.01-104-900000		FOOD-BREAKFAST	147.50
					101-35-6341.01-105-900000		FOOD-BREAKFAST	118.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	206.50
							Check 147884 Total:	5,079.15
147885	03-31-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-042-900000	C	MILK-BREAKFAST	1,196.96
					101-35-6341.01-042-900000		FOOD-BREAKFAST	683.51
					101-35-6341.01-102-900000		FOOD-BREAKFAST	539.35
					101-35-6341.01-102-900000		FOOD-BREAKFAST	733.21
					101-35-6341.02-042-900000		MILK-LUNCH	935.85
					101-35-6341.02-042-900000		MILK-LUNCH	683.50
					101-35-6341.02-102-900000		MILK-LUNCH	627.25
					101-35-6341.02-102-900000		MILK-LUNCH	733.17
					101-35-6341.03-042-900000		MILK-BREAKFAST	913.00
					101-35-6341.03-042-900000		MILK-BREAKFAST	1,447.36
					101-35-6341.03-102-900000		MILK-BREAKFAST	866.94
					101-35-6341.03-102-900000		MILK-BREAKFAST	667.12
							Check 147885 Total:	10,027.22
147886	03-31-2009		85537	PIERRE FOODS, INC.	101-35-6341.00-001-900000	C	FOOD-LUNCH	88.62
					101-35-6341.00-041-900000		FOOD-LUNCH	88.62
					101-35-6341.00-042-900000		FOOD-LUNCH	88.62

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
147886	03-31-2009		85537	PIERRE FOODS, INC.	101-35-6341.00-102-900000	C	FOOD-LUNCH	88.62
					101-35-6341.00-103-900000		FOOD-LUNCH	88.62
					101-35-6341.00-104-900000		FOOD-LUNCH	88.62
					101-35-6341.00-105-900000		FOOD-LUNCH	88.62
					101-35-6341.00-106-900000		FOOD-LUNCH	90.16
					101-35-6341.01-001-900000		FOOD-BREAKFAST	456.15
					101-35-6341.01-041-900000		FOOD-BREAKFAST	456.15
					101-35-6341.01-042-900000		FOOD-BREAKFAST	456.15
					101-35-6341.01-102-900000		FOOD-BREAKFAST	456.15
					101-35-6341.01-103-900000		FOOD-BREAKFAST	456.15
					101-35-6341.01-104-900000		FOOD-BREAKFAST	456.15
					101-35-6341.01-105-900000		FOOD-BREAKFAST	456.15
					101-35-6341.01-106-900000		FOOD-BREAKFAST	456.09
					Check 147886 Total:			
147887	03-31-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-001-900000	C	CONTRACTED LINEN SERV	111.98
					101-35-6249.01-041-900000		CONTRACTED LINEN SERV	58.20
					101-35-6249.01-042-900000		CONTRACTED LINEN SERV	52.64
					101-35-6249.01-102-900000		CONTRACTED LINEN SERV	57.80
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	45.84
					101-35-6249.01-104-900000		CONTRACTED LINEN SERV	64.38
					101-35-6249.01-105-900000		CONTRACTED LINEN SERV	57.58
					101-35-6249.01-106-900000		CONTRACTED LINEN SERV	76.34
Check 147887 Total:							524.76	
147888	03-31-2009		85838	ZION PEST CONTROL	101-35-6249.02-001-900000	C	CONTRACTED PEST CONTF	45.00
					101-35-6249.02-041-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-042-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-102-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-103-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-104-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-105-900000		CONTRACTED PEST CONTF	45.00
					101-35-6249.02-106-900000		CONTRACTED PEST CONTF	45.00
Check 147888 Total:							360.00	
147889	03-31-2009		84437	CIT TECHNOLOGY FIN SERV	111-41-6269.00-750-900000	C	OPERAT LEASE-(XEROX FA	103.20
					111-41-6269.00-750-900000		OPERAT LEASE-(XEROX FA	103.20
Check 147889 Total:							206.40	
147890	03-31-2009		86493	VILLALOBOS & VAUGHAN, P.	111-41-6211.00-701-900000	C	LEGAL SERVICES(MARCH)	12,000.00
147891	03-31-2009		82090	SANDROUSSI, MICHAEL	111-41-6411.00-701-900000	C	TRVL & SUBS-EMPLOYEE-(I	1,500.00
					171-51-6256.00-900-900000		TELEPHONE (APRIL 2009)	150.00
Check 147891 Total:							1,650.00	
147892	03-31-2009		86229	ALL PRO CONTRACTORS, IN	697-81-6629.00-000-900000	C	BLDG PURCH/CNSTR(FIELD	59,166.00
147893	03-31-2009		86433	SWK, LLC	122-51-6219.00-900-900000	C	PROF SRVS-(HURRICANE D	200,431.69
147894	03-31-2009		86570	NATIONWIDE PUBLIC INS AD	122-51-6219.00-900-900000	C	PROF SRVS-(HURRICANE D	22,270.19
147895	03-31-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000	C	AM ADM GROUP-BI-WKLY 3	36,686.84
147896	03-31-2009		83532	HINOJOSA, LEONEL	111-52-6411.01-999-900000	C	TRVL & SUB-(MILAGE SETTI	991.67
326502	03-06-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	MAR DED HEALTH INSURAN	69.60
326777	03-13-2009		70480	ATPE	863-00-2159.00-028-900000	D	MAR DED UNION DUES	22.10
326778	03-13-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	MAR DED MISCELLANEOUS	309.23

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
326779	03-13-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	MAR DED HEALTH INSURAN	53.48
326780	03-13-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	MAR DED CREDIT UNION	3,056.00
326781	03-13-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	MAR DED MISCELLANEOUS	81.17
326782	03-13-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	MAR DED MISCELLANEOUS	150.00
326783	03-13-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	MAR DED HEALTH INSURAN	74.04
326784	03-13-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000	D	MAR DED LIFE INSURANCE	11.42
326785	03-13-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	MAR DED MISCELLANEOUS	899.48
326786	03-13-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000	D	MAR DED MISCELLANEOUS	95.15
326787	03-13-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	MAR DED MISCELLANEOUS	39.90
326788	03-13-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	MAR DED UNITED FUND	36.00
327437	03-25-2009		85221	AES/PHEAA	863-00-2159.00-111-900000	D	MAR DED MISCELLANEOUS	352.95
327438	03-25-2009		80142	AETNA LONG TERM CARE	863-00-2159.00-092-900000	D	MAR DED MISCELLANEOUS	40.50
327439	03-25-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	MAR DED HEALTH INSURAN	556.66
327440	03-25-2009		66088	AMERICAN GENERAL LIFE IN	863-00-2153.00-013-900000	D	MAR DED LIFE INSURANCE	234.40
327441	03-25-2009		66099	AMERICAN PUBLIC LIFE INSI	863-00-2159.00-078-900000	D	MAR DED INCOME REPLACI	5.20
327442	03-25-2009		71870	AMERIPLAN USA CORPORAT	863-00-2153.00-025-900000	D	MAR DED HEALTH INSURAN	1.00
327443	03-25-2009		70480	ATPE	863-00-2159.00-028-900000	D	MAR DED UNION DUES	160.84
327444	03-25-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	MAR DED MISCELLANEOUS	200.00
327445	03-25-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	MAR DED HEALTH INSURAN	299.65
327446	03-25-2009		83350	EDCOUCH - ELSA I.S.D.	863-00-2159.00-110-900000	D	MAR DED MISCELLANEOUS	125.00
327447	03-25-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	MAR DED CREDIT UNION	47,398.00
327448	03-25-2009		72030	FAMILY & CONSUMER SCIEN	863-00-2159.00-057-900000	D	MAR DED MISCELLANEOUS	18.50
327449	03-25-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	MAR DED MISCELLANEOUS	119.44
327450	03-25-2009		03555	HORACE MANN LIFE INS.	863-00-2153.00-023-900000	D	MAR DED HEALTH INSURAN	5.60
327451	03-25-2009		86469	ILLINOIS STUDENT ASSISTAI	863-00-2159.00-120-900000	D	MAR DED MISCELLANEOUS	505.00
327452	03-25-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	MAR DED MISCELLANEOUS	112.00
327453	03-25-2009		86442	LAREDO COMMUNITY COLLE	863-00-2159.00-118-900000	D	MAR DED MISCELLANEOUS	283.34
327454	03-25-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	MAR DED HEALTH INSURAN	494.05
327455	03-25-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000	D	MAR DED LIFE INSURANCE	1,623.43
327456	03-25-2009		80082	NEW YORK LIFE INSURANCE	863-00-2159.00-091-900000	D	MAR DED MISCELLANEOUS	929.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
327457	03-25-2009		66397	OHIO STATE LIFE INS COMP,	863-00-2159.00-035-900000 863-00-2159.00-080-900000	D	MAR DED TAX SHEL. ANNUI MAR DED INCOME REPLAC	52.00 186.00 Check 327457 Total: 238.00
327458	03-25-2009		75233	PRE-PAID LEGAL SERVICES	863-00-2153.00-016-900000	D	MAR DED LIFE INSURANCE	574.10
327459	03-25-2009		83371	PROTECTIVE LIFE INS CO	863-00-2153.00-018-900000	D	MAR DED LIFE INSURANCE	65.03
327460	03-25-2009		86455	QUAN, BURDETTE & PEREZ,	863-00-2159.00-119-900000	D	MAR DED MISCELLANEOUS	166.67
327461	03-25-2009		72029	TEXAS ELEMENTARY PRINC	863-00-2159.00-058-900000	D	MAR DED MISCELLANEOUS	201.87
327462	03-25-2009		70778	TEXAS AFT / PROF EDUCATC	863-00-2159.00-055-900000	D	MAR DED MISCELLANEOUS	153.72
327463	03-25-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	MAR DED MISCELLANEOUS	3,753.60
327464	03-25-2009		62770	TEXAS CLASSROOM TEACHI	863-00-2159.00-006-900000	D	MAR DED UNION DUES	225.25
327465	03-25-2009		62760	TEXAS STATE TEACHERS AS	863-00-2159.00-005-900000	D	MAR DED TSTA DUES	506.08
327466	03-25-2009		70771	TGSLC	863-00-2159.00-053-900000	D	MAR DED MISCELLANEOUS	1,542.00
327467	03-25-2009		71178	U S DEPARTMENT OF EDUC/	863-00-2159.00-094-900000	D	MAR DED MISCELLANEOUS	332.00
327468	03-25-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	MAR DED MISCELLANEOUS	727.42
327469	03-25-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	MAR DED UNITED FUND	1,282.00
327826	03-27-2009		70480	ATPE	863-00-2159.00-028-900000	D	MAR DED UNION DUES	22.10
327827	03-27-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	MAR DED MISCELLANEOUS	150.00
327828	03-27-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	MAR DED HEALTH INSURAN	53.48
327829	03-27-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	MAR DED CREDIT UNION	2,856.00
327830	03-27-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	MAR DED MISCELLANEOUS	81.17
327831	03-27-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	MAR DED MISCELLANEOUS	150.00
327832	03-27-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	MAR DED HEALTH INSURAN	74.04
327833	03-27-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000	D	MAR DED LIFE INSURANCE	11.42
327834	03-27-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	MAR DED MISCELLANEOUS	462.00
327835	03-27-2009		86569	U.S. DEPARTMENT OF HUD	863-00-2159.00-121-900000	D	MAR DED MISCELLANEOUS	96.00
327836	03-27-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000	D	MAR DED MISCELLANEOUS	95.15
327837	03-27-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	MAR DED MISCELLANEOUS	39.90
327838	03-27-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	MAR DED UNITED FUND	36.00

Grand Totals: 3,235,012.61

End of Report