

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008574	05-05-2009		80082	NEW YORK LIFE INSURANCE	863-00-2153.00-100-900000	D	BIWEEKLY DED APR 2009	16.32
008575	05-05-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	BIWEEKLY DED APR 2009	105.76
008576	05-05-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	BIWEEKLY DED APR 2009	57.00
008577	05-06-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	BIWEEKLY DEDUCTIONS	73.20
008578	05-11-2009		84984	FIRST FINANCIAL ADM. ANNI	863-00-2153.00-012-900000	D	APR 2009 ANNUITY	130.00
					863-00-2159.00-029-900000		APR 2009 ANNUITY	1,000.00
					863-00-2159.00-030-900000		APR 2009 ANNUITY	1,150.00
					863-00-2159.00-031-900000		APR 2009 ANNUITY	450.00
					863-00-2159.00-041-900000		APR 2009 ANNUITY	225.00
					863-00-2159.00-042-900000		APR 2009 ANNUITY	389.00
					863-00-2159.00-043-900000		APR 2009 ANNUITY	12,360.00
					863-00-2159.00-044-900000		APR 2009 ANNUITY	11,930.00
					863-00-2159.00-046-900000		APR 2009 ANNUITY	327.65
					863-00-2159.00-048-900000		APR 2009 ANNUITY	50.00
					863-00-2159.00-054-900000		APR 2009 ANNUITY	125.00
					863-00-2159.00-056-900000		APR 2009 ANNUITY	450.00
					863-00-2159.00-069-900000		APR 2009 ANNUITY	4,966.00
					863-00-2159.00-073-900000		APR 2009 ANNUITY	4,918.00
					863-00-2159.00-086-900000		APR 2009 ANNUITY	1,109.00
					863-00-2159.00-113-900000		APR 2009 ANNUITY	784.14
							Check 008578 Total:	40,363.79
008579	05-11-2009		04101	JARA, SULEMA S.	863-00-2159.00-044-900000	D	REFUND	100.00
008580	05-11-2009		86607	BARRERA, JUAN	863-00-2159.00-113-900000	D	REFUND	100.00
008581	05-12-2009		84716	FIRST FINANCIAL ADM. INS. I	863-00-2153.00-026-900000	D	APR 09 DEFAULT BILLING	3,193.44
					863-00-2153.00-106-900000		APR 09 DEFAULT BILLING	4,503.66
					863-00-2153.00-107-900000		APR 09 DEFAULT BILLING	10,743.25
					863-00-2159.00-101-900000		APR 09 DEFAULT BILLING	24,458.43
					863-00-2159.00-102-900000		APR 09 DEFAULT BILLING	282.80
					863-00-2159.00-103-900000		APR 09 DEFAULT BILLING	545.00
					863-00-2159.00-104-900000		APR 09 DEFAULT BILLING	3,866.84
					863-00-2159.00-105-900000		APR 09 DEFAULT BILLING	292.08
					863-00-2159.00-108-900000		APR 09 DEFAULT BILLING	34.64
					863-00-2159.00-109-900000		APR 09 DEFAULT BILLING	199.99
							Check 008581 Total:	48,120.13
008582	05-12-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	BIWEEKLY DED APR 09	262.40
008583	05-13-2009		86504	GUERRA, KELLIE	863-00-2153.00-022-900000	D	REFUND	40.70
008584	05-13-2009		86377	DAVID A. SANCHEZ	863-00-2153.00-021-900000	D	REFUND	275.73
008585	05-26-2009		83522	DELTA DENTAL	863-00-2153.00-021-900000	D	MAY 2009 PAYMENTS	16,727.93
008586	05-26-2009		66082	FORT DEARBORN LIFE INS C	863-00-2153.00-010-900000	D	MAY 2009 PAYMENTS	9,763.42
148197	05-01-2009		70902	JASSO, JOAQUIN	111-41-6211.00-701-900000	C	LEGAL SRVS-(SETTLEMEN1	11,000.00
148198	05-08-2009		81690	AMERICAN ADMINISTRATIVE	753-41-6216.00-000-900000	C	PROF SRVS-MAY MED PREI	42,302.12
148199	05-08-2009		82229	BUECHLER & ASSOCIATES, I	111-41-6211.00-701-900000	C	LEGAL SRVS-(MAY 2009)	5,416.67
148200	05-08-2009		85912	SANTOS B CASTILLO	211-11-6219.00-104-924000	C	PROF SRVS-READING FIRS	250.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148201	05-08-2009		82381	CERDA, ALMA D.	255-11-6411.00-104-924000	C	EMPLOYEE TRVL-READING	148.00
148202	05-08-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	ELECTRICITY	497.63
148203	05-08-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	ELECTRICITY	521.65
148204	05-08-2009		70242	YOLANDA M. DAVILA	404-13-6219.01-103-924000 404-13-6219.02-103-924000	C	PROF SRVS-TUTORING PROF SRVS-TUTORING Check 148204 Total:	50.00 50.00 100.00
148205	05-08-2009		83797	FARIAS, EMETERIA	255-11-6411.00-103-924000	C	EMPLOYEE TRAVEL-READII	148.00
148206	05-08-2009		82582	FLORES, JESUS J.	437-11-6411.00-041-923000	C	EMPLOYEE MILEAGE-(FEB/	232.88
148207	05-08-2009		85356	GUADALUPE GARCIA	211-11-6219.00-104-924000 211-11-6219.00-104-924000	C	PROF SRVS-(READING FIRS PROF SRVS-(READING FIRS Check 148207 Total:	250.00 250.00 500.00
148208	05-08-2009		82893	GARCIA, ROSA B.	211-11-6219.55-042-924000	C	PROF SRVS-(SATURDAY AC	100.00
148209	05-08-2009		82893	GARCIA, ROSA B.	161-11-6219.55-042-930000	C	PROF SRVS-(SATURDAY AC	100.00
148210	05-08-2009		77715	HERNANDEZ, DALIA	404-13-6219.01-103-924000 404-13-6219.02-103-924000	C	PROF SRVS-TUTORING PROF SRVS-TUTORING Check 148210 Total:	50.00 50.00 100.00
148211	05-08-2009		86239	JDS CONSTRUCTION CO, INC	699-81-6629.01-001-900000	C	BLDG CNSTRU-(9TH GRADE	509,351.05
148212	05-08-2009		67638	OCHOA, VIOLA	255-11-6411.00-106-924000	C	EMPLOYEE TRVL-(READING	148.00
148213	05-08-2009		86578	POINT OF LIGHT AND HANDS	379-21-6411.04-900-900000	C	CNS TRVL - (NATIONAL COM	650.00
148214	05-08-2009		77946	RAMOS, GUADALUPE	255-11-6411.00-102-924000	C	EMPLOYEE TRVL-(READING	148.00
148215	05-08-2009		18000	REGION 1 EDUCATION SERV	863-00-2159.00-007-900000	C	INTERNSHIP-(J LIMON) PAC	1,597.50
148216	05-08-2009		04957	SAM'S CLUB DIRECT	161-11-6399.00-001-928000	C	GENERAL SUPPL-4 TABLES	310.70
148217	05-08-2009		77962	TASB, INC.	111-41-6499.00-702-900000	C	MISC EXP-(LOCALIZED UPD	532.72
148218	05-08-2009		85675	LEGAL DIGEST	263-21-6411.00-900-925000	C	EMPLOYEE TRVL-REGIS-DF	190.00
148219	05-08-2009		72029	TEXAS ELEMENTARY PRINC	263-21-6411.00-900-925000	C	EMPLOYEE TRVL-REGIS-DF	317.00
148220	05-08-2009		82762	TRAVEL ADVISORS INT.	255-11-6411.00-102-924000 255-11-6411.00-103-924000 255-11-6411.00-104-924000 255-11-6411.00-106-924000	C	EMPLOYEE TRVL-READING EMPLOYEE TRVL-READING EMPLOYEE TRVL-READING EMPLOYEE TRVL-READING Check 148220 Total:	118.00 118.00 118.00 118.00 472.00
148221	05-08-2009		84289	THE WESTIN OAKS HOUSTO	255-11-6411.00-102-924000 255-11-6411.00-103-924000 255-11-6411.00-104-924000 255-11-6411.00-106-924000	C	EMPLOYEE TRVL-READING EMPLOYEE TRVL-READING EMPLOYEE TRVL-READING EMPLOYEE TRVL-READING Check 148221 Total:	138.75 138.75 138.75 138.75 555.00
148222	05-11-2009		86512	PABLO TAGE, JR. D.D.S. INC	212-33-6399.00-001-924000	C	GENERAL SUPPL-(DENTAL	400.00
148223	05-11-2009		80481	SAM'S CLUB DIRECT	181-36-6399.00-001-991000	C	GENERAL SUPPLIES	400.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148224	05-11-2009		82759	SHOW WHAT YOU KNOW PU	161-11-6399.00-104-930000 161-11-6399.00-104-930000	C	GENERAL SUPPL-(TAKS) GENERAL SUPPL-(TAKS) Check 148224 Total:	501.59 101.39 602.98
148225	05-13-2009		85663	JAGZ	161-11-6412.00-104-930000	C	STUDENT TRVL-(4TH GRAD	139.72
148226	05-13-2009		82344	NACES PLUS FOUNDATION,	131-11-6499.01-001-922000	C	MISC EXP-(NURSE AIDE TE	1,162.00
148227	05-13-2009		04957	SAM'S CLUB DIRECT	211-61-6499.00-900-924000 212-61-6499.00-900-924000	C	MISC EXP-(PAC MEETING) MISC EXP-(PAC MEETING) Check 148227 Total:	212.00 211.73 423.73
148228	05-13-2009		77647	EMBASSY SUITES SAN ANTC	181-36-6412.11-001-991000	C	STUDENT TRVL-REGIONAL	199.52
148229	05-13-2009		45770	FARMER BROS. CO.	111-41-6499.00-701-900000	C	MISC EXPENSE-(MAY 2009)	279.95
148230	05-15-2009		86229	ALL PRO CONTRACTORS, IN	697-81-6629.00-000-900000	C	BLDG CNSTRU-(NEW FIELD	65,379.00
148231	05-15-2009		71629	GARZA JR., FELIX	111-41-6419.00-702-900000	C	BOARD TRVL-(SPI CONF)	144.00
148232	05-15-2009		81766	RODRIGUEZ, FLORESTELA	111-41-6419.00-702-900000	C	BOARD TRVL-(SPI CONF)	144.00
148233	05-15-2009		86599	FERNANDO TORRES	111-41-6419.00-702-900000	C	BOARD TRVL-(SPI CONF)	144.00
148234	05-15-2009		60550	COTTEN'S BARBECUE INC.	181-36-6411.10-001-991000 181-36-6412.10-001-991000	C	EMPLOYE TRVL-BASEBL PL STUDENT TRVL-BASEBL PL Check 148234 Total:	36.00 216.00 252.00
148235	05-15-2009		33830	ROCHA, FRANCES	172-21-6411.00-900-900000	C	EMPLOYEE TRVL-(SPI CONI	72.00
148236	05-15-2009		75093	SOLIS, JOE	181-36-6411.09-001-991000	C	EMPLOYEE TRVL-BSBALL F	72.00
148237	05-21-2009		04721	CARDENAS, DIANA	111-36-6411.00-001-900000 111-36-6412.00-001-900000	C	EMPLOYEE TRAVEL-UIL ST, STUDENT TRAVEL- UIL STA Check 148237 Total:	144.00 96.00 240.00
148238	05-21-2009		86602	LA QUINTA INN - AUSTIN NO	111-36-6411.32-001-900000 111-36-6412.00-001-900000	C	EMPLOYEE TRAVEL- UIL ST STUDENT TRAVEL - UIL ST/ Check 148238 Total:	394.72 211.26 605.98
148239	05-21-2009		13030	THE MONITOR	111-41-6499.00-701-900000	C	NEWSPAPER AD-(AEIS)	190.80
148240*	05-22-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-900-900000	C	VOID-PRINT CHKS 141.65	.00
148241*	05-22-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-102-900000	C	VOID-PRINT CHKS 148.58	.00
148242*	05-22-2009		85912	SANTOS B CASTILLO	211-11-6219.00-102-924000	C	VOID-PRINT CHKS 900.00	.00
148243*	05-22-2009		85575	GE CAPITAL	101-35-6269.00-001-900000 101-35-6269.00-001-900000 101-35-6269.00-001-900000 101-35-6269.00-001-900000 101-35-6269.00-001-900000 101-35-6269.00-001-900000 101-35-6269.00-001-900000 111-51-6269.00-906-900000 111-51-6269.00-906-900000 111-51-6269.00-906-900000 111-51-6269.00-906-900000 111-51-6269.00-906-900000	C	VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97 VOID-PRINT CHKS 166.97	.00 .00 .00 .00 .00 .00 .00 .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
148243*	05-22-2009		85575	GE CAPITAL	111-51-6269.00-906-900000	C	VOID-PRINT CHKS 166.97	.00
							Check 148243 Total:	.00
148244*	05-22-2009		83423	JOHNNY'S HARDWARE	111-34-6315.00-903-900000	C	VOID-PRINT CHKS 64.99	.00
					111-34-6315.00-903-900000		VOID-PRINT CHKS 11.78	.00
					111-34-6315.00-903-900000		VOID-PRINT CHKS 11.99	.00
					111-34-6315.00-903-900000		VOID-PRINT CHKS 89.95	.00
							Check 148244 Total:	.00
148245*	05-22-2009		83423	JOHNNY'S HARDWARE	181-36-6319.00-001-991000	C	VOID-PRINT CHKS 487.32	.00
148246*	05-22-2009		83423	JOHNNY'S HARDWARE	181-36-6319.00-001-991000	C	VOID-PRINT CHKS 356.23	.00
148247*	05-22-2009		83423	JOHNNY'S HARDWARE	111-51-6319.00-041-900000	C	VOID-PRINT CHKS 76.91	.00
148248*	05-22-2009		83423	JOHNNY'S HARDWARE	181-36-6319.00-001-991000	C	VOID-PRINT CHKS 526.54	.00
148249*	05-22-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	VOID-PRINT CHKS 7644.56	.00
					101-35-6341.00-041-900000		VOID-PRINT CHKS 3672.61	.00
					101-35-6341.00-042-900000		VOID-PRINT CHKS 3598.05	.00
					101-35-6341.01-001-900000		VOID-PRINT CHKS 4110.59	.00
					101-35-6341.01-041-900000		VOID-PRINT CHKS 2360.12	.00
					101-35-6341.01-042-900000		VOID-PRINT CHKS 2946.45	.00
							Check 148249 Total:	.00
148250*	05-22-2009		78371	GRACIELA OCHOA	404-13-6219.01-106-924000	C	VOID-PRINT CHKS 75.00	.00
					404-13-6219.02-106-924000		VOID-PRINT CHKS 75.00	.00
							Check 148250 Total:	.00
148251*	05-22-2009		85537	PIERRE FOODS, INC.	101-35-6341.00-001-900000	C	VOID-PRINT CHKS 268.93	.00
					101-35-6341.00-041-900000		VOID-PRINT CHKS 268.93	.00
					101-35-6341.00-042-900000		VOID-PRINT CHKS 268.93	.00
					101-35-6341.00-102-900000		VOID-PRINT CHKS 268.93	.00
					101-35-6341.00-103-900000		VOID-PRINT CHKS 268.93	.00
					101-35-6341.00-104-900000		VOID-PRINT CHKS 268.93	.00
					101-35-6341.00-105-900000		VOID-PRINT CHKS 268.93	.00
					101-35-6341.00-106-900000		VOID-PRINT CHKS 268.89	.00
					101-35-6341.01-001-900000		VOID-PRINT CHKS 232.58	.00
					101-35-6341.01-041-900000		VOID-PRINT CHKS 232.58	.00
					101-35-6341.01-042-900000		VOID-PRINT CHKS 232.58	.00
					101-35-6341.01-102-900000		VOID-PRINT CHKS 232.58	.00
					101-35-6341.01-103-900000		VOID-PRINT CHKS 232.58	.00
					101-35-6341.01-104-900000		VOID-PRINT CHKS 232.58	.00
					101-35-6341.01-105-900000		VOID-PRINT CHKS 232.58	.00
					101-35-6341.01-106-900000		VOID-PRINT CHKS 232.54	.00
							Check 148251 Total:	.00
148252	05-22-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-900-900000	C	WASTE DISPOSAL SERVICE	141.65
148253	05-22-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-102-900000	C	WASTE DISPOSAL SERVICE	148.58
148254	05-22-2009		85912	SANTOS B CASTILLO	211-11-6219.00-102-924000	C	PROF SRVS-(READING FIR	900.00
148255	05-22-2009		85575	GE CAPITAL	101-35-6269.00-001-900000	C	OPERAT LEASE-BIZHUB 16	166.97
					101-35-6269.00-001-900000		OPERAT LEASE-BIZHUB 16	166.97
					101-35-6269.00-001-900000		OPERAT LEASE-BIZHUB 16	166.97
					101-35-6269.00-001-900000		OPERAT LEASE-BIZHUB 16	166.97
					101-35-6269.00-001-900000		OPERAT LEASE-BIZHUB 16	166.97
					101-35-6269.00-001-900000		OPERAT LEASE-BIZHUB 16	166.97
					111-51-6269.00-906-900000		OPER LEASE-BIZHUB 200 C	166.97
					111-51-6269.00-906-900000		OPER LEASE-BIZHUB 200 C	166.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148255	05-22-2009		85575	GE CAPITAL	111-51-6269.00-906-900000	C	OPER LEASE-BIZHUB 200 C	166.97
					111-51-6269.00-906-900000		OPER LEASE-BIZHUB 200 C	166.97
					111-51-6269.00-906-900000		OPER LEASE-BIZHUB 200 C	166.97
					111-51-6269.00-906-900000		OPER LEASE-BIZHUB 200 C	166.97
Check 148255 Total:							2,003.64	
148256	05-22-2009		83423	JOHNNY'S HARDWARE	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(APRIL 20	89.95
					111-34-6315.00-903-900000		MAINT SUPPLIES- (APRIL 20	11.78
					111-34-6315.00-903-900000		MAINT SUPPLIES-(APRIL 20	64.99
					111-34-6315.00-903-900000		MAINT SUPPLIES-(APRIL 20	11.99
Check 148256 Total:							178.71	
148257	05-22-2009		83423	JOHNNY'S HARDWARE	181-36-6319.00-001-991000	C	MAINT SUPPLIES-(FEBRUAR	487.32
148258	05-22-2009		83423	JOHNNY'S HARDWARE	181-36-6319.00-001-991000	C	MAINT SUPPLIES-(MARCH 2	356.23
148259	05-22-2009		83423	JOHNNY'S HARDWARE	111-51-6319.00-041-900000	C	MAINT SUPPLIES- (BATTER	76.91
148260	05-22-2009		83423	JOHNNY'S HARDWARE	181-36-6319.00-001-991000	C	MAINT SUPPLIES-(FEB 2009	526.54
148261	05-22-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD-LUNCH	7,644.56
					101-35-6341.00-041-900000		FOOD-LUNCH	3,672.61
					101-35-6341.00-042-900000		FOOD-LUNCH	3,598.05
					101-35-6341.01-001-900000		FOOD-BREAKFAST	4,110.59
					101-35-6341.01-041-900000		FOOD-BREAKFAST	2,360.12
					101-35-6341.01-042-900000		FOOD-BREAKFAST	2,946.45
Check 148261 Total:							24,332.38	
148262	05-22-2009		78371	GRACIELA OCHOA	404-13-6219.01-106-924000	C	PROF SRVS-(TUTORING)	75.00
					404-13-6219.02-106-924000		PROF SRVS-(TUTORING)	75.00
Check 148262 Total:							150.00	
148263	05-22-2009		85537	PIERRE FOODS, INC.	101-35-6341.00-001-900000	C	FOOD-LUNCH	268.93
					101-35-6341.00-041-900000		FOOD-LUNCH	268.93
					101-35-6341.00-042-900000		FOOD-LUNCH	268.93
					101-35-6341.00-102-900000		FOOD-LUNCH	268.93
					101-35-6341.00-103-900000		FOOD-LUNCH	268.93
					101-35-6341.00-104-900000		FOOD-LUNCH	268.93
					101-35-6341.00-105-900000		FOOD-LUNCH	268.93
					101-35-6341.00-106-900000		FOOD-LUNCH	268.89
					101-35-6341.01-001-900000		FOOD-BREAKFAST	232.58
					101-35-6341.01-041-900000		FOOD-BREAKFAST	232.58
					101-35-6341.01-042-900000		FOOD-BREAKFAST	232.58
					101-35-6341.01-102-900000		FOOD-BREAKFAST	232.58
					101-35-6341.01-103-900000		FOOD-BREAKFAST	232.58
					101-35-6341.01-104-900000		FOOD-BREAKFAST	232.58
					101-35-6341.01-105-900000		FOOD-BREAKFAST	232.58
					101-35-6341.01-106-900000		FOOD-BREAKFAST	232.54
Check 148263 Total:							4,012.00	
148264	05-26-2009		84384	ABRAMS LEARNING TRENDS	404-11-6399.02-106-924000	C	GEN SUPPLIES-(MATH CD'S	4,950.00
148265	05-26-2009		85953	AGUILAR, CECILIA	313-11-6499.00-001-923000	C	OPERATING EXP-(TOKEN V	22.00
148266	05-26-2009		22180	AIRGAS SOUTHWEST, INC.	131-11-6269.00-001-922000	C	ALL OTH RENTAL-(CYLINDE	194.37
148267	05-26-2009		01385	ALERT SERVICES, INC.	181-36-6399.17-001-991000	C	GEN SUPPLIES-(TRAINER)	222.71
					181-36-6399.17-001-991000		GEN SUPPLIES-(TRAINER)	175.00
Check 148267 Total:							397.71	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148268	05-26-2009		01385	ALERT SERVICES, INC.	181-36-6399.17-001-991000	C	GEN SUPPLIES-(TRAINER)	581.09
148269	05-26-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-001-900000	C	WASTE DISPOSAL SERVICE	180.15
					171-51-6259.00-001-900000		WASTE DISPOSAL SERVICE	2,385.82
					171-51-6259.00-041-900000		WASTE DISPOSAL SERVICE	423.36
					171-51-6259.00-042-900000		WASTE DISPOSAL SERVICE	524.71
					171-51-6259.00-102-900000		WASTE DISPOSAL SERVICE	411.72
					171-51-6259.00-103-900000		WASTE DISPOSAL SERVICE	622.84
					171-51-6259.00-104-900000		WASTE DISPOSAL SERVICE	411.72
					171-51-6259.00-105-900000		WASTE DISPOSAL SERVICE	415.22
					171-51-6259.00-900-900000		WASTE DISPOSAL SERVICE	93.08
					171-51-6259.00-900-900000		WASTE DISPOSAL SERVICE	325.55
					171-51-6259.00-903-900000		WASTE DISPOSAL SERVICE	207.61
					171-51-6259.00-932-900000		WASTE DISPOSAL SERVICE	116.76
							Check 148269 Total:	6,118.54
148270	05-26-2009		86362	Z'S MUSICA L.P.	111-11-6399.35-001-911000	C	GEN SUPPLIES-(MARACHI)	905.10
148271	05-26-2009		81678	AREVALO, SONIA	437-31-6411.00-751-923000	C	EMPLOYEE MILEAGE-(APRI	22.68
148272	05-26-2009		85288	AT & T LONG DISTANCE	171-51-6256.00-999-900000	C	LONG DISTANCE TELEPHOI	11.78
148273	05-26-2009		81791	AUTO, BUS & AIR	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(APRIL)	148.50
					111-34-6315.00-903-900000		MAINT SUPPLIES-(APRIL)	494.29
							Check 148273 Total:	642.79
148274	05-26-2009		77719	BASKETS GALORE	121-36-6499.00-102-900000	C	MISC EXP-(TEACHER APPR	200.00
148275	05-26-2009		84957	BORDER STATES ELECTRIC	171-51-6319.00-999-900000	C	MAINT SUPPLIES-(LIGHT BL	393.60
148276	05-26-2009		86404	BORREGO, SHELBI	313-11-6499.00-001-923000	C	OPERATING EXP-(TOKEN W	22.00
148277	05-26-2009		04795	BURGESS FABRICS & UPHOI	111-34-6315.00-903-900000	C	MAINT SUPPL-(VINYL,THRE	2,429.50
148278	05-26-2009		04910	BUSTER LIND PRODUCE, INC	111-11-6499.00-001-911000	C	MISC EXP-(APPLES)-TAKS	600.00
148279	05-26-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-102-900000	C	FOOD-LUNCH	155.10
					101-35-6341.00-103-900000		FOOD-LUNCH	144.80
					101-35-6341.00-104-900000		FOOD-LUNCH	113.80
					101-35-6341.01-102-900000		FOOD-BREAKFAST	94.50
					101-35-6341.01-103-900000		FOOD-BREAKFAST	121.50
					101-35-6341.01-104-900000		FOOD-BREAKFAST	81.00
							Check 148279 Total:	710.70
148280	05-26-2009		72776	C. SANDERS EMBLEMS, INC.	111-11-6499.00-102-911000	C	MISC EXPENSE-(PINS)	868.40
148281	05-26-2009		82792	CANTU, ROBERTO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	23.00
148282	05-26-2009	0000288666	71687	CARRIER SOUTH CENTRAL	171-51-6319.00-999-900000	C	MAINT SUPPL-(COIL EVAP)	3,678.52
					171-51-6319.00-999-900000	M		-1,543.52
					171-51-6319.00-999-900000	C	MAINT SUPPL-COMPRESSC	1,531.30
					171-51-6319.00-999-900000		MAINT SUPPL-(2 FAN MOTC	462.32
					171-51-6319.00-999-900000		MAINT SUPPL-(COIL CLEAN	104.00
					171-51-6319.00-999-900000		MAINT SUPPL-(COMPRESSO	495.00
					171-51-6319.00-999-900000		MAINT SUPPL-(COIL CLEAN	156.00
					171-51-6319.00-999-900000		MAINT SUPPL-(A/C DENSE C	688.00
					171-51-6319.00-999-900000		MAINT SUPPL-(A/C CONDEN	1,774.00
							Check 148282 Total:	7,345.62
148283	05-26-2009		86587	KENNETH J. CASEY	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBL OFFI	70.00
					181-36-6299.99-001-991000		CONTR SRVS-SOFTBL OFFI	70.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148283	05-26-2009		86587	KENNETH J. CASEY	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 SRVS-SOFTBL OFFI CONTR SRVS-SOFTBL OFFI CONTR SRVS-SOFTBL OFFI CONTR SRVS-SOFTBL OFFI Check 148283 Total:	70.00 70.00 70.00 70.00 420.00
148284	05-26-2009		77383	CANDE CASTILLO	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBL OFFI	57.40
148285	05-26-2009		78910	CDW GOVERNMENT, INC.	111-31-6399.00-001-900000	C	GEN SUPPL-PRINTER & TOI	805.00
148286	05-26-2009		78910	CDW GOVERNMENT, INC.	411-11-6399.00-102-911000 411-11-6399.00-102-911000	C	GEN SUPPL-(PHOTO COND GEN SUPPL-(PHOTO COND Check 148286 Total:	254.16 703.82 957.98
148287	05-26-2009		84886	CHILD NUTRITION DEPARTM	111-41-6499.00-701-900000	C	MISC EXP-SCHL BOARD-(FC	231.50
148288	05-26-2009		83479	CIELO OFFICE PRODUCTS	111-23-6399.00-041-900000	C	OFFICE SUPPL-(TONER,LAE	277.39
148289	05-26-2009		83479	CIELO OFFICE PRODUCTS	111-11-6399.00-041-911000	C	OTHER SUPPL-(TONER)	68.98
148290	05-26-2009		83479	CIELO OFFICE PRODUCTS	111-12-6399.00-041-900000	C	OTHER SUPPL-TONER/FILM	168.22
148291	05-26-2009		83479	CIELO OFFICE PRODUCTS	161-11-6399.00-001-930000	C	GEN SUPPL-(TONER/CDR)	1,112.91
148292	05-26-2009		83479	CIELO OFFICE PRODUCTS	161-11-6399.00-041-930000	C	GEN SUPPL-CALCULATORS	1,339.80
148293	05-26-2009		03010	CIRCLE INDUSTRIES, INC.	111-51-6249.00-042-900000 111-51-6249.00-042-900000	C	CONTR SRVS-(SMOKE DETI CONTR SRVS-(SMOKE DETI Check 148293 Total:	212.13 707.13 919.26
148294	05-26-2009		84437	CIT TECHNOLOGY FIN SERV	111-41-6269.00-750-900000	C	OPERATING LEASE-F116L C	103.20
148295	05-26-2009		84437	CIT TECHNOLOGY FIN SERV	111-12-6269.00-001-900000	C	OPERATING LEASE-(COPIES	464.05
148296	05-26-2009		84437	CIT TECHNOLOGY FIN SERV	131-11-6269.00-001-922000	C	OPERATING LEASE-PHASEI	10.00
148297	05-26-2009		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, WASTEWATER TR1 WATER, WASTEWATER TR1 WATER, WASTEWATER TR1 WATER, WASTEWATER TR1 WATER, WASTEWATER TR1 WATER, WASTEWATER TR1 Check 148297 Total:	4,873.67 3,027.20 1,751.98 2,113.36 1,878.66 3,785.50 17,430.37
148298	05-26-2009		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, WASTEWATWE TR WATER, WASTEWATWE TR WATER, WASTEWATWE TR WATER, WASTEWATWE TR WATER, WASTEWATWE TR Check 148298 Total:	15,207.89 5,821.70 3,274.03 2,624.86 579.70 27,508.18
148299	05-26-2009		83039	COPIER SOLUTIONS	111-41-6249.00-750-900000 141-21-6249.00-900-925000 161-21-6249.00-900-930000	C	CONTR MAINT-TOSHIBA E-€ CONTR MAINT-TOSHIBA E-€ CONTR MAINT-TOSHIBA E-€ Check 148299 Total:	59.33 59.33 59.34 178.00
148300	05-26-2009		83859	COWDEN, VIRGINIA K.	313-31-6219.00-751-923000	C	PROF SERVICES-DYSLEXIA	325.00
148301	05-26-2009		80665	DAHILL INDUSTRIES	111-23-6269.00-106-900000	C	OPERATING LEASE-PRINC I	21.28

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148302	05-26-2009		86386	DELANEY EDUCATIONAL, INC	161-12-6669.00-041-930000	C	LIBRARY BOOKS-308 LIBRA	7,402.58
148303	05-26-2009		59590	DELTA SPECIALTIES	171-51-6299.00-999-900000	C	MAINT SUPPL-(STREET SIG	286.00
148304	05-26-2009		84674	DIAZ, OCTAVIO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	23.00
148305	05-26-2009		86342	DIGITAL OFFICE SYSTEMS	111-12-6269.00-001-900000	C	OPERATING LEASE-LIB COI	33.25
148306	05-26-2009		86342	DIGITAL OFFICE SYSTEMS	111-12-6269.00-001-900000	C	OPERATING LEASE-LIB COI	33.25
148307	05-26-2009		83170	PAULA L. DODGE	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBL OFFI CONTR SRVS-SOFTBL OFFI	67.04 80.00
							Check 148307 Total:	147.04
148308	05-26-2009		86586	LEONEL DOMINGUEZ JR.	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBL OFFI CONTR SRVS-SOFTBL OFFI	86.47 81.60
							Check 148308 Total:	168.07
148309	05-26-2009		05588	ECONOMY AWARDS CO.	111-36-6299.00-041-900000	C	PROF SRVS-(AWARD TROP	330.00
148310	05-26-2009		80475	EDCOUCH-ELSA HIGH SCHO	111-36-6412.00-001-900000	C	STUDENT TRVL-(1 ACT PLA	350.00
148311	05-26-2009		82773	EDUCATION SERVICE CENTI	111-41-6499.00-750-900000	C	MISC EXP-(ANNUAL MEMBE	5,910.54
148312	05-26-2009		86608	EMBASSY SUITES	181-36-6412.11-001-991000 181-36-6412.11-041-991000 181-36-6412.12-001-991000	C	STUDENT TRVL-(STATE TR/ STUDENT TRVL-(STATE TR/ STUDENT TRVL-(STATE TR/	1,000.00 165.10 350.00
							Check 148312 Total:	1,515.10
148313	05-26-2009		85419	ERO INTERNATIONAL, LLP	699-81-6629.01-001-900000 699-81-6629.01-001-900000	C	BLDG PURCH/CNSTRU/IMPI BLDG PURCH/CNSTRU/IMPI	7,755.00 6,756.91
							Check 148313 Total:	14,511.91
148314	05-26-2009		05410	ESCOBAR'S AUTO ELECTRIC	171-51-6249.00-999-900000	C	CONTR SRV-(REBUILT STAI	70.00
148315	05-26-2009		05410	ESCOBAR'S AUTO ELECTRIC	111-34-6315.00-903-900000 111-34-6315.00-903-900000 111-34-6315.00-903-900000 111-34-6315.00-903-900000	C	MAINT SUPPL-(APRIL) MAINT SUPPL-(APRIL) MAINT SUPPL-(APRIL) MAINT SUPPL-(APRIL)	194.30 122.50 325.00 48.50
							Check 148315 Total:	690.30
148316	05-26-2009		83487	EXAMGEN, INC.	404-11-6399.02-041-924000	C	GEN SUPPL-(MATH SUPPLII	3,196.00
148317	05-26-2009		85547	EXPERT TIRE	111-11-6249.26-001-911000	C	CONTR SRVS-(DRIVER'S EE	147.77
148318	05-26-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-102-900000 101-35-6341.00-103-900000 101-35-6341.00-104-900000 101-35-6341.01-102-900000 101-35-6341.01-103-900000 101-35-6341.01-104-900000	C	FOOD-LUNCH FOOD-LUNCH FOOD-LUNCH FOOD-BREAKFAST FOOD-BREAKFAST FOOD-BREAKFAST	47.50 78.70 62.00 62.79 65.78 59.80
							Check 148318 Total:	376.57
148319	05-26-2009		86253	FASHION CLEANERS	111-23-6249.00-001-900000 111-23-6249.00-001-900000	C	CONTR MAINT-(CLEANING S CONTR MAINT-(CLEANING S	27.00 9.79
							Check 148319 Total:	36.79
148320	05-26-2009		32110	FEDEX	111-41-6499.00-750-900000	C	MISC EXP-(APRIL JR3)	25.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148321	05-26-2009		32110	FEDEX	211-41-6499.00-900-924000	C	MISC EXP-(TAKS MATERIAL	231.81
148322	05-26-2009		85298	ELECTRONICS & INSTRUMEI	177-33-6249.00-900-900000	C	CONTR MAINT-(CALIBRATIC	774.95
148323	05-26-2009		81226	GARCIA, XAVIER	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBALL OI	54.50
148324	05-26-2009		86600	DAISY GARZA	141-13-6221.00-900-925000	C	REIMBURSE-(BILING TEST)	195.00
148325	05-26-2009		85290	GOLD STAR PETROLEUM INC	111-34-6311.00-903-900000 111-34-6311.00-903-900000	C	GAS & OTH FUELS FOR VEH GAS & OTH FUELS FOR VEH Check 148325 Total:	3,910.75 5,857.41 9,768.16
148326	05-26-2009		80999	GONZALEZ, MARIA HILDA	161-61-6411.00-102-930000	C	EMPLOYEE MILEAGE-(APRI	123.96
148327	05-26-2009		86403	GONZALEZ, MATEO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	23.00
148328	05-26-2009		84677	GONZALEZ, SAN JUANA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	22.00
148329	05-26-2009		82588	GONZALEZ, VIRGINIO	437-21-6499.96-751-923000	C	MISC EXP-(POSTAGE FOR 1	20.90
148330	05-26-2009		85204	GRAPHIX XPRESS	181-36-6219.42-001-991000	C	PROF SRVS-(T-SHIRTS POV	499.00
148331	05-26-2009		86585	MILO GUERRA	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI CONTR SRVS-BASEBALL OI Check 148331 Total:	64.36 50.00 114.36
148332	05-26-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORY-(MOP HEADS/F	773.65
148333	05-26-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORY-(CAN LINERS/S	1,454.56
148334	05-26-2009		07060	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORY-(SOAP/CLEANE	1,302.40
148335	05-26-2009		06070	GULF COAST PAPER CO.	111-00-1310.01-000-900000	C	INVENTORY-(SANITIZER/CL	1,547.20
148336	05-26-2009		81153	HERRERA, OSCAR R.	111-36-6411.36-001-900000 111-36-6412.36-001-900000	C	EMPLOYEE TRVL-(STATE B. STUDENT TRVL-(STATE BAI Check 148336 Total:	62.00 712.00 774.00
148337	05-26-2009		86617	HILL & ROMERO	111-41-6211.00-701-900000	C	LEGAL SERVICES	392.80
148338	05-26-2009		85227	HUFFORD, STEVE	111-36-6411.36-001-900000	C	EMPLOYEE TRVL-(STATE B.	62.00
148339	05-26-2009		79816	JOHN DEERE CREDIT	181-36-6642.01-000-991000 181-36-6642.42-001-991000	C	FURN & EQUIP J. DEERE LE FURN & EQUIP J. DEERE LE Check 148339 Total:	179.13 13,000.00 13,179.13
148340	05-26-2009		83423	JOHNNY'S HARDWARE	101-35-6319.00-001-900000	C	OTHER SUPPLIES-MAINTEN	68.65
148341	05-26-2009		82475	JR3 EDUCATION ASSOCIATE	111-11-6219.55-001-911000 111-11-6219.55-102-911000 111-11-6219.55-103-911000 111-11-6219.55-105-911000 111-11-6219.55-106-911000 111-12-6219.55-102-900000 111-12-6219.55-105-900000 111-12-6219.55-900-900000 111-31-6219.55-103-900000 131-11-6219.55-001-922000 161-21-6219.55-001-928000 174-11-6219.55-102-921000	C	PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI PROF CONTRACTED SERVI	10,051.50 4,230.83 10,790.41 4,272.50 3,615.83 1,969.59 1,969.58 1,364.50 4,697.33 7,165.59 5,574.30 3,997.50

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148341	05-26-2009		82475	JR3 EDUCATION ASSOCIATE	211-11-6219.55-001-924000	C	PROF CONTRACTED SERVI	5,296.42
					212-11-6219.55-001-924000		PROF CONTRACTED SERVI	3,829.33
					313-11-6219.55-001-923000		PROF CONTRACTED SERVI	1,549.42
					313-11-6219.55-041-923000		PROF CONTRACTED SERVI	1,549.42
					437-21-6219.55-751-923000		PROF CONTRACTED SERVI	2,386.04
					437-31-6219.55-751-923000		PROF CONTRACTED SERVI	2,386.04
							Check 148341 Total:	76,696.13
148342	05-26-2009		02350	LINEBARGER, HEARD, GOGC	111-00-2119.00-703-900000	C	DUE TO TAX ATTORNEY	7,055.23
148343	05-26-2009		86409	LAW OFFICE OF ROBERTO M	111-41-6211.00-701-900000	C	LEGAL SERVICES	5,511.25
148344	05-26-2009		86449	JIM FRED LINER	111-41-6219.00-701-900000	C	PROF SRVS-(TEA CONSERV)	6,607.25
148345	05-26-2009		37220	LLANES, MARIA VICTORIA	181-36-6411.12-001-991000	C	EMPLOYEE TRVL-(STATE TI	108.00
148346	05-26-2009		83655	LONGHORN BUS SALES, LTC	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(APRIL)	274.75
					111-34-6315.00-903-900000		MAINT SUPPLIES-(APRIL)	144.79
							Check 148346 Total:	419.54
148347	05-26-2009		85317	LOPEZ, ISMAEL	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	23.00
148348	05-26-2009		79565	MAREZ, GUADALUPE	121-36-6499.00-041-900000	C	MISC EXP-(CAKE-8TH GRA	210.00
148349	05-26-2009		83287	MARICHALAR, JOSE M.	181-36-6411.11-001-991000	C	EMPLOYEE TRVL-(STATE TI	108.00
148350	05-26-2009		00400	MARICHALAR, MARTIN	181-36-6411.11-001-991000	C	EMPLOYEE TRVL-(STATE TI	108.00
148351	05-26-2009		70191	MARISCAL, PABLO	111-36-6411.36-001-900000	C	EMPLOYEE-(STATE BAND)	62.00
148352	05-26-2009		83657	MENDOZA, SYLVIA	161-61-6411.00-105-930000	C	EMPLOYEE MILEAGE-(APRI	77.76
148353	05-26-2009		84717	MASBA	111-41-6495.00-702-900000	C	MEMBERSHIP-(JAN 1, 09--D	500.00
148354	05-26-2009		77767	MID VALLEY GOLF COURSE	181-36-6399.16-001-991000	C	GEN SUPPLIES-(GOLF)	619.00
148355	05-26-2009		86402	MORENO, REYNALDO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	23.00
148356	05-26-2009		85315	MORENO, VERONICA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	23.00
148357	05-26-2009		78320	MORRIS BOILER SERVICE	171-51-6249.00-999-900000	C	CONTR MAINT-(BOILER LEA	676.65
148358	05-26-2009		85532	MUNOZ FOUNDATION DRILLI	171-51-6249.00-999-900000	C	CONTR SRVS-CRANE & OPI	250.00
148359	05-26-2009		85430	NATIONAL SCHOOL BOARD /	111-41-6495.00-702-900000	C	MEMBERSHIP-JAN 2009-DE	4,250.00
148360	05-26-2009		86375	NINO, ONESIMO JR.	437-31-6411.00-751-923000	C	EMPLOYEE MILEAGE-(APRI	26.73
148361	05-26-2009		00042	OCHOA, JAIME	181-36-6411.11-001-991000	C	EMPLOYEE TRVL-(STATE TI	108.00
148362	05-26-2009		82813	OREILLY AUTO PARTS	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(APRIL)	2,117.69
148363	05-26-2009		75900	O'REILLY AUTOMOTIVE, INC.	171-51-6319.00-999-900000	C	MAINT SUPPLIES-(MARCH 2	29.23
					171-51-6319.00-999-900000		MAINT SUPPLIES-(MARCH 2	73.97
					171-51-6319.00-999-900000		MAINT SUPPLIES-(MARCH 2	34.99
					171-51-6319.00-999-900000		MAINT SUPPLIES-(MARCH 2	4.98
					171-51-6319.00-999-900000		MAINT SUPPLIES-(MARCH 2	18.90
							Check 148363 Total:	162.07

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148364	05-26-2009		81623	PADDLE TRAMPS MFG.CO.	111-00-5749.00-750-900000	C	AWARDS-(RECOGNIZED CA	1,928.16
148365	05-26-2009		82031	PAMPLONA SPORTS	121-36-6499.00-105-900000	C	MISC EXP-(STUDENT AWAF	986.00
148366	05-26-2009		82031	PAMPLONA SPORTS	111-11-6499.00-103-911000	C	MISC EXP-(AWARDS)	5,011.75
148367	05-26-2009		86401	PEDRAZA, REBBA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	22.00
148368	05-26-2009		85885	PEREZ, JOHNNY LEE	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	23.00
148369	05-26-2009		86594	PETTY CASH-NOEMI HERNAI	111-51-6319.00-103-900000	C	OTHER SUPPLIES-MAINT	110.37
148370	05-26-2009		79733	PINEDA, MARIA ANITA	437-11-6411.00-001-923000	C	EMPLOYEE MILEAGE-(FEB)	36.45
148371	05-26-2009		79733	PINEDA, MARIA ANITA	437-11-6411.00-001-923000	C	EMPLOYEE MILEAGE-(MAR)	22.28
					437-11-6411.00-001-923000	C	EMPLOYEE MILEAGE-(APRI	28.76
							Check 148371 Total:	51.04
148372	05-26-2009		85392	POSADAS, ANGELA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	22.00
148373	05-26-2009		85933	PROCARE THERAPIES, PC	191-11-6219.00-042-923000	C	PHYSICAL THERAPY SERVI	560.00
					191-11-6219.00-102-923000		PHYSICAL THERAPY SERVI	420.00
					191-11-6219.00-105-923000		PHYSICAL THERAPY SERVI	1,270.00
					191-11-6219.00-106-923000		PHYSICAL THERAPY SERVI	1,060.00
					437-11-6219.00-001-923000		PHYSICAL THERAPY SERVI	150.00
					437-11-6219.00-041-923000		PHYSICAL THERAPY SERVI	70.00
					437-11-6219.00-103-923000		PHYSICAL THERAPY SERVI	570.00
							Check 148373 Total:	4,100.00
148374	05-26-2009		81563	QUINTANILLA, JOSUE	181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI	40.00
					181-36-6299.99-001-991000		CONTR SRVS-BASEBALL OI	40.00
					181-36-6299.99-001-991000		CONTR SRVS-BASEBALL OI	40.00
							Check 148374 Total:	120.00
148375	05-26-2009		00099	QUIROZ, CARMEN C.	437-31-6411.00-751-923000	C	EMPLOYEE MILEAGE-(FEB/I	85.86
148376	05-26-2009		86398	RAMON, JUANA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	23.00
148377	05-26-2009		85980	RELIANT ENERGY - DEPT 09	171-51-6257.00-900-900000	C	ELECTRICITY	218,932.90
148378	05-26-2009		57950	RIOJAS, PEDRO	175-41-6499.00-900-900000	C	MISC EXP-(CERT MAIL REIM	22.92
148379	05-26-2009		85886	RODRIGUEZ, EMMANUEL	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	22.00
148380	05-26-2009		86397	RODRIGUEZ, EVERARDO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	22.00
148381	05-26-2009		70885	RENE RODRIGUEZ, M.D.	437-33-6219.00-751-923000	C	PROF SRVS-(O.T. PRESCRII	5.00
148382	05-26-2009		70885	RENE RODRIGUEZ, M.D.	437-33-6219.00-751-923000	C	PROF SRVS-(O.T. PRESCRII	5.00
148383	05-26-2009		86400	STAPHANY RODRIGUEZ	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	21.00
148384	05-26-2009		86399	RODRIGUEZ, STEVEN	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	22.00
148385	05-26-2009		85316	ROJAS, MARY A	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	23.00
148386	05-26-2009		86604	ROQUE'S FLOWER SHOP	171-51-6499.00-999-900000	C	MISC EXP-(FUNERAL FLOW	85.00
148387	05-26-2009		85951	SAENZ, IRMA D.	191-31-6411.00-800-923000	C	EMPLOYEE MILEAGE-APRIL	19.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148388	05-26-2009		84675	SAENZ, SUSANA	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	21.00
148389	05-26-2009		86588	DANIEL SANCHEZ	181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	MISC EXP-SOFTBALL OFFIC MISC EXP-SOFTBALL OFFIC Check 148389 Total:	89.43 92.91 182.34
148390	05-26-2009		70179	SHARE CORP	171-51-6319.00-999-900000	C	MAINT SUPPLIES-(SEWER C	699.00
148391	05-26-2009		66694	SILVA, ELVA N.	437-31-6411.00-751-923000	C	EMPLOYEE MILEAGE-APRIL	32.40
148392	05-26-2009		78321	SLIK PITT WASH & LUBE	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	MAINT SUPPLIES-(JAN) MAINT SUPPLIES-(JAN) MAINT SUPPLIES-(JAN) MAINT SUPPLIES-(JAN) MAINT SUPPLIES-(JAN) Check 148392 Total:	14.50 14.50 14.50 14.50 14.50 72.50
148393	05-26-2009		86406	SOLIS, ROGELIO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	22.00
148394	05-26-2009		34080	ESTEBAN SOTO	437-31-6419.55-751-923000	C	EMPLOYEE MILEAGE-MARC	34.02
148395	05-26-2009		71912	SOUTH TEXAS COLLEGE	111-11-6299.00-001-911000	C	INSTRUCTIONAL TUITION F	150.00
148396	05-26-2009		82221	COMMERCIAL BILLING SERV	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(APRIL)	574.35
148397	05-26-2009		84897	TASN	101-35-6411.00-900-900000	C	EMPLOYEE TRVL-(NUTRITIK	188.00
148398	05-26-2009		67101	TEXAS ASSOCIATION OF SCI	111-41-6495.00-701-900000	C	MISC EXP-LEGAL ASSIST FI	500.00
148399	05-26-2009		85952	TREVINO, EDUARDO	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	20.00
148400	05-26-2009		80022	UNIVERSITY OF TEXAS AT A	111-36-6412.36-001-900000	C	STUDENT TRVL-(BAND SOL	127.50
148401	05-26-2009		84488	VALDEZ, CHRISTINA	181-36-6411.11-001-991000	C	EMPLOYEE TRVL-(STATE TI	108.00
148402	05-26-2009		86589	RAMIRO VALLECILLOS	181-36-6299.99-001-991000	C	CONT SRVS-SOFTBALL OFF	66.68
148403	05-26-2009		67598	VALLEY TROPHIES	121-36-6219.00-104-900000 121-36-6499.00-042-900000	C	PROF SRVS-EOY AWARDS MISC EXP-(AWARDS) Check 148403 Total:	537.00 1,347.50 1,884.50
148404	05-26-2009		67598	VALLEY TROPHIES	111-41-6299.00-701-900000	C	CONTR SRVS-(2-PLAQUES)	438.43
148405	05-26-2009		67598	VALLEY TROPHIES	111-23-6299.00-041-900000	C	CONTR SRVS-(TEACHER PL	35.10
148406	05-26-2009		00015	VOYAGER EXPANDED LEARI	404-11-6399.01-104-924000	C	GEN SUPPL-(READING PAC	2,178.00
148407	05-26-2009		64460	WAL-MART/WESLACO #1041	437-11-6399.00-106-923000	C	GEN SUPPLIES-(CAR SEAT)	80.00
148408	05-26-2009		83427	WATERBOY SPORTS INC.	181-36-6642.01-000-991000	C	OTHER EQUIP-65 GAL WATI	2,025.00
148409	05-26-2009		85461	FLEET SERVICES	111-34-6411.00-903-900000 181-36-6411.00-001-991000	C	EMPLOYEE TRAVEL-(FUEL) EMPLOYEE TRAVEL-(FUEL) Check 148409 Total:	52.32 411.79 464.11
148410	05-26-2009		83749	YADO, YVONNE	313-11-6499.00-001-923000	C	MISC EXP-(TOKEN WAGE)	21.00
148411	05-26-2009		85884	YBARRA & CASTILLO THERA	313-11-6219.00-751-923000	C	PROF SRVS-(OCCUPATION,	10,438.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148424	05-26-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-001-900000	C	FOOD-LUNCH	582.90
					101-35-6341.00-041-900000		FOOD-LUNCH	549.00
					101-35-6341.00-042-900000		FOOD-LUNCH	610.56
					101-35-6341.00-102-900000		FOOD-LUNCH	298.05
					101-35-6341.00-103-900000		FOOD-LUNCH	158.30
					101-35-6341.00-104-900000		FOOD-LUNCH	119.80
					101-35-6341.00-105-900000		FOOD-LUNCH	137.06
					101-35-6341.00-106-900000		FOOD-LUNCH	308.14
					101-35-6341.01-001-900000		FOOD-BREAKFAST	1,108.58
					101-35-6341.01-041-900000		FOOD-BREAKFAST	236.25
					101-35-6341.01-042-900000		FOOD-BREAKFAST	283.50
					101-35-6341.01-102-900000		FOOD-BREAKFAST	184.80
					101-35-6341.01-103-900000		FOOD-BREAKFAST	393.48
					101-35-6341.01-104-900000		FOOD-BREAKFAST	358.71
					101-35-6341.01-105-900000		FOOD-BREAKFAST	214.07
					101-35-6341.01-106-900000		FOOD-BREAKFAST	76.84
							Check 148424 Total:	5,620.04
148425	05-26-2009		80420	FOLLETT LIBRARY RESOURC	262-11-6399.11-001-925000	C	GEN SUPPLIES-(INSTR BOC	2,674.13
148426	05-26-2009		75504	GRACIA'S AUTO PAINT & SUF	244-11-6399.02-001-922000	C	GEN SUPPLIES-(AUTO MEC	303.60
148427	05-26-2009		80026	EFRAIN GUERRERO	204-11-6219.00-041-924000	C	PROF SRVS-(DRUG FEE PR	907.00
148428	05-26-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-001-900000	C	CLEANING SUPPLIES	103.60
					101-35-6342.00-041-900000		CLEANING SUPPLIES	20.00
					101-35-6342.00-042-900000		PAPER GOODS	25.00
					101-35-6342.00-104-900000		CLEANING SUPPLIES	192.20
					101-35-6342.00-105-900000		CLEANING SUPPLIES	10.00
					101-35-6342.02-001-900000		NON-CONSUMMABLE SUPP	14.68
					101-35-6342.02-103-900000		NON-CONSUMMABLE SUPPL	125.60
					101-35-6342.02-105-900000		NON-CONSUMMABLE SUPPL	43.20
					101-35-6342.04-001-900000		PAPER GOODS	1,200.10
					101-35-6342.04-041-900000		PAPER GOODS	549.47
					101-35-6342.04-103-900000		PAPER GOODS	79.64
					101-35-6342.04-104-900000		PAPER GOODS	514.32
					101-35-6342.04-105-900000		PAPER GOODS	713.15
					101-35-6342.04-106-900000		PAPER GOODS	426.53
							Check 148428 Total:	4,017.49
148429	05-26-2009		79202	HANCOCK FABRICS #101440	244-11-6399.09-001-922000	C	GEN SUPPL-(SEWING CLAS	67.60
					244-11-6399.09-001-922000		GEN SUPPL-(SEWING CLAS	49.29
					244-11-6399.09-001-922000		GEN SUPPL-(SEWING CLAS	41.53
					244-11-6399.09-001-922000		GEN SUPPL-(SEWING CLAS	34.80
					244-11-6399.09-001-922000		GEN SUPPL-(SEWING CLAS	81.77
					244-11-6399.09-001-922000		GEN SUPPL-(SEWING CLAS	10.85
							Check 148429 Total:	285.84
148430	05-26-2009		08080	HEB	244-11-6399.09-001-922000	C	GEN SUPPL-(FOOD PROD C	98.17
					244-11-6399.09-001-922000		GEN SUPPL-(FOOD PROD C	129.05
							Check 148430 Total:	227.22
148431	05-26-2009		05185	IMAGERY GRAPHIC SYSTEM	262-11-6643.11-001-925000	C	EQUIP-POSTER PRINTER &	4,995.00
148432	05-26-2009		85449	INTECH SOUTHWEST SERVI	211-11-6398.00-105-924000	C	GEN SUPPL- 12 PROJECTOR	6,120.00
					211-11-6399.00-105-924000		GEN SUPPL- PROJECTOR L	1,045.00
							Check 148432 Total:	7,165.00
148433	05-26-2009		01510	INTERQUEST DETECTION C/	204-52-6219.00-001-924000	C	CONTR SRVS-(DRUG DETE	450.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148434	05-26-2009		83423	JOHNNY'S HARDWARE	101-35-6319.00-041-900000	C	OTHER SUPPLIES-MAINTEN	197.60
148435	05-26-2009		03140	JONES & COOK STATIONERS	244-11-6399.00-001-922000 262-11-6399.00-001-924000 263-11-6399.00-900-925000 263-11-6399.00-900-925000 263-11-6399.00-900-925000	C	GEN SUPPL-(TONER) GEN SUPPLIES-(STAR GRAI GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES Check 148435 Total:	241.36 975.13 2,895.31 2.00 2.89 4,116.69
148436	05-26-2009		86264	K12 SOFTWARE	244-11-6399.00-001-922000 244-11-6399.03-001-922000 244-11-6399.05-001-922000 244-11-6399.06-001-922000 244-11-6399.08-001-922000 244-11-6399.10-001-922000 244-11-6399.19-001-922000	C	GEN SUPPLIES-PRO PLUS I GEN SUPPLIES-PRO PLUS I GEN SUPPLIES-PRO PLUS I GEN SUPPLIES-PRO PLUS I GEN SUPPLIES-PRO PLUS I GEN SUPPLIES-PRO PLUS I GEN SUPPLIES-PRO PLUS I Check 148436 Total:	2,295.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 8,295.00
148437	05-26-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000 101-35-6341.00-041-900000 101-35-6341.00-042-900000 101-35-6341.00-102-900000 101-35-6341.00-103-900000 101-35-6341.00-104-900000 101-35-6341.00-105-900000 101-35-6341.00-106-900000 101-35-6341.01-001-900000 101-35-6341.01-041-900000 101-35-6341.01-042-900000 101-35-6341.01-102-900000 101-35-6341.01-103-900000 101-35-6341.01-104-900000 101-35-6341.01-105-900000 101-35-6341.01-106-900000 101-35-6342.00-102-900000 101-35-6342.02-105-900000 101-35-6342.02-106-900000 101-35-6342.04-001-900000 101-35-6342.04-042-900000 101-35-6342.04-103-900000	C	FOOD-LUNCH FOOD-LUNCH FOD-LUNCH FOOD-LUNCH FOOD-LUNCH FOOD-LUNCH FOOD-LUNCH FOOD-LUNCH FOOD-BREAKFAST FOOD-BREAKFAST FOOD-BREAKFAST FOOD-BREAKFAST FOOD-BREAFKAST FOOD-BREAFKAST FOOD-BREAFKAST FOOD-BREAFKAST CLEANING SUPPLIES NON-CONSUMABLE SUPPLI NON-CONSUMABLE SUPPLI PAPER GOODS PAPER GOODS PAPER GOODS Check 148437 Total:	5,849.83 457.52 586.68 718.74 760.45 1,772.55 1,184.50 1,974.02 2,564.06 796.33 702.41 439.14 1,116.68 1,339.59 677.32 1,432.87 15.96 15.96 24.00 341.46 93.12 78.66 22,941.85
148438	05-26-2009		75371	WILLIAM V. MACGILL & COMF	211-33-6399.00-001-924000 211-33-6399.00-105-924000	C	GENERAL MEDICAL SUPPLI GENERAL NURSES SUPPLII Check 148438 Total:	447.34 539.08 986.42
148439	05-26-2009		86004	MARROQUIN, ROBERT	276-11-6219.55-001-924000 276-11-6219.55-001-924000	C	PROF SRVS-(CAMPUS ASSI PROF SRVS-(CAMPUS ASSI Check 148439 Total:	50.00 25.00 75.00
148440	05-26-2009		05142	MATA, LETICIA	211-11-6219.10-001-924000 276-11-6219.55-001-924000 276-11-6219.55-001-924000	C	PROF SRVS-(STAFF DEVEL PROF SRVS-(CAMPUS ASSI PROF SRVS-(CAMPUS ASSI Check 148440 Total:	100.00 100.00 25.00 225.00
148441	05-26-2009		75222	MCCOY'S BLDG SUPPLY CTF	244-11-6399.14-001-922000	C	GEN SUPPL-(CARPENTER C	278.94
148442	05-26-2009		86232	MOUNTAIN GLACIER LLC	101-35-6255.00-900-900000	C	WATER	8.49
148443	05-26-2009		04079	MUNOZ JR., OSCAR R.	212-61-6291.00-102-924000 212-61-6291.00-103-924000	C	CONT SRV-(MIGRANT FAMILI CONT SRV-(MIGRANT FAMILI	130.00 130.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148443	05-26-2009		04079	MUNOZ JR., OSCAR R.	212-61-6291.00-104-924000	C	CONT SRV-(MIGRANT FAMILI	130.00
					212-61-6291.00-105-924000		CONT SRV-(MIGRANT FAMILI	130.00
					212-61-6291.00-106-924000		CONT SRV-(MIGRANT FAMILI	130.00
							Check 148443 Total:	650.00
148444	05-26-2009		83207	NICHO PRODUCE, INC.	101-35-6341.00-001-900000	C	FOOD-LUNCH	1,270.00
					101-35-6341.00-041-900000		FOOD-LUNCH	162.44
					101-35-6341.00-042-900000		FOOD-LUNCH	94.90
					101-35-6341.00-102-900000		FOOD-LUNCH	240.60
					101-35-6341.00-103-900000		FOOD-LUNCH	227.06
					101-35-6341.00-104-900000		FOOD-LUNCH	203.23
					101-35-6341.00-105-900000		FOOD-LUNCH	170.84
					101-35-6341.00-106-900000		FOOD-LUNCH	226.22
					101-35-6341.01-001-900000		FOOD-BREAKFAST	189.00
					101-35-6341.01-041-900000		FOOD-BREAKFAST	112.75
					101-35-6341.01-042-900000		FOOD-BREAKFAST	126.25
					101-35-6341.01-102-900000		FOOD-BREAKFAST	85.75
					101-35-6341.01-103-900000		FOOD-BREAKFAST	67.50
					101-35-6341.01-104-900000		FOOD-BREAKFAST	67.50
					101-35-6341.01-105-900000		FOOD-BREAKFAST	54.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	112.75
							Check 148444 Total:	3,410.79
148445	05-26-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	FOOD-BREAKFAST	624.56
					101-35-6341.01-041-900000		FOOD-BREAKFAST	370.41
					101-35-6341.01-042-900000		FOOD-BREAKFAST	405.37
					101-35-6341.01-102-900000		FOOD-BREAKFAST	411.26
					101-35-6341.01-103-900000		FOOD-BREAKFAST	243.88
					101-35-6341.01-104-900000		FOOD-BREAKFAST	288.46
					101-35-6341.01-105-900000		FOOD-BREAKFAST	219.73
					101-35-6341.01-106-900000		FOOD-BREAKFAST	433.63
					101-35-6341.02-001-900000		MILK-LUNCH	1,774.80
					101-35-6341.02-041-900000		MILK-LUNCH	685.44
					101-35-6341.02-042-900000		MILK-LUNCH	1,077.12
					101-35-6341.02-102-900000		MILK-LUNCH	576.78
					101-35-6341.02-103-900000		MILK-LUNCH	441.59
					101-35-6341.02-104-900000		MILK-LUNCH	404.71
					101-35-6341.02-105-900000		MILK-LUNCH	477.36
					101-35-6341.02-106-900000		MILK-LUNCH	749.33
					101-35-6341.03-001-900000		MILK-BREAKFAST	2,090.88
					101-35-6341.03-041-900000		MILK-BREAKFAST	1,240.07
					101-35-6341.03-042-900000		MILK-BREAKFAST	1,357.11
					101-35-6341.03-102-900000		MILK-BREAKFAST	1,376.79
					101-35-6341.03-103-900000		MILK-BREAKFAST	816.45
					101-35-6341.03-104-900000		MILK-BREAKFAST	965.70
					101-35-6341.03-105-900000		MILK-BREAKFAST	735.60
					101-35-6341.03-106-900000		MILK-BREAKFAST	1,451.71
							Check 148445 Total:	19,218.74
148446	05-26-2009		75900	O'REILLY AUTOMOTIVE, INC.	244-11-6399.15-001-922000	C	GEN SUPPL-(AUTO MECHAI	844.17
148447	05-26-2009		86367	KLOCKIT	244-11-6399.19-001-922000	C	GENERAL SUPPLIES-(AGRI	652.87
					244-11-6399.19-001-922000		GENERAL SUPPLIES- (AGRI	20.70
							Check 148447 Total:	673.57
148448	05-26-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-103-900000	C	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 148448 Total:	244.14

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148449	05-26-2009		86592	QUEST EDUCATION SYSTEM	255-13-6411.00-041-924000	C	EMPLOYEE TRVL-TAKS SEM	537.00
148450	05-26-2009		86345	SIMPLE TRUTHS, LLC	211-61-6399.00-900-924000	C	GEN SUPPL-(PARENT TRAIL	114.30
148451	05-26-2009		80670	SMILEMAKERS	212-33-6399.00-102-924000	C	GEN SUPPL-(DENTAL EDUC	131.54
148452	05-26-2009		80763	SYSCO	101-35-6341.01-102-900000	C	FOOD-BREAKFAST	466.00
					101-35-6341.01-105-900000		FOOD-BREAKFAST	179.60
					101-35-6341.01-106-900000		FOOD-BREAKFAST	199.00
					101-35-6342.00-103-900000		FOOD-BREAKFAST	125.95
					101-35-6342.02-103-900000		NON-CONSUMABLE SUPPL	43.44
					101-35-6342.04-041-900000		PAPER GOODS	30.90
					101-35-6342.04-042-900000		PAPER GOODS	15.45
					101-35-6342.04-042-900000		PAPER GOODS	30.90
					101-35-6342.04-102-900000		PAPER GOODS	372.91
					101-35-6342.04-103-900000		PAPER GOODS	426.66
							Check 148452 Total:	1,890.81
148453	05-26-2009		84599	TECH PREP OF THE RIO GR/	244-11-6399.00-001-922000	C	GEN SUPPL-(TEXAS SCHOL	292.00
148454	05-26-2009		82762	TRAVEL ADVISORS INT.	255-21-6411.00-105-924000	C	EMPLOYEE TRVL-(READING	227.00
					261-21-6411.00-102-924000		EMPLOYEE TRVL-(READING	227.00
					261-21-6411.00-103-924000		EMPLOYEE TRVL-(READING	227.00
					261-21-6411.00-104-924000		EMPLOYEE TRVL-(READING	227.00
					261-21-6411.00-106-924000		EMPLOYEE TRVL-(READING	227.00
					261-21-6411.00-900-924000		EMPLOYEE TRVL-(READING	454.00
					261-41-6411.00-701-924000		EMPLOYEE TRVL-(READING	227.00
							Check 148454 Total:	1,816.00
148455	05-26-2009		66223	VALLEY EYE CARE	211-33-6219.00-001-924000	C	PROF SRVS-STUDENT EYE	50.00
					211-33-6219.00-001-924000		PROF SRV-STUDENT EYE E	50.00
					211-33-6219.00-042-924000		PROF SRVS-STUDENT EYE	50.00
					211-33-6219.00-102-924000		PROF SRVS-STUDENT EYE	50.00
							Check 148455 Total:	200.00
148456	05-26-2009		84831	XEROX CORPORATION	211-11-6269.00-001-924000	C	OPERAT LEASE-(4595 DIG C	205.36
					211-11-6269.00-041-924000		OPERAT LEASE-(4595 DIG C	205.39
					211-11-6269.00-042-924000		OPERAT LEASE-(4595 DIG C	205.39
					211-11-6269.00-102-924000		OPERAT LEASE-(4595 DIG C	205.39
					211-11-6269.00-103-924000		OPERAT LEASE-(4595 DIG C	205.39
					211-11-6269.00-104-924000		OPERAT LEASE-(4595 DIG C	205.39
					211-11-6269.00-105-924000		OPERAT LEASE-(4595 DIG C	205.39
					211-11-6269.00-106-924000		OPERAT LEASE-(4595 DIG C	205.39
							Check 148456 Total:	1,643.09
148457	05-26-2009		04910	BUSTER LIND PRODUCE, INC	101-35-6341.00-001-900000	C	FOOD-LUNCH	379.20
					101-35-6341.00-041-900000		FOOD-LUNCH	222.75
					101-35-6341.00-042-900000		FOOD-LUNCH	164.35
					101-35-6341.00-105-900000		FOOD-LUNCH	120.75
					101-35-6341.00-106-900000		FOOD-LUNCH	206.55
					101-35-6341.01-001-900000		FOOD-BREAKFAST	185.50
					101-35-6341.01-041-900000		FOOD-BREAKFAST	92.75
					101-35-6341.01-042-900000		FOOD-BREAKFAST	198.75
					101-35-6341.01-105-900000		FOOD-BREAKFAST	53.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	92.75
							Check 148457 Total:	1,716.35
148458	05-26-2009		84437	CIT TECHNOLOGY FIN SERV	101-35-6269.00-900-900000	C	COPIER LEASE-(PHASER 85	209.52
148459	05-26-2009		78619	CULLIGAN	178-53-6499.00-900-900000	C	MISC EXP-(DRINKING WATE	96.22

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148460	05-26-2009		28160	E. DE LA GARZA, INC.	101-35-6342.04-001-900000	C	PAPER GOODS	394.95
					101-35-6342.04-041-900000		PAPER GOODS	69.75
					101-35-6342.04-042-900000		PAPER GOODS	113.90
					101-35-6342.04-102-900000		PAPER GOODS	56.95
					101-35-6342.04-103-900000		PAPER GOODS	254.58
					101-35-6342.04-106-900000		PAPER GOODS	92.54
							Check 148460 Total:	982.67
148461	05-26-2009		70471	EXQUISITA DISTRIBUTORS, I	101-35-6341.00-001-900000	C	FOOD-LUNCH	83.50
					101-35-6341.00-041-900000		FOOD-LUNCH	72.00
					101-35-6341.00-042-900000		FOOD-LUNCH	164.70
					101-35-6341.00-102-900000		FOOD-LUNCH	52.80
					101-35-6341.00-103-900000		FOOD-LUNCH	40.80
					101-35-6341.00-104-900000		FOOD-LUNCH	45.60
					101-35-6341.00-105-900000		FOOD-LUNCH	52.80
					101-35-6341.00-106-900000		FOOD-LUNCH	67.20
					101-35-6341.01-001-900000		FOOD-BREAKFAST	218.27
					101-35-6341.01-041-900000		FOOD-BREAKFAST	86.71
					101-35-6341.01-042-900000		FOOD-BREAKFAST	152.49
					101-35-6341.01-102-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-103-900000		FOOD-BREAKFAST	95.76
					101-35-6341.01-104-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-105-900000		FOOD-BREAKFAST	59.80
					101-35-6341.01-106-900000		FOOD-BREAKFAST	125.58
							Check 148461 Total:	1,437.61
148462	05-26-2009		29310	FLOWERS BAKING COMPAN'	101-35-6341.00-001-900000	C	FOOD-LUNCH	445.65
					101-35-6341.00-041-900000		FOOD-LUNCH	284.13
					101-35-6341.00-042-900000		FOOD-LUNCH	321.65
					101-35-6341.00-102-900000		FOOD-LUNCH	261.26
					101-35-6341.00-103-900000		FOOD-LUNCH	152.40
					101-35-6341.00-104-900000		FOOD-LUNCH	88.40
					101-35-6341.00-105-900000		FOOD-LUNCH	100.37
					101-35-6341.00-106-900000		FOOD-LUNCH	145.25
					101-35-6341.01-001-900000		FOOD-BREAKFAST	545.09
					101-35-6341.01-041-900000		FOOD-BREAKFAST	87.88
					101-35-6341.01-042-900000		FOOD-BREAKFAST	255.08
					101-35-6341.01-102-900000		FOOD-BREAKFAST	59.15
					101-35-6341.01-103-900000		FOOD-BREAKFAST	158.91
					101-35-6341.01-104-900000		FOOD-BREAKFAST	110.58
					101-35-6341.01-105-900000		FOOD-BREAKFAST	142.85
					101-35-6341.01-106-900000		FOOD-BREAKFAST	158.51
							Check 148462 Total:	3,317.16
148463	05-26-2009		85575	GE CAPITAL	101-35-6269.00-001-900000	C	FAX LEASE-(CHILD NUTRITI	141.00
148464	05-26-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-042-900000	C	CLEANING SUPPLIES	10.00
					101-35-6342.00-102-900000		CLEANING SUPPLIES	83.60
					101-35-6342.00-106-900000		CLEANING SUPPLIES	83.60
					101-35-6342.02-001-900000		NON-CONSUMABLE SUPPLI	70.40
					101-35-6342.02-042-900000		NON-CONSUMABLE SUPPLI	90.40
					101-35-6342.02-102-900000		NON-CONSUMABLE SUPPLI	58.20
					101-35-6342.02-103-900000		NON-CONSUMABLE SUPPLI	83.60
					101-35-6342.02-106-900000		NON-CONSUMABLE SUPPLI	10.00
					101-35-6342.04-001-900000		PAPER GOODS	1,449.70
					101-35-6342.04-041-900000		PAPER GOODS	862.56
					101-35-6342.04-042-900000		PAPER GOODS	1,004.40
					101-35-6342.04-102-900000		PAPER GOODS	1,136.73
					101-35-6342.04-103-900000		PAPER GOODS	1,082.72
					101-35-6342.04-104-900000		PAPER GOODS	727.95
					101-35-6342.04-105-900000		PAPER GOODS	450.30

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148464	05-26-2009		07060	GULF COAST PAPER CO.	101-35-6342.04-106-900000	C	PAPER GOODS	1,064.77
							Check 148464 Total:	8,268.93
148465	05-26-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-102-900000	C	FOOD-LUNCH	3,368.69
					101-35-6341.00-103-900000		FOOD-LUNCH	2,210.76
					101-35-6341.00-104-900000		FOOD-LUNCH	2,177.94
					101-35-6341.00-105-900000		FOOD-LUNCH	1,696.20
					101-35-6341.00-106-900000		FOOD-LUNCH	3,179.62
					101-35-6341.01-102-900000		FOOD-BREAKFAST	1,895.61
					101-35-6341.01-103-900000		FOOD-BREAKFAST	806.43
					101-35-6341.01-104-900000		FOOD-BREAKFAST	1,097.85
					101-35-6341.01-105-900000		FOOD-BREAKFAST	270.55
					101-35-6341.01-106-900000		FOOD-BREAKFAST	1,790.36
					101-35-6342.00-103-900000		CLEANING SUPPLIES	389.18
					101-35-6342.04-103-900000		PAPER GOODS	235.98
					101-35-6342.04-106-900000		PAPER GOODS	157.32
							Check 148465 Total:	19,276.49
148466	05-26-2009		83207	NICHO PRODUCE, INC.	101-35-6341.00-001-900000	C	FOOD-LUNCH	112.05
					101-35-6341.00-042-900000		FOOD-LUNCH	52.85
					101-35-6341.00-102-900000		FOOD-LUNCH	60.57
					101-35-6341.00-103-900000		FOOD-LUNCH	31.25
					101-35-6341.00-104-900000		FOOD-LUNCH	116.95
					101-35-6341.00-105-900000		FOOD-LUNCH	29.50
					101-35-6341.00-106-900000		FOOD-LUNCH	63.40
					101-35-6341.01-001-900000		FOOD-BREAKFAST	172.25
					101-35-6341.01-041-900000		FOOD-BREAKFAST	79.50
					101-35-6341.01-042-900000		FOOD-BREAKFAST	79.50
					101-35-6341.01-102-900000		FOOD-BREAKFAST	66.25
					101-35-6341.01-103-900000		FOOD-BREAKFAST	66.25
					101-35-6341.01-104-900000		FOOD-BREAKFAST	10.00
					101-35-6341.01-105-900000		FOOD-BREAKFAST	53.00
					101-35-6341.01-106-900000		FOOD-BREAKFAST	109.25
							Check 148466 Total:	1,102.57
148467	05-26-2009		75190	OAK FARMS - SAN ANTONIO	101-35-6341.01-001-900000	C	FOOD-BREAKFAST	1,989.20
					101-35-6341.01-041-900000		FOOD-BREAKFAST	881.28
					101-35-6341.01-042-900000		FOOD-BREAKFAST	1,064.88
					101-35-6341.01-102-900000		FOOD-BREAKFAST	389.46
					101-35-6341.01-103-900000		FOOD-BREAKFAST	1,079.97
					101-35-6341.01-104-900000		FOOD-BREAKFAST	719.40
					101-35-6341.01-105-900000		FOOD-BREAKFAST	859.31
					101-35-6341.01-106-900000		FOOD-BREAKFAST	858.96
					101-35-6341.02-041-900000		MILK-LUNCH	700.24
					101-35-6341.02-042-900000		MILK-LUNCH	712.08
					101-35-6341.02-102-900000		MILK-LUNCH	747.90
					101-35-6341.02-103-900000		MILK-LUNCH	675.01
					101-35-6341.02-104-900000		MILK-LUNCH	593.28
					101-35-6341.02-105-900000		MILK-LUNCH	587.52
					101-35-6341.02-106-900000		MILK-LUNCH	748.86
					101-35-6341.03-001-900000		MILK-BREAKFAST	1,577.06
					101-35-6341.03-041-900000		MILK-BREAKFAST	1,071.38
					101-35-6341.03-042-900000		MILK-BREAKFAST	1,472.40
					101-35-6341.03-102-900000		MILK-BREAKFAST	1,472.40
					101-35-6341.03-103-900000		MILK-BREAKFAST	818.72
					101-35-6341.03-104-900000		MILK-BREAKFAST	880.10
					101-35-6341.03-105-900000		MILK-BREAKFAST	671.52
					101-35-6341.03-106-900000		MILK-BREAKFAST	1,555.38
							Check 148467 Total:	22,126.31
148468	05-26-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-001-900000	C	CONTRACTED LINEN SERV	206.32
					101-35-6249.01-041-900000		CONTRACTED LINEN SERV	122.28

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148468	05-26-2009		82598	QUEEN CITY SERVICES	101-35-6249.01-042-900000	C	CONTRACTED LINEN SERV	111.16
					101-35-6249.01-102-900000		CONTRACTED LINEN SERV	121.48
					101-35-6249.01-103-900000		CONTRACTED LINEN SERV	91.68
					101-35-6249.01-104-900000		CONTRACTED LINEN SERV	128.76
					101-35-6249.01-105-900000		CONTRACTED LINEN SERV	115.16
					101-35-6249.01-106-900000		CONTRACTED LINEN SERV	152.68
							Check 148468 Total:	1,049.52
148469	05-26-2009		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 148469 Total:	360.00
148470	05-27-2009		86618	ADAMS & GRAHAM, L.L.P.	111-41-6211.00-701-900000	C	LEGAL SERVICES	3,703.35
148471	05-27-2009		86408	BRYANT & STINGLEY, INC.	111-41-6211.00-701-900000	C	LEGAL SERVICES	281.60
148472	05-27-2009		86587	KENNETH J. CASEY	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBALL OI	40.00
148473	05-27-2009		81502	CPL RETAIL ENERGY	171-51-6257.00-999-900000	C	ELECTRICITY	222.28
					171-51-6257.00-999-900000		ELECTRICITY	36.78
					171-51-6257.00-999-900000		ELECTRICITY	497.63
					171-51-6257.00-999-900000		ELECTRICITY	521.65
					171-51-6257.00-999-900000		ELECTRICITY	380.16
							Check 148473 Total:	1,658.50
148474	05-27-2009		80475	EDCOUCH-ELSA HIGH SCHO	111-36-6412.00-001-900000	C	STUDENT TRVL-REG 1 ACT	50.00
					111-36-6412.32-001-900000		STUDENT TRVL-REG 1 ACT	200.00
							Check 148474 Total:	250.00
148475	05-27-2009		86608	EMBASSY SUITES	111-36-6412.36-001-900000	C	STUDENT TRVL-(STATE SO	488.75
148476	05-27-2009		86352	HECTOR ESPARZA	181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI	74.00
148477	05-27-2009		86236	FAIRWAY SUPPLY, INC.	111-51-6319.00-001-900000	C	MAINT SUPPLIES	97.41
					111-52-6319.00-001-900000		MAINT SUPPL-(KEY BLANKS	190.01
					171-51-6319.00-999-900000		MAINT SUPPL-DOORKNOBS	520.26
					171-51-6319.00-999-900000		MAINT SUPPL-(MORTISE LC	139.33
							Check 148477 Total:	947.01
148478	05-27-2009		70742	FAMILY HEARING AID CENTE	437-33-6219.00-751-923000	C	PROFESSIONAL SERVICES	35.00
148479	05-27-2009		01190	FLEETPRIDE	111-34-6315.00-903-900000	C	MAINT SUPPLIES-(APRIL)	121.25
					111-34-6315.00-903-900000		MAINT SUPPLIES-(APRIL)	369.53
							Check 148479 Total:	490.78
148480	05-27-2009		82582	FLORES, JESUS J.	437-11-6411.00-042-923000	C	EMPLOYEE MILEAGE-(APRI	98.01
148481	05-27-2009		06050	FOLLETT SOFTWARE COMP	111-12-6399.00-041-900000	C	GEN SUPPL-(CATALOG REN	480.00
148482	05-27-2009		85908	LUPITA GARCIA	181-36-6299.99-001-991000	C	CONTR SRV-BASEBALL OFF	30.00
					181-36-6299.99-001-991000		CONTR SRV-BASEBALL OFF	30.00
					181-36-6299.99-001-991000		CONTR SRVS-SOFTBALL OI	60.00
							Check 148482 Total:	120.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148483	05-27-2009		78695	GARZA'S FLOWER SHOP	121-36-6499.00-041-900000	C	MISC EXP-(DECO 8TH GRAI	450.00
148484	05-27-2009		07888	GATEWAY PRINTING & OFFIK	404-11-6399.01-041-924000 404-11-6399.02-041-924000	C	GENERAL SUPPLIES-(TAKS GENERAL SUPPLIES-(TAKS Check 148484 Total:	631.54 982.85 1,614.39
148485	05-27-2009		07080	GATEWAY PRINTING & OFFIK	111-11-6399.00-104-911000 111-36-6299.00-041-900000 211-33-6399.00-106-924000 212-11-6399.00-105-924000 404-11-6399.01-042-924000 428-11-6399.00-001-924000	C	GEN SUPPLIES-INK CARTRI PROF SRVS-(8TH GRADE CI GEN SUPPL-(INK CARTRIDG GENERAL SUPPLIES-(MIGR GEN SUPPLIES-(CORE CUR GEN SUPPL-(AVID STUDEN	187.65 200.00 116.96 106.94 259.12 1,778.73 2,649.40
148486	05-27-2009		86238	GE CAPITAL	111-11-6269.00-105-911000	C	OPERAT LEASE-BUZHUB 92	1,169.36
148487	05-27-2009		00068	GOLDEN CORRAL-HARLINGE	181-36-6411.13-001-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	EMPLOYEE TRVL-TENNIS STUDENT TRVL-TENNIS STUDENT TRVL-TENNIS Check 148487 Total:	12.87 21.08 21.09 55.04
148488	05-27-2009		70625	GOLDEN CORRAL/WESLACC	181-36-6411.12-001-991000 181-36-6412.12-001-991000	C	EMPLOYEE TRVL-DIST TRA STUDENT TRVL-DIST TRAC Check 148488 Total:	19.50 83.79 103.29
148489	05-27-2009		86454	VIRGINIA LOVELACE-GONAL	142-11-6219.00-900-911000 142-11-6219.00-900-911000	C	PROF SRVS-(DYSLEXIA EV/ PROF SRVS-(DYSLEXIA EV/ Check 148489 Total:	750.00 750.00 1,500.00
148490	05-27-2009		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 111-51-6319.00-104-900000	C	INVENTORY-CAN LINERS/C INVENTORY SUPPLIES INVENTORY-(COPIER PAPE INVENTORY SUPPLIES OTHER SUPPLIES-(SAFETY Check 148490 Total:	2,630.62 4,474.90 4,361.00 1,086.55 412.80 12,965.87
148491	05-27-2009		07060	GULF COAST PAPER CO.	101-35-6342.00-041-900000 101-35-6342.02-001-900000 101-35-6342.02-042-900000 101-35-6342.04-001-900000 101-35-6342.04-041-900000 101-35-6342.04-102-900000 101-35-6342.04-104-900000 111-00-1310.01-000-900000	C	CLEANING SUPPLIES NON-CONSUMABLE SUPPLI NON-CONSUMABLE SUPPLI PAPER GOODS PAPER GOODS PAPER GOODS PAPER GOODS INVENTORY-T/TISSUE/TOW Check 148491 Total:	20.00 35.20 88.60 1,098.75 500.30 242.70 495.30 3,217.80 5,698.65
148492	05-27-2009		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 148492 Total:	55.00 55.00 110.00
148493	05-27-2009		81883	HARLINGEN DOOR COMPAN	171-51-6249.00-999-900000	C	CONTR MAINT-(DOOR REP/	395.00
148494	05-27-2009		08080	HEB	101-35-6341.02-102-900000 101-35-6341.03-102-900000 111-23-6499.00-041-900000 111-23-6499.00-041-900000 111-23-6499.00-041-900000 111-41-6499.00-702-900000 131-51-6319.00-001-922000 161-51-6319.00-001-928000 161-61-6499.00-001-928000	C	MILK-LUNCH MILK-BREAKFAST MISC EXP-(APRIL BRD MEE MISC EXP-(CAREER DAY) MISC EXP-(CAREER DAY) MISC EXP-BOARD MEETING MAINT SUPPL-(DISINFECTA OTHER SUPPLIES-MAINTEN MISC EXP-(TAKS BLITZ)	76.43 49.34 17.84 70.51 31.14 58.43 299.07 146.51 33.42

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
148494	05-27-2009		08080	HEB	212-11-6499.00-105-924000	C	MISC OPERATING EXPENSE Check 148494 Total:	146.22 928.91
148495	05-27-2009		67925	HODGES BADGE COMPANY,	111-36-6299.00-041-900000	C	PROF SRVS-(AWARD MEDA	1,665.46
148496	05-27-2009		66723	INSCO DISTRIBUTING, INC.	171-51-6319.00-999-900000	C	MAINT SUPPL-(A/C MOTOR)	71.84
148497	05-27-2009		84835	JACK IN THE BOX	181-36-6411.02-041-991000 181-36-6411.08-001-991000 181-36-6411.11-001-991000 181-36-6411.20-001-991000 181-36-6412.02-041-991000 181-36-6412.08-001-991000 181-36-6412.12-001-991000 181-36-6412.20-001-991000	C	EMPLOYEE TRVL-BOYS BA EMPLOYEE TRVL-GIRLS SC EMPLOYEE TRVL-GIRLS TR EMPLOYEE TRVL-POWERLI STUDENT TRVL-BOYS BAS STUDENT TRVL-GIRLS SOC STUDENT TRVL-GIRLS TRA STUDENT TRVL-POWERLIF	10.66 32.50 87.20 13.36 124.05 407.10 87.19 79.56 Check 148497 Total:
148498	05-27-2009		86597	JASON'S DELI	181-36-6411.13-001-991000 181-36-6412.13-001-991000 181-36-6412.14-001-991000	C	EMPLOYEE TRVL-TENNIS STUDENT TRVL-TENNIS STUDENT TRVL-TENNIS Check 148498 Total:	11.99 42.00 118.00 171.99
148499	05-27-2009		77450	JOHNSON SUPPLY	171-51-6319.00-999-900000 171-51-6319.00-999-900000	C	MAINT SUPPL-(COND FAN M MIANT SUPPL-(COND FAN M Check 148499 Total:	288.07 288.07 576.14
148500	05-27-2009		82093	JOHNSTONE SUPPLY	101-35-6319.00-001-900000 171-51-6319.00-999-900000 171-51-6319.00-999-900000	C	MAINT SUPPL-(FREEZER PA MAINT SUPPLIES-(AIR MOT MAINT SUPPLIES Check 148500 Total:	819.73 114.70 802.05 1,736.48
148501	05-27-2009		72668	JONES & COOK STATIONERS	101-35-6319.00-001-900000 101-35-6319.00-001-900000 111-41-6399.00-701-900000 111-41-6399.00-701-900000 111-41-6399.00-701-900000 161-21-6399.00-001-928000 161-21-6399.00-001-928000	C	MAINT SUPPL-SANITIZ DISF MAINT SUPPL-SANITIZ DISF GEN SUPPL-TABS/FOLDER GEN SUPPL-PENS, FOLDER GENERAL SUPPLIES - (PEN GENERAL SUPPLIES-(SAIL) GENERAL SUPPLIES(SAIL C Check 148501 Total:	157.25 97.50 199.16 263.15 10.26 321.81 567.56 1,616.69
148502	05-27-2009		03140	JONES & COOK STATIONERS	111-11-6399.38-001-922000 111-11-6399.38-001-922000 111-41-6399.00-750-900000 111-41-6399.00-750-900000 111-41-6399.00-750-900000 172-21-6399.00-900-900000 173-21-6399.00-900-900000 175-41-6399.00-900-900000 437-11-6399.00-103-923000 437-11-6399.00-103-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000 437-21-6399.00-751-923000	C	GENERAL SUPPLIES(ROTC) GENERAL SUPPLIES(ROTC) GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPL-(PEN REF GEN SUPPLIES-(DATE STAM GEN SUPPL-(2 FILE CABINE GEN SUPPLIES-INK CARTRI GEN SUPPLIES-INK CARTRI GENERAL SUPPLIES-(FOLD GENERAL SUPPLIES GENERAL SUPPLIES-(BRAIL Check 148502 Total:	150.16 301.63 739.46 209.91 529.21 12.18 73.63 564.20 214.43 252.89 59.75 434.62 96.31 3,638.38
148503	05-27-2009		01439	JONES SCHOOL SUPPLY CO	121-11-6499.00-102-911000	C	MISC EXP-(MEDALS/RIBBOI	580.65
148504	05-27-2009		85830	EREN LAURENCE KIRKSEY	181-36-6299.99-001-991000	C	CONTR SRVS-TRACK OFFIC	100.00
148505	05-27-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-041-900000 101-35-6341.00-106-900000	C	FOOD-LUNCH FOOD-LUNCH	7,083.07 8,093.57

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148505	05-27-2009		67168	LABATT FOOD SERVICE	101-35-6341.01-041-900000 101-35-6341.01-106-900000	C	FOOD-BREAKFAST FOOD-BREAKFAST	1,771.47 2,303.12
Check 148505 Total:								19,251.23
148506	05-27-2009		00671	LEAL, PEDRO JR.	437-11-6411.00-102-923000	C	EMPLOYEE MILEAGE-(APRI	168.48
148507	05-27-2009		82470	LOPEZ, YVETTE	131-11-6499.01-001-922000	C	MISC EXP-STUDENT LICEN	150.00
148508	05-27-2009		13210	MAGIC VALLEY ELECTRIC CO	171-51-6257.00-999-900000	C	ELECTRICITY	138.30
148509	05-27-2009		79565	MAREZ, GUADALUPE	181-36-6499.00-001-991000	C	MISC EXP-(SPORTS BANQU	1,800.00
148510	05-27-2009		85107	MARTINEZ, DAVID LEE	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBALL OI	70.00
148511	05-27-2009		75900	O'REILLY AUTOMOTIVE, INC.	171-51-6319.00-999-900000	C	MAINT SUPPLIES-(APRIL)	149.45
148512	05-27-2009		81031	EDDIE RAMOS	181-36-6299.99-001-991000	C	CONTR SRVS-SOFTBALL OI	71.32
148513	05-27-2009		86619	SANCHEZ WHITTINGTON ZAI	111-41-6211.00-701-900000	C	LEGAL SERVICES	3,371.34
148514	05-27-2009		34080	ESTEBAN SOTO	437-31-6419.55-751-923000	C	NON EMPLOYEE MILEAGE-(43.34
148515	05-27-2009		86601	MIGUEL SOTO	181-36-6299.99-001-991000 181-36-6299.99-001-991000 181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI CONTR SRVS-BASEBALL OI CONTR SRVS-BASEBALL OI	45.00 85.00 70.00
Check 148515 Total:								200.00
148516	05-27-2009		84033	KIMKELCO, INC.	181-36-6411.11-001-991000 181-36-6411.11-001-991000 181-36-6411.12-001-991000 181-36-6411.12-001-991000 181-36-6411.12-001-991000 181-36-6411.12-001-991000 181-36-6411.12-041-991000 181-36-6412.11-001-991000 181-36-6412.11-001-991000 181-36-6412.12-001-991000 181-36-6412.12-001-991000 181-36-6412.12-001-991000 181-36-6412.12-001-991000 181-36-6412.12-041-991000	C	EMPLOYEE TRVL-BOYS TR/ EMPLOYEE TRVL-BOYS TR/ EMPLOYEE TRVL-GIRLS TR EMPLOYEE TRVL-GIRLS TR EMPLOYEE TRVL-GIRLS TR EMPLOYEE TRVL-GIRLS TR EMPLOYEE TRVL-GIRLS TR STUDENT TRVL-BOYS TRAC STUDENT TRVL - BOYS TRA STUDENT TRVL-GIRLS TRA STUDENT TRVL - GIRLS TR/ STUDENT TRVL-GIRLS TRA STUDENT TRVL-GIRLS TRA	24.95 24.95 46.93 45.50 39.92 24.00 199.60 99.80 279.50 165.06 147.12 276.60
Check 148516 Total:								1,373.93
148517	05-27-2009		80147	KIMKELCO, INC.	161-11-6499.00-001-930000 181-36-6411.12-001-991000 181-36-6412.12-001-991000	C	MISC EXP-MATH/SCIENCE 1 EMPLOYEE TRVL-GIRLS TR STUDENT TRVL-GIRLS TRA	262.33 19.96 73.56
Check 148517 Total:								355.85
148518	05-27-2009		18110	TEXAS GAS SERVICE	101-51-6258.00-001-900000 101-51-6258.00-041-900000 101-51-6258.00-042-900000 101-51-6258.00-102-900000 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-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING GAS-HEATING/COOLING	491.22 535.18 1,018.36 110.47 554.74 638.48 263.67 126.91
Check 148518 Total:								3,739.03
148519	05-27-2009		07193	UNIFIRST-HOLDINGS, L.P.	171-51-6319.00-999-900000	C	MAINT SUPPLIES-(SCRAPEI	115.39
148520	05-27-2009		83854	VALLEY BAPTIST MEDICAL C	181-36-6399.00-001-991000	C	GEN SUPPL-(FIRST AID CAF	54.00

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148521	05-27-2009		66223	VALLEY EYE CARE	211-33-6219.00-042-924000	C	PROF SRVS-(EYE EXAM STI	50.00
148522	05-27-2009		81621	VASQUEZ, CHRISTOPHER	181-36-6299.99-001-991000	C	CONTR SRVS-BASEBALL OI	40.00
					181-36-6299.99-001-991000		CONTR SRVS-BASEBALL OI	30.00
					181-36-6299.99-001-991000		CONTR SRVS-BASEBALL OI	30.00
					181-36-6299.99-001-991000		CONTR SRVS-BASEBALL OI	30.00
					181-36-6299.99-001-991000		CONTR SRVS-BASEBALL OI	30.00
							Check 148522 Total:	160.00
148523	05-27-2009		84308	JAIME MARTINEZ	121-36-6499.00-041-900000	C	MISC EXP-(8TH GRADUATIC	160.00
148524	05-27-2009		86148	JESUS ZUNIGA	181-36-6299.99-001-991000	C	CONTR SRVS-SOCCER OFF	135.96
148525	05-29-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-900-900000	C	WASTE DISPOSAL SERVICE	300.72
148526	05-29-2009		76789	ALLIED WASTE SERVICES #8	171-51-6259.00-900-900000	C	WASTE DISPOSAL SERVICE	300.32
148527	05-29-2009		03240	CITY OF ELSA	111-52-6219.00-001-900000	C	PEACE OFFICER-OCT 08-JA	11,090.08
148528	05-29-2009		80475	EDCOUCH-ELSA HIGH SCHO	111-11-6411.00-001-911000	C	EMPLOYEE TRVL-TASC AD\	1,098.00
148529	05-29-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000	C	AMERICAN ADM GROUP-(M	346,952.16
148530	05-29-2009		83517	EMPLOYEE WELFARE BENEI	863-00-2153.00-020-900000	C	AMERICAN ADM GROUP-(M	300,000.00
148531	05-29-2009		84721	GAGGLE.NET,INC	178-53-6499.00-900-900000	C	MISC EXP-(E-MAIL ACCTS)	880.00
148532	05-29-2009		79484	HERNANDEZ, ADELINA	212-31-6411.00-900-924000	C	EMPLOYEE MILEAGE-(MAR	157.55
148533	05-29-2009		83532	HINOJOSA, LEONEL	111-52-6411.01-999-900000	C	EMPLOYEE TRVL-(SETTLEM	991.67
148534	05-29-2009		67168	LABATT FOOD SERVICE	101-35-6341.00-001-900000	C	FOOD-LUNCH	15,640.66
					101-35-6341.00-042-900000		FOOD-LUNCH	8,771.68
					101-35-6341.01-001-900000		FOOD-BREAKFAST	3,674.11
					101-35-6341.01-042-900000		FOOD-BREAKFAST	1,927.91
							Check 148534 Total:	30,014.36
148535	05-29-2009		70756	LIVAS, ARTURO	111-11-6219.00-001-911000	C	PROF SRVS-(DRIVER'S ED)	675.00
148536	05-29-2009		86598	MARRIOTT HOTEL SERVICE	379-21-6411.04-900-900000	C	CNS TRVL-POINTS OF LIGH	476.52
148537	05-29-2009		86394	MARTIN TOURS AND TRAVEI	181-36-6412.09-001-991000	C	STUDENT TRVL-(PLAY-OFF	1,100.00
148538	05-29-2009		77518	MEDINA, MELVA	161-61-6411.00-103-930000	C	EMPLOYEE MILEAGE-(APRI	143.78
					161-61-6411.00-103-930000		EMPLOYEE MILEAGE-(MAR	102.06
							Check 148538 Total:	245.84
148539	05-29-2009		01303	PEACOCK, ROBERT	161-61-6411.00-001-930000	C	EMPLOYEE MILEAGE-(APRI	111.38
148540	05-29-2009		86604	ROQUE'S FLOWER SHOP	111-41-6499.00-701-900000	C	MISC EXP-(FUNERAL ARRA	103.00
					111-41-6499.00-701-900000		MISC EXP-(FUNERAL ARRA	90.00
							Check 148540 Total:	193.00
148541	05-29-2009		01340	RUIZ, FLORESTELA	212-31-6411.00-900-924000	C	EMPLOYEE MILEAGE-(APRI	261.63
148542	05-29-2009		82090	SANDROUSSI, MICHAEL	111-41-6211.00-701-900000	C	LEGAL SERVICES-(SETTLEI	4,000.00
148543	05-29-2009		85802	MIDWEST INTERNET CONSU	178-53-6499.00-900-900000	C	MISC EXP-(WEBHOSTING)	1,350.03

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
329471	05-08-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	MAY DED HEALTH INSURAN	193.95
329472	05-08-2009		70480	ATPE	863-00-2159.00-028-900000	D	MAY DED UNION DUES	22.10
329473*	05-08-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000 863-00-2153.00-019-900000	D	WRONG AMOUNT MAY DED HEALTH INSURAN Check 329473 Total:	-53.48 53.48 .00
329474	05-08-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	MAY DED CREDIT UNION	2,675.00
329475	05-08-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	MAY DED MISCELLANEOUS	81.17
329476	05-08-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	MAY DED MISCELLANEOUS	150.00
329477*	05-08-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000 863-00-2153.00-024-900000	D	WRONG AMOUNT MAY DED HEALTH INSURAN Check 329477 Total:	-74.04 74.04 .00
329478*	05-08-2009		84596	NEW YORK LIFE	863-00-2153.00-100-900000 863-00-2153.00-100-900000	D	MAY DED LIFE INSURANCE WRONG AMOUNT Check 329478 Total:	11.42 -11.42 .00
329479	05-08-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	MAY DED MISCELLANEOUS	1,167.56
329480	05-08-2009		86569	U.S. DEPARTMENT OF HUD	863-00-2159.00-121-900000	D	MAY DED MISCELLANEOUS	115.00
329481*	05-08-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000 863-00-2159.00-087-900000	D	WRONG AMOUNT MAY DED MISCELLANEOUS Check 329481 Total:	-39.90 39.90 .00
329482	05-08-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	MAY DED UNITED FUND	36.00
329486*	05-15-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	VOID-PRINT CHKS 387.90	.00
			79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	MAY DED MISCELLANEOUS Check 329486 Total:	291.60 291.60
329487*	05-15-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	VOID-PRINT CHKS 291.60	.00
			83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	MAY DED MISCELLANEOUS Check 329487 Total:	50.00 50.00
329488*	05-15-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	VOID-PRINT CHKS 50.00	.00
330128	05-26-2009		85221	AES/PHEAA	863-00-2159.00-111-900000	D	MAY DED MISCELLANEOUS	352.95
330129	05-26-2009		80142	AETNA LONG TERM CARE	863-00-2159.00-092-900000	D	MAY DED MISCELLANEOUS	40.50
330130	05-26-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	MAY DED HEALTH INSURAN	556.66
330131	05-26-2009		66088	AMERICAN GENERAL LIFE IN	863-00-2153.00-013-900000	D	MAY DED LIFE INSURANCE	220.35
330132	05-26-2009		66099	AMERICAN PUBLIC LIFE INSI	863-00-2159.00-078-900000	D	MAY DED INCOME REPLACI	5.20
330133	05-26-2009		71870	AMERIPLAN USA CORPORAT	863-00-2153.00-025-900000	D	MAY DED HEALTH INSURAN	1.00
330134	05-26-2009		70480	ATPE	863-00-2159.00-028-900000	D	MAY DED UNION DUES	150.84
330135	05-26-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	MAY DED MISCELLANEOUS	970.96
330136	05-26-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000	D	MAY DED HEALTH INSURAN	299.65

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
330137	05-26-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	MAY DED CREDIT UNION	46,175.00
330138	05-26-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	MAY DED MISCELLANEOUS	50.00
330139	05-26-2009		03555	HORACE MANN LIFE INS.	863-00-2153.00-023-900000	D	MAY DED HEALTH INSURAN	5.60
330140	05-26-2009		86469	ILLINOIS STUDENT ASSISTAI	863-00-2159.00-120-900000	D	MAY DED MISCELLANEOUS	505.00
330141	05-26-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	MAY DED MISCELLANEOUS	112.00
330142	05-26-2009		86442	LAREDO COMMUNITY COLLE	863-00-2159.00-118-900000	D	MAY DED MISCELLANEOUS	283.34
330143	05-26-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000	D	MAY DED HEALTH INSURAN	494.05
330144	05-26-2009		80082	NEW YORK LIFE INSURANCE	863-00-2153.00-100-900000 863-00-2159.00-091-900000	D	MAY DED LIFE INSURANCE MAY DED MISCELLANEOUS Check 330144 Total:	1,345.56 929.40 2,274.96
330145	05-26-2009		66397	OHIO STATE LIFE INS COMP,	863-00-2159.00-035-900000 863-00-2159.00-080-900000	D	MAY DED TAX SHEL. ANNUI MAY DED INCOME REPLACI Check 330145 Total:	52.00 186.00 238.00
330146	05-26-2009		75233	PRE-PAID LEGAL SERVICES	863-00-2153.00-016-900000	D	MAY DED LIFE INSURANCE	574.10
330147	05-26-2009		83371	PROTECTIVE LIFE INS CO	863-00-2153.00-018-900000	D	MAY DED LIFE INSURANCE	65.03
330148	05-26-2009		72029	TEXAS ELEMENTARY PRINC	863-00-2159.00-058-900000	D	MAY DED MISCELLANEOUS	169.47
330149	05-26-2009		70778	TEXAS AFT / PROF EDUCATC	863-00-2159.00-055-900000	D	MAY DED MISCELLANEOUS	153.72
330150	05-26-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	MAY DED MISCELLANEOUS	3,046.60
330151	05-26-2009		62770	TEXAS CLASSROOM TEACHI	863-00-2159.00-006-900000	D	MAY DED UNION DUES	36.59
330152	05-26-2009		62760	TEXAS STATE TEACHERS AS	863-00-2159.00-005-900000	D	MAY DED TSTA DUES	463.98
330153	05-26-2009		70771	TGSLC	863-00-2159.00-053-900000	D	MAY DED MISCELLANEOUS	1,400.00
330154	05-26-2009		71178	U S DEPARTMENT OF EDUC/	863-00-2159.00-094-900000	D	MAY DED MISCELLANEOUS	332.00
330155	05-26-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000	D	MAY DED MISCELLANEOUS	727.42
330156	05-26-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	MAY DED UNITED FUND	1,254.00
330436	05-22-2009		66091	AMERICAN FAMILY (AFLAC)	863-00-2153.00-022-900000	D	MAY DED HEALTH INSURAN	193.95
330437	05-22-2009		70480	ATPE	863-00-2159.00-028-900000	D	MAY DED UNION DUES	22.10
330438	05-22-2009		70391	CINDY BOUDLOCHE-CHP 13	863-00-2159.00-063-900000	D	MAY DED MISCELLANEOUS	309.00
330439*	05-22-2009		79778	CONSECO-HEALTH/CANCER	863-00-2153.00-019-900000 863-00-2153.00-019-900000	D	WRONG AMOUNT MAY DED HEALTH INSURAN Check 330439 Total:	-53.48 53.48 .00
330440	05-22-2009		62730	EDINBURG TEACHERS CREI	863-00-2154.00-004-900000	D	MAY DED CREDIT UNION	2,675.00
330441	05-22-2009		83511	GALIC DISBURSING COMPAN	863-00-2159.00-074-900000	D	MAY DED MISCELLANEOUS	81.17
330442	05-22-2009		81738	DEPARTMENT OF TREASUR'	863-00-2159.00-009-900000	D	MAY DED MISCELLANEOUS	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
330443*	05-22-2009		67240	NATIONAL TEACHERS ASSO	863-00-2153.00-024-900000 863-00-2153.00-024-900000	D	WRONG AMOUNT MAY DED HEALTH INSURAN	-74.04 74.04
							Check 330443 Total:	.00
330444*	05-22-2009		80082	NEW YORK LIFE INSURANCE	863-00-2153.00-100-900000 863-00-2153.00-100-900000	D	MAY DED LIFE INSURANCE WRONG AMOUNT	11.42 -11.42
							Check 330444 Total:	.00
330445	05-22-2009		79709	TEXAS CHILD SUPPORT SDL	863-00-2159.00-089-900000	D	MAY DED MISCELLANEOUS	990.79
330446	05-22-2009		86569	U.S. DEPARTMENT OF HUD	863-00-2159.00-121-900000	D	MAY DED MISCELLANEOUS	115.00
330447	05-22-2009		84011	U.S. DEPARTMENT OF THE T	863-00-2159.00-096-900000	D	MAY DED MISCELLANEOUS	95.15
330448*	05-22-2009		80005	UNITED TEACHER ASSO INS	863-00-2159.00-087-900000 863-00-2159.00-087-900000	D	WRONG AMOUNT MAY DED MISCELLANEOUS	-39.90 39.90
							Check 330448 Total:	.00
330449	05-22-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	MAY DED UNITED FUND	31.00
330725	05-30-2009		62730	EDINBURG TEACHERS CREL	863-00-2154.00-004-900000	D	MAY DED CREDIT UNION	2,369.00
330726	05-30-2009		66103	UNITED WAY OF HIDALGO	863-00-2159.00-002-900000	D	MAY DED UNITED FUND	5.00
							Grand Totals:	2,319,636.12

End of Report

* indicates voided checks