

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
000100	11-14-2008		01489	ADAN B. ZAVALA	602-81-6629.00-101-999000	D	CONSTRUCTION	13,577.45
031031	11-21-2008		02002	HORACE MANN LIFE INSUR	863-00-2159.00-030-900000	D	NOV DED TAX SHEL. ANNU	250.00
031032	11-21-2008		02003	FIRST FINANCIAL ADMINISTI	863-00-2153.00-011-900000	D	NOV DED LIFE INSURANCE	11.50
					863-00-2153.00-017-900000		NOV DED LIFE INSURANCE	1,207.73
					863-00-2153.00-020-900000		NOV DED HEALTH INSURAI	680.00
					863-00-2153.00-024-900000		NOV DED HEALTH INSURAI	65.42
					863-00-2153.00-025-900000		NOV DED HEALTH INSURAI	521.10
					863-00-2153.00-026-900000		NOV DED HEALTH INSURAI	53.50
					863-00-2153.00-071-900000		NOV DED HEALTH INSURAI	129.20
					863-00-2153.00-074-900000		NOV DED HEALTH INSURAI	565.00
					863-00-2153.00-084-900000		NOV DED HEALTH INSURAI	31.00
					863-00-2153.00-086-900000		NOV DED HEALTH INSURAI	827.20
					863-00-2159.00-038-900000		NOV DED TAX SHEL. ANNU	50.00
					863-00-2159.00-039-900000		NOV DED TAX SHEL. ANNU	50.00
					863-00-2159.00-042-900000		NOV DED TAX SHEL. ANNU	500.00
					863-00-2159.00-045-900000		NOV DED TAX SHEL. ANNU	200.00
					863-00-2159.00-049-900000		NOV DED TAX SHEL. ANNU	900.00
					863-00-2159.00-066-900000		NOV DED TAX SHEL. ANNU	50.00
					863-00-2159.00-068-900000		NOV DED TAX SHEL. ANNU	479.00
					863-00-2159.00-077-900000		NOV DED INCOME REPLAC	3,553.00
					863-00-2159.00-082-900000		NOV DED INCOME REPLAC	113.06
							Check 031032 Total:	9,986.71
031033	11-21-2008		02007	COLONIAL LIFE & ACCIDENT	863-00-2153.00-016-900000	D	NOV DED LIFE INSURANCE	26.17
031034	11-21-2008		02010	ADM	863-00-2153.00-021-900000	D	NOV DED HEALTH INSURAI	19.90
031035	11-21-2008		02015	JACKSON NATIONAL LIFE	863-00-2159.00-031-900000	D	NOV DED TAX SHEL. ANNU	200.00
031036	11-21-2008		02020	AMERICAN FIDLITY ASSURA	863-00-2159.00-032-900000	D	NOV DED TAX SHEL. ANNU	50.00
031037	11-21-2008		02025	ASSOC. OF TX PROFESSION	863-00-2159.00-006-900000	D	NOV DED MISCELLANEOUS	488.36
031038	11-21-2008		02026	TEXAS CLASSROOM TEACH	863-00-2159.00-005-900000	D	NOV DED MISCELLANEOUS	522.03
031039	11-21-2008		02034	FCSTAT	863-00-2159.00-051-900000	D	NOV DED MISCELLANEOUS	34.26
031040	11-21-2008		02049	CINDY BOUDLOCHE	863-00-2159.00-089-900000	D	NOV DED MISCELLANEOUS	500.00
031041	11-21-2008		02054	PRE-PAID LEGAL SERVICES	863-00-2159.00-058-900000	D	NOV DED MISCELLANEOUS	128.55
031042	11-21-2008		02067	TEXAS AFT/PEG	863-00-2159.00-070-900000	D	NOV DED MISCELLANEOUS	18.34
031058	11-21-2008		02050	JEFFERSON PILOT FINANCI	863-00-2153.00-090-900000	D	EMP INS NOV 2008	534.95
031059	11-21-2008		02004	FORT DEARBORN LIFE INS.	863-00-2153.00-012-900000	D	S. CASTILLO INS-NOV 08-FE	37.40
031061	11-21-2008		02003	FIRST FINANCIAL ADMINISTI	863-00-2153.00-086-900000	D	EMP INS	71.90
					863-00-2159.00-042-900000		EMP INS	200.00
					863-00-2159.00-077-900000		EMP INS	66.00
							Check 031061 Total:	337.90
039274	11-04-2008		00573	LA VILLA POSTMASTER	199-41-6399.00-726-999000	D	POSTAGE	420.00
039275	11-06-2008		00023	AMERI-PRIDE	101-35-6269.00-001-999000	C	LINEN SERVICE/DUST MOP	28.29
					101-35-6269.00-041-999000		LINEN SERVICE/DUST MOP	33.09
					101-35-6269.00-101-999000		LINEN SERVICE/DUST MOP	34.82
							Check 039275 Total:	96.20

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039276	11-06-2008		00040	AMERICAN EXPRESS	199-51-6249.00-999-999000	C	B/G MAINT. SUPPLIES	165.00
					199-51-6319.00-001-999000		B/G MAINT SUPPLIES	35.64
					199-51-6319.00-001-999000		B/G MAINT. SUPPLIES	126.65
					199-51-6319.00-101-999000		B/G MAINT. SUPPLIES	81.15
					199-51-6319.00-999-999000		REPAIR PART	60.98
					265-11-6341.00-001-924000		SNACKS/PARENT MEETING	64.90
					265-11-6341.01-041-924000		SNACKS	81.45
					265-11-6399.00-001-924000		FUJIFILM DIGITAL CAMERA	246.09
							Check 039276 Total:	861.86
039277	11-06-2008		00045	JAMEY ALANIZ	199-36-6219.00-801-991000	C	GAME EXPENSE/CLOCK	25.00
039278	11-06-2008		00098	JOSE A. AYALA	199-36-6219.00-801-991000	C	OFFICIATING FEES	75.00
039279	11-06-2008		00110	BLUE BELL CREAMERIES	101-35-6341.00-001-999000	C	ICE CREAM	111.06
					101-35-6341.00-041-999000		ICE CREAM	96.30
					101-35-6341.00-101-999000		ICE CREAM	268.34
							Check 039279 Total:	475.70
039280	11-06-2008		00150	BUSTER LIND PRODUCE	101-35-6341.00-001-999000	C	FRESH PRODUCE	85.10
					101-35-6341.00-041-999000		FRESH PRODUCE	61.30
					101-35-6341.00-101-999000		FRESH PRODUCE	282.25
							Check 039280 Total:	428.65
039281	11-06-2008		00159	BILL GUTHRIE SPORTS	199-36-6399.00-802-991000	C	GIRLS BSKTBALL UNIFORM	705.00
					199-36-6399.00-803-991000		RED/WHITE JERSEY	629.25
							Check 039281 Total:	1,334.25
039282	11-06-2008		00170	BILL DORAN COMPANY	199-36-6499.00-809-991000	C	INSTRUCTIONAL MATERIAL	200.60
039283	11-06-2008		00184	VIRGINIA K.COWDEN,M.ED.	199-11-6219.00-101-930000	C	DYSLEXIA SCREENING	325.00
039284	11-06-2008		00228	CICI'S PIZZA	199-36-6341.00-803-991000	C	MEALS	102.00
039285	11-06-2008		00322	EXQUISITA DISTRIBUTORS	101-35-6341.00-041-999000	C	TORTILLAS	6.00
					101-35-6341.00-101-999000		TORTILLAS	24.00
							Check 039285 Total:	30.00
039286	11-06-2008		00344	ENSERV SOUTH CENTRAL	199-51-6219.00-999-999000	C	SER. FEE/MEDICAL WASTE	3.00
039287	11-06-2008		00347	RAUL HERNANDEZ	199-36-6219.00-803-991000	C	OFFICIATING FEES	65.00
039288	11-06-2008		00386	FLOWERS BAKING CO. OF S	101-35-6341.00-001-999000	C	BREAD PRODUCTS	19.20
					101-35-6341.00-041-999000		BREAD PRODUCTS	54.52
					101-35-6341.00-101-999000		BREAD PRODUCTS	185.77
							Check 039288 Total:	259.49
039289	11-06-2008		00387	FEDEX	199-41-6499.00-726-999000	C	EXPRESS MAIL	22.86
039290	11-06-2008		00398	EMILIO R. FLORES	199-51-6249.00-041-999000	C	RECODE LOCK	60.00
039291	11-06-2008		00404	ENRIQUE GUZMAN	199-36-6219.00-801-991000	C	GAME EXP./CHAIN CREW	15.00
					199-36-6219.00-801-991000		GAME EXPENSE/CHAIN CR	15.00
					199-36-6219.00-801-991000		GAME EXP./CHAIN CREW	15.00
							Check 039291 Total:	45.00
039292	11-06-2008		00414	RACHEL GARZA	199-36-6219.00-803-991000	C	OFFICIATING FEES	50.00
					199-36-6219.00-803-991000		OFFICIATING FEES	50.00
							Check 039292 Total:	100.00

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039293	11-06-2008		00416	GULF COAST PAPER CO.	101-35-6342.00-001-999000 101-35-6342.00-041-999000 101-35-6342.00-101-999000	C	GLOVES/LINERS/RAYS/SPC GLOVES/LINERS/RAYS/SPC GLOVES/LINERS/RAYS/SPC Check 039293 Total:	626.63 550.63 626.63 1,803.89
039294	11-06-2008		00423	EUGENIO GARZA	199-36-6399.00-801-991000	C	REIMBURSEMENT/SUPPLIE	143.88
039295	11-06-2008		00450	CARLOS GARZA	199-36-6219.00-801-991000 199-36-6219.00-801-991000	C	GAME EXPENSE/GATE GAME EXPENSE/GATE Check 039295 Total:	25.00 45.00 70.00
039296*	11-06-2008		00451	G & R GLASS & WINDOWS, II	199-51-6319.00-001-999000 199-51-6319.00-001-999000	C D	FLAG POLE REPAIRS PAID WRONG VENDOR Check 039296 Total:	190.00 -190.00 .00
039297	11-06-2008		00500	HYGEIA DAIRY COMPANY	101-35-6341.00-001-999000 101-35-6341.00-041-999000 101-35-6341.00-101-999000	C	DAIRY PRODUCTS DAIRY PRODUCTS DAIRY PRODUCTS Check 039297 Total:	323.76 299.94 772.44 1,396.14
039298	11-06-2008		00505	INTERQUEST DETECTION C.	199-52-6219.00-001-999000 199-52-6219.00-041-999000	C	DETECTION SERVICE/CANI DETECTION SERVICE/CANI Check 039298 Total:	100.00 100.00 200.00
039299	11-06-2008		00570	LYNN LEE INC. DAIRY QUEE	199-36-6341.00-803-991000	C	MEALS/VOLLEYBALL TEAM	101.92
039300	11-06-2008		00589	LABATT FOOD SERVICE	101-35-6341.00-041-999000 101-35-6342.00-041-999000	C	FOOD ITEMS/SUPPLIES FOOD ITEMS/SUPPLIES Check 039300 Total:	658.67 39.33 698.00
039301	11-06-2008		00686	MORRIS BOILER SERVICE	199-51-6249.00-001-999000	C	BOILER REPAIRS	281.35
039302	11-06-2008		00720	THOMAS L. NIELAND	199-36-6219.00-803-991000	C	OFFICIATING FEES	65.00
039303	11-06-2008		00746	JOHNATHAN O'CAN	199-36-6219.00-801-991000	C	OFFICIATING FEES	75.00
039304	11-06-2008		00766	PEDRAZA'S AUTO SERVICE	199-34-6249.00-999-999000	C	VEHICLE REPAIRS	1,126.17
039305	11-06-2008		00807	BENJAMIN PEREZ	199-36-6219.00-801-991000	C	GAME EXPENSE/CHAIN CR	25.00
039306	11-06-2008		00816	REYNALDO PEREZ	199-36-6219.00-801-991000 199-36-6219.00-801-991000 199-36-6219.00-801-991000	C	OFFICIATING FEES OFFICIATING FEES OFFICIATING FEES Check 039306 Total:	45.00 25.00 25.00 95.00
039307	11-06-2008		00819	DALIA PUGA	199-36-6341.02-820-999000	C	UIL MEALS/REIMBURSEME	110.50
039308	11-06-2008		00826	ROBERT A. PEREZ, JR.	199-36-6219.00-801-991000 199-36-6219.00-801-991000 199-36-6219.00-801-991000 199-36-6219.00-801-991000	C	OFFICIATING FEES GAME EXPENSE/CHAIN CR OFFICIATING FEES OFFICIATING FEES Check 039308 Total:	45.00 25.00 25.00 25.00 120.00
039309	11-06-2008		00854	HECTOR QUIROZ	199-36-6219.00-803-991000	C	OFFICIATING FEES/MILEAG	84.25
039310	11-06-2008		00875	REGION ONE	411-11-6239.01-001-922000 411-11-6239.01-041-922000 411-11-6239.01-101-922000	C	DMAC SYSTEMS DMAC SYSTEMS DMAC SYSTEMS Check 039310 Total:	1,100.68 733.32 2,240.00 4,074.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039311	11-06-2008		00897	REFRIGERATION & EQUIPMI	199-51-6249.00-999-999000	C	A/C REPAIRS	264.00
039312	11-06-2008		00903	JULIO REYES	199-36-6219.00-801-991000 199-36-6219.00-801-991000 199-36-6219.00-801-991000	C	GAME EXPENSE/CHAIN CR GAME EXP./CHAIN CREW GAME EXP./CHAIN CREW Check 039312 Total:	15.00 15.00 15.00 45.00
039313	11-06-2008		00905	ROCKY RODRIGUEZ	199-36-6219.00-801-991000	C	OFFICIATING FEES	45.00
039314	11-06-2008		00924	REGION ONE EDUCATION SI	199-41-6239.00-726-999000 199-53-6239.00-001-999000 199-53-6239.00-041-999000 199-53-6239.00-101-999000	C	RSCCC SERIVES RSCCC SERIVES RSCCC SERIVES RSCCC SERIVES Check 039314 Total:	14,500.00 4,776.00 3,184.00 9,728.00 32,188.00
039315	11-06-2008		00939	ROSEMAN ROMERO	199-36-6219.00-801-991000	C	GAME EXPENSE/CHAIN CR	25.00
039316	11-06-2008		01023	SEVERAH'S	101-35-6341.00-101-999000	C	ICE CREAM	115.00
039317	11-06-2008		01065	SCANTRON CORPORATION	399-11-6399.00-041-924000	C	SCANNER	3,030.00
039318	11-06-2008		01110	SPORTDECALS INC.	199-36-6399.00-801-991000	C	DECALS	879.57
039319	11-06-2008		01150	TEXAS DEPT. OF PUBLIC SA	199-41-6499.00-701-999000	C	CRIMINAL/FINGERPRINT IN	163.60
039320	11-06-2008		01161	TRIUMPH LEARNING LLC	199-11-6399.00-101-921000 199-11-6399.00-101-921000 199-11-6399.00-101-921000 199-11-6399.00-101-921000 199-11-6399.00-101-925000 199-11-6399.00-101-925000 199-11-6399.00-101-925000 199-11-6399.00-101-925000 199-11-6399.00-101-925000 199-11-6399.00-101-925000 199-11-6399.00-101-930000 199-11-6399.00-101-930000 199-11-6399.00-101-930000 199-11-6399.00-101-930000 399-11-6399.00-101-924000 399-11-6399.00-101-924000	C	INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL TAKS MATERIAL INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL TAKS MATERIAL INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL TAKS MATERIAL INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL TAKS MATERIAL INSTRUCTIONAL MATERIAL INSTRUCTIONAL MATERIAL Check 039320 Total:	234.73 379.72 11.01 75.75 539.86 30.77 1,258.71 444.83 688.50 63.17 319.00 794.48 688.51 794.49 6,323.53
039321	11-06-2008		01214	U.S. ENERGY SAVINGS COR	199-51-6259.00-001-999000 199-51-6259.00-001-999000 199-51-6259.00-041-999000 199-51-6259.00-101-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	LIGHT EXPENSE LIGHT EXPENSE LIGHT EXPENSE LIGHT EXPENSE LIGHT EXPENSE LIGHT EXPENSE Check 039321 Total:	1,227.63 9,661.73 9,327.66 6,489.29 1,475.79 2,259.92 30,442.02
039322	11-06-2008		01258	WHATABURGER, INC.	199-36-6341.00-803-991000 199-36-6341.00-830-999000	C	MEALS MEALS/HS BAND Check 039322 Total:	121.37 84.94 206.31
039323	11-06-2008		01308	GUSTAVO YBARRA	199-51-6249.00-001-999000 199-51-6249.00-041-999000 199-51-6249.00-101-999000 199-51-6249.00-999-999000	C	ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK Check 039323 Total:	953.75 257.00 385.00 513.00 2,108.75
039324	11-06-2008		01374	GERARDO ALANIZ	199-36-6219.00-801-991000	C	OFFICIATING FEES	75.00

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039325	11-06-2008		01377	COACH/TRIUMPH LEARING,	199-11-6399.00-101-921000	C	TAKS/TEST BOOKLETS	107.39
					199-11-6399.00-101-925000		TAKS/TEST BOOKLETS	175.73
					199-11-6399.00-101-930000		TAKS/TEST BOOKLETS	693.13
							Check 039325 Total:	976.25
039326	11-06-2008		01381	NOEL BERNAL	265-11-6341.00-001-924000	C	REIMBURSE/SNACKS	57.99
039327	11-06-2008		01382	QUEUE, INC.	199-11-6399.00-101-921000	C	INSTRUCTIONAL MATERIAL	39.15
					199-11-6399.00-101-925000		INSTRUCTIONAL MATERIAL	121.80
					199-11-6399.00-101-930000		INSTRUCTIONAL MATERIAL	274.02
							Check 039327 Total:	434.97
039328	11-06-2008		01384	NATHAN BERNAL	199-36-6219.00-801-991000	C	GAME EXPENSE/CHAIN CR	25.00
					199-36-6219.00-801-991000		OFFICIATING FEES	25.00
							Check 039328 Total:	50.00
039329	11-06-2008		01386	QUICK MART	199-36-6341.02-820-999000	C	BREAKFAST TACOS/JUICE	67.59
039330	11-06-2008		01388	SAMMY CANTU, JR.	199-36-6219.00-801-991000	C	GAME EXP./CHAIN CREW	15.00
					199-36-6219.00-801-991000		GAME EXP./CHAIN CREW	15.00
							Check 039330 Total:	30.00
039331*	11-06-2008		01390	SHIRLEY BOWMAN	199-36-6219.00-803-991000	C	OFFICIATING FEES/MILEAC	106.48
					199-36-6219.00-803-991000	D	VOID/CHECK TORN	-106.48
							Check 039331 Total:	.00
039332	11-06-2008		01391	DR. ARMANDO O'CANA	199-36-6219.00-801-991000	C	OFFICIATING FEES/MILEAC	111.80
039333	11-06-2008		01392	LA BATT FOOD SERVICE	101-35-6341.00-101-999000	C	FOOD ITEMS/SUPPLIES	2,346.19
					101-35-6342.00-101-999000		FOOD ITEMS/SUPPLIES	168.54
							Check 039333 Total:	2,514.73
039334	11-06-2008		01396	RANDY PALOMIN	199-36-6219.00-801-991000	C	GAME EXPENSE/CHAIN CR	25.00
039335	11-06-2008		01399	ARMANDO VILLARREAL	199-36-6219.00-801-991000	C	OFFICIATING FEES	75.00
039336	11-06-2008		01479	NORBERTO AGUILAR	199-36-6219.00-801-991000	C	OFFICIATING FEES	80.00
039337	11-06-2008		01480	JOEL BERNAL	199-36-6219.00-801-991000	C	GAME EXPENSE/CHAIN CR	25.00
039338	11-06-2008		01481	JOSE DANIEL CISNEROS	199-36-6219.00-801-991000	C	GAME EXPENSE/CHAIN CR	25.00
039339	11-06-2008		01482	FERNANDO DE LA GARZA	199-36-6219.00-801-991000	C	OFFICIATING FEES	80.00
039340	11-06-2008		01483	FEDERICO GARZA	199-36-6219.00-801-991000	C	OFFICIATING FEES	80.00
039341	11-06-2008		01485	JAIME SALINAS	199-36-6219.00-801-991000	C	OFFICIATING FEES/MILEAC	106.27
039342	11-06-2008		01486	DANIEL TIJERINA, III	199-36-6219.00-801-991000	C	OFFICIATING FEES/MILEAC	267.73
039343	11-07-2008		00040	AMERICAN EXPRESS	410-11-6411.00-001-924000	C	12/3-TRAINING-CRUCIAL CC	157.00
039344	11-07-2008		00150	BUSTER LIND PRODUCE	101-35-6341.00-001-999000	C	FRESH PRODUCE/FRUITSA	57.80
039345	11-07-2008		00261	CONTINENTAL REFRIGERAT	199-51-6249.00-101-999000	C	REPAIRS	99.00
039346	11-07-2008		00265	COVER ONE	199-41-6399.00-701-999000	C	BINDING COVERS	259.70
					199-41-6399.00-702-999000		BINDING COVERS	259.70

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039346	11-07-2008		00265	COVER ONE	199-41-6399.00-726-999000	C	BINDING COVERS Check 039346 Total:	259.70 779.10
039347	11-07-2008		00322	EXQUISITA DISTRIBUTORS	101-35-6341.00-001-999000 101-35-6341.00-041-999000 101-35-6341.00-101-999000	C	FLOUR & CORN TORTILLAS FLOUR & CORN TORTILLAS FLOUR & CORN TORTILLAS Check 039347 Total:	18.57 11.95 24.00 54.52
039348	11-07-2008		00403	GATEWAY PRINTING & OFFI	211-11-6399.00-101-924000	C	INSTRUCTIONAL MATERIAL	374.96
039349	11-07-2008		00500	HYGEIA DAIRY COMPANY	101-35-6341.00-001-999000 101-35-6341.00-041-999000 101-35-6341.00-101-999000	C	DAIRY PRODUCTS DAIRY PRODUCTS DAIRY PRODUCTS Check 039349 Total:	311.39 173.54 724.83 1,209.76
039350	11-07-2008		00589	LABATT FOOD SERVICE	101-35-6341.00-001-999000 101-35-6342.00-001-999000	C	FOOD ITEMS/SUPPLIES FOOD ITEMS/SUPPLIES Check 039350 Total:	1,094.38 81.18 1,175.56
039351	11-07-2008		00609	MISSION JUNIOR HIGH SCH	199-36-6499.02-820-999000	C	UIL ENTRY FEES	255.00
039352	11-07-2008		00714	NEXTEL PARTNER, INC'S	199-51-6259.01-999-999000 199-51-6259.03-001-999000 199-51-6259.03-041-999000 199-51-6259.03-101-999000 199-51-6259.03-999-999000	C	BLACKBERRY PHONES BLACKBERRY PHONES BLACKBERRY PHONES BLACKBERRY PHONES BLACKBERRY PHONES Check 039352 Total:	204.45 209.01 69.67 29.68 377.98 890.79
039353	11-07-2008		01010	SAFEGUARD PEST CONTRO	199-51-6249.00-101-999000 199-51-6249.00-999-999000	C	TERMITE RENEWAL NOTIC TERMITE RENEWAL NOTIC Check 039353 Total:	150.00 438.00 588.00
039354	11-07-2008		01033	SOS TECHNOLOGIES	199-33-6269.00-101-999000 199-36-6269.00-800-991000	C	2 UNITS-ANNUAL CONTRAC 2 UNITS-ANNUAL CONTRAC Check 039354 Total:	300.00 300.00 600.00
039355	11-07-2008		01143	TRANS-AIR SERVICE CENTE	199-34-6249.00-999-999000	C	REPAIRS/INSPECTION	342.11
039356	11-07-2008		01147	TUNE IN	199-36-6399.02-820-999000	C	UIL MATERIAL	24.00
039357	11-07-2008		01280	WESTEL	199-51-6259.00-001-999000 199-51-6259.00-001-999000 199-51-6259.00-041-999000 199-51-6259.00-041-999000 199-51-6259.00-101-999000 199-51-6259.00-101-999000 199-51-6259.00-999-999000 199-51-6259.00-999-999000	C	PHONE EXP./LONG DISTAN PHONE EXP./LONG DISTAN PHONE EXP./LONG DISTAN PHONE EXP./LONG DISTAN PHONE EXP./LONG DISTAN PHONE EXP./LONG DISTAN PHONE EXP./LONG DISTAN PHONE EXP./LONG DISTAN Check 039357 Total:	63.16 64.40 64.41 63.16 63.16 64.41 128.82 126.31 637.83
039358	11-07-2008		01392	LA BATT FOOD SERVICE	101-35-6341.00-001-999000 101-35-6341.00-041-999000 101-35-6341.00-101-999000 101-35-6341.00-101-999000	C	FOOD ITEMS FOOD ITEMS FOOD ITEMS FOOD ITEMS Check 039358 Total:	1,454.74 448.78 49.00 1,572.24 3,524.76
039359	11-07-2008		01484	ROEL MIRELES	199-36-6219.00-801-991000	C	GAME EXPENSE/CHAIN CR	15.00
039360	11-10-2008		00040	AMERICAN EXPRESS	199-41-6399.00-726-999000	C	CAPTURE PERFECT/SOFTV	83.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039361	11-10-2008		00609	MISSION JUNIOR HIGH SCH	199-36-6499.02-820-999000	C	UIL ENTRY FEES	30.00
039362	11-10-2008		00875	REGION ONE	199-11-6411.00-101-925000	C	TELPAS RATER TRAINING	25.00
039363	11-10-2008		01265	WAL MART	199-11-6399.00-101-930000 199-11-6499.01-101-999000 211-11-6399.04-101-924000	C	INCENTIVES/SUPPLIES INCENTIVES/SUPPLIES INCENTIVES/SUPPLIES Check 039363 Total:	124.09 56.97 116.99 298.05
039364	11-10-2008		01290	WAL MART	199-11-6399.00-101-930000 199-11-6499.01-101-999000 211-11-6399.04-101-924000	C	INCENTIVES/SUPPLIES INCENTIVES/SUPPLIES INCENTIVES/SUPPLIES Check 039364 Total:	124.09 56.97 116.99 298.05
039365	11-11-2008		01478	GROUP 1 DISTRIBUTION	199-52-6399.00-001-999000 199-52-6399.00-041-999000 199-52-6399.00-101-999000 199-52-6399.00-999-999000	C	72 FIRST AID KITS 72 FIRST AID KITS 72 FIRST AID KITS 72 FIRST AID KITS Check 039365 Total:	117.00 56.00 229.00 30.00 432.00
039366	11-13-2008		00023	AMERI-PRIDE	101-35-6269.00-001-999000 101-35-6269.00-041-999000 101-35-6269.00-101-999000	C	LINEN SERVICE/DUST MOP LINEN SERVICE/DUST MOP LINEN SERVICE/DUST MOP Check 039366 Total:	14.91 15.34 14.55 44.80
039367	11-13-2008		00040	AMERICAN EXPRESS	199-36-6399.00-809-991000 199-36-6499.00-041-999000 199-41-6411.00-726-999000 199-51-6319.00-001-999000 199-51-6319.00-001-999000 199-51-6319.00-041-999000 199-51-6319.00-101-999000 212-21-6399.00-999-924000 289-11-6341.00-101-924000	C	RIBBON/GLITTER/PINS REGISTRATION/SPELLING I EARLIER TIME/FLIGHT FEE OIL/ANCHORS/TRIM LINE MAINT. SUPPLIES OIL/ANCHORS/TRIM LINE OIL/ANCHORS/TRIM LINE LAPTOP/MOUSE/CASE SNACKS/REFRESHMENTS Check 039367 Total:	24.85 99.00 25.00 36.39 19.05 36.39 36.40 625.97 122.10 1,025.15
039368	11-13-2008		00057	AP EXAMS	428-11-6219.00-001-924000	C	EXAM FEES	50.00
039369	11-13-2008		00110	BLUE BELL CREAMERIES	101-35-6341.00-001-999000 101-35-6341.00-101-999000	C	ICE CREAM ICE CREAM Check 039369 Total:	105.36 238.38 343.74
039370	11-13-2008		00150	BUSTER LIND PRODUCE	101-35-6341.00-001-999000 101-35-6341.00-041-999000 101-35-6341.00-101-999000	C	FRESH PRODUCE FRESH PRODUCE FRESH PRODUCE Check 039370 Total:	26.50 49.80 215.50 291.80
039371	11-13-2008		00170	BILL DORAN COMPANY	199-11-6399.00-001-922000	C	INSTRUCTIONAL MATERIAL	187.05
039372	11-13-2008		00203	CITY OF LA VILLA	199-51-6259.00-001-999000	C	WATER EXPENSE	547.10
039373	11-13-2008		00215	CITY OF LA VILLA	199-51-6259.00-041-999000 199-51-6259.00-101-999000 199-51-6259.00-999-999000	C	WATER EXPENSE WATER EXPENSE WATER EXPENSE Check 039373 Total:	222.00 330.83 329.50 882.33
039374	11-13-2008		00322	EXQUISITA DISTRIBUTORS	101-35-6341.00-001-999000 101-35-6341.00-041-999000 101-35-6341.00-101-999000	C	CORN/FLOUR TORTILLAS CORN/FLOUR TORTILLAS CORN/FLOUR TORTILLAS Check 039374 Total:	28.60 14.95 62.20 105.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
039375	11-13-2008		00386	FLOWERS BAKING CO. OF S	101-35-6341.00-001-999000 101-35-6341.00-041-999000 101-35-6341.00-101-999000	C	BREAD PRODUCTS BREAD PRODUCTS BREAD PRODUCTS Check 039375 Total:	69.36 34.86 165.28 269.50
039376	11-13-2008		00387	FEDEX	199-41-6499.00-702-999000	C	EXPRESS MAIL	47.88
039377	11-13-2008		00422	GOLD STAR PETROLEUM, IN	199-34-6311.00-999-999000	C	FUEL/DIESEL	2,518.30
039378	11-13-2008		00451	G & R GLASS & WINDOWS, II	199-51-6319.00-001-999000	C	DOOR CLOSURES REPLAC	112.00
039379	11-13-2008		00500	HYGEIA DAIRY COMPANY	101-35-6341.00-001-999000 101-35-6341.00-041-999000 101-35-6341.00-101-999000	C	DAIRY PRODUCTS DAIRY PRODUCTS DAIRY PRODUCTS Check 039379 Total:	267.05 228.73 1,603.71 2,099.49
039380	11-13-2008		00508	IKON OFFICE SOLUTIONS	199-11-6249.00-001-922000 199-11-6399.00-001-922000	C	MAINT. AGREEMENT/COPIE MAINT. AGREEMENT/COPIE Check 039380 Total:	132.00 181.40 313.40
039381	11-13-2008		00589	LABATT FOOD SERVICE	101-35-6341.00-101-999000	C	FOOD ITEMS	2,728.86
039382*	11-13-2008		00628	MR. GATTI'S	199-36-6341.01-820-999000 199-36-6341.01-820-999000	D C	VOID UIL MEALS Check 039382 Total:	-338.00 338.00 .00
039383	11-13-2008		00736	OASIS RESTAURANT	199-36-6341.00-800-991000 199-36-6341.00-809-991000 199-36-6341.00-830-999000	C	MEALS/BAND/CHEERLEADI MEALS/BAND/CHEERLEADI MEALS/BAND/CHEERLEADI Check 039383 Total:	39.00 84.50 130.00 253.50
039384	11-13-2008		00819	DALIA PUGA	212-11-6341.00-041-924000	C	REIMBURSEMENT/REFRES	9.97
039385	11-13-2008		00845	RGV PIZZA HUT,LLC	212-11-6341.00-041-924000	C	SNACKS/MIGRANT CAMP	59.80
039386	11-13-2008		00875	REGION ONE	199-11-6411.00-101-925000 199-11-6411.00-101-925000	C	REGISTRATION FEE REGISTRATION FEE Check 039386 Total:	25.00 25.00 50.00
039387	11-13-2008		01004	STAPLES	274-11-6399.00-001-924000	C	PRINTER	149.98
039388	11-13-2008		01025	SCHOOL HEALTH CORPORA	199-36-6399.00-800-991000	C	ATHLETIC TRAINING SUPPI	383.83
039389	11-13-2008		01141	TOSHIBA BUSINESS SOLUTI	199-11-6249.00-001-930000 199-11-6399.00-001-930000	C	MAINT. AGREEMENT/COPIE MAINT. AGREEMENT/COPIE Check 039389 Total:	407.00 66.81 473.81
039390	11-13-2008		01150	TEXAS DEPT. OF PUBLIC SA	199-41-6499.00-701-999000	C	CRIMINAL HISTORY REQUE	3.00
039391	11-13-2008		01213	USI EDUCATION SALES	427-11-6399.00-041-922000	C	LAMINATING FILM	103.79
039392	11-13-2008		01309	XEROX CORPORATION	199-11-6269.00-041-921000 199-11-6269.00-101-921000	C	COPIER RENTAL COPIER RENTAL Check 039392 Total:	480.80 480.80 961.60
039393	11-13-2008		01311	X-CAL CORPORATION	199-11-6219.00-001-930000 427-11-6639.00-001-922000	C	CHEMISTRY LB MATERIAL CHEMISTRY LB MATERIAL Check 039393 Total:	712.00 23,313.00 24,025.00
039394	11-13-2008		01392	LA BATT FOOD SERVICE	101-35-6341.00-001-999000	C	FOOD ITEMS	2,479.89

* indicates voided checks