

Check Date	Payee	Amount
Finance Reporting		
05-27-2009	BILLY L. SMITH, SR.	23.15
05-27-2009	DEVINE DAIRY QUEEN	104.85
05-06-2009	ADAIR IBARRA	125.73
05-13-2009	ADRIANA B. BARRERA	474.75
05-27-2009	AIRGAS SOUTHWEST INC.	106.05
05-06-2009	ALAMO LUMBER COMPANY	1,802.12
05-06-2009	ALBERT M. PERALES	500.00
05-06-2009	ALEJANDRO GODINA	169.00
05-13-2009	ALEJANDRO GODINA	450.48
05-13-2009	ALMA R. SEGURA	566.25
05-13-2009	ALTEX COMPUTER & ELECTRONICS	338.99
05-27-2009	AMERICAN HERITAGE LIFE	627.02
05-06-2009	AMERICAN RED CROSS	140.00
05-05-2009	AMERITAS	8,930.84
05-28-2009	AMERITAS	8,935.48
05-13-2009	ANA L. MORENO	551.25
05-13-2009	ANDREA SALINAS	513.75
05-06-2009	ANDRES HERNANDEZ	70.00
05-20-2009	ANDY'S AUTO & BUS AIR, INC.	499.90
05-13-2009	ANGEL RAMIREZ	521.50
05-13-2009	ANGELINA A. MENDEZ	637.50
05-06-2009	ANNA R. MORONES	4,572.50
05-20-2009	ANNALIE GALINDO	35.20
05-27-2009	ANTHEM LIFE INS CO	7,518.73
05-20-2009	AP EXAMS	489.00
05-20-2009	APPERSON PRINT MANAGEMENT	525.00
05-13-2009	ARIAS & ASSOCIATES	2,005.11
05-27-2009	ARMANDO SILVA	234.50

Check Date	Payee	Amount
Finance Reporting		
05-06-2009	ARTHUR A FLORES PH.D.	1,143.00
05-13-2009	ARTHUR A FLORES PH.D.	1,143.00
05-27-2009	ARTHUR A FLORES PH.D.	1,143.00
05-20-2009	AT&T INTERNET SERVICES	4,816.40
05-20-2009	AT&T LONG DISTANCE	158.31
05-06-2009	AT&T MOBILITY	282.67
05-20-2009	AT&T	5,756.96
05-27-2009	ATPE	150.50
05-27-2009	ATSSB REGION XI	68.00
05-27-2009	ATTORNEY GENERAL OF TEXAS	1,511.00
05-27-2009	ATTORNEY GENERAL	2,150.84
05-27-2009	B & B ATHLETIC SUPPLY, LTD.	331.39
05-27-2009	BAY BRIDGE ADM, LLC fbo SEC FIN RES	20,218.50
05-28-2009	BAY BRIDGE ADM, LLC fbo SEC FIN RES	400.00
05-27-2009	BAY BRIDGE ADMINISTRATORS, LLC	5,138.37
05-27-2009	BC/BS LIFE	2,437.83
05-06-2009	BENNY ROCHA	133.65
05-06-2009	BERINE'S THINGS	420.50
05-06-2009	BIANCA HERNANDEZ	1,450.00
05-13-2009	BIANCA HERNANDEZ	1,893.00
05-13-2009	BIENESTAR COORDINATED HEALTH	2,573.85
05-13-2009	BILL MARTIN	55.00
05-20-2009	BILL OVERALL & ASSOCIATES	423.00
05-13-2009	BLUE BELL CREAMERIES, LP	934.62
05-27-2009	BLUE BELL CREAMERIES, LP	86.40
05-06-2009	BORDEN MILK PRODUCTS, LLC	937.40
05-13-2009	BORDEN MILK PRODUCTS, LLC	8,313.90
05-27-2009	BORDEN MILK PRODUCTS, LLC	2,639.46
05-27-2009	BRENDA COMPAGNONE	234.50
05-27-2009	BRIANA XTANELADA ALEJANDRO	795.00

Check Date	Payee	Amount
Finance Reporting		
05-20-2009	BUCKLE DOWN PUBLISHING	1,632.86
05-20-2009	BUSINESS PROFESSIONALS OF AMERICA	800.00
05-06-2009	CAMT	595.00
05-20-2009	CAMT	120.00
05-06-2009	CARRIER SOUTH CENTRAL	40.53
05-06-2009	CARRIZO AUTO SUPPLY	730.19
05-20-2009	CARRIZO AUTO SUPPLY	1,532.32
05-13-2009	CARRIZO SPGS CISD - FOOD SVCS	297.00
05-27-2009	CARRIZO SPGS CISD - GENERAL	3,385.30
05-13-2009	CARRIZO SPRINGS ELEMENTARY	310.31
05-20-2009	CARRIZO SPRINGS ELEMENTARY	30.00
05-06-2009	CARRIZO SPRINGS H S-EXTRACURR	662.93
05-13-2009	CARRIZO SPRINGS JAVELIN	25.00
05-27-2009	CARRIZO SPRINGS JAVELIN	27.50
05-06-2009	CARRIZO SPRINGS LIONS CLUB	304.75
05-06-2009	CDW GOVERNMENT, INC.	248.79
05-13-2009	CDW GOVERNMENT, INC.	1,103.00
05-13-2009	CECILIA M. RAMIREZ	525.00
05-13-2009	CHRISTINA PONCE	600.00
05-27-2009	CHRISTY WARD	24.00
05-06-2009	CITY OF ASHERTON	434.25
05-06-2009	CITY OF BIG WELLS	231.00
05-27-2009	CITY OF CARRIZO SPRINGS	10,269.74
05-13-2009	CLARISA A. ESCAMILLA	1,720.00
05-27-2009	CLARISSA RHIANA MARTINEZ	742.50
05-13-2009	CLARITA BETANCOURT	519.75
05-13-2009	CLAUDIA MCDANIEL	55.00
05-27-2009	CLAUDIA MCDANIEL	250.50
05-13-2009	CLELIA ROSALINDA ALFARO	663.75
05-06-2009	CLEO BUSTAMANTE ENTERPRISES, INC	530.00

Check Date	Payee	Amount
Finance Reporting		
05-13-2009	CONNIE BOONE	600.00
05-13-2009	CONNIE F. GONZALES	607.50
05-13-2009	CONVENTION HOUSING MANAGEMENT	2,774.40
05-27-2009	CRISTINA GARZA	502.50
05-20-2009	CROWN TROPHY	513.50
05-13-2009	CRYSTAL KRISTINE SIFUENTEZ	380.63
05-06-2009	CSCISD FOOD SRVCS - PETTY CASH	14.98
05-20-2009	CURRENT	35.00
05-13-2009	DAIRY QUEEN	270.40
05-20-2009	DAIRY QUEEN	30.10
05-07-2009	DANIEL TIJERINA, III	180.09
05-06-2009	DARRELL IBARRA	85.00
05-13-2009	DEBBIE GARCIA	600.00
05-27-2009	DEBBIE GARCIA	545.63
05-31-2009	DEBORAH DOBIE, Ph.D.	8,500.00
05-20-2009	DEBRA ALANIZ	233.08
05-13-2009	DEBRA HODGES	600.00
05-20-2009	DELL COMPUTER CORP.	7,999.28
05-13-2009	DEVINE ATHLETIC BOOSTER CLUB	325.00
05-20-2009	DIANA CHAVARRIA	88.66
05-13-2009	DIANA HERNANDEZ	675.00
05-13-2009	DIANA SARACHAGA	562.50
05-27-2009	DIMIT COUNTY OPTICAL	80.00
05-13-2009	DONA M. WITTMAN	536.75
05-20-2009	DONALD R. LANDRY	600.00
05-13-2009	DORANDA BYRD	300.00
05-20-2009	DORANDA BYRD	200.00
05-06-2009	DORIS HASTEN	3,000.00
05-13-2009	DR. CECILIA M MORENO	55.00

Check Date	Payee	Amount
Finance Reporting		
05-27-2009	DR. CECILIA M MORENO	55.00
05-13-2009	DR. RICKY ALANIZ, SCHOOL BOARD	55.00
05-06-2009	DUMAS HARDWARE CO.	44,096.00
05-06-2009	DUTCH GLO	3,063.95
05-13-2009	DUTCH GLO	633.90
05-06-2009	EDUCA. SRVC. CENTER, REGION 2	175.00
05-06-2009	EDUCATION SERVICE CENTER - 20	320.00
05-13-2009	EDUCATION SERVICE CENTER - 20	200.00
05-27-2009	EDUCATION SERVICE CENTER - 20	1,200.00
05-20-2009	EDUCATOR'S DEPOT	345.92
05-27-2009	EDUCATOR'S DEPOT	1,114.49
05-27-2009	EDUCATOR'S OUTLET	1,631.13
05-13-2009	EPES SOFTWARE INC	1,194.00
05-13-2009	ERIK YEBRA	312.50
05-06-2009	ERNESTINA PACHECO	250.00
05-13-2009	ERNESTINA PACHECO	400.00
05-27-2009	ERNESTINA PACHECO	97.35
05-13-2009	ESPERANZA SANTOS	450.00
05-07-2009	ESPINOZA-MORALES ENTERPRISES, LLC	133.47
05-13-2009	ESTELLA DELEON	468.75
05-13-2009	EVA ALICIA AVILA	238.75
05-13-2009	EVANGELINA VEGA	918.75
05-20-2009	EVARISTO ORTEGA III	1,800.00
05-13-2009	FEDERICO CERVANTEZ	592.50
05-06-2009	FEDEX	57.85
05-13-2009	FELICIA CARRANZA	245.63
05-27-2009	FELICIA CARRANZA	170.00
05-13-2009	FLEXILE MULTIMEDIA SYSTEMS, INC.	16,464.00
05-13-2009	FMS TECHNOLOGIES, INC	256.50
05-06-2009	FOLLETT LIBRARY RESOURCES	15.98
05-13-2009	FOLLETT LIBRARY RESOURCES	372.80

Check Date	Payee	Amount
Finance Reporting		
05-27-2009	FOLLETT LIBRARY RESOURCES	5,373.89
05-27-2009	FORT DEARBORN LIFE INSURANCE CO	912.36
05-13-2009	FREIGHTLINER OF SAN ANTONIO	.00
05-13-2009	FREIGHTLINER OF SAN ANTONIO	.00
05-13-2009	FREIGHTLINER OF SAN ANTONIO	722.85
05-13-2009	FREIGHTLINER OF SAN ANTONIO	105,557.00
05-13-2009	FREIGHTLINER OF SAN ANTONIO	72.46
05-06-2009	G. E. MONEY BANK / AMAZON	43.93
05-06-2009	GIRL SCOUTS OF SOUTHWEST TEXAS	539.70
05-27-2009	GLORIA VARGAS	59.40
05-20-2009	GOLD STAR FOOD SERVICE	168.20
05-20-2009	HAMMOND & STEPHENS	190.56
05-13-2009	HASLER, INC.	83.00
05-06-2009	HEB FOOD STORE - CS	462.28
05-13-2009	HEB FOOD STORE - CS	550.28
05-20-2009	HEB FOOD STORE - CS	250.29
05-27-2009	HEB FOOD STORE - CS	172.64
05-20-2009	HELEN ESPINOSA	46.20
05-20-2009	HERFF JONES, INC.	2,484.34
05-06-2009	HICKEY PENA ARCHITECTS	5,125.00
05-06-2009	HIGHSMITH	10.79
05-13-2009	HIGHSMITH	336.30
05-06-2009	HILL COUNTRY ELECTRIC SAD	1,364.45
05-20-2009	HILL COUNTRY ELECTRIC SUPPLY	21.43
05-27-2009	HILL COUNTRY ELECTRIC SUPPLY	292.22
05-27-2009	HM RECEIVABLES CO LLC	5,677.64
05-27-2009	HOLTEN CLANAHAN	577.50
05-20-2009	HOME DEPOT CREDIT SERVICES	2,475.09
05-27-2009	HOME FEDERAL SAVINGS & LOAN	625.00
05-13-2009	IKON OFFICE SOLUTIONS	4,030.23
05-06-2009	IMAGE MATTERS/SOUTH TX TROPHIES	667.93
05-13-2009	IMAGE MATTERS/SOUTH TX TROPHIES	430.00

Check Date	Payee	Amount
Finance Reporting		
05-13-2009	INTEGRATED BIOMETRIC TECHNOLOGY	251.00
05-27-2009	INTEGRATED BIOMETRIC TECHNOLOGY	150.60
05-27-2009	INTERNAL REVENUE SERVICE	478.76
05-13-2009	IRENE C. PEINADO	708.75
05-13-2009	IRENE MATA	630.00
05-13-2009	JENIFER KARNS	686.25
05-13-2009	JENNIFER I. MORALES	536.00
05-06-2009	JENNIFER OLIVA	100.00
05-13-2009	JOANNA VEGA	483.75
05-06-2009	JOE B. STONE	1,576.40
05-13-2009	JOHN JAY HIGH SCHOOL	488.00
05-06-2009	JOHNSTONE	476.13
05-20-2009	JOSE CANTU	126.50
05-27-2009	JOSE CANTU	126.50
05-13-2009	JOSE TALAMANTEZ	55.00
05-27-2009	JOSE TALAMANTEZ	234.50
05-13-2009	JOSEFINA R. MARTINEZ	1,002.50
05-20-2009	JOSEPH M. MARTINEZ	200.00
05-27-2009	JOSEPH M. MARTINEZ	400.00
05-20-2009	JUAN BOTELLO	892.00
05-27-2009	JUAN BOTELLO	100.00
05-13-2009	JUANITA SURITA	382.50
05-27-2009	JUDY C. VALDEZ	126.50
05-27-2009	JUST CRUMBS	120.00
05-27-2009	KAMICO INSTRUCTIONAL MEDIA, INC.	445.00
05-06-2009	KC AG SUPPLY	1,003.00
05-13-2009	KC AG SUPPLY	2,836.66
05-20-2009	KC AG SUPPLY	732.58
05-27-2009	KC AG SUPPLY	1,280.57
05-27-2009	KC AG SUPPLY	129.99
05-13-2009	KRISTINA HERNANDEZ	.00
05-20-2009	KRISTINA HERNANDEZ	1,710.00

Check Date	Payee	Amount
Finance Reporting		
05-06-2009	LABATT FOOD SERVICE	12,131.42
05-13-2009	LABATT FOOD SERVICE	21,971.68
05-27-2009	LABATT FOOD SERVICE	16,713.56
05-20-2009	LAKESHORE LEARNING MATERIALS	22,563.80
05-20-2009	LEARNING ZONE	82.09
05-13-2009	LEGAL DIGEST CONFERENCE	215.00
05-13-2009	LEO GARZA	126.50
05-27-2009	LEO GARZA	812.00
05-27-2009	LIFE INVESTORS INSURANCE CO	7.86
05-27-2009	LIFE LOCK	99.00
05-06-2009	LISA ROARK	1,542.50
05-13-2009	LIZZETTE ROCHA	378.75
05-13-2009	LOREN Y. CASTRO	95.00
05-13-2009	LS WATERS, LLC	23.49
05-27-2009	LS WATERS, LLC	271.65
05-27-2009	LUCAS RUTLEDGE	750.00
05-20-2009	MAJESTIC THEATRE	495.00
05-13-2009	MARCIA PATLAN	506.25
05-06-2009	MARGARITA E. NELSON	126.50
05-27-2009	MARGARITA E. NELSON	66.72
05-06-2009	MARGARITO AYALA	120.00
05-13-2009	MARIA D. ITURBE	446.25
05-13-2009	MARIA D. MORAN	2,010.00
05-13-2009	MARIA ELENA JASSO	600.00
05-13-2009	MARIA GUERRERO	748.13
05-13-2009	MARIA JIMENEZ-MUNIZ	626.25
05-13-2009	MARIA TERESA CERVANTEZ	136.25
05-13-2009	MARIACHI CONNECTION	5,612.70
05-13-2009	MARICELA GONZALES, PH.D., P.C.	1,055.00

Check Date	Payee	Amount
Finance Reporting		
05-13-2009	MARINA R. CARMONA	573.75
05-06-2009	MARISELA ALANIZ	1,125.00
05-13-2009	MARTHA A. GOMEZ	4,155.00
05-13-2009	MARY E. COLEMAN	1,840.00
05-20-2009	MARY OLIVAREZ	150.00
05-27-2009	MARY OLIVAREZ	300.00
05-13-2009	MISTY LEIGH WALDEN	4,425.00
05-20-2009	MISTY LEIGH WALDEN	795.00
05-27-2009	MONIQUE M. GONZALEZ	55.00
05-06-2009	MRS. BAIRDS	118.80
05-13-2009	MRS. BAIRDS	2,424.49
05-27-2009	MRS. BAIRDS	894.28
05-27-2009	MTM MIDWEST TROPHY	1,533.39
05-20-2009	NATIONAL HISPANIC INSTITUTE	60.00
05-27-2009	NATIONAL NOTARY ASSOCIATION	89.96
05-27-2009	NATIONAL PLAN ADMINISTRATORS	605.00
05-13-2009	NCTM	156.00
05-06-2009	NEIGHBORHOOD HOUSING SERVICES OF	54,359.00
05-13-2009	NEOPOST INC	270.00
05-20-2009	NICKS AUTO PARTS, INC	1,244.98
05-27-2009	NIMCO, INC.	1,399.51
05-06-2009	NORBERTO AGUILAR	100.00
05-13-2009	OFFICE DEPOT BSD	4,093.60
05-13-2009	OLIVIA MENDOZA	235.63
05-13-2009	OMNI AUSTIN DOWNTOWN	1,905.24
05-20-2009	ORIENTAL TRADING	353.34
05-06-2009	PASAP	100.00
05-13-2009	PATRICIA ESQUIVEL	195.00
05-27-2009	PAUL ABUNDEZ	1,020.24

Check Date	Payee	Amount
Finance Reporting		
05-20-2009	PEOPLES EDUCATION	1,494.51
05-20-2009	PERMA-BOUND BOOKS (JACKSONVILL	342.98
05-20-2009	PETER PIPER PIZZA	564.35
05-27-2009	PIONEER CREDIT RECOVERY INC	278.00
05-06-2009	PIZZA HUT	36.00
05-27-2009	PIZZA HUT	338.91
05-13-2009	PRISCILLA GARAY	466.88
05-27-2009	PROVIDENT AMERICAN INS COMPANY	52.92
05-06-2009	QUILL CORPORATION	1,512.82
05-20-2009	QUILL CORPORATION	480.74
05-27-2009	R J WELD, INC.	33.00
05-27-2009	RBC MUSIC COMPANY INC.	764.26
05-27-2009	REALLY GOOD STUFF INC	236.66
05-13-2009	REBECCA A. GARCIA	126.50
05-20-2009	REBECCA A. GARCIA	126.50
05-27-2009	REBECCA WITHROW	682.50
05-06-2009	RECOGNITION SPECIALTIES, INC.	180.00
05-06-2009	REGIONS INTERSTATE BILLING SERVICE	173.58
05-06-2009	RELIANT ENERGY SOLUTIONS	40,154.37
05-27-2009	RELIANT ENERGY SOLUTIONS	47,530.08
05-13-2009	RENE CARRANZA	950.00
05-20-2009	RESOURCES FOR EDUCATORS INC	198.00
05-06-2009	RICARDO FRANCO	45.00
05-27-2009	RIDDELL/ ALL AMERICAN SPORTS CORP.	2,760.96
05-06-2009	RIO OFFICE SUPPLY	315.69
05-20-2009	RIO OFFICE SUPPLY	3,681.76
05-27-2009	RIO OFFICE SUPPLY	22.20
05-20-2009	ROBERT ROJAS	10.00
05-13-2009	ROBERTA BELL	600.00
05-20-2009	RODRIGO ESTRADA	10.00

Check Date	Payee	Amount
Finance Reporting		
05-13-2009	ROSA M. FLORES	435.00
05-13-2009	ROSA OLVERA	918.75
05-20-2009	ROSALINDA GUZMAN	126.50
05-13-2009	ROSEMARY GOMEZ	312.50
05-06-2009	ROSENDA S. CARREON	1,425.00
05-06-2009	ROSITA'S	540.00
05-20-2009	ROSITA'S	1,035.00
05-13-2009	RUFINO LOZANO, JR.	150.00
05-20-2009	RUFINO LOZANO, JR.	200.00
05-27-2009	SADIE HNATOW	660.00
05-13-2009	SAMANTHA ANA DIAZ	660.00
05-27-2009	SAMUEL FRENCH, INC.	121.89
05-13-2009	SAN JUANITA H. RAMIREZ	191.25
05-06-2009	SANDRA C. URIEGAS	20.93
05-13-2009	SANDRA C. URIEGAS	304.04
05-27-2009	SANDRA C. URIEGAS	384.28
05-27-2009	SANDY CANTU	60.06
05-13-2009	SANFORD WATER WORKS	167.40
05-06-2009	SANGAR FRESH CUT PRODUCE CO, LLC	559.70
05-13-2009	SANGAR FRESH CUT PRODUCE CO, LLC	1,822.49
05-27-2009	SANGAR FRESH CUT PRODUCE CO, LLC	631.11
05-13-2009	SARA A. BETANCOURT	532.50
05-06-2009	SAX ARTS & CRAFTS	1,344.96
05-06-2009	SCHOOL SPECIALTY INC.	593.52
05-20-2009	SCHOOL SPECIALTY INC.	1,772.38
05-27-2009	SECURITY BENEFIT	675.00
05-06-2009	SEXAUER	110.60
05-27-2009	SHARI C. JOHN	400.00
05-06-2009	SHERWIN WILLIAMS	3,125.63
05-13-2009	SKILLS USA	576.94

Check Date	Payee	Amount
Finance Reporting		
05-27-2009	SLND-GUARANTOR	407.36
05-06-2009	SOFIA MORONES	154.00
05-20-2009	SOFIA MORONES	126.50
05-27-2009	SOFIA MORONES	126.50
05-20-2009	SOUTHWEST TX JR COLLEGE-ACCTPA	15,861.00
05-13-2009	SPORT SUPPLY GROUP, INC.	288.95
05-27-2009	SPORT SUPPLY GROUP, INC.	1,758.88
05-06-2009	SPORTS AWARDS	187.50
05-13-2009	STATE NOTARY COMMISSION	125.00
05-20-2009	SUSAN MOORE	195.47
05-20-2009	TASB, INC.	390.02
05-27-2009	TASB, INC.	233.33
05-13-2009	TASSP	365.00
05-06-2009	TAVAC	185.00
05-27-2009	TCEA	430.00
05-27-2009	TEACHER ALTERNATIVE	350.00
05-27-2009	TEAM EXPRESS	1,677.00
05-13-2009	TEPSA	645.00
05-13-2009	TEX. SCH. ADMIN. LEGAL DIGEST	140.00
05-20-2009	TEXAS A&M INT. UNIV. PLANETARIUM	522.00
05-27-2009	TEXAS AFT/PEG	46.85
05-27-2009	TEXAS CLASSROOM TEACHER ASSOC	20.70
05-06-2009	TEXAS COMPTROLLER OF PUBLIC ACCTS	25,863.51
05-27-2009	TEXAS DEPT. OF PUBLIC SAFETY	32.00
05-27-2009	TEXAS INSUSTRIAL VOCATIONAL ASSOCIA	23.00
05-27-2009	TEXAS LIFE INSURANCE	2,708.45
05-13-2009	TEXAS SCHOOL ADMIN. LEGAL DIG.	175.00
05-20-2009	TEXAS SCHOOL ADMIN. LEGAL DIG.	150.00
05-27-2009	TEXAS STATE TEACHERS ASSC.	240.55

Check Date	Payee	Amount
Finance Reporting		
05-27-2009	TGSLC	972.40
05-13-2009	THALIA GALVAN	712.50
05-20-2009	THE MCGRAW-HILL COMPANIES	854.06
05-13-2009	THERAPEUTIC INTERVEN. FOR KIDS	260.00
05-27-2009	THOMAS CANTU	675.00
05-06-2009	TIME WARNER CABLE	47.44
05-20-2009	TIME WARNER CABLE	50.39
05-27-2009	TRANSAMERICA ASSURANCE COMPANY	142.09
05-27-2009	TREND ENTERPRISES, INC.	142.80
05-20-2009	TRIUMPH LEARNING LLC	554.52
05-20-2009	TUCKER MUSIC WORKS	139.56
05-13-2009	UCA SUMMER CAMP	3,505.00
05-06-2009	UNIFIRST INC	1,485.20
05-13-2009	UNIFIRST INC	247.36
05-27-2009	UTSA ATHLETIC DEPARTMENT	100.00
05-27-2009	VALERIE A. JAIME	510.00
05-13-2009	VALERIE DYKSTRA	126.50
05-20-2009	VALERIE DYKSTRA	126.50
05-13-2009	VANESSA DE LEON	536.25
05-06-2009	VICTORIA LUNA	100.00
05-06-2009	VISA	415.78
05-13-2009	VISA	507.46
05-20-2009	VISA	77.12
05-27-2009	VISA	510.93
05-27-2009	W.T. COX SUBSCRIPTIONS	285.55
05-06-2009	WALMART COMMUNITY	1,115.04
05-13-2009	WALMART COMMUNITY	2,643.83
05-20-2009	WALMART COMMUNITY	1,650.33
05-27-2009	WALMART COMMUNITY	1,038.48
05-13-2009	WEEKLY READER CORP.	2,634.88
05-27-2009	WELDERS SUPPLY CO.	139.50
05-06-2009	WESTEX CAPITAL, LTD	6,495.53

Check Date	Payee	Amount
Finance Reporting		
05-20-2009	WESTEX CAPITAL, LTD	6,829.76
05-06-2009	WHATABURGER OF ALICE	58.68
05-13-2009	WILLIAM MACGILL & CO	189.43
05-27-2009	WILLIAM MACGILL & CO	1,132.55
05-20-2009	WORLD ALMANAC EDUCATION	250.78
05-20-2009	XEROX	331.99
05-13-2009	XEROX CORPORATION	.00
05-13-2009	XEROX CORPORATION	.00
05-13-2009	XEROX CORPORATION	.00
05-13-2009	XEROX CORPORATION	.00
05-13-2009	XEROX CORPORATION	.00
05-13-2009	XEROX CORPORATION	2,397.80
05-13-2009	XEROX CORPORATION	568.77
05-13-2009	XEROX CORPORATION	149.89
05-13-2009	XEROX CORPORATION	686.61
05-13-2009	XEROX CORPORATION	47.43
05-13-2009	XEROX CORPORATION	355.88
05-13-2009	XEROX CORPORATION	149.00
05-27-2009	XEROX CORPORATION	187.99
05-13-2009	YOLANDA M. NARVAEZ	600.00
05-20-2009	YVONNE SOLIZ-VALDEZ	2,600.00
05-27-2009	YVONNE SOLIZ-VALDEZ	2,500.00
05-13-2009	ZAVALA COUNTY SENTINEL	26.00
05-20-2009	ZAVALA COUNTY SENTINEL	42.52
	Finance Reporting Total	803,909.10
	Grand Total:	803,909.10

End of Report

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	71,465.69
199 / 9	440,143.23
211 / 9	26,973.85
212 / 9	13,625.31
222 / 9	1,458.73
224 / 9	6,466.31
244 / 9	7,999.28
262 / 9	4,830.00
263 / 9	2,360.97
265 / 9	13,199.94
288 / 9	1,203.36
399 / 9	795.00
401 / 9	554.52
404 / 9	4,150.00
409 / 9	60.00
411 / 9	338.99
428 / 9	15,961.00
429 / 9	122,273.21
863 / 9	70,049.71
Grand Totals	803,909.10

End of Report

Aggregate Payroll - May 2009 \$1,150,419.80