

Check Date	Payee	Reason	Amount
04-01-2008	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	30.72
		APR WIRE PAYROLL DEDUCTION	30.72
		APR WIRE PAYROLL DEDUCTION	13.00
		Check Total:	74.44
04-11-2008	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	1,140.17
		APR WIRE PAYROLL DEDUCTION	2,709.25
		APR WIRE PAYROLL DEDUCTION	1,140.17
		Check Total:	4,989.59
04-24-2008	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	94,712.15
		APR WIRE PAYROLL DEDUCTION	12,583.57
		APR WIRE PAYROLL DEDUCTION	12,583.57
		Check Total:	119,879.29
04-24-2008	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	3,129.28
		APR WIRE PAYROLL DEDUCTION	1,120.22
		APR WIRE PAYROLL DEDUCTION	1,120.22
		Check Total:	5,369.72
04-30-2008	WIRE-TRS	APR WIRE PAYROLL DEDUCTION	9,591.47
		APR WIRE PAYROLL DEDUCTION	10,836.39
		APR WIRE PAYROLL DEDUCTION	1,656.95
		APR WIRE PAYROLL DEDUCTION	5,987.81
		APR WIRE PAYROLL DEDUCTION	598.82
		APR WIRE PAYROLL DEDUCTION	76,753.63
		APR WIRE TEA CONTRIB	144,483.00
		Check Total:	249,908.07
04-30-2008	WIRE-IRS	APR WIRE PAYROLL DEDUCTION	375.94
04-01-2008	ENRIQUE SERNA	ENRIQUE SERNA	391.00
		ENRIQUE SERNA	1,944.00
		Check Total:	2,335.00
04-01-2008	ROLANDO DAVID OJEDA	REQ 303302 March Mileage	85.85
04-01-2008	RUBEN GARZA'S GARAGE	REQ 303201 Ruben Garza's Garag	415.35
04-01-2008	SCHOLASTIC INC.	REQ 302969 Scholastic, Inc	203.50
04-02-2008	ABILITATIONS	REQ 302868 Abilitations	100.04
04-02-2008	ALICIA B. SANCHEZ	REQ 303287 Alicia Sanchez	73.02
04-02-2008	ALLEN PLUMBING & SUPPLY CO	REQ 303263 ALLEN PLUMBING	5.95
04-02-2008	AMERICAN COUNCIL ON EDUCATION	AMERICAN COUNCIL ON ED	8.50
04-02-2008	AMERICAN FLAG EXPRESS	REQ 303038 American Flag Expre	104.25
04-02-2008	AMERICAN RED CROSS	AMERICAN RED CROSS	7.00
04-02-2008	ANGELINA G. RIOS	ANGIE RIOS	116.15
		ANGELINA RIOS	116.15
		ANGIE RIOS	116.15
		ANGIE RIOS	116.15
		ANGIE RIOS	232.30
		Check Total:	696.90
04-02-2008	ARMANDO FERNANDEZ, JR.	REQ 303213 ARMANDO FERNANDEZ	100.36
		REQ 303213 ARMANDO FERNANDEZ	65.00

Check Date	Payee	Reason	Amount
04-02-2008	ARMANDO FERNANDEZ, JR.	REQ 303213 ARMANDO FERNANDEZ	12.00
		Check Total:	177.36
04-02-2008	ARMANDO HOLGUIN	REQ 303278 ARMANDO HOLGUIN	80.00
		REQ 303278 ARMANDO HOLGUIN	68.03
		REQ 303278 ARMANDO HOLGUIN	10.00
		Check Total:	158.03
04-02-2008	AT&T MOBILITY	AT&T MOBILITY	11.51
		AT&T MOBILITY	11.51
		AT&T MOBILITY	83.50
		AT&T MOBILITY	11.51
		AT&T MOBILITY	11.51
		Check Total:	129.54
04-02-2008	AT&T	AT&T	84.25
		AT&T	217.77
		AT&T	367.01
		AT&T	265.11
		AT&T	126.10
		AT&T	59.08
		Check Total:	1,119.32
04-02-2008	BENNY ROCHA	REQ 303311 BENNY ROCHA	99.00
04-02-2008	BETH GRANBERRY	REQ 303254 Beth Granberry	1,048.34
04-02-2008	BILLY L. SMITH, SR.	REQ 303282 BILLY SMITH	34.20
04-02-2008	JUAN BOTELLO	REQ 303276 BOTELLO'S CUSTOM SC	437.50
04-02-2008	BOYD'S CAMERA AUDIO VISUAL	REQ 300556 Boyd's Camera Audio	100.00
		REQ 300556 Boyd's Camera Audio	20.00
		REQ 300541 Boyd's	100.00
		REQ 300541 Boyd's	20.00
		REQ 301193 BOYD'S CAMERA AUDIO	500.00
		Check Total:	740.00
04-02-2008	CALDWELL COUNTRY CHEVROLET	REQ 303268 Caldwell Chevrolet	18,627.00
04-02-2008	CARRIZO AUTO SUPPLY	CARRIZO AUTO	25.49
		REQ 303128 Carrizo Auto Supply	70.95
		REQ 303269 CARRIZO AUTO SUPPLY	48.70
		REQ 303269 CARRIZO AUTO SUPPLY	59.95
		Check Total:	205.09
04-02-2008	CARRIZO SPRINGS ELEMENTARY	VOID OVERFLOW	.00
04-02-2008	CARRIZO SPRINGS ELEMENTARY	REQ 303153 C. S. ELEMENTARY	46.97
		REQ 303153 C. S. ELEMENTARY	26.10
		REQ 303153 C. S. ELEMENTARY	56.79
		REQ 303153 C. S. ELEMENTARY	6.00
		REQ 303153 C. S. ELEMENTARY	34.00
		REQ 303153 C. S. ELEMENTARY	26.65
		REQ 303153 C. S. ELEMENTARY	33.42
		REQ 303153 C. S. ELEMENTARY	69.11
		REQ 303153 C. S. ELEMENTARY	37.66
		REQ 303153 C. S. ELEMENTARY	17.76
		REQ 303153 C. S. ELEMENTARY	17.45
		REQ 303153 C. S. ELEMENTARY	54.00
		REQ 303153 C. S. ELEMENTARY	89.15
		REQ 303153 C. S. ELEMENTARY	25.00
		REQ 303153 C. S. ELEMENTARY	26.53

Check Date	Payee	Reason	Amount
04-02-2008	CARRIZO SPRINGS ELEMENTARY	REQ 303153 C. S. ELEMENTARY	47.87
		Check Total:	614.46
04-02-2008	CARRIZO SPRINGS H S-EXTRACURR	REQ 302391 cshs extra curricul REQ 302391 cshs extra curricul	130.00 120.00
		Check Total:	250.00
04-02-2008	CHRISTINE PEREZ	REQ 303214 CHRISTINE PEREZ REQ 303214 CHRISTINE PEREZ	65.00 12.00
		Check Total:	77.00
04-02-2008	CITY OF BIG WELLS	CITY OF BIG WELLS CITY OF BIG WELLS	82.60 66.00
		Check Total:	148.60
04-02-2008	DAIRY QUEEN	REQ 302577 DAIRY QUEEN CRYSTAL	179.23
04-02-2008	DAIRY QUEEN	REQ 302338 DAIRY QUEEN-DEV REQ 302333 DAIRY QUEEN-DEV. REQ 302363 DAIRY QUEEN - DEV	267.43 157.15 143.68
		Check Total:	568.26
04-02-2008	DAVID H. TORRES	REQ 303212 DAVID H. TORRES	68.00
04-02-2008	DELL COMPUTER CORP.	REQ 303037 Dell Computer Corp REQ 303037 Dell Computer Corp	10,401.00 424.00
		Check Total:	10,825.00
04-02-2008	DIANA CHAVARRIA	REQ 303298 Mileage for March	63.63
04-02-2008	DR. CECILIA M MORENO	DR. MORENO	42.42
04-02-2008	DR. DEBORAH F. DOBIE	DR. DOBIE	433.54
04-02-2008	DRAMATIC PUBLISHING CO.	REQ 302446 Dramatic Publishing	10.16
04-02-2008	EBSCO PUBLISHING	REQ 301970 EBSCO Publishing REQ 301970 EBSCO Publishing REQ 301970 EBSCO Publishing	436.00 947.00 47.00
		Check Total:	1,430.00
04-02-2008	EDUCATION SERVICE CENTER - 20	REQ 303319 EDUCATION SERVICE C REQ 303319 EDUCATION SERVICE C	100.00 50.00
		Check Total:	150.00
04-02-2008	ELISA MARTINEZ	ELISA MARTINEZ	116.15
04-02-2008	ERNESTINA PACHECO	REQ 303300 E Pacheco - homb In	723.22
04-02-2008	ESTEBAN ORTIZ	ESTEBAN ORTIZ	419.36
04-02-2008	FOLLETT LIBRARY RESOURCES	REQ 302280 Follett Library Res REQ 302280 Follett Library Res REQ 302280 Follett Library Res REQ 302280 Follett Library Res REQ 302280 Follett Library Res FOLLETT LIBRARY REQ 301159 FOLLETT LIBRARY REQ 301159 FOLLETT LIBRARY	637.60 1,722.04 13,568.10 659.08 110.83 366.58 2,756.60 371.08
		Check Total:	20,191.91

Check Date	Payee	Reason	Amount
04-02-2008	FRIGIDAIRE SERVICE CONTRACTS	REQ 303255 Frigidaire	112.48
04-02-2008	GLENN POPPE	REQ 303246 GLENN POPPE	80.00
		REQ 303246 GLENN POPPE	22.67
		REQ 303246 GLENN POPPE	10.00
		Check Total:	112.67
04-02-2008	GRACIE SALAS	REQ 303249 GRACIE SALAS	30.00
		REQ 303248 GRACIE SALAS	30.00
		Check Total:	60.00
04-02-2008	HAMMOND & STEPHENS	REQ 303010 Hammond & Stephens	106.05
		REQ 302792 HAMMOND & STEPHENS	345.75
		REQ 303046 Hammond & Stephens	239.06
		Check Total:	690.86
04-02-2008	HASLER, INC.	HASLER	83.00
04-02-2008	HEB FOOD STORE - CS	REQ 302859 HEB	18.03
		REQ 303118 H E B	49.08
		REQ 301297 HEB FOOD STORE	29.92
		REQ 302859 HEB	30.25
		Check Total:	127.28
04-02-2008	HELLO FRIEND	REQ 303100 Hello Friend	59.95
04-02-2008	HIGHSMITH CO, INC	REQ 302464 HIGHSMITH	1,520.00
		REQ 300620 Highsmith	570.50
		REQ 303090 Highsmith Co.	91.18
		REQ 303036 Highsmith Co	461.78
		Check Total:	2,643.46
04-02-2008	HUMBERTO ALEMAN	REQ 303280 HUMBERTO ALEMAN	70.00
		REQ 303280 HUMBERTO ALEMAN	10.00
		REQ 303280 HUMBERTO ALEMAN	61.97
		Check Total:	141.97
04-02-2008	IKON OFFICE SOLUTIONS	VOID OVERFLOW	.00
04-02-2008	IKON OFFICE SOLUTIONS	IKON	136.00
		IKON	186.00
		IKON	388.50
		IKON	66.00
		IKON	66.00
		IKON	66.00
		IKON	66.00
		IKON	66.00
		IKON	97.50
		IKON	436.00
		IKON	97.50
		IKON	157.00
		IKON	376.00
		IKON	255.00
		IKON	330.00
		IKON	162.00
		Check Total:	2,951.50
04-02-2008	IMAGERY GRAPHIC SYSTEMS	REQ 302104 IMAGERY GRAPHIC SYS	1,301.27
04-02-2008	JAMES F. MURRAY	REQ 303245 JAMES F. MURRAY	70.00
		REQ 303245 JAMES F. MURRAY	20.65

Check Date	Payee	Reason	Amount
04-02-2008	JAMES F. MURRAY	REQ 303245 JAMES F. MURRAY	10.00
		Check Total:	100.65
04-02-2008	JESUS FLORES	REQ 303243 JESUS FLORES	12.00
		REQ 303243 JESUS FLORES	65.00
		REQ 303243 JESUS FLORES	68.25
		Check Total:	145.25
04-02-2008	JOHN DEERE COMPANY	REQ 302408 JOHN DEERE COMPANY	4,904.55
04-02-2008	JOHN T. KELLMAN, JR.	REQ 303285 JOHN T. KELLMAN	22.00
		REQ 303285 JOHN T. KELLMAN	40.60
		REQ 303285 JOHN T. KELLMAN	100.00
		Check Total:	162.60
04-02-2008	JOHNNY ESTRADA	JOHNNY ESTRADA	83.22
04-02-2008	JOSE A. FLORES JR	REQ 303244 JOSE A. FLORES	65.00
04-02-2008	KC AG SUPPLY	REQ 302663 KC Ag	1,105.21
		REQ 303286 KC AG SUPPLY	66.96
		Check Total:	1,172.17
04-02-2008	LA PRYOR ISD	REQ 303251 LA PRYOR	110.00
04-02-2008	LAKESHORE LEARNING MATERIALS	REQ 303007 LAKESHORE LEARNING	2,678.95
04-02-2008	LEO GARZA	LEO GARZA	938.00
		LEO GARZA	49.00
		LEO GARZA	385.00
		LEO GARZA	98.00
		Check Total:	1,470.00
04-02-2008	HYPOLITE ENTERPRISES, INC.	LITTLE CAESAR'S	30.00
04-02-2008	LUIS CAMARILLO	REQ 303211 LUIS CAMARILLO	12.02
		REQ 303211 LUIS CAMARILLO	68.00
		Check Total:	80.02
04-02-2008	LUIS SEGOVIA	REQ 303281 LUIS SEGOVIA	22.00
		REQ 303281 LUIS SEGOVIA	81.20
		REQ 303281 LUIS SEGOVIA	100.00
		Check Total:	203.20
04-02-2008	M&A TECHNOLOGY	REQ 302902 M&A Technology	43.75
04-02-2008	MACGILL	REQ 303042 MACGILL	70.18
04-02-2008	MARCELINO J. ALDERETE, JR.	REQ 303279 MARCELINO J. ALDERE	57.59
		REQ 303279 MARCELINO J. ALDERE	150.00
		REQ 303279 MARCELINO J. ALDERE	35.00
		Check Total:	242.59
04-02-2008	MARGARITO AYALA	MARGARITO AYALA	93.22
04-02-2008	MAURO GALVAN, JR.	REQ 303032 MAURO GALVAN	40.02
04-02-2008	ALEJANDRO GODINA	REQ 303250 MAVERICK AUTO GLASS	246.68
		REQ 303250 MAVERICK AUTO GLASS	219.00
		REQ 303250 MAVERICK AUTO GLASS	125.00
		REQ 303250 MAVERICK AUTO GLASS	178.00

Check Date	Payee	Reason	Amount
04-02-2008	ALEJANDRO GODINA	REQ 303250 MAVERICK AUTO GLASS	155.00
		Check Total:	923.68
04-02-2008	McDONALD'S	REQ 303134 MCDONALD'S UVALDE/M	72.05
		REQ 303134 MCDONALD'S UVALDE/M	7.50
		Check Total:	79.55
04-02-2008	MCDONALDS - CS	REQ 303175 MCDONALDS	102.00
04-02-2008	HM RECEIVABLES CO, LLC	REQ 303110 McDougal Little	81.96
04-02-2008	MENTORING MINDS	REQ 302648 MENTORING MINDS	867.19
04-02-2008	KONICA MINOLTA BUSINESS SOLUTIONS	MINOLTA	63.14
		MINOLTA	63.14
		Check Total:	126.28
04-02-2008	NATIONAL PLAN ADMINISTRATORS	REQ 303266 NPA	400.00
		REQ 303266 NPA	400.00
		Check Total:	800.00
04-02-2008	OLGA MIRELES	OLGA MIRELES	14.00
04-02-2008	ORIENTAL TRADING	REQ 303079 Oriental Trading	142.50
		REQ 302151 ORIENTAL TRADING	240.97
		REQ 303101 Orietal Trading	65.75
		REQ 301999 ORIENTAL TRADING	108.41
		REQ 302262 ORIENTAL TRADING	662.34
		Check Total:	1,219.97
04-02-2008	PAUL S MCCOLLUM PH D	REQ 300137 PAUL S. MCCOLLUM	1,515.30
		REQ 300137 PAUL S. MCCOLLUM	1,265.30
		REQ 300137 PAUL S. MCCOLLUM	1,015.30
		REQ 300137 PAUL S. MCCOLLUM	1,515.30
		Check Total:	5,311.20
04-02-2008	PICO PETROLEUM PRODUCTS, LTD.	REQ 303315 PICO PETROLEUM	1,695.50
		REQ 303315 PICO PETROLEUM	1,695.50
		PICO	6.40
		PICO	6.40
		Check Total:	3,403.80
04-02-2008	PRESIDENTS EDUCATION AWARD	REQ 302874 Presidents Ed. Awar	232.00
04-02-2008	QUILL CORPORATION	REQ 303028 QUILL	503.98
		REQ 302313 QUILL	5.29
		REQ 302313 QUILL	1,628.93
		REQ 302990 QUILL	52.19
		REQ 303168 Quill Corporation	960.00
		REQ 303078 Quill Corp	480.23
		REQ 302990 QUILL	54.16
		REQ 302313 QUILL	40.24
		REQ 302216 Quill Corporation	1,093.78
		REQ 302990 QUILL	798.71
		Check Total:	5,617.51
04-02-2008	R J WELD, INC.	RJ WELD INC	3.75
04-02-2008	REXEL ELECTRICAL	REQ 302979 REXEL	91.00
		REXEL	.06
		Check Total:	91.06
04-02-2008	RIO OFFICE SUPPLY	REQ 303177 RIO OFFICE SUPPLY	148.78

Check Date	Payee	Reason	Amount
04-02-2008	RIO OFFICE SUPPLY	REQ 302786 RIO OFFICE	51.89
		REQ 303163 RIO OFFICE SUPPLY/R	100.98
		REQ 303059 Rio Office Supply	287.67
		REQ 303016 RIO OFFICE SUPPLY	386.94
		Check Total:	976.26
04-02-2008	ROB HOLLADAY	REQ 303107 Rob Holladay	575.00
		CANCELLED	-575.00
		Check Total:	.00
04-02-2008	ROBERT OLVEDO	REQ 303242 ROBERT OLVEDO	12.36
		REQ 303242 ROBERT OLVEDO	240.48
		REQ 303242 ROBERT OLVEDO	35.00
		Check Total:	287.84
04-02-2008	ROSITA'S	REQ 303150 ROSTITAS	39.50
04-02-2008	RUBEN ESCAMILLA	RUBEN ESCAMILLA	1,155.00
		RUBEN ESCAMILLA	315.00
		RUBEN ESCAMILLA	126.00
		RUBEN ESCAMILLA	336.00
		Check Total:	1,932.00
04-02-2008	SAN ANTONIO ZOO	REQ 303181 SAN ANTONIO ZOO	297.00
		REQ 303181 SAN ANTONIO ZOO	52.25
		Check Total:	349.25
04-02-2008	SAN ANTONIO ZOO	REQ 303180 SAN ANTONIO ZOO	906.00
04-02-2008	SARAH CAVASOS	SARAH CAVASOS	333.20
04-02-2008	SCHOLASTIC INC.	SCHOLASTIC	574.19
		REQ 303233 Scholastic Inc.	93.13
		Check Total:	667.32
04-02-2008	SCHOOL SPECIALTY INC.	REQ 302828 SCHOOL SPECAILTY	1,303.29
		REQ 303106 School Specialty	1,388.29
		REQ 303031 SCHOOL SPECIALTY	74.68
		Check Total:	2,766.26
04-02-2008	SOFIA MORONES	SOFIA MORONES	116.15
04-02-2008	SONIC	REQ 302365 SONIC -PEAR	114.87
04-02-2008	TASO	REQ 303215 TASO/TASO	200.00
04-02-2008	TEAM SPORTS OF TEXAS	REQ 302118 TEAM SPORTS	16.00
		REQ 302118 TEAM SPORTS	25.05
		Check Total:	41.05
04-02-2008	THERESA WAGNER	THERESA WAGNER	50.50
04-02-2008	TORRES PRINTING FACILITY	REQ 302612 Torres Printing Fac	390.00
04-02-2008	UPSTART	REQ 302661 Upstart	100.84
04-02-2008	UT -TYLER INGENUITY CENTER	REQ 302468 UT-Tyler Ingenuity	80.00
04-02-2008	UVALDE HIGH SCHOOL	UVALDE HS	250.00
04-02-2008	VIRGINIA RUSSO	REQ 303247 VIRGINIA RUSSO	50.00

Check Date	Payee	Reason	Amount
04-02-2008	VISA	REQ 303274 VISA	40.00
		REQ 302822 VISA	40.00
		REQ 303283 VISA	75.00
		REQ 303274 VISA	63.18
		REQ 303274 VISA	30.00
		Check Total:	248.18
04-02-2008	WALMART COMMUNITY		-9.12
		REQ 302655 WALMART	359.35
		REQ 300423 WALMART	102.63
		REQ 303186 WALMART COMMUNITY	54.58
		REQ 303097 WALMART COMMUNITY	97.77
		REQ 303257 Walmart	46.99
		REQ 303140 WALMART	166.61
		REQ 303108 WALMART	676.06
		REQ 302911 walmart	106.13
		REQ 303044 WAL-MART	512.82
		REQ 303044 WAL-MART	195.78
		WALMART	1.17
		Check Total:	2,310.77
04-02-2008	WEEKLY READER CORP.	REQ 302646 WEELKLY READER	845.46
04-02-2008	WHATABURGER, INC.	REQ 302692 WHATABURGER-UVALDE	27.39
		REQ 303143 WHATABURGER	317.92
		REQ 303277 WHATABURGER	161.89
		REQ 302689 WHATABURGER -UVALDE	44.01
			-12.34
		Check Total:	538.87
04-02-2008	WORLD ALMANAC EDUCATION	REQ 302002 World Almanac	1,026.93
04-02-2008	XEROX CORPORATION	XEROX	149.89
		XEROX	149.89
		XEROX	222.22
		Check Total:	522.00
04-02-2008	XEROX CORPORATION	XEROX	1,062.27
		XEROX	1,335.53
		Check Total:	2,397.80
04-02-2008	XEROX CORPORATION	XEROX	355.88
		XEROX	121.62
		XEROX	222.22
		XEROX	222.22
		XEROX	54.85
		Check Total:	976.79
04-09-2008	G. E. MONEY BANK / AMAZON	VOID OVERFLOW	.00
04-09-2008	G. E. MONEY BANK / AMAZON	REQ 302905 Amazon.com	52.84
		REQ 302905 Amazon.com	125.29
		REQ 302905 Amazon.com	70.76
		REQ 302905 Amazon.com	98.77
		REQ 302905 Amazon.com	154.34
		REQ 302905 Amazon.com	168.70
		REQ 302255 Amazon.com	86.22
		REQ 302255 Amazon.com	37.11
		REQ 302905 Amazon.com	89.69
		REQ 302905 Amazon.com	5.46
		REQ 302905 Amazon.com	60.00
		REQ 302905 Amazon.com	10.20
		REQ 302905 Amazon.com	10.33

Check Date	Payee	Reason	Amount
04-09-2008	G. E. MONEY BANK / AMAZON	REQ 302905 Amazon.com	120.49
		REQ 302905 Amazon.com	131.35
		REQ 302905 Amazon.com	61.99
		Check Total:	1,283.54
04-09-2008	ASHLEY DAVIS	ASHLEY DAVIS	413.00
04-09-2008	BRADY HULL & ASSOCIATES	REQ 302399 Brady Hull & Associ	83.50
04-09-2008	CARRIZO SPGS JR HIGH	REQ 303309 CSJH	260.00
04-09-2008	CARRIZO SPRINGS H S-EXTRACURR	REQ 301687 CSHS HS EXTRACURRIC	133.00
04-09-2008	CARRIZO SPRINGS JAVELIN	REQ 302935 advertisements	75.00
		REQ 302935 advertisements	75.00
		Check Total:	150.00
04-09-2008	CLAMPITT PAPER COMPANY	CLAMPITT PAPER	20,200.00
04-09-2008	CLARITA BETANCOURT	REQ 302906 Clarita Betancourt	432.00
04-09-2008	COOLE SCHOOL	REQ 302777 Coole School	395.98
		REQ 302777 Coole School	446.54
		Check Total:	842.52
04-09-2008	CSHS SCHOLARSHIP FUND	CSHS SCHOLARSHIP	4,241.13
04-09-2008	DALIA BARRERA	DALIA BARRERA	308.00
		REQ 303305 Dalia Barrera	401.75
		Check Total:	709.75
04-09-2008	DAYS INN BISHOP	DAYS INN BISHOP	813.70
		REQ 303320 DAYS INN BISHOP/DAY	325.48
		Check Total:	1,139.18
04-09-2008	DEBRA ALANIZ	DEBRA ALANIZ	257.15
04-09-2008	DEMCO, INC.	REQ 303162 DEMCO	169.26
04-09-2008	DIMMIT COUNTY OPTICAL	REQ 302129 DR. RICKY ALANIZ	40.00
		REQ 300128 DR. ALANIZ	40.00
		REQ 300211 Dr. Ricky Alaniz Op	40.00
		REQ 301547 DR. ALANIZ	40.00
		REQ 301604 DR. RICKY ALANIZ	40.00
		REQ 301605 DR.RICKY ALANIZ	40.00
		Check Total:	240.00
04-09-2008	EDUCATION SERVICE CENTER - 20	REQ 303219 Ed. Serv. Ctr. 20	125.00
		REQ 302369 Education Serv. Cen	90.00
		REQ 303189 ESC - 20	90.00
		REQ 302350 ESC-20	90.00
		Check Total:	395.00
04-09-2008	ELLISON EDUCATIONAL	REQ 302878 Ellison Educational	663.83
04-09-2008	FLINN SCIENTIFIC INC	REQ 302137 FLINN SCIENTIFIC	430.22
04-09-2008	FOLLETT LIBRARY RESOURCES	REQ 300230 Follett Library Res	356.53
		REQ 300230 Follett Library Res	439.54
		REQ 300230 Follett Library Res	488.49
		REQ 300230 Follett Library Res	127.33

Check Date	Payee	Reason	Amount
04-09-2008	FOLLETT LIBRARY RESOURCES	REQ 300230 Follett Library Res	26.88
		Check Total:	1,438.77
04-09-2008	FOLLETT SOFTWARE COMPANY	REQ 302458 Follett Software	89.00
		REQ 302458 Follett Software	89.00
		REQ 302458 Follett Software	89.00
		REQ 302458 Follett Software	89.00
		REQ 302458 Follett Software	89.00
		REQ 302458 Follett Software	89.00
		REQ 302458 Follett Software	612.00
		Check Total:	1,146.00
04-09-2008	HAMMOND & STEPHENS	REQ 303046 Hammond & Stephens	761.97
04-09-2008	HIGHSMITH CO, INC	REQ 302429 Highsmith	116.98
04-09-2008	INDOFF PROMOTIONAL	REQ 302910 Indoff Promotional	517.09
04-09-2008	JEANIE FRASIER	REQ 303220 Jeanie Frasier	325.00
04-09-2008	JOEL DELEON	REQ 302915 Joel Deleon	192.00
04-09-2008	JUAN J ORTIZ	DID NOT ATTEND	-116.15
		JUAN J ORTIZ	116.15
		Check Total:	.00
04-09-2008	LAKESHORE LEARNING MATERIALS	REQ 302847 LAKESHORE LEARNING	901.26
04-09-2008	HYPOLITE ENTERPRISES, INC.	REQ 301279 LITTLE CEASARS	24.30
04-09-2008	MACGILL	REQ 303145 MacGill	373.98
		REQ 302671 MACGILL	344.95
		Check Total:	718.93
04-09-2008	MARGARITA E. NELSON	MARGARITA NELSON	116.15
04-09-2008	MCDONALD'S	REQ 302334 MCDONALD'S-PEARSALL	129.73
04-09-2008	MCDONALDS - CS	REQ 303270 MC DONALDS	207.90
		REQ 303270 MC DONALDS	65.10
		Check Total:	273.00
04-09-2008	MONIQUE M. GONZALEZ	MONIQUE GONZALEZ	116.15
		DID NOT ATTEND	-116.15
		Check Total:	.00
04-09-2008	MRS. BAIRDS	REQ 303061 MRS BAIRDS	120.74
		REQ 303061 MRS BAIRDS	26.67
		REQ 303061 MRS BAIRDS	322.65
		REQ 303061 MRS BAIRDS	155.28
		REQ 303061 MRS BAIRDS	51.74
		REQ 303061 MRS BAIRDS	110.31
		REQ 303061 MRS BAIRDS	81.55
		REQ 303061 MRS BAIRDS	47.27
		REQ 303061 MRS BAIRDS	369.73
		REQ 303061 MRS BAIRDS	92.48
		REQ 303061 MRS BAIRDS	19.37
		REQ 303061 MRS BAIRDS	7.60
		REQ 303061 MRS BAIRDS	106.68
		Check Total:	1,512.07
04-09-2008	NICKS AUTO PARTS, INC	REQ 302948 NICKS AUTO	90.66
		REQ 302949 NICKS AUTO PARTS	820.99

Check Date	Payee	Reason	Amount
04-09-2008	NICKS AUTO PARTS, INC	REQ 302950 NICKS AUTO	492.52
		REQ 302945 NICKS AUTO PARTS	357.14
		REQ 302947 NICKS AUTO PARTS	382.22
		REQ 302942 NICKS AUTO PARTS	298.50
		REQ 302944 NICKS AUTO PARTS, I	416.68
		REQ 302924 NICKS AUTO PARTS	53.16
		REQ 302977 NICKS AUTO PARTS	28.47
		REQ 302977 NICKS AUTO PARTS	165.70
		REQ 302924 NICKS AUTO PARTS	92.00
		REQ 302924 NICKS AUTO PARTS	60.80
		REQ 302924 NICKS AUTO PARTS	33.27
		REQ 302965 NICKS AUTO PARTS	71.16
		Check Total:	3,363.27
04-09-2008	ORIENTAL TRADING	REQ 303196 ORIENTAL TRADING	42.00
04-09-2008	PATSY VIVION	REQ 301559 Patsy Vivion	290.20
04-09-2008	PAUL ABUNDEZ	PAUL ABUNDEZ	313.32
04-09-2008	PAULA CHITTY	REQ 303260 Paula Chitty	134.00
		REQ 303260 Paula Chitty	67.00
		Check Total:	201.00
04-09-2008	PIZZA HUT	REQ 303318 Pizza Hut	80.99
04-09-2008	QUILL CORPORATION	VOID OVERFLOW	.00
04-09-2008	QUILL CORPORATION	REQ 303264 Quill corporation	413.05
		REQ 302265 QUILL	336.60
		REQ 302583 Quill Corporation	1,716.60
		REQ 302583 Quill Corporation	36.99
		REQ 302583 Quill Corporation	65.99
		REQ 302064 Quill Corporation	1,227.45
		REQ 303076 QUILL	149.99
		REQ 302811 Quill	284.90
		REQ 302676 QUILL CORPORATION	374.20
		REQ 302505 QUILL CORPORATION	44.98
		REQ 303076 QUILL	176.86
		REQ 302437 QUILL	347.93
		REQ 302437 QUILL	616.86
		REQ 303095 QUILL CORP	62.99
		REQ 303095 QUILL CORP	89.97
		REQ 302505 QUILL CORPORATION	381.19
		REQ 302676 QUILL CORPORATION	476.25
		Check Total:	6,802.80
04-09-2008	REYNA RUIZ	REQ 303317 Reyna Ruiz	1,106.54
04-09-2008	RIO OFFICE SUPPLY	REQ 303138 RIO OFFICE SUPPLY	48.86
04-09-2008	HM RECEIVABLES CO., LLC	REQ 302484 Riverside Publishin	230.00
		REQ 302484 Riverside Publishin	160.00
		REQ 302484 Riverside Publishin	142.12
		REQ 302484 Riverside Publishin	2,739.88
		Check Total:	3,272.00
04-09-2008	ROBERT ROJAS	ROBERT ROJAS	226.00
		ROBERT ROJAS	452.00
		Check Total:	678.00
04-09-2008	VWR INTERNATIONAL CO	SARGENT WELCH	37.00

Check Date	Payee	Reason	Amount
04-09-2008	SCHOLASTIC INC.	REQ 303199 Scholastic	134.74
04-09-2008	SCHOOL SPECIALTY INC.	REQ 303179 SCHOOL SPECIALTY	51.99
04-09-2008	SERV-ALL	REQ 303210 SERVALL VAC	401.55
04-09-2008	J. A. SEXAUER	REQ 302247 SEXAUER REQ 302247 SEXAUER	461.52 500.85
		Check Total:	962.37
04-09-2008	SENIZA	REQ 303284 Shari C. John REQ 303065 Shari C. John REQ 303284 Shari C. John	67.93 235.00 20.00
		Check Total:	322.93
04-09-2008	SOUTH PADRE ISLAND BASKETBALL	REQ 303354 SOUTH PARDRE ISLAND	50.00
04-09-2008	RUFINO LOZANO, JR.	REQ 302936 advertisements REQ 302936 advertisements	75.00 75.00
		Check Total:	150.00
04-09-2008	SOUTHWEST TX JR COLLEGE-ACCTPA	REQ 303234 swtjc	15,867.00
04-09-2008	SUNBURST TECHNOLOGY CORP.	REQ 302866 Sunburst Technology	175.84
04-09-2008	SUSAN E. MURPHY	REQ 301461 Susan E Murphy	583.52
04-09-2008	SUSAN MOORE	SUSAN MOORE SUSAN MOORE	116.15 116.15
		Check Total:	232.30
04-09-2008	TASBO	REQ 302218 Workshop	255.00
04-09-2008	TEAM SPORTS OF TEXAS	REQ 302084 TEAM SPORTS OF TEXA REQ 302084 TEAM SPORTS OF TEXA	240.00 25.05
		Check Total:	265.05
04-09-2008	TORRES PRINTING FACILITY	REQ 302149 Torres Printing Fac	185.00
04-09-2008	WALMART COMMUNITY	REQ 303342 WALMART REQ 303149 WALMART COMMUNITY REQ 303149 WALMART COMMUNITY REQ 302784 WALMART REQ 303323 WALMART REQ 300617 WALMART REQ 302593 WALMART COMMUNITY	49.32 41.00 108.70 21.88 52.32 26.71 53.04
		Check Total:	352.97
04-09-2008	THE MCGRAW-HILL COMPANIES	REQ 303104 Wright Group	430.65
04-09-2008	YVONNE SOLIZ-VALDEZ	REQ 300201 YVONNE SOLIZ-VALDEZ	682.20
04-14-2008	ANA L. MORENO	REQ 302833 ANA MORENO	367.50
04-14-2008	ANALISA G. MATA	REQ 300840 Analisa G. Mata	1,387.50
04-14-2008	CECILIA M. RAMIREZ	REQ 302830 CECILIA RAMIREZ	356.25
04-14-2008	CONNIE BOONE	REQ 302863 Connie Boone	480.00
04-14-2008	DEONISIA RIOJAS	REQ 302851 DEONISIA RIOJAS	337.50

Check Date	Payee	Reason	Amount
04-14-2008	DIANA SARACHAGA	REQ 302891 DIANA SARACHAGA/DIA	600.00
04-14-2008	DULCE GARCIA	REQ 302853 DULCE GARCIA	348.38
04-14-2008	ELIZABETH MENCHACA	REQ 302861 ELIZABETH MENCHACA	375.00
04-14-2008	ERMA L. LONGORIA	REQ 302921 ERMA LONGORIA	345.00
04-14-2008	ESCAMILLA & PONECK, INC.	REQ 302219 ESCAMILLA & PONECK	507.50
		REQ 302219 ESCAMILLA & PONECK	4,811.19
		REQ 302219 ESCAMILLA & PONECK	175.00
		REQ 302219 ESCAMILLA & PONECK	3,745.71
		REQ 303321 ESCAMILLA & PONECK,	20,553.10
		REQ 302219 ESCAMILLA & PONECK	60.00
		REQ 302219 ESCAMILLA & PONECK	87.50
		REQ 302219 ESCAMILLA & PONECK	52.50
		Check Total:	29,992.50
04-14-2008	EVANGELINA VEGA	REQ 302860 Evangelina Vega	375.00
04-14-2008	FRANCISCA VILLEGAS	REQ 303301 FRANCISCA VILLEGAS	318.75
04-14-2008	JAEI PERALES	REQ 302862 Jael Perales	337.50
04-14-2008	JENNIFER MORALES	REQ 302843 JENNIFER MORALES	360.00
04-14-2008	JOSEFINA R. MARTINEZ	REQ 303098 Josefina R. Mtz	480.00
04-14-2008	KEISHA N. CRUZ	REQ 302838 KEISHA CRUZ	360.00
04-14-2008	KELLEY MATHIS	REQ 302835 KELLEY MATHIS	366.13
04-14-2008	KRISTAL CASTRO	REQ 302852 KRISTAL CASTRO	148.13
04-14-2008	LILIANA P. CASTRO	REQ 302854 LILIANA P CASTRO	221.25
04-14-2008	LIZA C. ADAME	REQ 303003 LIZA ADAME	375.00
04-14-2008	LUVINA CABASOS	REQ 303011 LUVINA CABASOS	436.50
04-14-2008	MARCELLA RUTLEDGE	REQ 300936 Marcella Rutledge	580.00
04-14-2008	MARIA E. MEDINA	REQ 302855 MARY MEDINA	247.50
04-14-2008	MARIA ELENA JASSO	REQ 302885 Maria Elena Jasso	538.13
04-14-2008	MARIA GUERRERO	REQ 302846 MARIA GUERRERO	352.50
04-14-2008	MARIA MUNIZ	REQ 303006 MARIA MUNIZ	324.38
04-14-2008	MARICELA ROCHA	REQ 302848 MARISELA ROCHA	337.50
04-14-2008	MARIE E. GARZA	REQ 302832 MARIE E. GARZA	360.00
04-14-2008	MARISSA OROSCO	REQ 302844 MARISSA OROSCO	225.00
04-14-2008	MARY LINNARTZ	REQ 300887 Mary Linnartz	637.50
04-14-2008	MELISSA MARTINEZ	REQ 303002 MELISSA MARTINEZ	300.00
		REQ 303002 MELISSA MARTINEZ	7.50
		Check Total:	307.50

Check Date	Payee	Reason	Amount
04-14-2008	NELDA DIAZ	REQ 302840 NELDA DIAZ	367.50
		REQ 302840 NELDA DIAZ	67.50
		Check Total:	435.00
04-14-2008	PRISCILLA GARAY	REQ 302841 PRISCILLA GARAY	360.00
04-14-2008	RENE CARRANZA	REQ 302864 Rene Carranza	450.00
04-14-2008	ROBERTA BELL	REQ 302836 ROBERTA BELL	474.00
		REQ 302836 ROBERTA BELL	6.00
		Check Total:	480.00
04-14-2008	ROSA M. FLORES	REQ 302831 ROSA FLORES	450.00
04-14-2008	ROSA OLVERA	REQ 302856 Rosa Olvera	352.50
04-14-2008	SANDRA L. HANDLEY	REQ 303019 SANDRA HANDLEY	487.50
04-14-2008	SOFIA OLVERA	REQ 302858 Sofia Olvera	258.75
04-14-2008	SONIA GLORIA	REQ 302842 SONIA GLORIA	360.00
04-14-2008	THALIA GALVAN	REQ 302834 THALIA GALVAN	480.00
04-14-2008	UNIVERSITY OF TEXAS AT AUSTIN	REQ 303146 The Univ of Tx at A	210.00
		REQ 303146 The Univ of Tx at A	150.00
		Check Total:	360.00
04-14-2008	VALERIE RUBALCABA	REQ 302849 VALERIE RUBALCABA	337.50
04-14-2008	VALERIE SALAZAR	REQ 302850 VALERIE SALAZAR	93.75
		VALERIE SALAZAR	307.50
		Check Total:	401.25
04-14-2008	VANESSA DE LEON	REQ 302839 VANESSA DELEON	330.00
04-14-2008	VELIA BARAJAS	REQ 302837 VELIA BARAJAS	307.50
04-14-2008	VERONICA C CLOUGH	REQ 303020 VERONICA CLOUGH	431.25
04-16-2008	ABILITATIONS	REQ 302868 Abilitations	52.42
04-16-2008	AMSTERDAM PRINTING & LITHO	REQ 303191 AMSTERDAM PRINT & L	79.97
04-16-2008	ARMANDINA PERALES	ARMANDINA PERALES	50.50
04-16-2008	ASE RESOURCES, INC	REQ 302456 ASE RESOURCES, INC	4,523.00
04-16-2008	BARRY BRINKLEY	BARRY BRINKLEY	1,105.00
		BARRY BRINKLEY	385.00
		BARRY BRINKLEY	140.00
		BARRY BRINKLEY	432.75
		Check Total:	2,062.75
04-16-2008	BENNY ROCHA	REQ 303460 benny rocha	149.00
04-16-2008	BILL OVERALL & ASSOCIATES	REQ 303096 BILL OVERALL & ASSO	2,255.50
04-16-2008	BLUE BELL CREAMERIES, LP	VOID OVERFLOW	.00
04-16-2008	BLUE BELL CREAMERIES, LP	REQ 303403 BLUE BELL	255.78
		REQ 303403 BLUE BELL	208.38

Check Date	Payee	Reason	Amount
04-16-2008	BLUE BELL CREAMERIES, LP	REQ 303403 BLUE BELL	255.78
		REQ 303403 BLUE BELL	146.64
		REQ 303403 BLUE BELL	163.44
		REQ 303403 BLUE BELL	112.02
		REQ 303403 BLUE BELL	141.12
		REQ 303403 BLUE BELL	149.94
		REQ 303403 BLUE BELL	159.88
		REQ 303403 BLUE BELL	204.04
		REQ 303403 BLUE BELL	272.86
		REQ 303403 BLUE BELL	149.94
		REQ 303403 BLUE BELL	374.85
		REQ 303403 BLUE BELL	293.38
		REQ 303403 BLUE BELL	88.20
		REQ 303403 BLUE BELL	120.25
		REQ 303403 BLUE BELL	205.59
		REQ 303403 BLUE BELL	88.20
		REQ 303403 BLUE BELL	252.27
		Check Total:	3,642.56
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	VOID OVERFLOW	.00
04-16-2008	BORDEN'S	REQ 303390 BORDEN'S	53.54
		REQ 303390 BORDEN'S	120.39
		REQ 303390 BORDEN'S	115.89
		REQ 303390 BORDEN'S	142.64
		REQ 303390 BORDEN'S	67.68
		REQ 303390 BORDEN'S	127.02
		REQ 303390 BORDEN'S	108.18
		REQ 303390 BORDEN'S	121.69
		REQ 303390 BORDEN'S	81.16
		REQ 303390 BORDEN'S	94.67
		REQ 303390 BORDEN'S	94.70
		REQ 303390 BORDEN'S	164.91
		REQ 303390 BORDEN'S	139.22
		REQ 303390 BORDEN'S	81.16
		REQ 303390 BORDEN'S	139.25
		REQ 303390 BORDEN'S	125.71
		REQ 303390 BORDEN'S	139.22
		REQ 303390 BORDEN'S	166.27
		REQ 303390 BORDEN'S	94.67
		REQ 303390 BORDEN'S	154.30
		REQ 303390 BORDEN'S	77.19
		REQ 303390 BORDEN'S	77.19
		REQ 303390 BORDEN'S	77.23
		REQ 303390 BORDEN'S	96.07

Check Date	Payee	Reason	Amount
04-16-2008	BORDEN'S	REQ 303390 BORDEN'S	163.70
		REQ 303390 BORDEN'S	107.19
		REQ 303390 BORDEN'S	134.59
		REQ 303390 BORDEN'S	106.97
		REQ 303390 BORDEN'S	134.62
		REQ 303390 BORDEN'S	154.30
		REQ 303390 BORDEN'S	90.04
		REQ 303381 BORDEN'S	102.92
		REQ 303381 BORDEN'S	106.97
		REQ 303390 BORDEN'S	27.23
		REQ 303381 BORDEN'S	102.92
		REQ 303381 BORDEN'S	94.69
		REQ 303381 BORDEN'S	121.72
		REQ 303381 BORDEN'S	120.50
		REQ 303381 BORDEN'S	121.72
		REQ 303381 BORDEN'S	197.31
		REQ 303381 BORDEN'S	121.75
		REQ 303381 BORDEN'S	94.66
		REQ 303381 BORDEN'S	67.68
		REQ 303381 BORDEN'S	135.26
		REQ 303381 BORDEN'S	194.91
		REQ 303381 BORDEN'S	107.94
		REQ 303381 BORDEN'S	121.72
		REQ 303381 BORDEN'S	134.99
		REQ 303381 BORDEN'S	106.97
		REQ 303381 BORDEN'S	.33
		REQ 303381 BORDEN'S	202.09
		REQ 303381 BORDEN'S	134.96
		REQ 303381 BORDEN'S	102.94
		REQ 303381 BORDEN'S	115.76
		REQ 303381 BORDEN'S	102.92
		REQ 303381 BORDEN'S	129.48
		REQ 303381 BORDEN'S	180.30
		REQ 303381 BORDEN'S	156.89
		REQ 303381 BORDEN'S	158.61
		REQ 303381 BORDEN'S	133.47
		REQ 303381 BORDEN'S	102.92
		REQ 303381 BORDEN'S	93.61
		REQ 303381 BORDEN'S	106.97
		REQ 303381 BORDEN'S	178.26
		REQ 303381 BORDEN'S	106.97
		REQ 303381 BORDEN'S	102.92
		REQ 303387 BORDEN'S	195.78
		REQ 303387 BORDEN'S	148.83
		REQ 303387 BORDEN'S	168.73
		REQ 303386 BORDEN'S	518.14
		REQ 303386 BORDEN'S	197.37
		REQ 303386 BORDEN'S	398.65
		REQ 303386 BORDEN'S	638.77
		REQ 303386 BORDEN'S	401.29
		REQ 303386 BORDEN'S	619.08
		REQ 303386 BORDEN'S	398.89
		REQ 303386 BORDEN'S	375.14
		REQ 303386 BORDEN'S	475.08
		REQ 303386 BORDEN'S	401.10
		REQ 303386 BORDEN'S	581.39
		REQ 303386 BORDEN'S	13.15
		REQ 303386 BORDEN'S	387.63
		REQ 303386 BORDEN'S	494.61
		REQ 303386 BORDEN'S	570.16
		REQ 303386 BORDEN'S	414.40
		REQ 303386 BORDEN'S	574.02
		REQ 303385 BORDEN'S	198.10
		REQ 303386 BORDEN'S	424.11

Check Date	Payee	Reason	Amount
04-16-2008	BORDEN'S	REQ 303387 BORDEN'S	182.21
		REQ 303385 BORDEN'S	99.44
		REQ 303385 BORDEN'S	73.68
		REQ 303385 BORDEN'S	182.15
		REQ 303383 BORDENS	54.10
		REQ 303383 BORDENS	135.23
		REQ 303383 BORDENS	80.85
		REQ 303383 BORDENS	115.76
		REQ 303383 BORDENS	51.45
		REQ 303383 BORDENS	180.06
		REQ 303383 BORDENS	25.73
		REQ 303383 BORDENS	159.70
		REQ 303383 BORDENS	135.20
		REQ 303383 BORDENS	40.56
		REQ 303383 BORDENS	189.33
		REQ 303383 BORDENS	54.08
		REQ 303383 BORDENS	108.20
		REQ 303383 BORDENS	135.23
		REQ 303383 BORDENS	108.18
		REQ 303385 BORDEN'S	198.89
		REQ 303386 BORDEN'S	377.27
		REQ 303385 BORDEN'S	155.07
		REQ 303386 BORDEN'S	405.24
		REQ 303387 BORDEN'S	155.19
		REQ 303387 BORDEN'S	195.72
		REQ 303387 BORDEN'S	132.92
		REQ 303387 BORDEN'S	182.21
		REQ 303387 BORDEN'S	195.72
		REQ 303387 BORDEN'S	182.21
		REQ 303387 BORDEN'S	222.80
		REQ 303387 BORDEN'S	222.80
		REQ 303387 BORDEN'S	195.72
		REQ 303387 BORDEN'S	151.03
		REQ 303387 BORDEN'S	213.54
		REQ 303387 BORDEN'S	175.00
		REQ 303387 BORDEN'S	162.07
		REQ 303387 BORDEN'S	176.65
		REQ 303387 BORDEN'S	136.33
		REQ 303387 BORDEN'S	187.78
		REQ 303387 BORDEN'S	162.09
		REQ 303386 BORDEN'S	498.03
		REQ 303387 BORDEN'S	72.02
		REQ 303387 BORDEN'S	213.54
		REQ 303387 BORDEN'S	226.11
		REQ 303386 BORDEN'S	515.06
		REQ 303386 BORDEN'S	445.98
		BORDENS	474.89
		REQ 303386 BORDEN'S	469.12
		REQ 303386 BORDEN'S	338.14
		REQ 303386 BORDEN'S	488.43
		REQ 303386 BORDEN'S	555.38
		REQ 303387 BORDEN'S	160.18
		REQ 303386 BORDEN'S	380.29
		REQ 303386 BORDEN'S	497.73
		REQ 303386 BORDEN'S	472.91
		REQ 303387 BORDEN'S	133.74
		REQ 303387 BORDEN'S	133.74
		REQ 303387 BORDEN'S	120.38
		REQ 303387 BORDEN'S	153.73
		REQ 303387 BORDEN'S	247.40
		REQ 303387 BORDEN'S	193.97
		REQ 303386 BORDEN'S	461.35

Check Date	Payee	Reason	Amount
04-16-2008	BORDEN'S	REQ 303387 BORDEN'S	155.13
			Check Total: 30,041.68
04-16-2008	JUAN BOTELLO	REQ 301167 BOTELLO'S CUSTOM	163.50
04-16-2008	BRADY HULL & ASSOCIATES	REQ 302872 Brady Hull & Assoc.	177.45
04-16-2008	CARRIZO SPGS CISD - REVOLVING	REQ 302903 CARRIZO SPGS REVOLV	17.99
		REQ 302903 CARRIZO SPGS REVOLV	35.99
		REQ 302903 CARRIZO SPGS REVOLV	49.50
		REQ 302903 CARRIZO SPGS REVOLV	27.99
		REQ 302903 CARRIZO SPGS REVOLV	27.99
		REQ 302903 CARRIZO SPGS REVOLV	23.98
		REQ 302903 CARRIZO SPGS REVOLV	25.83
		REQ 302903 CARRIZO SPGS REVOLV	27.99
			Check Total: 237.26
04-16-2008	CARRIZO SPRINGS H S-EXTRACURR	REQ 303030 cshs extra curricul	365.70
		REQ 303428 cshs extra curricul	293.00
		REQ 303262 FORUM 4 THEATRES	265.00
		REQ 303030 cshs extra curricul	63.98
		REQ 303030 cshs extra curricul	91.92
		REQ 303030 cshs extra curricul	107.77
		REQ 303030 cshs extra curricul	266.00
			Check Total: 1,453.37
04-16-2008	HOLT CAT	REQ 303389 CATERPILLAR PROD	1,370.99
04-16-2008	CONSULTING STRUCTURAL ENGINEERS	REQ 303364 CSE - FARAKLAS	2,340.00
04-16-2008	CSCISD FOOD SRVCS - PETTY CASH	REQ 303398 CSCISD FOOD	6.67
		REQ 303398 CSCISD FOOD	8.35
		REQ 303401 CSCISD FOOD SRVCS	7.13
		REQ 303401 CSCISD FOOD SRVCS	26.56
		REQ 303401 CSCISD FOOD SRVCS	9.85
		REQ 303398 CSCISD FOOD	3.16
			Check Total: 61.72
04-16-2008	DAIRY QUEEN	REQ 303347 DAIRY QUEEN-CC	76.35
04-16-2008	DAIRY QUEEN	REQ 302693 DAIRY QUEEN-DEVINE	80.82
04-16-2008	DEMCO, INC.	REQ 303178 DEMCO	1,019.03
04-16-2008	DORA ELIA CRUZ	REQ 303375 Dora Elia Cruz	50.50
04-16-2008	DUTCH GLO	REQ 303406 DUTCH GLO	176.25
		REQ 303406 DUTCH GLO	176.25
		REQ 303406 DUTCH GLO	469.00
		REQ 303406 DUTCH GLO	111.50
			Check Total: 933.00
04-16-2008	EDUCATION SERVICE CENTER - 20	REQ 303470 ESC 20	45.39
04-16-2008	EDUCATION SERVICE CENTER - 4	REQ 300938 ESC-Region 4	306.00
		REQ 300939 ESC 4	204.00
			Check Total: 510.00
04-16-2008	ENTERPRISE RENT-A-CAR	REQ 302797 Enterprise Rent A C	207.00
04-16-2008	ERNESTINA PACHECO	REQ 303432 ERNESTINA PACHECO	250.00

Check Date	Payee	Reason	Amount
04-16-2008	ERNESTINA PACHECO	REQ 303432 ERNESTINA PACHECO	375.00
		Check Total:	625.00
04-16-2008	GALLS	REQ 302569 galls	1,094.94
04-16-2008	GLORIA L. ORTIZ	REQ 301372 Gloria L. Ortiz	794.70
04-16-2008	GOLD STAR FOOD SERVICE	REQ 303405 GOLD STAR FOOD	182.47
04-16-2008	GULF COAST PAPER CO	REQ 303408 GULF COAST PAPER	559.43
		REQ 303408 GULF COAST PAPER	654.31
		REQ 303408 GULF COAST PAPER	815.79
		REQ 303408 GULF COAST PAPER	934.50
		REQ 303408 GULF COAST PAPER	189.25
		Check Total:	3,153.28
04-16-2008	HAMMOND & STEPHENS	REQ 303105 Hammond & Stephens	219.95
04-16-2008	HARCOURT ASSESSMENT, INC.	REQ 302656 HARCOURT ASSESSMENT	4,353.91
04-16-2008	HEB FOOD STORE - CS	REQ 303399 HEB FOOD STORE	20.70
		REQ 303399 HEB FOOD STORE	74.12
		REQ 303399 HEB FOOD STORE	13.80
		REQ 303399 HEB FOOD STORE	49.95
		REQ 303399 HEB FOOD STORE	20.88
		REQ 303399 HEB FOOD STORE	13.80
		HEB	66.34
		REQ 303384 HEB	54.51
		REQ 302818 HEB Food Store	116.97
		REQ 302319 HEB FOOD STORE	3.56
		REQ 302867 H.E.B.-CS	53.82
		REQ 302867 H.E.B.-CS	30.46
		REQ 302217 HEB	1,000.00
		REQ 303399 HEB FOOD STORE	59.94
		REQ 303399 HEB FOOD STORE	33.50
		Check Total:	1,612.35
04-16-2008	HOME DEPOT #586	REQ 303041 HOME DEPOT	272.00
		REQ 303297 HOME DEPOT	408.60
		Check Total:	680.60
04-16-2008	INSCO DISTRIBUTING, INC.	REQ 302978 INSCO	38.28
		REQ 302978 INSCO	679.00
		Check Total:	717.28
04-16-2008	IRLEN INSTITUTE INTERNATIONAL HDQTR	REQ 303197 IRLIN INSTITUTE	95.95
		REQ 302448 Irlen institute int	40.95
		Check Total:	136.90
04-16-2008	JAMES CABELLO	ATTORNEY FEES	6,488.13
04-16-2008	JEA	REQ 302652 JEA/JEA	35.65
04-16-2008	JOHNNY ESTRADA	JOHNNY ESTRADA	83.22
04-16-2008	KAVOUSSI & ASSOCIATES	KAVOUSSI & ASSOC	298.00
04-16-2008	KC AG SUPPLY	REQ 302521 KC Ag Supply	1,008.02
		REQ 302521 KC Ag Supply	798.91
		REQ 302521 KC Ag Supply	192.55
		Check Total:	1,999.48

Check Date	Payee	Reason	Amount
04-16-2008	LABATT FOODS	VOID OVERFLOW	.00
04-16-2008	LABATT FOODS	VOID OVERFLOW	.00
04-16-2008	LABATT FOODS	VOID OVERFLOW	.00
04-16-2008	LABATT FOODS	VOID OVERFLOW	.00
04-16-2008	LABATT FOODS	REQ 303419 LABATT FOODS	71.16
		REQ 303419 LABATT FOODS	2,342.67
		REQ 303419 LABATT FOODS	236.60
		REQ 303419 LABATT FOODS	687.32
		REQ 303419 LABATT FOODS	2,287.03
		REQ 303419 LABATT FOODS	22.27
		REQ 303419 LABATT FOODS	2,102.15
		REQ 303419 LABATT FOODS	43.18
		REQ 303419 LABATT FOODS	1,053.60
		REQ 303417 LABATT FOODS	259.32
		REQ 303417 LABATT FOODS	43.74
		REQ 303417 LABATT FOODS	3,669.94
		REQ 303417 LABATT FOODS	1,270.12
		REQ 303417 LABATT FOODS	413.40
		REQ 303417 LABATT FOODS	5,004.94
		REQ 303417 LABATT FOODS	2,992.46
		REQ 303417 LABATT FOODS	407.78
		REQ 303417 LABATT FOODS	287.16
		REQ 303417 LABATT FOODS	3,243.04
		REQ 303417 LABATT FOODS	624.50
		REQ 303417 LABATT FOODS	3,852.01
		REQ 303417 LABATT FOODS	413.40
		REQ 303417 LABATT FOODS	474.44
		REQ 303419 LABATT FOODS	56.00
		REQ 303419 LABATT FOODS	137.80
		REQ 303409 LABATT FOODS	115.49
		REQ 303419 LABATT FOODS	855.65
		REQ 303409 LABATT FOODS	66.81
		REQ 303409 LABATT FOODS	155.89
		REQ 303409 LABATT FOODS	914.15
		REQ 303409 LABATT FOODS	2,133.02
		REQ 303409 LABATT FOODS	258.48
		REQ 303409 LABATT FOODS	1,917.71
		REQ 303409 LABATT FOODS	135.05
		REQ 303409 LABATT FOODS	821.87
		REQ 303409 LABATT FOODS	33.76
		REQ 303409 LABATT FOODS	1,585.84
		REQ 303409 LABATT FOODS	679.65
		REQ 303409 LABATT FOODS	2,557.44
		REQ 303409 LABATT FOODS	28.60
		REQ 303409 LABATT FOODS	86.46
		REQ 303409 LABATT FOODS	1,096.05
		REQ 303409 LABATT FOODS	110.78
		REQ 303409 LABATT FOODS	135.76
		REQ 303409 LABATT FOODS	58.18
		REQ 303409 LABATT FOODS	305.25
		REQ 303409 LABATT FOODS	2,230.36
		REQ 303409 LABATT FOODS	95.79
		REQ 303409 LABATT FOODS	1,522.57
		REQ 303409 LABATT FOODS	652.53
		REQ 303409 LABATT FOODS	1,656.96
		REQ 303409 LABATT FOODS	710.13
		REQ 303409 LABATT FOODS	1,367.33
		REQ 303409 LABATT FOODS	586.00
		REQ 303409 LABATT FOODS	109.20
		REQ 303409 LABATT FOODS	46.80

Check Date	Payee	Reason	Amount
04-16-2008	LABATT FOODS	REQ 303409 LABATT FOODS	1,167.13
		REQ 303409 LABATT FOODS	297.34
		REQ 303409 LABATT FOODS	500.20
		REQ 303409 LABATT FOODS	263.48
		REQ 303409 LABATT FOODS	112.92
		REQ 303409 LABATT FOODS	1,649.10
		REQ 303409 LABATT FOODS	706.76
		REQ 303409 LABATT FOODS	210.75
		REQ 303409 LABATT FOODS	90.32
		REQ 303409 LABATT FOODS	269.47
		REQ 303409 LABATT FOODS	955.87
		REQ 303409 LABATT FOODS	305.25
			Check Total:
04-16-2008	LAKESHORE LEARNING MATERIALS	REQ 303144 LAKESHORE	218.01
		REQ 303137 LAKESHORE	205.95
		Check Total:	423.96
04-16-2008	LONG'S ELECTRONICS	REQ 303161 LONG'S ELECTRONICS	300.00
		REQ 303161 LONG'S ELECTRONICS	112.41
		Check Total:	412.41
04-16-2008	LS WATERS, LLC	REQ 303359 LS WATERS.LLC	98.95
04-16-2008	LUIS C. MARTINEZ	REQ 303334 LUIS C. MARTINEZ	80.65
04-16-2008	LUIS CAMARILLO	REQ 303328 LUIS CAMARILLO	68.00
04-16-2008	M&A TECHNOLOGY	REQ 303170 M&A Technology	2,575.00
04-16-2008	MCDONALDS - CS	REQ 303271 MC DONALDS	23.10
		REQ 303271 MC DONALDS	207.90
		Check Total:	231.00
04-16-2008	MEDCO SUPPLY,INC.	REQ 303167 Medco	28.95
		REQ 303167 Medco	150.38
		REQ 303167 Medco	201.00
		Check Total:	380.33
04-16-2008	MIKE AMOLES	REQ 303329 MIKE AMOLES	68.00
		REQ 303329 MIKE AMOLES	11.92
		Check Total:	79.92
04-16-2008	MRS. BAIRDS	VOID OVERFLOW	.00
04-16-2008	MRS. BAIRDS	REQ 303396 MRS BAIRDS	37.00
		REQ 303396 MRS BAIRDS	172.24
		REQ 303396 MRS BAIRDS	256.30
		REQ 303396 MRS BAIRDS	161.60
		REQ 303396 MRS BAIRDS	464.05
		REQ 303396 MRS BAIRDS	34.95
		REQ 303396 MRS BAIRDS	110.40
		REQ 303396 MRS BAIRDS	230.25
		REQ 303396 MRS BAIRDS	229.52
		REQ 303396 MRS BAIRDS	827.15
		REQ 303396 MRS BAIRDS	33.25
		REQ 303396 MRS BAIRDS	66.56
		REQ 303396 MRS BAIRDS	472.36
		REQ 303396 MRS BAIRDS	93.39
		REQ 303396 MRS BAIRDS	59.20
		REQ 303396 MRS BAIRDS	89.60
REQ 303396 MRS BAIRDS	85.12		

Check Date	Payee	Reason	Amount
04-16-2008	MRS. BAIRDS	REQ 303396 MRS BAIRDS	133.12
		Check Total:	3,556.06
04-16-2008	NEOPOST INC	REQ 302770 mail machine	63.77
		REQ 302770 mail machine	285.98
		Check Total:	349.75
04-16-2008	NINO'S & WAITZ PRODUCE CO.	VOID OVERFLOW	.00
04-16-2008	NINO'S & WAITZ PRODUCE CO.	REQ 303397 NINO'S PRODUCE	95.00
		REQ 303397 NINO'S PRODUCE	345.72
		REQ 303397 NINO'S PRODUCE	24.75
		REQ 303397 NINO'S PRODUCE	236.75
		REQ 303397 NINO'S PRODUCE	122.00
		REQ 303397 NINO'S PRODUCE	57.48
		REQ 303397 NINO'S PRODUCE	70.75
		REQ 303397 NINO'S PRODUCE	151.50
		REQ 303397 NINO'S PRODUCE	173.32
		REQ 303397 NINO'S PRODUCE	404.13
		REQ 303397 NINO'S PRODUCE	40.75
		REQ 303397 NINO'S PRODUCE	279.19
		REQ 303397 NINO'S PRODUCE	114.50
		REQ 303397 NINO'S PRODUCE	204.00
		REQ 303397 NINO'S PRODUCE	328.50
		REQ 303397 NINO'S PRODUCE	160.88
		REQ 303397 NINO'S PRODUCE	40.75
		REQ 303397 NINO'S PRODUCE	113.75
		REQ 303397 NINO'S PRODUCE	211.58
		REQ 303397 NINO'S PRODUCE	414.75
		REQ 303397 NINO'S PRODUCE	416.82
		Check Total:	4,006.87
04-16-2008	ORIENTAL TRADING	REQ 302586 ORIENTAL TRADING	24.70
04-16-2008	PICO PETROLEUM PRODUCTS, LTD.	REQ 303316 PICO	2,684.25
		REQ 303372 PICO PETROLEUM	2,116.01
		REQ 303372 PICO PETROLEUM	2,116.00
		REQ 303453 PICO PET	3,301.00
		REQ 303316 PICO	2,684.24
		Check Total:	12,901.50
04-16-2008	POSITIVE PROMOTIONS	REQ 302997 POSITIVE PROMOTIONS	315.48
		REQ 302997 POSITIVE PROMOTIONS	72.60
		REQ 302598 Positive promotion	52.04
		REQ 302598 Positive promotion	208.17
		REQ 302598 Positive promotion	228.98
		REQ 302598 Positive promotion	88.47
		REQ 302598 Positive promotion	205.57
		REQ 302598 Positive promotion	257.62
		Check Total:	1,428.93
04-16-2008	QUILL CORPORATION	REQ 303095 QUILL CORP	338.09
		REQ 303095 QUILL CORP	89.97
		REQ 303018 Quill Corp.	574.23
		REQ 302887 Quill Corp.	248.93
		REQ 303103 Quill Corporation	1,264.96
		REQ 303360 Quill Corporation	413.05
		Check Total:	2,929.23
04-16-2008	RIDDELL ALL AMERICAN	REQ 302011 RIDDELL ALL AMERICA	866.25
		REQ 302010 RIDDLE ALL AMERICAN	2,613.78
		Check Total:	3,480.03

Check Date	Payee	Reason	Amount
04-16-2008	RODRIGO ESTRADA	REQ 303388 Rodrigo Estrada	10.00
04-16-2008	RIO OFFICE SUPPLY	REQ 303091 RIO OFFICE SUPPLY	16.48
		REQ 302803 RIO OFFICE SUPPLY	201.79
		RIO OFFICE	13.12
		REQ 303353 RIO OFFICE SUPPLY	864.00
		REQ 303341 RIO OFFICE	128.51
		REQ 303341 RIO OFFICE	802.58
		REQ 303341 RIO OFFICE	262.65
		REQ 303341 RIO OFFICE	87.56
		REQ 303341 RIO OFFICE	6.56
		REQ 303341 RIO OFFICE	32.82
		REQ 303341 RIO OFFICE	14.25
		REQ 303341 RIO OFFICE	444.32
		REQ 303341 RIO OFFICE	15.23
		REQ 303015 RIO OFFICE SUPPLY	889.63
		REQ 303091 RIO OFFICE SUPPLY	165.50
		Check Total:	3,945.00
04-16-2008	ROXANNE GARCIA	REQ 303442 ROXANNE GARCIA	10.10
		REQ 303442 ROXANNE GARCIA	10.10
		Check Total:	20.20
04-16-2008	SCALE FREE COMPANY INC	REQ 300731 SCALE FREE	319.73
		REQ 300731 SCALE FREE	319.73
		Check Total:	639.46
04-16-2008	SCHOLASTIC TEACHING RESOUCES	REQ 302302 SCHOLASTIC TEACHING	38.06
04-16-2008	SCHOOL SPECIALTY INC.	REQ 302311 school specialty	46.94
		REQ 303195 SCHOOL SPECIALTY	281.82
		Check Total:	328.76
04-16-2008	SOFIA MORONES	REQ 303462 sofia morones	93.22
		REQ 303462 sofia morones	61.31
		REQ 303462 sofia morones	42.42
		Check Total:	196.95
04-16-2008	SOUTH TEXAS COACHES ASSOCIATION	REQ 303427 SOUTH TEXAS COACHES	60.00
04-16-2008	TEAM SPORTS OF TEXAS	REQ 303022 TEAM SPORTS OF TEXA	170.63
04-16-2008	TEXAS ED. AGENCY - GED UNIT	TEA	15.00
		TEA	75.00
		Check Total:	90.00
04-16-2008	TONY ZAMORA	REQ 303335 TONY ZAMORA	40.00
		REQ 303335 TONY ZAMORA	30.65
		REQ 303335 TONY ZAMORA	10.00
		Check Total:	80.65
04-16-2008	TORRES PRINTING FACILITY	REQ 302824 TORRES PRINTING	140.00
04-16-2008	TSPRA	REQ 302025 TSPRA	26.00
		REQ 302025 TSPRA	26.00
		REQ 302025 TSPRA	26.00
		REQ 302025 TSPRA	26.00
		REQ 302025 TSPRA	26.00
		Check Total:	130.00
04-16-2008	UIL MUSIC REGION XI	REQ 303133 UIL Music Reg XI	295.00

Check Date	Payee	Reason	Amount
04-16-2008	UIL MUSIC REGION XI	REQ 303133 UIL Music Reg XI	295.00
		Check Total:	590.00
04-16-2008	VIRGINIA RUSSO	REQ 303332 VIRGINIA RUSSO	30.00
04-16-2008	WALMART COMMUNITY	REQ 302453 WALMART COMMUNITY	215.56
		REQ 302871 WalMart Community	255.23
		REQ 302121 WALMART	149.36
		REQ 303324 walmart	599.65
		REQ 302121 WALMART	137.21
		REQ 303187 WALMART COMMUNITY	59.78
		REQ 302398 WALMART	169.67
		REQ 302398 WALMART	48.45
		REQ 303343 WALMART	50.00
		REQ 303194 WALMART COMMUNITY	58.33
		REQ 303239 WALMART COMMUNITY/W	276.93
		Check Total:	2,020.17
04-16-2008	WHATABURGER, INC.	REQ 303326 WHATABURGER	26.78
04-16-2008	ZEE MEDICAL, INC	REQ 302981 ZEE MEDICAL	40.90
		REQ 302981 ZEE MEDICAL	40.90
		REQ 303469 ZEE MEDICAL	117.60
		Check Total:	199.40
04-23-2008	ALEX CHAPA JR.	VOID-PRINT CHKS 347.54	.00
04-23-2008	ALEX CANTU, JR.	VOID-PRINT CHKS 15.00	.00
		VOID-PRINT CHKS 15.00	.00
		VOID-PRINT CHKS 15.00	.00
		Check Total:	.00
04-23-2008	ALICIA DELEON	VOID-PRINT CHKS 123.22	.00
04-23-2008	ANDRES HERNANDEZ	VOID-PRINT CHKS 42.00	.00
04-23-2008	ANGELINA G. RIOS	VOID-PRINT CHKS 116.15	.00
04-23-2008	ANGELO STATE UNIVERSITY	VOID-PRINT CHKS 80.00	.00
04-23-2008	ARMANDO FERNANDEZ, JR.	VOID-PRINT CHKS 65.00	.00
		VOID-PRINT CHKS 105.73	.00
		VOID-PRINT CHKS 12.00	.00
		Check Total:	.00
04-23-2008	AT&T MOBILITY	VOID OVERFLOW	.00
04-23-2008	AT&T MOBILITY	VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 39.40	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 40.68	.00
		VOID-PRINT CHKS 169.26	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 41.92	.00
		VOID-PRINT CHKS 0.50	.00
		VOID-PRINT CHKS 130.05	.00

Check Date	Payee	Reason	Amount
04-23-2008	CHRISTINE PEREZ	VOID-PRINT CHKS 65.00	.00
		Check Total:	.00
04-23-2008	ALEX CHAPA JR. BEAR MOTOR SALES INC. CHRISTY WARD	VOID-PRINT CHKS 347.54 VOID-PRINT CHKS 14.50 VOID-PRINT CHKS 53.58 VOID-PRINT CHKS 189.00	.00 .00 .00 .00
		Check Total:	.00
04-23-2008	ALEX CANTU, JR. CLARITA BETANCOURT BENNY ROCHA	VOID-PRINT CHKS 15.00 VOID-PRINT CHKS 15.00 VOID-PRINT CHKS 15.00 VOID-PRINT CHKS 480.00 VOID-PRINT CHKS 76.26	.00 .00 .00 .00 .00
		Check Total:	.00
04-23-2008	DAIRY QUEEN ALICIA DELEON DAIRY QUEEN JUAN BOTELLO	VOID-PRINT CHKS 195.84 VOID-PRINT CHKS 123.22 VOID-PRINT CHKS 220.32 VOID-PRINT CHKS 510.00	.00 .00 .00 .00
		Check Total:	.00
04-23-2008	ANDRES HERNANDEZ DAIRY QUEEN BRAINPOP LLC	VOID-PRINT CHKS 42.00 VOID-PRINT CHKS 170.62 VOID-PRINT CHKS 175.00	.00 .00 .00
		Check Total:	.00
04-23-2008	DAIRY QUEEN OPTIONS PUBLISHING, INC. ANGELINA G. RIOS	VOID-PRINT CHKS 99.80 VOID-PRINT CHKS 104.53 VOID-PRINT CHKS 1608.97 VOID-PRINT CHKS 116.15	.00 .00 .00 .00
		Check Total:	.00
04-23-2008	ANGELO STATE UNIVERSITY CARRIZO AUTO SUPPLY DAMEWARE DEVELOPMENT, LLC CARRIZO AUTO SUPPLY	VOID-PRINT CHKS 80.00 VOID-PRINT CHKS 103.00 VOID-PRINT CHKS 109.78 VOID-PRINT CHKS 678.00 VOID-PRINT CHKS 2.74 VOID-PRINT CHKS 188.66	.00 .00 .00 .00 .00 .00
		Check Total:	.00
04-23-2008	ARMANDO FERNANDEZ, JR. CARRIZO SPRINGS H S-EXTRACURR DANIEL TIJERINA, III CARRIZO SPRINGS H S-EXTRACURR	VOID-PRINT CHKS 65.00 VOID-PRINT CHKS 105.73 VOID-PRINT CHKS 12.00 VOID-PRINT CHKS 270.00 VOID-PRINT CHKS 10.00 VOID-PRINT CHKS 79.54 VOID-PRINT CHKS 40.00 VOID-PRINT CHKS 150.00	.00 .00 .00 .00 .00 .00 .00 .00
		Check Total:	.00
04-23-2008	CARRIZO SPRINGS JAVELIN DELL COMPUTER CORP. AT&T MOBILITY	VOID-PRINT CHKS 27.50 VOID OVERFLOW VOID OVERFLOW	.00 .00 .00
		Check Total:	.00
04-23-2008	AT&T MOBILITY	VOID-PRINT CHKS 169.26 VOID-PRINT CHKS 0.50 VOID-PRINT CHKS 0.50 VOID-PRINT CHKS 0.50 VOID-PRINT CHKS 0.50 VOID-PRINT CHKS 0.50 VOID-PRINT CHKS 0.50	.00 .00 .00 .00 .00 .00 .00

Check Date	Payee	Reason	Amount
04-23-2008	OPTIONS PUBLISHING, INC.	VOID-PRINT CHKS 1608.97	.00
		Check Total:	42.00
04-23-2008	CARRIZO AUTO SUPPLY	VOID-PRINT CHKS 103.00	.00
	DAMEWARE DEVELOPMENT, LLC	VOID-PRINT CHKS 678.00	.00
	CARRIZO AUTO SUPPLY	VOID-PRINT CHKS 2.74	.00
		VOID-PRINT CHKS 188.66	.00
		VOID-PRINT CHKS 109.78	.00
	ELIZABETH MENCHACA	VOID-PRINT CHKS 30.00	.00
	ANGELINA G. RIOS	ANGELINA RIOS	116.15
		Check Total:	116.15
04-23-2008	ANGELO STATE UNIVERSITY	REQ 302594 Angelo State Uni.	80.00
	FAST FORWARD PRODUCTIONS	VOID-PRINT CHKS 2425.00	.00
	DANIEL TIJERINA, III	VOID-PRINT CHKS 10.00	.00
		VOID-PRINT CHKS 79.54	.00
		VOID-PRINT CHKS 40.00	.00
	CARRIZO SPRINGS H S-EXTRACURR	VOID-PRINT CHKS 150.00	.00
		VOID-PRINT CHKS 270.00	.00
		Check Total:	80.00
04-23-2008	FLEXILE SYSTEMS	VOID-PRINT CHKS 2595.92	.00
		VOID-PRINT CHKS 3407.15	.00
		VOID-PRINT CHKS 4218.37	.00
		VOID-PRINT CHKS 811.22	.00
	DELL COMPUTER CORP.	VOID OVERFLOW	.00
	FLEXILE SYSTEMS	VOID-PRINT CHKS 5191.84	.00
	CARRIZO SPRINGS JAVELIN	VOID-PRINT CHKS 27.50	.00
	ARMANDO FERNANDEZ, JR.	REQ 303437 ARMANDO FERNADEZ	12.00
		REQ 303437 ARMANDO FERNADEZ	65.00
		REQ 303437 ARMANDO FERNADEZ	105.73
		Check Total:	182.73
04-23-2008	DELL COMPUTER CORP.	VOID-PRINT CHKS 34.75	.00
		VOID-PRINT CHKS 293.22	.00
		VOID-PRINT CHKS 3405.57	.00
		VOID-PRINT CHKS 213.80	.00
		VOID-PRINT CHKS 427.60	.00
		VOID-PRINT CHKS 513.14	.00
		VOID-PRINT CHKS 449.60	.00
		VOID-PRINT CHKS 205.28	.00
		VOID-PRINT CHKS 940.77	.00
		VOID-PRINT CHKS 86.86	.00
	FLINN SCIENTIFIC INC	VOID-PRINT CHKS 44.13	.00
	DELL COMPUTER CORP.	VOID-PRINT CHKS 2080.99	.00
		VOID-PRINT CHKS 76.11	.00
		VOID-PRINT CHKS 36.19	.00
		VOID-PRINT CHKS 72.38	.00
		VOID-PRINT CHKS 130.30	.00
		VOID-PRINT CHKS 159.25	.00
		VOID-PRINT CHKS 769.73	.00
	CHRISTINE PEREZ	VOID-PRINT CHKS 65.00	.00
		VOID-PRINT CHKS 12.00	.00
	FLINN SCIENTIFIC INC	VOID-PRINT CHKS 1331.31	.00
	AT&T MOBILITY	VOID OVERFLOW	.00
		Check Total:	.00
04-23-2008	AT&T MOBILITY	AT&T	.50
		AT&T	.50
		AT&T	40.68
		AT&T	39.40
		AT&T	.50
		AT&T	169.26
		AT&T	.50

Check Date	Payee	Reason	Amount		
04-23-2008	AT&T MOBILITY	AT&T	.50		
		AT&T	.50		
		AT&T	130.05		
		AT&T	.50		
		AT&T	.50		
		AT&T	.50		
		AT&T	.50		
		AT&T	.50		
		AT&T	.50		
		AT&T	41.92		
		DIANA CHAVARRIA	VOID-PRINT CHKS 50.50	.00	
		CHRISTY WARD	VOID-PRINT CHKS 53.58	.00	
		FMS TECHNOLOGIES, INC	VOID-PRINT CHKS 494.00	.00	
		CHRISTY WARD	VOID-PRINT CHKS 189.00	.00	
AT&T MOBILITY	AT&T	.50			
Check Total:			427.31		
04-23-2008	CLARITA BETANCOURT FOLLETT LIBRARY RESOURCES	VOID-PRINT CHKS 480.00	.00		
		VOID-PRINT CHKS 3542.93	.00		
		VOID-PRINT CHKS 291.04	.00		
		DR. CECILIA M MORENO FOLLETT LIBRARY RESOURCES	VOID-PRINT CHKS 81.41	.00	
			VOID-PRINT CHKS 158.29	.00	
		VOID-PRINT CHKS 1420.42	.00		
		VOID-PRINT CHKS 251.42	.00		
		VOID-PRINT CHKS 158.29	.00		
		BEAR MOTOR SALES INC.	REQ 303450 BEAR MOTOR SALES	14.50	
		Check Total:			14.50
04-23-2008	FREIGHTLINER OF SAN ANTONIO BENNY ROCHA EDUCATION SERVICE CENTER - 20 DAIRY QUEEN	VOID-PRINT CHKS 996.22	.00		
		REQ 303507 BENNY ROCHA	76.26		
		VOID-PRINT CHKS 50.00	.00		
		VOID-PRINT CHKS 195.84	.00		
		VOID-PRINT CHKS 220.32	.00		
Check Total:			76.26		
04-23-2008	GARY SOWARD EFRAIN GUERRERO, JR. DAIRY QUEEN GARY SOWARD JUAN BOTELLO	VOID-PRINT CHKS 68.03	.00		
		VOID-PRINT CHKS 80.00	.00		
		VOID-PRINT CHKS 877.00	.00		
		VOID-PRINT CHKS 170.62	.00		
		VOID-PRINT CHKS 10.00	.00		
		REQ 303424 BOTELLO'S CUSTOM SC	510.00		
Check Total:			510.00		
04-23-2008	BRAINPOP LLC DAIRY QUEEN ELEAZAR SALINAS III GLORIA L. ORTIZ	REQ 303132 Brain Pop	175.00		
		VOID-PRINT CHKS 99.80	.00		
		VOID-PRINT CHKS 104.53	.00		
		VOID-PRINT CHKS 200.00	.00		
		VOID-PRINT CHKS 414.55	.00		
		VOID-PRINT CHKS 131.73	.00		
Check Total:			175.00		
04-23-2008	HEB FOOD STORE - CS ELIZABETH MENCHACA DAMEWARE DEVELOPMENT, LLC OPTIONS PUBLISHING, INC.	VOID-PRINT CHKS 17.99	.00		
		VOID-PRINT CHKS 5.63	.00		
		VOID-PRINT CHKS 151.01	.00		
		VOID-PRINT CHKS 71.55	.00		
		VOID-PRINT CHKS 30.00	.00		
		VOID-PRINT CHKS 678.00	.00		
		REQ 302704 BUCKLE DOWN	1,608.97		
		Check Total:			1,608.97
		04-23-2008	CARRIZO AUTO SUPPLY HUMBERTO ALEMAN CARRIZO AUTO SUPPLY	REQ 303366 CARRIZO AUTO SUPPLY	103.00
				VOID-PRINT CHKS 80.00	.00
VOID-PRINT CHKS 45.35	.00				
REQ 303349 Carrizo Auto Supply	109.78				

Check Date	Payee	Reason	Amount
04-23-2008	FAST FORWARD PRODUCTIONS	VOID-PRINT CHKS 2425.00	.00
	DANIEL TIJERINA, III	VOID-PRINT CHKS 79.54	.00
	CARRIZO AUTO SUPPLY	REQ 303366 CARRIZO AUTO SUPPLY	2.74
	DANIEL TIJERINA, III	VOID-PRINT CHKS 10.00	.00
	HUMBERTO ALEMAN	VOID-PRINT CHKS 10.00	.00
	DANIEL TIJERINA, III	VOID-PRINT CHKS 40.00	.00
	CARRIZO AUTO SUPPLY	REQ 303367 CARRIZO AUTO SUPPLY	188.66
			-55.00
		Check Total:	349.18
04-23-2008	DELL COMPUTER CORP.	VOID OVERFLOW	.00
	CARRIZO SPRINGS H S-EXTRACURR	HS EXTRA-CURR	150.00
		REQ 301928 CSHS EXTRA CURRICUL	270.00
	FLEXILE SYSTEMS	VOID-PRINT CHKS 811.22	.00
		VOID-PRINT CHKS 4218.37	.00
		VOID-PRINT CHKS 3407.15	.00
		VOID-PRINT CHKS 2595.92	.00
		VOID-PRINT CHKS 5191.84	.00
	IMAGERY GRAPHIC SYSTEMS	VOID-PRINT CHKS 482.95	.00
			Check Total:
04-23-2008	ISRAEL ALVARADO -DJ	VOID-PRINT CHKS 172.00	.00
	CARRIZO SPRINGS JAVELIN	REQ 303289 CS Javelin	27.50
	FLINN SCIENTIFIC INC	VOID-PRINT CHKS 44.13	.00
	DELL COMPUTER CORP.	VOID-PRINT CHKS 76.11	.00
		VOID-PRINT CHKS 86.86	.00
		VOID-PRINT CHKS 293.22	.00
		VOID-PRINT CHKS 3405.57	.00
		VOID-PRINT CHKS 213.80	.00
		VOID-PRINT CHKS 2080.99	.00
		VOID-PRINT CHKS 769.73	.00
		VOID-PRINT CHKS 940.77	.00
		VOID-PRINT CHKS 205.28	.00
		VOID-PRINT CHKS 449.60	.00
		VOID-PRINT CHKS 513.14	.00
		VOID-PRINT CHKS 427.60	.00
		VOID-PRINT CHKS 72.38	.00
		VOID-PRINT CHKS 159.25	.00
		VOID-PRINT CHKS 130.30	.00
		VOID-PRINT CHKS 36.19	.00
	VOID-PRINT CHKS 34.75	.00	
FLINN SCIENTIFIC INC	VOID-PRINT CHKS 1331.31	.00	
		Check Total:	27.50
04-23-2008	JOE JUAREZ	VOID-PRINT CHKS 236.00	.00
	FMS TECHNOLOGIES, INC	VOID-PRINT CHKS 494.00	.00
	DIANA CHAVARRIA	VOID-PRINT CHKS 50.50	.00
	CHRISTINE PEREZ	REQ 303438 CHRISTINE PEREZ	65.00
		REQ 303438 CHRISTINE PEREZ	12.00
		Check Total:	77.00
04-23-2008	FOLLETT LIBRARY RESOURCES	VOID-PRINT CHKS 291.04	.00
		VOID-PRINT CHKS 158.29	.00
		VOID-PRINT CHKS 158.29	.00
		VOID-PRINT CHKS 1420.42	.00
	JOEL DELEON	VOID-PRINT CHKS 280.00	.00
	FOLLETT LIBRARY RESOURCES	VOID-PRINT CHKS 251.42	.00
	DR. CECILIA M MORENO	VOID-PRINT CHKS 81.41	.00
	FOLLETT LIBRARY RESOURCES	VOID-PRINT CHKS 3542.93	.00
	CHRISTY WARD	CHRISTY WARD	189.00
		CHRISTY WARD	53.58
		Check Total:	242.58
04-23-2008	CLARITA BETANCOURT	REQ 302906 Clarita Betancourt	480.00

Check Date	Payee	Reason	Amount
04-23-2008	FREIGHTLINER OF SAN ANTONIO	VOID-PRINT CHKS 996.22	.00
	JOEL SORIA	VOID-PRINT CHKS 30.00	.00
	EDUCATION SERVICE CENTER - 20	VOID-PRINT CHKS 50.00	.00
Check Total:			480.00
04-23-2008	EFRAIN GUERRERO, JR. KC AG SUPPLY	VOID-PRINT CHKS 877.00	.00
		VOID-PRINT CHKS 18.94	.00
	DAIRY QUEEN	VOID-PRINT CHKS 1.78	.00
		REQ 303425 DAIRY QUEEN	220.32
	KC AG SUPPLY	REQ 303425 DAIRY QUEEN	195.84
		VOID-PRINT CHKS 429.45	.00
	GARY SOWARD	VOID-PRINT CHKS 0.08	.00
		VOID-PRINT CHKS 24.99	.00
		VOID-PRINT CHKS 30.19	.00
		VOID-PRINT CHKS 68.03	.00
		VOID-PRINT CHKS 10.00	.00
	KC AG SUPPLY	VOID-PRINT CHKS 80.00	.00
		VOID-PRINT CHKS 23.34	.00
VOID-PRINT CHKS 38.61		.00	
Check Total:			416.16
04-23-2008	TEX. SCH. ADMIN. LEGAL DIGEST GLORIA L. ORTIZ	VOID-PRINT CHKS 140.00	.00
		VOID-PRINT CHKS 131.73	.00
		VOID-PRINT CHKS 414.55	.00
	ELEAZAR SALINAS III DAIRY QUEEN	VOID-PRINT CHKS 200.00	.00
		REQ 303461 DQ DEVINE	170.62
Check Total:			170.62
04-23-2008	HEB FOOD STORE - CS	VOID-PRINT CHKS 151.01	.00
		VOID-PRINT CHKS 5.63	.00
		VOID-PRINT CHKS 17.99	.00
	ELIZABETH MENCHACA DAIRY QUEEN	VOID-PRINT CHKS 30.00	.00
		REQ 302366 DAIRY QUEEN	104.53
	HEB FOOD STORE - CS HYPOLITE ENTERPRISES, INC.	REQ 303422 DAIRY QUEEN	99.80
		VOID-PRINT CHKS 71.55	.00
		VOID-PRINT CHKS 175.00	.00
Check Total:			204.33
04-23-2008	FAST FORWARD PRODUCTIONS HUMBERTO ALEMAN MARCO A. REYES	VOID-PRINT CHKS 2425.00	.00
		VOID-PRINT CHKS 10.00	.00
		VOID-PRINT CHKS 40.00	.00
		VOID-PRINT CHKS 45.35	.00
	DAMEWARE DEVELOPMENT, LLC HUMBERTO ALEMAN	VOID-PRINT CHKS 10.00	.00
		REQ 303344 DAMEWARE DEV	678.00
		VOID-PRINT CHKS 80.00	.00
		VOID-PRINT CHKS 45.35	.00
Check Total:			678.00
04-23-2008	DANIEL TIJERINA, III	REQ 303439 DANIEL TIJERINA	10.00
		REQ 303439 DANIEL TIJERINA	79.54
		REQ 303439 DANIEL TIJERINA	40.00
	FLEXILE SYSTEMS	VOID-PRINT CHKS 4218.37	.00
		VOID-PRINT CHKS 3407.15	.00
		VOID-PRINT CHKS 2595.92	.00
		VOID-PRINT CHKS 5191.84	.00
		VOID-PRINT CHKS 811.22	.00
	MARK FRAZIER IMAGERY GRAPHIC SYSTEMS	VOID-PRINT CHKS 8398.27	.00
		VOID-PRINT CHKS 482.95	.00
		Check Total:	
04-23-2008	FLINN SCIENTIFIC INC	VOID-PRINT CHKS 1331.31	.00
		VOID-PRINT CHKS 44.13	.00
	MARY GONZALEZ	VOID-PRINT CHKS 88.00	.00

Check Date	Payee	Reason	Amount
04-23-2008	ISRAEL ALVARADO -DJ	VOID-PRINT CHKS 172.00	.00
	DELL COMPUTER CORP.	VOID OVERFLOW	.00
		Check Total:	.00
04-23-2008	DELL COMPUTER CORP.	REQ 302633 dell	449.60
		REQ 302776 dell	3,405.57
		REQ 302633 dell	36.19
		REQ 302633 dell	130.30
		REQ 302633 dell	34.75
		REQ 302633 dell	159.25
		REQ 302633 dell	86.86
		REQ 302633 dell	72.38
	JOE JUAREZ	VOID-PRINT CHKS 236.00	.00
	FMS TECHNOLOGIES, INC	VOID-PRINT CHKS 494.00	.00
	DELL COMPUTER CORP.	REQ 302035 DELL COMPUTER CORP	293.22
		REQ 303352 DELL	2,080.99
	MCDONALDS - CS	VOID-PRINT CHKS 23.10	.00
		VOID-PRINT CHKS 207.90	.00
	DELL COMPUTER CORP.	REQ 302633 dell	513.14
		REQ 302633 dell	940.77
		REQ 302633 dell	205.28
		REQ 302633 dell	769.73
		REQ 302633 dell	213.80
		REQ 302633 dell	76.11
		REQ 302633 dell	427.60
		Check Total:	9,895.54
04-23-2008	MOOSE PRODUCTIONS	VOID-PRINT CHKS 254.60	.00
	FOLLETT LIBRARY RESOURCES	VOID-PRINT CHKS 291.04	.00
		VOID-PRINT CHKS 1420.42	.00
		VOID-PRINT CHKS 251.42	.00
		VOID-PRINT CHKS 3542.93	.00
	JOEL DELEON	VOID-PRINT CHKS 280.00	.00
	FOLLETT LIBRARY RESOURCES	VOID-PRINT CHKS 158.29	.00
		VOID-PRINT CHKS 158.29	.00
	DIANA CHAVARRIA	DIANA CHAVARRIA	50.50
		Check Total:	50.50
04-23-2008	DR. CECILIA M MORENO	DR. CECILIA MORENO	81.41
	FREIGHTLINER OF SAN ANTONIO	VOID-PRINT CHKS 996.22	.00
	IGNASIO P. ESTRADA	VOID-PRINT CHKS 900.00	.00
		VOID-PRINT CHKS 500.00	.00
		VOID-PRINT CHKS 550.00	.00
		VOID-PRINT CHKS 900.00	.00
		VOID-PRINT CHKS 150.00	.00
	JOEL SORIA	VOID-PRINT CHKS 30.00	.00
		Check Total:	81.41
04-23-2008	EDUCATION SERVICE CENTER - 20	REQ 302466 Ed. Serv. Ctr. 20	50.00
	KC AG SUPPLY	VOID-PRINT CHKS 38.61	.00
		VOID-PRINT CHKS 23.34	.00
	NICKS AUTO PARTS, INC	VOID OVERFLOW	.00
	KC AG SUPPLY	VOID-PRINT CHKS 429.45	.00
		VOID-PRINT CHKS 18.94	.00
		VOID-PRINT CHKS 1.78	.00
		VOID-PRINT CHKS 0.08	.00
		VOID-PRINT CHKS 30.19	.00
	GARY SOWARD	VOID-PRINT CHKS 80.00	.00
		VOID-PRINT CHKS 10.00	.00
		VOID-PRINT CHKS 68.03	.00
	KC AG SUPPLY	VOID-PRINT CHKS 24.99	.00
		Check Total:	50.00
04-23-2008	NICKS AUTO PARTS, INC	VOID-PRINT CHKS 2.14	.00

Check Date	Payee	Reason	Amount	
04-23-2008	NICKS AUTO PARTS, INC	VOID-PRINT CHKS 5.20	.00	
		VOID-PRINT CHKS 73.51	.00	
		VOID-PRINT CHKS 120.91	.00	
		VOID-PRINT CHKS 9.32	.00	
		VOID-PRINT CHKS 289.44	.00	
		VOID-PRINT CHKS 63.88	.00	
		VOID-PRINT CHKS 14.50	.00	
		VOID-PRINT CHKS 111.70	.00	
		GLORIA L. ORTIZ	VOID-PRINT CHKS 414.55	.00
		NICKS AUTO PARTS, INC	VOID-PRINT CHKS 26.71	.00
		GLORIA L. ORTIZ	VOID-PRINT CHKS 131.73	.00
		NICKS AUTO PARTS, INC	VOID-PRINT CHKS 259.61	.00
			VOID-PRINT CHKS 90.42	.00
			VOID-PRINT CHKS 9.30	.00
			VOID-PRINT CHKS 73.40	.00
			VOID-PRINT CHKS 2.01	.00
			VOID-PRINT CHKS 25.14	.00
			VOID-PRINT CHKS 16.94	.00
			VOID-PRINT CHKS 0.45	.00
			VOID-PRINT CHKS 426.55	.00
	VOID-PRINT CHKS 25.47	.00		
	EFRAIN GUERRERO, JR.	REQ 303222 Efrain Guerrero	877.00	
	NICKS AUTO PARTS, INC	VOID-PRINT CHKS 16.15	.00	
		VOID-PRINT CHKS 160.28	.00	
		VOID-PRINT CHKS 134.39	.00	
		VOID-PRINT CHKS 12.76	.00	
	TEX. SCH. ADMIN. LEGAL DIGEST	VOID-PRINT CHKS 140.00	.00	
	NICKS AUTO PARTS, INC	VOID-PRINT CHKS 68.21	.00	
		Check Total:	877.00	
04-23-2008	HEB FOOD STORE - CS	VOID-PRINT CHKS 71.55	.00	
		VOID-PRINT CHKS 151.01	.00	
		VOID-PRINT CHKS 5.63	.00	
		VOID-PRINT CHKS 17.99	.00	
		HYPOLITE ENTERPRISES, INC.	VOID-PRINT CHKS 175.00	.00
		ELEAZAR SALINAS III	REQ 301750 ELEAZAR SALINAS III	200.00
		ORIENTAL TRADING	VOID-PRINT CHKS 80.90	.00
			VOID-PRINT CHKS 2.49	.00
			VOID-PRINT CHKS 94.20	.00
			VOID-PRINT CHKS 0.59	.00
		Check Total:	200.00	
04-23-2008	MARCO A. REYES	VOID-PRINT CHKS 10.00	.00	
		VOID-PRINT CHKS 45.35	.00	
		VOID-PRINT CHKS 40.00	.00	
		PAPER DIRECT	VOID-PRINT CHKS 255.54	.00
			VOID-PRINT CHKS 256.69	.00
		ELIZABETH MENCHACA	REQ 301855 ELIZABETH MENCHACA	30.00
		HUMBERTO ALEMAN	VOID-PRINT CHKS 80.00	.00
			VOID-PRINT CHKS 45.35	.00
	VOID-PRINT CHKS 10.00	.00		
		Check Total:	30.00	
04-23-2008	QUILL CORPORATION	VOID-PRINT CHKS 28.63	.00	
		VOID-PRINT CHKS 143.11	.00	
		MARK FRAZIER	VOID-PRINT CHKS 8398.27	.00
		IMAGERY GRAPHIC SYSTEMS	VOID-PRINT CHKS 482.95	.00
		QUILL CORPORATION	VOID-PRINT CHKS 255.03	.00
		FAST FORWARD PRODUCTIONS	REQ 303497 FAST FORWARD PRODUC	2,425.00
		Check Total:	2,425.00	
04-23-2008	RAUL R. VILLAFRANCA	VOID-PRINT CHKS 45.35	.00	
		MARY GONZALEZ	VOID-PRINT CHKS 88.00	.00
		RAUL R. VILLAFRANCA	VOID-PRINT CHKS 10.00	.00

Check Date	Payee	Reason	Amount
04-23-2008	RAUL R. VILLAFRANCA ISRAEL ALVARADO -DJ FLEXILE SYSTEMS	VOID-PRINT CHKS 80.00	.00
		VOID-PRINT CHKS 172.00	.00
		REQ 301753 FLEXILE	5,191.84
		REQ 301753 FLEXILE	2,595.92
		REQ 301753 FLEXILE	3,407.15
		REQ 301753 FLEXILE	4,218.37
		REQ 301753 FLEXILE	811.22
	Check Total:		16,224.50
04-23-2008	JOE JUAREZ MCDONALDS - CS RELIANT ENERGY SOLUTIONS FLINN SCIENTIFIC INC	VOID-PRINT CHKS 236.00	.00
		VOID-PRINT CHKS 23.10	.00
		VOID-PRINT CHKS 207.90	.00
		VOID OVERFLOW	.00
		REQ 302826 FLINN SCIENTIFIC	44.13
		REQ 302826 FLINN SCIENTIFIC	1,331.31
	Check Total:		1,375.44
04-23-2008	JOEL DELEON MOOSE PRODUCTIONS RELIANT ENERGY SOLUTIONS FMS TECHNOLOGIES, INC	VOID-PRINT CHKS 280.00	.00
		VOID-PRINT CHKS 254.60	.00
		VOID OVERFLOW	.00
		REQ 300568 FLEXILE SYSTEMS	494.00
	Check Total:		494.00
04-23-2008	RELIANT ENERGY SOLUTIONS IGNASIO P. ESTRADA JOEL SORIA FOLLETT LIBRARY RESOURCES	VOID OVERFLOW	.00
		VOID-PRINT CHKS 900.00	.00
		VOID-PRINT CHKS 500.00	.00
		VOID-PRINT CHKS 550.00	.00
		VOID-PRINT CHKS 900.00	.00
		VOID-PRINT CHKS 150.00	.00
		VOID-PRINT CHKS 30.00	.00
		REQ 303033 Follett Library Res	3,542.93
		REQ 303085 FOLLETT LIBRARY	1,420.42
		REQ 302683 Follett LIBRARY RES	251.42
		FOLLETT	158.29
		FOLLETT	158.29
		REQ 301827 Follett Library Res	291.04
	Check Total:		5,822.39
04-23-2008	FREIGHTLINER OF SAN ANTONIO KC AG SUPPLY NICKS AUTO PARTS, INC KC AG SUPPLY RELIANT ENERGY SOLUTIONS	REQ 303505 FREIGHTLINER OF SA	996.22
		VOID-PRINT CHKS 0.08	.00
		VOID OVERFLOW	.00
		VOID-PRINT CHKS 38.61	.00
		VOID-PRINT CHKS 23.34	.00
		VOID-PRINT CHKS 24.99	.00
		VOID-PRINT CHKS 429.45	.00
		VOID-PRINT CHKS 1.78	.00
		VOID-PRINT CHKS 18.94	.00
		VOID-PRINT CHKS 30.19	.00
		VOID-PRINT CHKS 51.22	.00
		VOID-PRINT CHKS 90.77	.00
		VOID-PRINT CHKS 90.77	.00
		VOID-PRINT CHKS 34.12	.00
		VOID-PRINT CHKS 73.11	.00
		VOID-PRINT CHKS 16.68	.00
		VOID-PRINT CHKS 105.22	.00
		VOID-PRINT CHKS 662.17	.00
		VOID-PRINT CHKS 146.21	.00
		VOID-PRINT CHKS 1035.77	.00
		VOID-PRINT CHKS 16.68	.00
		VOID-PRINT CHKS 170.57	.00
		VOID-PRINT CHKS 51.22	.00
VOID-PRINT CHKS 17.07	.00		
VOID-PRINT CHKS 142.66	.00		
VOID-PRINT CHKS 24.37	.00		

Check Date	Payee	Reason	Amount
04-23-2008	RELIANT ENERGY SOLUTIONS	VOID-PRINT CHKS 100.83	.00
		VOID-PRINT CHKS 0.12	.00
		VOID-PRINT CHKS 61.76	.00
		VOID-PRINT CHKS 123.49	.00
		VOID-PRINT CHKS 9693.47	.00
		VOID-PRINT CHKS 1200.23	.00
		VOID-PRINT CHKS 416.17	.00
		VOID-PRINT CHKS 76.20	.00
		VOID-PRINT CHKS 212.30	.00
		VOID-PRINT CHKS 274.70	.00
		VOID-PRINT CHKS 243.00	.00
		VOID-PRINT CHKS 440.42	.00
		VOID-PRINT CHKS 259.71	.00
		VOID-PRINT CHKS 7.37	.00
		VOID-PRINT CHKS 1483.23	.00
		VOID-PRINT CHKS 7.01	.00
		VOID-PRINT CHKS 393.32	.00
		VOID-PRINT CHKS 5657.46	.00
		VOID-PRINT CHKS 329.63	.00
		VOID-PRINT CHKS 6149.67	.00
		VOID-PRINT CHKS 3638.39	.00
		VOID-PRINT CHKS 724.19	.00
		VOID-PRINT CHKS 2212.30	.00
		VOID-PRINT CHKS 48.73	.00
		VOID-PRINT CHKS 45.37	.00
		VOID-PRINT CHKS 14.03	.00
		VOID-PRINT CHKS 179.90	.00
		VOID-PRINT CHKS 51.22	.00
		VOID-PRINT CHKS 56.11	.00
		VOID-PRINT CHKS 121.84	.00
		VOID-PRINT CHKS 51.22	.00
		VOID-PRINT CHKS 51.20	.00
		VOID-PRINT CHKS 16.68	.00
		VOID-PRINT CHKS 132.01	.00
		VOID-PRINT CHKS 24.37	.00
VOID-PRINT CHKS 97.48	.00		
VOID-PRINT CHKS 121.84	.00		
VOID-PRINT CHKS 111.47	.00		
VOID-PRINT CHKS 24.37	.00		
VOID-PRINT CHKS 48.73	.00		
VOID-PRINT CHKS 6.05	.00		
VOID-PRINT CHKS 48.73	.00		
Check Total:			996.22
04-23-2008	NICKS AUTO PARTS, INC	VOID-PRINT CHKS 5.20	.00
		VOID-PRINT CHKS 63.88	.00
		VOID-PRINT CHKS 111.70	.00
		VOID-PRINT CHKS 14.50	.00
		VOID-PRINT CHKS 259.61	.00
		VOID-PRINT CHKS 9.30	.00
		VOID-PRINT CHKS 289.44	.00
		VOID-PRINT CHKS 9.32	.00
		VOID-PRINT CHKS 120.91	.00
		VOID-PRINT CHKS 2.14	.00
		VOID-PRINT CHKS 16.94	.00
		VOID-PRINT CHKS 90.42	.00
		VOID-PRINT CHKS 68.21	.00
		VOID-PRINT CHKS 73.40	.00
		VOID-PRINT CHKS 2.01	.00
VOID-PRINT CHKS 25.14	.00		
VOID-PRINT CHKS 0.45	.00		
VOID-PRINT CHKS 426.55	.00		
VOID-PRINT CHKS 25.47	.00		
VOID-PRINT CHKS 16.15	.00		

Check Date	Payee	Reason	Amount	
04-23-2008	NICKS AUTO PARTS, INC	VOID-PRINT CHKS 160.28	.00	
		VOID-PRINT CHKS 134.39	.00	
		VOID-PRINT CHKS 12.76	.00	
		VOID-PRINT CHKS 26.71	.00	
		VOID-PRINT CHKS 73.51	.00	
		VOID-PRINT CHKS 22.67	.00	
		VOID-PRINT CHKS 140.00	.00	
		REQ 303330 GARY SOWARD	80.00	
		REQ 303330 GARY SOWARD	68.03	
		REQ 303330 GARY SOWARD	10.00	
		VOID-PRINT CHKS 10.00	.00	
		VOID-PRINT CHKS 80.00	.00	
			Check Total:	158.03
		04-23-2008	ORIENTAL TRADING	VOID-PRINT CHKS 2.49
VOID-PRINT CHKS 80.90	.00			
VOID-PRINT CHKS 245.00	.00			
VOID-PRINT CHKS 154.00	.00			
VOID-PRINT CHKS 94.20	.00			
VOID-PRINT CHKS 0.59	.00			
REQ 301372 Gloria L. Ortiz	131.73			
REQ 301372 Gloria L. Ortiz	414.55			
VOID-PRINT CHKS 175.00	.00			
	Check Total:			546.28
04-23-2008	MARCO A. REYES	VOID-PRINT CHKS 40.00	.00	
		VOID-PRINT CHKS 10.00	.00	
		VOID-PRINT CHKS 45.35	.00	
		REQ 300186 HEB	5.63	
		VOID-PRINT CHKS 256.69	.00	
		VOID-PRINT CHKS 255.54	.00	
		REQ 303430 HEB	71.55	
		VOID-PRINT CHKS 1301.00	.00	
		VOID-PRINT CHKS 230.11	.00	
		VOID-PRINT CHKS 48.97	.00	
		VOID-PRINT CHKS 77.89	.00	
		VOID-PRINT CHKS 4207.50	.00	
		REQ 303415 HEB	151.01	
		REQ 303465 HEB	17.99	
	Check Total:	246.18		
04-23-2008	QUILL CORPORATION	VOID-PRINT CHKS 255.03	.00	
		VOID-PRINT CHKS 143.11	.00	
		VOID-PRINT CHKS 28.63	.00	
		REQ 303474 HUMBERTO ALEMAN	80.00	
		REQ 303474 HUMBERTO ALEMAN	45.35	
		REQ 303474 HUMBERTO ALEMAN	10.00	
		VOID-PRINT CHKS 30.00	.00	
		VOID-PRINT CHKS 30.00	.00	
		VOID-PRINT CHKS 30.00	.00	
		VOID-PRINT CHKS 8398.27	.00	
	Check Total:	135.35		
04-23-2008	MARY GONZALEZ	VOID-PRINT CHKS 88.00	.00	
		REQ 302701 IMAGERY GRAPHIC	482.95	
		VOID-PRINT CHKS 88.00	.00	
		VOID-PRINT CHKS 45.35	.00	
		VOID-PRINT CHKS 10.00	.00	
		VOID-PRINT CHKS 80.00	.00	
	Check Total:	482.95		
04-23-2008	RUBEN GARCIA JR	VOID-PRINT CHKS 30.00	.00	
		VOID OVERFLOW	.00	
		VOID-PRINT CHKS 207.90	.00	

Check Date	Payee	Reason	Amount
04-23-2008	MCDONALDS - CS	VOID-PRINT CHKS 23.10	.00
	ISRAEL ALVARADO -DJ	ISRAEL ALVARADO	172.00
		Check Total:	172.00
04-23-2008	JOE JUAREZ	REQ 303481 Joe Juarez	236.00
	SAMMY ALLEN	VOID-PRINT CHKS 129.28	.00
	RELIANT ENERGY SOLUTIONS	VOID OVERFLOW	.00
	MOOSE PRODUCTIONS	VOID-PRINT CHKS 254.60	.00
		Check Total:	236.00
04-23-2008	IGNASIO P. ESTRADA	VOID-PRINT CHKS 900.00	.00
		VOID-PRINT CHKS 500.00	.00
		VOID-PRINT CHKS 550.00	.00
		VOID-PRINT CHKS 900.00	.00
		VOID-PRINT CHKS 150.00	.00
	SHERWIN WILLIAMS	VOID-PRINT CHKS 645.60	.00
		VOID-PRINT CHKS 1897.00	.00
		VOID-PRINT CHKS 430.40	.00
	RELIANT ENERGY SOLUTIONS	VOID OVERFLOW	.00
	JOEL DELEON	REQ 302915 Joel Deleon	280.00
		Check Total:	280.00
04-23-2008	RELIANT ENERGY SOLUTIONS	VOID-PRINT CHKS 3638.39	.00
		VOID-PRINT CHKS 9693.47	.00
		VOID-PRINT CHKS 48.73	.00
		VOID-PRINT CHKS 1200.23	.00
		VOID-PRINT CHKS 416.17	.00
		VOID-PRINT CHKS 76.20	.00
		VOID-PRINT CHKS 212.30	.00
		VOID-PRINT CHKS 274.70	.00
		VOID-PRINT CHKS 243.00	.00
		VOID-PRINT CHKS 440.42	.00
		VOID-PRINT CHKS 259.71	.00
		VOID-PRINT CHKS 7.37	.00
		VOID-PRINT CHKS 1483.23	.00
	JOEL SORIA	REQ 301560 JOEL SORIA	30.00
	RELIANT ENERGY SOLUTIONS	VOID-PRINT CHKS 2212.30	.00
		VOID-PRINT CHKS 7.01	.00
		VOID-PRINT CHKS 61.76	.00
		VOID-PRINT CHKS 393.32	.00
		VOID-PRINT CHKS 5657.46	.00
		VOID-PRINT CHKS 329.63	.00
		VOID-PRINT CHKS 6149.67	.00
		VOID-PRINT CHKS 724.19	.00
		VOID-PRINT CHKS 0.12	.00
		VOID-PRINT CHKS 142.66	.00
		VOID-PRINT CHKS 24.37	.00
		VOID-PRINT CHKS 179.90	.00
		VOID-PRINT CHKS 56.11	.00
		VOID-PRINT CHKS 14.03	.00
		VOID-PRINT CHKS 123.49	.00
		VOID-PRINT CHKS 90.77	.00
		VOID-PRINT CHKS 90.77	.00
		VOID-PRINT CHKS 34.12	.00
		VOID-PRINT CHKS 73.11	.00
		VOID-PRINT CHKS 16.68	.00
		VOID-PRINT CHKS 105.22	.00
		VOID-PRINT CHKS 662.17	.00
		VOID-PRINT CHKS 146.21	.00
		VOID-PRINT CHKS 1035.77	.00
		VOID-PRINT CHKS 16.68	.00
		VOID-PRINT CHKS 170.57	.00
		VOID-PRINT CHKS 51.22	.00
		VOID-PRINT CHKS 17.07	.00

Check Date	Payee	Reason	Amount	
04-23-2008	RELIANT ENERGY SOLUTIONS	VOID-PRINT CHKS 24.37	.00	
		VOID-PRINT CHKS 121.84	.00	
		VOID-PRINT CHKS 97.48	.00	
		VOID-PRINT CHKS 48.73	.00	
		VOID-PRINT CHKS 132.01	.00	
		VOID-PRINT CHKS 16.68	.00	
		VOID-PRINT CHKS 51.20	.00	
		VOID-PRINT CHKS 51.22	.00	
		VOID-PRINT CHKS 24.37	.00	
		VOID-PRINT CHKS 51.22	.00	
		VOID-PRINT CHKS 121.84	.00	
		VOID-PRINT CHKS 51.22	.00	
		VOID-PRINT CHKS 45.37	.00	
		VOID-PRINT CHKS 48.73	.00	
		VOID-PRINT CHKS 100.83	.00	
		VOID-PRINT CHKS 6.05	.00	
		VOID-PRINT CHKS 111.47	.00	
		SIMON NAVARRO	VOID-PRINT CHKS 194.42	.00
		NICKS AUTO PARTS, INC	VOID OVERFLOW	.00
		Check Total:		
04-23-2008	NICKS AUTO PARTS, INC	VOID-PRINT CHKS 0.45	.00	
		VOID-PRINT CHKS 426.55	.00	
		VOID-PRINT CHKS 25.47	.00	
		VOID-PRINT CHKS 16.15	.00	
		VOID-PRINT CHKS 160.28	.00	
		VOID-PRINT CHKS 90.42	.00	
		VOID-PRINT CHKS 25.14	.00	
		VOID-PRINT CHKS 12.76	.00	
		VOID-PRINT CHKS 2.01	.00	
		VOID-PRINT CHKS 73.40	.00	
		VOID-PRINT CHKS 68.21	.00	
		VOID-PRINT CHKS 26.71	.00	
		VOID-PRINT CHKS 16.94	.00	
		VOID-PRINT CHKS 134.39	.00	
		VOID-PRINT CHKS 2.14	.00	
		VOID-PRINT CHKS 259.61	.00	
		VOID-PRINT CHKS 289.44	.00	
		VOID-PRINT CHKS 9.30	.00	
		VOID-PRINT CHKS 73.51	.00	
		VOID-PRINT CHKS 14.50	.00	
		VOID-PRINT CHKS 111.70	.00	
		VOID-PRINT CHKS 63.88	.00	
		VOID-PRINT CHKS 9.32	.00	
		VOID-PRINT CHKS 120.91	.00	
		VOID-PRINT CHKS 5.20	.00	
		KC AG SUPPLY	KC AG	1.78
		RICK MCGOWAN	VOID-PRINT CHKS 80.00	.00
			VOID-PRINT CHKS 10.00	.00
			VOID-PRINT CHKS 22.67	.00
		KC AG SUPPLY	REQ 302968 KC AG	38.61
			REQ 302968 KC AG	23.34
			REQ 302968 KC AG	24.99
			REQ 302968 KC AG	429.45
	REQ 302968 KC AG	18.94		
SKILLSTUTOR	VOID-PRINT CHKS 4800.00	.00		
	VOID-PRINT CHKS 2835.04	.00		
KC AG SUPPLY	KC AG	.08		
	KC AG	30.19		
Check Total:			567.38	
04-23-2008	RODRIGO ESTRADA	VOID-PRINT CHKS 154.00	.00	
		VOID-PRINT CHKS 245.00	.00	
		TEX. SCH. ADMIN. LEGAL DIGEST	TSA LEGAL DIGEST	140.00

Check Date	Payee	Reason	Amount
04-23-2008	SONIC ORIENTAL TRADING	VOID-PRINT CHKS 84.85	.00
		VOID-PRINT CHKS 2.49	.00
		VOID-PRINT CHKS 94.20	.00
		VOID-PRINT CHKS 0.59	.00
		VOID-PRINT CHKS 80.90	.00
		Check Total:	140.00
04-23-2008	PAPER DIRECT CLEO BUSTAMANTE ENTERPRISES, INC HYPOLITE ENTERPRISES, INC. RIO OFFICE SUPPLY	VOID-PRINT CHKS 255.54	.00
		VOID-PRINT CHKS 256.69	.00
		VOID-PRINT CHKS 133.95	.00
		REQ 303113 LITTLE CAESARS	175.00
		VOID-PRINT CHKS 48.97	.00
		VOID-PRINT CHKS 77.89	.00
		VOID-PRINT CHKS 230.11	.00
		VOID-PRINT CHKS 4207.50	.00
		VOID-PRINT CHKS 1301.00	.00
		Check Total:	175.00
04-23-2008	ROGELIO ORTIZ MARCO A. REYES TABC QUILL CORPORATION	VOID-PRINT CHKS 30.00	.00
		VOID-PRINT CHKS 30.00	.00
		VOID-PRINT CHKS 30.00	.00
		REQ 303441 MARCO A. REYES	40.00
		REQ 303441 MARCO A. REYES	45.35
		REQ 303441 MARCO A. REYES	10.00
		VOID-PRINT CHKS 30.00	.00
		VOID-PRINT CHKS 60.00	.00
		VOID-PRINT CHKS 143.11	.00
		VOID-PRINT CHKS 28.63	.00
VOID-PRINT CHKS 255.03	.00		
		Check Total:	95.35
04-23-2008	RAUL R. VILLAFRANCA MARK FRAZIER RUBEN ESCAMILLA TERESA CHAPA	VOID-PRINT CHKS 45.35	.00
		VOID-PRINT CHKS 10.00	.00
		VOID-PRINT CHKS 80.00	.00
		MARK FRAZIER	8,398.27
		VOID-PRINT CHKS 88.00	.00
		VOID-PRINT CHKS 17.17	.00
VOID-PRINT CHKS 35.35	.00		
		Check Total:	8,398.27
04-23-2008	RUBEN GARCIA JR TEXAS EDUCATION NEWS MARY GONZALEZ RELIANT ENERGY SOLUTIONS	VOID-PRINT CHKS 30.00	.00
		VOID-PRINT CHKS 88.00	.00
		VOID-PRINT CHKS 87.00	.00
		MARY GONZALEZ	88.00
		VOID OVERFLOW	.00
		Check Total:	88.00
04-23-2008	RELIANT ENERGY SOLUTIONS TRANE MCDONALDS - CS SAMMY ALLEN MCDONALDS - CS	VOID OVERFLOW	.00
		VOID-PRINT CHKS 152.63	.00
		VOID-PRINT CHKS 9200.00	.00
		REQ 303272 MC DONALDS	23.10
		VOID-PRINT CHKS 129.28	.00
		REQ 303272 MC DONALDS	207.90
		Check Total:	231.00
04-23-2008	SHERWIN WILLIAMS UNIFIRST INC MOOSE PRODUCTIONS SHERWIN WILLIAMS RELIANT ENERGY SOLUTIONS	VOID-PRINT CHKS 430.40	.00
		VOID-PRINT CHKS 645.60	.00
		VOID OVERFLOW	.00
		REQ 303139 MOOSE PRODUCTIONS/M	254.60
		VOID-PRINT CHKS 1897.00	.00
		VOID OVERFLOW	.00
		Check Total:	254.60

Check Date	Payee	Reason	Amount
04-23-2008	RELIANT ENERGY SOLUTIONS	VOID-PRINT CHKS 45.37	.00
		VOID-PRINT CHKS 51.22	.00
		VOID-PRINT CHKS 121.84	.00
		VOID-PRINT CHKS 121.84	.00
		VOID-PRINT CHKS 51.22	.00
		VOID-PRINT CHKS 24.37	.00
		VOID-PRINT CHKS 51.22	.00
		VOID-PRINT CHKS 51.20	.00
		VOID-PRINT CHKS 16.68	.00
		VOID-PRINT CHKS 132.01	.00
		VOID-PRINT CHKS 48.73	.00
		VOID-PRINT CHKS 97.48	.00
		VOID-PRINT CHKS 111.47	.00
		VOID-PRINT CHKS 16.68	.00
		VOID-PRINT CHKS 48.73	.00
		VOID-PRINT CHKS 2212.30	.00
		VOID-PRINT CHKS 724.19	.00
		VOID-PRINT CHKS 3638.39	.00
		VOID-PRINT CHKS 6149.67	.00
		VOID-PRINT CHKS 329.63	.00
		VOID-PRINT CHKS 5657.46	.00
		VOID-PRINT CHKS 393.32	.00
		VOID-PRINT CHKS 7.01	.00
		VOID-PRINT CHKS 1483.23	.00
		VOID-PRINT CHKS 7.37	.00
		VOID-PRINT CHKS 259.71	.00
		VOID-PRINT CHKS 440.42	.00
		VOID-PRINT CHKS 243.00	.00
		VOID-PRINT CHKS 274.70	.00
		VOID-PRINT CHKS 212.30	.00
		VOID-PRINT CHKS 76.20	.00
		VOID-PRINT CHKS 416.17	.00
		VOID-PRINT CHKS 1200.23	.00
		VOID-PRINT CHKS 48.73	.00
		VOID-PRINT CHKS 24.37	.00
		VOID-PRINT CHKS 61.76	.00
		VOID-PRINT CHKS 100.83	.00
		VOID-PRINT CHKS 6.05	.00
		VOID-PRINT CHKS 179.90	.00
		VOID-PRINT CHKS 56.11	.00
		VOID-PRINT CHKS 14.03	.00
		VOID-PRINT CHKS 123.49	.00
		VOID-PRINT CHKS 90.77	.00
		VOID-PRINT CHKS 90.77	.00
		VOID-PRINT CHKS 34.12	.00
		VOID-PRINT CHKS 0.12	.00
		VOID-PRINT CHKS 73.11	.00
		VOID-PRINT CHKS 662.17	.00
		VOID-PRINT CHKS 146.21	.00
		VOID-PRINT CHKS 1035.77	.00
		VOID-PRINT CHKS 16.68	.00
		VOID-PRINT CHKS 170.57	.00
		VOID-PRINT CHKS 51.22	.00
		VOID-PRINT CHKS 17.07	.00
		VOID-PRINT CHKS 142.66	.00
		VOID-PRINT CHKS 24.37	.00
		VOID-PRINT CHKS 105.22	.00
		VOID-PRINT CHKS 9693.47	.00
		VOID-PRINT CHKS 3.80	.00
		VOID-PRINT CHKS 66.40	.00
		VOID-PRINT CHKS 113.94	.00
		VOID-PRINT CHKS 2.75	.00
		VOID-PRINT CHKS 68.10	.00
		VOID-PRINT CHKS 2.75	.00
	UNIFIRST INC		

Check Date	Payee	Reason	Amount	
04-23-2008	UNIFIRST INC	VOID-PRINT CHKS 113.94	.00	
		VOID-PRINT CHKS 8.90	.00	
		VOID-PRINT CHKS 0.75	.00	
		VOID-PRINT CHKS 132.31	.00	
		VOID-PRINT CHKS 2.75	.00	
		VOID-PRINT CHKS 68.01	.00	
		VOID-PRINT CHKS 182.39	.00	
		VOID-PRINT CHKS 68.10	.00	
		VOID-PRINT CHKS 2.75	.00	
		VOID-PRINT CHKS 8.90	.00	
		VOID-PRINT CHKS 3.80	.00	
		VOID-PRINT CHKS 8.90	.00	
		REQ 303345 Nacho Estrada	900.00	
		VOID-PRINT CHKS 194.42	.00	
		REQ 303345 Nacho Estrada	550.00	
REQ 303345 Nacho Estrada	150.00			
REQ 303345 Nacho Estrada	500.00			
REQ 303345 Nacho Estrada	900.00			
	Check Total:	3,000.00		
04-23-2008	UVALDE FIRE EQUIPMENT CO.	VOID-PRINT CHKS 123.70	.00	
		VOID-PRINT CHKS 123.70	.00	
		VOID-PRINT CHKS 123.70	.00	
		VOID-PRINT CHKS 123.70	.00	
		SKILLSTUTOR	VOID-PRINT CHKS 2835.04	.00
		UVALDE FIRE EQUIPMENT CO.	VOID-PRINT CHKS 123.70	.00
		SKILLSTUTOR	VOID-PRINT CHKS 4800.00	.00
		NICKS AUTO PARTS, INC	VOID OVERFLOW	.00
		RICK MCGOWAN	VOID-PRINT CHKS 22.67	.00
			VOID-PRINT CHKS 10.00	.00
	VOID-PRINT CHKS 80.00	.00		
	Check Total:	.00		
04-23-2008	RODRIGO ESTRADA	VOID-PRINT CHKS 245.00	.00	
		VOID-PRINT CHKS 154.00	.00	
		NICKS AUTO PARTS, INC	REQ 303413 NICKS AUTO PARTS	25.47
		UVALDE HIGH SCHOOL	VOID-PRINT CHKS 104.00	.00
		SONIC	VOID-PRINT CHKS 84.85	.00
		NICKS AUTO PARTS, INC	REQ 303444 NICKS AUTO PARTS	134.39
			REQ 303444 NICKS AUTO PARTS	111.70
			REQ 303445 NICKS AUTO PARTS	160.28
			REQ 303445 NICKS AUTO PARTS	12.76
			REQ 303448 NICKS AUTO PARTS	289.44
			REQ 303447 NICKS AUTO PARTS	426.55
			REQ 303413 NICKS AUTO PARTS	90.42
			REQ 303413 NICKS AUTO PARTS	68.21
			REQ 303412 NICKS AUTO PARTS	16.94
			REQ 303413 NICKS AUTO PARTS	16.15
			REQ 303412 NICKS AUTO PARTS	5.20
			REQ 303412 NICKS AUTO PARTS	73.40
			REQ 303412 NICKS AUTO PARTS	2.01
			REQ 303412 NICKS AUTO PARTS	25.14
			REQ 303412 NICKS AUTO PARTS	73.51
			REQ 303412 NICKS AUTO PARTS	2.14
			REQ 303412 NICKS AUTO PARTS	26.71
			REQ 303411 NICKS AUTO PARTS	120.91
	REQ 303411 NICKS AUTO PARTS	14.50		
	REQ 303411 NICKS AUTO PARTS	63.88		
	REQ 303410 NICKS AUTO PARTS	259.61		
	REQ 303410 NICKS AUTO PARTS	9.30		
	REQ 303412 NICKS AUTO PARTS	.45		
	REQ 303410 NICKS AUTO PARTS	9.32		
	Check Total:	2,038.39		

Check Date	Payee	Reason	Amount	
04-23-2008	CLEO BUSTAMANTE ENTERPRISES, INC ORIENTAL TRADING	VOID-PRINT CHKS 133.95	.00	
		REQ 301969 ORIENTAL TRADING	94.20	
		REQ 301968 ORIENTAL TRADING	80.90	
	VIRGINIA RUSSO ORIENTAL TRADING	VOID-PRINT CHKS 30.00	.00	
		ORIENTAL TRADING	.59	
		ORIENTAL TRADING	2.49	
	RIO OFFICE SUPPLY	VOID-PRINT CHKS 1301.00	.00	
		VOID-PRINT CHKS 230.11	.00	
		VOID-PRINT CHKS 48.97	.00	
		VOID-PRINT CHKS 77.89	.00	
		VOID-PRINT CHKS 4207.50	.00	
		Check Total:	178.18	
04-23-2008	ROGELIO ORTIZ	VOID-PRINT CHKS 30.00	.00	
		VOID-PRINT CHKS 30.00	.00	
	VISA	VOID-PRINT CHKS 30.00	.00	
		VOID-PRINT CHKS 40.00	.00	
	PAPER DIRECT TABC	VOID-PRINT CHKS 40.00	.00	
		REQ 303232 PAPER DIRECT	256.69	
	PAPER DIRECT	VOID-PRINT CHKS 30.00	.00	
		VOID-PRINT CHKS 60.00	.00	
			REQ 303232 PAPER DIRECT	255.54
			Check Total:	512.23
04-23-2008	TERESA CHAPA	VOID-PRINT CHKS 17.17	.00	
		VOID-PRINT CHKS 35.35	.00	
	QUILL CORPORATION WALMART COMMUNITY	REQ 303331 QUILL	255.03	
		VOID-PRINT CHKS 100.00	.00	
	QUILL CORPORATION	REQ 303331 QUILL	143.11	
		REQ 303288 Quill Corporation	28.63	
	WALMART COMMUNITY	VOID-PRINT CHKS 1279.64	.00	
		VOID-PRINT CHKS 137.82	.00	
		VOID-PRINT CHKS 47.28	.00	
		VOID-PRINT CHKS 51.31	.00	
		VOID-PRINT CHKS 1.82	.00	
	RUBEN ESCAMILLA	VOID-PRINT CHKS 86.67	.00	
		VOID-PRINT CHKS 88.00	.00	
Check Total:		426.77		
04-23-2008	RUBEN GARCIA JR TEXAS EDUCATION NEWS	VOID-PRINT CHKS 30.00	.00	
		VOID-PRINT CHKS 87.00	.00	
	WHATABURGER, INC.	VOID-PRINT CHKS 88.00	.00	
		VOID-PRINT CHKS 16.47	.00	
	RAUL R. VILLAFRANCA	VOID-PRINT CHKS 45.80	.00	
		REQ 303473 RAUL R VILLAFRANCA	45.35	
		REQ 303473 RAUL R VILLAFRANCA	10.00	
		REQ 303473 RAUL R VILLAFRANCA	80.00	
		Check Total:	135.35	
04-23-2008	WHATABURGER TRANE	VOID-PRINT CHKS 81.63	.00	
		VOID-PRINT CHKS 152.63	.00	
	SAMMY ALLEN RELIANT ENERGY SOLUTIONS	VOID-PRINT CHKS 9200.00	.00	
		VOID-PRINT CHKS 129.28	.00	
		VOID OVERFLOW	.00	
		Check Total:	.00	
04-23-2008	RELIANT ENERGY SOLUTIONS SHERWIN WILLIAMS	VOID OVERFLOW	.00	
		VOID-PRINT CHKS 430.40	.00	
	WILLIE'S GARAGE	VOID-PRINT CHKS 645.60	.00	
		VOID-PRINT CHKS 1897.00	.00	
		VOID-PRINT CHKS 165.00	.00	

Check Date	Payee	Reason	Amount
04-23-2008	UNIFIRST INC	VOID OVERFLOW	.00
		Check Total:	.00
04-23-2008	UNIFIRST INC	VOID-PRINT CHKS 2.75	.00
		VOID-PRINT CHKS 0.75	.00
		VOID-PRINT CHKS 132.31	.00
		VOID-PRINT CHKS 68.01	.00
		VOID-PRINT CHKS 68.10	.00
		VOID-PRINT CHKS 8.90	.00
		VOID-PRINT CHKS 3.80	.00
		VOID-PRINT CHKS 8.90	.00
		VOID-PRINT CHKS 2.75	.00
		VOID-PRINT CHKS 2.75	.00
	YOLANDA SAMANIEGO	VOID-PRINT CHKS 116.15	.00
	UNIFIRST INC	VOID-PRINT CHKS 3.80	.00
		VOID-PRINT CHKS 8.90	.00
		VOID-PRINT CHKS 66.40	.00
		VOID-PRINT CHKS 2.75	.00
		VOID-PRINT CHKS 113.94	.00
		VOID-PRINT CHKS 68.10	.00
		VOID-PRINT CHKS 182.39	.00
		VOID-PRINT CHKS 113.94	.00
	SIMON NAVARRO	VOID-PRINT CHKS 194.42	.00
	RELIANT ENERGY SOLUTIONS	VOID OVERFLOW	.00
		Check Total:	.00
04-23-2008	SKILLSTUTOR	VOID-PRINT CHKS 4800.00	.00
		VOID-PRINT CHKS 2835.04	.00
	RELIANT ENERGY SOLUTIONS	RELIANT	56.11
		RELIANT	51.22
		RELIANT	.12
		RELIANT	100.83
		RELIANT	1,035.77
		RELAINT	48.73
		RELIANT	48.73
		RELIANT	3,638.39
		RELINT	51.22
		RELIANT	16.68
		RELINT	105.22
		RELIANT	142.66
		RELIANT	1,200.23
		RELIANT	76.20
		RELIANT	7.01
		RELIANT	6,149.67
		RELIANT	45.37
		RELIANT	6.05
		RELIANT	14.03
		RELIANT	121.84
		RELIANT	212.30
		RELIANT	16.68
		RELIANT	2,212.30
		RELIANT	724.19
		RELIANT	440.42
		RELIANT	97.48
		RELIANT	416.17
		RELIANT	24.37
		RELIANT	51.22
		RELIANT	24.37
		RELAINT	17.07
		RELIANT	121.84
		RELIANT	259.71
		RELIANT	1,483.23
		RELIANT	132.01
		RELAINT	393.32

Check Date	Payee	Reason	Amount	
04-23-2008	RELIANT ENERGY SOLUTIONS	RELIANT	51.22	
		RELIANT	170.57	
		RELIANT	7.37	
		RELIANT	51.20	
		RELAINT	9,693.47	
		RELIANT	123.49	
		RELAINT	48.73	
		RELIANT	24.37	
		RELIANT	90.77	
		RELIANT	111.47	
		RELAINT	179.90	
		UVALDE FIRE EQUIPMENT CO.	VOID-PRINT CHKS 123.70	.00
		RELIANT ENERGY SOLUTIONS	RELIANT	90.77
			RELIANT	329.63
			RELIANT	73.11
		RELIANT	34.12	
		RELIANT	5,657.46	
		RELIANT	243.00	
		RELIANT	274.70	
		RELAINT	61.76	
UVALDE FIRE EQUIPMENT CO.	VOID-PRINT CHKS 123.70	.00		
	VOID-PRINT CHKS 123.70	.00		
	VOID-PRINT CHKS 123.70	.00		
	VOID-PRINT CHKS 123.70	.00		
RELIANT ENERGY SOLUTIONS	RELIANT	146.21		
	RELIANT	16.68		
	RELIANT	662.17		
	Check Total:	37,684.93		
04-23-2008	UVALDE HIGH SCHOOL RICK MCGOWAN	VOID-PRINT CHKS 104.00	.00	
		REQ 303421 RICK MCGOWAN	80.00	
		REQ 303421 RICK MCGOWAN	22.67	
		REQ 303421 RICK MCGOWAN	10.00	
	SONIC	VOID-PRINT CHKS 84.85	.00	
	Check Total:	112.67		
04-23-2008	CLEO BUSTAMANTE ENTERPRISES, INC VIRGINIA RUSSO RODRIGO ESTRADA	VOID-PRINT CHKS 133.95	.00	
		VOID-PRINT CHKS 30.00	.00	
		REQ 303368 RIGO'S TIRE SHOP	245.00	
		REQ 303449 RIGO'S TIRE SHOP	154.00	
	Check Total:	399.00		
04-23-2008	RIO OFFICE SUPPLY VISA RIO OFFICE SUPPLY VISA TABC	REQ 303303 rio office supply	1,301.00	
		REQ 302788 RIO OFFICE SUPPLY	77.89	
		VOID-PRINT CHKS 40.00	.00	
		REQ 303207 RIO OFFICE SUPPLY	230.11	
		REQ 302297 RIO OFFICE SUPPLY	48.97	
		REQ 303228 rio office supply	4,207.50	
		VOID-PRINT CHKS 40.00	.00	
		VOID-PRINT CHKS 30.00	.00	
		VOID-PRINT CHKS 60.00	.00	
	Check Total:	5,865.47		
04-23-2008	TERESA CHAPA	VOID-PRINT CHKS 17.17	.00	
		VOID-PRINT CHKS 35.35	.00	
		VOID-PRINT CHKS 1.82	.00	
	WALMART COMMUNITY	VOID-PRINT CHKS 100.00	.00	
		VOID-PRINT CHKS 86.67	.00	
		VOID-PRINT CHKS 1279.64	.00	
	ROGELIO ORTIZ	REQ 301712 ROGELIO ORTIZ	30.00	
	WALMART COMMUNITY	VOID-PRINT CHKS 137.82	.00	
		VOID-PRINT CHKS 51.31	.00	
	ROGELIO ORTIZ	REQ 301513 ROGEGIO ORTIZ	30.00	
		REQ 301507 ROGELIO ORTIZ	30.00	

Check Date	Payee	Reason	Amount
04-23-2008	WALMART COMMUNITY	VOID-PRINT CHKS 47.28	.00
		Check Total:	90.00
04-23-2008	WHATABURGER, INC.	VOID-PRINT CHKS 16.47	.00
		VOID-PRINT CHKS 45.80	.00
	TEXAS EDUCATION NEWS	VOID-PRINT CHKS 88.00	.00
		VOID-PRINT CHKS 87.00	.00
	RUBEN ESCAMILLA	RUBEN ESCAMILLA	88.00
		Check Total:	88.00
04-23-2008	WHATABURGER	VOID-PRINT CHKS 81.63	.00
	RUBEN GARCIA JR	REQ 301512 RUBEN GARCIA JR	30.00
	TRANE	VOID-PRINT CHKS 9200.00	.00
		VOID-PRINT CHKS 152.63	.00
		Check Total:	30.00
04-23-2008	UNIFIRST INC	VOID OVERFLOW	.00
	SAMMY ALLEN	REQ 303307 SAMMY ALLEN	129.28
	WILLIE'S GARAGE	VOID-PRINT CHKS 165.00	.00
		Check Total:	129.28
04-23-2008	SHERWIN WILLIAMS	REQ 303261 SHERWIN WILLIAMS	430.40
		REQ 303275 SHERWIN WILLIAM	1,897.00
		REQ 303362 SHERWIN WILLIAMS	645.60
	YOLANDA SAMANIEGO	VOID-PRINT CHKS 116.15	.00
	UNIFIRST INC	VOID-PRINT CHKS 182.39	.00
		VOID-PRINT CHKS 68.10	.00
		VOID-PRINT CHKS 66.40	.00
		VOID-PRINT CHKS 3.80	.00
		VOID-PRINT CHKS 113.94	.00
		VOID-PRINT CHKS 2.75	.00
		VOID-PRINT CHKS 68.10	.00
		VOID-PRINT CHKS 8.90	.00
		VOID-PRINT CHKS 0.75	.00
		VOID-PRINT CHKS 132.31	.00
		VOID-PRINT CHKS 2.75	.00
		VOID-PRINT CHKS 68.01	.00
		VOID-PRINT CHKS 2.75	.00
		VOID-PRINT CHKS 8.90	.00
		VOID-PRINT CHKS 3.80	.00
		VOID-PRINT CHKS 2.75	.00
		VOID-PRINT CHKS 113.94	.00
		VOID-PRINT CHKS 8.90	.00
		Check Total:	2,973.00
04-23-2008	UVALDE FIRE EQUIPMENT CO.	VOID-PRINT CHKS 123.70	.00
		VOID-PRINT CHKS 123.70	.00
		VOID-PRINT CHKS 123.70	.00
		VOID-PRINT CHKS 123.70	.00
		VOID-PRINT CHKS 123.70	.00
	SIMON NAVARRO	REQ 303308 SIMON NAVARRO	194.42
		Check Total:	194.42
04-23-2008	SKILLSTUTOR	REQ 303200 SKILLS TUTOR	4,800.00
		REQ 303200 SKILLS TUTOR	2,835.04
	UVALDE HIGH SCHOOL	VOID-PRINT CHKS 104.00	.00
		Check Total:	7,635.04
04-23-2008	VIRGINIA RUSSO	VOID-PRINT CHKS 30.00	.00
	SONIC	REQ 303423 SONIC PEARSALL	84.85
		Check Total:	84.85
04-23-2008	CLEO BUSTAMANTE ENTERPRISES, INC	REQ 302644 SUBWAY	133.95

Check Date	Payee	Reason	Amount
04-23-2008	VISA	VOID-PRINT CHKS 40.00	.00
		VOID-PRINT CHKS 40.00	.00
		Check Total:	133.95
04-23-2008	WALMART COMMUNITY	VOID-PRINT CHKS 137.82	.00
		VOID-PRINT CHKS 47.28	.00
		VOID-PRINT CHKS 51.31	.00
		VOID-PRINT CHKS 1.82	.00
		VOID-PRINT CHKS 100.00	.00
		VOID-PRINT CHKS 86.67	.00
		VOID-PRINT CHKS 1279.64	.00
	TABC	TABC	30.00
		REQ 303436 TABC	60.00
		Check Total:	90.00
04-23-2008	TERESA CHAPA	REQ 303256 TERESA CHAPA	17.17
		REQ 303256 TERESA CHAPA	35.35
	WHATABURGER, INC.	VOID-PRINT CHKS 45.80	.00
		VOID-PRINT CHKS 16.47	.00
		Check Total:	52.52
04-23-2008	WHATABURGER	VOID-PRINT CHKS 81.63	.00
	TEXAS EDUCATION NEWS	REQ 303223 Texas Education New	87.00
		REQ 303223 Texas Education New	88.00
		Check Total:	175.00
04-23-2008	TRANE	REQ 303514 TRANE	9,200.00
		REQ 303514 TRANE	152.63
	WILLIE'S GARAGE	VOID-PRINT CHKS 165.00	.00
		Check Total:	9,352.63
04-23-2008	YOLANDA SAMANIEGO	VOID-PRINT CHKS 116.15	.00
	UNIFIRST INC	VOID OVERFLOW	.00
		Check Total:	.00
04-23-2008	UNIFIRST INC	REQ 303476 unifirst	3.80
		REQ 303476 unifirst	68.01
		REQ 303476 unifirst	8.90
		REQ 303476 unifirst	2.75
		REQ 303476 unifirst	132.31
		REQ 303476 unifirst	2.75
		REQ 303476 unifirst	68.10
		REQ 303476 unifirst	2.75
		REQ 303476 unifirst	182.39
		REQ 303476 unifirst	3.80
		REQ 303476 unifirst	66.40
		REQ 303476 unifirst	2.75
		REQ 303476 unifirst	8.90
		REQ 303476 unifirst	68.10
		REQ 303476 unifirst	113.94
		REQ 303476 unifirst	.75
		REQ 303476 unifirst	8.90
		REQ 303476 unifirst	113.94
		Check Total:	859.24
04-23-2008	UVALDE FIRE EQUIPMENT CO.	REQ 303517 UVALDE FIR EQUIP	123.70
		REQ 303517 UVALDE FIR EQUIP	123.70
		REQ 303517 UVALDE FIR EQUIP	123.70
		REQ 303517 UVALDE FIR EQUIP	123.70
		REQ 303517 UVALDE FIR EQUIP	123.70
		Check Total:	618.50

Check Date	Payee	Reason	Amount
04-23-2008	UVALDE HIGH SCHOOL	REQ 300981 UVALDE HIGH SCHOOL	104.00
04-23-2008	VIRGINIA RUSSO	REQ 303475 VIRGINIA RUSSO	30.00
04-23-2008	VISA	REQ 303312 VISA	40.00
		REQ 303312 VISA	40.00
		Check Total:	80.00
04-23-2008	WALMART COMMUNITY	REQ 303466 WALMART	47.28
		REQ 303009 WALMART	1,279.64
		REQ 303009 WALMART	86.67
		REQ 303429 WALMART	100.00
		WALMART	1.82
		WALMART	51.31
		WALMART	137.82
		Check Total:	1,704.54
04-23-2008	WHATABURGER, INC.	REQ 303426 WHATABURGER	45.80
		REQ 303426 WHATABURGER	16.47
		Check Total:	62.27
04-23-2008	WHATABURGER	REQ 303431 WHATABURGER- LAREDO	81.63
04-23-2008	WILLIE'S GARAGE	REQ 303114 WILLIES GARAGE	165.00
04-23-2008	YOLANDA SAMANIEGO	YOLANDA SAMANIEGO	116.15
04-30-2008	ADRIAN CHAPA	ADRIAN CHAPA	258.00
04-30-2008	ALICIA B. SANCHEZ	REQ 303542 Alicia Sanchez	54.84
04-30-2008	G. E. MONEY BANK / AMAZON	REQ 303159 AMAZON	138.00
		REQ 303159 AMAZON	13.19
		REQ 303159 AMAZON	91.43
		Check Total:	242.62
04-30-2008	BALIA INN RESTAURANT	REQ 303174 Balia Inn	477.00
04-30-2008	BENNY ROCHA	REQ 303573 BENNY ROCHA	75.00
04-30-2008	BETH GRANBERRY	REQ 303369 Beth Granberry	878.25
04-30-2008	JUAN BOTELLO	REQ 303487 BOTELLO'S CUSTOM SC	80.00
		REQ 303486 BOTELLO'S CUSTOM SC	80.00
		Check Total:	160.00
04-30-2008	CARRIZO SPRINGS H S-EXTRACURR	REQ 303129 efrain guerrero	623.00
04-30-2008	CARRIZO SPRINGS JAVELIN	REQ 303550 CS JAVELIN	42.00
		REQ 303550 CS JAVELIN	42.00
		REQ 303550 CS JAVELIN	42.00
		REQ 303550 CS JAVELIN	42.00
		REQ 303550 CS JAVELIN	42.00
		Check Total:	210.00
04-30-2008	CHALK'S TRUCK PARTS	REQ 303296 CHALKS TRUCK PARTS	234.00
04-30-2008	DAIRY QUEEN	REQ 303500 DAIRY QUEEN	284.96
		REQ 303500 DAIRY QUEEN	256.93
		Check Total:	541.89

Check Date	Payee	Reason	Amount
04-30-2008	DANIEL VALERIO	DANIEL VALERIO	258.00
04-30-2008	DELL COMPUTER CORP.	REQ 303350 DELL COMPUTER	988.50
04-30-2008	DELL FINANCIAL SERVICES	REQ 301381 DELL COMPUTERS	25,421.60
		REQ 301381 DELL COMPUTERS	3,506.43
		REQ 301381 DELL COMPUTERS	10,519.28
		REQ 301381 DELL COMPUTERS	33,311.05
		REQ 301381 DELL COMPUTERS	2,629.82
		REQ 301381 DELL COMPUTERS	12,272.50
		Check Total:	87,660.68
04-30-2008	DEVINE ISD	REQ 303575 DEVINE ISD	5,000.00
		REQ 303539 DEVINE ISD	5,000.00
		Check Total:	10,000.00
04-30-2008	DIMMIT CO. CHAMBER OF COMMERCE	REQ 303433 DIMMIT CO COC	90.00
04-30-2008	DR. KEVIN ERMIS	REQ 303480 DR. KEVIN ERMIS	40.00
04-30-2008	DRAMATIC PUBLISHING CO.	REQ 303483 DRAMATIC PUBLISHING	127.72
04-30-2008	DUMAS HARDWARE CO.	REQ 301841 DUMAS HARDWARE	4,586.00
		REQ 301832 DUMAS HARDWARE	9,492.00
		REQ 301831 DUMAS HARDWARE	7,665.00
		REQ 301831 DUMAS HARDWARE	5,645.00
		REQ 301831 DUMAS HARDWARE	7,665.00
		Check Total:	35,053.00
04-30-2008	DUTCH GLO	VOID OVERFLOW	.00
04-30-2008	DUTCH GLO	REQ 303295 DUTCH GLO	97.33
		REQ 303253 DUTCH GLO	105.09
		REQ 303253 DUTCH GLO	322.92
		REQ 303295 DUTCH GLO	597.09
		REQ 303295 DUTCH GLO	371.90
		REQ 303373 DUTCH GLO	1,125.00
		REQ 303295 DUTCH GLO	121.03
		REQ 303295 DUTCH GLO	429.36
		REQ 303295 DUTCH GLO	179.04
		REQ 303294 DUTCH GLO	285.16
		REQ 303253 DUTCH GLO	518.45
		REQ 303253 DUTCH GLO	372.82
		REQ 303253 DUTCH GLO	155.46
		REQ 303377 DUTCH GLO	1,570.00
		REQ 303253 DUTCH GLO	84.51
		REQ 303379 DUTCH GLO	154.00
		REQ 303374 DUTCH GLO	2,020.00
		REQ 303378 DUTCH GLO	1,795.00
		REQ 303294 DUTCH GLO	293.80
		REQ 303294 DUTCH GLO	285.16
		REQ 303376 DUTCH GLO	4,040.00
		Check Total:	14,923.12
04-30-2008	EDUCATION SERVICE CENTER - 20	REQ 303370 ESC20	25.00
		REQ 303370 ESC20	25.00
		REQ 302349 ESC-20	100.00
		REQ 303267 ESC 20	25.00
		REQ 303267 ESC 20	25.00
		Check Total:	200.00
04-30-2008	EDUCATOR'S DEPOT	REQ 302760 Educator's Depot	1,579.00

Check Date	Payee	Reason	Amount
04-30-2008	ELIA M. RAMIREZ	ELIA RAMIREZ	258.00
04-30-2008	FOLLETT LIBRARY RESOURCES	REQ 303119 FOLLETT LIBRARY	1,111.01
		REQ 300230 Follett Library Res	457.17
		REQ 300230 Follett Library Res	2,243.00
		REQ 301682 FOLLETT LIBRARY RES	72.32
		REQ 303119 FOLLETT LIBRARY	141.93
		REQ 301682 FOLLETT LIBRARY RES	63.82
		Check Total:	4,089.25
04-30-2008	FREIGHTLINER OF SAN ANTONIO	REQ 303518 FREIGHTLNR SA	938.38
04-30-2008	GRADE SPEED	REQ 303478 GradeSpeed	639.00
		REQ 303478 GradeSpeed	5,150.00
		REQ 303478 GradeSpeed	2,463.00
		REQ 303478 GradeSpeed	2,262.00
		REQ 303478 GradeSpeed	5,047.00
		REQ 303478 GradeSpeed	824.51
		Check Total:	16,385.51
04-30-2008	GRAINGER PARTS	RETURN	-1,979.10
		REQ 303299 GRAINGER	3,758.38
		Check Total:	1,779.28
04-30-2008	HEB FOOD STORE - CS	REQ 302643 HEB	43.10
			-1.05
		REQ 303547 HEB FOOD STORE	17.96
		REQ 303547 HEB FOOD STORE	43.67
		HEB	16.92
		HEB	19.97
		REQ 302643 HEB	56.44
		REQ 303402 HEB	68.34
		HEB	12.89
		REQ 302818 HEB Food Store	129.62
		Check Total:	407.86
04-30-2008	HIGHSMITH CO, INC	REQ 300620 Highsmith	548.95
		HIGHSMITH	113.38
		REQ 302667 HIGHSMITH	93.87
		Check Total:	756.20
04-30-2008	IDVILLE	REQ 302426 IDVILLE	260.65
04-30-2008	JESUS FLORES	REQ 303498 JESUS FLORES	65.00
		REQ 303498 JESUS FLORES	12.00
		REQ 303498 JESUS FLORES	71.20
		Check Total:	148.20
04-30-2008	JOHNNY ESTRADA	JOHNNY ESTRADA	163.80
04-30-2008	JOSE CANTU	JOEY CANTU	453.54
04-30-2008	JOSE L. TOBIAS	REQ 303492 Jose L Tobias	2,312.50
04-30-2008	JOSE TALAMANTES	JOSE TALAMANTES	258.00
04-30-2008	LISA ROARK	REQ 300851 Lisa Roark	450.00
04-30-2008	HYPOLITE ENTERPRISES, INC.	REQ 303527 LITTLE CAESARS	300.00
04-30-2008	MADISON WRIGHT	REQ 303557 MADISON WRIGHT	100.00

Check Date	Payee	Reason	Amount
04-30-2008	MADISON WRIGHT	REQ 303557 MADISON WRIGHT	175.83
		Check Total:	275.83
04-30-2008	MANUEL SALDANA, JR.	MANUEL SALDANA MANUEL SALDANA	116.15 116.15
		Check Total:	232.30
04-30-2008	MARCELINO J. ALDERETE, JR.	REQ 303499 MARCELINO J. ALDERE	65.00
04-30-2008	MARIAH SURGUY	REQ 303556 MARIAH SURGUY	100.00
04-30-2008	MARK PEREZ	REQ 303365 mileage	91.91
04-30-2008	MICHELLE GONZALEZ	MICHELLE GONZALEZ	258.00
04-30-2008	MYRNA BURGOS-BLACKWELL	REQ 303434 Myrna Blackwell	109.33
04-30-2008	PEOPLES EDUCATION	REQ 302649 PEOPLES EDUCATION	141.80
04-30-2008	PICO PETROLEUM PRODUCTS, LTD.	REQ 303564 PICO PETROLEUM REQ 303565 PICO PETROLEUM	4,491.07 3,110.83
		Check Total:	7,601.90
04-30-2008	R & B SUPPLY, CO., INC.	REQ 303541 R & B SUPPLY. CO	221.93
04-30-2008	REYNA RUIZ	REYNA RUIZ	329.00
04-30-2008	RICHARD CARDENAS	RICHARD CARDENAS	258.00
04-30-2008	RIO OFFICE SUPPLY	REQ 303477 RIO OFFICE SUPPLY	225.05
04-30-2008	ROBERT ROJAS	ROBERT ROJAS	258.00
04-30-2008	ROMEO MUSIC	REQ 303094 Romeo Music	953.00
04-30-2008	ROSA TREVINO	ROSA TREVINO	258.00
04-30-2008	RUBEN ESCAMILLA	RUBEN ESCAMILLA RUBEN ESCAMILLA	1,356.00 1,080.00
		Check Total:	2,436.00
04-30-2008	SCHOOL SPECIALTY INC.	REQ 303099 School Specialty REQ 301257 SCHOOL SPECIALTY REQ 301257 SCHOOL SPECIALTY	110.20 8.08 70.85
		Check Total:	189.13
04-30-2008	SHAINA MAYBERRY	LOST IN MAIL REQ 303558 SHAINA MAYBERRY	-100.00 100.00
		Check Total:	.00
04-30-2008	SOFIA MORONES	SOFIA MORONES SOFIA MORONES	453.54 146.45
		Check Total:	599.99
04-30-2008	SONIC DRIVE IN	REQ 303510 SONIC DRIVE	149.70
04-30-2008	RUFINO LOZANO, JR.	REQ 303551 SOUTH TX STAR REQ 303551 SOUTH TX STAR REQ 303551 SOUTH TX STAR REQ 303551 SOUTH TX STAR	45.00 45.00 45.00 45.00
		Check Total:	180.00

Check Date	Payee	Reason	Amount
04-30-2008	TASB, INC.	REQ 301499 TASB, INC	350.00
		REQ 301499 TASB, INC	4,002.40
		REQ 302589 TASB	220.00
		Check Total:	4,572.40
04-30-2008	TASBO	REQ 303574 TASBO	175.00
		REQ 303528 TASBO	55.00
		REQ 303574 TASBO	175.00
		Check Total:	405.00
04-30-2008	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	REQ 303525 TX COMP OF PUB ACCT	100.00
04-30-2008	TURNER, HICKEY & ASSOCIATES	REQ 303569 TURNER, HICKEY & AS	6,720.00
04-30-2008	UCA SUMMER CAMP	REQ 303224 UCA SUMMER CAMP	2,299.00
		REQ 303226 cheer camp	418.00
		REQ 303225 cheer camp	388.00
		Check Total:	3,105.00
04-30-2008	VENI V RODRIGUEZ	VENI V RODRIGUEZ	116.15
04-30-2008	VIRGINIA RUSSO	REQ 303490 VIRGINIA RUSSO	30.00
04-30-2008	VISA	REQ 303555 VISA	48.00
		REQ 303555 VISA	19.29
		REQ 303555 VISA	75.00
		REQ 303555 VISA	42.70
		REQ 303555 VISA	27.50
		REQ 303555 VISA	81.01
		REQ 303555 VISA	27.00
		REQ 303555 VISA	32.00
		REQ 303555 VISA	1.79
		Check Total:	354.29
04-30-2008	WALMART COMMUNITY	VOID OVERFLOW	.00
04-30-2008	WALMART COMMUNITY	REQ 303501 WALMART	334.18
		REQ 303304 WALMART	762.32
		REQ 303176 WALMART	98.33
		REQ 303488 WALMART	39.19
		REQ 302658 walmart	14.06
		REQ 302580 walmart	410.97
		REQ 302568 walmart community	147.09
		REQ 302568 walmart community	1,237.43
		REQ 303420 Walmart	39.78
		REQ 302121 WALMART	14.84
		REQ 302918 walmart	60.60
		REQ 302121 WALMART	20.32
		REQ 303546 WALMART COMMUNITY	63.67
		REQ 303546 WALMART COMMUNITY	89.92
		REQ 303546 WALMART COMMUNITY	49.46
		WALMART	78.49
		REQ 302642 walmart	221.45
		Check Total:	3,682.10
04-30-2008	WHATABURGER, INC.	REQ 303426 WHATABURGER	124.15
04-30-2008	WHATABURGER INC	REQ 302353 WHATABURGER - EP	126.27
04-01-2008	CARRIZO SPGS CISD - GENERAL	CSCISD - GENERAL	2,080.83
		Grand Total:	1,157,452.89