

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012051	05-11-2011	ACETYLENE OXYGEN	008985		199-11-6399.01-001-122000	PO 8985/CYLINDER RENTAL	80.88
			012209		199-51-6319.03-999-199000	PO 12209/CYLINDAR RENTAL	98.40
<b>Totals for Check 012051</b>							<b>179.28</b>
012052	05-11-2011	ALAMO LUMBER CO	013840		199-51-6319.02-999-199000	PO 13840/SUPPLES	539.98
			013840		199-51-6319.03-999-199000	PO 13840/SUPPLES	339.88
<b>Totals for Check 012052</b>							<b>879.86</b>
012053	05-11-2011	ALICE PEST CONTROL	013036		199-51-6249.01-999-199000	PO 13036/MONTHLY BILLING	109.00
			013038		199-51-6249.01-999-199000	PO 13038/MONTHLY BILLING	40.00
			013037		199-51-6249.01-999-199000	PO 13037/MONTHLY BILLING	166.67
			013039		199-51-6249.01-999-199000	PO 13039/MONTHLY BILLING	142.00
			013040		199-51-6249.01-999-199000	PO 13040/MONTHLY BILLING	535.00
<b>Totals for Check 012053</b>							<b>992.67</b>
012054	05-11-2011	ALICE TIRE &	013845		199-34-6319.02-804-199000	PO 13845/BUS TIRES	2,908.24
012055	05-11-2011	ARNOLD, DOUG	013687		199-41-6219.01-750-199000	PO 13687/MARCH CONSERVATOR FEE	3,770.75
012056	05-11-2011	BRITE STAR LAUNDRY	013836		199-51-6289.00-999-199000	PO 13836/APRIL UNIFORM RENTALS	690.92
012057	05-11-2011	CHARTWELLS FOOD	013914		211-11-6499.02-101-130000	PO 13914/TAKS SNACKS4/26-28/11	130.74
012058	05-11-2011	COMMUNITIES IN	014215		399-11-6219.24-001-124000	PO 14215/COLL& CAREER READINES	2,250.00
			014215		399-11-6219.33-041-124000	PO 14215/COLL& CAREER READINES	2,250.00
<b>Totals for Check 012058</b>							<b>4,500.00</b>
012059	05-11-2011	COUNTRY AIR	012165		199-51-6249.06-999-199000	PO 12165/ICE MACHINE LEASE	300.00
			012164		199-51-6249.06-999-199000	PO 12164/ICE MACHINE LEASE	150.00
<b>Totals for Check 012059</b>							<b>450.00</b>
012060	05-11-2011	CUELLAR & CUELLAR, P.	013265		199-11-6219.01-101-123000	PO 13265/APRIL PSYCH SERVICES	2,800.00
			013265		199-11-6219.03-041-123000	PO 13265/APRIL PSYCH SERVICES	2,800.00
<b>Totals for Check 012060</b>							<b>5,600.00</b>
012061	05-11-2011	DIAMOND G	014213		409-11-6499.60-001-130000	PO 14213/LUNCHEON 5-7-11	210.00
012062	05-11-2011	DURAN, IRMA D.	014198		199-21-6219.00-041-111000	PO 14198/APRIL JH CIT	1,748.19
012063	05-11-2011	ECONOMY AWARDS CO.	012535		199-36-6499.18-001-199000	PO 12535/ATHLETIC PLAQUES	520.00
012064	05-11-2011	EDUCATION SERVICE	013100		199-34-6499.00-804-199000	PO 13100/RECERTIFICTION CLASS	86.00
			014216		211-11-6239.00-001-130001	PO 14216/ROUND ROBIN TRAINING	800.00
			014216		211-41-6219.00-750-130000	PO 14216/ROUND ROBIN TRAINING	500.00
			014217		211-41-6239.00-750-130000	PO 14217/NCLB CO-OP	700.00
			014216		285-11-6239.02-101-124000	PO 14216/ROUND ROBIN TRAINING	2,500.00
			014216		285-11-6239.03-041-124000	PO 14216/ROUND ROBIN TRAINING	2,500.00
			014216		285-11-6239.04-001-124000	PO 14216/ROUND ROBIN TRAINING	1,400.00
<b>Totals for Check 012064</b>							<b>8,486.00</b>
012065	05-11-2011	ENVIROTEST, LTD.	013789		199-51-6219.00-999-199000	PO 13789/ABESTOS AWARE. TRAING	475.00
012066	05-11-2011	FALFURRIAS	013913		199-41-6499.00-750-199000	PO 13913/CE PRE-REG FOR 11-12	127.50
012067	05-11-2011	FLEETPRIDE	013801		199-34-6249.02-804-199000	PO 13801/BUS #19 REPAIRS	2,175.76

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012068	05-11-2011	GULF COAST PAPER	013790		199-51-6319.01-999-199000	PO 13790/SUPPLIES	844.20
012069	05-11-2011	HELPING HANDS	014143		199-11-6219.01-101-123000	PO 14143/APRIL OT SERVICES	610.41
			014143		199-11-6219.03-041-123000	PO 14143/APRIL OT SERVICES	305.74
			014143		224-11-6219.00-001-123000	PO 14143/APRIL OT SERVICES	152.87
						<b>Totals for Check 012069</b>	<b>1,069.02</b>
012070	05-11-2011	HUNTER-ASH OIL CO.,	013839		199-34-6311.00-804-199000	PO 13839/APRIL FUEL	4,674.50
012071	05-11-2011	JONES & COOK	013449		244-11-6399.03-001-122000	PO 13449/TONER CARTRIDGES	143.50
012072	05-11-2011	LAKESHORE LEARNING	013296		415-11-6399.00-101-130000	PO 13296/CLASSROOM SUPPLIES	2,086.79
012073	05-11-2011	LOPEZ TIRE COMPANY	013847		199-34-6249.03-804-199000	PO 13847/BUS TIRE MOUNTING	200.00
			013844		199-34-6249.03-804-199000	PO 13844/TIRE REPAIR	57.00
						<b>Totals for Check 012073</b>	<b>257.00</b>
012074	05-11-2011	MARES, MINERVA	014141		211-11-6219.00-001-130000	PO 14141/APRIL MIGRANT SERVICE	335.42
			014141		211-11-6219.00-041-130000	PO 14141/APRIL MIGRANT SERVICE	335.42
			014141		211-11-6219.00-101-130000	PO 14141/APRIL MIGRANT SERVICE	335.41
			013280		285-11-6219.04-001-124000	PO 13280/MARCH MIGRANT SERV	1,688.75
						<b>Totals for Check 012074</b>	<b>2,695.00</b>
012075	05-11-2011	MCCOY'S BUILDING	013471		199-11-6399.01-001-122000	PO 13471/WOOD SUPPLIES	257.65
			013473		199-51-6399.04-001-122000	PO 13473/FARM SUPPLIES	130.86
						<b>Totals for Check 012075</b>	<b>388.51</b>
012076	05-11-2011	MORRIS, JAMIE R.	013739		199-21-6219.00-001-111000	PO 13739/APRIL HS CIT	375.00
			013738		199-41-6219.01-750-199000	PO 13738/APRIL TEA CONSERVATOR	2,580.52
			013688		199-41-6219.01-750-199000	PO 13688/MARCH CONSERVATOR FEE	5,908.05
						<b>Totals for Check 012076</b>	<b>8,863.57</b>
012077	05-11-2011	OASIS RESTAURANT	013671		409-11-6499.60-001-130000	PO 13671/WORKING LUNCH 4-30-11	165.00
012078	05-11-2011	O'REILLY AUTOMOTIVE,	013838		199-34-6319.01-804-199000	PO 13838/SUPPLIES	122.93
			013838		199-34-6319.03-804-199000	PO 13838/SUPPLIES	121.92
						<b>Totals for Check 012078</b>	<b>244.85</b>
012079	05-11-2011	PEDIATRIC	014129		199-11-6219.01-101-123000	PO 14129/MARCH SPEECH SERVICES	1,300.00
			014147		199-11-6219.01-101-123000	PO 14147/APRIL SPEECH SERVICES	1,912.60
			014129		199-11-6219.02-001-123000	PO 14129/MARCH SPEECH SERVICES	945.00
			014147		199-11-6219.02-001-123000	PO 14147/APRIL SPEECH SERVICES	1,251.30
			014129		199-11-6219.03-041-123000	PO 14129/MARCH SPEECH SERVICES	945.00
			014147		199-11-6219.03-041-123000	PO 14147/APRIL SPEECH SERVICES	1,251.30
			014129		225-11-6219.00-101-123000	PO 14129/MARCH SPEECH SERVICES	590.00
			014147		284-11-6219.00-101-123000	PO 14147/APRIL SPEECH SERVICES	590.00
						<b>Totals for Check 012079</b>	<b>8,785.20</b>
012080	05-11-2011	PINNACLE MEDICAL	012887		199-34-6219.02-804-199000	PO 12887/RANDOM DRUG TEST	105.00
012081	05-11-2011	PITNEY BOWES GLOBAL	013693		199-41-6289.01-701-199000	PO 13693/POSTAGE METER RENTAL	100.68
012082	05-11-2011	PREMONT AUTOMOTIVE	013117		199-34-6249.02-804-199000	PO 13117/FEB PARTS & MISC SUPP	82.00
			013117		199-34-6319.01-804-199000	PO 13117/FEB PARTS & MISC SUPP	49.88
						<b>Totals for Check 012082</b>	<b>131.88</b>

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012083	05-11-2011	RENAISSANCE	013915		199-53-6399.60-999-199000	PO 13915/A/R SUBSCRIP. RENEWAL	1,099.00
012084	05-11-2011	SCHWARTZ &	014197		199-41-6211.00-701-199000	PO 14197/APRIL LEGAL FEES	315.00
012085	05-11-2011	CHAD ERICH SWEIGART	014128		199-11-6219.01-101-123000	PO 14128/FEB P/T SERVICES	1,087.72
			014130		199-11-6219.01-101-123000	PO 14130/MARCH P/T SERVICES	902.17
			014130		224-11-6219.00-001-123000	PO 14130/MARCH P/T SERVICES	214.80
<b>Totals for Check 012085</b>							<b>2,204.69</b>
012086	05-11-2011	TEXAS COMPTROLLER	014221		199-41-6499.00-750-199000	PO 14221/ANNUAL MEMBERSHIP FEE	100.00
012087	05-11-2011	TOM'S SEPTIC TANK	013121		199-51-6249.00-999-199000	PO 13121/GREASE TRAP	350.00
012088	05-11-2011	TONY'S LUMBER &	013831		199-51-6319.10-999-199000	PO 13831/MARCH SUPPLIES	58.20
012089	05-11-2011	U. S. POST OFFICE	014145		224-11-6399.02-101-123000	PO 14145/STAMPS-SPL ED	35.79
			014145		224-11-6399.03-041-123000	PO 14145/STAMPS-SPL ED	35.79
			014145		224-11-6399.04-001-123000	PO 14145/STAMPS-SPL ED	35.78
<b>Totals for Check 012089</b>							<b>107.36</b>
012090	05-11-2011	UNIFIRST HOLDINGS, L.	013837		199-51-6319.01-999-199000	PO 13837/SUPPLIES	123.16
012091	05-11-2011	UNITED PARCEL	013718		199-11-6399.60-101-111000	PO 13718/E-RATE DELIVERY	9.61
			013741		199-41-6399.03-750-199000	PO 13741/DEL CHG-RTN FUSER KIT	11.49
<b>Totals for Check 012091</b>							<b>21.10</b>
012092	05-11-2011	VALERO MARKETING	013740		199-34-6311.00-804-199000	PO 13740/APR CR CARD PURCHASES	40.46
012093	05-11-2011	WALMART COMMUNITY	012519		199-11-6399.05-001-122000	PO 12519/SUPPLIES	278.20
			013665		211-11-6399.02-101-130000	PO 13665/CLOCKS & BATTERIES	26.91
			013665		211-11-6399.03-041-130000	PO 13665/CLOCKS & BATTERIES	26.91
			013665		211-41-6399.00-750-130000	PO 13665/CLOCKS & BATTERIES	26.90
			013742		265-11-6399.01-001-124000	PO 13742/SUPPLIES	864.27
			013744		265-11-6399.01-041-124000	PO 13744/SUPPLIES	255.53
			013743		265-11-6399.01-101-124000	PO 13743/SUPPLIES	846.29
<b>Totals for Check 012093</b>							<b>2,325.01</b>
012094	05-11-2011	WILLIAMS, LUCILLE	014144		199-11-6219.01-101-123000	PO 14144/MARCH PSYCH SERVICES	380.85
			014144		199-11-6219.03-041-123000	PO 14144/MARCH PSYCH SERVICES	280.85
<b>Totals for Check 012094</b>							<b>661.70</b>
012095	05-11-2011	XEROX	123332		199-23-6249.05-101-199000	PO 12332/COPIER LEASE AGREEMNT	118.14
012096	05-11-2011	XEROX	027064		199-31-6249.03-041-199000	PO 27064/XEROX LEASE AGREEMENT	108.61
012097	05-11-2011	XEROX	013015		265-11-6219.01-001-124000	PO 13015/XEROX PRINT CHGS	12.99
			013015		265-11-6219.01-041-124000	PO 13015/XEROX PRINT CHGS	12.98
			013015		265-11-6219.01-101-124000	PO 13015/XEROX PRINT CHGS	12.98
<b>Totals for Check 012097</b>							<b>38.95</b>
012098	05-11-2011	XEROX	012751		199-41-6289.00-750-199000	PO12751/COPIER LEASE AGREEMENT	92.94
012099	05-11-2011	XEROX CORP.	011243		199-23-6249.03-001-199000	PO 11243/COPIER LEASE AGREEMNT	128.92
012100	05-11-2011	XEROX CORP.	011242		199-23-6249.03-001-199000	PO 11242/COPIER LEASE AGREEMEN	534.54

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012101	05-11-2011	XEROX CORP.	009932		199-36-6249.00-001-199000	PO 9932/COPIER LEASE AGREEMENT	108.61
012102	05-11-2011	XEROX CORP.	012799		265-11-6269.01-001-124000	PO 12799/COPIER LEASE AGREEMEN	75.02
			012799		265-11-6269.01-041-124000	PO 12799/COPIER LEASE AGREEMEN	75.02
			012799		265-11-6269.01-101-124000	PO 12799/COPIER LEASE AGREEMEN	75.02
<b>Totals for Check 012102</b>							<b>225.06</b>
012103	05-11-2011	XEROX CORPORATION	027099		199-23-6249.04-041-199000	PO 27099/XEROX LEASE AGREEMENT	128.92
012104	05-11-2011	XEROX CORPORATION	027098		199-23-6249.04-041-199000	PO 27098/XEROX LEASE AGREEMENT	534.54
012105	05-11-2011	XEROX CORPORATION	012333		199-12-6249.01-041-199000	PO 12333/COPIER LEASE AGREEMNT	148.14
012106	05-11-2011	XEROX CORPORATION	012331		199-23-6249.05-101-199000	PO 12331/COPIER LEASE AGREEMNT	483.54
012107	05-11-2011	XEROX CORPORATION	011244		199-36-6289.00-001-199000	PO 11244/COPIER LEASE AGREEMNT	27.00
012108	05-11-2011	XEROX CORPORATION	012768		199-41-6289.00-701-199000	PO 12768/COPIER LEASE AGREEMEN	228.11
012109	05-13-2011	ANA'S RESTAURANT	013343		199-36-6412.01-001-199000	BASEBALL @ HEBB. 4-29-11	93.50
012110	05-13-2011	AT&T	051301		199-53-6259.60-999-199000	BILLING	327.90
012111	05-13-2011	CENTERPOINT ENERGY	051302		199-51-6259.03-001-199000	BILLING	84.48
			051302		199-51-6259.03-041-199000	BILLING	22.04
			051302		199-51-6259.03-101-199000	BILLING	27.23
			051302		199-51-6259.03-812-199000	BILLING	42.76
<b>Totals for Check 012111</b>							<b>176.51</b>
012112	05-13-2011	CHARTWELLS	014226		240-35-6219.01-807-199000	APRIL MONTHLY BILL	37,298.15
012113	05-13-2011	CITY OF PREMONT	051303		199-51-6259.02-001-199000	BILLING	2,364.71
			051303		199-51-6259.02-041-199000	BILLING	625.02
			051303		199-51-6259.02-101-199000	BILLING	416.57
			051303		199-51-6259.02-812-199000	BILLING	1,743.04
			051303		199-51-6259.02-999-199000	BILLING	31.00
<b>Totals for Check 012113</b>							<b>5,180.34</b>
012114	05-13-2011	DAISY TOURS, INC.	014031		265-11-6412.01-041-124000	PO 14031/CHARTER BUS-EOY TRIP	1,362.00
			014031		399-11-6412.31-041-124000	PO 14031/CHARTER BUS-EOY TRIP	2,861.00
<b>Totals for Check 012114</b>							<b>4,223.00</b>
012115	05-13-2011	DE LA GARZA, JOSUE	014023		265-11-6219.01-001-124000	SERVICE 4/25/11-5/6/11	420.00
012116	05-13-2011	DE LOS SANTOS, ANGIE	000412		265-11-6219.01-041-124000	SERVIVE 4/25/11-5/6/11	352.00
012117	05-13-2011	GONZALEZ, REUBEN	014024		265-11-6219.01-001-124000	SERVICE 4/25/11-5/6/11	777.00
012118	05-13-2011	INFANTE, NATALIE D.	014022		265-11-6219.01-001-124000	SERVICE 4/25/11-5/6/11	166.00
012119	05-13-2011	JARAMILLO, GABRIEL	014013		265-11-6219.01-001-124000	SERVICE 4/25/11-5/6/11	192.00
			014013		265-11-6219.01-041-124000	SERVICE 4/25/11-5/6/11	80.00
			014013		265-11-6219.01-101-124000	SERVICE 4/25/11-5/6/11	492.00
<b>Totals for Check 012119</b>							<b>764.00</b>
012120	05-13-2011	LOPEZ, DONOVAN	013892		199-36-6219.00-999-199000	BASEBALL-EDINBURG QUEST4-19-11	77.64

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012121	05-13-2011	MARLENA LOPEZ	000408		265-11-6219.01-041-124000	SERVICE 4/25/11-5/6/11	60.00
012122	05-13-2011	MCKELLER, MISTY	TV5875		399-61-6411.31-041-124000	REIMB MEALS TYLER 5/1-3/11	28.53
012123	05-13-2011	OLIVARES, ADAN JARED	014021		265-11-6219.01-101-124000	SERVICE 4/25/11-5/6/11	663.00
012124	05-13-2011	PORRAS, ROEL	014020		265-11-6219.01-101-124000	SERVICE 4/25/11-5/6/11	252.00
012125	05-13-2011	RAMIREZ, ANGELA RAE	014012		265-11-6219.01-101-124000	SERVICE 4/25/11-5/6/11	1,566.00
012126	05-13-2011	RAMIREZ, DANIEL	013891		199-36-6219.00-999-199000	BASEBALL-EDINBURG QUEST4-19-11	75.60
012127	05-13-2011	RAMOS, ERIC	TV6320		211-41-6411.00-750-130000	REIMB MEALS AUSTIN 5/4-7/11	84.24
012128	05-13-2011	RELIANT ENERGY	051304		199-51-6259.01-001-199000	BILLING	40,121.92
			051304		199-51-6259.01-041-199000	BILLING	22,818.18
			051304		199-51-6259.01-101-199000	BILLING	20,759.82
			051304		199-51-6259.01-701-199000	BILLING	1,545.03
			051304		199-51-6259.01-812-199000	BILLING	819.68
			051304		199-51-6259.01-999-199000	BILLING	376.55
<b>Totals for Check 012128</b>							<b>86,441.18</b>
012129	05-13-2011	RODRIGUEZ, LILLIAN S.	014019		265-11-6219.01-101-124000	SERVICE 4/25/11-5/6/11	570.00
012130	05-13-2011	TEXAS POLITICAL	014223		199-00-1411.00-000-100000	QTRLY PMT-INV #2340	6,748.00
012131	05-13-2011	TORRES, MARC	000409		265-11-6219.01-041-124000	SERVICE 4/25/11-5/6/11	830.00
012132	05-13-2011	VARGAS, JUAN G.	000411		265-11-6219.01-041-124000	SERVICE 4/25/11-5/6/11	900.00
012133	05-17-2011	NATURAL BRIDGE	014245		265-11-6412.01-041-124000	PO 14245/7TH GR FIELD TRIP FEE	284.62
012134	05-17-2011	RIPLEY'S BELIEVE IT OR	014247		265-11-6412.01-041-124000	PO 14247/8TH GR FIELD TRIP FEE	519.74
012135	05-17-2011	SAN ANTONIO ZOO	014246		265-11-6412.01-041-124000	PO 14246/6TH GR FIELD TRIP FEE	196.00
012136	05-20-2011	DAVILA, FRANK	012760		199-52-6219.00-999-199000	PO 12760/10-11 SECURITY SERVIC	2,040.00
012137	05-27-2011	DE LA GARZA, JOSUE	014033		265-11-6219.01-001-124000	SERVICE 5/7-20/11	273.00
			014033		265-11-6219.01-041-124000	SERVICE 5/7-20/11	120.00
<b>Totals for Check 012137</b>							<b>393.00</b>
012138	05-27-2011	DE LOS SANTOS, ANGIE	000414		265-11-6219.01-041-124000	SERVICE 5/7-20/11	272.00
012139	05-27-2011	GONZALEZ, REUBEN	014032		265-11-6219.01-001-124000	SERVICE 5/7-20/11	900.00
012140	05-27-2011	INFANTE, NATALIE D.	014034		265-11-6219.01-001-124000	SERVICE 5/7-20/11	202.00
012141	05-27-2011	JARAMILLO, GABRIEL	014015		265-11-6219.01-001-124000	SERVICE 5/7-20/11	216.00
			014015		265-11-6219.01-041-124000	SERVICE 5/7-20/11	80.00
			014015		265-11-6219.01-101-124000	SERVICE 5/7-20/11	424.00
<b>Totals for Check 012141</b>							<b>720.00</b>
012142	05-27-2011	MARLENA LOPEZ	000432		265-11-6219.01-041-124000	SERVICE 5/7-20/11	80.00
012143	05-27-2011	MARES, MINERVA	000433		265-11-6219.01-041-124000	SERVICE 5/7-20/11	60.00
012144	05-27-2011	OLIVARES, ADAN JARED	014017		265-11-6219.01-041-124000	SERVICE 5/7-20/11	114.00
			014017		265-11-6219.01-101-124000	SERVICE 5/7-20/11	615.00
<b>Totals for Check 012144</b>							<b>729.00</b>

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012145	05-27-2011	PORRAS, ROEL	014018		265-11-6219.01-101-124000	SERVICE 5/7-20/11	220.00
012146	05-27-2011	RAMIREZ, ANGELA RAE	014014		265-11-6219.01-101-124000	SERVICE 5/7-20/11	1,458.00
012147	05-27-2011	RODRIGUEZ, LILLIAN S.	014016		265-11-6219.01-101-124000	SERVICE 5/7-20/11	567.00
012148	05-27-2011	SPRINT	052701		199-51-6259.06-999-199000	BILLING	777.10
012149	05-27-2011	TORRES, MARC	000396		265-11-6219.01-041-124000	SERVICE 5/7-20/11	980.00
012150	05-27-2011	VARGAS, JUAN G.	000415		265-11-6219.01-041-124000	SERVICE 5/7-20/11	888.00
012151	05-27-2011	VERIZON SOUTHWEST	052702		199-51-6259.06-999-199000	BILLING	1,656.33
012152	05-31-2011	DAISY TOURS, INC.	014069		265-11-6219.01-101-124000	1/2 CHARTER BUS 5TH GR TRIP	681.00
012153	05-31-2011	DOUBLE TREE AUSTIN	014254		399-13-6411.21-001-124000	LODGING-2011 SEC. SCH. SUMMIT	974.46
012154	05-31-2011	SAN ANTONIO ZOO	014068		265-11-6412.01-101-124000	ENTRY 5TH GR FIELD TRIP	224.00
012155	05-31-2011	THE WITTE MUSEUM	014070		265-11-6412.01-101-124000	ENTRY 5TH GR FIELD TRIP	128.00

**Total Checks 237,736.15**

End of Report