

**Check Register for
April 2010**

Check Nbr.	Check Date	Vendor Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Type Cd	Reason	Amount
11567	20100302	1375	EDUCATION SERVICE CENTER,REGION 2	863-00-2159-00-000	D	ISSUED IN ERROR	-\$150.00
11641	20100402	2159	A CAREER IN TEACHING-EDUC PREP PRG	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$385.00
11642	20100402	2316	A CAREER IN TEACHING-EPP	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$350.00
11643	20100402	1309	ADMINISTRATIVE SYSTEMS, INC.	863-00-2159-00-000	D	APR DED INCOME REPLACEMENT	\$1,582.02
11644	20100402	2176	AMERITAS LIFE INS CORP.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$1,772.92
11645	20100402	1903	ANNUITY INVESTORS LIFE INS. COMPANY	863-00-2159-00-000	D	APR DED TAX SHEL. ANNUITY	\$250.00
11646	20100402	2226	A-STEP	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$355.00
11647	20100402	1366	AVIVA LIFE INS.	863-00-2159-00-000	D	APR DED TAX SHEL. ANNUITY	\$375.00
11648	20100402	2175	BLOCK VISION OF TEXAS INC.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$522.20
11649	20100402	150	CINDY BOUDLOCHE, TRUSTEE	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$850.00
11650	20100402	1308	CONSECO HEALTH INS. CO.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$514.40
11651	20100402	73	COWBOY COUNTRY FEDERAL CREDIT	863-00-2154-00-000	D	APR DED CREDIT UNION	\$9,177.93
11652	20100402	1906	JEFFERSON NATIONAL LIFE INS.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$129.57
11653	20100402	535	NAVY ARMY FED. CREDIT UNION	863-00-2154-00-000	D	APR DED CREDIT UNION	\$25.00
11654	20100402	2126	RELIASTAR LIFE INS COMPANY	863-00-2159-00-000	D	APR DED TAX SHEL. ANNUITY	\$1,300.00
11655	20100402	1440	TASC	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$845.00
11656	20100402	583	TEXAS CHILD SUPPORT	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$1,409.62
11657	20100402	686	TEXAS FEDERATION OF TEACHERS	863-00-2159-00-000	D	APR DED UNION DUES	\$126.88
11658	20100402	1007	TRANSAMERICA LIFE INS. CO.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$25.30
11659	20100402	713	U. S. DEPARTMENT OF EDUCATION	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$119.67
11660	20100402	616	UNION SECURITY INSURANCE COMPANY	863-00-2153-00-000	D	APR DED LIFE INSURANCE	\$651.98
11661	20100402	2038	UNITED STATE TREASURY	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$500.00
11662	20100408	1136	FORT DEARBORN LIFE INS. CO.	863-00-2153-00-000	D	APR DED LIFE INSURANCE	\$349.02
11727	20100430	2159	A CAREER IN TEACHING-EDUC PREP PRG	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$385.00
11728	20100430	2316	A CAREER IN TEACHING-EPP	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$350.00
11729	20100430	1309	ADMINISTRATIVE SYSTEMS, INC.	863-00-2159-00-000	D	APR DED INCOME REPLACEMENT	\$1,582.02
11730	20100430	2176	AMERITAS LIFE INS CORP.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$1,772.92
11731	20100430	1903	ANNUITY INVESTORS LIFE INS. COMPANY	863-00-2159-00-000	D	APR DED TAX SHEL. ANNUITY	\$250.00
11732	20100430	2226	A-STEP	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$355.00
11733	20100430	1366	AVIVA LIFE INS.	863-00-2159-00-000	D	APR DED TAX SHEL. ANNUITY	\$375.00
11734	20100430	2175	BLOCK VISION OF TEXAS, INC.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$522.20
11735	20100430	150	CINDY BOUDLOCHE, TRUSTEE	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$850.00
11736	20100430	1308	CONSECO HEALTH INS. CO.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$514.40
11737	20100430	73	COWBOY COUNTRY FEDERAL CREDIT	863-00-2154-00-000	D	APR DED CREDIT UNION	\$9,256.24
11738	20100430	1136	FORT DEARBORN LIFE INS. CO.	863-00-2153-00-000	D	APR DED LIFE INSURANCE	\$356.22

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11739	20100430	1906	JEFFERSON NATIONAL LIFE INS.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$129.57
11740	20100430	535	NAVY ARMY FED. CREDIT UNION	863-00-2154-00-000	D	APR DED CREDIT UNION	\$25.00
11741	20100430	2126	RELIASTAR LIFE INS COMPANY	863-00-2159-00-000	D	APR DED TAX SHEL. ANNUITY	\$1,300.00
11742	20100430	1440	TASC	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$845.00
11743	20100430	583	TEXAS CHILD SUPPORT	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$1,409.62
11744	20100430	686	TEXAS FEDERATION OF TEACHERS	863-00-2159-00-000	D	APR DED UNION DUES	\$126.88
11745	20100430	1007	TRANSAMERICA LIFE INS. CO.	863-00-2153-00-000	D	APR DED HEALTH INSURANCE	\$25.30
11746	20100430	713	U. S. DEPARTMENT OF EDUCATION	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$119.67
11747	20100430	616	UNION SECURITY INSURANCE COMPANY	863-00-2153-00-000	D	APR DED LIFE INSURANCE	\$651.98
11748	20100430	2038	UNITED STATE TREASURY	863-00-2159-00-000	D	APR DED MISCELLANEOUS DEDUCTS	\$500.00
	20100412	11	ALAMO LUMBER CO	199-51-6319-02-099	C	PO 10608/BLOWER	\$16.99
	20100412	11	ALAMO LUMBER CO	199-51-6319-02-099	C	REVERSAL	-\$16.99
9889	20100305	1642	BANQUETE HIGH SCHOOL ATHLETICS	199-36-6499-03-033	C	SIGNATURES NOT PRINTED ON CK	-\$195.00
9982	20100401	842	ANA'S RESTAURANT	199-36-6412-01-099	C	HEBB. BASEBALL TORNLY 3-5-10	\$99.00
9982	20100401	842	ANA'S RESTAURANT	199-36-6412-01-099	C	HEBB BASEBALL TORNLY 3-4-10	\$88.00
9983	20100401	1976	BIG HOUSE BURGERS	199-36-6412-05-099	C	UIL SOLO/ENSEMBLE 2-26-10	\$117.00
9984	20100401	2021	BISHOP CISD	199-36-6499-03-033	C	BISHOP TRACK MEET ON 4-1-10	\$160.00
9985	20100401	2120	CARBAJAL, JR. ALEJOS	199-36-6219-00-099	C	BASEBALL VS SANTA ROSA 3/18/10	\$75.00
9986	20100401	941	CORTEZ, JOSE	199-36-6219-00-099	C	BASEBALL VS SANTA ROSA 3-18-10	\$55.00
9987	20100401	1498	DAIRY QUEEN - FALFURRIAS	199-36-6412-01-099	C	FAL BASEBALL TORNLY 3-13-10	\$87.20
9988	20100401	1634	DAIRY QUEEN - PREMONT	211-11-6499-05-030	C	MEAL-SAT SCHOOL 2-20-10	\$225.00
9989	20100401	1063	DIAMOND G	199-36-6499-03-099	C	TENNIS TORNLY REFRESH 2-12-10	\$41.70
9989	20100401	1063	DIAMOND G	211-11-6499-05-099	C	MEALS SAT SCHOOL 2-27-10	\$247.50
9990	20100401	2409	GOLDEN CORRAL	199-36-6412-01-099	C	DONNA BASEBALL ON 3-20-10	\$71.50
9991	20100401	1599	HEBBRONVILLE HIGH SCHOOL	199-36-6499-03-099	C	TENNIS TORNLY 2/26-27/10	\$280.00
9992	20100401	1403	LOPEZ, DONOVAN	199-36-6219-00-099	C	BASEBALL VS RIVIERA 3/23/10	\$77.00
9993	20100401	1655	RIVIERA D. Q. #8	199-36-6412-02-099	C	RIVIERA TRACK MEET 3-5-10	\$143.37
9994	20100401	2342	RUIZ, RICK	199-36-6219-00-099	C	BASEBALL VS ST AUGUSTINE3-1-10	\$73.00
9995	20100401	2408	SALINAS, ADRIAN	199-36-6219-00-099	C	BASEBALL VS RIVIERA 3-23-10	\$75.00
9996	20100401	1453	SANCHEZ, JAVIER	199-36-6219-00-099	C	BASEBALL VS ST AUGUSTINE3-1-10	\$83.00
9997	20100401	1215	VERIZON SOUTHWEST	199-51-6259-06-099	C	BILLING	\$1,729.91
9998	20100401	223	WHATABURGER OF ALICE, INC.	199-36-6412-01-099	C	BANQUETE TRACK MEET 3-6-10	\$99.53
9998	20100401	223	WHATABURGER OF ALICE, INC.	199-36-6412-01-099	C	ST AUGUSTINE BASEBALL 3-9-10	\$104.22
9999	20100401	410	WHATABURGER, INC.	199-36-6412-01-099	C	HEBB. BASEBALL TORNLY 3-6-10	\$113.12
9999	20100401	410	WHATABURGER, INC.	199-36-6412-01-099	C	BISHOP BASEBALL 3-16-10	\$85.28

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9999	20100401	410	WHATABURGER, INC.	199-36-6412-01-099	C	FAL BASEBALL TORNY 3-11-10	\$95.45
10000	20100409	2176	AMERITAS LIFE INS CORP.	199-00-2153-00-000	C	COBRA PMT	\$24.80
10001	20100409	1863	AT&T	199-53-6259-60-099	C	BILLING	\$327.90
10002	20100409	1642	BANQUETE HIGH SCHOOL ATHLETICS	199-36-6499-03-099	C	REPLACE CK 9889-SIG NOT PRINTE	\$195.00
10003	20100409	1526	BANQUETE ISD	199-36-6499-15-099	C	BANQUETE HS TENNIS TORNY 3/25-	\$256.00
10004	20100409	1976	BIG HOUSE BURGERS	199-36-6412-01-099	C	HS TENNIS-KINGSVILLE 3-12-10	\$139.81
10004	20100409	1976	BIG HOUSE BURGERS	199-36-6412-05-099	C	SIGHT READING-ROBSTOWN 3-31-10	\$205.00
10005	20100409	2175	BLOCK VISION OF TEXAS, INC.	199-00-2153-00-000	C	COBRA PMT	\$7.00
10006	20100409	2388	CANTU, SAMUEL	265-11-6219-01-024	C	SERVICE 3/22-41/10	\$300.00
10007	20100409	2120	CARBAJAL, JR. ALEJOS	199-36-6219-00-099	C	BASEBALL VS HEBB. 4/1/10	\$75.00
10008	20100409	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	\$1,224.88
10008	20100409	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	\$315.65
10008	20100409	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	\$93.96
10008	20100409	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	\$1,364.75
10008	20100409	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	\$16.00
10009	20100409	475	DAIRY BURGER	199-36-6412-01-099	C	HS TENNIS-ALICE-3-25-10	\$115.50
10010	20100409	1634	DAIRY QUEEN - PREMONT	199-36-6412-01-099	C	BASEBALL VS S.D. 3-30-2010	\$88.13
10011	20100409	2414	GALLEGOS, TONY	199-36-6219-00-099	C	BASEBALL-ACADEMY 3-26-10	\$90.00
10012	20100409	2347	GUERRA, CARLOS M.	265-11-6219-01-024	C	SERVICE 3-22-2010 TO 4-1-2010	\$260.00
10013	20100409	1599	HEBBRONVILLE HIGH SCHOOL	199-36-6499-03-099	C	HEBB TRACK MEET 4-10-2010	\$300.00
10014	20100409	2395	INFANTE, NATALIE D.	265-11-6219-01-024	C	SERVICE 3-22-2010 TO 4-1-2010	\$164.00
10015	20100409	2344	JARAMILLO, GABRIEL	265-11-6219-01-024	C	SERVICE 3-22-2010 TO 4-1-2010	\$340.00
10016	20100409	2013	MCDONALD'S	199-36-6412-01-099	C	HS TENNIS-ALICE-3-27-2010	\$78.34
10017	20100409	2130	PEREZ, CHELSIE	265-11-6219-01-024	C	SERVICE 3-22-2010 TO 4-1-2010	\$192.00
10018	20100409	2346	PORRAS, ROEL	265-11-6219-01-024	C	SERVICE 3-22-2010 TO 4-1-2010	\$280.00
10019	20100409	2396	LORI PULIDO	265-11-6219-01-024	C	SERVICE 3-22-2010 TO 4-1-2010	\$240.00
10020	20100409	2343	RODRIGUEZ, LILLIAN	265-11-6219-01-024	C	SERVICE 3-22-2010 TO 4-1-2010	\$196.00
10021	20100409	2413	SALINAS, JOEY	199-36-6219-00-099	C	BASEBALL VS ACADEMY 3-26-10	\$120.00
10022	20100409	1613	SANTA ROSA ISD	199-36-6412-02-099	C	JH DIST TRACK 3-27-2010	\$125.00
10023	20100409	1380	TIME WARNER CABLE	199-53-6259-60-099	C	BILLING	\$757.49
10024	20100409	2345	VARGAS, JUAN G.	265-11-6219-01-024	C	SERVICIE 3-22-2010 TO 4-1-2010	\$298.00
10025	20100409	223	WHATABURGER OF ALICE, INC.	199-36-6412-02-099	C	JH TRACK 3-11-2010	\$121.59
10026	20100414	1989	ABSOLUTE SERVICES	199-51-6249-00-099	C	PO 11529/INV 2288 FIRE ALARM	\$2,325.44
10027	20100414	3	ACETYLENE OXYGEN CO	199-11-6399-01-022	C	PO 10317/CYLINDER RENTALS	\$83.01
10027	20100414	3	ACETYLENE OXYGEN CO	199-51-6319-03-099	C	PO 11548/CYLINDER RENTAL	\$100.99

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10028	20100414	1478	ADVANCED COMMUNICATIONS	199-23-6249-00-099	C	PO 4381/2 INVOICES-BELLS RESET	\$322.50
10029	20100414	11	ALAMO LUMBER CO	199-51-6319-02-099	C	PO 10608/BLOWER	\$169.99
10029	20100414	11	ALAMO LUMBER CO	199-51-6319-03-099	C	PO 11517/2 INVOICE-MATERIALS	\$46.40
10029	20100414	11	ALAMO LUMBER CO	199-51-6319-03-099	C	PO 11520/MATERIAL FOR JH GYM	\$80.11
10029	20100414	11	ALAMO LUMBER CO	199-51-6319-10-099	C	PO 11515/SUPPLIES	\$260.22
10030	20100414	2404	ALANIZ, URSELA	199-36-6499-03-099	C	PO 11424/REIMB-SUPPLIES TENNIS	\$62.87
10031	20100414	480	ALEJANDRO, JESUS	211-41-6219-00-030	C	PO 11834/SERV 3/9/10-4/12/10	\$3,200.00
10031	20100414	480	ALEJANDRO, JESUS	212-41-6219-00-030	C	PO 11834/SERV 3/9/10-4/12/10	\$800.00
10032	20100414	1425	ARELLANO ELECTRICAL SERV.	199-51-6249-00-099	C	PO 11528/ELEC WORK-ALL CAMPUS	\$7,321.30
10033	20100414	2172	ARNOLD, DOUG	199-41-6219-01-099	C	PO 11762/FEB TEA MONITOR EXP	\$2,037.25
10034	20100414	70	BUSINESS CARD	199-41-6419-03-099	C	PO 11798/PARKING-N. WEEKS 2-10	\$27.00
10034	20100414	70	BUSINESS CARD	199-53-6399-60-099	C	PO 11287/DOMAINE SITE LISCENCE	\$10.63
10035	20100414	2411	BLUE MOOSE TEES	199-31-6399-03-099	C	PO 11801/INV 5963 TAKS T-SHIRT	\$461.51
10036	20100414	525	BRITE STAR LAUNDRY	199-51-6289-00-099	C	PO 10617/MARCH UNIFORM RENTAL	\$941.95
10037	20100414	2303	COUNTRY AIR	199-51-6249-06-099	C	PO 11549/CAFETERIA ICE MACHINE	\$150.00
10037	20100414	2303	COUNTRY AIR	199-51-6249-06-099	C	PO 9823/ICE MACHINES LEASE	\$300.00
10038	20100414	2412	COURT REPORTERS CLEARINGHOUSE, INC.	199-41-6211-00-099	C	PO 11756/INV #65814 TRANSCRIPT	\$480.40
10038	20100414	2412	COURT REPORTERS CLEARINGHOUSE, INC.	199-41-6211-00-099	C	PO 10413/3 INVOICES-TRANSCRIPT	\$1,272.90
10039	20100414	2416	CUELLAR & CUELLAR, P.L.L.C.	224-11-6219-00-023	C	PO 10941/INV #001 PSYCH TESTIN	\$939.82
10039	20100414	2416	CUELLAR & CUELLAR, P.L.L.C.	224-11-6219-00-023	C	PO 10941/INV #001 PSYCH TESTIN	\$639.82
10039	20100414	2416	CUELLAR & CUELLAR, P.L.L.C.	224-11-6219-00-023	C	PO 10941/INV #001 PSYCH TESTIN	\$839.82
10040	20100414	1063	DIAMOND G	199-34-6319-00-099	C	PO 11526/32 TACOS ON 3-17-10	\$44.48
10040	20100414	1063	DIAMOND G	199-34-6319-00-099	C	PO 11512/2 INVOICES	\$58.38
10041	20100414	108	EDUCATION SERVICE CENTER	255-23-6219-00-030	C	PO 11799/INV #36381 "MENTORING	\$7,500.00
10041	20100414	108	EDUCATION SERVICE CENTER	255-23-6219-00-030	C	PO 11799/INV #36381 "MENTORING	\$15,000.00
10042	20100414	1714	ERS - TEXAS SOCIAL SECURITY PROGRAM	199-41-6499-00-099	C	PO 11800/ANNUAL ADMIN FEE	\$35.00
10043	20100414	995	ESQUIRE DEPOSITION SERVICES, LLC	199-41-6211-00-099	C	PO 11764/INV EQ139907 DEPOSITI	\$1,415.65
10044	20100414	114	EXXON/MOBIL	199-34-6311-00-099	C	PO 11806/CR CARD PURCHASES	\$28.97
10045	20100414	36	FERGUSON ENTERRISES, INC. #116	199-51-6249-00-099	C	PO 11546/HS SHOWERS REPAIRS	\$477.87
10045	20100414	36	FERGUSON ENTERRISES, INC. #116	199-51-6249-00-099	C	PO 10604/JH & HS SHOWERS	\$6,562.76
10046	20100414	519	FLAGHOUSE, INC.	427-11-6399-00-011	C	PO 11056/FITNESS SUPPLIES	\$175.00
10047	20100414	1372	FLEETPRIDE	199-34-6249-02-099	C	PO 11536/BUS #12	\$3,845.94
10048	20100414	142	FORKE'S OFFICE SUPPLY	199-34-6319-00-099	C	PO 11545/INK FOR PRINTERS	\$129.24
10048	20100414	142	FORKE'S OFFICE SUPPLY	224-11-6399-02-023	C	PO 10908/INK FOR PRINTER	\$435.19
10048	20100414	142	FORKE'S OFFICE SUPPLY	283-11-6399-03-023	C	PO 10922/CLASSROOM SUPPLIES	\$155.22

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10048	20100414	142	FORKE'S OFFICE SUPPLY	283-11-6399-03-023	C	PO 10923/CLASSROOM SUPPLIES	\$5.94
10048	20100414	142	FORKE'S OFFICE SUPPLY	283-11-6399-03-023	C	PO 10925/CLASSROOM SUPPLIES	\$93.03
10049	20100414	145	GULF COAST PAPER COMPANY, INC.	199-51-6319-01-099	C	PO 10618/CUSTODIAL SUPPLIES	\$811.45
10050	20100414	2399	HUMAN KINETICS	199-36-6399-01-099	C	PO 10422/FITNESS GRAM CD	\$55.00
10051	20100414	982	HUNTER-ASH OIL CO., INC	199-34-6311-00-099	C	PO 11537/FUEL	\$2,967.00
10052	20100414	2391	KAPLAN EARLY LEARNING COMPANY	415-11-6399-00-030	C	PO 10181/VARIOUS SUPPLIES	\$4,444.69
10053	20100414	1083	LONG'S ELECTRONICS, INC.	199-11-6649-13-011	C	PO 10732/CD RECORDER	\$284.05
10054	20100414	462	LOPEZ TIRE COMPANY	199-34-6249-03-099	C	PO 10615/MARCH TIRE REPAIR	\$250.00
10055	20100414	640	LOWE'S	199-51-6319-01-099	C	PO 10625/CUSTODIAL BLDG SUPPLI	\$395.85
10056	20100414	2415	MARES, MINERVA	212-11-6219-02-030	C	PO 10927/FEB & MAR MIGRANT SRV	\$1,055.84
10056	20100414	2415	MARES, MINERVA	212-11-6219-03-030	C	PO 10927/FEB & MAR MIGRANT SRV	\$1,055.83
10056	20100414	2415	MARES, MINERVA	212-11-6219-04-030	C	PO 10927/FEB & MAR MIGRANT SRV	\$1,055.83
10057	20100414	782	MCCOY'S BUILDING SUPPLY	199-51-6319-10-099	C	PO 10605/HS CEILING TILES	\$486.24
10058	20100414	205	MCINTYRE LUMBER CO.	199-51-6319-02-099	C	PO 11516/GROUND SUPPLIES	\$69.66
10058	20100414	205	MCINTYRE LUMBER CO.	199-51-6319-03-099	C	PO 11519/INV #61794/1	\$55.96
10058	20100414	205	MCINTYRE LUMBER CO.	199-51-6319-10-099	C	PO 10621/HS SUPPLIES	\$293.14
10058	20100414	205	MCINTYRE LUMBER CO.	199-51-6319-10-099	C	PO 10606/BLDG SUPPLIES-ALL CAM	\$1,057.34
10058	20100414	205	MCINTYRE LUMBER CO.	265-11-6399-01-024	C	PO 11094/POPCORN KIT	\$35.64
10058	20100414	205	MCINTYRE LUMBER CO.	265-11-6399-01-024	C	PO 11094/POPCORN KIT	\$35.64
10059	20100414	284	NASCO	427-11-6399-00-011	C	PO 11420/NUTRITION ED SUPPLIES	\$565.42
10060	20100414	337	NCS Pearson	224-11-6399-02-023	C	PO 10915/SUPPLIES	\$447.16
10060	20100414	337	NCS Pearson	224-11-6399-03-023	C	PO 10915/SUPPLIES	\$873.43
10060	20100414	337	NCS Pearson	224-11-6399-04-023	C	PO 10915/SUPPLIES	\$89.61
10061	20100414	1481	O'REILLY AUTOMOTIVE, INC.	199-34-6319-01-099	C	PO 11514/PARTS	\$15.98
10061	20100414	1481	O'REILLY AUTOMOTIVE, INC.	199-34-6319-03-099	C	PO 10614/AUTO PARTS	\$148.97
10061	20100414	1481	O'REILLY AUTOMOTIVE, INC.	199-34-6319-03-099	C	PO 10607/BUS PARTS	\$145.22
10061	20100414	1481	O'REILLY AUTOMOTIVE, INC.	199-51-6319-00-099	C	PO 11514/PARTS	\$41.96
10062	20100414	282	OSCAR'S ROOFING, INC.	199-51-6249-00-099	C	PO 11531/HS ROOF REPAIR	\$7,500.00
10062	20100414	282	OSCAR'S ROOFING, INC.	199-51-6249-00-099	C	PO 11532/ELEM ROOF REPAIR	\$3,500.00
10063	20100414	1656	OVERLOOKED BOOKS	199-12-6669-04-099	C	PO 10878/BOOKS	\$567.02
10064	20100414	2406	PAREDEZ PLUMBING CO.	199-51-6249-00-099	C	PO 11533/JH & HS SHOWER REPAIR	\$12,577.00
10065	20100414	602	PEDIATRIC REHABILITATIVE CARE,	199-11-6219-01-023	C	PO 10935/JAN SPEECH THERAPY	\$2,683.60
10065	20100414	602	PEDIATRIC REHABILITATIVE CARE,	199-11-6219-02-023	C	PO 10935/JAN SPEECH THERAPY	\$1,636.80
10065	20100414	602	PEDIATRIC REHABILITATIVE CARE,	199-11-6219-03-023	C	PO 10935/JAN SPEECH THERAPY	\$1,636.80
10065	20100414	602	PEDIATRIC REHABILITATIVE CARE,	225-11-6219-00-023	C	PO 10936/FEB SPEECH THERAPY	\$590.00

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10065	20100414	602	PEDIATRIC REHABILITATIVE CARE,	225-11-6219-00-023	C	PO 10935/JAN SPEECH THERAPY	\$590.00
10065	20100414	602	PEDIATRIC REHABILITATIVE CARE,	283-11-6219-02-023	C	PO 10936/FEB SPEECH THERAPY	\$2,552.50
10065	20100414	602	PEDIATRIC REHABILITATIVE CARE,	283-11-6219-03-023	C	PO 10936/FEB SPEECH THERAPY	\$1,571.25
10065	20100414	602	PEDIATRIC REHABILITATIVE CARE,	283-11-6219-04-023	C	PO 10936/FEB SPEECH THERAPY	\$1,571.25
10066	20100414	1323	PHD VISION	199-41-6219-01-099	C	PO 11796/INV #322 TX FITNESS	\$279.00
10067	20100414	1034	PITNEY BOWES	199-41-6289-01-099	C	PO 11760/METER RENTAL	\$288.00
10068	20100414	148	R. TREVINO ELECTRIC & REFRIG	199-51-6249-00-099	C	PO 11530/CE ROOM #207	\$130.50
10069	20100414	628	RBC MUSIC COMPANY INCORPORATED	199-11-6399-10-011	C	PO 11136/MUSIC	\$73.19
10070	20100414	2066	RICHARDS, LINDSAY & MARTIN,L.L.P.	199-41-6211-00-099	C	PO 11763/INV #14497	\$2,919.51
10071	20100414	2218	RODRIGUEZ, MARIA DALIA	199-41-6219-01-099	C	PO 11836/SERVICE 3/17-4/1/2010	\$2,062.50
10071	20100414	2218	RODRIGUEZ, MARIA DALIA	212-41-6219-00-030	C	PO 11836/SERVICE 3/17-4/1/2010	\$187.50
10072	20100414	280	SCHOOL SPECIALTY SUPPLY, INC.	199-11-6399-03-011	C	PO 11432/OFFICE SUPPLIES	\$126.56
10072	20100414	280	SCHOOL SPECIALTY SUPPLY, INC.	199-11-6399-03-011	C	PO 11433/OFFICE SUPPLIES	\$126.91
10072	20100414	280	SCHOOL SPECIALTY SUPPLY, INC.	199-11-6399-03-011	C	PO 11438/OFFICE SUPPLIES	\$126.30
10072	20100414	280	SCHOOL SPECIALTY SUPPLY, INC.	283-11-6399-02-023	C	PO 10128/SUPPLIES	\$46.95
10073	20100414	744	SCHWARTZ & EICHELBAUM, P.C.	199-41-6211-00-099	C	PO 11757/INV #34643	\$27,959.03
10074	20100414	1064	SHERWIN-WILLIAMS	199-51-6319-10-099	C	PO 11525/HS GYM SHOWERS	\$127.80
10075	20100414	174	SHI GOVERNMENT SOLUTIONS, INC.	199-53-6399-60-099	C	PO 10906/300 ANTI-VIRUS LIC.	\$3,900.00
10076	20100414	2184	SILVAS, DIANA L.	199-21-6219-00-011	C	PO 11831/CIT SERV-2/15-3/30/10	\$1,394.75
10077	20100414	2173	S. NOEL SNEDEKER, II CPA	199-41-6219-01-099	C	PO 11761/FEB CONSULTANT FEES	\$2,025.00
10077	20100414	2173	S. NOEL SNEDEKER, II CPA	199-41-6219-01-099	C	PO 11765/MARCH CONSULTANT FEES	\$2,475.00
10078	20100414	2389	SOUTH TEXAS BUSINESS SOLUTIONS	279-53-6219-00-099	C	PO 10909/COMPUTER TECH-SERVICE	\$1,320.00
10079	20100414	1918	SOUTHERN PAPER & CHEMICAL CO.	199-51-6319-01-099	C	PO 11534/INV #79731	\$103.70
10079	20100414	1918	SOUTHERN PAPER & CHEMICAL CO.	199-51-6319-01-099	C	PO 11535/FLOOR MATS-HS SHOWERS	\$2,635.68
10079	20100414	1918	SOUTHERN PAPER & CHEMICAL CO.	199-51-6319-01-099	C	PO 11513/CUSTODIAL SUPPLIES	\$302.44
10080	20100414	281	SPEEDY PRINTING CENTER	199-41-6399-03-099	C	PO 11807/DAILY ABSENCE REPPRTS	\$847.00
10080	20100414	281	SPEEDY PRINTING CENTER	199-41-6399-03-099	C	PO 11795/3M PURCHASE ORDERS	\$1,371.00
10081	20100414	48	SUNSET GRAPHICS	199-36-6499-15-099	C	PO 11380/T-SHIRTS-TENNIS TORN	\$288.00
10082	20100414	2220	CHAD ERICH SWEIGART	224-11-6219-00-023	C	PO 10940/MARCH PHYSICAL THERAP	\$175.50
10082	20100414	2220	CHAD ERICH SWEIGART	224-11-6219-00-023	C	PO 10940/MARCH PHYSICAL THERAP	\$234.00
10082	20100414	2220	CHAD ERICH SWEIGART	283-11-6219-02-023	C	PO 10918/PT SERV FOR FEB	\$336.37
10082	20100414	2220	CHAD ERICH SWEIGART	283-11-6219-04-023	C	PO 10918/PT SERV FOR FEB	\$292.50
10083	20100414	992	TASB, INC.	199-41-6411-00-099	C	PO 11311/WINTER GOV CONF-CC TX	\$315.00
10083	20100414	992	TASB, INC.	199-41-6419-03-099	C	PO 11311/WINTER GOV CONF-CC TX	\$1,890.00
10084	20100414	772	TASBO	199-41-6411-06-099	C	PO 11808/THREE P'S WKSHP-SHAW	\$220.00

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10085	20100414	1385	TEAM SPORTS OF TEXAS	199-36-6399-01-099	C	PO 10990/BASEBALL CAPS	\$746.42
10086	20100414	2407	TENNANT COMPANY	199-51-6649-00-099	C	PO 11522/20 IN SCRUBBER	\$4,594.49
10086	20100414	2407	TENNANT COMPANY	199-51-6649-00-099	C	PO 11524/WET-DRY VAC/SQUEEGE	\$736.00
10087	20100414	1088	TEXAS ASSOC. OF SCHOOL BOARDS	199-41-6219-02-099	C	PO 11759/INV #386059 UPDATE	\$357.79
10087	20100414	1088	TEXAS ASSOC. OF SCHOOL BOARDS	199-41-6219-02-099	C	PO 11754/POLICY UPDATES	\$43.92
10088	20100414	2117	TEXAS COMPTROLLER OF PUBLIC ACCTS	199-41-6499-00-099	C	PO 11833/ANNUAL MEMBERSHIP	\$100.00
10089	20100414	2156	THE COMPLETE ATHLETE	199-36-6399-01-099	C	PO 10646/SHIRTS-ATHLETICS	\$125.00
10090	20100414	363	THE LIBRARY STORE INC.	199-12-6399-03-099	C	PO 10460/AR SUPPLIES	\$471.47
10090	20100414	363	THE LIBRARY STORE INC.	199-12-6399-03-099	C	PO 11781/ART KRAFT ROLLS	\$2.55
10091	20100414	905	TKE CORP.	199-51-6249-00-099	C	PO 11547/ELEVATOR PHONE MONITO	\$203.61
10092	20100414	814	TRIUMPH LEARNING LLC	283-11-6399-02-023	C	PO 10129/SUPPLIES	\$159.87
10093	20100414	683	TX DEPT OF PUBLIC SAFETY	199-41-6499-01-099	C	PO 11755/INV CR-1000-06287	\$4.00
10094	20100414	964	UNIFIRST HOLDINGS, L.P.	199-51-6319-01-099	C	PO 10616/MARCH CUST. SUPPLIES	\$114.24
10095	20100414	226	UNITED PARCEL SERVICE	199-41-6399-01-099	C	PO 11758/INV #R538A3110	\$12.28
10095	20100414	226	UNITED PARCEL SERVICE	199-41-6399-01-099	C	PO 11766/INV #R538A3140	\$12.28
10096	20100414	313	VALERO MARKETING	199-34-6311-00-099	C	PO 11805/CR CARD PURCHASES	\$30.09
10097	20100414	752	WALMART COMMUNITY BRC	199-11-6399-05-022	C	PO 11332/SUPPLIES-SEWING/FOOD	\$142.60
10097	20100414	752	WALMART COMMUNITY BRC	199-12-6399-03-099	C	PO 10463/CLASSROOM SUPPLIES	\$185.08
10097	20100414	752	WALMART COMMUNITY BRC	199-41-6499-00-099	C	PO 11832/F/C PM 2-16-10 STMT	\$10.45
10097	20100414	752	WALMART COMMUNITY BRC	199-51-6319-01-099	C	PO 10624/TRASH CANS	\$189.00
10097	20100414	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10830/GAME SUPPLIES	\$782.22
10097	20100414	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11329/ICE CHESTS & RADIOS	\$154.44
10097	20100414	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10973/SUPPLIES	\$0.99
10097	20100414	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11329/ICE CHESTS & RADIOS	\$104.50
10097	20100414	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11338/FITNESS SUPPLIES	\$40.72
10097	20100414	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10973/SUPPLIES	\$0.99
10097	20100414	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11329/ICE CHESTS & RADIOS	\$104.50
10097	20100414	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10973/SUPPLIES	\$110.01
10097	20100414	752	WALMART COMMUNITY BRC	285-11-6399-04-024	C	PO 11465/SCIENCE SUPPLIES	\$118.25
10097	20100414	752	WALMART COMMUNITY BRC	415-11-6399-00-030	C	PO 10190/1 TV-1DVD-2 BOOMBOXES	\$716.64
10097	20100414	752	WALMART COMMUNITY BRC	415-11-6399-00-030	C	PO 10191/3 COMPUTERS-1PRINTER	\$2,158.88
10098	20100414	2357	WATTS, OSTINE E.	199-11-6219-01-023	C	PO 10911/FEB REVIEW SPL ED FOL	\$292.50
10098	20100414	2357	WATTS, OSTINE E.	199-11-6219-02-023	C	PO 10911/FEB REVIEW SPL ED FOL	\$292.50
10098	20100414	2357	WATTS, OSTINE E.	199-11-6219-03-023	C	PO 10911/FEB REVIEW SPL ED FOL	\$292.50
10099	20100414	345	WEST MODEL MARKET	199-34-6319-00-099	C	PO 11543/WATER FOR DRIVERS	\$18.36

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10099	20100414	345	WEST MODEL MARKET	199-51-6319-01-099	C	PO 10623/LARGE WASTEBASKETS	\$33.98
10099	20100414	345	WEST MODEL MARKET	199-51-6319-01-099	C	PO 10622/SOAP FOR MOP HEADS	\$18.89
10099	20100414	345	WEST MODEL MARKET	265-11-6399-01-024	C	PO 11095/CONFETTI	\$10.00
10100	20100414	2393	WESTERN PSYCHOLOGICAL SERVICES	283-11-6399-02-023	C	PO 10916/SUPPLIES	\$1,628.00
10100	20100414	2393	WESTERN PSYCHOLOGICAL SERVICES	283-11-6399-03-023	C	PO 10916/SUPPLIES	\$456.50
10101	20100414	2356	WILLIAMS, LUCILLE	283-11-6219-02-023	C	PO 10914/PSYCHOLOGICAL SER-FEB	\$1,680.00
10101	20100414	2356	WILLIAMS, LUCILLE	283-11-6219-03-023	C	PO 10914/PSYCHOLOGICAL SER-FEB	\$1,260.00
10101	20100414	2356	WILLIAMS, LUCILLE	283-11-6219-04-023	C	PO 10914/PSYCHOLOGICAL SER-FEB	\$1,460.00
10102	20100414	1682	XEROX	199-31-6249-03-099	C	PO 10026/COPIER LEASE AGREEMEN	\$108.61
10103	20100414	1468	XEROX	199-41-6289-00-099	C	PO 10397/09-10 COPIER LEASE	\$86.06
10104	20100414	1815	XEROX	199-23-6249-05-099	C	PO 10127/XEROX LEASE AGREEMENT	\$118.14
10105	20100414	1436	XEROX CORP.	199-23-6249-03-099	C	PO 10275/XEROX LEASE AGREEMENT	\$534.54
10106	20100414	368	XEROX CORP.	265-11-6219-01-024	C	PO 11803/PRINT CHARGES	\$32.34
10106	20100414	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	\$75.02
10106	20100414	368	XEROX CORP.	265-11-6219-01-024	C	PO 11803/PRINT CHARGES	\$32.34
10106	20100414	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	\$75.02
10106	20100414	368	XEROX CORP.	265-11-6219-01-024	C	PO 11803/PRINT CHARGES	\$32.34
10106	20100414	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	\$75.02
10107	20100414	1295	XEROX CORP.	199-36-6249-00-099	C	PO 9747/LEASE AGREEMENT	\$108.61
10108	20100414	891	XEROX CORP.	199-23-6249-03-099	C	PO 10658/XEROX COPIER LEASE	\$128.92
10109	20100414	1569	XEROX CORPORATION	199-23-6249-05-099	C	PO 10126/XEROX LEASE AGREEMENT	\$483.54
10110	20100414	1328	XEROX CORPORATION	199-36-6289-00-099	C	PO 10627/XEROX BASE CHARGE	\$27.00
10111	20100414	14	XEROX CORPORATION	199-12-6249-01-099	C	PO 9998/XEROX LEASE AGREEMENT	\$148.14
10112	20100414	288	XEROX CORPORATION	199-23-6249-04-099	C	PO 10021/XEROX LEASE AGREEMENT	\$128.92
10113	20100414	285	XEROX CORPORATION	199-23-6249-04-099	C	PO 10020/XEROX LEASE AGREEMENT	\$534.54
10114	20100414	19	XEROX CORPORATION	199-41-6289-00-099	C	PO 10751/09-10 LEASE AGREEMENT	\$228.11
10115	20100414	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	\$37.40
10115	20100414	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	\$16.32
10115	20100414	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	\$22.22
10115	20100414	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	\$76.47
10116	20100414	1929	CERVANTES, LETICIA	199-23-6411-04-099	C	REDESIGN & RESTURCTURE TRNG	\$100.00
10117	20100414	1670	CHARTWELLS	240-35-6219-01-099	C	MARCH MONTHLY BILL	\$35,102.55
10118	20100414	2417	DEPT OF STATE HEALTH SERVICES	199-41-6399-01-099	C	COPY-ABESTOS MGNT PLAN	\$52.70
10119	20100414	2410	HOTEL ALLANDALE	199-13-6411-04-099	C	REDESIGN & RESTURCTURE TRNG	\$303.02
10119	20100414	2410	HOTEL ALLANDALE	199-23-6411-04-099	C	REDESIGN & RESTRUCTURE TRNG	\$303.02

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10120	20100414	2244	LOPEZ, JR. NEREO	199-13-6411-00-030	C	REDESIGN & RESTURCTURE TRNG	\$100.00
10121	20100414	1597	RODRIGUEZ, YVETTE	199-13-6411-04-099	C	REDESIGN & RESTRUCTURE TRNG	\$100.00
10122	20100414	2383	SAMPAYO, JORGE	199-23-6411-04-099	C	REDESIGN & RESTRUCTURE TRNG	\$100.00
10123	20100415	2404	ALANIZ, URSELA	199-36-6412-00-099	C	MEALS REG TENNIS QUALIFIERS	\$380.00
10124	20100415	2172	ARNOLD, DOUG	199-41-6219-01-099	C	JAN TEA MONITOR EXP	\$689.00
10125	20100415	352	DAVILA, FRANK	199-52-6219-00-099	C	PO 10415/09-10 SECURITY SERVIC	\$1,750.00
10126	20100415	1819	HOLIDAY INN EXPRESS	199-36-6412-00-099	C	LODGING TENNIS REG QUALIFIERS	\$680.16
10127	20100415	1326	RAMIREZ, OLGA	199-41-6419-03-099	C	CONFERENCE-AUSTIN 4/16-17/10	\$161.35
10128	20100416	2347	GUERRA, CARLOS M.	265-11-6219-01-024	C	SERVICE 4/5/10-4/15/10	\$100.00
10129	20100416	2395	INFANTE, NATALIE D.	265-11-6219-01-024	C	SERVICE 4/5/10-4/15/10	\$136.00
10130	20100416	2344	JARAMILLO, GABRIEL	265-11-6219-01-024	C	SERVICE 4/5/10-4/15/10	\$316.00
10131	20100416	2130	PEREZ, CHELSIE	265-11-6219-01-024	C	SERVICE 4/5-4/15/10	\$168.00
10132	20100416	2346	PORRAS, ROEL	265-11-6219-01-024	C	SERVICE 4/5-4/15/10	\$228.00
10133	20100416	2396	LORI PULIDO	265-11-6219-01-024	C	SERVICE 4/5-4/15/10	\$192.00
10134	20100416	2343	RODRIGUEZ, LILLIAN	265-11-6219-01-024	C	SERVICE 4/2-4/15/10	\$192.00
10135	20100416	2345	VARGAS, JUAN G.	265-11-6219-01-024	C	SERVICE 4/5-4/16/10	\$280.00
10136	20100423	2420	BEST WESTERN INN & SUITES	199-36-6499-01-099	C	LODGING-UIL SPEECH REGIONALS	\$171.18
10137	20100423	2120	CARBAJAL, JR. ALEJOS	199-36-6219-00-099	C	BASEBALL VS BISHOP 4-8-10	\$105.00
10138	20100423	2201	DE LA GARZA, JOSUE	199-36-6219-00-099	C	BASEBALL VS BISHOP 4-8-10	\$65.00
10139	20100423	2409	GOLDEN CORRAL	199-36-6412-01-099	C	BASEBALL VS SANTA ROSA 4-9-10	\$104.50
10140	20100423	1597	RODRIGUEZ, YVETTE	199-36-6412-03-099	C	MEALS-UIL SPEECH REGIONALS	\$260.00
10141	20100423	1821	TAMUK ATHLETICS	199-36-6499-03-099	C	REG QUALIFIERS MEET FEES	\$75.00
10142	20100423	410	WHATABURGER, INC.	199-36-6412-01-099	C	BASEBALL VS BISHOP 4-7-10	\$85.28
10142	20100423	410	WHATABURGER, INC.	199-36-6412-01-099	C	BASEBALL VS BISHOP 4-8-10	\$90.61
10143	20100430	2176	AMERITAS LIFE INS CORP.	199-00-2153-00-000	C	COBRA PMTS	\$24.80
10144	20100430	2175	BLOCK VISION OF TEXAS, INC.	199-00-2153-00-000	C	COBRA PMTS	\$7.00
10145	20100430	299	CABRERA, LEROY	199-36-6219-00-099	C	BASEBALL VS DONNA 4-21-10	\$45.00
10146	20100430	2388	CANTU, SAMUEL	265-11-6219-01-024	C	SERVICE 4/2-23/10	\$300.00
10147	20100430	2421	COMFORT SUITES	199-36-6412-00-099	C	LODGING-REGIONAL TRACK MEET	\$1,218.10
10148	20100430	2422	FLORES, SARAH	199-36-6412-01-099	C	REGIONAL TRACK MEET 5/3-4/10	\$700.00
10149	20100430	2347	GUERRA, CARLOS M.	265-11-6219-01-024	C	SERVICE 4/16-23/10	\$104.00
10150	20100430	2395	INFANTE, NATALIE D.	265-11-6219-01-024	C	SERVICE FOR 4/16-23/10	\$96.00
10151	20100430	2344	JARAMILLO, GABRIEL	265-11-6219-01-024	C	SERVICE FOR 4/16-23/10	\$192.00
10152	20100430	2130	PEREZ, CHELSIE	265-11-6219-01-024	C	SERVICE FOR 4/16-23/10	\$100.00
10153	20100430	2346	PORRAS, ROEL	265-11-6219-01-024	C	SERVICE FOR 4/16-23/10	\$144.00

**Check Register for
April 2010**

Check Nbr.	Check Date	Vendor Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Type Cd	Reason	Amount
10154	20100430	2396	LORI PULIDO	265-11-6219-01-024	C	SERVICE FOR 4/16-23/10	\$140.00
10155	20100430	1207	RAY, JR. JOHN L.	199-36-6219-00-099	C	BASEBALL VS DONNA 4-21-10	\$74.00
10156	20100430	2343	RODRIGUEZ, LILLIAN	265-11-6219-01-024	C	SERVICE FOR 4/16-23/10	\$136.00
10157	20100430	1870	SPRINT	199-51-6259-06-099	C	BILLING	\$812.51
10158	20100430	2345	VARGAS, JUAN G.	265-11-6219-01-024	C	SERVICE FOR 4/16-23/10	\$176.00
10159	20100430	1215	VERIZON SOUTHWEST	199-51-6259-06-099	C	BILLING	\$1,696.48