

**Check Register for
May 2010**

Check Nbr.	Check Date	Vendor Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Type Cd	Reason	Amount
	20100510	1918	SOUTHERN PAPER & CHEMICAL CO.	199-51-6319-01-099	C	PO 11561/CUSTODIAL SUPPLIES	1,329.90
	20100510	1918	SOUTHERN PAPER & CHEMICAL CO.	199-51-6319-01-099	C	REVERSAL	-1,329.90
10160	20100507	842	ANA'S RESTAURANT	199-51-6412-01-099	C	HS TENNIS-HEBB. 4-14-10	70.00
10161	20100507	2423	BARRIENTES, MARY	399-61-6419-21-024	C	MEALS-ICF WORKSHOP 5/101-3/10	108.00
10162	20100507	650	CASTILLO, MAGGIE	265-21-6411-01-024	C	BANQUETE TRAINING 11-7-09	47.00
10163	20100507	2183	CHAPA, ADOLFO	399-61-6411-31-024	C	MEALS-ICF WORKSHOP 5/10-13/10	108.00
10164	20100507	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	745.12
10164	20100507	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	441.52
10164	20100507	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	111.87
10164	20100507	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	1,488.87
10164	20100507	83	CITY OF PREMONT	199-51-6259-02-099	C	BILLING	16.00
10165	20100507	1649	DAIRY QUEEN - HEBBRONVILLE	199-36-6412-02-099	C	HS TENNIS-HEBB. 4-15-10	25.82
10165	20100507	1649	DAIRY QUEEN - HEBBRONVILLE	199-36-6412-02-099	C	HS TENNIS-HEBB. 4-12-10	180.03
10166	20100507	352	DAVILA, FRANK	199-52-6219-00-091	C	2010 BASEBALL SEASON	60.00
10167	20100507	2201	DE LA GARZA, JOSUE	199-36-6219-00-091	C	BASEBALL VS S.D. 4-23-10	72.50
10168	20100507	2428	GARCIA, GUS	399-61-6419-31-024	C	MEALS-ICF WORKSHOP 5/10-13/10	108.00
10169	20100507	2429	GARCIA, JOSEPH	399-61-6419-31-024	C	MEALS-ICF WORKSHOP 5/10-13/10	108.00
10170	20100507	2115	GARZA, MAURO	199-61-6311-00-099	C	SIGNING OF LEGAL DOCUMENTS	186.50
10171	20100507	2202	GONZALEZ, REUBEN	199-36-6219-00-099	C	BASEBALL VS S.D. 4-23-10	55.00
10172	20100507	1935	HILTON AUSTIN AIRPORT	399-61-6411-21-024	C	LODGING-ICF WORKSHOP 5/101-3/1	485.60
10172	20100507	1935	HILTON AUSTIN AIRPORT	399-61-6411-31-24	C	LODGING-ICF WORKSHOP 5/10-13/1	705.35
10172	20100507	1935	HILTON AUSTIN AIRPORT	399-61-6419-21-024	C	LODGING-ICF WORKSHOP 5/10-13/1	485.59
10172	20100507	1935	HILTON AUSTIN AIRPORT	39961-6419-31-024	C	LODGING-ICF WORKSHOP 5/10-13/1	1,058.00
10173	20100507	2425	INFANTE, ISABEL	399-61-6419-21-024	C	MEALS-ICF WORKSHOP 5/101-3/10	108.00
10173	20100507	2425	INFANTE, ISABEL	399-61-6419-21-024	C	COULD NOT ATTEND	-108.00
10174	20100507	2426	LAUREL, DORA	399-61-6419-21-024	C	MEALS-ICF WORKSHOP 5/10-13/10	108.00
10174	20100507	2426	LAUREL, DORA	399-61-6419-21-024	C	COULD NOT ATTEND	-108.00
10175	20100507	2427	MCKELLER, MISTY	399-61-6411-31-024	C	MEALS-ICF WORKSHOP 5/10-13/10	108.00
10176	20100507	2384	REVILLA, ROGER	265-21-6411-01-024	C	ROBSTOWN TRNG 3-3-10	10.00
10176	20100507	2384	REVILLA, ROGER	265-21-6411-01-024	C	ROBSTOWN TRNG 3-3-10	10.00
10176	20100507	2384	REVILLA, ROGER	265-21-6411-01-024	C	ROBSTOWN TRNG 3-3-10	10.00
10177	20100507	2424	RODRIGUEZ, ESMERALDA	399-61-6411-21-024	C	MEALS-ICF WORKSHOP 5/101-3/10	108.00
10178	20100507	2312	RUSSELL, RICHARD	199-36-6411-07-099	C	DIST TRACK MEET 4-14-10	93.00
10179	20100507	705	SAENZ, GEORGE	199-52-6219-00-091	C	2010 BASEBALL SEASON	260.00
10180	20100507	2383	SAMPAYO, JORGE	399-61-6411-21-024	C	MEALS-ICF WORKSHOP 5/10-13/10	108.00

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10181	20100507	868	SCHOLASTIC BOOK FAIRS INC.	199-00--2191-04-000	C	BOOK FAIR INV #B2719203FR	2,161.96
10182	20100507	1380	TIME WARNER CABLE	199-53-6259-60-099	C	BILLING	859.85
10183	20100507	410	WHATABURGER, INC.	199-36-6412-01-099	C	HS TENNIS MEET 2-5-10	27.37
10183	20100507	410	WHATABURGER, INC.	199-36-6412-01-099	C	BASEBALL VS HEBB 4-30-10	127.60
10184	20100510	1564	BARRERA, ELIUD	409-11-6411-40-024	C	PER DIEM-COMPLIANCE OF GRANT	702.85
10185	20100510	2423	BARRIENTES, MARY	399-61-6419-21-024	C	MILEAGE-ICF GRANT WKSHP AUSTIN	195.00
10186	20100510	2430	MONTALVO, ARABELLA	399-61-6419-21-024	C	MEALS-ICF GRANT WKSHP 5/10-13/	108.00
10187	20100510	705	SAENZ, GEORGE	399-61-6419-21-024	C	MEALS-ICF GRANT WKSHP 5/10-13/	108.00
10188	20100511	3	ACETYLENE OXYGEN CO	199-11-6399-01-022	C	PO 10317/CYLINDER RENTALS	80.88
10188	20100511	3	ACETYLENE OXYGEN CO	199-51-6319-03-099	C	PO11571/MAINT SUPPLIES	98.40
10189	20100511	1478	ADVANCED COMMUNICATIONS	199-23-6249-00-099	C	PO 11176/INV #19129 RESET BELL	95.00
10190	20100511	7	ALICE NEWSPAPER, INC.	199-41-6499-00-099	C	PO 11847/ADS-LEGAL-FOOD SERVIC	1,239.00
10190	20100511	7	ALICE NEWSPAPER, INC.	199-41-6499-00-099	C	PO 12017/ADS-INV #59846	1,857.70
10191	20100511	1062	ALICE PEST CONTROL INC.	199-51-6249-01-099	C	PO 11554/TERMITE CONTROL RENEW	300.00
10191	20100511	1062	ALICE PEST CONTROL INC.	199-51-6249-01-099	C	PO 11555/VARIOUS INVOICES	936.34
10192	20100511	2172	ARNOLD, DOUG	199-41-6219-01-099	C	PO 11868/MAR TEA MONITOR FEES	1,984.00
10193	20100511	70	BUSINESS CARD	199-41-6499-00-099	C	PO 11872/F/C ON 4/27/10 STMT	29.00
10194	20100511	525	BRITE STAR LAUNDRY	199-51-6289-00-099	C	PO 11541/UNIFORMS	753.56
10195	20100511	949	CARRIER CORPORATION	199-51-6289-00-099	C	PO 11544/BOILER PUMP REPAIR	2,560.91
10196	20100511	1671	CHARTWELLS FOOD SERVICE	199-11-6499-03-011	C	PO 11927/FACE PROG. REFRESHMEN	215.20
10197	20100511	1353	CLASSROOM DIRECT	265-11-6399-01-024	C	PO 10986/CLASSROOM SUPPLIES	255.66
10198	20100511	2303	COUNTRY AIR	199-51-6249-06-099	C	PO 11549/CAFETERIA ICE MACHINE	150.00
10198	20100511	2303	COUNTRY AIR	199-51-6249-06-099	C	PO 9823/ICE MACHINES LEASE	300.00
10199	20100511	1259	DELL MARKETING L.P.	279-53-6399-00-099	C	PO 10867/2 COMPUTERS	2,496.48
10200	20100511	1063	DIAMOND G	199-11-6499-03-011	C	PO 11922/SUPER SAT STU LUNCH	375.00
10200	20100511	1063	DIAMOND G	199-11-6499-03-011	C	PO 11109/LUNCH-SAT 3-27-10	135.00
10201	20100511	2431	DILLEY, ROBERT & LOURDES	199-99-6499-00-023	C	PO 11867/REIMB OF EXPENSES	2,490.00
10201	20100511	2431	DILLEY, ROBERT & LOURDES	199-99-6499-00-023	C	WRONG NAMES ON CHECK	-2,490.00
10202	20100511	794	ECONOMY AWARDS CO.	199-34-6499-18-099	C	PO 11815/ATHLETIC AWARDS	560.00
10202	20100511	794	ECONOMY AWARDS CO.	199-36-6499-18-099	C	PO 11815/ATHLETIC AWARDS	287.00
10203	20100511	108	EDUCATION SERVICE CENTER	199-34-6499-00-099	C	PO 11527/2 BUS RECERTIFICATION	86.00
10203	20100511	108	EDUCATION SERVICE CENTER	199-41-6499-00-099	C	PO 11840/RAC/TASA/TASB FEE	200.00
10203	20100511	108	EDUCATION SERVICE CENTER	199-53-6239-00-099	C	PO 12016/CBTN SERV-INV 37202	500.00
10203	20100511	108	EDUCATION SERVICE CENTER	211-11-6219-00-030	C	PO 11926/INV35318 MCKELLER/PER	550.00
10203	20100511	108	EDUCATION SERVICE CENTER	255-23-6219-00-030	C	PO12013/SUPPORT SERV-INV 37024	11,000.00

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10203	20100511	108	EDUCATION SERVICE CENTER	255-23-6219-00-030	C	PO12013/SUPPORT SERV-INV 37024	3,500.00
10203	20100511	108	EDUCATION SERVICE CENTER	255-23-3219-00-030	C	PO12013/SUPPORT SERV-INV 37024	18,500.00
10203	20100511	108	EDUCATION SERVICE CENTER	285-11-6219-02-024	C	PO12013/SUPPORT SERV-INV 37024	4,570.00
10203	20100511	108	EDUCATION SERVICE CENTER	285-11-6219-03-024	C	PO12013/SUPPORT SERV-INV 37024	5,000.00
10203	20100511	108	EDUCATION SERVICE CENTER	285-11-6219-04-024	C	PO12013/SUPPORT SERV-INV 37024	4,139.00
10203	20100511	108	EDUCATION SERVICE CENTER	285-11-6239-02-024	C	PO12013/SUPPORT SERV-INV 37024	2,300.00
10203	20100511	108	EDUCATION SERVICE CENTER	285-11-6239-03-024	C	PO12013/SUPPORT SERV-INV 37024	2,800.00
10203	20100511	108	EDUCATION SERVICE CENTER	285-11-6239-04-024	C	PO12013/SUPPORT SERV-INV 37024	2,800.00
10204	20100511	1914	ESC, REGION 20	199-41-6399-03-099	C	PO 11810/ADMIN GUIDES	92.00
10205	20100511	995	ESQUIRE DEPOSITION SERVICES, LLC	199-41-6211-00-099	C	PO 11845/DEPOSITIONS #EQ141969	1,071.00
10206	20100511	114	EXXON/MOBIL	199-34-6311-00-099	C	PO 11852/CR CARD PURCHASES	27.95
10207	20100511	119	FALFURRIAS PUBLISHING CO.	199-41-6499-00-099	C	PO 11848/ADS-PRE K-K REGISTRAT	382.50
10208	20100511	2371	FERNANDEZ, M. CHRISTINA	199-11-6219-01-023	C	PO 12001/VISION SER. INV#4 	5,025.87
10208	20100511	2371	FERNANDEZ, M. CHRISTINA	199-11-6219-03-023	C	PO 12001/VISION SER. INV#4 	1,432.00
10208	20100511	2371	FERNANDEZ, M. CHRISTINA	224-11-6219-00-023	C	PO 12001/VISION SER. INV#4 	1,781.35
10208	20100511	2371	FERNANDEZ, M. CHRISTINA	224-11-6219-00-023	C	PO 12001/VISION SER. INV#4 	1,706.36
10208	20100511	2371	FERNANDEZ, M. CHRISTINA	224-11-6219-00-023	C	PO 12001/VISION SER. INV#4 	205.00
10208	20100511	2371	FERNANDEZ, M. CHRISTINA	283-11-6219-02-023	C	PO 12001/VISION SER. INV#4 	91.00
10209	20100511	1372	FLEETPRIDE	199-34-6249-02-099	C	PO 11551/BUS #11	1,028.32
10209	20100511	1372	FLEETPRIDE	199-34-6249-02-099	C	PO 11559/BUS #21 REPAIR	1,767.43
10210	20100511	142	FORKE'S OFFICE SUPPLY	199-36-6399-03-099	C	PO 11144/UII SUPPLIES	21.24
10210	20100511	142	FORKE'S OFFICE SUPPLY	211-11-6399-00-030	C	PO 11164/BATTERIES FOR TESTING	587.58
10210	20100511	142	FORKE'S OFFICE SUPPLY	283-11-6399-03-023	C	PO 10924/CLASSROOM SUPPLIES	265.57
10211	20100511	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	PO 10937/MARCH O/T	392.14
10211	20100511	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	PO 10937/MARCH O/T	261.42
10211	20100511	2227	HELPING HANDS PEDIATRIC	224-11-6219-00-023	C	PO 10937/MARCH O/T	653.56
10212	20100511	982	HUNTER-ASH OIL CO., INC	199-34-6311-00-099	C	PO 11557/FUEL	2,979.50
10213	20100511	2432	JONAS, CHRISTOPHER	199-41-6211-00-099	C	PO 11839/ATTNY FEE-LD&RD VS PI	7,500.00
10214	20100511	1143	JONES & COOK STATIONERS	199-23-6399-03-099	C	PO 11111/OFFICE SUPPLIES	268.54
10215	20100511	2415	MARES, MINERVA	212-11-6219-02-030	C	PO 11786/MIGRANT SERV MAR-APR	1,050.00
10215	20100511	2415	MARES, MINERVA	212-11-6219-03-030	C	PO 11786/MIGRANT SERV MAR-APR	1,050.00
10215	20100511	2415	MARES, MINERVA	212-11-6219-04-030	C	PO 11786/MIGRANT SERV MAR-APR	1,050.00
10216	20100511	205	MCINTYRE LUMBER CO.	265-11-6399-01-024	C	PO 11116/POPCORN KITS & BAGS	49.13
10216	20100511	205	MCINTYRE LUMBER CO.	265-11-6399-01-024	C	PO 11116/POPCORN KITS & BAGS	49.14
10217	20100511	477	MORALES, MARTHA	255-13-6219-02-030	C	PO 11688/INV #301 TEACHER WKSH	500.00

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10218	20100511	1104	OASIS RESTAURANT	199-11-6499-03-011	C	PO 11480/TACOS-STAFF MEETING	28.50
10218	20100511	1104	OASIS RESTAURANT	199-23-6399-04-099	C	PO 11173/STAFF DEVELOP. TACOS	61.50
10219	20100511	1481	O'REILLY AUTOMOTIVE, INC.	199-34-6249-02-099	C	PO 11521/PARTS	19.98
10219	20100511	1481	O'REILLY AUTOMOTIVE, INC.	199-51-6319-00-099	C	PO 11521/PARTS	50.97
10220	20100511	291	PEARSON EDUCATIONAL MEASUREMENT	283-11-6399-02-023	C	PO 10928/EXAMINERS SUPPLIES	847.35
10221	20100511	602	PEDIATRIC REHABILITATIVE CARE,	199-11-6219-02-023	C	PO 11785/SPEECH SERV INV #1585	140.75
10221	20100511	602	PEDIATRIC REHABILITATIVE CARE,	224-11-6219-00-023	C	PO 11785/SPEECH SERV INV #1585	1,531.20
10221	20100511	602	PEDIATRIC REHABILITATIVE CARE,	224-11-6219-00-023	C	PO 11785/SPEECH SERV INV #1585	2,472.40
10221	20100511	602	PEDIATRIC REHABILITATIVE CARE,	225-11-6219-00-023	C	PO 11785/SPEECH SERV INV #1585	590.00
10221	20100511	602	PEDIATRIC REHABILITATIVE CARE,	283-11-6219-04-023	C	PO 11785/SPEECH SERV INV #1585	1,390.45
10222	20100511	1177	PINNACLE MEDICAL MANAGEMENT,	199-36-6499-06-011	C	PO 11838/STUD. TEST-INV34699	575.00
10222	20100511	1177	PINNACLE MEDICAL MANAGEMENT,	199-36-6499-06-011	C	PO 12018/STUD. TEST #34818	200.00
10222	20100511	1177	PINNACLE MEDICAL MANAGEMENT,	199-51-6219-00-099	C	PO 11570/MAINT TEST#34698	105.00
10223	20100511	1034	PITNEY BOWES	199-41-6289-01-099	C	PO 11844/POSTAGE METER RENTAL	288.00
10224	20100511	217	PREMONT AUTOMOTIVE SERVICE	199-34-6319-00-099	C	PO 11552/INSPECTIONS & PARTS	43.50
10224	20100511	217	PREMONT AUTOMOTIVE SERVICE	199-34-6319-01-099	C	PO 11552/INSPECTIONS & PARTS	6.98
10225	20100511	2197	PREMONT ISD	265-11-6399-01-024	C	PO 10987/FEB & MAR BUS ROUTES	1,310.03
10225	20100511	2197	PREMONT ISD	265-11-6399-01-024	C	PO 10987/FEB & MAR BUS ROUTES	1,310.03
10225	20100511	2197	PREMONT ISD	265-11-6399-01-024	C	PO 10987/FEB & MAR BUS ROUTES	1,310.04
10226	20100511	148	R. TREVINO ELECTRIC & REFRIG	199-51-6249-00-099	C	PO 11560/VAR INVOICES	3,416.25
10227	20100511	628	RBC MUSIC COMPANY INCORPORATED	199-36-6399-02-099	C	PO 11155/MUSIC SUPPLIES	80.19
10228	20100511	2066	RICHARDS, LINDSAY & MARTIN,L.L.P.	199-41-6211-00-099	C	PO 11863/APRIL STMT-INV#14538	1,916.00
10229	20100511	812	RIMKUS CONSULTING GROUP, INC.	199-41-6211-00-099	C	PO 11841/BRASELTON CONST.	27,381.90
10229	20100511	812	RIMKUS CONSULTING GROUP, INC.	199-41-6499-00-099	C	PO 11846/EVIDENCE STOR-2ND QTR	225.00
10230	20100511	547	RIVERSIDE PUBLISHING	199-11-6399-03-023	C	PO 10919/SUPPLIES	391.60
10231	20100511	795	S & T ENTERPRISES	199-31-6399-04-099	C	PO 11172/TAKS PENCILS	134.95
10232	20100511	647	SAFETY GLASS COMPANY	199-51-6249-00-099	C	PO 11558/INV #95867 HS REPAIR	113.28
10233	20100511	1438	SAMUEL FRENCH	199-36-6499-13-099	C	PO 11168/OAP ROYALTIES	70.00
10234	20100511	280	SCHOOL SPECIALTY SUPPLY, INC.	199-11-6399-10-011	C	PO 11122/OFFICE SUPPLIES	149.56
10234	20100511	280	SCHOOL SPECIALTY SUPPLY, INC.	283-11-6399-04-023	C	PO 10921/CLASSROOM SUPPLIES	51.48
10234	20100511	280	SCHOOL SPECIALTY SUPPLY, INC.	283-11-6399-04-023	C	PO 10458/CLASSROOM SUPPLIES	79.99
10234	20100511	280	SCHOOL SPECIALTY SUPPLY, INC.	283-11-6399-04-023	C	PO 10920/CLASSROOM SUPPLIES	206.21
10235	20100511	744	SCHWARTZ & EICHELBAUM, P.C.	199-41-6211-00-099	C	PO 11842/APRIL STMT#34845	21,258.71
10236	20100511	2184	SILVAS, DIANA L.	199-21-6219-00-011	C	PO 11851/JH CIT 2/15/10-3/8/10	2,394.08

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10237	20100511	2318	SMITH, NEAL	199-36-6499-13-099	C	PO 11157/REIMB OAP SUPPLIES	42.66
10238	20100511	2173	S. NOEL SNEDEKER, II CPA	199-41-6219-01-099	C	PO 12019/APRIL CONSULTANT SERV	1,200.00
10239	20100511	2389	SOUTH TEXAS BUSINESS SOLUTIONS	211-11-6219-00-030	C	PO 10425/INV #14836 & #14852	1,430.00
10239	20100511	2389	SOUTH TEXAS BUSINESS SOLUTIONS	279-53-6219-00-099	C	PO 11855/3 INVOICES	1,870.00
10239	20100511	2389	SOUTH TEXAS BUSINESS SOLUTIONS	279-53-6219-00-099	C	PO 10425/INV #14836 & #14852	1,320.00
10240	20100511	1918	SOUTHERN PAPER & CHEMICAL CO.	199-51-6319-01-099	C	PO 11561/CUSTODIAL SUPPLIES	3,129.90
10240	20100511	1918	SOUTHERN PAPER & CHEMICAL CO.	199-51-6319-01-099	C	PO 11540/CUSTODIAL SUPPLIES	773.10
10241	20100511	2350	STARR, KIMBERLY	199-11-6399-05-022	C	PO 1181/REIMB SEWING SUPPLIES	77.64
10242	20100511	2407	TENNANT COMPANY	199-51-6649-00-099	C	PO 11523/28IN SCRUBBER	6,637.46
10243	20100511	1350	TEXAS A&M UNIV. - KINGSVILLE	199-41-6499-00-099	C	PO 11753/BOARD SPRING WKSHP	200.00
10244	20100511	1807	TEXAS EDUCATION AGENCY - MSC	199-99-6499-00-099	C	PO 11873/REFUND-OVERPAYMENT	25,373.00
10245	20100511	2397	TEXAS WORKFORCE COMMISSION	199-41-6145-00-099	C	PO 11859/PMT-1ST QTR	481.68
10246	20100511	2204	THAMES, GAYNELL	199-41-6219-01-099	C	PO 11861/INV #1297 CIP CONSULT	93.00
10247	20100511	1146	THE COSTUMER	199-36-6499-13-099	C	PO 11158/OAP COSTUMES	261.98
10248	20100511	274	TOM'S SEPTIC TANK SERVICE	199-51-6249-00-099	C	PO 11566/GREASE TRAP #08693	300.00
10249	20100511	308	TONY'S LUMBER & HOME SUPPLY	199-51-6319-10-099	C	PO 11567/SUPPLIES-INV #5361	19.87
10250	20100511	2196	TRACTOR SUPPLY COMPANY	199-51-6319-03-099	C	PO 11539/MAINT SUPPLIES	85.04
10251	20100511	31	U. S. POST OFFICE	199-11-6399-03-011	C	PO 11921/STAMPS	88.00
10252	20100511	964	UNIFIRST HOLDINGS, L.P.	199-51-6319-01-099	C	PO 11542/CUSTODIAL SUPPLIES	143.67
10253	20100511	2419	VALDEZ, DESIREE	199-36-6499-13-099	C	PO 11159/OAP SUPPLIES	21.73
10253	20100511	2419	VALDEZ, DESIREE	199-36-6499-13-099	C	PO 11150/COSTUMES FROM TIPS	105.66
10254	20100511	752	WALMART COMMUNITY BRC	199-11-6399-03-011	C	PO 11900/BATTERIES FOR CALCUL	143.52
10254	20100511	752	WALMART COMMUNITY BRC	199-11-6399-05-022	C	PO 9259/LABS: FOOD & SEWING	128.08
10254	20100511	752	WALMART COMMUNITY BRC	199-41-6499-00-099	C	PO 11860/F/C ON 4/16/10 STMT	66.70
10254	20100511	752	WALMART COMMUNITY BRC	262-11-6399-02-030	C	PO 10426/BLANKET PO-SUPPLIES	26.35
10254	20100511	752	WALMART COMMUNITY BRC	262-11-6399-03-030	C	PO 10426/BLANKET PO-SUPPLIES	26.35
10254	20100511	752	WALMART COMMUNITY BRC	262-11-6399-04-030	C	PO 10426/BLANKET PO-SUPPLIES	26.35
10254	20100511	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10832/SUPPLIES	45.93
10254	20100511	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 11115/SUPPLIES	16.70
10254	20100511	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10832/SUPPLIES	45.94
10254	20100511	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10832/SUPPLIES	45.94
10254	20100511	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10988/PARENT REFRESHMENTS	21.88
10254	20100511	752	WALMART COMMUNITY BRC	265-11-6399-01-024	C	PO 10983/FLOWERS FOR FACE PROG	226.00
10254	20100511	752	WALMART COMMUNITY BRC	265-64-6499-01-024	C	PO 11334/REFRESHMENTS	32.79
10254	20100511	752	WALMART COMMUNITY BRC	265-64-6499-01-024	C	POM 11804/PARENT REFRESHMENTS	38.79

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10254	20100511	752	WALMART COMMUNITY BRC	265-64-6499-01-024	C	PO 10988/PARENT REFRESHMENTS	7.30
10254	20100511	752	WALMART COMMUNITY BRC	265-64-6499-01-024	C	PO 11334/REFRESHMENTS	32.79
10254	20100511	752	WALMART COMMUNITY BRC	265-64-6499-01-024	C	POM 11804/PARENT REFRESHMENTS	38.80
10254	20100511	752	WALMART COMMUNITY BRC	265-64-6499-01-024	C	PO 10988/PARENT REFRESHMENTS	7.30
10254	20100511	752	WALMART COMMUNITY BRC	265-64-6499-01-024	C	PO 11334/REFRESHMENTS	32.78
10254	20100511	752	WALMART COMMUNITY BRC	265-64-6499-01-024	C	POM 11804/PARENT REFRESHMENTS	38.80
10254	20100511	752	WALMART COMMUNITY BRC	265-64-6499-01-024	C	PO 10988/PARENT REFRESHMENTS	7.31
10255	20100511	345	WEST MODEL MARKET	199-41-6399-01-099	C	PO 11843/OFFICE SUPPLIES	43.72
10256	20100511	2356	WILLIAMS, LUCILLE	199-11-6219-01-023	C	PO 11784/INV #4 MARCH TESTING	1,000.00
10256	20100511	2356	WILLIAMS, LUCILLE	199-11-6219-02-023	C	PO 11784/INV #4 MARCH TESTING	2,140.00
10256	20100511	2356	WILLIAMS, LUCILLE	199-11-6219-02-023	C	PO 11784/INV #4 MARCH TESTING	1,740.00
10256	20100511	2356	WILLIAMS, LUCILLE	199-11-6219-03-023	C	PO 11784/INV #4 MARCH TESTING	1,060.00
10257	20100511	1815	XEROX	199-23-6249-05-099	C	PO 10127/XEROX LEASE AGREEMENT	118.14
10258	20100511	1682	XEROX	199-31-6249-03-099	C	PO 10026/COPIER LEASE AGREEMEN	108.61
10259	20100511	1468	XEROX	199-41-6289-00-099	C	PO 10397/09-10 COPIER LEASE	86.06
10260	20100511	1436	XEROX CORP.	199-23-6249-03-099	C	PO 10275/XEROX LEASE AGREEMENT	534.54
10261	20100511	1295	XEROX CORP.	199-36-6249-00-099	C	PO 9747/LEASE AGREEMENT	108.61
10262	20100511	368	XEROX CORP.	265-11-6219-01-024	C	PO 10829/COLOR PRINT CHARGES	8.15
10262	20100511	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	75.02
10262	20100511	368	XEROX CORP.	265-11-6219-01-024	C	PO 10829/COLOR PRINT CHARGES	8.15
10262	20100511	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	75.02
10262	20100511	368	XEROX CORP.	265-11-6219-01-024	C	PO 10829/COLOR PRINT CHARGES	8.15
10262	20100511	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	75.02
10262	20100511	368	XEROX CORP.	265-11-6219-01-024	C	PO 10829/COLOR PRINT CHARGES	8.15
10262	20100511	368	XEROX CORP.	265-11-6219-01-024	C	PO 10468/XEROX LEASE AGREEMENT	75.02
10263	20100511	891	XEROX CORP.	199-23-6249-03-099	C	PO 10658/XEROX COPIER LEASE	128.92
10264	20100511	1569	XEROX CORPORATION	199-23-6249-05-099	C	PO 10126/XEROX LEASE AGREEMENT	483.54
10265	20100511	1328	XEROX CORPORATION	199-36-6289-00-000	C	PO 10627/XEROX BASE CHARGE	27.00
10266	20100511	14	XEROX CORPORATION	199-12-6249-01-099	C	PO 9998/XEROX LEASE AGREEMENT	148.14
10267	20100511	288	XEROX CORPORATION	199-23-6249-04-099	C	PO 10021/XEROX LEASE AGREEMENT	128.92
10268	20100511	285	XEROX CORPORATION	199-23-6249-04-099	C	PO 10020/XEROX LEASE AGREEMENT	534.54
10269	20100511	19	XEROX CORPORATION	199-41-6289-00-099	C	PO 10751/09-10 LEASE AGREEMENT	228.11
10270	20100511	864	ZEP MANUFACTURING COMPANY	199-51-6319-01-099	C	PO 11568/CUSTODIAL SUPPLIES	629.66
10271	20100514	1863	AT&T	199-53-6259-60-099	C	BILLING	327.90
10272	20100514	2388	CANTU, SAMUEL	265-11-6219-01-024	C	SERVICE 4/26/10 - 5/7/10	150.00
10273	20100514	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	26.36
10273	20100514	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	17.92

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10273	20100514	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	22.99
10273	20100514	110	CENTERPOINT ENERGY ENTEX	199-51-6259-03-099	C	BILLING	32.50
10274	20100514	352	DAVILA, FRANK	199-52-6219-00-099	C	PO 10415/09-10 SECURITY SERVIC	1,750.00
10275	20100514	2422	FLORES, SARAH	199-36-6412-00-099	C	MEALS-STATE TRACK MEET 5-15-10	72.00
10276	20100514	2395	INFANTE, NATALIE D.	265-11-6219-01-024	C	SERVICE 4/26/10 - 5/7/10	184.00
10277	20100514	2344	JARAMILLO, GABRIEL	265-11-6219-01-024	C	SERVICE 4/26/10 - 5/7/10	568.00
10278	20100514	2130	PEREZ, CHELSIE	265-11-6219-01-024	C	SERVICE 4/26/10 - 5/7/10	240.00
10279	20100514	2346	PORRAS, ROEL	265-11-6219-01-024	C	SERVICE 4/26/10 - 5/7/10	620.00
10280	20100514	2396	LORI PULIDO	265-11-6219-01-024	C	SERVICE 4/26/10 - 5/7/10	296.00
10281	20100514	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-099	C	BILLING	38,453.25
10281	20100514	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-099	C	BILLING	28,976.79
10281	20100514	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-099	C	BILLING	20,437.07
10281	20100514	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-099	C	BILLING	1,679.74
10281	20100514	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-099	C	BILLING	873.36
10281	20100514	1721	RELIANT ENERGY SOLUTIONS	199-51-6259-01-099	C	BILLING	368.44
10282	20100514	2343	RODRIGUEZ, LILLIAN	265-11-6219-01-024	C	SERVICE 4/26/10 - 5/7/10	264.00
10283	20100514	2254	UTPA BOOKSTORE	199-00-5749-00-000	C	RE-PRINT WRITTEN-OFF CK #7557	69.81
10284	20100514	2345	VARGAS, JUAN G.	265-11-6219-01-024	C	SERVICE 4/26/10 - 5/7/10	368.00
10285	20100520	1929	CERVANTES, LETICIA	211-11-6419-04-030	C	MEALS-REDESIGN & RESTRUCTURE	52.00
10286	20100520	2435	DRURY INN & SUITES-NORTH	211-11-6419-04-030	C	LODGING-REDESIGN & RESTURCTURE	283.38
10287	20100520	2244	LOPEZ, JR. NEREO	211-11-6419-04-030	C	MEALS-REDESIGN & RESTURCTURE	52.00
10288	20100520	1597	RODRIGUEZ, YVETTE	211-11-6419-04-030	C	MEALS-REDESIGN & RESTRUCTURE	52.00
10289	20100520	2383	SAMPAYO, JORGE	211-11-6419-04-030	C	MEALS-REDESIGN & RESTRUCTURE	52.00
10290	20100526	1670	CHARTWELLS	240-35-6219-01-099	C	APRIL MONTHLY BILL	43,185.87
10291	20100527	2431	DILLEY, LOURDES & ROBERT	199-99-6499-00-023	C	REIMB. EVALUATION EXPENSES	2,490.00
10292	20100528	2388	CANTU, SAMUEL	265-11-6219-01-024	C	SERVICES 5/10-21/10	200.00
10293	20100528	1950	DOUBLE TREE AUSTIN	211-23-6411-00-030	C	LODGING-NCLB CONF TRAINING	376.05
10294	20100528	2347	GUERRA, CARLOS M.	265-11-6219-01-024	C	SERVICES 5/10-21/10	288.00
10295	20100528	2395	INFANTE, NATALIE D.	265-11-6219-01-024	C	SERVICES 5/10-21/10	384.00
10296	20100528	2344	JARAMILLO, GABRIEL	265-11-6219-01-024	C	SERVICES 5/10-21/10	140.00
10296	20100528	2344	JARAMILLO, GABRIEL	265-11-6219-01-024	C	SERVICES 5/10-21/10	336.00
10297	20100528	2130	PEREZ, CHELSIE	265-11-6219-01-024	C	SERVICES 5/10-21/10	24.00
10298	20100528	2346	PORRAS, ROEL	265-11-6219-01-024	C	SERVICES 5/10-21/10	576.00
10299	20100528	2396	LORI PULIDO	265-11-6219-01-024	C	SERVICES 5/10-21/10	248.00
10300	20100528	2439	RAMOS, ERIC	211-23-6411-00-030	C	NSLB CONFERENCE TRAINING	124.00

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10301	20100528	2343	RODRIGUEZ, LILLIAN	265-11-6219-01-024	C	SERVICE 5/10-21/10	168.00
10302	20100528	1870	SPRINT	199-51-6259-06-099	C	BILLING	876.43
10303	20100528	1807	TEXAS EDUCATION AGENCY - MSC	199-41-6499-00-099	C	PO 12028/REFUND-EDU EXCELL GRA	7.53
10304	20100528	886	TEXAS POLITICAL SUBDIVISIONS	199-00-1411-00-000	C	WORKERS COMP-OTRLY PMT	7,410.00
10305	20100528	2345	VARGAS, JUAN G.	265-11-6219-01-024	C	SERVICES 5/10-21/10	216.00
10305	20100528	2345	VARGAS, JUAN G.	265-11-6219-01-024	C	SERVICES 5/10-21/10	174.00
10306	20100528	410	WHATABURGER, INC.	199-36-6399-04-099	C	MEALS @ SANTA ROSA 1-22-10	146.86
10306	20100528	410	WHATABURGER, INC.	199-36-6399-04-099	C	MEALS DIST@ SANTA ROSA 1-23-10	227.60