

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
113242	11-01-2007		03267	FOLLETT LIBRARY RESOURC	199-12-6329.00-101-830000	C	REQ 800027 curriculum supp	1,609.44
113243	11-01-2007		22580	JAVIER SILVA	199-51-6249.00-001-899000 199-51-6249.00-041-899000 199-51-6249.00-101-899000	C	TEL WORK PO# 800260 TEL WORK PO# 800260 TEL WORK PO# 800260 Check 113243 Total:	308.33 308.33 308.34 925.00
113244	11-01-2007		00853	PERMA-BOUND/HETZBERG	199-12-6329.00-101-830000	C	REQ 800028 curriculum	889.17
113245*	11-01-2007		03715	PRICE'S CREAMERIES	- - - - -	C	VOID OVERFLOW	.00
113246	11-01-2007		03715	PRICE'S CREAMERIES	101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-001-899000 101-35-6341.00-101-899000 101-35-6341.00-101-899000 101-35-6341.00-101-899000 101-35-6341.00-101-899000	C	REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800076 Milk Oct-Feb REQ 800077 Milk Sep.Feb. REQ 800077 Milk Sep.Feb. REQ 800077 Milk Sep.Feb. REQ 800077 Milk Sep.Feb. Check 113246 Total:	290.08 408.03 407.50 407.50 348.53 407.50 465.95 349.05 407.50 640.55 408.03 465.95 348.53 290.08 407.50 174.08 172.65 290.08 290.08 6,979.17
113247	11-01-2007		00261	QUILL	199-00-2110.00-000-800000 199-00-2110.00-000-800000 199-00-2110.00-000-800000 199-11-6399.02-001-811000 199-11-6399.02-001-811000 199-11-6399.02-001-811000 199-23-6399.00-001-899000 0000879592 0000861979 0000916291 199-23-6399.00-001-899000 199-23-6399.00-001-899000 199-23-6399.00-001-899000 199-31-6399.00-001-899000 199-31-6399.00-001-899000 199-31-6399.00-001-899000 199-41-6399.00-750-899000	C	RCVD, RETURNED ITEMS,V RCVD, RETURNED ITEMS,V RCVD, RETURNED ITEMS,V REQ 800008 Calculators & R REQ 800008 Calculators & R REQ 800063 High School REQ 800052 High School M RTND ITEM INVOICE#97609 RTND ITEM INVOICE#97609 C REQ 800063 High School M Rtn Merchandise Inv#16192 C REQ 800063 High School REQ 800063 High School REQ 800103 TEXTBOOK SU Check 113247 Total:	269.99 173.19 249.99 22.49 277.62 312.30 430.56 -269.99 -159.99 9.49 -85.90 77.87 130.11 499.75 1,937.48
113248	11-01-2007		00563	JOSE P. CASTRO JR.	199-23-6399.00-041-899000 199-23-6399.05-001-899000	C	REQ 800211 Shirts For Facult REQ 800166 T-shirts Check 113248 Total:	375.00 825.00 1,200.00
113264	11-08-2007		01133	KINKO'S	101-35-6399.00-001-899000 101-35-6399.00-001-899000 101-35-6399.00-101-899000 101-35-6399.00-101-899000	C	REQ 800096 POSTERS REQ 800123 A LA CARTE PC REQ 800097 POSTERS REQ 800123 A LA CARTE PC Check 113264 Total:	78.00 79.00 78.00 79.00 314.00
113265	11-08-2007		02148	GARY RUNDELL	199-36-6412.21-001-891000	C	REQ 800036 Varsity FB Meal:	210.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
113266	11-08-2007		02080	GEORGE RAMIREZ	199-36-6412.24-001-891000	C	REQ 800314 Basketball	1,120.00
113267	11-08-2007		00427	ROSE GARDEN	199-41-6299.00-702-899000	C	REQ 800352 Meals Sp. Bd Mtg	54.90
113268	11-08-2007		00785	SAM'S CLUB	199-41-6399.00-750-899000	C	PO Created by Req: 800342	281.66
113269	11-08-2007		01228	YSLETA INDEPENDENT SCHOOLS	255-13-6411.00-001-824000 255-13-6411.00-041-824000 255-13-6411.00-101-824000	C	REQ 800346 Mrs. Moseley REQ 800346 Mrs. Moseley REQ 800346 Mrs. Moseley Check 113269 Total:	60.00 60.00 90.00 210.00
113270	11-14-2007		03115	MARK MONTANEZ	199-36-6412.24-001-891000	C	REQ 800242 Athletics/BB	420.00
113271	11-15-2007		22593	ANTONIO FERNANDEZ	199-34-6299.00-999-899000 199-34-6399.00-999-899000 199-34-6399.00-999-899000	C	PO Created by Req: 800373 PO Created by Req: 800373 PO Created by Req: 800373 Check 113271 Total:	14.50 8.99 1.99 25.48
113272	11-15-2007		01284	ATHLETIC SUPPLY, INC.	199-36-6399.21-041-891000	C	REQ 800145 MS Football Supp	618.00
113273	11-15-2007		00610	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-899000	C	REQ 800338 Legal Fees	218.75
113274	11-15-2007		22437	C&M PLAQUE AND TROPHY, INC.	199-23-6499.00-001-899000	C	REQ 800301 Ex-Honoree	35.00
113275	11-15-2007		22550	CAR QUEST AUTO PARTS	199-34-6399.01-999-899000	C	REQ 800172 TRANSPORTATION	3,725.11
113276	11-15-2007		01655	CLAIMS ADMINISTRATIVE SERVICES	101-00-1411.00-000-800000 199-00-1411.00-000-800000 211-00-1411.00-000-800000 224-00-1411.00-000-800000 350-00-1411.00-000-800000 428-00-1411.00-000-800000	C	WORKERS COMP 2ND QUARTER WORKERS COMP 2ND QUARTER WORKERS COMP 2ND QUARTER WORKERS COMP 2ND QUARTER WORKERS COMP 2ND QUARTER WORKERS COMP 2ND QUARTER Check 113276 Total:	1,218.57 5,334.10 257.81 109.50 9.15 38.87 6,968.00
113277	11-15-2007		02475	ECOLAB	101-35-6269.00-001-899000 101-35-6269.00-001-899000 101-35-6269.00-101-899000 101-35-6269.00-101-899000 101-51-6319.00-001-899000 101-51-6319.00-101-899000	C	REQ 800305 Dishwasher Rental REQ 800305 Dishwasher Rental REQ 800306 Dishwasher Rental REQ 800306 Dishwasher Rental REQ 800281 Janitorial Supplies REQ 800282 Janitorial supplies Check 113277 Total:	64.04 64.04 64.13 64.13 151.92 151.92 560.18
113278	11-15-2007		22546	EDDIE OROZCO	199-52-6299.21-001-891000	C	REQ 800022 SECURITY GAMING	100.00
113279	11-15-2007		03253	EL PASO SCAFFOLDING LEASING	199-51-6399.02-041-899000	C	REQ 800335 Rental	356.80
113280	11-15-2007		00869	FEDERAL EXPRESS CORPORATION	199-53-6399.07-999-899000	C	REQ 800267 ERATE FORM4	24.62
113281	11-15-2007		22586	FUNDS FOR LEARNING, LLC	199-53-6399.01-999-899000	C	REQ 800297 E-RATE TOOL	249.00
113282	11-15-2007		22592	GERARDO ACOSTA	199-34-6311.00-699-899000	C	REQ 800372 FUELED BUS E	100.24
113283	11-15-2007		22574	GILBERT CORTI	199-36-6219.21-001-891000	C	REQ 800278 Football Referee	82.00
113284	11-15-2007		02553	HOMESTYLE PIZZERIA	199-41-6399.01-702-899000	C	REQ 800368 Bd Mtg	27.00
113285	11-15-2007		22571	JOE E EDWARDS	199-36-6219.21-001-891000	C	REQ 800276 Football referee	82.00
113286	11-15-2007		01889	KAREN ELMORE	199-41-6411.00-750-899000 199-41-6411.00-750-899000	C	REQ 800292 TASBO Clinic REQ 800292 TASBO Clinic	12.50 58.00

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113286	11-15-2007		01889	KAREN ELMORE	199-41-6411.00-750-899000 199-41-6499.01-701-899000	C	REQ 800292 TASBO Clinic REQ 800377 Reimbursement	16.00 300.00 <b>Check 113286 Total:</b> 386.50
113287	11-15-2007		22367	KIMBERLEY S. DAVIS	199-11-6219.00-999-823000	C	REQ 800006 OT Services	2,880.00
113288	11-15-2007		22581	LANE PERRY	199-53-6299.00-999-899000	C	REQ 800280 CONTRACTED	432.00
113289	11-15-2007		22349	LINDA HART GOGGIN	199-52-6299.21-001-891000	C		100.00
113290	11-15-2007		22542	OSCAR TRONCOSO	199-23-6499.00-001-899000 199-23-6499.00-001-899000 199-23-6499.00-001-899000 199-23-6499.00-001-899000	C	REQ 800165 Meetings REQ 800165 Meetings REQ 800165 Meetings REQ 800165 Meetings	17.25 22.50 27.00 30.72 <b>Check 113290 Total:</b> 97.47
113291	11-15-2007		22572	PATRICK E ABALOS	199-36-6219.21-001-891000	C	REQ 800277 Football Referee	82.00
113292	11-15-2007		22484	RAQUEL FRAYRE	199-41-6411.00-750-899000	C	REQ 800320 Meals NovTASE	58.00
113293	11-15-2007		03316	RENATO LORENZO ROSALES	199-52-6299.21-001-891000	C		100.00
113294	11-15-2007		01296	RIDDELL ALL AMERICAN	199-36-6399.21-001-891000 199-36-6399.21-001-891000	C	REQ 800263 Football Equipm REQ 800263 Football Equipm	146.38 605.80 <b>Check 113294 Total:</b> 752.18
113295	11-15-2007		03376	ROBERTO M. ARAUJO	199-52-6299.21-001-891000	C	FOOTBALL GAME 10/26/07	100.00
113296	11-15-2007		22556	RONALD HAUGUEN	199-13-6499.00-999-899000 199-13-6499.00-999-899000	C	REQ 800354 Prof Developmt REQ 800354 Prof Developmt	7.00 9.98 <b>Check 113296 Total:</b> 16.98
113297	11-15-2007		22573	TOM F.X. POWERS	199-36-6219.21-001-891000	C	REQ 800261 Football Official	126.58
113298	11-15-2007		22570	TONY GARCIA	199-36-6219.21-001-891000	C	REQ 800262 Football Referee	82.00
113299	11-15-2007		03824	WATSON PEST MANAGEMEN	199-51-6249.00-001-899000 199-51-6249.00-041-899000 199-51-6249.00-101-899000	C	REQ 800336 Pest Control- Di REQ 800336 Pest Control- Di REQ 800336 Pest Control- Di	233.33 233.33 233.34 <b>Check 113299 Total:</b> 700.00
113384	11-16-2007		00344	JOSE LUIS NAVA	199-41-6299.00-701-899000 199-41-6299.00-702-899000 199-41-6399.05-702-899000	C	REQ 800071 Brief cases REQ 800071 Brief cases REQ 800272 Executive Bags	79.50 185.50 144.00 <b>Check 113384 Total:</b> 409.00
113385	11-16-2007		00586	EVELYN DAVIDSON	199-11-6219.00-101-823000	C	REQ 800007 VI Teacher	900.00
113386	11-16-2007		02297	MINUTEMAN PRESS	199-41-6299.00-702-899000	C	REQ 800200 Business Cards	39.00
113387	11-16-2007		00162	NORMA SARABIA	199-00-1109.01-000-800000	C	BASKETBALL GAME PETTY	50.00
113388	11-16-2007		02306	YWCA/ADMINISTRATIVE OFF	199-32-6299.00-001-830000	C	REQ 800307 Project Redirect	713.50
113389	11-20-2007		01571	ABILIATIONS	199-00-2110.00-000-800000	C	ITEMS RCVD BY KAREN ELI	178.24
113390	11-20-2007		22537	ALFONSO FLORES JR.	101-35-6399.02-101-899000 199-51-6319.00-999-899000	C	REQ 800358 Oven repair part REQ 800363 Reimbursement	5.99 36.53 <b>Check 113390 Total:</b> 42.52

\* indicates voided checks

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113391	11-20-2007		03693	ANGELICA MASSEY	199-36-6412.69-001-891000	C	REQ 800389 Meals	91.00
113392	11-20-2007		22471	ANTHONY POLICE DEPARTM	199-52-6219.01-999-899000	C	REQ 800222 Resource Office	766.76
113393	11-20-2007	0000088232	03106	BARON CHEMICAL CO.,INC.	101-51-6319.00-001-899000 101-51-6319.00-101-899000 199-34-6399.02-999-899000 199-51-6319.00-001-899000 199-51-6319.00-041-899000 199-51-6319.00-041-899000	C C C M C	REQ 800088 Jani Suppl Sep- REQ 800089 Jani Suppl Sep- REQ 800348 CLEANING RAC REQ 800065 HS CUSTODIAL CRDT REFLECTS INV# 8655 REQ 800067 MS CUSTODIAL	290.20 84.70 30.75 489.00 -57.00 607.05
Check 113393 Total:								1,444.70
113394	11-20-2007		00259	BAZAAR UNIFORMS & MENS	199-51-6399.05-999-899000	C	REQ 800308 Maint Dept Unifc	350.00
113395	11-20-2007		00079	BIG 8	199-41-6399.01-702-899000	C	REQ 800353 Sp Bd Mtg	10.06
113396	11-20-2007		03637	BULB DIRECT, INC.	199-12-6399.06-001-899000 199-12-6399.06-041-899000	C	REQ 800221 curric/tech supp REQ 800221 curric/tech supp	75.76 24.88
Check 113396 Total:								100.64
113397	11-20-2007		01886	DICK BLICK	199-11-6399.02-001-811000	C	REFERENCE PO #800129	14.98
113398	11-20-2007		00605	EL PASO ELECTRIC COMPAN	199-51-6258.00-001-899000 199-51-6258.00-001-899000 199-51-6258.00-041-899000 199-51-6258.00-041-899000 199-51-6258.00-041-899000 199-51-6258.00-041-899000 199-51-6258.00-101-899000 199-51-6258.00-999-899000	C	REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC ELECTRICITY BILL	6,215.35 159.65 226.32 2,922.23 853.67 693.38 3,921.30 15.25
Check 113398 Total:								15,007.15
113399	11-20-2007		00586	EVELYN DAVIDSON	199-11-6219.00-101-823000	C	REQ 800007 VI Teacher	900.00
113400	11-20-2007		00869	FEDERAL EXPRESS CORPOF	199-53-6399.07-999-899000	C	REQ 800384 E-RATE FORM	24.62
113401	11-20-2007		01694	FLYING J	199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000 199-34-6311.00-999-899000	C	REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII REQ 800142 TRANS GAS/DII	15.56 74.99 13.25 78.65 211.00 73.62 231.62 235.82 61.89 723.52 51.36 29.20 174.63
Check 113401 Total:								1,975.11
113402	11-20-2007		02148	GARY RUNDELL	199-36-6412.21-001-891000	C	REQ 800383 Varsity Football	210.00
113403	11-20-2007		03128	GLOBAL GOV'T. SOLUTIONS	199-53-6399.00-999-899000 199-53-6399.00-999-899000	C	REQ 800237 Tech Tools/Equi REQ 800237 Tech Tools/Equi	153.00 23.00
Check 113403 Total:								176.00
113404*	11-20-2007		00551	GRAINGER	- - - -	C	VOID OVERFLOW	.00
113405	11-20-2007		00551	GRAINGER	199-34-6249.00-999-899000 199-34-6399.01-999-899000	C	REQ 800245 MAINT. TOOLS REQ 800245 MAINT. TOOLS	106.76 85.50

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113405	11-20-2007		00551	GRAINGER	199-51-6319.02-999-899000	C	REQ 800265 MAINTENANCE	16.70
					199-51-6319.02-999-899000		REQ 800266 GROUNDS TOC	41.36
					199-51-6319.02-999-899000		REQ 800266 GROUNDS TOC	238.95
					199-51-6319.11-999-899000		REQ 800273 MAINTENANCE	1,535.90
					199-51-6319.11-999-899000		REQ 800264 TOOLS FOR HV	1,839.46
					199-51-6319.11-999-899000		REQ 800264 TOOLS FOR HV	239.40
					199-51-6319.11-999-899000		REQ 800264 TOOLS FOR HV	180.78
					199-51-6319.11-999-899000		REQ 800273 MAINTENANCE	57.24
					199-51-6399.00-999-899000		REQ 800265 MAINTENANCE	39.29
					199-51-6399.00-999-899000		REQ 800265 MAINTENANCE	33.40
					199-51-6399.02-001-899000		REQ 800258 SECURITY SYS	54.51
					199-51-6399.02-041-899000		REQ 800258 SECURITY SYS	54.50
					199-51-6399.02-101-899000		REQ 800257 Boiler Repair	34.10
					199-51-6399.02-101-899000		REQ 800258 SECURITY SYS	54.50
							<b>Check 113405 Total:</b>	<b>4,612.35</b>
113406	11-20-2007		22562	GREATER EL PASO COUNCIL	255-13-6411.00-101-824000	C	REQ 800201 GEPCTM CONF	120.00
113407	11-20-2007		02578	H.W. WILSON	199-12-6329.00-001-830000	C	REQ 800032 curriculum suppl	255.00
113408	11-20-2007		22566	HMG/HIGHLAND PRODUCTS	199-51-6319.03-999-899000	C	REQ 800249 BENCHES	337.33
113409	11-20-2007		00967	HIGHSMITH COMPANY, INC.	199-12-6399.09-001-899000	C	REQ 800024 seating for HS lil	2,133.24
113410	11-20-2007		00249	HOMESTEADER NEWS, INC	199-41-6499.03-750-899000	C	REQ 800393 FIRST AD	260.00
113411	11-20-2007		02215	KEY COMMUNICATION	199-34-6299.00-999-899000	C	REQ 800081 RADIO RPTR C	120.00
					199-51-6249.00-999-899000		REQ 800246 Districtwide Rad	553.00
							<b>Check 113411 Total:</b>	<b>673.00</b>
113412	11-20-2007		22522	LABATT FOOD SERVICE, LLC	101-35-6341.00-101-899000	C	REQ 800070 Food Suppl Oct-	939.86
					101-35-6341.00-101-899000		REQ 800070 Food Suppl Oct-	1,969.42
					101-35-6341.00-101-899000		REQ 800070 Food Suppl Oct-	50.28
					101-35-6341.00-101-899000		REQ 800070 Food Suppl Oct-	2,331.33
					101-35-6342.00-101-899000		REQ 800085 NF Items Oct - C	228.19
					101-35-6342.00-101-899000		REQ 800085 NF Items Oct - C	50.36
					101-35-6342.00-101-899000		REQ 800085 NF Items Oct - C	296.98
					101-51-6319.00-101-899000		REQ 800087 Jani Suppl Sep-l	124.00
					101-51-6319.00-101-899000		REQ 800087 Jani Suppl Sep-l	94.40
							<b>Check 113412 Total:</b>	<b>6,084.82</b>
113413	11-20-2007		00526	LEVARIO, CATALINA	199-41-6411.01-701-899000	C	MR.GOMEZ'BUSINESSCARD	26.73
113414	11-20-2007		01812	LIBRARY WORLD, INC.	199-12-6299.01-041-899000	C	REQ 800310 SOFTWARE SU	200.00
					199-12-6299.02-001-899000		REQ 800310 SOFTWARE SU	200.00
					199-12-6299.02-101-899000		REQ 800310 SOFTWARE SU	200.00
							<b>Check 113414 Total:</b>	<b>600.00</b>
113415	11-20-2007		22357	LOOMIS FARGO & CO.	199-41-6299.01-999-899000	C	REQ 800232 DEPOSIT PICKI	103.45
113416	11-20-2007		02124	LOWES HOME IMPROVEMEN	199-00-2110.00-000-800000	C	REFERENCE PO#701225	701.40
113417	11-20-2007		22380	MAGAZINE SUBSCRIPTIONS F	199-12-6329.00-001-830000	C	REQ 800105 curriculum suppl	720.17
					199-12-6329.00-041-830000		REQ 800105 curriculum suppl	383.72
							<b>Check 113417 Total:</b>	<b>1,103.89</b>
113418	11-20-2007		03736	MC CORMICKS	199-11-6399.02-001-811000	C	REQ 800376 Band/Mr. Porras	609.00
113419	11-20-2007		02731	MCGRAW HILL	199-00-2110.00-000-800000	C	LASLINKS SPANISH 6-8GRA	122.63
113420	11-20-2007		03345	MRS BAIRDS BAKERIES	101-35-6341.00-001-899000	C	REQ 800072 BREAD/OCT-FE	56.16

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
113420	11-20-2007		03345	MRS BAIRDS BAKERIES	101-35-6341.00-001-899000	C	REQ 800072 BREAD/OCT-FE	186.32
					101-35-6341.00-101-899000		REQ 800073 Bread Oct-Feb	106.00
					101-35-6341.00-101-899000		REQ 800073 Bread Oct-Feb	61.92
					101-35-6341.00-101-899000		REQ 800073 Bread Oct-Feb	94.50
					101-35-6341.00-101-899000		REQ 800073 Bread Oct-Feb	390.84
							Check 113420 Total:	895.74
113421	11-20-2007		02141	ORALIA MOSELEY	199-13-6499.00-999-899000	C	REQ 800375 TEACHER TRAI	18.19
113422	11-20-2007		03257	ROCK HURST UNIVERSITY C	199-23-6411.00-101-899000	C	REQ 800239 Wksp Fee	149.00
113423	11-20-2007		22518	PENCIL CUP OFFICE PRODU	199-41-6399.00-701-899000	C	REQ 800367 supplies	29.17
113424	11-20-2007		03329	PILGRIM'S FOOD SYSTEMS	101-35-6299.01-999-899000	C	REQ 800129 Commodity Stor	226.92
113425	11-20-2007		02251	PORRAS, MIGUEL	199-36-6412.20-001-899000	C	REQ 800392 MEALS FOR PL	189.00
113426	11-20-2007		22520	QUALITY FRUIT & VEGE	101-35-6341.00-001-899000	C	REQ 800074 Produ Oct-Feb	154.00
					101-35-6341.00-001-899000		REQ 800074 Produ Oct-Feb	216.20
					101-35-6341.00-101-899000		REQ 800075 October through	79.50
					101-35-6341.00-101-899000		REQ 800075 October through	293.98
					101-35-6341.00-101-899000		REQ 800075 October through	126.50
							Check 113426 Total:	870.18
113427	11-20-2007		01025	RICHARD LINDSAY & MARTIN	199-41-6211.00-999-823000	C	REQ 800012 Legal Svcs	650.00
113428	11-20-2007		03109	RIVERSIDE HARDWARE	199-51-6319.00-999-899000	C	REQ 800013 Plumbing Parts	18.76
113429	11-20-2007		01802	RODRIGUEZ UPHOLSTERY	199-23-6399.05-101-899000	C	REQ 800283 CAMPUS SHIRT	850.00
113430	11-20-2007		22556	RONALD HAUGUEN	199-13-6499.00-999-899000	C	REQ 800374 WATER-TRAINI	4.88
					199-41-6499.01-702-899000		REQ 800379 BRD MEMBER ,	28.76
					199-41-6499.02-701-899000		REQ 800379 BRD MEMBER ,	3.55
							Check 113430 Total:	37.19
113431	11-20-2007		00785	SAM'S CLUB	199-13-6499.00-999-899000	C	REQ 800381 Saturday Prof. C	180.61
113432	11-20-2007		01858	SHI GOV'T. SOLUTIONS	199-41-6399.00-701-899000	C	REQ 800227 Ink Cartridges	256.00
					199-41-6399.00-702-899000		REQ 800268 license	105.30
					199-53-6399.00-750-899000		REQ 800226 TechDept Need	37.30
					199-53-6399.00-999-899000		REQ 800226 TechDept Need	645.00
					199-53-6399.01-999-899000		REQ 800226 TechDept Need	37.30
							Check 113432 Total:	1,080.90
113433	11-20-2007		00564	SPECTRUM PAPER CO., INC	101-35-6399.00-001-899000	C	REQ 800337 DISTRICT COP'	83.25
					101-35-6399.00-101-899000		REQ 800337 DISTRICT COP'	83.25
					199-11-6399.01-101-811000		REQ 800337 DISTRICT COP'	1,387.50
					199-11-6399.03-001-811000		REQ 800337 DISTRICT COP'	1,054.50
					199-11-6399.03-041-811000		REQ 800337 DISTRICT COP'	888.00
					199-11-6399.53-999-811000		REQ 800337 DISTRICT COP'	55.50
					199-21-6399.00-999-823000		REQ 800337 DISTRICT COP'	138.75
					199-34-6399.02-999-899000		REQ 800337 DISTRICT COP'	55.50
					199-41-6399.00-701-899000		REQ 800337 DISTRICT COP'	83.25
					199-41-6399.00-702-899000		REQ 800337 DISTRICT COP'	83.25
					199-41-6399.00-750-899000		REQ 800337 DISTRICT COP'	444.00
					199-51-6399.00-999-899000		REQ 800337 DISTRICT COP'	55.50
					199-53-6399.02-999-899000		REQ 800337 DISTRICT COP'	27.75
							Check 113433 Total:	4,440.00
113434	11-20-2007		03539	SURESCORE INC.	428-11-6399.00-001-811000	C	REQ 800117 Test Prep	7,000.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
113435	11-20-2007		01767	TASB, INC	199-41-6299.00-702-899000	C	REQ 800274 Policy Service	623.60
113436	11-20-2007		22379	TEJAS MANUFACTURING CC	199-36-6499.00-001-891000	C	REQ 800225 Athletic	2,160.00
113437	11-20-2007		00608	TEXAS GAS SERVICE	199-51-6259.00-001-899000	C	REQ 800135 GAS SERVICES	73.45
					199-51-6259.00-041-899000		REQ 800135 GAS SERVICES	149.66
					199-51-6259.00-041-899000		REQ 800135 GAS SERVICES	65.04
					199-51-6259.00-041-899000		REQ 800135 GAS SERVICES	38.20
					199-51-6259.00-101-899000		REQ 800135 GAS SERVICES	35.46
					199-51-6259.00-101-899000		REQ 800135 GAS SERVICES	198.23
					199-51-6259.00-101-899000		REQ 800135 GAS SERVICES	246.65
							Check 113437 Total:	806.69
113438	11-20-2007		00720	TOWN OF ANTHONY WATER	199-51-6256.00-001-899000	C	REQ 800138 WATER SERVIC	37.95
					199-51-6256.00-001-899000		REQ 800138 WATER SERVIC	112.85
					199-51-6256.00-001-899000		REQ 800138 WATER SERVIC	47.47
					199-51-6256.00-001-899000		REQ 800138 WATER SERVIC	658.52
					199-51-6256.00-001-899000		REQ 800138 WATER SERVIC	150.80
					199-51-6256.00-041-899000		REQ 800138 WATER SERVIC	47.46
					199-51-6256.00-041-899000		REQ 800138 WATER SERVIC	260.93
					199-51-6256.00-041-899000		REQ 800138 WATER SERVIC	222.83
					199-51-6256.00-041-899000		REQ 800138 WATER SERVIC	357.60
					199-51-6256.00-101-899000		REQ 800138 WATER SERVIC	400.78
					199-51-6256.00-101-899000		REQ 800138 WATER SERVIC	206.79
					199-51-6256.00-101-899000		REQ 800138 WATER SERVIC	47.46
					199-51-6256.00-999-899000		REQ 800138 WATER SERVIC	232.99
							Check 113438 Total:	2,784.43
113439	11-20-2007		22457	TYSON FOODS, INC.	101-35-6299.00-001-899000	C	REQ 800349 COMMODITY P	255.00
					101-35-6299.00-001-899000		REQ 800349 COMMODITY P	255.00
							Check 113439 Total:	510.00
113440	11-20-2007		01890	UNVIT. INTERSCHOLASTIC L	199-36-6399.28-001-899000	C	REQ 800356 Theatre	62.00
113441	11-20-2007		00896	WEEKLY READER CORP	199-11-6329.00-001-811000	C	REQ 800038 Magazine/lara	161.85
113442	11-20-2007		03386	XEROX CORPORATION	199-11-6269.00-001-811000	C	REQ 800154 Rental of Copier	220.19
					199-11-6269.00-001-811000		REQ 800154 Rental of Copier	177.71
					199-11-6269.00-041-811000		REQ 800154 Rental of Copier	184.45
					199-11-6269.00-101-811000		REQ 800154 Rental of Copier	184.45
					199-21-6269.00-999-823000		REQ 800144 Monthly Rental	184.45
					199-23-6269.00-001-899000		REQ 800154 Rental of Copier	184.45
					199-23-6269.00-041-899000		REQ 800154 Rental of Copier	220.19
					199-23-6269.00-101-899000		REQ 800154 Rental of Copier	220.19
					199-41-6269.01-750-899000		REQ 800154 Rental of Copier	220.19
							Check 113442 Total:	1,796.27
113443	11-20-2007		02306	YWCA/ADMINISTRATIVE OFF	199-32-6299.00-001-830000	C	REQ 800307 Project Redirect	713.50
<b>Grand Totals:</b>								<b>102,636.83</b>

End of Report