

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001712	05-09-2008		22709	RUDY'S COUNTRY STORE &	865-00-2190.01-001-800000	D	TEACHER LUNCHEON	300.00
001713	05-08-2008		22750	GRACE GARDENS	865-00-2190.31-001-800000	D	JR./SR. PROM BALLROOM F	3,500.00
001715	05-08-2008		22485	ROSEANNE LARA	865-00-2190.17-001-800000	D	SNACKS - HONOR SOCIETY	50.00
001716	05-08-2008		01003	ANTHONY ISD CAFETERIA	865-00-2190.01-001-800000	D	TAKS SNACKS	390.00
001718	05-08-2008		22542	OSCAR TRONCOSO	865-00-2190.01-001-800000	D	TAKS & PLANET EARTH DVI	57.50
001719	05-08-2008		01003	ANTHONY ISD CAFETERIA	865-00-2190.01-041-800000	D	MS TAKS SNACKS	227.50
001720	05-12-2008		22653	GABRIELA MARQUEZ	865-00-2190.01-101-800000	D	TEACHER APPRECIATION V	497.71
001721	05-15-2008		22653	GABRIELA MARQUEZ	865-00-2190.01-101-800000	D	CAREER DAY REFRESHMEI	100.00
001722	05-16-2008		22653	GABRIELA MARQUEZ	865-00-2190.01-999-800000	D	SUPT BANQUET EVENT	400.00
001723	05-19-2008		03125	BETSY QUACKENBUSH	865-00-2190.01-101-800000	D	SUPPLIES TO PAINT MURAI	150.00
001724	05-21-2008		22750	GRACE GARDENS	865-00-2190.31-001-800000	D	PROM DECORATIONS	703.00
001725	05-21-2008		00079	BIG 8	865-00-2190.31-001-800000	D	PROM APPETIZERS	122.95
001726	05-23-2008		22653	GABRIELA MARQUEZ	865-00-2190.01-101-800000	D	CAREER DAY FOOD FOR PF	121.80
001727	05-23-2008		22523	CRESENCIO CARDONA	865-00-2190.01-101-800000	D	A" HONOR ROLL GIFT CERT	550.00
001728	05-23-2008		22736	ALEJANDRA GONZALEZ	865-00-2190.01-101-800000	D	FIELD TRIP SUPPLIES	75.00
001729	05-28-2008		22620	SUNLAND PARK RACETRACK	865-00-2190.01-101-800000	D	"A" HONOR ROLL STUDENT	735.00
001730	05-28-2008		02705	GOLDEN CORRAL	865-00-2190.12-041-800000	D	8TH GRADE CLASS OF 2008	158.00
001731	05-30-2008		02553	HOMESTYLE PIZZERIA	865-00-2190.01-101-800000	D	FIELD TRIP LUNCH - WET &	150.00
002823*	05-09-2008		22709	RUDY'S COUNTRY STORE &	865-00-2190.01-001-800000 865-00-2190.01-001-800000	D	TEACHER LUNCHEON ENTERED WRONG CHECK I Check 002823 Total:	300.00 -300.00 .00
114117	05-01-2008		22537	ALFONSO FLORES JR.	199-51-6319.00-999-899000	C	REQ 801043 Reinbursement	49.91
114118	05-01-2008		03106	BARON CHEMICAL CO.,INC.	101-51-6319.00-001-899000 101-51-6319.00-001-899000 101-51-6319.00-101-899000 101-51-6319.00-101-899000	C	REQ 800088 Jani Suppl Sep.- REQ 800088 Jani Suppl Sep.- JANITORIAL SUPPLIES JANITORIAL SUPPLIES Check 114118 Total:	333.30 95.20 116.65 154.60 699.75
114119	05-01-2008		22528	C & R DISTRIBUTING INC	199-34-6311.00-999-899000	C	BUS FUELS	764.67
114120	05-01-2008		22531	CFI SECURITY, INC.	199-52-6219.00-999-899000	C	REQ 800497 Security Monitor	988.05
114121	05-01-2008		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	DISHWASHER RENTAL FEE DISHWASHER RENTAL FEE DISHWASHER RENTAL FEE DISHWASHER RENTAL FEE JANITORIAL SUPPLIES JANITORIAL SUPPLIES Check 114121 Total:	64.04 64.04 64.13 64.13 100.20 169.87 526.41

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
114122	05-01-2008		00597	ELECTRONIX EXPRESS	280-11-6399.02-041-811000 280-11-6399.02-041-811000	C	REQ 800824 Technology Sup REQ 800824 Technology Sup Check 114122 Total:	281.05 150.88 431.93
114123	05-01-2008		03128	GLOBAL GOVT. SOLUTIONS	199-53-6399.00-999-899000	C	REQ 800809 TECH DEPT PA	125.00
114124	05-01-2008		00551	GRAINGER	199-51-6399.02-001-899000	C	PO Created by Req: 800853	258.21
114125	05-01-2008		22677	HB ELECTRONICS	199-11-6399.02-001-811000	C	REQ 800976 Mr. Poteat/Audic	1,195.90
114126	05-01-2008		00967	HIGHSMITH COMPANY, INC.	211-11-6399.00-041-830000	C	REQ 800956 CLASSRM SUP	216.60
114127	05-01-2008		22357	LOOMIS FARGO & CO.	199-41-6299.01-999-899000	C	REQ 800232 DEPOSIT PICKI	92.03
114128	05-01-2008		22672	KAESER AND BLAIR, INC.	199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	REQ 800926 PROMOTIONAL REQ 800926 PROMOTIONAL Check 114128 Total:	411.90 734.94 1,146.84
114129	05-01-2008		22688	NEW MEXICO STATE UNIV-C	199-41-6499.01-750-899000	C	PO Created by Req: 801054	300.00
114130	05-01-2008		01227	OTTER CREEK INSTITUTE	255-13-6411.00-041-824000	C	REQ 800896 INSTRUCTOR T	199.00
114131	05-01-2008		03529	PATHWAY PUBLISHERS, INC	199-11-6399.09-001-811000 199-11-6399.09-001-811000 199-11-6399.09-001-811000 199-11-6399.09-001-811000 199-11-6399.09-001-811000 199-11-6399.09-001-811000	C	REQ 800795 Odyssey Ware SEAT LICENSE E-CASH SEAT LICENSE E-CASH PO Created by Req: 801108 SEAT LICENSE E-CASH (LAI SEAT LICENSE E-CASH Check 114131 Total:	495.00 1,000.00 500.00 545.00 3,000.00 1,000.00 6,540.00
114132	05-01-2008		00817	REGION 20 ESC	199-12-6329.00-001-830000 199-12-6329.00-041-830000 199-12-6329.00-101-830000	C	REQ 800026 curriculum suppl REQ 800026 curriculum suppl REQ 800026 curriculum suppl Check 114132 Total:	195.65 352.88 352.87 901.40
114133	05-02-2008		03510	FIRST TO THE FINISH	199-36-6399.23-041-891000	C	PO Created by Req: 800792	2,299.00
114134	05-02-2008		02080	GEORGE RAMIREZ	199-36-6411.26-001-891000	C	PO Created by Req: 801082	357.00
114135	05-02-2008		22473	SUPER 8 MOTEL-VANHORN	199-36-6411.26-001-891000 199-36-6412.26-001-891000	C	PO Created by Req: 801081 PO Created by Req: 801081 Check 114135 Total:	188.97 125.98 314.95
114136	05-06-2008		22531	CFI SECURITY, INC.	199-51-6249.00-041-899000 199-51-6249.00-999-899000 199-52-6219.00-999-899000 199-52-6219.00-999-899000 199-52-6219.00-999-899000	C	REQ 800330 Security System REQ 800330 Security System REQ 800497 Security Monitor REQ 800497 Security Monitor REQ 800497 Security Monitor Check 114136 Total:	1,062.50 1,062.50 948.10 39.95 948.10 4,061.15
114137	05-06-2008		01889	KAREN ELMORE	199-51-6259.34-999-899000	C	REQ 800457 TELEPHONE RI	35.00
114138	05-06-2008		02215	KEY COMMUNICATION	199-34-6299.00-999-899000	C	REQ 801070 REPEATER CH	120.00
114139*	05-06-2008		22522	LABATT FOOD SERVICE, LLC	- - . - -	C	VOID OVERFLOW	.00
114140*	05-06-2008		22522	LABATT FOOD SERVICE, LLC	- - . - -	C	VOID OVERFLOW	.00
114141	05-06-2008		22522	LABATT FOOD SERVICE, LLC	101-35-6341.00-001-899000 101-35-6341.00-001-899000	C	REQ 800814 FOOD & NONFC REQ 800814 FOOD & NONFC	3,095.33 2,655.07

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114141	05-06-2008		22522	LABATT FOOD SERVICE, LLC	101-35-6341.00-001-899000	C	REQ 800814 FOOD & NONFC	575.14
					101-35-6341.00-001-899000		REQ 800069 Food Suppli Oct	71.94
					101-35-6341.00-001-899000		REQ 800069 Food Suppli Oct	66.40
					101-35-6341.00-001-899000		REQ 800069 Food Suppli Oct	47.97
					101-35-6341.00-001-899000		REQ 800069 Food Suppli Oct	20.14
					101-35-6341.00-001-899000		REQ 800814 FOOD & NONFC	164.64
					101-35-6341.00-001-899000		REQ 800814 FOOD & NONFC	2,900.73
					101-35-6341.00-001-899000		REQ 800814 FOOD & NONFC	1,013.89
					101-35-6341.00-001-899000		REQ 800814 FOOD & NONFC	4,090.56
					101-35-6341.00-101-899000		REQ 800813 FOOD & NONFC	3,129.53
					101-35-6341.00-101-899000		REQ 800813 FOOD & NONFC	2,723.27
					101-35-6341.00-101-899000		REQ 800813 FOOD & NONFC	2,725.27
					101-35-6341.00-101-899000		REQ 800813 FOOD & NONFC	1,407.58
					101-35-6341.00-101-899000		REQ 800813 FOOD & NONFC	1,633.85
		0004231768			101-35-6341.00-101-899000	M	RETURNED ITEMS	-130.48
					101-35-6342.00-001-899000	C	REQ 800814 FOOD & NONFC	546.29
					101-35-6342.00-001-899000		REQ 800814 FOOD & NONFC	230.45
					101-35-6342.00-001-899000		REQ 800814 FOOD & NONFC	93.66
					101-35-6342.00-001-899000		REQ 800814 FOOD & NONFC	471.45
					101-35-6342.00-001-899000		REQ 800814 FOOD & NONFC	273.84
					101-35-6342.00-101-899000		REQ 800813 FOOD & NONFC	18.96
					101-35-6342.00-101-899000		REQ 800813 FOOD & NONFC	197.30
					101-35-6342.00-101-899000		REQ 800813 FOOD & NONFC	342.50
		0003202097			101-35-6342.00-101-899000	M	RETURNED ITEMS	-318.72
		0003202096			101-35-6342.00-101-899000		RETURNED ITEM	-125.52
					101-51-6319.00-001-899000	C	REQ 800086 Janit Suppl Sep	5.98
					101-51-6319.00-001-899000		REQ 800086 Janit Suppl Sep	10.23
					101-51-6319.00-001-899000		REQ 800086 Janit Suppl Sep	86.82
					101-51-6319.00-001-899000		REQ 800086 Janit Suppl Sep	100.65
					101-51-6319.00-001-899000		REQ 800086 Janit Suppl Sep	10.23
					101-51-6319.00-001-899000		REQ 800814 FOOD & NONFC	48.38
							Check 114141 Total:	28,183.33
114142	05-06-2008		22673	MELISSA BAUTISTA	199-51-6259.34-999-899000	C	REQ 800931 PHONE REINBL	35.00
114143	05-06-2008		02082	OFFICE DEPOT	199-11-6399.13-041-811000	C	REQ 800624 PRINTER CART	257.52
					199-23-6399.00-001-899000		REQ 800944 Ink Cartridges/O	85.55
					199-31-6399.00-001-899000		REQ 800944 Ink Cartridges/O	85.55
					199-34-6399.02-999-899000		REQ 800670 INK CARTRIDG	110.36
					199-41-6399.00-750-899000		REQ 800458 OFFICE CALEN	79.42
							Check 114143 Total:	618.40
114144	05-06-2008		22542	OSCAR TRONCOSO	199-11-6499.00-001-811000	C	REQ 801061 Troncoso	11.50
					199-23-6499.00-001-899000		REQ 801061 Troncoso	38.81
					199-23-6499.00-001-899000		REQ 801075 Tutoring/TAKS	11.50
							Check 114144 Total:	61.81
114145	05-06-2008		22518	PENCIL CUP OFFICE PRODU	199-11-6399.11-041-811000	C	REQ 800935 TEACHER'S DE	454.35
114146	05-06-2008		00853	PERMA-BOUND/HETZBERG	199-12-6329.00-001-830000	C	REQ 800579 curriculum supp	42.57
					211-11-6329.00-001-830000		REQ 800571 Mrs. Brack	1,016.54
							Check 114146 Total:	1,059.11
114147	05-06-2008		01183	PITNEY BOWES	199-41-6269.02-750-899000	C	REQ 800572 POSTAGE MAC	518.99
114148	05-06-2008		02030	POSITIVE PROMOTIONS	199-11-6399.01-101-811000	C	REQ 800769 TAKS TESTING	144.85
					199-11-6499.00-041-899000		REQ 800872 AR PRIZES	291.50
					211-11-6399.00-041-830000		REQ 800865 SUPPLIES	133.60
							Check 114148 Total:	569.95

* indicates voided checks

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114161	05-06-2008		00720	TOWN OF ANTHONY WATER	199-51-6256.00-101-899000	C	REQ 800138 WATER SERVIC	47.46
					199-51-6256.00-101-899000		REQ 800138 WATER SERVIC	367.76
					199-51-6256.00-101-899000		REQ 800138 WATER SERVIC	206.79
					199-51-6256.00-999-899000		REQ 800138 WATER SERVIC	299.03
							Check 114161 Total:	1,938.37
114162	05-06-2008		01576	WATER KING	199-41-6299.00-701-899000	C	REQ 800183 Water	8.00
					199-41-6299.00-701-899000		REQ 800183 Water	22.00
							Check 114162 Total:	30.00
114163	05-06-2008		22654	WEST TX ASSOCIATION GIF1	199-31-6411.00-041-821000	C	REQ 800839 WTAGT REGIO	50.00
					211-61-6419.00-041-830000		REQ 800839 WTAGT REGIO	120.00
					255-13-6239.00-101-824000		REQ 800820 TRAINING	110.00
					255-13-6411.00-041-824000		REQ 800839 WTAGT REGIO	125.00
					255-23-6239.00-101-824000		REQ 800820 TRAINING	50.00
					255-23-6411.00-041-824000		REQ 800839 WTAGT REGIO	50.00
							Check 114163 Total:	505.00
114164	05-07-2008		22708	UNIVERSITY OF NORTH TEX.	199-41-6411.00-750-899000	C	PO Created by Req: 801125	240.00
114165	05-07-2008		22710	FUDDRUCKERS	331-11-6499.00-001-822000	C	LUNCHEON FOR CAREER D	1,750.00
114180	05-15-2008		03106	BARON CHEMICAL CO.,INC.	199-51-6319.00-001-899000	C	REQ 800065 HS CUSTODIAL	47.60
114181	05-15-2008		00586	EVELYN DAVIDSON	199-11-6219.00-101-823000	C	REQ 800604 VI Contracted Tr	960.00
114182	05-15-2008		22653	GABRIELA MARQUEZ	280-11-6412.00-041-811000	C	REQ 801099 GEAR-UP ROAI	475.00
114183	05-15-2008		22581	LANE PERRY	199-53-6299.00-999-899000	C	PO Created by Req: 800934	600.00
114184	05-15-2008		01457	LOPEZ, ALICE	255-13-6411.00-101-824000	C	REQ 801170 TEACHER TRA'	180.00
114185*	05-15-2008		03345	MRS BAIRDS BAKERIES	- - - -	C	VOID OVERFLOW	.00
114186	05-15-2008		03345	MRS BAIRDS BAKERIES	101-35-6341.00-001-899000	C	REQ 801186 BAKERY ITEMS	48.24
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	246.48
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	59.52
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	63.60
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	262.00
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	91.12
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	64.32
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	74.40
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	123.12
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	144.45
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	78.00
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	273.84
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	126.72
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	141.20
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	118.56
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	77.60
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	151.14
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	193.44
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	430.90
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	358.16
							Check 114186 Total:	3,126.81
114187	05-15-2008		00229	ORTIZ, VIRGINIA	101-35-6341.00-001-899000	C	REQ 801201 REIMBURSEME	31.50
					101-35-6411.01-101-899000		REQ 801201 REIMBURSEME	36.00
							Check 114187 Total:	67.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
114188	05-15-2008		01902	PEDREGON, LINDA	255-13-6411.00-101-824000	C	REQ 801171 TEACHER TRA'	61.00
114189	05-15-2008	0000047824	22518	PENCIL CUP OFFICE PRODU	199-41-6399.00-701-899000	M	RETURNED -NON STOCK	-25.55
					199-41-6399.00-701-899000	C	REQ 800978 office supplies	46.47
					199-41-6399.00-701-899000		REQ 800978 office supplies	21.09
					199-41-6399.00-702-899000		REQ 801173 SUPPLIES	27.22
					199-41-6399.00-702-899000		REQ 800978 office supplies	69.25
					199-53-6399.02-999-899000		REQ 800601 TECH. DEPT. E	81.48
							Check 114189 Total:	219.96
114190	05-15-2008		22520	QUALITY FRUIT & VEGE	101-35-6341.00-001-899000	C	REQ 801185 FRUIT & VEGET	212.25
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGET	118.50
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGET	272.36
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGET	199.25
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGET	105.52
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGET	154.45
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGET	252.76
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGET	334.23
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGET	97.00
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGET	162.36
					101-35-6341.00-101-899000		REQ 801185 FRUIT & VEGET	99.75
					101-35-6341.00-101-899000		REQ 801185 FRUIT & VEGET	221.11
					101-35-6341.00-101-899000		REQ 801185 FRUIT & VEGET	158.50
							Check 114190 Total:	2,388.04
114191	05-15-2008		00610	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-899000	C	REQ 801106 Legal Fees	350.00
114192	05-15-2008		22577	CAMILO CORONEL	199-34-6311.00-999-899000	C	PO Created by Req: 801228	100.00
114193	05-15-2008		22367	KIMBERLEY S. DAVIS	199-11-6219.00-999-823000	C	PO Created by Req: 801218	1,920.00
114194	05-15-2008		02141	ORALIA MOSELEY	199-11-6499.00-001-811000	C	PO Created by Req: 801122	150.00
114195*	05-15-2008		22518	PENCIL CUP OFFICE PRODU	- - - - -	C	VOID OVERFLOW	.00
114196	05-15-2008		22518	PENCIL CUP OFFICE PRODU	101-35-6399.00-001-899000	C	REQ 800090 Offi Suppl Sep&	360.41
					101-35-6399.00-001-899000		REQ 800090 Offi Suppl Sep&	96.93
					101-35-6399.00-101-899000		REQ 800092 Offi Suppl Sep 8	44.36
					101-35-6399.00-101-899000		REQ 800092 Offi Suppl Sep 8	173.32
					101-35-6399.00-101-899000		REQ 800092 Offi Suppl Sep 8	11.62
					199-11-6399.00-041-821000		REQ 801044 CLASSRM SUP	474.98
					199-11-6399.07-001-830000		PO Created by Req: 800804	45.70
					199-11-6399.11-041-811000		REQ 800948 SUPPLIES	13.20
					199-23-6399.00-041-899000		REQ 800986 OFFICE SUPPL	62.06
					199-23-6399.00-041-899000		REQ 800986 OFFICE SUPPL	18.88
					199-23-6399.00-101-899000		REQ 800515 COUNSELOR S	336.21
					199-23-6399.00-101-899000		REQ 800515 COUNSELOR S	14.40
					199-23-6399.00-101-899000		REQ 800515 COUNSELOR S	4.32
					199-53-6399.02-999-899000		REQ 800894 TECH DEPT SU	220.17
					211-11-6399.00-041-830000		REQ 800948 SUPPLIES	1,262.00
					211-11-6399.00-041-830000		REQ 800975 SUPPLIES	512.99
					404-11-6399.05-101-824000		REQ 800514 AMI CLASSROC	31.46
					404-11-6399.05-101-824000		REQ 800514 AMI CLASSROC	579.83
							Check 114196 Total:	4,262.84
114197	05-15-2008		00651	SOLEDAD MIRANDA	255-13-6411.00-101-824000	C	REQ 801007 EMPLOYEE TR.	61.00
114198	05-15-2008		02483	TANI HINDES	255-13-6411.00-101-824000	C	REQ 801039 EMPLOYEE TR.	95.90
114199	05-15-2008		22686	TED DELGADO	199-11-6399.07-001-830000	C	REQ 801051 Senior Project	27.83

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
114200	05-15-2008		01341	WHITE'S MUSIC BOX	199-36-6399.20-001-899000	C	REQ 800836 Band	3,200.00
114201	05-15-2008		01036	AMERICAN EXPRESS	101-35-6411.01-001-899000 101-35-6411.01-101-899000	C	REQ 800965 IIA TRNG 4/24/C REQ 800965 IIA TRNG 4/24/C Check 114201 Total:	100.00 100.00 200.00
114202	05-15-2008		22547	MARTIN SALAZAR	199-52-6299.21-001-891000	C	REQ 800021 SECURITY GAM	80.00
114203	05-15-2008		02297	MINUTEMAN PRESS	101-35-6299.02-999-899000	C	REQ 800949 BUSINESS CAF	39.00
114204	05-15-2008		01593	UTEP BAND MUSIC DEPT.	199-36-6499.20-001-899000	C	REQ 801115 Mr. Porras/Band	100.00
114205	05-15-2008		03538	PCI - PERSONNEL CONCEPT	199-41-6399.00-750-899000	C	PO Created by Req: 801126	704.37
114206	05-16-2008		22653	GABRIELA MARQUEZ	199-11-6399.09-041-811000	C	REQ 801242 8TH GRD SUPP	1,243.00
114207	05-16-2008		02160	HOBBY LOBBY	409-11-6399.30-699-811000	C	REQ 801193 Ramirez/Math	157.59
114208	05-16-2008		22485	ROSEANNE LARA	199-11-6412.00-001-811000	C	REQ 801087 MEALS	82.50
114209	05-20-2008		22707	AHA! PROCESS, INC.	255-13-6399.00-041-824000	C	REQ 801145 PROFESSIONA	178.20
114210	05-20-2008		00909	AMERICAN RED CROSS	199-33-6299.02-001-899000 199-41-6399.00-750-899000	C	REQ 800746 CPR REQ 800743 CPR CARD & M Check 114210 Total:	20.00 60.00 80.00
114211	05-20-2008		01003	ANTHONY ISD CAFETERIA	199-23-6499.00-001-899000 199-23-6499.00-001-899000 199-41-6299.00-701-899000	C	REQ 801098 Lunches/teacher REQ 801176 teachers lunch REQ 801091 Meals Check 114211 Total:	40.00 25.00 85.80 150.80
114212	05-20-2008	0000094416	03106	BARON CHEMICAL CO.,INC.	199-51-6319.00-001-899000 199-51-6319.00-001-899000	C M	REQ 800065 HS CUSTODIAL credit reflects invoice 94336 Check 114212 Total:	173.40 -5.45 167.95
114213	05-20-2008		02241	BUREAU OF EDUCATION & R	255-13-6299.00-101-824000	C	REQ 801010 TRAINING	195.00
114214	05-20-2008		00372	DESERT COMMUNICATIONS	175-53-6249.09-999-899000 175-53-6249.10-999-899000 175-53-6249.10-999-899000 199-53-6399.00-999-899000	C	REQ 800250 E-RATE 2007 REQ 800252 E-RATE YR 200 REQ 800252 E-RATE YR 200 REQ 800960 TECH BACKUP Check 114214 Total:	2,868.70 666.60 577.40 3,774.00 7,886.70
114215	05-20-2008		00369	DIRECT ADVANTAGE INC.	280-11-6399.02-041-811000	C	REQ 801021 CLASSRM FUR	2,937.75
114216*	05-20-2008		00605	EL PASO ELECTRIC COMPAN	- - - -	C	VOID OVERFLOW	.00
114217	05-20-2008		00605	EL PASO ELECTRIC COMPAN	101-51-6259.03-001-899000 101-51-6259.03-001-899000 199-51-6258.00-001-899000 199-51-6258.00-001-899000 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 199-51-6258.00-041-899000 199-51-6258.00-041-899000 199-51-6258.00-041-899000 199-51-6258.00-041-899000 199-51-6258.00-101-899000	C	REQ 800548 CAFETERIA EL REQ 800548 CAFETERIA EL 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 REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC REQ 800132 ELECTRIC SVC	695.93 1,388.58 3,780.71 65.13 33.42 7,506.61 3,579.99 2,107.41 829.53 424.66 464.69 141.89 178.46 5,552.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
114217	05-20-2008		00605	EL PASO ELECTRIC COMPAN	199-51-6258.00-101-899000	C	REQ 800132 ELECTRIC SVC	2,876.23
					199-51-6258.00-101-899000		REQ 800132 ELECTRIC SVC	15.62
					199-51-6258.00-999-899000		WELL	15.25
					199-51-6258.00-999-899000		WELL	30.50
							Check 114217 Total:	29,687.31
114218	05-20-2008		01694	FLYING J	199-34-6311.00-999-899000	C	REQ 800401 FUEL DISTRICT	142.14
					199-51-6311.00-999-899000		REQ 800401 FUEL DISTRICT	198.49
					199-51-6311.00-999-899000		REQ 800401 FUEL DISTRICT	70.51
					199-51-6311.00-999-899000		REQ 800401 FUEL DISTRICT	93.25
					199-51-6311.00-999-899000		REQ 800401 FUEL DISTRICT	233.00
							Check 114218 Total:	737.39
114219	05-20-2008		03267	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-830000	C	REQ 800580 curriculum suppl	123.28
114220	05-20-2008		02213	GOPHER SPORTS	199-36-6399.21-041-891000	C	REQ 800970 GENERAL SUPP	183.77
114221	05-20-2008		00388	HASTING K. ALBO	199-11-6299.00-101-811000	C	PREVIOUS INVOICES	405.00
114222	05-20-2008		22676	HAWTHORNE EDUCATIONAL	199-11-6399.00-041-823000	C	REQ 800980 SPED SUPPLIE	775.69
114223	05-20-2008		03118	HOME DEPOT	199-51-6319.00-999-899000	C	REQ 801247 Graduation	539.10
114224	05-20-2008		02476	INSIGHTS - EL PASO SCIENC	199-11-6499.03-041-811000	C	REQ 800887 7TH GRD FIEL	260.00
114225	05-20-2008		01458	INTLMED	272-33-6219.00-999-823000	C	PO Created by Req: 800605	577.57
114226	05-20-2008		22522	LABATT FOOD SERVICE, LLC	101-35-6341.00-001-899000	C	REQ 800814 FOOD & NONFC	1,938.05
					101-35-6341.00-001-899000		REQ 800814 FOOD & NONFC	1,566.59
					101-35-6341.00-101-899000		REQ 800813 FOOD & NONFC	3,520.82
					101-35-6341.00-101-899000		REQ 800813 FOOD & NONFC	95.00
					101-35-6341.00-101-899000		REQ 800813 FOOD & NONFC	1,369.99
					101-35-6342.00-101-899000		REQ 800813 FOOD & NONFC	146.36
					101-35-6342.00-101-899000		REQ 800813 FOOD & NONFC	189.55
					101-35-6342.00-101-899000		REQ 800813 FOOD & NONFC	124.02
					101-35-6342.00-101-899000		REQ 800813 FOOD & NONFC	539.74
					101-51-6319.00-001-899000		REQ 800814 FOOD & NONFC	37.92
					242-35-6341.00-999-899000		SUMMER FEEDING PROGR,	691.98
							Check 114226 Total:	10,220.02
114227	05-20-2008		22357	LOOMIS FARGO & CO.	199-41-6299.01-999-899000	C	REQ 800232 DEPOSIT PICKI	92.82
114228	05-20-2008		22680	MARIA AMBRIZ	199-11-6399.07-001-830000	C	REQ 800988 Senior Project	50.00
114229	05-20-2008		01434	MITINET, INC.	199-12-6299.02-001-899000	C	REQ 800435 license renewal	179.00
					199-12-6299.02-101-899000		REQ 800435 license renewal	179.00
							Check 114229 Total:	358.00
114230	05-20-2008		03345	MRS BAIRDS BAKERIES	101-35-6341.00-001-899000	C	REQ 801186 BAKERY ITEMS	15.82
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	166.74
					101-35-6341.00-001-899000		REQ 801186 BAKERY ITEMS	117.60
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	44.64
					101-35-6341.00-101-899000		REQ 801186 BAKERY ITEMS	141.20
							Check 114230 Total:	486.00
114231	05-20-2008		22518	PENCIL CUP OFFICE PRODU	199-11-6399.03-041-823000	C	REQ 801157 COMP SUPPLIE	269.75
					199-11-6499.00-041-899000		REQ 800948 SUPPLIES	18.20
					199-23-6399.00-041-899000		REQ 800948 SUPPLIES	20.96
					199-23-6399.00-041-899000		REQ 800948 SUPPLIES	19.26
							Check 114231 Total:	328.17

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
114232	05-20-2008		03329	PILGRIM'S FOOD SYSTEMS	101-35-6299.02-001-899000	C	CONTRACED SERVICE	129.50
114233*	05-20-2008		03715	PRICE'S CREAMERIES	- - . - -	C	VOID OVERFLOW	.00
114234	05-20-2008		03715	PRICE'S CREAMERIES	101-35-6341.00-001-899000	C	REQ 801187 DAIRY PRODUC	376.36
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	213.61
					101-35-6341.00-001-899000		MAY MILK/DAIRY PRODUCT	363.86
					101-35-6341.00-001-899000		MAY MILK/DAIRY PRODUCT	506.10
					101-35-6341.00-001-899000		MAY MILK/DAIRY PRODUCT	506.10
					101-35-6341.00-001-899000		MAY MILK/DAIRY PRODUCT	477.11
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	213.61
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	363.86
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	523.60
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	294.96
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	294.96
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	282.96
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	302.51
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	376.36
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	376.36
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	523.60
					101-35-6341.00-001-899000		REQ 801187 DAIRY PRODUC	448.63
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	523.60
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	424.20
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	516.05
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	294.96
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	442.20
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	523.60
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	124.42
					101-35-6341.00-101-899000		MAY MILK/DAIRY PRODUCT	284.96
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	449.75
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	427.20
					101-35-6341.00-101-899000		REQ 801187 DAIRY PRODUC	523.60
							Check 114234 Total:	11,355.45
114235	05-20-2008		22520	QUALITY FRUIT & VEGE	101-35-6341.00-001-899000	C	REQ 800074 Produ Oct-Feb	229.60
					101-35-6341.00-001-899000		REQ 800074 Produ Oct-Feb	132.00
					101-35-6341.00-001-899000		REQ 800074 Produ Oct-Feb	133.00
					101-35-6341.00-001-899000		REQ 801185 FRUIT & VEGE	129.26
					101-35-6341.00-001-899000		REQ 800074 Produ Oct-Feb	40.75
					101-35-6341.00-101-899000		REQ 801185 FRUIT & VEGE	203.50
							Check 114235 Total:	868.11
114236	05-20-2008		00261	QUILL	101-35-6399.00-101-899000	C	REQ 800730 TONER CARTR	143.98
					101-35-6399.02-101-899000		REQ 800730 TONER CARTR	181.99
							Check 114236 Total:	325.97
114237	05-20-2008		01767	TASB, INC	199-41-6329.00-701-899000	C	REQ 800951 subscription	110.00
114238	05-20-2008		03806	TASPA	101-35-6411.01-001-899000	C	REQ 801074 TRNG PERSON	150.00
114239	05-20-2008		22660	TRIUMPH LEARNING	211-11-6399.00-041-830000	C	REQ 800979 SCIENCE TAKS	1,406.22
114240	05-20-2008		01045	THE UNIVERSITY OF TX AT A	199-36-6499.20-001-899000	C	REQ 801199 Band	37.50
114241	05-20-2008		01576	WATER KING	199-41-6299.00-701-899000	C	REQ 800183 Water	8.00
114242	05-20-2008		02306	YWCA/ADMINISTRATIVE OFF	199-32-6299.00-001-830000	C	REQ 801095 Project Redirect	713.50
114243	05-22-2008		01906	STATE COMPTROLLER	199-41-6499.00-750-899000	C		370.19

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
114244	05-15-2008		00296	ANDERSON'S MIDDLE ZONE	280-11-6499.02-041-811000	C	REQ 801057 8TH GRD AWAR	99.73
114245	05-15-2008		01625	DELL MARKETING L.P.	199-11-6399.03-041-823000	C	REQ 800968 SPED COMPUT	1,288.32
114246	05-15-2008		00372	DESERT COMMUNICATIONS	175-53-6249.10-999-899000	C	REQ 800252 E-RATE YR 200	333.30
114247	05-15-2008		03422	JOSTENS PHOTOGRAPH	199-36-6499.29-001-899000	C	PO Created by Req: 800739	403.99
114248	05-15-2008		03630	NWEA	199-31-6339.00-101-823000	C	REQ 801064 NWEA Alt Test	500.00
114249	05-15-2008	428488566-	02082	OFFICE DEPOT	199-11-6399.00-001-823000	C	PO Created by Req: 800928	3.39
					199-11-6399.00-001-823000		PO Created by Req: 800928	35.51
					199-11-6399.00-041-823000	M	000195669 mvw12 returned	-121.42
					199-11-6399.00-041-823000	C	PO Created by Req: 800928	15.06
					199-11-6399.00-041-823000		PO Created by Req: 800928	14.99
					199-11-6399.00-101-823000		PO Created by Req: 800928	66.50
					199-21-6399.00-999-823000		PO Created by Req: 800928	627.22
					199-21-6399.00-999-823000		REQ 800966 Bookshelf	113.98
					199-41-6399.00-750-899000		PO Created by Req: 800928	58.69
					199-51-6399.00-999-899000		PO Created by Req: 800928	147.19
					199-51-6399.00-999-899000		PO Created by Req: 800928	75.00
							Check 114249 Total:	1,036.11
114250	05-15-2008		22706	POKI RONI RANCH, LLC	199-11-6412.00-101-823000	C	PO Created by Req: 801162	200.00
114251	05-15-2008		02251	PORRAS, MIGUEL	199-36-6412.20-001-899000	C	REQ 801229 Gas Card CONT	250.00
					199-36-6412.20-001-899000		REQ 801227 Meals	336.00
							Check 114251 Total:	586.00
114252	05-15-2008		01676	PRESIDENT'S EDUCATION A'	199-36-6499.29-001-899000	C	REQ 800859 Awards	172.00
114253	05-15-2008		00899	REGION 18	211-11-6399.00-041-830000	C	REQ 801011 INSTRUCTION	94.88
114254*	05-15-2008		00527	REGION 19 ESC	- - - -	C	VOID OVERFLOW	.00
114255	05-15-2008		00527	REGION 19 ESC	199-13-6239.00-001-821000	C	REQ 800594 Staff Developme	300.00
					199-13-6239.00-001-821000		PO Created by Req: 800885	100.00
					199-13-6239.00-999-823000		REQ 800616 TRAINING	120.00
					199-13-6239.00-999-823000		REQ 800654 TEACHER TRAI	90.00
					199-23-6239.00-041-899000		REQ 800676 TRAINING	85.00
					199-33-6239.00-101-899000		REQ 800428 Trng - Elem Nur	40.00
					211-61-6239.00-101-830000		REQ 800558 Training	225.00
					255-13-6239.00-101-824000		REQ 800655 TEACHER TRAI	100.00
					255-13-6239.00-101-824000		REQ 800574 TRAINING	240.00
					255-13-6239.00-101-824000		REQ 800576 TRAINING	75.00
					255-13-6239.00-101-824000		REQ 800519 TEACHER TRAI	450.00
					255-13-6239.00-101-824000		REQ 800517 TEACHER TRAI	300.00
					255-13-6239.00-101-824000		REQ 800616 TRAINING	120.00
					255-13-6239.00-101-824000		REQ 800653 TEACHER TRAI	300.00
					255-13-6239.00-101-824000		REQ 800575 TRAINING	100.00
					255-23-6239.00-041-824000		REQ 800886 PRINCIPAL TR/	150.00
							Check 114255 Total:	2,795.00
114256	05-15-2008		01858	SHI GOV'T. SOLUTIONS	199-11-6399.13-041-811000	C	REQ 800619 Replace PO # 80	1,015.00
					199-23-6399.00-041-899000		REQ 800619 Replace PO # 80	136.00
					199-31-6399.00-041-899000		REQ 800659 PRINT CARTRII	106.00
					199-41-6399.00-701-899000		REQ 800649 ink printer	73.00
					199-41-6399.00-701-899000		REQ 800714 C.O. Color Printr	78.00
					199-41-6399.00-702-899000		REQ 800649 ink printer	63.00
					199-41-6399.00-750-899000		REQ 800714 C.O. Color Printr	78.00
					199-53-6399.00-999-899000		REQ 800697 TECH DEPT SU	106.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
114256	05-15-2008		01858	SHI GOVT. SOLUTIONS	199-53-6399.01-999-899000	C	REQ 800681 Network Softwar Check 114256 Total:	1,295.00 2,950.00
114257	05-27-2008		03583	CHAMPION AWARDS	199-11-6499.00-001-899000	C	REQ 801195 Awards	160.00
114258	05-27-2008		03310	HOLIDAY INN RIVERWALK	199-41-6419.01-702-899000	C	REQ 801223 SLI Bd Travel	1,056.60
114259	05-27-2008		02553	HOMESTYLE PIZZERIA	199-41-6499.01-702-899000	C	REQ 801257 Bd Mtg	17.81
114260	05-27-2008		02124	LOWES HOME IMPROVEMEN	199-11-6399.00-001-830000	C	REQ 801137 Math Project	60.50
114261	05-27-2008		00074	PARTY WORLD	199-36-6499.29-001-899000	C	REQ 801249 Graduation	39.99
114262	05-27-2008		00527	REGION 19 ESC	199-13-6239.00-001-821000	C	REQ 800594 Staff Developme	100.00
114263	05-29-2008		01036	AMERICAN EXPRESS	199-21-6499.00-999-823000 199-23-6499.00-001-899000 199-23-6499.00-041-899000 199-23-6499.00-101-899000 199-34-6499.00-999-899000 199-41-6499.01-750-899000 199-41-6499.02-701-899000 199-51-6499.00-999-899000	C	PO Created by Req: 801236 PO Created by Req: 801236 PO Created by Req: 801236 PO Created by Req: 801236 PO Created by Req: 801236 PO Created by Req: 801236 PO Created by Req: 801236 PO Created by Req: 801236 Check 114263 Total:	14.00 28.00 14.00 14.00 7.00 28.00 14.00 7.00 126.00
114264	05-29-2008		01625	DELL MARKETING L.P.	211-11-6399.00-001-830000 211-11-6399.00-001-830000	C	PO Created by Req: 800971 PO Created by Req: 800971 Check 114264 Total:	7,085.52 12,596.48 19,682.00
114265	05-29-2008		02705	GOLDEN CORRAL	280-13-6411.02-041-811000	C	REQ 801182 8TH GRD GEAF	500.00
114266	05-29-2008		22590	HENDERSON FIRE PROTECT	101-35-6249.00-001-899000 101-35-6249.00-101-899000	C	REQ 800350 ELEM, HS SUPI REQ 800350 ELEM, HS SUPI Check 114266 Total:	1,850.00 1,850.00 3,700.00
114267	05-29-2008		00342	KANTOLA PRODUCTIONS	199-41-6399.00-750-899000	C	PO Created by Req: 801127	429.40
114268	05-29-2008		22581	LANE PERRY	199-53-6299.00-999-899000	C	PO Created by Req: 800934	432.00
114269	05-29-2008		22602	LAURA GUTIERREZ	211-61-6299.00-999-899000	C	REQ 800716 NEWSLETTER	100.00
114270	05-29-2008		22681	REBECCA CORDERO	199-11-6399.07-001-830000	C	REQ 800987 Senior Project	50.00
114271	05-29-2008		00720	TOWN OF ANTHONY WATER	101-51-6259.00-001-899000 101-51-6259.00-101-899000 199-51-6256.00-001-899000 199-51-6256.00-001-899000 199-51-6256.00-001-899000 199-51-6256.00-001-899000 199-51-6256.00-041-899000 199-51-6256.00-041-899000 199-51-6256.00-041-899000 199-51-6256.00-041-899000 199-51-6256.00-101-899000 199-51-6256.00-101-899000	C	REQ 800550 CAFETERIA W/ REQ 800550 CAFETERIA W/ REQ 800138 WATER SERVIK REQ 800138 WATER SERVIK REQ 800138 WATER SERVIK REQ 800138 WATER SERVIK REQ 800138 WATER SERVIK REQ 800138 WATER SERVIK REQ 800138 WATER SERVIK REQ 800138 WATER SERVIK REQ 800138 WATER SERVIK REQ 800138 WATER SERVIK Check 114271 Total:	362.68 255.85 37.95 169.84 47.46 611.11 235.53 319.35 47.46 47.47 206.79 393.16 2,734.65
114272	05-30-2008		22720	CLARION HOTEL AT LAGUAF	255-13-6411.00-101-824000	C	REQ 801296 TEACHER TRA'	495.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
114354	05-31-2008		03287	FIRST FINANCIAL ADMINSTR	163-00-2159.00-030-800000	D	MAY DED TAX SHEL. ANNUI	234.00
					163-00-2159.00-031-800000		MAY DED TAX SHEL. ANNUI	600.00
					163-00-2159.00-033-800000		MAY DED TAX SHEL. ANNUI	400.00
					163-00-2159.00-035-800000		MAY DED TAX SHEL. ANNUI	1,300.00
					163-00-2159.00-036-800000		MAY DED TAX SHEL. ANNUI	100.00
					163-00-2159.00-037-800000		MAY DED TAX SHEL. ANNUI	150.00
					163-00-2159.00-038-800000		MAY DED TAX SHEL. ANNUI	25.00
					163-00-2159.00-041-800000		MAY DED TAX SHEL. ANNUI	5,760.00
					163-00-2159.00-043-800000		MAY DED TAX SHEL. ANNUI	125.00
					163-00-2159.00-066-800000		MAY DED TAX SHEL. ANNUI	1,562.00
					163-00-2159.00-068-800000		MAY DED TAX SHEL. ANNUI	100.00
					163-00-2159.00-073-800000		MAY DED TAX SHEL. ANNUI	200.00
							Check 114354 Total:	10,556.00
114355	05-31-2008		00858	ASSOCIATES OF TEXAS PRC	163-00-2159.00-005-800000	D	MAY DED UNION DUES	188.50
114356	05-31-2008		00841	BLUE CROSS & BLUE SHIELD	163-00-2153.00-015-800000	D	MAY DED HEALTH INSURAN	298.95
114357	05-31-2008		00804	COLONIAL LIFE & ACCIDENT	163-00-2153.00-010-800000	D	MAY DED LIFE INSURANCE	26.76
114358	05-31-2008		22417	CSED/CASH PROCESSING	163-00-2159.00-012-800000	D	MAY DED MISCELLANEOUS	550.00
114359	05-31-2008		00787	EL PASO TEACHERS FEDER	163-00-2154.00-004-800000	D	MAY DED CREDIT UNION	100.00
114360	05-31-2008		03076	FIRST FINANCIAL GROUP OF	163-00-2153.00-029-800000	D	MAY DED HEALTH INSURAN	216.54
					163-00-2153.00-039-800000		MAY DED HEALTH INSURAN	138.60
					163-00-2153.00-051-800000		MAY DED HEALTH INSURAN	3,080.66
					163-00-2153.00-053-800000		MAY DED HEALTH INSURAN	379.10
					163-00-2153.00-057-800000		MAY DED HEALTH INSURAN	872.68
					163-00-2153.00-059-800000		MAY DED HEALTH INSURAN	149.00
					163-00-2153.00-061-800000		MAY DED HEALTH INSURAN	1,229.66
					163-00-2153.00-063-800000		MAY DED HEALTH INSURAN	1,009.50
							Check 114360 Total:	7,075.74
114361	05-31-2008		02702	NM TAXATION & REVENUE D	163-00-2159.00-009-800000	D	MAY DED MISCELLANEOUS	2,526.00
114362	05-31-2008		02043	PRE-PAID LEGAL SERVICES,	163-00-2159.00-008-800000	D	MAY DED UNION DUES	187.34
114363	05-31-2008		01794	TFT PROFESSIONAL EDUCA`	163-00-2159.00-006-800000	D	MAY DED UNION DUES	110.12
114364	05-31-2008		01156	UNITED WAY OF EL PASO	163-00-2159.00-003-800000	D	MAY DED UNITED FUND	120.00
114365	05-31-2008		02752	UNUM INSURANCE	163-00-2153.00-020-800000	D	MAY DED LIFE INSURANCE	305.25
114366	05-31-2008		02090	UNUM LIFE INSURANCE	163-00-2153.00-021-800000	D	MAY DED LIFE INSURANCE	59.80
Grand Totals:								285,484.30

End of Report