

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001684	02-08-2008		22656	GEORGE P HINOJOSA	865-00-2190.33-001-800000	D	PO#08A-016	45.00
001685	02-15-2008		22349	LINDA HARTT GOGGIN	865-00-2190.21-001-800000	D	STUDENT COUNCIL WINTER	80.00
001686	02-25-2008		22656	GEORGE P HINOJOSA	865-00-2190.33-001-800000	D	REFURNISH FUNDRAISING	45.00
113673	02-04-2008		22536	AMERICAN REFRIGERATION	101-35-6399.02-101-899000	C	FLUX STAY SIL FLUX 6.5OZ	5.62
					101-35-6399.02-101-899000		STAY-SILV 15 BRAZE ALLOY	77.24
					101-35-6399.02-101-899000		1/3 HP COMP 115AB S R12 F	155.52
					101-35-6399.02-101-899000		LIQUID FILTER DRIER 1/4 F	13.08
							Check 113673 Total:	251.46
113674	02-04-2008		22629	TAMPA MARRIOTT WATERSI	199-31-6411.00-101-899000	C	REQ 800667 ADM TRAINING	860.00
					255-23-6411.00-101-824000		REQ 800667 ADM TRAINING	860.00
							Check 113674 Total:	1,720.00
113675	02-04-2008		22630	COLUMBIA SUSSEX CORPOF	255-13-6411.00-101-824000	C	REQ 800675 TEACHER TRAI	915.00
113692	02-08-2008		02160	HOBBY LOBBY	199-11-6399.07-001-830000	C	REQ 800709 Science Boards	80.00
113693	02-11-2008		22617	THE BANK OF NEW YORK	199-00-2110.00-000-800000	C	BANK FEES	609.50
113694	02-11-2008		00240	DAVID R. PRICE	199-36-6412.27-001-891000	C	REQ 800677 Softball	140.00
113695	02-11-2008		00240	DAVID R. PRICE	199-36-6412.27-001-891000	C	REQ 800677 Softball	112.00
113696	02-11-2008		00240	DAVID R. PRICE	199-36-6412.27-001-891000	C	REQ 800677 Softball	140.00
113697	02-11-2008		00240	DAVID R. PRICE	199-36-6412.27-001-891000	C	REQ 800677 Softball	140.00
113698	02-11-2008		22627	DRURY PLAZA HOTEL	199-36-6411.20-001-899000	C	REQ 800641 Mr. Porras	238.17
113699	02-11-2008		03222	AMERISUITES	199-41-6411.00-750-899000	C	PO Created by Req: 800721	99.24
113700	02-12-2008		22537	ALFONSO FLORES JR.	199-51-6319.00-999-899000	C	REQ 800669 REIMBURSEME	65.00
113701*	02-12-2008		01036	AMERICAN EXPRESS	- - - -	C	VOID OVERFLOW	.00
113702	02-12-2008		01036	AMERICAN EXPRESS	101-35-6411.00-101-899000	C	REQ 800427 AIR FLIGHT FEI	257.30
					199-11-6499.00-999-811000		REQ 800461 STUDENT INCE	608.50
					199-34-6411.00-999-899000		REQ 800414 TASBO CONF F	257.30
					199-41-6411.00-701-899000		REQ 800491 TASBO MBR&C	165.00
					199-41-6411.00-701-899000		REQ 800467 Flight/Haugen	237.30
					199-41-6411.00-701-899000		REQ 800673 Workshop	165.00
					199-41-6411.00-750-899000		REQ 800414 TASBO CONF F	217.30
					199-41-6411.00-750-899000		REQ 800414 TASBO CONF F	217.30
					199-41-6411.00-750-899000		REQ 800414 TASBO CONF F	237.30
					199-41-6499.00-750-899000		REQ 800698 REWARDS MOI	7.11
					199-41-6499.00-750-899000		REQ 800698 REWARDS MOI	10.00
					199-41-6499.01-702-899000		PO Created by Req: 800351	90.00
					199-41-6499.02-701-899000		REQ 800491 TASBO MBR&C	120.00
					199-51-6411.00-999-899000		REQ 800414 TASBO CONF F	237.30
					255-13-6411.00-101-824000		REQ 800651 TRAINING/TRAI'	293.50
					255-13-6411.00-101-824000		REQ 800651 TRAINING/TRAI'	293.50
					255-13-6411.00-101-824000		REQ 800651 TRAINING/TRAI'	293.50
					255-23-6411.00-101-824000		REQ 800651 TRAINING/TRAI'	298.10
							Check 113702 Total:	4,005.31
113703	02-12-2008		01003	ANTHONY HS CAFETERIA	199-41-6299.00-701-899000	C	REQ 800589 Bd recognition c	15.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
113714	02-12-2008		00605	EL PASO ELECTRIC COMPAN	199-51-6258.00-999-899000 199-51-6258.00-999-899000	C	ELECTRIC BILL WELL ELECTRIC	392.16 15.25
Check 113714 Total:								9,850.48
113715	02-12-2008		00551	GRAINGER	199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.11-999-899000 199-51-6319.11-999-899000	C	REQ 800609 Refrigeration Re REQ 800609 Refrigeration Re REQ 800567 Water Heater Bc PO Created by Req: 800608 PO Created by Req: 800608	40.88 50.72 61.11 16.68 10.71
Check 113715 Total:								180.10
113716	02-12-2008		00967	HIGHSMITH COMPANY, INC.	199-12-6399.00-001-899000 199-12-6399.00-041-899000 199-12-6399.00-101-899000 199-12-6399.00-101-899000 199-12-6399.00-101-899000 199-12-6399.09-001-899000	C	REQ 800446 processing supp REQ 800446 processing supp REQ 800387 Purchase Sehlf REQ 800387 Purchase Sehlf REQ 800446 processing supp REQ 800446 processing supp	299.99 299.99 460.00 85.46 888.01 108.06
Check 113716 Total:								2,141.51
113717	02-12-2008		01889	KAREN ELMORE	199-41-6499.01-750-899000 199-41-6499.01-750-899000	C	PO Created by Req: 800199 PO Created by Req: 800199	66.33 12.86
Check 113717 Total:								79.19
113718	02-12-2008		02215	KEY COMMUNICATION	199-34-6299.00-999-899000	C	REQ 800081 RADIO RPTR C	120.00
113719	02-12-2008		22349	LINDA HART GOGGIN	199-52-6299.24-001-891000 199-52-6299.24-001-891000 199-52-6299.24-001-891000	C	REQ 800413 Security/BB REQ 800413 Security/BB REQ 800413 Security/BB	80.00 80.00 80.00
Check 113719 Total:								240.00
113720	02-12-2008	0000918674	02124	LOWES HOME IMPROVEMEN	199-51-6319.00-999-899000 199-51-6399.02-001-899000 199-51-6399.02-001-899000 199-51-6399.02-041-899000 199-51-6399.02-041-899000 199-51-6399.02-101-899000 199-51-6399.02-101-899000	C	REQ 800688 Replacement PC REQ 800540 Roof Repair Pro REQ 800540 Roof Repair Pro REQ 800540 Roof Repair Pro REQ 800540 Roof Repair Pro REQ 800540 Roof Repair Pro M returned merchandise	55.17 213.84 136.15 300.63 112.20 412.83 -81.20
Check 113720 Total:								1,149.62
113721	02-12-2008		02149	NEVCO SCORE BOARD	199-51-6399.02-001-899000	C	NEVCO SCOREBOARD PAR	17.39
113722	02-12-2008		22518	PENCIL CUP OFFICE PRODU	199-23-6399.00-041-899000	C	REQ 800312 AMS OFFICE SI	36.57
113723	02-12-2008		01143	PETER PIPER PIZZA	199-11-6499.01-041-811000	C	REQ 800532 PIZZA PARTY	105.80
113724	02-12-2008		00527	REGION 19 ESC	199-23-6399.00-041-899000 199-33-6399.00-041-899000	C	REQ 800343 FORMS REQ 800343 FORMS	95.00 95.00
Check 113724 Total:								190.00
113725	02-12-2008		01296	RIDDELL ALL AMERICAN	199-36-6399.24-041-891024 199-36-6399.24-041-891024 199-36-6399.24-041-891024	C	REQ 800293 8TH BASKETBA REQ 800293 8TH BASKETBA REQ 800293 8TH BASKETBA	488.10 788.20 488.10
Check 113725 Total:								1,764.40
113726	02-12-2008		22556	RONALD HAUGUEN	199-41-6411.00-701-899000 199-41-6411.00-701-899000 199-41-6411.00-701-899000 199-41-6411.00-701-899000 199-41-6411.00-701-899000	C	REQ 800632 TASA Midwinter REQ 800632 TASA Midwinter REQ 800632 TASA Midwinter REQ 800632 TASA Midwinter REQ 800632 TASA Midwinter	145.00 13.50 50.00 277.50 83.00

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113726	02-12-2008		22556	RONALD HAUGUEN	199-41-6411.00-701-899000	C	REQ 800632 TASA Midwinter Check 113726 Total:	229.42 798.42
113727	02-12-2008		00476	TEXAS MUSIC EDUCATORS /	199-36-6411.20-001-899000	C	PO Created by Req: 800627	70.00
113728	02-13-2008		01036	AMERICAN EXPRESS	199-41-6499.01-750-899000 199-41-6499.02-701-899000 199-51-6499.00-999-899000	C	REQ 800711 STAFF APPREC REQ 800711 STAFF APPREC REQ 800557 Food Check 113728 Total:	120.00 120.00 84.66 324.66
113729	02-13-2008		22628	DESERT VALLEY CONSTRUC	699-81-6629.16-101-899100	C	reroofing project 2008-001	5,037.45
113730	02-13-2008		22631	SERVICE INSULATION LOYA	199-51-6299.13-999-899000	C	REQ 800695 MS GYM FEMA	6,027.00
113731	02-13-2008		22633	SELLE SUPPLY COMPANY	199-51-6299.13-999-899000 199-51-6299.13-999-899000	C	REQ 800694 MS GYM FEMA REQ 800694 MS GYM FEMA Check 113731 Total:	825.00 2,450.00 3,275.00
113732	02-13-2008		00646	CARPETS WEST, INC.	199-51-6299.13-999-899000	C	REQ 800520 FEMA DAMAGE	1,285.00
113733	02-15-2008		00174	ALS LOCKSMITH SERVICES,I	199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	REQ 800581 Door Replacem REQ 800582 ADMIN LOCKSE REQ 800596 ADMIN BUILDIN Check 113733 Total:	205.00 3,045.00 33.00 3,283.00
113734	02-15-2008		03693	ANGELICA MASSEY	199-36-6412.69-001-891000	C	GAME 2/19/08	42.00
113735	02-15-2008		01980	BLUE STAR BUS SALES, LTD	199-34-6399.00-999-899000	C	REQ 800592 REPAIR PARTS	78.50
113736	02-15-2008		02241	BUREAU OF EDUCATION & R	255-13-6239.00-101-824000 255-13-6411.00-101-824000	C	REQ 800618 TRAINING REQ 800629 TRAINING Check 113736 Total:	185.00 325.00 510.00
113737	02-15-2008		22528	C & R DISTRIBUTING INC	199-34-6311.00-999-899000 199-51-6311.00-999-899000	C	REQ 800398 DISTRICT FUEL REQ 800398 DISTRICT FUEL Check 113737 Total:	1,185.63 59.40 1,245.03
113738*	02-15-2008		02634	LUGO'S AUTOMOTIVE	199-34-6299.00-999-899000 199-34-6299.00-999-899000	C D	REQ 800347 TSI - vehicles CHANGED VENDOR NAME { Check 113738 Total:	55.75 -55.75 .00
113739	02-15-2008		01625	DELL MARKETING L.P.	199-11-6399.02-001-811000 211-11-6399.00-101-830000 211-11-6399.00-101-830000	C	REQ 800543 Mrs. Wheeler/La PO Created by Req: 800365 PO Created by Req: 800365 Check 113739 Total:	1,263.00 1,249.99 6,280.00 8,792.99
113740	02-15-2008		00915	DUNBAR/BROADDUS/GIBSOI	199-41-6212.00-750-899000	C	REQ 800531 Audit Services	7,500.00
113741	02-15-2008		01866	EL PASO ISD PRINTSHOP	211-61-6299.01-999-899000	C	REQ 800720 WILDCAT NEW	570.00
113742	02-15-2008		02148	GARY RUNDELL	199-36-6412.23-001-891000	C	TRACK TEAM	210.00
113743	02-15-2008		00551	GRAINGER	199-51-6319.00-101-899000 199-51-6319.11-999-899000 199-51-6319.11-999-899000	C	REQ 800650 CUSTODIAL SL REQ 800607 HVAC TOOLS REQ 800607 HVAC TOOLS Check 113743 Total:	228.15 298.96 275.56 802.67
113744	02-15-2008		00583	HOLIDAY INN EMERALD BEA	199-41-6419.01-702-899000	C	REQ 800644 Hotel rms Bd	879.75
113745	02-15-2008		03800	INFOCUS CORP.	199-11-6399.02-001-811000	C	REQ 800547 Mrs. Salcedo	474.00

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113745	02-15-2008		03800	INFOCUS CORP.	199-11-6399.02-001-811000	C	REQ 800547 Mrs. Salcedo Check 113745 Total:	7.00 481.00
113746	02-15-2008		00211	JAGUAR EDUCATIONAL	199-31-6399.00-041-899000	C	PO Created by Req: 800526	39.75
113747	02-15-2008		02215	KEY COMMUNICATION	199-51-6249.00-999-899000	C	REQ 800546 Reprogramming	770.00
113748	02-15-2008		22367	KIMBERLEY S. DAVIS	199-11-6219.00-999-823000	C	REQ 800439 OT services	2,400.00
113749	02-15-2008		22581	LANE PERRY	199-53-6299.00-999-899000	C	REQ 800280 CONTRACTED	552.00
113750	02-15-2008		22602	LAURA GUTIERREZ	211-61-6299.00-999-899000	C	REQ 800716 NEWSLETTER	100.00
113751	02-15-2008		00526	LEVARIO, CATALINA	199-41-6411.01-701-899000	C	FEB-SUPERINTENDENT SEI	37.26
113752	02-15-2008		22357	LOOMIS FARGO & CO.	199-41-6299.01-999-899000	C	REQ 800232 DEPOSIT PICKI	89.16
113753	02-15-2008		03115	MARK MONTANEZ	199-36-6412.24-001-891000	C	REQ 800450 BB/Meals	98.00
113754	02-15-2008		22547	MARTIN SALAZAR	199-52-6299.24-001-891000	C	REQ 800705 Game Security	80.00
113755	02-15-2008		02297	MINUTEMAN PRESS	199-23-6399.00-041-899000 199-41-6299.00-750-899000	C	REQ 800505 Business Cards REQ 800590 BusinessCards/(Check 113755 Total:	39.00 239.00 278.00
113756	02-15-2008		22518	PENCIL CUP OFFICE PRODU	199-41-6399.00-701-899000	C	REQ 800672 supplies	74.30
113757	02-15-2008		22520	QUALITY FRUIT & VEGE	101-35-6341.00-001-899000	C	REQ 800074 Produ Oct-Feb	333.27
113758	02-15-2008		22484	RAQUEL FRAYRE	199-41-6499.01-750-899000 199-41-6499.01-750-899000	C	REQ 800453 OFFICE REIMB/ REQ 800453 OFFICE REIMB/ Check 113758 Total:	6.99 8.99 15.98
113759	02-15-2008		22623	RBM ENGINEERING, INC.	199-51-6629.15-101-899000	C	REQ 800583 HVAC Project E	5,300.00
113760	02-15-2008		00527	REGION 19 ESC	199-13-6239.00-999-823000 199-13-6239.00-999-823000 199-31-6239.00-999-823000 199-41-6239.00-702-899000 211-61-6239.00-101-830000 255-13-6239.00-001-824000 255-13-6239.00-101-824000 255-13-6239.00-101-824000 255-13-6239.00-101-824000	C	REQ 800323 Training SPED REQ 800125 WorkShop 10/25 REQ 800125 WorkShop 10/25 REQ 800660 Contract REQ 800323 Training SPED REQ 800157 Staff developme REQ 800126 Visual Strat Wks REQ 800216 Life Skills Wksp REQ 800127 Wkshop 10-25-C Check 113760 Total:	45.00 25.00 25.00 500.00 45.00 300.00 45.00 75.00 100.00 1,160.00
113761	02-15-2008		01306	RENAISSANCE LEARNING, IN	199-11-6399.53-001-811000 199-11-6399.53-041-811000 199-11-6399.53-101-811000 199-11-6399.53-999-811000	C	REQ 800699 Accelerated Rea REQ 800699 Accelerated Rea REQ 800699 Accelerated Rea REQ 800699 Accelerated Rea Check 113761 Total:	2,698.00 2,698.00 698.00 3,412.40 9,506.40
113762	02-15-2008		22616	RI-TECH DRUG TESTING	199-34-6299.00-999-899000	C	REQ 800559 RANDOM DRUG	100.00
113763	02-15-2008		03109	RIVERSIDE HARDWARE	199-51-6319.02-999-899000	C	REQ 800620 Grounds Supplie	91.54
113764	02-15-2008		22634	CARRASCO WRECKING INC	199-34-6299.00-999-899000 199-34-6299.00-999-899000	C	REQ 800693 BUS REQUIRE- REQ 800693 BUS REQUIRE- Check 113764 Total:	62.00 14.50 76.50

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113765	02-15-2008		22556	RONALD HAUGUEN	199-41-6499.00-701-899000	C	REQ 800740 Reimbursement	5.14
113766	02-18-2008		22619	HILTON AUSTIN	199-41-6411.00-701-899000	C	REQ 800507 Hotel Rooms	195.50
113767	02-18-2008		03225	SUSAN BRANNAN	199-23-6411.01-041-899000	C	TAGT MEETING SAN ELI	40.50
113768	02-19-2008		22638	BURGES HIGH SCHOOL THE	255-13-6411.00-001-824000	C	REQ 800707 Workshop Fee	350.00
113769	02-19-2008		22626	CHECKERS AUTO PARTS	199-11-6399.07-001-830000	C	REQ 800640 Senior Project	48.63
113770	02-19-2008		02165	DELTA SYSTEMS CO.,INC.	199-11-6399.00-001-825000 199-11-6399.00-001-825000	C	REQ 800744 PAY BAL PO#7 REQ 800744 PAY BAL PO#7 Check 113770 Total:	203.06 332.53 535.59
113771	02-19-2008		02553	HOMESTYLE PIZZERIA	199-41-6299.00-702-899000	C	REQ 800756 Pizza/Board	19.80
113772	02-19-2008		01023	JOHN POTEAT	199-11-6499.00-001-811000	C	REQ 800565 Theatre Arts	20.00
113773	02-19-2008		00158	TARGET	199-11-6399.00-101-823000	C	REQ 800662 SPED INSTRUC	39.99
113774	02-19-2008		02127	UTEP THEATRE ARTS & FILM	255-13-6411.00-001-824000	C	REQ 800664 Workshop	150.00
113775	02-21-2008		22523	CRESENCIO CARDONA	211-23-6411.00-101-830000 211-23-6411.00-101-830000 211-23-6411.00-101-830000 255-23-6411.00-101-824000 255-23-6411.00-101-824000 255-23-6411.00-101-824000	C	REQ 800749 TRAVEL REIMB REQ 800749 TRAVEL REIMB REQ 800749 TRAVEL REIMB REQ 800652 TRAINING/TRAI' REQ 800749 TRAVEL REIMB REQ 800749 TRAVEL REIMB Check 113775 Total:	103.20 177.96 198.00 209.57 96.30 22.50 807.53
113776	02-21-2008		00586	EVELYN DAVIDSON	199-11-6219.00-101-823000	C	REQ 800604 VI Contracted Tr	1,620.00
113777	02-21-2008		01889	KAREN ELMORE	199-41-6499.01-701-899000 199-41-6499.01-701-899000	C	REQ 800530 Employee Award REQ 800530 Employee Award Check 113777 Total:	300.00 150.00 450.00
113778	02-21-2008		22518	PENCIL CUP OFFICE PRODU	199-53-6399.02-999-899000	C	REQ 800738 TECH DEPT SU	107.12
113779	02-22-2008		22537	ALFONSO FLORES JR.	199-51-6399.02-001-899000 199-51-6399.02-041-899000	C	REQ 800708 Reinbursement PO Created by Req: 800710 Check 113779 Total:	54.80 24.48 79.28
113780	02-22-2008		03106	BARON CHEMICAL CO.,INC.	101-51-6319.00-101-899000 101-51-6319.00-101-899000 199-51-6319.00-101-899000	C	REQ 800089 Jani Suppl Sep-l REQ 800089 Jani Suppl Sep-l REQ 800061 ELEM CUSTOD Check 113780 Total:	172.00 183.85 876.40 1,232.25
113781	02-22-2008		00606	CHEVRON USA INC.	199-34-6311.00-999-899000	C	REQ 800591 OUT O TOWN F	220.20
113782	02-22-2008		03707	COMPTRROLLER OF PUBLIC A	199-41-6499.00-750-899000	C	STATE OF TX CO-OP APPLI	100.00
113783	02-22-2008		02148	GARY RUNDELL	199-36-6412.23-001-891000	C	REQ 800787 Track Meals	210.00
113784	02-22-2008		22625	HECTOR MARTINEZ	199-51-6249.00-101-899000 199-51-6249.00-101-899000	C	REQ 800692 PE for ES Roof REQ 800692 PE for ES Roof Check 113784 Total:	210.00 210.00 420.00
113785	02-22-2008		00377	HYATT REGENCY	101-35-6411.00-101-899000 199-34-6411.00-999-899000 199-41-6411.00-750-899000	C	REQ 800679 TASBO 3/08' ST REQ 800679 TASBO 3/08' ST REQ 800679 TASBO 3/08' ST	268.00 268.00 804.00

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113785	02-22-2008		00377	HYATT REGENCY	199-51-6411.00-999-899000	C	REQ 800679 TASBO 3/08' ST	268.00
							Check 113785 Total:	1,608.00
113786*	02-22-2008		03715	PRICE'S CREAMERIES	- - . - -	C	VOID OVERFLOW	.00
113787	02-22-2008		03715	PRICE'S CREAMERIES	101-35-6341.00-101-899000	C	REQ 800077 Milk Sep.Feb.	371.56
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	445.53
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	442.95
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	374.43
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	224.93
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	149.95
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	147.95
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	523.93
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	442.95
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	598.90
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	299.00
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	299.45
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	523.93
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	598.90
					101-35-6341.00-101-899000		REQ 800077 Milk Sep.Feb.	375.55
		0000009289			101-35-6341.00-101-899000	M	CREDIT OF GOODS	-10.81
		0011212669			101-35-6341.00-101-899000		CREDIT FOR GOODS	-15.00
							Check 113787 Total:	5,794.10
113788	02-22-2008		01296	RIDDELL ALL AMERICAN	199-36-6399.24-041-891024	C	REQ 800294 7th GRD BB UN	237.66
113789	02-22-2008		22568	SOUTHWEST WELDERS SUF	199-51-6319.00-999-899000	C	REQ 800658 REFRIGERATO	125.00
					199-51-6319.11-999-899000		REQ 800658 REFRIGERATO	69.00
							Check 113789 Total:	194.00
113790	02-22-2008		01767	TASB, INC	199-41-6499.00-701-899000	C	REQ 800742 Maintenance Fe	325.00
					199-41-6499.00-702-899000		REQ 800742 Maintenance Fe	325.00
							Check 113790 Total:	650.00
113791	02-22-2008		00924	TASBO	101-35-6411.00-101-899000	C	REQ 800683 TASBO CONF,C	135.00
					101-35-6411.00-101-899000		REQ 800683 TASBO CONF,C	135.00
					101-35-6411.01-101-899000		REQ 800683 TASBO CONF,C	285.00
					199-34-6411.00-999-899000		REQ 800420 CERTIFICATIOI	135.00
					199-34-6411.00-999-899000		REQ 800420 CERTIFICATIOI	135.00
					199-41-6411.00-750-899000		REQ 800420 CERTIFICATIOI	135.00
					199-41-6411.00-750-899000		REQ 800420 CERTIFICATIOI	135.00
					199-41-6411.00-750-899000		REQ 800420 CERTIFICATIOI	165.00
					199-41-6411.00-750-899000		REQ 800420 CERTIFICATIOI	135.00
					199-41-6499.00-750-899000		PO Created by Req: 800782	100.00
					199-51-6411.00-999-899000		REQ 800420 CERTIFICATIOI	135.00
					199-51-6411.00-999-899000		REQ 800420 CERTIFICATIOI	135.00
							Check 113791 Total:	1,765.00
113792	02-22-2008		22633	SELLE SUPPLY COMPANY	199-51-6399.02-041-899000	C	REQ 800690 HS Cafeteria RF	209.10
113799	02-25-2008		22632	FAIRFIELD INN - ARLINGTON	255-13-6411.00-101-824000	C	REQ 800766 TEACHER TRAI	413.00
113800	02-29-2008		02148	GARY RUNDELL	199-36-6412.23-001-891000	C	REQ 800787 Track Meals	210.00
113801	02-29-2008		02148	GARY RUNDELL	199-36-6412.23-001-891000	C	REQ 800787 Track Meals	210.00
113802	02-29-2008		02148	GARY RUNDELL	199-36-6412.23-001-891000	C	REQ 800787 Track Meals	210.00
113803	02-29-2008		00099	ADVANTAGE RENT-A-CAR	199-36-6412.20-001-899000	C	REQ 800599 Mr. Porras	140.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
113803	02-29-2008		00099	ADVANTAGE RENT-A-CAR	199-41-6411.00-750-899000	C	REQ 800725 TIME CLOCKS I	31.11
							Check 113803 Total:	171.11
113804	02-29-2008		22537	ALFONSO FLORES JR.	199-51-6259.34-999-899000	C	REQ 800788 PHONE REIMBI	35.00
113805	02-29-2008		00431	ANGEL CUELLAR	199-36-6412.23-041-891000	C	REQ 800845 MS TRACK ME/	245.00
113806	02-29-2008		00431	ANGEL CUELLAR	199-36-6412.23-041-891000	C	REQ 800845 MS TRACK ME/	245.00
113807	02-29-2008		00431	ANGEL CUELLAR	199-36-6412.23-041-891000	C	REQ 800845 MS TRACK ME/	245.00
113808	02-29-2008		01003	ANTHONY HS CAFETERIA	199-41-6499.01-750-899000	C	REQ 800786 FAREWELL-PAI	30.00
113809	02-29-2008		00687	BARON SUPPLY	199-11-6399.00-101-823000	C	PO Created by Req: 800751	28.30
113810	02-29-2008		00610	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-899000	C	REQ 800827 Legal Fees	87.50
113811	02-29-2008		22528	C & R DISTRIBUTING INC	199-34-6311.00-999-899000 199-51-6311.00-999-899000	C	REQ 800398 DISTRICT FUEL REQ 800398 DISTRICT FUEL	816.94 129.06
							Check 113811 Total:	946.00
113812	02-29-2008		01655	CLAIMS ADMINISTRATIVE SE	101-00-1411.00-000-800000 199-00-1411.00-000-800000 211-00-1411.00-000-800000 224-00-1411.00-000-800000	C	WKCOMP 3RD QTR WKCOMP 3RD QTR WKCOMP 3RD QTR WKCOMP 3RD QTR	1,176.03 5,369.19 262.09 111.57
							Check 113812 Total:	6,918.88
113813	02-29-2008		00005	COLLEGE BOARD	199-31-6339.00-001-830000	C	REQ 800796 SAT	37.00
113814	02-29-2008		22369	THE COSTUMER, INC.	199-11-6399.00-001-821000	C	PO Created by Req: 800674	108.85
113815	02-29-2008		22516	CTB/MCGRAW-HILL, LLC	199-11-6399.00-101-825000 199-31-6339.01-101-825000	C	REQ 800421 TESTING MATE REQ 800421 TESTING MATE	45.95 573.59
							Check 113815 Total:	619.54
113816	02-29-2008		02475	ECOLAB	101-35-6269.00-001-899000 101-35-6269.00-101-899000 101-51-6319.00-101-899000	C	REQ 800305 Dishwasher Ren REQ 800306 Dishwasher Rent REQ 800282 Janitorial supplie	64.04 64.13 145.28
							Check 113816 Total:	273.45
113817	02-29-2008		03815	EDUARDO CHAVEZ	199-41-6419.01-702-899000	C	REQ 800645 Reimbursement	114.30
113818	02-29-2008		01866	EL PASO ISD PRINTSHOP	211-61-6299.01-999-899000	C	REQ 800720 WILDCAT NEW	570.00
113819	02-29-2008		22644	EL PASO REPROGRAPHICS,	199-51-6399.02-101-899000	C	REQ 800778 Reimbursement	96.00
113820	02-29-2008		00586	EVELYN DAVIDSON	199-11-6219.00-101-823000	C	REQ 800604 VI Contracted Tr	1,260.00
113821	02-29-2008		00869	FEDERAL EXPRESS CORPOF	199-41-6399.01-750-899000 199-41-6399.01-750-899000	C	PO Created by Req: 800806 PO Created by Req: 800806	36.48 31.49
							Check 113821 Total:	67.97
113822	02-29-2008		03267	FOLLETT LIBRARY RESOURC	199-12-6329.00-001-830000	C	LIBRARY BOOKS-HS BACK	274.74
113823	02-29-2008		02080	GEORGE RAMIREZ	199-36-6412.26-001-891000	C	REQ 800831 Meals	630.00
113824	02-29-2008		02080	GEORGE RAMIREZ	199-36-6412.26-001-891000	C	REQ 800831 Meals	315.00
113825	02-29-2008		22652	GIBSON RUDDOCK PATTER	199-41-6212.00-750-899000	C	REQ 800803 AUDIT SERVI	8,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
113826	02-29-2008		03816	HERIBERTO GOMEZ	199-41-6419.01-702-899000 199-41-6419.01-702-899000	C	REQ 800736 Reimbursement PUBLIC PURCHASING TRNC Check 113826 Total:	149.30 24.30 173.60
113827	02-29-2008		00249	HOMESTEADER NEWS, INC	199-41-6299.00-701-899000	C	REQ 800573 Bd Appreciation	250.00
113828	02-29-2008		01458	INTLMED	272-33-6219.00-999-823000	C	PO Created by Req: 800605	174.68
113829	02-29-2008		01147	JAVIER MORALES	199-41-6419.01-702-899000	C	REQ 800647 Reimbursement	90.00
113830	02-29-2008		22591	JENNIE-O TURKEY SALES, LI	101-35-6299.00-001-899000	C	REQ 800391 COMMODITY P	187.20
113831	02-29-2008		03422	JOSTENS PHOTOGRAPH	199-23-6399.00-001-899000	C	REQ 800570 High School	56.00
113832	02-29-2008		22367	KIMBERLEY S. DAVIS	199-11-6219.00-999-823000	C	REQ 800439 OT services	1,920.00
113833	02-29-2008		22522	LABATT FOOD SERVICE, LLC	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 101-35-6342.00-001-899000 101-35-6342.00-001-899000 101-35-6342.00-101-899000 101-35-6342.00-101-899000 101-35-6342.00-101-899000 101-51-6319.00-101-899000	C	REQ 800069 Food Suppli Oct REQ 800069 Food Suppli Oct REQ 800069 Food Suppli Oct REQ 800070 Food Suppl Oct REQ 800070 Food Suppl Oct REQ 800070 Food Suppl Oct REQ 800070 Food Suppl Oct NON FOOD ITEMS HS CAFE NON FOOD ITEMS HS CAFE REQ 800085 NF Items Oct - C REQ 800085 NF Items Oct - C REQ 800085 NF Items Oct - C REQ 800087 Jani Suppl Sep-l Check 113833 Total:	3,785.30 60.96 2,023.02 2,077.76 3,418.79 743.15 271.08 73.66 235.98 145.85 185.17 59.20 13,079.92
113834	02-29-2008		22581	LANE PERRY	199-53-6299.00-999-899000	C	REQ 800280 CONTRACTED	408.00
113835	02-29-2008		01303	LIBRARY VIDEO COMPANY	199-12-6399.06-041-899000 199-12-6399.06-041-899000	C	REQ 800326 curriculum suppl REQ 800326 curriculum suppl Check 113835 Total:	19.95 229.90 249.85
113836	02-29-2008		22624	LOOSE IN THE LAB	255-13-6299.00-101-824000	C	REQ 800577 TRAINING	185.00
113837	02-29-2008		03420	MICHAEL FOODS INC.	101-35-6299.00-001-899000 101-35-6299.00-001-899000	C	REQ 800388 COMMODITY P REQ 800388 COMMODITY P Check 113837 Total:	179.00 179.00 358.00
113838	02-29-2008		02297	MINUTEMAN PRESS	199-23-6399.00-001-899000	C	REQ 800494 Business Cards	39.00
113839	02-29-2008		03345	MRS BAIRDS BAKERIES	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 101-35-6341.00-101-899000	C	REQ 800072 BREAD/OCT-FE REQ 800072 BREAD/OCT-FE REQ 800072 BREAD/OCT-FE REQ 800072 BREAD/OCT-FE REQ 800073 Bread Oct-Feb REQ 800073 Bread Oct-Feb REQ 800073 Bread Oct-Feb REQ 800073 Bread Oct-Feb REQ 800073 Bread Oct-Feb Check 113839 Total:	140.84 145.04 41.28 30.00 235.44 333.44 127.02 96.78 71.60 1,221.44
113840	02-29-2008		02082	OFFICE DEPOT	199-11-6399.00-001-823000 199-11-6399.00-999-823000 199-11-6399.00-999-823000 199-11-6399.00-999-823000 199-11-6399.00-999-823000 199-11-6399.02-001-811000	C	REQ 800404 Owens/Sp.ED SPECIAL ED SUPPLIES PO SPECIAL ED SUPPLIES PO SPECIAL ED SUPPLIES PO SPECIAL ED SUPPLIES PO REQ 800538 Computer Mous	18.38 521.85 907.99 784.45 1,030.84 14.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
113840	02-29-2008	3991562770 4005444180	02082	OFFICE DEPOT	199-23-6399.00-001-899000	C	REQ 800578 Toner/Fax	115.90
					199-23-6399.00-101-899000		SPECIAL ED SUPPLIES PO :	199.99
					199-23-6399.00-101-899000		SPECIAL ED SUPPLIES PO :	199.99
					199-23-6399.00-101-899000		SPECIAL ED SUPPLIES PO :	599.96
					199-23-6399.00-101-899000		SPECIAL ED SUPPLIES PO :	33.99
					199-23-6399.00-101-899000	M	RETURNED ITEMS	-199.99
					199-23-6399.00-101-899000		RETURNED ITEM	-599.96
					199-53-6399.02-999-899000	C	REQ 800623 TECH DEPT SU	132.18
					199-53-6399.02-999-899000		REQ 800623 TECH DEPT SU	183.15
					Check 113840 Total:			
113841	02-29-2008		00229	ORTIZ, VIRGINIA	199-41-6299.00-702-899000	C	REQ 800819 Reimbursement	35.63
113842	02-29-2008		22542	OSCAR TRONCOSO	199-23-6499.00-001-899000	C	REQ 800165 Meetings	24.36
					199-23-6499.00-001-899000		REQ 800165 Meetings	28.50
					Check 113842 Total:			
113843	02-29-2008		01144	PASSAGE SUPPLY CO.	199-51-6399.02-001-899000	C	REQ 800518 Maint Parts	40.00
113844	02-29-2008		22589	PEARSON EDUCATIONAL ME	199-31-6339.00-101-823000	C	REQ 800311 testing material	180.00
113845	02-29-2008		00853	PERMA-BOUND/HETZBERG	199-12-6329.00-001-830000	C	REQ 800579 curriculum suppl	839.90
113846	02-29-2008		03238	PULSE MEDIA, INC.	243-13-6299.00-001-822000	C	REQ 800535 Training	1,161.65
113847	02-29-2008		03108	PURCHASE POWER	199-23-6399.01-001-899000	C	REQ 800302 Postage	268.99
					199-23-6399.01-041-899000		REQ 800296 AMS POSTAGE	250.00
					Check 113847 Total:			
113848	02-29-2008		00527	REGION 19 ESC	199-13-6239.00-001-821000	C	REQ 800204 G/T Training	500.00
					199-13-6239.00-001-821000		REQ 800204 G/T Training	500.00
					199-13-6239.00-001-821000		REQ 800204 G/T Training	100.00
					199-13-6239.00-001-821000		REQ 800204 G/T Training	100.00
					255-13-6239.00-001-824000		PO Created by Req: 800014	75.00
					255-13-6239.00-001-824000		PO Created by Req: 800014	45.00
					255-13-6239.00-101-824000		REQ 800405 Fun w PowerPt l	150.00
Check 113848 Total:								1,470.00
113849	02-29-2008		00214	RHYMES 'N TIMES	199-11-6399.00-041-823000	C	REQ 800563 SPECIAL ED SL	281.94
113850	02-29-2008		01736	ROY LOWN'S	199-41-6499.01-750-899000	C	REQ 800784 Mr. Palomares	127.50
113851	02-29-2008		00924	TASBO	199-41-6499.00-750-899000	C	REQ 800728 RE-NEW MEMB	120.00
113852	02-29-2008		00608	TEXAS GAS SERVICE	101-51-6259.02-001-899000	C	REQ 800549 CAFETERIA GA	151.72
					101-51-6259.02-101-899000		REQ 800549 CAFETERIA GA	586.59
					Check 113852 Total:			
113853	02-29-2008		00720	TOWN OF ANTHONY WATER	101-51-6259.00-001-899000	C	REQ 800550 CAFETERIA W/	370.30
					101-51-6259.00-101-899000		REQ 800550 CAFETERIA W/	243.15
					199-51-6256.00-001-899000		REQ 800138 WATER SERVIK	1,121.60
					199-51-6256.00-001-899000		REQ 800138 WATER SERVIK	37.95
					199-51-6256.00-001-899000		REQ 800138 WATER SERVIK	47.46
					199-51-6256.00-001-899000		REQ 800138 WATER SERVIK	37.95
					199-51-6256.00-041-899000		REQ 800138 WATER SERVIK	225.37
					199-51-6256.00-041-899000		REQ 800138 WATER SERVIK	230.45
					199-51-6256.00-041-899000		REQ 800138 WATER SERVIK	47.46
					199-51-6256.00-101-899000		REQ 800138 WATER SERVIK	390.62
					199-51-6256.00-101-899000		REQ 800138 WATER SERVIK	47.47

* indicates voided checks

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113853	02-29-2008		00720	TOWN OF ANTHONY WATER	199-51-6256.00-101-899000	C	REQ 800138 WATER SERVIC Check 113853 Total:	209.73 3,009.51
113854	02-29-2008		02088	UNITFIRST HOLDING, INC.	101-35-6269.00-101-899000	C	REQ 800556 APRONS, REN1	43.11
113855	02-29-2008		00049	VALLEY FENCE	199-51-6319.03-999-899000	C	REQ 800748 2"x8' x 20ga Gal	141.60
113856	02-29-2008		01576	WATER KING	199-41-6299.00-701-899000 199-41-6299.00-702-899000	C	REQ 800183 Water REQ 800183 Water Check 113856 Total:	18.00 7.99 25.99
113857	02-29-2008		03386	XEROX CORPORATION	199-11-6269.00-001-811000 199-11-6269.00-001-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-21-6269.00-999-823000 199-23-6269.00-001-899000 199-23-6269.00-041-899000 199-23-6269.00-101-899000 199-41-6269.01-750-899000	C	REQ 800154 Rental of Copier COPIER OVERUSAGE REQ 800154 Rental of Copier REQ 800154 Rental of Copier REQ 800144 Monthly Rental REQ 800154 Rental of Copier REQ 800154 Rental of Copier REQ 800154 Rental of Copier REQ 800154 Rental of Copier Check 113857 Total:	1,541.33 149.06 1,291.15 1,291.15 1,291.15 1,106.70 1,541.33 1,321.14 1,321.14 10,854.15
113858	02-29-2008		02306	YWCA/ADMINISTRATIVE OFF	199-32-6299.00-001-830000 199-32-6299.00-001-830000	C	REQ 800307 Project Redirect REQ 800307 Project Redirect Check 113858 Total:	713.50 713.50 1,427.00
113859	02-29-2008		22537	ALFONSO FLORES JR.	199-51-6399.00-999-899000	C	REQ 800779 Reimbursement	107.00
113860	02-29-2008		00687	BARON SUPPLY	199-51-6399.02-101-899000 199-51-6399.02-101-899000 199-51-6399.02-101-899000	C	REQ 800729 Irrigation System REQ 800729 Irrigation System REQ 800729 Irrigation System Check 113860 Total:	176.83 32.21 60.68 269.72
113861	02-29-2008		22528	C & R DISTRIBUTING INC	199-34-6311.00-999-899000 199-51-6311.00-999-899000	C	REQ 800398 DISTRICT FUEL REQ 800398 DISTRICT FUEL Check 113861 Total:	959.74 73.96 1,033.70
113862	02-29-2008		01655	CLAIMS ADMINISTRATIVE SE	350-00-1411.00-000-800000 428-00-1411.00-000-800000	C	WKCOMP 3RD QTR INSTALI WKCOMP 3RD QTR INSTALI Check 113862 Total:	9.52 39.60 49.12
113863	02-29-2008		22564	FORREST TIRE CO. INC	199-51-6319.04-999-899000	C	REQ 800794 Maint Truck Tire	286.88
113864	02-29-2008		03238	PULSE MEDIA, INC.	199-53-6299.00-999-899000 255-13-6299.00-001-824000 255-13-6299.00-041-824000 255-13-6299.00-101-824000	C	REQ 800536 Training REQ 800536 Training REQ 800536 Training REQ 800536 Training Check 113864 Total:	338.20 337.99 676.08 676.09 2,028.36
113865	02-29-2008		22556	RONALD HAUGUEN	199-41-6411.00-701-899000	C	REQ 800816 Reimbursement	78.50
113866	02-29-2008		00608	TEXAS GAS SERVICE	199-51-6259.00-001-899000 199-51-6259.00-001-899000 199-51-6259.00-041-899000 199-51-6259.00-041-899000 199-51-6259.00-041-899000 199-51-6259.00-101-899000 199-51-6259.00-101-899000	C	REQ 800135 GAS SERVICES REQ 800135 GAS SERVICES REQ 800135 GAS SERVICES REQ 800135 GAS SERVICES REQ 800135 GAS SERVICES REQ 800135 GAS SERVICES REQ 800135 GAS SERVICES Check 113866 Total:	2,850.55 303.23 506.97 538.29 2,890.95 3,846.78 182.15 11,118.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
113867	02-29-2008		02088	UNITFIRST HOLDING, INC.	101-35-6269.00-001-899000	C	REQ 800555 APRONS , REN	43.39
					101-35-6269.00-001-899000		REQ 800555 APRONS , REN	47.92
					101-35-6269.00-001-899000		REQ 800555 APRONS , REN	40.82
					101-35-6269.00-001-899000		REQ 800555 APRONS , REN	40.82
					101-35-6269.00-001-899000		REQ 800555 APRONS , REN	40.82
					101-35-6269.00-101-899000		REQ 800556 APRONS, REN	41.12
					101-35-6269.00-101-899000		REQ 800556 APRONS, REN	42.92
					101-35-6269.00-101-899000		REQ 800556 APRONS, REN	46.16
					101-35-6269.00-101-899000		REQ 800556 APRONS, REN	48.04
					101-35-6269.00-101-899000		REQ 800556 APRONS, REN	48.86
							Check 113867 Total:	440.87
113868	02-29-2008		03307	ALTERNATIVE-SOUTH TEXAS	163-00-2159.00-072-800000	D	FEB DED MISCELLANEOUS	360.00
113869	02-29-2008		03287	FIRST FINANCIAL ADMINSTR	163-00-2159.00-030-800000	D	FEB DED TAX SHEL. ANNUI'	234.00
					163-00-2159.00-031-800000		FEB DED TAX SHEL. ANNUI'	600.00
					163-00-2159.00-033-800000		FEB DED TAX SHEL. ANNUI'	400.00
					163-00-2159.00-035-800000		FEB DED TAX SHEL. ANNUI'	1,300.00
					163-00-2159.00-036-800000		FEB DED TAX SHEL. ANNUI'	100.00
					163-00-2159.00-037-800000		FEB DED TAX SHEL. ANNUI'	150.00
					163-00-2159.00-038-800000		FEB DED TAX SHEL. ANNUI'	25.00
					163-00-2159.00-041-800000		FEB DED TAX SHEL. ANNUI'	6,160.00
					163-00-2159.00-043-800000		FEB DED TAX SHEL. ANNUI'	125.00
					163-00-2159.00-066-800000		FEB DED TAX SHEL. ANNUI'	1,562.00
					163-00-2159.00-068-800000		FEB DED TAX SHEL. ANNUI'	100.00
					163-00-2159.00-073-800000		FEB DED TAX SHEL. ANNUI'	200.00
							Check 113869 Total:	10,956.00
113870	02-29-2008		22648	CLEARINGHOUSE	163-00-2159.00-016-800000	D	FEB DED MISCELLANEOUS	88.63
113871	02-29-2008		00858	ASSOCIATES OF TEXAS PRC	163-00-2159.00-005-800000	D	FEB DED UNION DUES	195.00
113872	02-29-2008		00841	BLUE CROSS & BLUE SHIELD	163-00-2153.00-015-800000	D	FEB DED HEALTH INSURAN	298.95
113873	02-29-2008		00804	COLONIAL LIFE & ACCIDENT	163-00-2153.00-010-800000	D	FEB DED LIFE INSURANCE	26.76
113874	02-29-2008		22417	CSED/CASH PROCESSING	163-00-2159.00-012-800000	D	FEB DED MISCELLANEOUS	550.00
113875	02-29-2008		00787	EL PASO TEACHERS FEDER,	163-00-2154.00-004-800000	D	FEB DED CREDIT UNION	100.00
113876	02-29-2008		03076	FIRST FINANCIAL GROUP OF	163-00-2153.00-029-800000	D	FEB DED HEALTH INSURAN	216.54
					163-00-2153.00-039-800000		FEB DED HEALTH INSURAN	138.60
					163-00-2153.00-051-800000		FEB DED HEALTH INSURAN	3,133.46
					163-00-2153.00-053-800000		FEB DED HEALTH INSURAN	379.10
					163-00-2153.00-057-800000		FEB DED HEALTH INSURAN	985.98
					163-00-2153.00-059-800000		FEB DED HEALTH INSURAN	149.00
					163-00-2153.00-061-800000		FEB DED HEALTH INSURAN	1,229.66
					163-00-2153.00-063-800000		FEB DED HEALTH INSURAN	1,009.50
							Check 113876 Total:	7,241.84
113877	02-29-2008		02702	NM TAXATION & REVENUE D	163-00-2159.00-009-800000	D	FEB DED MISCELLANEOUS	2,526.00
113878	02-29-2008		02043	PRE-PAID LEGAL SERVICES,	163-00-2159.00-008-800000	D	FEB DED UNION DUES	187.30
113879	02-29-2008		01794	TFT PROFESSIONAL EDUCA'	163-00-2159.00-006-800000	D	FEB DED UNION DUES	110.16
113880	02-29-2008		01156	UNITED WAY OF EL PASO	163-00-2159.00-003-800000	D	FEB DED UNITED FUND	130.00
113881	02-29-2008		02752	UNUM INSURANCE	163-00-2153.00-020-800000	D	FEB DED LIFE INSURANCE	310.75

* indicates voided checks

Date Run: 05-11-2008 3:50 AM
Cnty Dist: 071-906
From 02-01-2008 To 02-29-2008

YTD Check Register
Anthony ISD
Sort by Check Number

Program: FIN1800
Page: 13 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
113882	02-29-2008		02090	UNUM LIFE INSURANCE	163-00-2153.00-021-800000	D	FEB DED LIFE INSURANCE	59.80

Grand Totals: 215,659.54

End of Report