

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK AMOUNT	R E M I T T E D TO	
46.00	1197	BEDINGFIELD PEST CONTROL
55.00	4230	JACQUELINE BUJANOS
3,499.00	4549	DAKTECH
55.00	4722	DR MARIA CANALES
55.00	1430	JULISSA HERNANDEZ
2,193.00	3678	IKON FINANCIAL SERVICES
45.00	3199	INTERSTATE RENT ALL
1,220.00	4941	LARSON PLUMBING & UTILITY CO.
163.45	4933	MENGER HOTEL
489.41	50000	METLIFE INSURANCE COMPANY
159.96	4555	RADIO SHACK
12.00	1702	RICARDO ISD PETTY CASH
82,548.00	4698	RUSH BUS CENTERS
890.98	1770	SHERWIN-WILLIAMS CO
195.00	4849	TX ASSOC. OF SEC SCHOOL PRINCIPALS
35.00	3860	TXSRMA
217.42	1129	A-C LAWN & GARDEN
58.16	1123	A-R BUILDERS MART, INC.
141.45	1183	AUTO-CHLOR SYSTEM
506.28	4004	FLOWERS BAKING CO. OF SAN ANTONIO
493.57	4683	G&K SERVICES
1,296.90	1408	GULF COAST PAPER CO
612.45	3359	JONES & COOK STATIONERS
0.00		VOID CHECK FROM SYSTEM
160.65	1501	LA FAMOSA DRC TORTILLA
0.00		VOID CHECK FROM SYSTEM
0.00		VOID CHECK FROM SYSTEM
10,501.86	1503	LABATT FOOD SERVICE
63.71	3895	LOWE'S
271.97	1558	NANCY MERRITT
0.00		VOID CHECK FROM SYSTEM
3,452.65	1445	OAK FARM DAIRY SAN ANTONIO
500.00	1658	POSTMASTER
0.00		VOID CHECK FROM SYSTEM
0.00		VOID CHECK FROM SYSTEM
489.14	4650	RICARDO RANCH & FEED
299.77	3526	S & C PARTS CO.
227.32	2030	UNIFIRST
875.00	4844	USA FLUID TECHNOLOGIES
137.91	1947	WAL-MART COMMUNITY
22.29	4944	ANTONIO'S DRIVE THRU
511.45	4881	CYNTHIA FLORES
378.00	4331	ENTERPRISE RENT A CAR
42.00	4943	GOLDEN CORRAL
92.00	4693	JACKIE GARRETT
952.30	4939	RESIDENCE INN BY MARRIOTT DALLAS
92.00	3413	KELLY RODRIQUEZ
55.00	4608	MANUELA RUIZ

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK AMOUNT	R E M I T T E D TO	
84.00	4945	CHILI'S
736.29	4397	ABSOLUTE WASTE
19.15	1134	ACETYLENE OXYGEN COMPANY
79.95	4615	ACME RADIATOR & MUFFLER SHOP
141.12	1140	ADT SECURITY SERVICES, INC
1,165.19	1161	AMERICAN EXPRESS
90.56	4517	ARMENIA MORALES
55.00	1192	BELINDA BARTON
55.00	4483	CAROL CANNON
0.00		VOID CHECK FROM SYSTEM
749.00	3714	CC DISTRIBUTORS, INC.
308.73	1263	CITGO AMERIFLEET
68.79	2989	CLASSROOM DIRECT
40.95	1282	CPL RETAIL ENERGY
4,052.90	4928	DLT SOLUTIONS
1,561.06	4679	FACILITY SOLUTIONS GROUP
308.14	3102	FLEETPRIDE
69.00	1366	FOUR SEASONS A/C & HEATING
45.00	4724	GARCIA'S TIRE SHOP & ROAD SERVICE
375.36	4001	GOLD STAR FOOD SERVICE
1,465.64	3359	JONES & COOK STATIONERS
186.82	3041	BETTINAE STORY KAISER
68.94	1504	LAKESHORE LEARNING MATERIALS
664.00	4941	LARSON PLUMBING & UTILITY CO.
14.50	4526	LAWSON AUTOMOTIVE
55.00	1558	NANCY MERRITT
55.00	3413	KELLY RODRIQUEZ
770.00	4913	SOUTH TX BUSINESS SOLUTIONS
850.00	1850	TASB
125.00	4844	USA FLUID TECHNOLOGIES
1,870.00	4888	VISUAL TECHNIQUES, INC
4,424.34	4751	WALSH ANDERSON ATTORNEYS AT LAW
20.75	1134	ACETYLENE OXYGEN COMPANY
78.10	4942	BALLARD AND TIGHE
3,483.07	3286	CDW GOVERNMENT INC.
32.79	4950	CHICK FIL-A
55.00	4881	CYNTHIA FLORES
55.00	2255	JAMES DAVIS
137.15	1028	DAWSON COMMUNICATIONS
918.00	1330	EDUCATION SERVICE CENTER, REGION 2
54.18	1353	FEDERAL EXPRESS
958.06	3102	FLEETPRIDE
90.00	4724	GARCIA'S TIRE SHOP & ROAD SERVICE
172.25	1379	NOEMI GARZA
49.50	4001	GOLD STAR FOOD SERVICE
1,085.55	3678	IKON FINANCIAL SERVICES
153.90	3695	INTERSTATE BATTERIES OF SOUTH TEXAS
475.65	3137	JONES SCHOOL SUPPLY CO. INC.

BANK: 01 LOCAL MAINTENANCE ACCT

CHECK AMOUNT	R E M I T T E D T O	
62.50	2993	MEALTIME
45.67	1558	NANCY MERRITT
212.70	4899	PEOPLE'S EDUCATION
374.00	1988	RABO BUSINESS FORMS
61.07	4650	RICARDO RANCH & FEED
1,459.78	1704	RICARDO WATER SUPPLY COMPANY
335.01	3306	SCIENCE KIT & BOREAL LAB.
216.88	1770	SHERWIN-WILLIAMS CO
5.00	1918	TX DEPT OF PUBLIC SAFETY
123.76	2030	UNIFIRST
296.30	1947	WAL-MART COMMUNITY
34.27	2358	WHATABURGER, INC.
207.00	4881	CYNTHIA FLORES
5,000.00	1330	EDUCATION SERVICE CENTER, REGION 2
33.22	4693	JACKIE GARRETT

	NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS	104	150,953.59
OFFICE CHECKS	0	0.00
VOID CHECKS	7	0.00
	-----	-----
	111	150,953.59