

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 041 0 23 0 00	5.00
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 11 6146 00 999 0 99 0 00	75.84
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 6 24 0 00	159.13
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 041 7 24 0 00	136.52
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 61 6146 00 999 7 24 0 00	19.60
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 32 6146 00 999 7 24 0 00	342.14
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	191 E 21 6146 00 999 0 99 0 00	49.17
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 11 0 00	32.70
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 11 0 00	172.14
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 104 0 99 0 00	74.02
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 34 6146 00 999 0 99 0 00	17.41
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 999 6 23 0 00	218.79
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 21 6146 00 999 7 23 0 00	328.89
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 32 6146 00 999 7 24 0 00	247.74
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	-15.35
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-331.00
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 104 7 24 0 00	888.10
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 001 7 23 0 00	967.45
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 102 7 24 0 00	144.08
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	-18.15
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	-178.66
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	178.66
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	15.35
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 701 0 99 0 00	333.72
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 750 0 99 0 00	121.86
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 51 6146 00 999 0 99 0 00	41.61
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 31 6146 00 999 7 23 0 00	1,653.12
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	261 E 11 6146 00 999 7 24 0 00	909.39
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	18.15
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 101 0 11 0 00	35.28
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 001 0 99 0 00	117.27
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 49 750 0 99 0 00	76.77
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 002 0 99 0 00	14.14
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 101 5 24 0 00	-21.08
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 7 24 0 00	1,510.04
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 21 6146 00 999 7 24 0 00	301.93
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 002 7 23 0 00	313.53
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 104 7 24 0 00	123.92
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	331.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 21 6146 00 999 0 23 0 00	30.50
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	181 E 36 6146 64 001 0 91 0 00	14.86
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 041 0 99 0 00	25.16
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 101 0 99 0 00	21.51
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 102 0 99 0 00	54.70
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	240 E 35 6146 00 999 0 99 0 00	4,947.87
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 21 6146 00 999 0 99 0 00	84.92
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 001 0 25 0 00	0.18
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 105 0 99 0 00	38.87
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 102 7 24 0 00	1,177.15
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 101 7 24 0 00	336.50
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 041 7 23 0 00	52.94
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 105 7 24 0 00	134.69
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	225 E 11 6146 00 104 7 23 0 00	55.66
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 105 7 99 0 99	256.66
04/30/2007	1103	TEACHER RETIREMENT SYSTEM , TX	TRS matching	263 E 11 6146 00 999 7 25 0 00	407.19
Totals for 1103					17,049.58
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	43.40
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	47.92
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	10.15
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	16.55
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.04
04/11/2007	1138	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	0.00
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.37
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	5.88
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	43.40
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-10.66
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-45.57
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.96
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	11.16
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2.61
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.04
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	3.05
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	13.02
04/11/2007	1138	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	8.34
04/11/2007	1138	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	0.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/11/2007	1138	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	8.34
04/11/2007	1138	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	44.66
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	4.96
04/11/2007	1138	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	284.88
04/11/2007	1138	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	10.08
04/11/2007	1138	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	0.00
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	6.24
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.66
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	11.16
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	10.15
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-10.66
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	-45.57
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	19.92
04/11/2007	1138	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.60
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	16.55
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	31.65
04/11/2007	1138	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	44.66
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	3.05
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	13.02
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	10.66
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	45.57
04/11/2007	1138	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	2.36
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	6.24
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	26.66
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	1.37
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	5.88
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	2.61
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	10.66
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	45.57
04/11/2007	1138	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	0.00
04/11/2007	1138	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	2.36
04/11/2007	1138	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	10.08
04/11/2007	1138	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	0.60
			Totals for 1138		858.63
04/13/2007	1141	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	706.86

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/13/2007	1141	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	286.21
04/13/2007	1141	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	417.78
04/13/2007	1141	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	25.00
04/13/2007	1141	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	188.02
04/13/2007	1141	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	3,023.56
04/13/2007	1141	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	220.80
04/13/2007	1141	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	359.31
04/13/2007	1141	COMERICA BANK	Payroll accrual	404 L 00 2152 00 000 0 00 0 00	2.48
04/13/2007	1141	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	2,400.54
04/13/2007	1141	COMERICA BANK	Payroll accrual	206 L 00 2151 00 000 0 00 0 00	298.53
04/13/2007	1141	COMERICA BANK	Payroll accrual	429 L 00 2151 00 000 0 00 0 00	114.81
04/13/2007	1141	COMERICA BANK	Payroll accrual	191 L 00 2152 00 000 0 00 0 00	417.78
04/13/2007	1141	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	22,302.11
04/13/2007	1141	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	388.29
04/13/2007	1141	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	10.85
04/13/2007	1141	COMERICA BANK	Payroll accrual	404 L 00 2151 00 000 0 00 0 00	224.44
04/13/2007	1141	COMERICA BANK	Payroll accrual	263 L 00 2151 00 000 0 00 0 00	376.03
04/13/2007	1141	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	911.48
04/13/2007	1141	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	55.80
04/13/2007	1141	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	531.34
04/13/2007	1141	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	82.00
04/13/2007	1141	COMERICA BANK	Payroll accrual	255 L 00 2152 00 000 0 00 0 00	135.88
04/13/2007	1141	COMERICA BANK	Payroll accrual	394 L 00 2152 00 000 0 00 0 00	13.57
04/13/2007	1141	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	55.07
04/13/2007	1141	COMERICA BANK	Payroll accrual	161 L 00 2152 00 000 0 00 0 00	3,023.56
04/13/2007	1141	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	706.86
04/13/2007	1141	COMERICA BANK	Payroll accrual	181 L 00 2152 00 000 0 00 0 00	286.21
04/13/2007	1141	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	10.85
04/13/2007	1141	COMERICA BANK	Payroll accrual	429 L 00 2152 00 000 0 00 0 00	1.41
04/13/2007	1141	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	23.44
04/13/2007	1141	COMERICA BANK	Payroll accrual	394 L 00 2151 00 000 0 00 0 00	20.13
04/13/2007	1141	COMERICA BANK	Payroll accrual	411 L 00 2151 00 000 0 00 0 00	547.46
04/13/2007	1141	COMERICA BANK	Payroll accrual	411 L 00 2152 00 000 0 00 0 00	55.07
04/13/2007	1141	COMERICA BANK	Payroll accrual	404 L 00 2152 00 000 0 00 0 00	33.56
04/13/2007	1141	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	5,219.17
04/13/2007	1141	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	2,074.38
04/13/2007	1141	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	3,341.91
04/13/2007	1141	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	211.72
04/13/2007	1141	COMERICA BANK	Payroll accrual	171 L 00 2151 00 000 0 00 0 00	105.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/13/2007	1141	COMERICA BANK	Payroll accrual	181 L 00 2151 00 000 0 00 0 00	12.60
04/13/2007	1141	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	359.31
04/13/2007	1141	COMERICA BANK	Payroll accrual	404 L 00 2152 00 000 0 00 0 00	2.48
04/13/2007	1141	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	388.29
04/13/2007	1141	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	247.87
04/13/2007	1141	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	140.73
04/13/2007	1141	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	24.50
04/13/2007	1141	COMERICA BANK	Payroll accrual	261 L 00 2152 00 000 0 00 0 00	188.02
04/13/2007	1141	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	623.39
04/13/2007	1141	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	714.68
04/13/2007	1141	COMERICA BANK	Payroll accrual	225 L 00 2152 00 000 0 00 0 00	11.53
04/13/2007	1141	COMERICA BANK	Payroll accrual	428 L 00 2152 00 000 0 00 0 00	140.73
04/13/2007	1141	COMERICA BANK	Payroll accrual	171 L 00 2152 00 000 0 00 0 00	24.50
04/13/2007	1141	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	3,962.28
04/13/2007	1141	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	133,728.70
04/13/2007	1141	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	3,658.47
04/13/2007	1141	COMERICA BANK	Payroll accrual	224 L 00 2151 00 000 0 00 0 00	5,212.19
04/13/2007	1141	COMERICA BANK	Payroll accrual	211 L 00 2151 00 000 0 00 0 00	100.00
04/13/2007	1141	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	212.63
04/13/2007	1141	COMERICA BANK	Payroll accrual	255 L 00 2151 00 000 0 00 0 00	2.20
04/13/2007	1141	COMERICA BANK	Payroll accrual	224 L 00 2152 00 000 0 00 0 00	714.68
04/13/2007	1141	COMERICA BANK	Payroll accrual	225 L 00 2152 00 000 0 00 0 00	11.53
04/13/2007	1141	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	1,096.62
04/13/2007	1141	COMERICA BANK	Payroll accrual	206 L 00 2152 00 000 0 00 0 00	82.00
04/13/2007	1141	COMERICA BANK	Payroll accrual	429 L 00 2152 00 000 0 00 0 00	21.24
04/13/2007	1141	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	758.75
04/13/2007	1141	COMERICA BANK	Payroll accrual	261 L 00 2151 00 000 0 00 0 00	21.00
04/13/2007	1141	COMERICA BANK	Payroll accrual	265 L 00 2151 00 000 0 00 0 00	20.00
04/13/2007	1141	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	331.00
04/13/2007	1141	COMERICA BANK	Payroll accrual	240 L 00 2152 00 000 0 00 0 00	1,096.62
04/13/2007	1141	COMERICA BANK	Payroll accrual	255 L 00 2152 00 000 0 00 0 00	135.88
04/13/2007	1141	COMERICA BANK	Payroll accrual	394 L 00 2152 00 000 0 00 0 00	13.57
04/13/2007	1141	COMERICA BANK	Payroll accrual	429 L 00 2152 00 000 0 00 0 00	21.24
04/13/2007	1141	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	758.75
04/13/2007	1141	COMERICA BANK	Payroll accrual	409 L 00 2152 00 000 0 00 0 00	247.87
04/13/2007	1141	COMERICA BANK	Payroll accrual	429 L 00 2152 00 000 0 00 0 00	1.41
04/13/2007	1141	COMERICA BANK	Payroll accrual	151 L 00 2152 00 000 0 00 0 00	23.44
04/13/2007	1141	COMERICA BANK	Payroll accrual	161 L 00 2151 00 000 0 00 0 00	18,630.53
04/13/2007	1141	COMERICA BANK	Payroll accrual	225 L 00 2151 00 000 0 00 0 00	66.35

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04/13/2007	1141	COMERICA BANK	Payroll accrual	240 L 00 2151 00 000 0 00 0 00	3,363.94
04/13/2007	1141	COMERICA BANK	Payroll accrual	255 L 00 2151 00 000 0 00 0 00	944.99
04/13/2007	1141	COMERICA BANK	Payroll accrual	151 L 00 2151 00 000 0 00 0 00	4,493.41
04/13/2007	1141	COMERICA BANK	Payroll accrual	409 L 00 2151 00 000 0 00 0 00	1,920.35
04/13/2007	1141	COMERICA BANK	Payroll accrual	428 L 00 2151 00 000 0 00 0 00	963.03
04/13/2007	1141	COMERICA BANK	Payroll accrual	191 L 00 2151 00 000 0 00 0 00	50.00
04/13/2007	1141	COMERICA BANK	Payroll accrual	199 L 00 2151 00 000 0 00 0 00	2,649.21
04/13/2007	1141	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	22,302.11
04/13/2007	1141	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	623.39
04/13/2007	1141	COMERICA BANK	Payroll accrual	404 L 00 2152 00 000 0 00 0 00	33.56
04/13/2007	1141	COMERICA BANK	Payroll accrual	263 L 00 2152 00 000 0 00 0 00	55.80
04/13/2007	1141	COMERICA BANK	Payroll accrual	265 L 00 2152 00 000 0 00 0 00	531.34
04/13/2007	1141	COMERICA BANK	Payroll accrual	199 L 00 2152 00 000 0 00 0 00	3,962.28
04/13/2007	1141	COMERICA BANK	Payroll accrual	211 L 00 2152 00 000 0 00 0 00	220.80
			Totals for 1141		265,131.06
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 102 0 99 0 00	183.35
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 104 0 99 0 00	202.67
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 001 0 24 0 00	60.67
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	993.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 34 6146 00 999 0 99 0 00	17.41
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 701 0 99 0 00	333.72
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 750 0 99 0 00	121.86
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	10.27
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5,839.86
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	205.22
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 21 6146 00 999 7 24 0 00	301.93
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 999 0 24 0 00	12.78
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 105 0 11 0 00	1,386.55
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-199.44
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-17.14
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-5.68
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-12.97
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-127.73
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 11 0 00	798.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 21 0 00	28.81
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 22 0 00	-4.32
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 30 0 00	9.76

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 30 0 00	13.70
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 002 0 28 0 00	10.45
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	228.74
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	108.33
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	3,348.94
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	429 L 00 2155 00 000 0 00 0 00	92.48
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	647.81
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	563.63
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	2,317.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	261 E 11 6146 00 999 7 24 0 00	909.39
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 104 7 24 0 00	888.10
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 001 7 23 0 00	967.45
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	2.17
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	21.33
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1.83
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	33.59
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	340.12
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 32 6146 00 999 7 24 0 00	247.74
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 7 24 0 00	1,949.08
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	12.61
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	13.99
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	86.27
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 104 7 24 0 00	123.92
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 041 7 24 0 00	136.52
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 104 7 24 0 00	972.94
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 105 0 30 0 00	5.38
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 001 7 23 0 00	967.45
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-6.94
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	9.74
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	95.88
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	8.24
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 24 0 00	254.93
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 101 0 11 0 00	1,017.70
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	9.74
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	9.74
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	74.75
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	497.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	3.90
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	38.40
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	270.35
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	128.02
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	28.42
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2155 00 000 0 00 0 00	287.82
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 09 001 0 91 0 00	4.22
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 18 001 0 99 0 00	-0.19
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 51 6146 00 999 0 99 0 00	183.13
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	240 E 35 6146 00 999 0 99 0 00	4,151.16
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 101 0 23 0 00	157.61
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 104 0 23 0 00	180.14
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2155 00 000 0 00 0 00	178.87
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	9,477.89
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	256.60
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 21 6146 00 999 0 23 0 00	30.50
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 32 6146 00 999 7 24 0 00	342.14
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	263 E 11 6146 00 999 7 25 0 00	407.19
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1.88
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	297.90
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	33.10
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 101 5 24 0 00	-21.08
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 041 0 23 0 00	5.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 11 6146 00 999 0 99 0 00	75.84
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 21 6146 00 999 7 24 0 00	301.93
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 102 7 24 0 00	1,177.15
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 101 7 24 0 00	336.50
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2155 00 000 0 00 0 00	151.34
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	8,047.75
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	213.66
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	404 L 00 2155 00 000 0 00 0 00	144.26
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	248.13
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	831.44
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2155 00 000 0 00 0 00	1,260.62
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2155 00 000 0 00 0 00	1,761.07
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	93,232.70
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	993.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2159 00 000 0 00 0 00	249.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	-18.15

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-19.40
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	-178.66
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 001 0 99 0 00	117.27
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 041 0 99 0 00	25.16
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 101 0 99 0 00	21.51
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 6 24 0 00	159.13
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 001 0 25 0 00	0.18
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 104 7 24 0 00	123.92
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 041 7 24 0 00	136.52
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 61 6146 00 999 7 24 0 00	19.60
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	181 E 36 6146 64 001 0 91 0 00	62.46
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	191 E 11 6146 00 999 0 99 0 00	107.21
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 041 0 99 0 00	71.01
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 101 0 99 0 00	20.29
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 001 0 99 0 00	49.92
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 041 0 24 0 00	46.51
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 041 0 99 0 00	45.86
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 101 0 30 0 00	2.89
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 002 0 99 0 00	142.79
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	151 E 11 6146 00 001 0 22 0 00	171.59
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 11 6146 00 999 0 99 0 00	204.56
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 999 0 25 0 00	2.59
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 102 7 24 0 00	366.55
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 101 7 24 0 00	418.62
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 041 7 23 0 00	73.07
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 61 6146 00 999 7 24 0 00	22.40
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	206 E 32 6146 00 999 7 24 0 00	342.14
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	404 E 11 6146 00 101 7 24 0 00	19.80
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-8.20
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-80.71
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-4.80
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	2.14
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2155 00 000 0 00 0 00	23.76
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	404 L 00 2155 00 000 0 00 0 00	14.98
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2155 00 000 0 00 0 00	2,526.22
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	3,135.88
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,186.62

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	128.48
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	6.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2155 00 000 0 00 0 00	20.10
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	404 L 00 2155 00 000 0 00 0 00	12.69
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	203.86
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	1,225.08
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	3,548.22
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	662.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	-3.30
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	22.72
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	11.16
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	109.87
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-191.01
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	-15.35
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 041 0 11 0 00	172.14
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 101 0 11 0 00	35.28
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 51 6146 00 999 0 99 0 00	41.61
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	240 E 35 6146 00 999 0 99 0 00	4,947.87
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 32 6146 00 999 7 24 0 00	247.74
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 7 24 0 00	1,510.04
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 102 7 24 0 00	144.08
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 105 7 24 0 00	134.69
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	225 E 11 6146 00 104 7 23 0 00	55.66
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	21.90
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	16.94
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	191 E 21 6146 00 999 0 99 0 00	162.33
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 11 0 00	889.46
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 21 0 00	20.74
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 11 0 00	946.54
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 104 0 25 0 00	10.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 001 0 99 0 00	79.03
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 101 0 21 0 00	0.99
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 101 0 25 0 00	1.98
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 104 0 99 0 00	33.83
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 34 6146 00 999 0 99 0 00	30.27
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 07 001 0 99 0 00	1.33
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 21 6146 00 999 0 99 0 00	213.57
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 104 0 99 0 00	24.82

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04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 99 0 00	0.10
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 33 6146 00 001 0 99 0 00	12.01
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 09 041 0 91 0 00	2.93
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 001 0 24 0 00	0.68
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	265 E 11 6146 00 999 6 24 0 00	158.81
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 001 0 25 0 00	0.57
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 105 0 99 0 00	30.70
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 105 0 99 0 00	44.39
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 105 0 23 0 00	155.54
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 102 7 24 0 00	144.08
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	211 E 11 6146 00 105 7 24 0 00	134.69
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	2.57
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	0.22
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	124.16
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	115.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-20.26
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	21.11
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	115.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	450.21
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2155 00 000 0 00 0 00	61.41
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2155 00 000 0 00 0 00	7.31
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	429 L 00 2155 00 000 0 00 0 00	9.40
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	65.79
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	108.88
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2155 00 000 0 00 0 00	71.93
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2155 00 000 0 00 0 00	233.90
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	1,072.03
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	0.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	443.01
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 102 0 21 0 00	0.14
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 104 0 21 0 00	0.56
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 001 0 99 0 00	327.64
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	3,897.89
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	1,248.40
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	402.61
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	384.85
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2155 00 000 0 00 0 00	51.94
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2155 00 000 0 00 0 00	6.18

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	154.64
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	1,027.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1,127.94
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,022.79
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	130,238.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	1,582.43
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	4,816.47
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	15.32
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	8.17
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	223.72
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	19.23
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	-22.72
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	9.44
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-16.41
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	181 E 36 6146 64 001 0 91 0 00	14.86
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	191 E 21 6146 00 999 0 99 0 00	49.17
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 11 0 00	32.70
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 102 0 99 0 00	54.70
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 104 0 99 0 00	74.02
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	171 E 21 6146 00 999 0 99 0 00	84.92
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 49 750 0 99 0 00	76.77
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 002 0 99 0 00	14.14
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 105 0 99 0 00	38.87
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 999 6 23 0 00	218.79
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 21 6146 00 999 7 23 0 00	328.89
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 041 7 23 0 00	52.94
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 31 6146 00 999 7 23 0 00	1,653.12
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 105 7 99 0 99	256.66
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 002 7 23 0 00	313.53
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	20.02
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	2.22
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	197.12
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 999 0 23 0 00	229.49
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 21 6146 00 999 0 23 0 00	158.53
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 31 6146 00 999 0 23 0 00	65.51

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 22 0 00	6.30
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 001 0 24 0 00	33.67
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 101 0 23 0 00	24.81
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 11 0 00	900.80
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 102 0 21 0 00	15.69
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 12 6146 00 102 0 99 0 00	39.15
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 001 0 21 0 00	1.29
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 13 6146 00 041 0 11 0 00	2.26
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 041 0 99 0 00	153.81
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 101 0 99 0 00	150.17
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 101 0 99 0 00	37.83
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 31 6146 00 102 0 99 0 00	68.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 36 6146 19 001 0 99 0 00	1.54
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 701 0 99 0 00	469.80
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 00 750 0 99 0 00	211.91
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 41 6146 49 750 0 99 0 00	205.42
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 001 0 23 0 00	160.43
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 002 0 26 0 00	19.72
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 002 0 29 0 00	9.25
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 02 101 0 11 0 00	1.80
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 041 0 23 0 00	234.40
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	161 E 11 6146 00 102 0 23 0 00	160.49
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	151 E 11 6146 00 041 0 22 0 00	98.43
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 23 6146 00 105 0 99 0 00	167.53
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 999 6 23 0 00	248.15
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 21 6146 00 999 7 23 0 00	328.89
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 105 0 23 0 00	28.21
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	199 E 11 6146 00 105 0 24 0 00	5.38
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 31 6146 00 999 7 23 0 00	1,431.74
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	261 E 11 6146 00 999 7 24 0 00	909.39
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	225 E 11 6146 00 104 7 23 0 00	55.66
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	255 E 11 6146 00 105 7 99 0 99	256.66
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	224 E 11 6146 00 002 7 23 0 00	313.53
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	404 E 11 6146 00 105 7 24 0 00	11.62
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	TRS matching	263 E 11 6146 00 999 7 25 0 00	259.72
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	0.26
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1.42
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	8.76
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1.20

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04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	7.41
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	10.67
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	8.20
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	80.71
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	6.94
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-55.89
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-115.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1.81
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	1,332.86
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	322.79
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2155 00 000 0 00 0 00	5.17
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	25.20
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	84.44
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	183.04
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	13,124.29
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2155 00 000 0 00 0 00	2,661.80
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2155 00 000 0 00 0 00	50.90
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2155 00 000 0 00 0 00	4,478.54
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2155 00 000 0 00 0 00	604.53
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	1,802.14
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	206 L 00 2155 00 000 0 00 0 00	330.73
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	265.10
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	9.74
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	230.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	32,270.81
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	273.16
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2155 00 000 0 00 0 00	4.37
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	263 L 00 2155 00 000 0 00 0 00	21.32
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	261 L 00 2155 00 000 0 00 0 00	71.45
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	154.88
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	429 L 00 2155 00 000 0 00 0 00	7.94
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2155 00 000 0 00 0 00	55.66
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	409 L 00 2155 00 000 0 00 0 00	92.12
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	19,140.81
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	1,952.90
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	329.46
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	193.63

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04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	74.34
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	13,122.03
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	9.65
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	1.56
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	161 L 00 2155 00 000 0 00 0 00	95.04
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	3.30
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	-3.90
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	265 L 00 2155 00 000 0 00 0 00	-38.40
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	-223.72
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2155 00 000 0 00 0 00	-19.23
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-422.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2155 00 000 0 00 0 00	-10.98
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-331.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	430.40
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	311.00
04/30/2007	1147	TEACHER RETIREMENT SYSTEM , TX	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	3,252.00
			Totals for 1147		437,088.77
04/09/2007	52385	MUSEUM OF SCIENCE AND INDUSTRY SUPPLIES		151 E 11 6399 77 001 0 22 0 00	-240.00
			Totals for 52385		-240.00
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-912.96
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-4,300.31
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-2,613.84
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-871.28
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-5,283.56
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-5,477.78
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-2,738.89
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-2,641.78
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-880.60
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	-2,150.16
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	-716.72
04/03/2007	57223	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-5,227.67
			Totals for 57223		-33,815.55
04/04/2007	57316	HAUN, BRYAN	SECURITY/SOCCER	181 E 52 6219 60 999 0 91 0 00	-140.00
			Totals for 57316		-140.00

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04/04/2007	57424	BROWN, CYNTHIA	TRAVEL/TEXTBOOK TRAINING LEWISVILLE TX	171 E 21 6399 00 999 0 99 0 99	-92.00
			Totals for 57424		-92.00
04/04/2007	57428	COCHRANE, LUCY	TRAVEL/TEXTBOOK TRAINING LEWISVILLE TX	171 E 21 6399 00 999 0 99 0 99	-294.03
			Totals for 57428		-294.03
04/03/2007	57448	ALAMO HEIGHTS TRACK	ENTRY FEES/BOYS AND GIRLS MULE RELAYS	181 E 36 6499 65 001 0 91 0 04	-100.00
04/03/2007	57448	ALAMO HEIGHTS TRACK	ENTRY FEES/BOYS AND GIRLS MULE RELAYS	181 E 36 6499 64 001 0 91 0 04	-100.00
			Totals for 57448		-200.00
04/04/2007	57465	COMMUNITY FOUNDATIONS OF TEXAS	PROFESSIONAL SERVICE	171 E 13 6219 00 999 0 99 0 00	-4,625.29
			Totals for 57465		-4,625.29
04/02/2007	57515	POSTMASTER	POSTAGE/MAILING OF MANOR BOND BROCHURE	199 E 41 6399 00 719 0 99 0 00	581.92
			Totals for 57515		581.92
04/02/2007	57516	BROWN, CHRISTOPHER	PROFESSIONAL SERVICES/MARCH	161 E 11 6219 00 999 0 23 0 00	5,762.00
			Totals for 57516		5,762.00
04/02/2007	57517	CREATIVE FIRE LLC	PROFESSIONAL SERVICE	171 E 13 6219 00 999 0 99 0 00	1,500.00
			Totals for 57517		1,500.00
04/02/2007	57518	ARIZPE, MARCELA	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	61.06
			Totals for 57518		61.06
04/02/2007	57519	CARROLA, AMY	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	31.15
			Totals for 57519		31.15
04/02/2007	57520	COOK, LEAH	PROFESSIONAL SERVICE	224 E 31 6219 00 999 7 23 0 00	135.00
			Totals for 57520		135.00
04/02/2007	57521	COOK, SARAH	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	32.66
			Totals for 57521		32.66

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/02/2007	57522	DEAVENPORT, KELLI	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	36.76
			Totals for 57522		36.76
04/02/2007	57523	DOLGENER, ANNA	MILEAGE/CDC TRAINING	199 E 61 6411 00 002 0 26 0 00	12.02
			Totals for 57523		12.02
04/02/2007	57524	DUNN, BETH	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	39.61
			Totals for 57524		39.61
04/02/2007	57525	ESPINOSA, KATHLEEN	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	81.88
04/02/2007	57525	ESPINOSA, KATHLEEN	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	9.87
			Totals for 57525		91.75
04/02/2007	57526	GIBSON, KRISTY	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	53.40
			Totals for 57526		53.40
04/02/2007	57527	HERZOG, JOYCE	MILEAGE/CDC SUPPLIES&TRAINING	199 E 61 6411 00 002 0 26 0 00	32.66
			Totals for 57527		32.66
04/02/2007	57528	JACKSON, ALLEN	MILEAGE/MARCH	199 E 11 6411 00 002 0 26 0 00	52.07
			Totals for 57528		52.07
04/02/2007	57529	JOHNSON, RENEE	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	39.38
			Totals for 57529		39.38
04/02/2007	57530	JONES, CATHY	MILEAGE/JOB FAIR UT SAN ANTONIO TX	429 E 13 6411 00 999 7 25 0 00	80.10
			Totals for 57530		80.10
04/02/2007	57531	LEAL, AUTUMN	PROFESSIONAL SERVICE	224 E 31 6219 00 999 7 23 0 00	1,350.00
			Totals for 57531		1,350.00
04/02/2007	57532	MEYERS, JOAN	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	23.14
			Totals for 57532		23.14
04/02/2007	57533	MGA PLANNING SERVICES INC	2006 TABE/OCTOBER 25-28 2006 GALVESTON TX	429 E 21 6411 00 999 7 25 0 00	190.00
			Totals for 57533		190.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/02/2007	57534	MILLIKAN, CYNTHIA	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	13.97
			Totals for 57534		13.97
04/02/2007	57535	MONSALVE, SONIA	MILEAGE/CDC TRAINING	199 E 61 6411 00 002 0 26 0 00	12.02
			Totals for 57535		12.02
04/02/2007	57536	QUEZADA, ARACELI	MILEAGE/CDC TRAINING	199 E 61 6411 00 002 0 26 0 00	12.02
			Totals for 57536		12.02
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	161 E 21 6399 00 999 0 23 0 00	305.97
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 23 6399 00 001 0 99 0 00	520.86
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 23 6399 00 041 0 99 0 00	849.63
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 23 6399 00 104 0 99 0 00	37.32
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 32 6399 00 999 0 24 0 00	22.89
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 34 6399 00 999 0 99 0 00	40.56
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 23 6399 00 002 0 99 0 00	10.56
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 23 6399 00 105 0 99 0 00	43.11
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	265 E 21 6399 00 999 7 24 0 00	1.56
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 23 6399 00 101 0 99 0 00	33.03
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 23 6399 00 102 0 99 0 00	67.05
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 41 6399 00 701 0 99 0 00	128.48
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	199 E 41 6399 72 750 0 99 0 00	181.65
04/02/2007	57537	RESERVE ACCOUNT	POSTAGE/MARCH	240 E 35 6399 00 999 0 99 0 00	46.41
			Totals for 57537		2,289.08
04/02/2007	57538	SAM HOUSTON STATE UNIVERSITY	TRAVEL/SPRING TEACHER JOB FAIR ADDITIONAL LUNCH	199 E 41 6411 49 750 0 99 0 00	15.00
			Totals for 57538		15.00
04/02/2007	57539	SHUM, SHIRLEY	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	47.17
			Totals for 57539		47.17
04/02/2007	57540	VASQUEZ, STEPHANIE	MILEAGE/CDC TRAINING	199 E 61 6411 00 002 0 26 0 00	24.03
			Totals for 57540		24.03
04/02/2007	57541	WIBOONSANTI, WAEW	MILEAGE/MARCH	161 E 31 6411 00 999 0 23 0 00	28.48
			Totals for 57541		28.48
04/02/2007	57542	WILDBERGER, SARAH	SUPPLIES	161 E 11 6399 00 041 0 23 0 00	241.50

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				Totals for 57542	241.50
04/02/2007	57543	WILSON, LEWIS	TRAVEL/STUDENT MEALS	161 E 11 6412 00 001 0 23 0 00	142.46
				Totals for 57543	142.46
04/02/2007	57544	YOUNG, TERRY	MILEAGE/CDC TRAINING	199 E 61 6411 00 002 0 26 0 00	12.02
				Totals for 57544	12.02
04/03/2007	57545	BIG T'S ENTERPRISES	SUPPLIES/MMS BASKETBALL UNIFORMS	181 E 36 6399 65 041 0 91 0 02	778.00
				Totals for 57545	778.00
04/03/2007	57546	CICI'S PIZZA STORE #375	TRAVEL/STUDENT MEALS	181 E 36 6412 65 001 0 91 0 00	159.50
04/03/2007	57546	CICI'S PIZZA STORE #375	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	132.00
				Totals for 57546	291.50
04/03/2007	57547	NEW BRAUNFELS HIGH SCHOOL	ENTRY FEES/2007 NEW BRAUNFELS INVITATIONAL/BOYS & GIRLS	181 E 36 6499 64 001 0 91 0 04	170.00
04/03/2007	57547	NEW BRAUNFELS HIGH SCHOOL	ENTRY FEES/2007 NEW BRAUNFELS INVITATIONAL/BOYS & GIRLS	181 E 36 6499 65 001 0 91 0 04	170.00
				Totals for 57547	340.00
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	57.35
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	2,748.55
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,271.00
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	147.65
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	54.65
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	107.75
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	63.45
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	97.35
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	84.75
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	79.55
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	57.35
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	627.65
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	478.50
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	432.45
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	956.60
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	149.50
04/03/2007	57549	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	55.75

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Totals for 57549					7,469.85
04/03/2007	57550	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	100.00
04/03/2007	57550	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	100.00
04/03/2007	57550	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
04/03/2007	57550	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
04/03/2007	57550	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
04/03/2007	57550	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	125.00
Totals for 57550					685.00
04/03/2007	57551	BLUE BELL CREAMERIES LP	SNACK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	205.50
04/03/2007	57551	BLUE BELL CREAMERIES LP	SNACK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	108.46
04/03/2007	57551	BLUE BELL CREAMERIES LP	SNACK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	99.35
Totals for 57551					413.31
04/03/2007	57552	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	904.60
04/03/2007	57552	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,467.70
04/03/2007	57552	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,733.85
04/03/2007	57552	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,427.63
04/03/2007	57552	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,713.82
04/03/2007	57552	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	909.86
04/03/2007	57552	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	911.28
04/03/2007	57552	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,459.17
04/03/2007	57552	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,729.58
Totals for 57552					27,257.49
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	33.71
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	157.37
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	17.48
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	17.59
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	319.95
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	35.55
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	224.82
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	24.98
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	199.98
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	22.22
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	123.55
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	269.64
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	29.96

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04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	302.90
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	33.65
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	56.40
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	392.22
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	43.58
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	96.05
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	152.51
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	16.94
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	331.20
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	256.19
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	28.46
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	174.05
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	135.32
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.03
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	110.79
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	12.31
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	303.39
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	298.44
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	33.16
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	158.31
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	52.85
04/03/2007	57554	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	163.15
				Totals for 57554	4,643.70
04/03/2007	57555	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	221.40
04/03/2007	57555	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	407.80
04/03/2007	57555	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	259.40
04/03/2007	57555	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	221.40
04/03/2007	57555	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	278.40
04/03/2007	57555	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	426.80
				Totals for 57555	1,815.20
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	59.51
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	6.61
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	115.26
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	71.50
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	7.94
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	50.73
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	74.76

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04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	94.20
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	33.15
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	109.35
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	12.15
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	18.09
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	125.01
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.89
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	61.29
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	6.81
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	85.94
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	26.69
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	135.22
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.02
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	73.31
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	8.14
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	72.09
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	23.46
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	152.50
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	16.94
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	19.75
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	210.84
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	23.43
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	117.48
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	134.00
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.89
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	15.81
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	106.65
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	11.85
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	-27.00
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	138.13
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.35
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	9.55
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	61.41
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	14.70
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	5.78
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	147.45
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	177.80
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	122.58
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.62

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04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3.00
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	162.78
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	103.63
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	11.51
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	26.69
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	67.91
04/03/2007	57558	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	7.54
			Totals for 57558		3,186.69
04/03/2007	57559	GINNY'S	COPY SERVICE	240 E 35 6342 11 999 0 99 0 00	474.93
			Totals for 57559		474.93
04/03/2007	57560	GOLD STAR FOOD SERVICE	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	521.70
			Totals for 57560		521.70
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	180.88
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	20.10
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	626.06
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	321.26
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	461.96
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	387.52
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	227.11
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	25.23
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	391.04
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	43.45
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	390.44
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	443.35
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	49.25
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	245.84
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	214.23
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	219.34
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	161.00
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	368.86
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	40.98
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	194.50
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	353.76
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	272.84
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	255.04
04/03/2007	57562	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	28.34

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 57562					5,922.38
04/03/2007	57563	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	4.00
04/03/2007	57563	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	53.14
Totals for 57563					57.14
04/03/2007	57564	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	80.00
04/03/2007	57564	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	529.50
04/03/2007	57564	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	115.00
Totals for 57564					724.50
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	16.88
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,776.30
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	607.60
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	583.30
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	110.64
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	73.75
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	497.25
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	95.80
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	63.86
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	510.67
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	148.49
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	140.14
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	93.42
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	279.77
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	714.90
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	114.16
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	76.10
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	103.73
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	69.14
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,285.42
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	110.11
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,479.60
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	528.86
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	68.22
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,192.39
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	481.31
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,362.79
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	445.78

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	1,081.78
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	59.43
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	573.65
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	40.26
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,814.36
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	689.92
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	38.03
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	25.35
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	285.83
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	35.40
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	11.12
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	828.30
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	62.48
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	41.64
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	123.18
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	82.11
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	346.04
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	237.07
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	39.93
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	158.82
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	67.38
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	414.96
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	165.17
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	79.99
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	53.32
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,867.30
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	98.98
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,160.45
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	466.08
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,311.32
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	539.83
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	74.63
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	101.04
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	67.36
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,939.73
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	544.94
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	151.92
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,204.85
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	458.26

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,913.78
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	940.44
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	98.16
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,319.23
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	614.35
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	74.00
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	827.33
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	68.22
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,687.54
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	139.03
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	92.68
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,100.88
04/03/2007	57567	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	40.26
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,147.11
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	49.75
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	582.56
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	101.27
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,074.64
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	627.32
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	80.49
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	62.40
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	105.06
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	81.16
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,962.17
04/03/2007	57567	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	562.10
			Totals for 57567		65,724.52
04/03/2007	57568	MR. GATTI'S	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	319.62
			Totals for 57568		319.62
04/03/2007	57569	POSITIVE PROMOTIONS	UNIFORM SUPPLIES	240 E 35 6342 11 999 0 99 0 00	748.94
			Totals for 57569		748.94
04/03/2007	57570	STROOPE PEST CONTROL, INC.	PEST CONTROL SERVICES	240 E 35 6249 12 999 0 99 0 00	385.00
			Totals for 57570		385.00
04/03/2007	57571	WALLACE, RUSSELL	TRAVEL/MILEAGE MEALS PER DIEM	199 E 21 6411 00 999 0 99 0 00	203.32
			CONSTRUCTION TECHNOLOGIES FOR SUSTAINABLE SCHOOL SEMINAR FT		

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			WORTH TX		
				Totals for 57571	203.32
04/04/2007	57572	CARTWRIGHT, MAY	TRAVEL/TEXAS LIBRARY CONFERENCE SAN ANTONIO TX	199 E 11 6411 00 001 0 11 0 00	1,000.00
				Totals for 57572	1,000.00
04/04/2007	57573	SWAN, MARY	TRAVEL/REGISTRATION TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 105 0 99 0 00	359.00
				Totals for 57573	359.00
04/04/2007	57574	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	26.38
04/04/2007	57574	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	8.70
04/04/2007	57574	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1.48
04/04/2007	57574	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	2.50
				Totals for 57574	39.06
04/04/2007	57575	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,907.59
04/04/2007	57575	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	269.14
04/04/2007	57575	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,405.92
				Totals for 57575	3,582.65
04/04/2007	57576	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	3,256.33
04/04/2007	57576	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	60.42
04/04/2007	57576	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	740.93
04/04/2007	57576	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	306.50
04/04/2007	57576	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	317.28
				Totals for 57576	4,681.46
04/04/2007	57577	BIG T'S ENTERPRISES	SUPPLIES/TAKS CAMP	171 E 21 6399 00 999 0 99 0 99	57.00
04/04/2007	57577	BIG T'S ENTERPRISES	SUPPLIES/TAKS CAMP	171 E 21 6399 00 999 0 99 0 99	126.00
				Totals for 57577	183.00
04/04/2007	57578	BRIDGEFARMER'S	OFFICE SUPPLIES-TEACHER OF THE YEAR	199 E 23 6399 00 105 0 99 0 00	35.00
				Totals for 57578	35.00
04/04/2007	57579	BRODART CO	Supplies	199 E 12 6399 00 041 0 99 0 00	80.38
04/04/2007	57579	BRODART CO	Supplies	199 E 12 6399 00 041 0 99 0 00	34.44

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04/04/2007	57579	BRODART CO	Supplies	199 E 12 6399 00 041 0 99 0 00	-21.60
04/04/2007	57579	BRODART CO	Supplies	199 E 12 6399 00 041 0 99 0 00	670.15
04/04/2007	57579	BRODART CO	Supplies	199 E 12 6399 00 041 0 99 0 00	128.64
04/04/2007	57579	BRODART CO	Supplies	199 E 12 6399 00 041 0 99 0 00	216.32
04/04/2007	57579	BRODART CO	Supplies	199 E 12 6399 00 041 0 99 0 00	14.50
			Totals for 57579		1,122.83
04/04/2007	57580	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	128.12
			Totals for 57580		128.12
04/04/2007	57581	CHALK'S TRUCK PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	145.75
			Totals for 57581		145.75
04/04/2007	57582	DELL MARKETING L.P.	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	79.21
04/04/2007	57582	DELL MARKETING L.P.	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	48.02
04/04/2007	57582	DELL MARKETING L.P.	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	2,002.17
04/04/2007	57582	DELL MARKETING L.P.	COMPUTER	409 E 21 6399 00 999 7 11 0 00	51.28
04/04/2007	57582	DELL MARKETING L.P.	COMPUTER	409 E 21 6399 00 999 7 11 0 00	1,752.53
			Totals for 57582		3,933.21
04/04/2007	57583	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	110.00
04/04/2007	57583	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	110.00
04/04/2007	57583	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	157.50
04/04/2007	57583	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	47.00
04/04/2007	57583	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	50.00
			Totals for 57583		474.50
04/04/2007	57584	EDUCATION SERV CENTER-REG XIII	CURRICULUM DEV. & INST.STF DEV	199 E 13 6411 00 105 0 11 0 00	400.00
			Totals for 57584		400.00
04/04/2007	57585	FLAGHOUSE INC	INSTRUCTIONAL SUPPLIES-P.E	199 E 11 6399 00 105 0 11 0 00	461.16
			Totals for 57585		461.16
04/04/2007	57586	FOLLETT LIBRARY RESOURCES	BOOKS	199 E 12 6329 00 105 0 99 0 00	839.23
			Totals for 57586		839.23
04/04/2007	57587	GINNY'S	ADMINISTRATIVE SUPPLIES	199 E 23 6399 00 104 0 99 0 00	61.02
			Totals for 57587		61.02

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04/04/2007	57588	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	55.49
			Totals for 57588		55.49
04/04/2007	57589	HARCOURT ASSESSMENT INC	TESTING MATERIALS	161 E 31 6399 00 999 0 23 0 00	67.27
			Totals for 57589		67.27
04/04/2007	57590	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	13.02
04/04/2007	57590	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	33.62
04/04/2007	57590	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	883.82
04/04/2007	57590	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	86.69
04/04/2007	57590	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	33.90
04/04/2007	57590	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	39.50
			Totals for 57590		1,090.55
04/04/2007	57591	JUNIOR LIBRARY GUILD	SUPPLIES	199 E 12 6329 00 041 0 99 0 00	474.80
			Totals for 57591		474.80
04/04/2007	57592	KNOWLEDGE UNLIMITED	supplies	199 E 11 6399 00 041 0 11 0 00	62.66
04/04/2007	57592	KNOWLEDGE UNLIMITED	supplies	199 E 11 6399 00 041 0 11 0 00	62.66
			Totals for 57592		125.32
04/04/2007	57593	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	694.49
04/04/2007	57593	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	391.87
04/04/2007	57593	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	626.98
04/04/2007	57593	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	416.70
04/04/2007	57593	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,958.56
04/04/2007	57593	LONGHORN DISPOSAL	UTILITIES	199 E 51 6259 00 999 0 99 0 00	676.98
			Totals for 57593		4,765.58
04/04/2007	57594	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	19.50
04/04/2007	57594	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	386.82
			Totals for 57594		406.32
04/04/2007	57595	LUBRICATION ENGINEERS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	154.60
			Totals for 57595		154.60
04/04/2007	57596	NEW MEXICO SCHOOL BOARDS	CONFERENCE REGISTRATION	199 E 41 6419 06 702 0 99 0 00	330.00
04/04/2007	57596	NEW MEXICO SCHOOL BOARDS	CONFERENCE REGISTRATION	199 E 41 6419 05 702 0 99 0 00	330.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/04/2007	57596	NEW MEXICO SCHOOL BOARDS	CONFERENCE REGISTRATION	199 E 41 6419 02 702 0 99 0 00	305.00
04/04/2007	57596	NEW MEXICO SCHOOL BOARDS	CONFERENCE REGISTRATION	199 E 41 6419 03 702 0 99 0 00	305.00
04/04/2007	57596	NEW MEXICO SCHOOL BOARDS	CONFERENCE REGISTRATION	199 E 41 6411 41 701 0 99 0 00	305.00
			Totals for 57596		1,575.00
04/04/2007	57597	OFFICE DEPOT	SUPPLIES-CARTS FOR MMS SCRAPBOOK CLUB	265 E 11 6399 00 999 7 24 0 00	84.04
04/04/2007	57597	OFFICE DEPOT	SUPPLIES-CARTS FOR MMS SCRAPBOOK CLUB	265 E 13 6399 00 999 7 24 0 00	0.00
04/04/2007	57597	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	109.48
04/04/2007	57597	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	34.89
04/04/2007	57597	OFFICE DEPOT	LASER PRINTER	265 E 11 6399 00 999 7 24 0 00	1,299.99
04/04/2007	57597	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 102 0 99 0 00	370.25
04/04/2007	57597	OFFICE DEPOT	SUPPLIES	265 E 13 6399 00 999 7 24 0 00	1,569.32
04/04/2007	57597	OFFICE DEPOT	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	269.95
04/04/2007	57597	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	453.23
04/04/2007	57597	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	122.52
04/04/2007	57597	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	78.14
04/04/2007	57597	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	87.45
			Totals for 57597		4,479.26
04/04/2007	57598	PORTER PHD, CONNIE	PROFESSIONAL SERVICES	199 E 41 6219 00 702 0 99 0 00	1,000.00
			Totals for 57598		1,000.00
04/04/2007	57599	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
04/04/2007	57599	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
04/04/2007	57599	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
04/04/2007	57599	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
			Totals for 57599		50.00
04/04/2007	57600	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	9,006.39
			Totals for 57600		9,006.39
04/04/2007	57601	TEXAS COMMUNITY PROPANE LTD	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,910.01
			Totals for 57601		1,910.01
04/04/2007	57602	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION/20806914	199 E 34 6499 00 999 0 99 0 00	4.80
04/04/2007	57602	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION/20699735	199 E 34 6499 00 999 0 99 0 00	10.90
04/04/2007	57602	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION/20791298	199 E 34 6499 00 999 0 99 0 00	2.80

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 57602	18.50
04/04/2007	57603	TEXAS WELDING SUPPLY	RENTAL/MARCH	151 E 11 6269 71 001 0 22 0 00	67.50
				Totals for 57603	67.50
04/04/2007	57604	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	64.77
				Totals for 57604	64.77
04/04/2007	57605	UNISOURCE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	7,443.49
				Totals for 57605	7,443.49
04/04/2007	57606	WOODWIND & BRASSWIND	INSTRUMENT CASE REPLACEMENT	199 E 11 6399 50 001 0 11 0 00	94.95
04/04/2007	57606	WOODWIND & BRASSWIND	INSTRUMENT CASE REPLACEMENT	199 E 11 6399 50 001 0 11 0 00	174.99
				Totals for 57606	269.94
04/04/2007	57607	XEROX	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	10,520.00
04/04/2007	57607	XEROX	MAINTENANCE PLAN/MARCH/CATE	151 E 11 6249 00 001 0 22 0 00	56.78
04/04/2007	57607	XEROX	MAINTENANCE PLAN/APRIL/CATE	151 E 11 6249 00 001 0 22 0 00	56.78
				Totals for 57607	10,633.56
04/04/2007	57608	XEROX	COPY MACHINE LEASE/FEBRUARY/BMES	199 E 11 6269 00 999 0 99 0 00	535.33
04/04/2007	57608	XEROX	COPY MACHINE LEASE/MARCH/BMES	199 E 11 6269 00 999 0 99 0 00	535.33
04/04/2007	57608	XEROX	COPY MACHINE LEASE/FEBRUARY/BMES	199 E 11 6269 00 999 0 99 0 00	535.33
04/04/2007	57608	XEROX	COPY MACHINE LEASE/MARCH/BMES	199 E 11 6269 00 999 0 99 0 00	535.33
				Totals for 57608	2,141.32
04/04/2007	57609	SANDOVAL, MONICA	PROFESSIONAL SERVICE	171 E 13 6219 00 999 0 99 0 00	4,625.29
				Totals for 57609	4,625.29
04/04/2007	57610	HALE, RICHARD	SECURITY/BASEBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 57610	140.00
04/04/2007	57611	MANCIAS, MICHAEL	SECURITY/SOFTBALL	181 E 52 6219 60 999 0 91 0 00	140.00
04/04/2007	57611	MANCIAS, MICHAEL	SECURITY/BASEBALL/NNOC	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 57611	280.00
04/04/2007	57612	REYNA, AVA	SECURITY/BASEBALL	181 E 52 6219 60 999 0 91 0 00	140.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 57612	140.00
04/04/2007	57613	WOOLEY, TOMMY	SECURITY/BASEBALL	181 E 52 6219 60 999 0 91 0 00	157.50
				Totals for 57613	157.50
04/04/2007	57614	SELLMAN ENTERPRISES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	625.00
				Totals for 57614	625.00
04/05/2007	57615	LOTT, REBECCA	PROFESSIONAL SERVICES/MARCH	199 E 21 6219 00 999 0 99 0 00	455.00
				Totals for 57615	455.00
04/05/2007	57616	AUSTIN TEXSTAR GLASS	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	179.99
				Totals for 57616	179.99
04/10/2007	57617	ABRAKADOODLE	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	2,188.80
04/10/2007	57617	ABRAKADOODLE	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	2,188.80
04/10/2007	57617	ABRAKADOODLE	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	342.00
				Totals for 57617	4,719.60
04/10/2007	57618	ARIZPE, MARCELA	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	117.00
				Totals for 57618	117.00
04/10/2007	57619	BLANCHARD, ROSEMARIE	MILEAGE/MARCH SUPPLIES	161 E 31 6411 00 999 0 23 0 00	184.14
				Totals for 57619	184.14
04/10/2007	57620	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 36 6399 14 102 0 99 0 00	24.55
04/10/2007	57620	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 36 6399 14 102 0 99 0 00	6.68
04/10/2007	57620	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	43.00
				Totals for 57620	74.23
04/10/2007	57621	BONILLA, ANTONIO	MILEAGE/RECRUITING TRIP STEPHENVILLE TX	199 E 41 6411 49 750 0 99 0 00	138.84
				Totals for 57621	138.84
04/10/2007	57622	BROWN, CYNTHIA	MILEAGE/MARCH SUPPLIES	171 E 23 6411 00 999 0 99 0 00	52.38
				Totals for 57622	52.38
04/10/2007	57623	CALHOUN, SHERRI	MILEAGE/MARCH SUPPLIES	171 E 23 6411 00 999 0 99 0 00	9.30
				Totals for 57623	9.30

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/10/2007	57624	CASA VERDE FLORIST	GREEN PLANT/RONNIE TURNER	199 E 41 6499 00 750 0 99 0 00	43.50
			Totals for 57624		43.50
04/10/2007	57625	CLINARD, GLEN	TRAVEL/FFA HOUSTON LIVESTOCK SHOW SUPPLIES	151 E 13 6411 71 001 0 22 0 00	489.70
			Totals for 57625		489.70
04/10/2007	57626	COTTERELL, MARY	FEES/RENTAL	181 E 36 6269 60 001 0 91 0 07	2,250.00
			Totals for 57626		2,250.00
04/10/2007	57627	CROWNOVER, ELIZABETH	MILEAGE/MARCH	151 E 11 6411 74 001 0 22 0 00	98.79
			Totals for 57627		98.79
04/10/2007	57628	DEVILLIER, RACHEL	OFFICIAL/SOFTBALL	181 E 36 6219 60 001 0 91 0 00	45.24
			Totals for 57628		45.24
04/10/2007	57629	DISCOUNT SCHOOL SUPPLY	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	15.99
04/10/2007	57629	DISCOUNT SCHOOL SUPPLY	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	29.99
04/10/2007	57629	DISCOUNT SCHOOL SUPPLY	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	23.95
04/10/2007	57629	DISCOUNT SCHOOL SUPPLY	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	924.96
			Totals for 57629		994.89
04/10/2007	57630	DUNN, BETH	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	87.28
			Totals for 57630		87.28
04/10/2007	57631	EDUCATION SERV CENTER-REG XIII	FEE/RDSPD FOR CONSULT SERVICES	161 E 11 6229 00 999 0 23 0 00	530.00
04/10/2007	57631	EDUCATION SERV CENTER-REG XIII	FEE/RDSPD FOR DIRECT SERVICE	161 E 11 6229 00 999 0 23 0 00	13,855.00
			Totals for 57631		14,385.00
04/10/2007	57632	ELLIS, MIKE	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	23.97
			Totals for 57632		23.97
04/10/2007	57633	ENVIRONMENTS, INC.	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	273.26
			Totals for 57633		273.26
04/10/2007	57634	GARCIA, OLIVIA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	16.00
			Totals for 57634		16.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/10/2007	57635	GIBSON, KRISTY	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	8.15
			Totals for 57635		8.15
04/10/2007	57636	GINNY'S	SUPPLIES/PRINTING	199 E 11 6399 00 104 0 11 0 00	68.20
04/10/2007	57636	GINNY'S	SUPPLIES/PRINTING	199 E 34 6399 00 999 0 99 0 00	33.99
04/10/2007	57636	GINNY'S	SUPPLIES/PRINTING	199 E 41 6399 00 701 0 99 0 00	17.05
04/10/2007	57636	GINNY'S	SUPPLIES/PRINTING	171 E 13 6399 00 999 0 99 0 00	102.30
			Totals for 57636		221.54
04/10/2007	57637	HERZOG, JOYCE	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	208.69
			Totals for 57637		208.69
04/10/2007	57638	HERZOG, JOYCE	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	11.00
			Totals for 57638		11.00
04/10/2007	57639	HOOKER, SHERRI	MILEAGE/MARCH SUPPLIES	199 E 32 6411 00 999 0 24 0 00	29.82
			Totals for 57639		29.82
04/10/2007	57640	JONES SCHOOL SUPPLY INC	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	495.75
			Totals for 57640		495.75
04/10/2007	57641	MANOR SCHOLARSHIP FUND	TRAVEL	244 E 21 6411 00 001 7 22 0 00	72.29
04/10/2007	57641	MANOR SCHOLARSHIP FUND	TRAVEL	244 E 21 6411 00 001 7 22 0 00	28.90
04/10/2007	57641	MANOR SCHOLARSHIP FUND	TRAVEL	244 E 21 6411 00 001 7 22 0 00	178.32
			Totals for 57641		279.51
04/10/2007	57642	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 24 0 00	84.29
04/10/2007	57642	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	196.68
			Totals for 57642		280.97
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 20	589.40
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 12 6399 00 001 0 99 0 00	159.69
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 27	274.97
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 20	75.00
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES SUPPLIES	199 E 36 6399 14 001 0 99 0 00	61.50
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES SUPPLIES	199 E 11 6399 00 001 0 11 0 20	75.00
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES SUPPLIES	199 E 11 6399 00 001 0 11 0 26	14.99
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES SUPPLIES	199 E 11 6399 00 001 0 11 0 21	210.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	TRAVEL/STUDENT MEALS SUPPLIES	199 E 36 6412 14 001 0 99 0 00	31.06
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	118.59
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES	171 E 13 6399 00 999 0 99 0 99	1,840.02
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 20	70.24
04/10/2007	57644	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	90.00
			Totals for 57644		3,610.46
04/10/2007	57645	MANOR HIGH/SCH ACTIVITY LIBRAR	FEE/DUES TX LIBRARY ASSOC SUPPLIES	199 E 12 6499 00 001 0 99 0 00	65.00
			Totals for 57645		65.00
04/10/2007	57646	MANOR MESSENGER	SUBSCRIPTION RENEWALS	199 E 41 6499 00 750 0 99 0 00	400.00
			Totals for 57646		400.00
04/10/2007	57647	MCCOY'S LAWN EQUIPMENT SVC.CTR	EQUIPMENT	199 E 51 6649 00 999 0 99 0 00	26,100.00
			Totals for 57647		26,100.00
04/10/2007	57648	MCGRAW-HILL COMPANIES	TEXTBOOKS	171 E 11 6329 00 999 0 99 0 99	272.25
			Totals for 57648		272.25
04/10/2007	57649	MILLIKAN, CYNTHIA	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	123.88
04/10/2007	57649	MILLIKAN, CYNTHIA	MILEAGE/TSHA CONVENTION HOUSTON TX SUPPLIES	224 E 21 6411 00 999 7 23 0 00	166.44
			Totals for 57649		290.32
04/10/2007	57650	PALOMO, KATHY	PROFESSIONAL SERVICES/MARCH	224 E 31 6219 00 999 7 23 0 00	900.00
			Totals for 57650		900.00
04/10/2007	57651	PAPA GINO'S FAMILY PIZZERIA	SUPPLIES	265 E 61 6499 00 999 7 24 0 00	90.00
			Totals for 57651		90.00
04/10/2007	57652	PETERSON, KELLY	OFFICIAL/SOFTBALL	181 E 36 6219 60 001 0 91 0 00	39.90
			Totals for 57652		39.90
04/10/2007	57653	RODRIGUEZ, CLARISSA	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	19.46
			Totals for 57653		19.46
04/10/2007	57654	ROGERS, EUGENE	MILEAGE/MARCH	181 E 36 6411 60 001 0 91 0 07	69.42

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 57654	69.42
04/10/2007	57655	SANDLIN, LISA	MILEAGE/MARCH	161 E 11 6411 00 001 0 23 0 00	222.50
				Totals for 57655	222.50
04/10/2007	57656	SHUM, SHIRLEY	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	86.90
04/10/2007	57656	SHUM, SHIRLEY	TRAVEL/TSHA CONVENTION HOUSTON TX SUPPLIES	224 E 21 6411 00 999 7 23 0 00	192.57
				Totals for 57656	279.47
04/10/2007	57657	TASB, INC.	FEE/POLICY ON LINE	199 E 41 6499 00 702 0 99 0 00	800.00
04/10/2007	57657	TASB, INC.	SUPPORT/MAINTENANCE POLICY SERVICE	199 E 41 6219 00 702 0 99 0 00	267.24
				Totals for 57657	1,067.24
04/10/2007	57658	TAYLOR OFFICE EQUIPMENT	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	85.00
				Totals for 57658	85.00
04/10/2007	57659	TEXAS STATE UNIVERSITY	SPRING TEACHER JOB FAIR/BOOTH	199 E 41 6411 49 750 0 99 0 00	100.00
				Totals for 57659	100.00
04/10/2007	57660	THOMAS, COURTNEY	MILEAGE/RECRUITING TRIP SAN MARCOS TX	199 E 41 6411 49 750 0 99 0 00	38.26
				Totals for 57660	38.26
04/10/2007	57661	TRUSTAR TRANSPORTATION SERV IN	CONTRACTED SERVICE/APRIL	199 E 34 6219 00 999 0 99 0 00	8,500.00
				Totals for 57661	8,500.00
04/10/2007	57662	TUCKER, HUGH	MILEAGE/RESTRUCTURE PROGRAM HOUNSOTN TX SUPPLIES	199 E 23 6411 00 001 0 99 0 00	131.81
				Totals for 57662	131.81
04/10/2007	57663	WHATABURGER, INC.	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	127.19
				Totals for 57663	127.19
04/10/2007	57664	WILLIAMS, JUDY	TRAVEL/STUDENT MEALS	151 E 11 6412 00 001 0 22 0 00	73.15
				Totals for 57664	73.15
04/10/2007	57665	WISE, DONALD	MILEAGE/RECRUITING TRIP	199 E 41 6411 49 750 0 99 0 00	460.71

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			LUBBOCK TX		
				Totals for 57665	460.71
04/10/2007	57666	TREVINO REMODELING	CONTRACT LABOR	240 E 35 6249 12 999 0 99 0 00	528.00
04/10/2007	57666	TREVINO REMODELING	CONTRACT LABOR	240 E 35 6249 11 999 0 99 0 00	1,000.00
				Totals for 57666	1,528.00
04/11/2007	57667	EARLY, ANN	TRAVEL/JOB FAIR NACOGDOCHES TX	199 E 41 6411 49 750 0 99 0 00	329.36
				Totals for 57667	329.36
04/11/2007	57668	JAMES, MONICA	MILEAGE/JOB FAIR LAMAR UNIVERSITY BEAUMONT TX	199 E 41 6411 49 750 0 99 0 00	226.20
04/11/2007	57668	JAMES, MONICA	TRAVEL/JOB FAIR TEXAS TECH LUBBOCK TX	199 E 41 6411 49 750 0 99 0 00	60.30
04/11/2007	57668	JAMES, MONICA	MILEAGE/JOB FAIR SAN MARCOS TX	199 E 41 6411 49 750 0 99 0 00	38.54
04/11/2007	57668	JAMES, MONICA	TRAVEL/JOB FAIR SAM HOUSTON STATE HUNTSVILLE TX	199 E 41 6411 49 750 0 99 0 00	89.20
				Totals for 57668	414.24
04/11/2007	57669	MANOR LIONS CLUB	DUES/MDIAZ	199 E 41 6499 00 701 0 99 0 00	35.00
				Totals for 57669	35.00
04/11/2007	57670	ROMERO, JUAN	BACKFLOW TESTING	199 E 51 6499 00 999 0 99 0 00	50.00
				Totals for 57670	50.00
04/11/2007	57671	SMITH, ROSALIND	TRAVEL/JOB FAIR NACOGDOCHES TX	199 E 41 6411 49 750 0 99 0 00	113.97
				Totals for 57671	113.97
04/11/2007	57672	YOUNGS SPORTING GOODS	supplies	181 E 36 6399 65 001 0 91 0 10	4,305.00
				Totals for 57672	4,305.00
04/12/2007	57915	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	7.23
				Totals for 57915	7.23
04/12/2007	57916	AMER ASSOC OF SCHOOL ADMINISTR	FEE/MEMBERSHIP DUES C JONES	199 E 41 6499 49 750 0 99 0 00	55.00
				Totals for 57916	55.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/12/2007	57917	ARCH WIRELESS	UTILITIES/PAGERS	199 E 51 6259 00 999 0 99 0 00	108.90
			Totals for 57917		108.90
04/12/2007	57918	AT&T	UTILITIES/LONG DISTANCE	199 E 51 6259 00 999 0 99 0 00	534.36
			Totals for 57918		534.36
04/12/2007	57919	AUSTIN AM. STATESMAN	LEGAL	199 E 41 6499 00 750 0 99 0 00	196.68
			Totals for 57919		196.68
04/12/2007	57920	BADAOU, VIRGINIA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	26.93
			Totals for 57920		26.93
04/12/2007	57921	CARROLL SYSTEMS LP	CONTRACTED MAINTENANCE	191 E 53 6249 00 750 0 99 0 00	150.00
04/12/2007	57921	CARROLL SYSTEMS LP	CONTRACTED MAINTENANCE	191 E 53 6249 00 750 0 99 0 00	100.00
04/12/2007	57921	CARROLL SYSTEMS LP	CONTRACTED MAINTENANCE	191 E 53 6249 00 750 0 99 0 00	1,311.88
			Totals for 57921		1,561.88
04/12/2007	57922	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	54.13
04/12/2007	57922	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	101.39
04/12/2007	57922	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	14.35
04/12/2007	57922	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	732.14
04/12/2007	57922	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	96.76
04/12/2007	57922	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	66.75
			Totals for 57922		1,065.52
04/12/2007	57923	DECKER ELEM ACTIVITY	SUPPLIES	404 E 11 6399 00 104 7 24 0 00	46.34
04/12/2007	57923	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	87.83
04/12/2007	57923	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	35.03
04/12/2007	57923	DECKER ELEM ACTIVITY	SUPPLIES	404 E 11 6399 00 104 7 24 0 00	52.31
04/12/2007	57923	DECKER ELEM ACTIVITY	TESTING MATERIALS	199 E 31 6339 00 104 0 99 0 00	3,389.68
04/12/2007	57923	DECKER ELEM ACTIVITY	SUPPLIES	404 E 11 6399 00 104 7 24 0 00	76.48
04/12/2007	57923	DECKER ELEM ACTIVITY	PROFESSIONAL SERVICE	199 E 11 6219 00 104 0 24 0 00	675.00
04/12/2007	57923	DECKER ELEM ACTIVITY	TRAVEL/WORKSHOP REGISTRATION	199 E 31 6411 00 104 0 99 0 00	55.00
04/12/2007	57923	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	85.00
04/12/2007	57923	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 23 0 00	43.22
			Totals for 57923		4,545.89
04/12/2007	57924	GARCIA, OLIVIA	TRAVEL/21 CENTURY/KIT	171 E 21 6411 00 999 0 99 0 00	192.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/12/2007	57924	GARCIA, OLIVIA	CONFERENCE SAN DIEGO CA TRAVEL/21 CENTURY/KIT CONFERENCE SAN DIEGO CA	265 E 21 6411 00 999 7 24 0 00	431.45
			Totals for 57924		623.45
04/12/2007	57925	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	650.00
04/12/2007	57925	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	450.00
04/12/2007	57925	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	100.00
04/12/2007	57925	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	175.00
04/12/2007	57925	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,025.00
			Totals for 57925		2,400.00
04/12/2007	57926	LOOMIS, FARGO & CO	CONTRACTED SERVICE/MARCH	199 E 52 6219 36 999 0 99 0 00	652.86
			Totals for 57926		652.86
04/12/2007	57927	MIRELES, GRACIELA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	160.56
			Totals for 57927		160.56
04/12/2007	57928	PAPA GINO'S FAMILY PIZZERIA	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	419.86
			Totals for 57928		419.86
04/12/2007	57929	POLANCO, JOYCE	PROFESSIONAL SERVICES	255 E 13 6219 00 999 7 24 0 00	800.00
			Totals for 57929		800.00
04/12/2007	57930	RAWLS, ADAM	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	134.77
			Totals for 57930		134.77
04/12/2007	57931	ROBERT MADDEN LTD	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	75.00
04/12/2007	57931	ROBERT MADDEN LTD	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	114.04
			Totals for 57931		189.04
04/12/2007	57932	ROGERS, EUGENE	TRAVEL/COACHES CLINIC DENTON TX	181 E 36 6411 60 001 0 91 0 07	679.93
			Totals for 57932		679.93
04/12/2007	57933	SCOTT, TEKISHA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	20.75
			Totals for 57933		20.75
04/12/2007	57934	SHELL FLEET PLUS	FUEL	199 E 34 6311 00 999 0 99 0 00	83.06

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				Totals for 57934	83.06
04/12/2007	57935	TASB, INC.	PAY SYSTEM MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	1,500.00
04/12/2007	57935	TASB, INC.	POLICY UPDATE	199 E 41 6219 00 702 0 99 0 00	56.48
				Totals for 57935	1,556.48
04/12/2007	57936	TEXAS BUILDING & PROCUREMENT C	FEE/TBPC CO-OP ANNUAL MEMBERSHIP	199 E 41 6499 00 750 0 99 0 00	100.00
				Totals for 57936	100.00
04/12/2007	57937	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	317.17
04/12/2007	57937	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	298.41
				Totals for 57937	615.58
04/12/2007	57938	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION/20734282	199 E 34 6499 00 999 0 99 0 00	6.50
				Totals for 57938	6.50
04/12/2007	57939	THOMAS, TAMEKA	SUPPLIES	265 E 21 6411 00 999 7 24 0 00	366.00
04/12/2007	57939	THOMAS, TAMEKA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	27.38
04/12/2007	57939	THOMAS, TAMEKA	SUPPLIES	171 E 21 6411 00 999 0 99 0 00	312.57
				Totals for 57939	705.95
04/12/2007	57940	TRIUMPH LEARNING	SUPPLIES	429 E 11 6329 00 999 7 25 0 00	1,198.07
04/12/2007	57940	TRIUMPH LEARNING	SUPPLIES	429 E 11 6329 00 999 7 25 0 00	301.12
				Totals for 57940	1,499.19
04/12/2007	57941	TURF EQUIPMENT INC	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	345.08
				Totals for 57941	345.08
04/12/2007	57942	UNISOURCE INC	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	158.68
				Totals for 57942	158.68
04/12/2007	57943	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	2,608.24
04/12/2007	57943	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	273.00
04/12/2007	57943	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	58.50
04/12/2007	57943	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	39.00
04/12/2007	57943	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	39.00
04/12/2007	57943	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,372.10
04/12/2007	57943	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	2,570.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/12/2007	57943	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,071.34
04/12/2007	57943	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	156.00
			Totals for 57943		8,187.18
04/13/2007	57944	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	23.62
04/13/2007	57944	BLUEBONNET TRAIL ACTIV.	TRAVEL/FIELD TRIP	199 E 11 6412 00 102 0 11 0 00	300.00
			Totals for 57944		323.62
04/13/2007	57945	CALDWELL, KEITH	OFFICIAL/BASEBALL	181 E 36 6219 60 001 0 91 0 00	63.00
			Totals for 57945		63.00
04/13/2007	57946	CASTILLO, J R	OFFICIAL/BASEBALL	181 E 36 6219 60 001 0 91 0 00	63.00
			Totals for 57946		63.00
04/13/2007	57947	HALE, RICHARD	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	315.00
04/13/2007	57947	HALE, RICHARD	COORDINATION FEE	181 E 52 6219 60 999 0 91 0 00	100.00
04/13/2007	57947	HALE, RICHARD	COORDINATION FEE	181 E 52 6219 60 999 0 91 0 00	100.00
			Totals for 57947		515.00
04/13/2007	57948	HUTCHINSON, CRAIG	SECURITY/BASEBALL	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 57948		140.00
04/13/2007	57949	KIM, GERALD	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	315.00
			Totals for 57949		315.00
04/13/2007	57950	MANCIAS, MICHAEL	SECURITY/BASEBALL	181 E 52 6219 60 999 0 91 0 00	175.00
04/13/2007	57950	MANCIAS, MICHAEL	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	105.00
			Totals for 57950		280.00
04/13/2007	57951	MANOR ATHLETIC BOOSTER CLUB IN	TRAVEL/STUDENT MEALS	181 E 36 6412 65 001 0 91 0 00	198.00
			Totals for 57951		198.00
04/13/2007	57952	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	921.18
04/13/2007	57952	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 21 0 00	189.25
04/13/2007	57952	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 25 0 00	559.30
04/13/2007	57952	MANOR HIGH/SCH ACTIVITY	SUPPLIES	171 E 13 6399 00 999 0 99 0 00	115.26
			Totals for 57952		1,784.99
04/13/2007	57953	MANOR HIGH/SCH ACTIVITY LIBRAR	READING MATERIALS	199 E 12 6329 00 001 0 99 0 00	14.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 57953	14.32
04/13/2007	57954	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	417.80
04/13/2007	57954	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	81.75
				Totals for 57954	499.55
04/13/2007	57955	MURCHISON, KENNETH	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 57955	140.00
04/13/2007	57956	PLAKE, RALPH	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 57956	140.00
04/13/2007	57957	PORTER, LEWIS	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	280.00
				Totals for 57957	280.00
04/13/2007	57958	ROBBINS, SHARON	TRAVEL/STUDENT MEALS	181 E 36 6412 65 001 0 91 0 00	115.46
				Totals for 57958	115.46
04/13/2007	57959	THOMPSON, LARRY	OFFICIAL/BASEBALL	181 E 36 6219 60 001 0 91 0 00	63.00
				Totals for 57959	63.00
04/13/2007	57960	WILSON, A	OFFICIAL/BASEBALL	181 E 36 6219 60 001 0 91 0 00	63.00
				Totals for 57960	63.00
04/13/2007	57961	WOOLEY, TOMMY	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	315.00
04/13/2007	57961	WOOLEY, TOMMY	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 57961	455.00
04/13/2007	57966	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	71.28
04/13/2007	57966	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	14.49
04/13/2007	57966	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	9.27
				Totals for 57966	95.04
04/13/2007	57967	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	352.50
				Totals for 57967	352.50
04/13/2007	57968	ATPE	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	18.57
04/13/2007	57968	ATPE	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	10.83
04/13/2007	57968	ATPE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	8.45

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/13/2007	57968	ATPE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	82.66
04/13/2007	57968	ATPE	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.81
04/13/2007	57968	ATPE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	5.41
04/13/2007	57968	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	360.46
04/13/2007	57968	ATPE	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	12.45
04/13/2007	57968	ATPE	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	10.83
			Totals for 57968		515.47
04/13/2007	57969	ECAP,LTD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	330.00
			Totals for 57969		330.00
04/13/2007	57970	FCSTAT	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	13.70
			Totals for 57970		13.70
04/13/2007	57971	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.90
04/17/2007	57971	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-100.65
04/17/2007	57971	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-28.90
04/13/2007	57971	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.65
			Totals for 57971		0.00
04/13/2007	57972	ITEACHTEXAS	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	411.11
04/13/2007	57972	ITEACHTEXAS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	411.00
04/13/2007	57972	ITEACHTEXAS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,055.55
04/13/2007	57972	ITEACHTEXAS	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	411.00
			Totals for 57972		3,288.66
04/13/2007	57973	LANGHEHENNIG, DEBORAH	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
			Totals for 57973		400.00
04/13/2007	57974	LIBERTY MUTUAL GROUP	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	136.79
04/13/2007	57974	LIBERTY MUTUAL GROUP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	526.46
04/13/2007	57974	LIBERTY MUTUAL GROUP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,322.02
04/13/2007	57974	LIBERTY MUTUAL GROUP	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.15
04/13/2007	57974	LIBERTY MUTUAL GROUP	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	94.87
04/13/2007	57974	LIBERTY MUTUAL GROUP	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	491.15
			Totals for 57974		2,611.44
04/13/2007	57975	MANOR EDUCATION FOUNDATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41.50
04/13/2007	57975	MANOR EDUCATION FOUNDATION	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	5.50

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Totals for 57975					47.00
04/13/2007	57976	MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	425.00
04/13/2007	57976	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,822.69
04/13/2007	57976	MANOR ISD DAY CARE	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	525.00
04/13/2007	57976	MANOR ISD DAY CARE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	91.42
04/13/2007	57976	MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
04/13/2007	57976	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
04/13/2007	57976	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
04/13/2007	57976	MANOR ISD DAY CARE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,135.89
Totals for 57976					9,000.00
04/13/2007	57977	PRE-PAID LEGAL SERVICES INC	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	14.95
04/13/2007	57977	PRE-PAID LEGAL SERVICES INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	47.90
Totals for 57977					62.85
04/13/2007	57978	RESC XIII, ECP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	4,256.74
04/13/2007	57978	RESC XIII, ECP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	75.00
Totals for 57978					4,331.74
04/13/2007	57979	T.E.A.C.H. QUEST	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	250.00
Totals for 57979					250.00
04/13/2007	57980	TCTA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	9.58
04/13/2007	57980	TCTA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	48.50
Totals for 57980					58.08
04/13/2007	57981	TEXAS ACP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,400.00
Totals for 57981					3,400.00
04/13/2007	57982	TEXAS ASCD	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	34.50
04/13/2007	57982	TEXAS ASCD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3.83
Totals for 57982					38.33
04/13/2007	57983	TEXAS INDUSTRIAL VOC. ASSOC.	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.58
Totals for 57983					13.58
04/13/2007	57984	TEXAS TEACHERS ALTERNATIVE CER	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	394.00
Totals for 57984					394.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/13/2007	57985	TEXAS TOMORROW FUND	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	533.00
			Totals for 57985		533.00
04/13/2007	57986	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	26.80
04/13/2007	57986	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	394.82
04/13/2007	57986	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.58
			Totals for 57986		454.20
04/13/2007	57987	TGSLC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	448.22
			Totals for 57987		448.22
04/13/2007	57988	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,555.56
04/13/2007	57988	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	324.06
04/13/2007	57988	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	842.61
			Totals for 57988		2,722.23
04/13/2007	57989	TEXAS CSDU	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	465.95
04/13/2007	57989	TEXAS CSDU	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	575.00
04/13/2007	57989	TEXAS CSDU	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	517.30
04/13/2007	57989	TEXAS CSDU	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	82.23
			Totals for 57989		1,640.48
04/13/2007	57990	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	20.88
04/13/2007	57990	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	187.96
			Totals for 57990		208.84
04/13/2007	57991	UNITED TEACHERS ASSOCIATES INS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	20.40
			Totals for 57991		20.40
04/16/2007	57993	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	32.00
04/16/2007	57993	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	27.70
04/16/2007	57993	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	8.75
04/16/2007	57993	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	4.14
			Totals for 57993		72.59
04/16/2007	57994	AIR SANITATION, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	281.36
			Totals for 57994		281.36

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	57995	AIRGAS-SOUTHWEST INC	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	61.24
				Totals for 57995	61.24
04/16/2007	57996	ALERT SERVICES, INC.	SUPPLIES	181 E 36 6399 64 001 0 91 0 08	80.73
				Totals for 57996	80.73
04/16/2007	57997	ALLSTATE SIGN CORP	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	242.29
				Totals for 57997	242.29
04/16/2007	57998	ANDERSON'S SCHOOL SPIRIT	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	443.15
				Totals for 57998	443.15
04/16/2007	57999	AUSTIN TEXSTAR GLASS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	200.99
04/16/2007	57999	AUSTIN TEXSTAR GLASS	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	169.99
				Totals for 57999	370.98
04/16/2007	58000	BARNES & NOBLE, INC.	INSTRUCTIONAL SUPPLIES-READING	211 E 11 6399 00 105 7 24 0 00	373.62
				Totals for 58000	373.62
04/16/2007	58001	BETA TECHNOLOGY, INC.	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	375.36
				Totals for 58001	375.36
04/16/2007	58002	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	133.54
04/16/2007	58002	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	165.52
04/16/2007	58002	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	188.40
04/16/2007	58002	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	605.97
04/16/2007	58002	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	180.28
04/16/2007	58002	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	34.51
				Totals for 58002	1,308.22
04/16/2007	58003	BROOKS DUPLICATING CO	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	273.33
				Totals for 58003	273.33
04/16/2007	58004	CHEMSEARCH	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	361.22
				Totals for 58004	361.22
04/16/2007	58005	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	21.00
04/16/2007	58005	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 51 6399 00 999 0 99 0 00	37.65

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58005	58.65
04/16/2007	58006	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,702.48
				Totals for 58006	4,702.48
04/16/2007	58007	CONSTRUCTION ARCHITECTURAL PRO	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	175.00
				Totals for 58007	175.00
04/16/2007	58008	COTTONWOOD MUD #1	UTILITIES	199 E 51 6259 00 999 0 99 0 00	15.84
				Totals for 58008	15.84
04/16/2007	58009	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	16.76
				Totals for 58009	16.76
04/16/2007	58010	EARLY CHILDHOOD MANUFACTURERS	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	256.90
				Totals for 58010	256.90
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	CONFERENC	199 E 23 6411 00 001 0 99 0 00	75.00
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 13 6411 00 101 0 11 0 00	315.00
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 11 0 00	80.00
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRSRATION	171 E 21 6411 00 999 0 99 0 00	180.00
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 21 6411 00 999 0 23 0 00	50.00
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 13 6411 00 101 0 11 0 00	1,875.00
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 13 6411 00 101 0 11 0 00	375.00
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 23 6411 00 101 0 99 0 00	25.00
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	WORKSHOP REGISTRATION	161 E 13 6411 00 999 0 23 0 00	45.00
04/16/2007	58011	EDUCATION SERV CENTER-REG XIII	TRAINING	199 E 13 6399 00 101 0 11 0 00	190.00
				Totals for 58011	3,210.00
04/16/2007	58012	ELLIS, MIKE	TRAVEL/REGIONAL GOLF HUNTSVILLE TX	181 E 36 6412 60 001 0 91 0 99	683.00
				Totals for 58012	683.00
04/16/2007	58013	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	21.77
04/16/2007	58013	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	24.90
				Totals for 58013	46.67
04/16/2007	58014	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	591.34
04/16/2007	58014	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	46.97

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	58014	FERGUSON ENTERPRISES INC #1869	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	583.80
			Totals for 58014		1,222.11
04/16/2007	58015	GARCIA, OLIVIA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	48.24
			Totals for 58015		48.24
04/16/2007	58016	GARRETT EDUCATIONAL CORP	BOOKS	199 E 12 6329 00 102 0 99 0 00	1,199.25
			Totals for 58016		1,199.25
04/16/2007	58017	GAYLORD BROS INC	supplies	199 E 12 6399 00 041 0 99 0 00	274.98
04/16/2007	58017	GAYLORD BROS INC	supplies	199 E 12 6399 00 041 0 99 0 00	238.00
			Totals for 58017		512.98
04/16/2007	58018	GENERAL BINDING CORP	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	127.90
			Totals for 58018		127.90
04/16/2007	58019	GIGLIOTTI, REBECCA	TRAVEL/JOB FAIR EL PASO TX	429 E 21 6411 00 999 7 25 0 00	119.72
			Totals for 58019		119.72
04/16/2007	58020	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	199.98
			Totals for 58020		199.98
04/16/2007	58021	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	582.60
			Totals for 58021		582.60
04/16/2007	58022	HAMILTON ELEC WORKS INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	80.62
			Totals for 58022		80.62
04/16/2007	58023	HANSON, GEMA	TRAVEL/JOB FAIR EL PASO TX	429 E 21 6411 00 999 7 25 0 00	119.72
			Totals for 58023		119.72
04/16/2007	58024	HARCOURT ASSESSMENT INC	supplies	224 E 11 6399 00 001 7 23 0 00	141.05
			Totals for 58024		141.05
04/16/2007	58025	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	470.75
04/16/2007	58025	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	67.24
04/16/2007	58025	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	244.25
			Totals for 58025		782.24

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	58026	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	22.41
04/16/2007	58026	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	88.60
			Totals for 58026		111.01
04/16/2007	58027	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	63.31
			Totals for 58027		63.31
04/16/2007	58028	LAKESHORE LEARNING MAT.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	23.95
			Totals for 58028		23.95
04/16/2007	58029	LAWSON PRODUCTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	14.51
			Totals for 58029		14.51
04/16/2007	58030	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	63.43
04/16/2007	58030	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	953.57
04/16/2007	58030	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	111.15
			Totals for 58030		1,128.15
04/16/2007	58031	MAD SCIENCE OF AUSTIN CORP	PROFESSIONAL SERVICE	265 E 11 6219 00 999 7 24 0 00	2,550.00
			Totals for 58031		2,550.00
04/16/2007	58032	MANOR ATHLETIC BOOSTER CLUB IN	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	385.00
			Totals for 58032		385.00
04/16/2007	58033	MANTEK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1,060.12
			Totals for 58033		1,060.12
04/16/2007	58034	MATHESON TRI-GAS INC	SUPPLIES/APRIL	199 E 34 6319 00 999 0 99 0 00	20.32
			Totals for 58034		20.32
04/16/2007	58035	MOFFITT A-V/VIDEO	supplies	199 E 11 6399 00 041 0 11 0 00	132.50
			Totals for 58035		132.50
04/16/2007	58036	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	15.11
04/16/2007	58036	MORRISON	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	139.09
			Totals for 58036		154.20
04/16/2007	58037	MUSIC IN MOTION	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	319.55
			Totals for 58037		319.55

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	58038	NATIONAL CENTER FOR YOUTH ISSU	COUNSELING MATERIALS	199 E 31 6399 00 101 0 99 0 00	96.09
				Totals for 58038	96.09
04/16/2007	58039	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	139.60
04/16/2007	58039	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	-25.01
04/16/2007	58039	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	83.38
				Totals for 58039	197.97
04/16/2007	58041	OFFICE DEPOT	COPY ROOM SUPPLIES	199 E 11 6399 00 999 0 99 0 00	19.19
04/16/2007	58041	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	33.62
04/16/2007	58041	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 105 0 99 0 00	145.77
04/16/2007	58041	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	105.41
04/16/2007	58041	OFFICE DEPOT	TEACHING MATERIALS	199 E 23 6399 00 101 0 99 0 00	169.31
04/16/2007	58041	OFFICE DEPOT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	91.58
04/16/2007	58041	OFFICE DEPOT	Supplies	171 E 21 6399 00 999 0 99 0 99	220.00
04/16/2007	58041	OFFICE DEPOT	Supplies	171 E 21 6399 00 999 0 99 0 99	306.11
04/16/2007	58041	OFFICE DEPOT	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	65.89
04/16/2007	58041	OFFICE DEPOT	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	28.24
04/16/2007	58041	OFFICE DEPOT	SUPPLIES	171 E 13 6399 00 999 0 99 0 00	303.57
04/16/2007	58041	OFFICE DEPOT	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	23.53
04/16/2007	58041	OFFICE DEPOT	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	1,482.96
04/16/2007	58041	OFFICE DEPOT	Supplies	171 E 21 6399 00 999 0 99 0 99	430.11
04/16/2007	58041	OFFICE DEPOT	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	546.64
04/16/2007	58041	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	533.06
04/16/2007	58041	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	2,143.16
				Totals for 58041	6,648.15
04/16/2007	58042	ORIENTAL TRADING CO INC	SUPPLIES	199 E 36 6399 00 002 0 26 0 00	139.65
04/16/2007	58042	ORIENTAL TRADING CO INC	SUPPLIES	199 E 36 6399 00 002 0 26 0 00	18.95
04/16/2007	58042	ORIENTAL TRADING CO INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	40.11
				Totals for 58042	198.71
04/16/2007	58043	PETROLEUM SOLUTIONS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	195.13
				Totals for 58043	195.13
04/16/2007	58044	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	40.81
04/16/2007	58044	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	208.00
				Totals for 58044	248.81

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	58045	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	54.00
04/16/2007	58045	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
04/16/2007	58045	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
04/16/2007	58045	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
04/16/2007	58045	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
			Totals for 58045		394.00
04/16/2007	58046	RANDALLS	SUPPLIES	151 E 11 6399 73 001 0 22 0 00	100.00
04/16/2007	58046	RANDALLS	SUPPLIES	151 E 11 6399 73 001 0 22 0 00	117.36
			Totals for 58046		217.36
04/16/2007	58047	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	139.43
			Totals for 58047		139.43
04/16/2007	58048	RIGBY	INSTRUCTIONAL SUPPLIES	211 E 11 6399 00 105 7 24 0 00	4,694.80
			Totals for 58048		4,694.80
04/16/2007	58049	ROBERT MADDEN LTD	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	496.30
			Totals for 58049		496.30
04/16/2007	58050	SAMMONS PRESTON INC	LIFESKILLS RESOURCES	199 E 11 6399 00 104 0 11 0 00	76.40
			Totals for 58050		76.40
04/16/2007	58051	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	9,554.08
04/16/2007	58051	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	9,384.48
			Totals for 58051		18,938.56
04/16/2007	58052	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	43.50
			Totals for 58052		43.50
04/16/2007	58053	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	2,049.60
			Totals for 58053		2,049.60
04/16/2007	58054	SOUTHERN FLORAL COMPANY	FLOWERS	151 E 11 6399 71 001 0 22 0 00	233.27
04/16/2007	58054	SOUTHERN FLORAL COMPANY	SUPPLIES	151 E 11 6399 71 001 0 22 0 00	247.46
			Totals for 58054		480.73
04/16/2007	58055	SPECIAL AUTO SALVAGE	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	100.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58055	100.00
04/16/2007	58056	TASA	CONFERENCE REGISTRATION	255 E 13 6411 00 999 7 24 0 99	4,000.00
				Totals for 58056	4,000.00
04/16/2007	58057	TEACHER HEAVEN	INSTRUCTIONAL SUPPLIES	199 E 23 6399 00 105 0 99 0 00	62.93
				Totals for 58057	62.93
04/16/2007	58058	TEXAS REFINERY CORP.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	209.40
04/16/2007	58058	TEXAS REFINERY CORP.	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	103.20
				Totals for 58058	312.60
04/16/2007	58059	TRANSPORTATION ACCESSORIES CO	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	78.96
				Totals for 58059	78.96
04/16/2007	58060	TREMUR	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	828.00
04/16/2007	58060	TREMUR	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	807.00
				Totals for 58060	1,635.00
04/16/2007	58061	T S P R A	CONFERENCE REGISTRATION	191 E 21 6411 00 999 0 99 0 00	320.00
				Totals for 58061	320.00
04/16/2007	58062	ULTIMATE OFFICE	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	433.44
				Totals for 58062	433.44
04/16/2007	58063	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	197.64
04/16/2007	58063	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	250.60
04/16/2007	58063	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	193.10
04/16/2007	58063	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	193.10
04/16/2007	58063	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	64.77
04/16/2007	58063	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	180.14
04/16/2007	58063	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	186.64
				Totals for 58063	1,265.99
04/16/2007	58064	UT-AUSTIN	SOCIAL WORK CONFERENCE	199 E 32 6411 00 999 0 24 0 00	280.00
04/16/2007	58064	UT-AUSTIN	PROFESSIONAL DEVELOPMENT	199 E 31 6411 00 104 0 99 0 00	105.00
04/16/2007	58064	UT-AUSTIN	SOCIAL WORK CONFERENCE	199 E 32 6411 00 999 0 24 0 00	280.00
04/16/2007	58064	UT-AUSTIN	SOCIAL WORK CONFERENCE	206 E 32 6411 00 999 7 24 0 00	720.00
				Totals for 58064	1,385.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	58065	WEBBERVILLE PROPANE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	56.90
			Totals for 58065		56.90
04/16/2007	58066	WHOLESALE ELECTRONICS	SUPPLIES	199 E 11 6399 00 001 0 11 0 22	500.00
			Totals for 58066		500.00
04/16/2007	58067	XEROX	SUPPLIES	199 E 11 6399 00 999 0 99 0 00	868.00
			Totals for 58067		868.00
04/16/2007	58068	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
04/16/2007	58068	AMERICAN PIZZA PARTNERS	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	100.00
			Totals for 58068		220.00
04/16/2007	58069	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	-0.01
04/16/2007	58069	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	-4.13
04/16/2007	58069	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	50.00
04/16/2007	58069	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 13 999 0 99 0 00	10.90
			Totals for 58069		56.76
04/16/2007	58070	BLUE BELL CREAMERIES LP	SNACK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	103.26
			Totals for 58070		103.26
04/16/2007	58071	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	941.37
04/16/2007	58071	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	4,342.04
04/16/2007	58071	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,171.02
04/16/2007	58071	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,648.21
04/16/2007	58071	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,824.10
04/16/2007	58071	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	723.67
			Totals for 58071		16,650.41
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	187.29
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	20.81
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	74.80
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	205.61
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	22.84
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	27.35
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	104.31
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	11.59

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	208.22
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	23.13
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	197.60
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	21.95
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	96.17
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	293.58
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	32.62
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	101.90
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	178.97
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	19.88
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	335.15
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	65.15
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	201.15
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	10.68
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	224.28
04/16/2007	58073	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	24.92
Totals for 58073					2,689.95
04/16/2007	58074	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	221.10
04/16/2007	58074	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	334.20
04/16/2007	58074	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	221.10
04/16/2007	58074	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	95.00
Totals for 58074					871.40
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	91.68
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	9.35
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.48
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	9.01
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	73.31
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	8.14
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	121.39
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.49
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	122.99
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.69
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	29.40
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	36.75
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.66
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	139.32
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	130.38

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.49
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	141.21
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	100.68
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	14.70
04/16/2007	58076	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	14.70
			Totals for 58076		1,115.82
04/16/2007	58077	GOLD STAR FOOD SERVICE	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	114.38
04/16/2007	58077	GOLD STAR FOOD SERVICE	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	145.35
			Totals for 58077		259.73
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	221.23
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	194.50
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	340.08
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	37.79
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	376.33
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	41.81
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	245.84
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	180.88
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	20.10
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	171.24
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	327.30
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	249.91
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	27.77
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	19.03
04/16/2007	58078	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	324.84
			Totals for 58078		2,778.65
04/16/2007	58079	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6342 13 999 0 99 0 00	4.00
04/16/2007	58079	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	17.54
04/16/2007	58079	HEB CREDIT RECEIVABLES	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	2.87
			Totals for 58079		24.41
04/16/2007	58080	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	150.00
04/16/2007	58080	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	105.00
			Totals for 58080		255.00
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	560.15
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	143.91

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	95.93
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,242.43
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	513.19
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,330.07
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	762.74
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	89.15
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	559.83
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	68.22
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	75.52
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	142.09
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	94.72
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,357.58
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	521.18
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	200.62
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	152.40
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	67.67
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	86.09
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	91.34
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	61.19
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	718.95
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	40.26
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	214.53
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	23.70
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	45.48
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	43.47
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,030.16
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,558.96
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	580.90
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	137.03
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	284.34
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	95.73
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	97.67
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	65.11
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,126.61
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,501.23
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	552.73
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	102.39
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,991.34
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	684.91

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	74.39
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	59.43
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	1,021.00
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	68.25
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,084.89
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	373.27
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	517.95
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	91.80
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	133.74
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	1,253.27
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	200.30
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	27.99
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,559.81
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	49.58
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,932.49
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,711.04
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	439.92
04/16/2007	58082	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	65.21
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	347.15
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	68.17
04/16/2007	58082	LABATT FOOD SERVICE	CATETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	45.44
			Totals for 58082		39,236.61
04/16/2007	58083	SYSTEMS DESIGN, INC	OFFICE SUPPLIES	240 E 35 6249 11 999 0 99 0 00	270.00
			Totals for 58083		270.00
04/17/2007	58090	DION, WILLI	SUPPLIES	199 E 53 6399 00 750 0 99 0 00	246.91
			Totals for 58090		246.91
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	570.02
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	368.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	100.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	292.25
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	10.94
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	30.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	83.42
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	37.10
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	172.50
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	130.76

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	47.53
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	70.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	130.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	263 L 00 2159 00 000 0 00 0 00	28.79
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	109.95
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	252.39
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	100.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	45.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	249.65
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	16.94
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	933.99
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,154.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	500.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	22.56
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	100.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	50.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	635.90
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	49.07
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	40.32
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,420.04
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	213.01
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	86.25
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.97
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	13.94
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	384.91
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	100.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,145.75
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	194.12
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	10.33
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	704.75
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	0.32
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	0.13
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,072.16
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	50.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	103.20
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	8.59

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	47.70
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	2.89
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	28.90
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	0.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-18.80
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	144.26
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	487.63
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	556.35
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	0.48
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	1.50
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	147.55
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,624.76
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	163.74
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	204.75
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	83.33
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	325.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.79
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	243.21
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	105.09
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	150.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	650.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	170.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	500.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	370.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	515.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	44.08
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	156.80
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10,715.73
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	70.56
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	154.30
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	71.82
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	26.70
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	435.31
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	88.47
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	13.75
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	0.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,268.21

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	101.56
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	46.50
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	76.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	300.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	400.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	102.21
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	57.58
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	28.79
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	80.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	5.69
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.94
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.94
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,246.50
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	91.83
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,224.97
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	300.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	843.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	200.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	56.13
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	404.72
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	720.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	55.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	18.80
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	16.48
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	55.93
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	263.91
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	336.54
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	9.01
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	49.56
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	61.74
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	5.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,502.33
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	14.77

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04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	8.90
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	64.16
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	0.65
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	22.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	11.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	40.15
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	0.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	7,216.02
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	90.92
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	8.98
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	351.02
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	17.96
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	125.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	733.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	189.54
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	461.07
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	53.27
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	47.51
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	353.33
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	26.75
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	125.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	125.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	436.36
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	6.97
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	98.20
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	6.98
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	100.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	125.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	10.25
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	163.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	450.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	371.30
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	500.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	196.20
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	153.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	667.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	958.28
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	3.65
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	446.35

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04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,708.33
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	785.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	56.12
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	525.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,319.87
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	625.00
04/17/2007	58095	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	175.00
			Totals for 58095		73,432.93
04/17/2007	58097	BLACKMON-MOORING STEAMATIC, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	15,337.85
			Totals for 58097		15,337.85
04/17/2007	58098	TCEQ BPAT LICENSING PROGRAM-MC	BPAT LICENSING/JR	199 E 51 6319 00 999 0 99 0 00	105.00
			Totals for 58098		105.00
04/17/2007	58099	TEXAS STATE UNIVERSITY	ENTRY FEES/TRACK/REGIONAL QUALIFIER'S MEET	181 E 36 6499 64 001 0 91 0 99	100.00
04/17/2007	58099	TEXAS STATE UNIVERSITY	ENTRY FEES/TRACK/REGIONAL QUALIFIER'S MEET	181 E 36 6499 65 001 0 91 0 99	130.00
			Totals for 58099		230.00
04/19/2007	58101	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	27.33
04/19/2007	58101	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	51.30
04/19/2007	58101	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	8.35
04/19/2007	58101	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	2.71
04/19/2007	58101	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	40.68
04/19/2007	58101	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	16.99
04/19/2007	58101	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	37.68
			Totals for 58101		185.04
04/19/2007	58102	ABILITATIONS	LIFESKILLS SEATING SYSTEM	199 E 11 6399 00 104 0 11 0 00	820.15
			Totals for 58102		820.15
04/19/2007	58103	ALLSTATE SIGN	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	901.15
			Totals for 58103		901.15
04/19/2007	58104	ARMADILLO CLAY	CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 11 0 00	270.00
			Totals for 58104		270.00

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04/19/2007	58105	A S C A	COUNSELING MATERIALS	199 E 31 6399 00 101 0 99 0 00	132.44
			Totals for 58105		132.44
04/19/2007	58106	AUSTIN TEXSTAR GLASS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	204.99
			Totals for 58106		204.99
04/19/2007	58107	AUSTIN VACUUM INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	60.60
			Totals for 58107		60.60
04/19/2007	58108	BARNES & NOBLE, INC.	SUPPLIES	224 E 11 6399 00 001 7 23 0 00	247.10
			Totals for 58108		247.10
04/19/2007	58109	BLUEBONNET ELECTRIC COOP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	60,225.35
			Totals for 58109		60,225.35
04/19/2007	58110	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	477.04
			Totals for 58110		477.04
04/19/2007	58111	BOULDEN PUBLISHING	COUNSELING MATERIALS	199 E 31 6339 00 101 0 99 0 00	137.50
			Totals for 58111		137.50
04/19/2007	58112	BRAZOS FOREST PRODUCTS	SUPPLIES	199 E 11 6319 22 101 0 11 0 00	2,159.00
			Totals for 58112		2,159.00
04/19/2007	58113	CARDIAC SCIENCE CORP	AED BATTERY REPLACEMENTS	199 E 33 6399 00 999 0 99 0 00	766.16
			Totals for 58113		766.16
04/19/2007	58114	CARE SPECIALTIES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	188.90
04/19/2007	58114	CARE SPECIALTIES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	263.90
			Totals for 58114		452.80
04/19/2007	58115	CONSTRUCTION ARCHITECTURAL PRO	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	1,252.50
			Totals for 58115		1,252.50
04/19/2007	58116	CONTEMPORARY REG/CONCEPT	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	329.95
			Totals for 58116		329.95
04/19/2007	58117	COTHRONS INC SAFE & LOCK	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	91.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58117	91.00
04/19/2007	58118	CUZQUEN, GLORIMAR	MILEAGE/MARCH	199 E 23 6411 00 001 0 99 0 00	15.13
04/19/2007	58118	CUZQUEN, GLORIMAR	MILEAGE/FEBRUARY	199 E 23 6411 00 001 0 99 0 00	17.80
				Totals for 58118	32.93
04/19/2007	58119	DELL MARKETING L.P.	MEMORY FOR SERVER	191 E 21 6639 00 999 0 99 0 00	852.62
				Totals for 58119	852.62
04/19/2007	58120	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	183.28
04/19/2007	58120	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	21.98
				Totals for 58120	205.26
04/19/2007	58121	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.00
04/19/2007	58121	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	227.00
04/19/2007	58121	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	66.50
04/19/2007	58121	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	55.00
				Totals for 58121	360.50
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	HEARING CERTIFICATION	199 E 33 6411 00 999 0 99 0 00	25.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	REGISTRATION FEE FOR WORKSHOP ON 1/31/07-A FRAMEWORK FOR UNDERSTANDING POVERTY	265 E 13 6411 00 999 7 24 0 00	190.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	STAFF DEVELOPMENT	199 E 13 6411 00 104 0 25 0 00	95.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	HEARING & VISION CERTIFICATION	199 E 33 6411 00 999 0 99 0 00	50.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	VISION CERTIFICATION	199 E 33 6411 00 999 0 99 0 00	25.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	TRAINING/SP078466-26/AMEDLIN/H STEIN	199 E 13 6411 00 101 0 11 0 00	190.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	FEES/BUS DRIVER TRAINING	199 E 34 6499 00 999 0 99 0 00	150.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	FA069017-27 NOV2006-MTR (GRADES K-2) MATH TEKS/HSTEIN	199 E 13 6411 00 101 0 11 0 00	150.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	20 OCT 2006-LEER MAS/TROSS/GRUIZ	429 E 13 6239 00 999 7 25 0 00	160.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 11 0 00	95.00
04/19/2007	58123	EDUCATION SERV CENTER-REG XIII	WORKSHOP	199 E 13 6411 00 102 0 11 0 00	760.00
				Totals for 58123	1,890.00
04/19/2007	58124	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	1.88

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04/19/2007	58124	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	21.32
			Totals for 58124		23.20
04/19/2007	58125	ETA/CUISENAIRE	SUPPLIES	199 E 11 6399 00 102 0 24 0 00	732.92
			Totals for 58125		732.92
04/19/2007	58126	GINNY'S	EXCEL BUSINESS CARDS	199 E 23 6399 00 002 0 99 0 00	108.77
04/19/2007	58126	GINNY'S	OFFICE SUPPLIES	199 E 11 6399 00 104 0 11 0 00	263.72
			Totals for 58126		372.49
04/19/2007	58127	GOPHER SPORT/PLAY WITH A PURPOSE CLASSROOM SUPPLIES		199 E 11 6399 00 104 0 11 0 00	2,063.71
			Totals for 58127		2,063.71
04/19/2007	58128	GRAY'S	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1,640.00
			Totals for 58128		1,640.00
04/19/2007	58129	HANSON, GEMA	TRAVEL/IDRA LA SEMANA DEL NINO SAN ANTONIO TX	171 E 13 6411 00 999 0 99 0 00	411.74
			Totals for 58129		411.74
04/19/2007	58130	HANZEL, PAULA	TRAVEL/MANOR NEW TECH HIGH STUDENT RECRUITMENT	409 E 21 6419 00 999 7 11 0 00	2,753.05
			Totals for 58130		2,753.05
04/19/2007	58131	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	34.04
			Totals for 58131		34.04
04/19/2007	58132	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 11 6319 22 101 0 11 0 00	236.50
			Totals for 58132		236.50
04/23/2007	58133	IDRA	Early Childhood/Bilingual Conference/G HANSON	429 E 13 6411 00 999 7 25 0 00	-175.00
04/19/2007	58133	IDRA	Early Childhood/Bilingual Conference/G HANSON	429 E 13 6411 00 999 7 25 0 00	175.00
			Totals for 58133		0.00
04/19/2007	58134	INTERSTATE MUSIC SUPPLY	3/4 SIZE CONCERT TUBA	199 E 36 6399 50 001 0 99 0 98	2,354.46
			Totals for 58134		2,354.46

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04/19/2007	58135	INX INC	PHONES FOR CAMPUSES	191 E 53 6249 45 750 0 99 0 00	1,058.40
04/19/2007	58135	INX INC	PHONES FOR CAMPUSES	191 E 53 6249 45 750 0 99 0 00	2,620.80
04/19/2007	58135	INX INC	PHONES FOR CAMPUSES	191 E 53 6249 45 750 0 99 0 00	44.80
			Totals for 58135		3,724.00
04/19/2007	58136	JOHNSON, LISA	MILEAGE/REDESIGN HOUSTON TX	199 E 23 6411 00 001 0 99 0 00	131.81
			Totals for 58136		131.81
04/19/2007	58137	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 52 999 0 99 0 00	20.23
			Totals for 58137		20.23
04/19/2007	58138	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	50.89
04/19/2007	58138	JOSCO PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	35.68
			Totals for 58138		86.57
04/19/2007	58139	JW'S SMALL ENGINE REPAIR	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	108.50
			Totals for 58139		108.50
04/19/2007	58140	KAPLAN INC	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	101.84
			Totals for 58140		101.84
04/19/2007	58141	LAKESHORE LEARNING MAT.	CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 25 0 00	182.08
			Totals for 58141		182.08
04/19/2007	58142	LIBRARY STORE INC	SUPPLIES	199 E 12 6399 00 105 0 99 0 00	7.61
			Totals for 58142		7.61
04/19/2007	58143	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	60.24
			Totals for 58143		60.24
04/19/2007	58144	LUBRICATION ENGINEERS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	89.75
			Totals for 58144		89.75
04/19/2007	58145	MANCIAS, MICHAEL	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	35.00
			Totals for 58145		35.00
04/19/2007	58146	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	29.36
04/19/2007	58146	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 24 0 00	12.59
04/19/2007	58146	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	15.05

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04/19/2007	58146	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 11 6399 00 101 0 24 0 00	6.45
			Totals for 58146		63.45
04/19/2007	58147	MANOR HIGH/SCH ACTIVITY	TRAVEL/BLACK COLLEGE EXPO HOUSTON TX	199 E 11 6412 00 001 0 11 0 00	400.00
04/19/2007	58147	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	349.98
04/19/2007	58147	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 21 0 00	246.85
04/19/2007	58147	MANOR HIGH/SCH ACTIVITY	SUPPLIES/TAKS	171 E 13 6399 00 999 0 99 0 00	449.15
			Totals for 58147		1,445.98
04/19/2007	58148	MAR*CO PRODUCTS INC	COUNSELING MATERIALS	199 E 31 6399 00 101 0 99 0 00	189.86
			Totals for 58148		189.86
04/19/2007	58149	MCCOY'S LAWN EQUIPMENT SVC.CTR	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	89.01
04/19/2007	58149	MCCOY'S LAWN EQUIPMENT SVC.CTR	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	313.94
			Totals for 58149		402.95
04/19/2007	58150	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	1,223.01
			Totals for 58150		1,223.01
04/19/2007	58151	MURCHISON, KENNETH	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	35.00
			Totals for 58151		35.00
04/19/2007	58152	NASCO	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	49.55
			Totals for 58152		49.55
04/19/2007	58153	NEXTEL COMM., INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	619.76
			Totals for 58153		619.76
04/19/2007	58154	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	-3.00
04/19/2007	58154	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	66.26
04/19/2007	58154	O'REILLY AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	23.99
04/19/2007	58154	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	48.94
04/19/2007	58154	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	66.53
			Totals for 58154		202.72
04/19/2007	58155	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	179.94
04/19/2007	58155	OFFICE DEPOT	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	838.26
04/19/2007	58155	OFFICE DEPOT	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	18.39

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/19/2007	58155	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 0 00	56.10
04/19/2007	58155	OFFICE DEPOT	Office Supplies	199 E 23 6399 00 041 0 99 0 00	123.34
04/19/2007	58155	OFFICE DEPOT	Office Supplies	199 E 23 6399 00 041 0 99 0 00	6.80
04/19/2007	58155	OFFICE DEPOT	Office Supplies	199 E 23 6399 00 041 0 99 0 00	66.59
04/19/2007	58155	OFFICE DEPOT	Supplies	199 E 11 6399 00 041 0 11 0 00	763.05
04/19/2007	58155	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 002 0 26 0 00	196.84
04/19/2007	58155	OFFICE DEPOT	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	99.98
04/19/2007	58155	OFFICE DEPOT	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	43.49
04/19/2007	58155	OFFICE DEPOT	CLASSROOM SUPPLY	199 E 11 6399 00 104 0 25 0 00	53.35
04/19/2007	58155	OFFICE DEPOT	mayc-supplies	199 E 11 6399 00 001 0 11 0 00	240.09
			Totals for 58155		2,686.22
04/19/2007	58156	THE PARENT INSTITUTE	PARENTING MATERIALS	206 E 61 6299 00 999 7 24 0 00	654.00
			Totals for 58156		654.00
04/19/2007	58157	PLAKE, RALPH	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	35.00
			Totals for 58157		35.00
04/19/2007	58158	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	258.18
04/19/2007	58158	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	111.36
			Totals for 58158		369.54
04/19/2007	58159	RISING SUN	COUNSELING MATERIALS	199 E 31 6399 00 101 0 99 0 00	90.00
			Totals for 58159		90.00
04/19/2007	58160	SAX ARTS AND CRAFTS	CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 11 0 00	1,066.48
			Totals for 58160		1,066.48
04/19/2007	58161	SELLMAN ENTERPRISES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	450.00
			Totals for 58161		450.00
04/19/2007	58162	SIMULATION TRAINING SYSTEMS	COUNSELING/STAFF DEVELOPMENT	199 E 31 6399 00 101 0 99 0 00	260.00
			Totals for 58162		260.00
04/19/2007	58163	SOFTCHOICE CORP	FILEMAKER PRO LICENSE +1 YR MAINT QUOTE #3261535	191 E 53 6249 00 750 0 99 0 00	2,799.60
			Totals for 58163		2,799.60
04/19/2007	58164	SPORTIME	PE CLASS SUPPLIES	199 E 11 6399 00 104 0 11 0 00	71.99

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58164	71.99
04/19/2007	58165	STANDARD COFFEE CO	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	90.06
				Totals for 58165	90.06
04/19/2007	58166	STAYWELL COMPANY	CPR / AED TRAINING SUPPLIES	199 E 33 6399 00 999 0 99 0 00	369.16
				Totals for 58166	369.16
04/19/2007	58167	TEACHER'S DISCOVERY	MAPS	199 E 11 6399 00 041 0 11 0 23	525.80
				Totals for 58167	525.80
04/19/2007	58168	TEACHER CREATED RESOURCES	CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 11 0 00	503.61
				Totals for 58168	503.61
04/19/2007	58169	TENNEY, CHARLES JR	TRAVEL/REGIONAL TENNIS	181 E 36 6412 60 001 0 91 0 99	617.00
				Totals for 58169	617.00
04/19/2007	58170	TEXAS HEALTH OCCUPATIONS ASSOC	CONFERENCE/JUDY WILLIAMS	151 E 13 6411 77 001 0 22 0 00	130.00
				Totals for 58170	130.00
04/19/2007	58171	TRI CLUSTER CONFERENCE	CONFERENCE/LINDA TEJCHMA	151 E 13 6411 73 001 0 22 0 00	-145.00
04/19/2007	58171	TRI CLUSTER CONFERENCE	CONFERENCE/LINDA TEJCHMA	151 E 13 6411 73 001 0 22 0 00	145.00
				Totals for 58171	0.00
04/19/2007	58172	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 34 6299 00 999 0 99 0 00	64.77
04/19/2007	58172	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 51 6299 00 999 0 99 0 00	196.78
				Totals for 58172	261.55
04/19/2007	58173	UNITED SCIENTIFIC TECHNOLOGY	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	400.00
				Totals for 58173	400.00
04/19/2007	58174	U S TOY CO INC	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	137.32
				Totals for 58174	137.32
04/19/2007	58175	WOOLEY, TOMMY	SECURITY/TRACK	181 E 52 6219 60 999 0 91 0 00	35.00
				Totals for 58175	35.00
04/19/2007	58176	XEROX CORP	RENTAL/COPIERS/MARCH	199 E 11 6269 00 999 0 99 0 00	1,875.66
04/19/2007	58176	XEROX CORP	RENTAL/COPIERS/MARCH	199 E 11 6269 00 999 0 99 0 00	1,875.66

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/19/2007	58176	XEROX CORP	RENTAL/COPIERS/MARCH	199 E 11 6269 00 999 0 99 0 00	1,875.66
			Totals for 58176		5,626.98
04/19/2007	58177	FAMILY AND CONSUMER SCIENCES C	CONFERENCE/LINDA TEJCHMA	151 E 13 6411 73 001 0 22 0 00	145.00
			Totals for 58177		145.00
04/19/2007	58185	BURKS DIGITAL REPROGRAPHICS	CONTRACTED SERVICE	199 E 41 6499 00 750 0 99 0 00	6,137.78
			Totals for 58185		6,137.78
04/20/2007	58186	POSTMASTER	INFORMATION BROCHURE	199 E 41 6399 00 719 0 99 0 00	565.67
			Totals for 58186		565.67
04/23/2007	58190	ARELLANO, TERESA	SUPPLIES	171 E 21 6399 00 999 0 99 0 99	233.66
			Totals for 58190		233.66
04/23/2007	58191	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6411 49 750 0 99 0 00	472.02
04/23/2007	58191	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6499 49 750 0 99 0 00	158.00
04/23/2007	58191	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 11 6399 00 999 0 99 0 00	61.61
04/23/2007	58191	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6399 00 999 0 99 0 99	298.99
04/23/2007	58191	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	409 E 21 6411 00 999 7 11 0 00	2,451.60
			Totals for 58191		3,442.22
04/23/2007	58192	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 03 702 0 99 0 00	515.86
04/23/2007	58192	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 05 702 0 99 0 00	524.10
04/23/2007	58192	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6411 00 701 0 99 0 00	882.30
04/23/2007	58192	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6411 41 701 0 99 0 00	327.82
04/23/2007	58192	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 02 702 0 99 0 00	507.17
04/23/2007	58192	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 06 702 0 99 0 00	907.90
			Totals for 58192		3,665.15
04/24/2007	58193	HOLLADAY, PATRICK	TRAVEL/BOYS TRACK/REGIONAL TRACK MEET HUNTSVILLE TX	181 E 36 6412 64 001 0 91 0 99	-864.00
04/23/2007	58193	HOLLADAY, PATRICK	TRAVEL/BOYS TRACK/REGIONAL TRACK MEET HUNTSVILLE TX	181 E 36 6412 64 001 0 91 0 99	864.00
			Totals for 58193		0.00
04/23/2007	58194	IVY, LARRY	SUPPLIES/DISTRICT TRACK MEET	181 E 36 6399 60 001 0 91 0 99	91.76
			Totals for 58194		91.76

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/23/2007	58195	QUALITY MONOGRAMMING ETC	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	16.00
			Totals for 58195		16.00
04/23/2007	58196	ROBBINS, SHARON	SUPPLIES/DISTRICT TRACK MEET	181 E 36 6399 60 001 0 91 0 99	90.63
04/23/2007	58196	ROBBINS, SHARON	SUPPLIES	181 E 36 6399 60 001 0 91 0 07	251.83
			Totals for 58196		342.46
04/23/2007	58197	ROBBINS, SHARON	TRAVEL/GIRLS TRACK/ REGIONAL TRACK MEET HUNTSVILLE TX	181 E 36 6412 65 001 0 91 0 99	1,700.00
			Totals for 58197		1,700.00
04/23/2007	58198	IDRA	Early Childhood/Bilingual Conference/G HANSON	429 E 13 6411 00 999 7 25 0 00	175.00
			Totals for 58198		175.00
04/23/2007	58199	HOUSTON MUSEUM OF NATURAL SCIE	FEES/GT FIELD TRIP	199 E 11 6499 00 041 0 21 0 00	322.00
			Totals for 58199		322.00
04/24/2007	58200	TREVINO REMODELING	CONTRACT LABOR	240 E 35 6249 11 999 0 99 0 00	1,000.00
04/24/2007	58200	TREVINO REMODELING	CONTRACT LABOR	240 E 35 6249 12 999 0 99 0 00	528.00
			Totals for 58200		1,528.00
04/24/2007	58201	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6411 00 999 0 99 0 00	70.78
04/24/2007	58201	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 51 6319 00 999 0 99 0 00	28.00
04/24/2007	58201	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6399 00 999 0 99 0 00	302.35
			Totals for 58201		401.13
04/24/2007	58204	IVY, LARRY	TRAVEL/BOYS TRACK/REGIONAL TRACK MEET HUNTSVILLE TX	181 E 36 6412 64 001 0 91 0 99	864.00
			Totals for 58204		864.00
04/25/2007	58205	ACTION SPORTING GOODS INC	SUPPLIES	181 E 36 6399 64 001 0 91 0 05	59.00
04/25/2007	58205	ACTION SPORTING GOODS INC	SUPPLIES	181 E 36 6399 60 001 0 91 0 08	317.70
			Totals for 58205		376.70
04/25/2007	58206	ARIZPE, MARCELA	SUPPLIES	409 E 21 6399 00 999 7 11 0 00	98.00
			Totals for 58206		98.00
04/25/2007	58207	B & B ATHLETIC SUPPLY	SUPPLIES	181 E 36 6399 60 001 0 91 0 08	308.57

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58207	308.57
04/25/2007	58208	BAT CITY AWARDS	SUPPLIES	199 E 41 6399 00 702 0 99 0 00	60.70
				Totals for 58208	60.70
04/25/2007	58209	BLANCHARD, ROSEMARIE	SUPPLIES	224 E 11 6399 00 999 7 23 0 00	41.51
				Totals for 58209	41.51
04/25/2007	58210	BLUEBONNET TRAIL ACTIV.	TRAVEL/STUDENT FIELD TRIP	199 E 11 6412 00 102 0 11 0 00	451.50
04/25/2007	58210	BLUEBONNET TRAIL ACTIV.	TRAVEL/STUDENT FIELD TRIP	199 E 11 6412 00 102 0 11 0 00	330.00
04/25/2007	58210	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	39.94
04/25/2007	58210	BLUEBONNET TRAIL ACTIV.	SUPPLIES	404 E 11 6399 00 102 7 24 0 00	1,075.00
04/25/2007	58210	BLUEBONNET TRAIL ACTIV.	TRAVEL/WORKSHOP REGISTRATION	199 E 23 6411 00 102 0 99 0 00	159.00
04/25/2007	58210	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	119.72
				Totals for 58210	2,175.16
04/25/2007	58211	BURGER BAR CAFE	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	126.00
				Totals for 58211	126.00
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	45.76
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	57.10
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	78.00
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	48.39
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	5,732.93
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	61.64
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	686.99
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	45.67
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	38.33
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	59.49
04/25/2007	58212	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	37.78
				Totals for 58212	6,892.08
04/25/2007	58213	COLLEGE-BOUND SENIORS	REPORTS	171 E 21 6399 00 999 0 99 0 00	260.00
				Totals for 58213	260.00
04/25/2007	58214	EDUCATION SERV CENTER-REG XIII Librarians' Conference/SPO79308		171 E 21 6399 00 999 0 99 0 99	50.00
04/25/2007	58214	EDUCATION SERV CENTER-REG XIII WORKSHOP/SP079308		199 E 12 6411 00 105 0 99 0 00	50.00
				Totals for 58214	100.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/25/2007	58215	GARZA, NANCY	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	182.96
04/25/2007	58215	GARZA, NANCY	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	127.76
			Totals for 58215		310.72
04/25/2007	58216	JR3 EDUCATION ASSOCIATES, LP	CONTRACTED SERVICE/MAY	199 E 21 6299 00 999 0 99 0 97	5,050.58
			Totals for 58216		5,050.58
04/25/2007	58217	LLOYD, KRISTINE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	109.66
			Totals for 58217		109.66
04/25/2007	58218	PINSON, TONY	TRAVEL/TABC BASKETBALL CLINIC SAN ANTONIO TX	181 E 36 6411 60 001 0 91 0 07	509.90
			Totals for 58218		509.90
04/25/2007	58219	RAWLS, ADAM	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	43.54
04/25/2007	58219	RAWLS, ADAM	FEES/SOCCER TOURNAMENT	181 E 36 6499 60 001 0 91 0 07	20.00
			Totals for 58219		63.54
04/25/2007	58220	SMITH, PAUL	SUPPLIES	181 E 36 6399 60 001 0 91 0 00	78.60
			Totals for 58220		78.60
04/25/2007	58221	THOMPSON, HADLEY	MILEAGE/LEANDER TX	199 E 34 6411 00 999 0 99 0 00	27.59
			Totals for 58221		27.59
04/25/2007	58222	TRUGREEN LANDCARE	CONTRACTED SERVICE/APRIL/BTE	199 E 51 6249 00 999 0 99 0 00	1,723.20
			Totals for 58222		1,723.20
04/26/2007	58223	COMFORT INN	TRAVEL/REGIONAL QUALIFIER'S MEET	181 E 36 6412 65 001 0 91 0 99	1,348.06
			Totals for 58223		1,348.06
04/26/2007	58224	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	8.22
04/26/2007	58224	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	53.66
04/26/2007	58224	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	8.70
04/26/2007	58224	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	8.70
04/26/2007	58224	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	25.64
			Totals for 58224		104.92

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/26/2007	58225	ACCURATE LABEL DESIGNS INC	SCHOOL LABELS	199 E 23 6399 00 104 0 99 0 00	237.95
			Totals for 58225		237.95
04/26/2007	58226	ACT FINANCE	SCORE THE PLAN TEST	244 E 21 6299 00 001 7 22 0 00	1,851.10
			Totals for 58226		1,851.10
04/26/2007	58227	AMSTERDAM PRINTING CORP	OFFICE SUPPLIES	206 E 32 6399 00 999 7 24 0 00	398.32
04/26/2007	58227	AMSTERDAM PRINTING CORP	OFFICE SUPPLIES	206 E 32 6399 00 999 7 24 0 00	442.39
			Totals for 58227		840.71
04/26/2007	58228	APT COMMUNICATIONS INC	CURRICULUM DEV. & INST. STF. DEV.-TEPSA SUMMER CONFERENCE JUNE 13-15,2007	199 E 23 6399 00 001 0 99 0 00	439.34
			Totals for 58228		439.34
04/26/2007	58229	AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	440.00
04/26/2007	58229	AT & T	UTILITIES/PREMIER SERV	199 E 51 6259 00 999 0 99 0 00	2,907.39
			Totals for 58229		3,347.39
04/26/2007	58230	AT & T INTERNET SERVICES	INTERNET SERVICE/04/07/07-05/06/07	199 E 53 6299 00 750 0 99 0 00	947.00
			Totals for 58230		947.00
04/26/2007	58231	BLICK ART MATERIALS	SUPPLIES	199 E 11 6399 00 001 0 11 0 28	34.70
			Totals for 58231		34.70
04/26/2007	58232	CLASSROOM DIRECT	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	88.16
			Totals for 58232		88.16
04/26/2007	58233	CRESTLINE SPECIALTIES CO INC	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	1,197.69
			Totals for 58233		1,197.69
04/26/2007	58234	DELL MARKETING L.P.	COMPUTERS	204 E 32 6399 00 999 7 24 0 00	1,661.50
04/26/2007	58234	DELL MARKETING L.P.	COMPUTERS	204 E 32 6399 00 999 7 24 0 00	928.70
04/26/2007	58234	DELL MARKETING L.P.	COMPUTERS	204 E 32 6399 00 999 7 24 0 00	102.56
04/26/2007	58234	DELL MARKETING L.P.	COMPUTERS	204 E 32 6399 00 999 7 24 0 00	51.28
			Totals for 58234		2,744.04
04/26/2007	58235	DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/MARCH	199 E 41 6499 00 750 0 99 0 00	36.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58235	36.00
04/26/2007	58236	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	46.00
04/26/2007	58236	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	30.00
				Totals for 58236	76.00
04/26/2007	58237	EDUCATION SERV CENTER-REG XIII	SUPPLIES	151 E 21 6411 00 001 0 22 0 00	35.00
				Totals for 58237	35.00
04/26/2007	58238	ENTERPRISE RENT-A-CAR COMPANY	RENTAL/STUDENT	181 E 36 6269 60 001 0 91 0 99	98.00
			TRAVEL/BASEBALL 03/02-04/07		
04/26/2007	58238	ENTERPRISE RENT-A-CAR COMPANY	RENTAL/STUDENT	181 E 36 6269 60 001 0 91 0 99	158.00
			TRAVEL/BASEBALL 03/08-10/07		
04/26/2007	58238	ENTERPRISE RENT-A-CAR COMPANY	RENTAL/STUDENT TRAVEL/TENNIS	181 E 36 6269 60 001 0 91 0 99	132.65
			02/08-09/07		
				Totals for 58238	388.65
04/26/2007	58239	GEORGETOWN GRAPHICS	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	710.00
				Totals for 58239	710.00
04/26/2007	58240	GINNY'S	SUPPLIES	199 E 23 6299 00 002 0 99 0 00	233.55
04/26/2007	58240	GINNY'S	PRINTING	199 E 13 6299 00 999 0 99 0 00	106.00
				Totals for 58240	339.55
04/26/2007	58241	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	142.54
04/26/2007	58241	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	35.24
04/26/2007	58241	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	76.44
04/26/2007	58241	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	28.88
04/26/2007	58241	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	20.02
04/26/2007	58241	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	35.21
				Totals for 58241	338.33
04/26/2007	58242	LAKESHORE LEARNING MAT.	SUPPLIES	224 E 21 6399 00 999 7 23 0 00	345.46
				Totals for 58242	345.46
04/26/2007	58243	LAWSON PRODUCTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	274.91
				Totals for 58243	274.91
04/26/2007	58244	LEARNING RESOURCES INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	158.60

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58244	158.60
04/26/2007	58245	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	816.63
04/26/2007	58245	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	27.50
				Totals for 58245	844.13
04/26/2007	58246	MAC GILL SCHOOL NURSE SUPPLIES	SCHOOL NURSE SUPPLIES	199 E 33 6399 00 999 0 99 0 00	1,561.30
				Totals for 58246	1,561.30
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 99	278.67
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 99	-45.90
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 99	-58.60
04/26/2007	58248	OFFICE DEPOT	INK HP 97 TWIN PACK	199 E 12 6399 00 001 0 99 0 00	59.79
04/26/2007	58248	OFFICE DEPOT	PEN RB VISION	171 E 21 6399 00 999 0 99 0 00	20.00
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	-109.75
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	44.15
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	408.57
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	109.75
04/26/2007	58248	OFFICE DEPOT	PENCILS ECONOMY COLORED	206 E 61 6399 00 999 7 24 0 00	42.47
04/26/2007	58248	OFFICE DEPOT	CORNERSTONE EXECUTIVE DOUBLE PED DESK	206 E 32 6399 00 999 7 24 0 00	272.98
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	151 E 11 6399 00 041 0 22 0 00	76.70
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	133.56
04/26/2007	58248	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	-133.56
				Totals for 58248	1,098.83
04/26/2007	58249	OZARKA SPRING WATER CO	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	56.94
				Totals for 58249	56.94
04/26/2007	58250	PRO-ED	SUPPLIES	171 E 13 6399 00 999 0 99 0 00	962.50
				Totals for 58250	962.50
04/26/2007	58251	RB SPORTING GOODS	SUPPLIES	181 E 36 6399 64 001 0 91 0 03	135.00
				Totals for 58251	135.00
04/26/2007	58252	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	12.50
				Totals for 58252	12.50
04/26/2007	58253	RIBBONS GALORE	INSTRUCTIONAL SUPPLIES-AWARDS	199 E 11 6399 00 105 0 11 0 00	216.48

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58253	216.48
04/26/2007	58254	SCALE FREE CO INC	CONTRACTED MAINTENANCE/QUATERLY WATER TREATMENT	199 E 51 6249 00 999 0 99 0 00	236.26
				Totals for 58254	236.26
04/26/2007	58255	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	151.47
04/26/2007	58255	SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	177.61
				Totals for 58255	329.08
04/26/2007	58256	SCOTTY'S	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	119.00
				Totals for 58256	119.00
04/26/2007	58257	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	2,295.92
04/26/2007	58257	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	453.99
				Totals for 58257	2,749.91
04/26/2007	58258	SOUTHERN FLORAL COMPANY	FLOWERES, FOAM & SUPPLIES	151 E 11 6399 71 001 0 22 0 00	735.76
				Totals for 58258	735.76
04/26/2007	58259	TECH DEPOT	CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 11 0 00	201.66
04/26/2007	58259	TECH DEPOT	CLASSROOM SUPPLIES	199 E 11 6399 00 104 0 11 0 00	639.66
				Totals for 58259	841.32
04/26/2007	58260	TECH DEPOT	SCHOOL RESOURCE	199 E 11 6399 00 104 0 11 0 00	369.99
				Totals for 58260	369.99
04/26/2007	58261	T E P S A, INC.	CURRICULUM DEV. & INST. STF. DEV.-TEPSA SUMMER CONFERENCE JUNE 13-15,2007	199 E 31 6411 00 105 0 99 0 00	174.00
				Totals for 58261	174.00
04/26/2007	58262	TEXAS COUNSELING ASSOCIATION	REGISTRATION/ELEMENTARY SCHOOL COUNSELORS CONFERENCE/EBH	199 E 31 6411 00 105 0 99 0 00	100.00
				Totals for 58262	100.00
04/26/2007	58263	TEXAS TOLLWAYS CSC	FEEES/TRANSPORTAION/20806914	199 E 34 6499 00 999 0 99 0 00	5.20

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
04/26/2007	58263	TEXAS TOLLWAYS CSC	FEES/TRANSPORTATION/20699735	199 E 34 6499 00 999 0 99 0 00	1.60
			Totals for 58263		6.80
04/26/2007	58264	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	64.77
04/26/2007	58264	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 51 6299 53 999 0 99 0 00	135.60
04/26/2007	58264	UNIFIRST CORPORATION	CONTRACTED MAINTENANCE	199 E 51 6299 53 999 0 99 0 00	185.60
			Totals for 58264		385.97
04/26/2007	58265	UNISOURCE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	6,075.74
			Totals for 58265		6,075.74
04/26/2007	58266	XEROX CORP	RENTAL/COPIERS/MARCH	161 E 21 6269 00 999 0 23 0 00	315.11
04/26/2007	58266	XEROX CORP	RENTAL/COPIERS/MARCH	171 E 21 6269 00 999 0 99 0 00	315.11
04/26/2007	58266	XEROX CORP	RENTAL/COPIERS/MARCH	199 E 11 6269 00 999 0 99 0 00	3,072.64
04/26/2007	58266	XEROX CORP	RENTAL/COPIERS/MARCH	199 E 32 6269 00 999 0 24 0 00	315.11
04/26/2007	58266	XEROX CORP	RENTAL/COPIERS/MARCH	199 E 23 6269 00 999 0 99 0 00	2,199.96
04/26/2007	58266	XEROX CORP	RENTAL/COPIERS/MARCH	199 E 41 6269 00 750 0 99 0 00	482.72
04/26/2007	58266	XEROX CORP	RENTAL/COPIERS/MARCH	240 E 35 6269 00 999 0 99 0 00	97.87
04/26/2007	58266	XEROX CORP	RENTAL/COPIERS/MARCH	199 E 34 6269 00 999 0 99 0 00	99.87
			Totals for 58266		6,898.39
04/27/2007	58267	AAABSE	MEMBERSHIP DUES/M DIAZ	199 E 41 6499 00 701 0 99 0 00	50.00
			Totals for 58267		50.00
04/27/2007	58268	BLUEBONNET TRAIL ACTIV.	TRAVEL/FIELD TRIP	199 E 11 6412 00 102 0 11 0 00	297.50
04/27/2007	58268	BLUEBONNET TRAIL ACTIV.	TRAVEL/ASCD PRO DEV REGISTRATION	199 E 13 6411 00 102 0 11 0 00	1,047.00
04/27/2007	58268	BLUEBONNET TRAIL ACTIV.	TRAVEL/ASCD PRO DEV REGISTRATION	199 E 23 6411 00 102 0 99 0 00	698.00
04/27/2007	58268	BLUEBONNET TRAIL ACTIV.	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	120.00
			Totals for 58268		2,162.50
04/27/2007	58269	EARLY, ANN	SUPPLIES	171 E 13 6399 00 999 0 99 0 00	332.57
			Totals for 58269		332.57
04/27/2007	58270	HALE, RICHARD	SECURITY/JV BASEBALL	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 58270		140.00
04/27/2007	58271	HAUN, BRYAN	SECURITY/BASEBALL	181 E 52 6219 60 999 0 91 0 00	140.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58271	140.00
04/27/2007	58272	HAYES SCHOOL PUBLISHING	STUDENT INCENTIVES	199 E 23 6399 00 104 0 99 0 00	185.13
				Totals for 58272	185.13
04/27/2007	58273	HERRERA, DIANA	MILEAGE	199 E 21 6411 00 999 0 99 0 00	7.25
				Totals for 58273	7.25
04/27/2007	58274	LDAT	WORKSHOP REGISTRATION	161 E 13 6411 00 101 0 23 0 00	460.00
				Totals for 58274	460.00
04/27/2007	58275	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	157.69
04/27/2007	58275	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6499 00 041 0 99 0 00	270.00
04/27/2007	58275	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6499 00 041 0 99 0 00	138.44
04/27/2007	58275	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 11 6499 00 041 0 11 0 00	355.29
04/27/2007	58275	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6499 00 041 0 99 0 00	100.00
04/27/2007	58275	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6499 00 041 0 99 0 00	71.18
04/27/2007	58275	MANOR MIDDLE SCHOOL ACTIVITY	CONTRACTED SERVICE	199 E 11 6299 00 041 0 11 0 00	500.00
04/27/2007	58275	MANOR MIDDLE SCHOOL ACTIVITY	TRAVEL/CHEERLEADING CAMP	199 E 36 6411 09 041 0 91 0 00	450.00
04/27/2007	58275	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 11 6499 00 041 0 11 0 00	73.50
				Totals for 58275	2,116.10
04/27/2007	58276	MARCIEL, MYRA	MILEAGE/03/26-04/20/07	199 E 23 6411 00 002 0 99 0 00	48.50
				Totals for 58276	48.50
04/27/2007	58277	MILLEGAN, JULIE	SUPPLIES	224 E 11 6399 00 001 7 23 0 00	191.80
				Totals for 58277	191.80
04/27/2007	58278	NORRIS, LINDA	SUPPLIES	151 E 21 6399 00 001 0 22 0 00	80.00
				Totals for 58278	80.00
04/27/2007	58279	PEARSON EDUCATIONAL MEASUREMEN	PROFESSIONAL SERVICE	171 E 21 6219 00 999 0 99 0 00	40.00
				Totals for 58279	40.00
04/27/2007	58280	ROBBINS, SHARON	TRAVEL/STUDENT MEALS	181 E 36 6412 65 001 0 91 0 99	97.33
04/27/2007	58280	ROBBINS, SHARON	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 99	62.39
				Totals for 58280	159.72
04/27/2007	58281	TEXAS EDUCATION NEWS	SUBSCRIPTION RENEWAL/MDIAZ	199 E 41 6499 00 701 0 99 0 00	175.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 58281	175.00
04/27/2007	58282	THE UNIV OF TEXAS-U I L	2007-2008 MEMBERSHIP/UII	199 E 41 6499 00 701 0 99 0 00	1,225.00
				Totals for 58282	1,225.00
04/27/2007	58283	WESTER, MARK	SECURITY/BASEBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 58283	140.00
04/30/2007	58284	KIM, BYUNG	TRAVEL/TITLE III SYMPOSIUM SAN ANTONIO TX	171 E 21 6411 00 999 0 99 0 00	156.55
				Totals for 58284	156.55
				Totals for checks	1,443,563.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
151	CATE	17,525.63	0.00	2,773.27	20,298.90
161	SPECIAL EDUCATION	76,526.60	0.00	24,436.59	100,963.19
171	STAFF DEVELOPMENT	16,037.12	0.00	12,814.76	28,851.88
181	ATHLETICS	5,291.99	0.00	21,675.30	26,967.29
191	TECHNOLOGY	9,341.45	0.00	9,625.98	18,967.43
199	GENERAL FUND	546,361.70	0.00	367,473.26	913,834.96
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	2,744.04	2,744.04
206	TITLE III,HOMELESS	2,054.09	0.00	3,618.18	5,672.27
211	TITLE I	12,552.38	0.00	12,735.16	25,287.54
224	IDEA PART B FORMULA	18,323.97	0.00	15,943.68	34,267.65
225	IDEA PART B PRESCHOOL	243.53	0.00	166.98	410.51
240	FOOD SERVICE	31,486.79	0.00	161,277.19	192,763.98
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,130.61	2,130.61
255	TITLE II, PART A	2,920.08	0.00	6,783.54	9,703.62
261	READING FIRST	4,922.60	0.00	2,728.17	7,650.77
263	TITLE III, PART A/LEP	1,207.51	0.00	1,074.10	2,281.61
265	21ST CENTURY	8,186.56	0.00	18,822.48	27,009.04
394	P.E.P.	667.86	0.00	0.00	667.86
404	ACCELERATED READING & MATH.	468.45	0.00	1,281.55	1,750.00
409	T-STEM/OTHER	5,252.45	0.00	8,854.81	14,107.26
411	TECHNOLOGY FUND	1,390.01	0.00	0.00	1,390.01
428	STATE-OTHER	3,229.82	0.00	0.00	3,229.82
429	LEP/SSI	269.93	0.00	2,343.73	2,613.66
***	Fund Summary Totals ***	764,260.52	0.00	679,303.38	1,443,563.90

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