

PM

Date: 03/27/07

03.06.06.02.00-010060

BOARD CHECKS (Dates: 12/01/06 - 12/31/06)

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/11/2006	54044	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	-32.58
12/11/2006	54044	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-422.60
12/11/2006	54044	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-26.80
12/11/2006	54044	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-448.42
12/11/2006	54044	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-53.60
Totals for 54044					-984.00
12/01/2006	54203	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	38.88
12/01/2006	54203	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1.23
12/01/2006	54203	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	4.65
12/01/2006	54203	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	34.11
12/01/2006	54203	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	19.23
12/01/2006	54203	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	21.00
12/01/2006	54203	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	163.80
12/01/2006	54203	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	35.48
Totals for 54203					318.38
12/01/2006	54204	ALLSTATE IMAGING INC	SUPPLIES	199 E 51 6399 00 999 0 99 0 00	2,946.95
Totals for 54204					2,946.95
12/01/2006	54205	AUSTEX OFFICE PROD. INC.	SUPPLIES	199 E 51 6399 00 999 0 99 0 00	160.76
Totals for 54205					160.76
12/01/2006	54206	BWI SCHULENBURG	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	60.01
12/01/2006	54206	BWI SCHULENBURG	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	1,538.64
Totals for 54206					1,598.65
12/01/2006	54207	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	188.70
Totals for 54207					188.70
12/01/2006	54208	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	86.59
12/01/2006	54208	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	102.31
12/01/2006	54208	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,337.06
12/01/2006	54208	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	117.61
12/01/2006	54208	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	59.45
Totals for 54208					1,703.02
12/01/2006	54209	CONSTRUCTION ARCHITECTURAL PRO	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	310.00
Totals for 54209					310.00

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12/01/2006	54210	DUETT'S TIRE SERVICE, INC	CONTRACT MAINTENANCE	199 E 34 6249 00 999 0 23 0 00	25.00
12/01/2006	54210	DUETT'S TIRE SERVICE, INC	CONTRACT MAINTENANCE	199 E 34 6249 00 999 0 23 0 00	30.00
12/01/2006	54210	DUETT'S TIRE SERVICE, INC	CONTRACT MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	275.00
12/01/2006	54210	DUETT'S TIRE SERVICE, INC	CONTRACT MAINTENANCE	199 E 34 6249 00 999 0 99 0 00	25.00
			Totals for 54210		355.00
12/01/2006	54211	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	9.30
12/01/2006	54211	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	17.10
			Totals for 54211		26.40
12/01/2006	54212	GINNY'S	CONTRACTED SERVICE/PRINTING	171 E 21 6299 00 999 0 99 0 00	116.31
12/01/2006	54212	GINNY'S	CONTRACTED SERVICE/PRINTING	199 E 23 6399 00 101 0 99 0 00	223.16
			Totals for 54212		339.47
12/01/2006	54213	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	29.93
12/01/2006	54213	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	21.99
12/01/2006	54213	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	21.37
12/01/2006	54213	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	75.34
12/01/2006	54213	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	18.37
			Totals for 54213		167.00
12/01/2006	54214	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	115.55
			Totals for 54214		115.55
12/01/2006	54215	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 11 6399 00 101 0 11 0 00	158.14
			Totals for 54215		158.14
12/01/2006	54216	LAWSON PRODUCTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	17.16
			Totals for 54216		17.16
12/01/2006	54217	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	210.37
12/01/2006	54217	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	13.46
12/01/2006	54217	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	32.82
12/01/2006	54217	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	247.31
12/01/2006	54217	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	96.42
12/01/2006	54217	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	331.34
12/01/2006	54217	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	31.44
12/01/2006	54217	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	31.48

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Totals for 54217	994.64
12/01/2006	54218	MANVILLE WATER CORP	UTILITIES	199 E 51 6259 00 999 0 99 0 00	18.94
				Totals for 54218	18.94
12/01/2006	54219	MORRISON	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	11.72
				Totals for 54219	11.72
12/01/2006	54220	OZARKA SPRING WATER CO	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	69.93
				Totals for 54220	69.93
12/01/2006	54221	PERFORMANCE CONTROLS	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	98.35
				Totals for 54221	98.35
12/01/2006	54222	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	98.08
12/01/2006	54222	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	44.46
				Totals for 54222	142.54
12/01/2006	54223	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
12/01/2006	54223	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
12/01/2006	54223	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
12/01/2006	54223	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
12/01/2006	54223	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
12/01/2006	54223	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	68.22
				Totals for 54223	130.72
12/01/2006	54224	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	7,146.56
12/01/2006	54224	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	7,901.75
				Totals for 54224	15,048.31
12/01/2006	54225	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	3,963.09
				Totals for 54225	3,963.09
12/01/2006	54226	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICES	199 E 33 6219 00 999 0 99 0 00	958.75
12/01/2006	54226	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICES	199 E 33 6219 00 999 0 99 0 00	810.00
12/01/2006	54226	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICES	199 E 33 6219 00 999 0 99 0 00	592.50
				Totals for 54226	2,361.25
12/01/2006	54227	SURVEYMONKEY.COM	PROFESSIONAL	171 E 13 6249 00 999 0 99 0 00	59.85

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			SUBSCRIPTION(QUARTERLY)		
				Totals for 54227	59.85
12/01/2006	54228	TRAVIS CENTRAL APPR/DIST	1ST QUARTER	199 E 41 6213 21 703 0 99 0 00	42,773.49
				Totals for 54228	42,773.49
12/01/2006	54229	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	154.98
12/01/2006	54229	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	158.32
12/01/2006	54229	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	45.35
12/01/2006	54229	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	243.85
12/01/2006	54229	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	286.35
				Totals for 54229	888.85
12/01/2006	54230	UNIVERSITY OF TEXAS AT AUSTIN	SPURS PROGRAM/FALL SEMESTER 2006	171 E 21 6299 00 999 0 99 0 00	2,050.00
				Totals for 54230	2,050.00
12/01/2006	54231	WEBBERVILLE PROPANE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	11.44
12/01/2006	54231	WEBBERVILLE PROPANE INC	SUPPLIES	199 E 33 6219 00 999 0 99 0 00	0.00
12/01/2006	54231	WEBBERVILLE PROPANE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	21.32
				Totals for 54231	32.76
12/01/2006	54232	BAILEY, DR MARTHA	ANNUAL TEACHER EDUCATION JOB FAIR REGISTRATION	199 E 41 6411 49 750 0 99 0 00	100.00
				Totals for 54232	100.00
12/01/2006	54233	BANDA, IRENE	SUPPLIES	161 E 21 6399 00 999 0 23 0 00	8.50
				Totals for 54233	8.50
12/01/2006	54234	BLUEBONNET TRAIL ACTIV.	STUDENT TRAVEL/FIELD TRIP	199 E 11 6412 00 102 0 11 0 00	286.00
				Totals for 54234	286.00
12/01/2006	54235	BROWN, CHRISTOPHER	PROFESSIONAL SERVICE/NOV	161 E 11 6219 00 999 0 23 0 00	5,510.75
				Totals for 54235	5,510.75
12/01/2006	54236	COMMUNICATION BY HAND	PROFESSIONAL SERVICE	224 E 11 6219 00 999 7 23 0 00	86.00
				Totals for 54236	86.00
12/01/2006	54237	DUNN, BETH	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	19.97

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Totals for 54237					19.97
12/01/2006	54238	LEAL, AUTUMN	PROFESSIONAL SERVICE	224 E 31 6219 00 999 7 23 0 00	450.00
Totals for 54238					450.00
12/01/2006	54239	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	163.98
12/01/2006	54239	MANOR HIGH/SCH ACTIVITY	PROFESSIONAL SERVICE	199 E 13 6219 00 001 0 99 0 00	100.00
12/01/2006	54239	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	205.00
12/01/2006	54239	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	100.92
Totals for 54239					569.90
12/01/2006	54240	MARTINEZ, MARIA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	14.70
Totals for 54240					14.70
12/01/2006	54241	MILLIKAN, CYNTHIA	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	108.93
Totals for 54241					108.93
12/01/2006	54242	PAPA GINO'S FAMILY PIZZERIA	FAMILY NIGHT/SCRAPBOOK NIGHT PROJECT MUSTANG	265 E 61 6499 00 999 7 24 0 00	235.80
Totals for 54242					235.80
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 41 6399 00 701 0 99 0 00	105.44
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 41 6399 72 750 0 99 0 00	165.33
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 23 6399 00 104 0 99 0 00	31.85
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 32 6399 00 999 0 24 0 00	11.97
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 34 6399 00 999 0 99 0 00	13.26
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 23 6399 00 041 0 99 0 00	931.67
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 23 6399 00 101 0 99 0 00	61.62
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 23 6399 00 102 0 99 0 00	20.55
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	161 E 21 6399 00 999 0 23 0 00	147.78
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 23 6399 00 001 0 99 0 00	681.23
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	240 E 35 6399 00 999 0 99 0 00	147.99
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 23 6399 00 002 0 99 0 00	5.85
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	199 E 23 6399 00 105 0 99 0 00	89.93
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	429 E 21 6399 00 999 7 25 0 00	1.17
12/01/2006	54243	RESERVE ACCOUNT	POSTAGE/NOV	265 E 21 6399 00 999 7 24 0 00	1.17
Totals for 54243					2,416.81
12/01/2006	54244	STERNEMAN, MARY	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	35.02

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 54244					35.02
12/01/2006	54245	VAUGHN, KATHRYN	PROFESSIONAL SERVICES/SEP-NOV 2006	224 E 31 6219 00 999 7 23 0 00	1,080.00
Totals for 54245					1,080.00
12/01/2006	54246	WILSON, LEWIS	SUPPLIES	161 E 11 6399 00 001 0 23 0 00	289.72
Totals for 54246					289.72
12/01/2006	54248	OFFICE DEPOT	SUPPLIES FOR ADULT ED	265 E 11 6399 00 999 7 24 0 00	699.99
12/01/2006	54248	OFFICE DEPOT	SUPPLIES FOR ADULT ED	265 E 11 6399 00 999 7 24 0 00	17.07
12/01/2006	54248	OFFICE DEPOT	SUPPLIES FOR ADULT ED	265 E 11 6399 00 999 7 24 0 00	627.00
12/01/2006	54248	OFFICE DEPOT	Supplies	199 E 11 6399 00 041 0 11 0 00	37.99
12/01/2006	54248	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	-17.65
12/01/2006	54248	OFFICE DEPOT	SUPPLIES	265 E 21 6399 00 999 7 24 0 00	59.88
12/01/2006	54248	OFFICE DEPOT	Supplies	199 E 11 6399 00 041 0 11 0 00	229.90
12/01/2006	54248	OFFICE DEPOT	Supplies	199 E 23 6399 00 041 0 99 0 00	148.38
12/01/2006	54248	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	124.94
12/01/2006	54248	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	36.79
12/01/2006	54248	OFFICE DEPOT	Supplies	199 E 23 6399 00 041 0 99 0 00	897.97
12/01/2006	54248	OFFICE DEPOT	SUPPLIES FOR ADULT ED	265 E 11 6399 00 999 7 24 0 00	11.02
12/01/2006	54248	OFFICE DEPOT	SUPPLIES FOR ADULT ED	265 E 11 6399 00 999 7 24 0 00	-149.90
12/01/2006	54248	OFFICE DEPOT	OFFICE SUPPLIES	199 E 32 6399 00 999 0 24 0 00	289.25
12/01/2006	54248	OFFICE DEPOT	OFFICE SUPPLIES	199 E 32 6399 00 999 0 24 0 00	27.59
12/01/2006	54248	OFFICE DEPOT	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	138.76
12/01/2006	54248	OFFICE DEPOT	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	59.47
12/01/2006	54248	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	260.47
12/01/2006	54248	OFFICE DEPOT	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	130.38
12/01/2006	54248	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 001 0 11 0 21	946.01
12/01/2006	54248	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	323.60
Totals for 54248					4,898.91
12/04/2006	54249	ACE MART RESTAURANT SUPPLY CO	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	3,000.00
12/04/2006	54249	ACE MART RESTAURANT SUPPLY CO	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	1,989.52
12/04/2006	54249	ACE MART RESTAURANT SUPPLY CO	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	3,000.00
12/04/2006	54249	ACE MART RESTAURANT SUPPLY CO	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	2,309.38
12/04/2006	54249	ACE MART RESTAURANT SUPPLY CO	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	100.00
12/04/2006	54249	ACE MART RESTAURANT SUPPLY CO	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	75.48
Totals for 54249					10,474.38

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/04/2006	54250	AMERICAN PIZZA PARTNERS, LP	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
12/04/2006	54250	AMERICAN PIZZA PARTNERS, LP	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	175.00
12/04/2006	54250	AMERICAN PIZZA PARTNERS, LP	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	175.00
12/04/2006	54250	AMERICAN PIZZA PARTNERS, LP	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
12/04/2006	54250	AMERICAN PIZZA PARTNERS, LP	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	175.00
12/04/2006	54250	AMERICAN PIZZA PARTNERS, LP	LUNCH SUPPLIES	240 E 35 6341 11 999 0 99 0 00	120.00
			Totals for 54250		885.00
12/04/2006	54251	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 11 999 0 99 0 00	20.30
12/04/2006	54251	AUSTIN CULLIGAN	MAINTENANCE SUPPLIES	240 E 35 6342 11 999 0 99 0 00	20.30
			Totals for 54251		40.60
12/04/2006	54252	BLUE BELL CREAMERIES LP	SNACK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	207.81
			Totals for 54252		207.81
12/04/2006	54253	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,233.51
12/04/2006	54253	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,616.75
12/04/2006	54253	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	872.25
12/04/2006	54253	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,082.68
12/04/2006	54253	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,541.34
12/04/2006	54253	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	847.11
12/04/2006	54253	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	5,031.96
12/04/2006	54253	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	2,515.98
12/04/2006	54253	BORDEN INC.	MILK AND JUICE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	838.66
			Totals for 54253		25,580.24
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	147.15
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	302.49
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	33.61
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	144.70
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	26.25
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	139.80
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	101.65
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	48.35
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	193.95
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	160.47
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	17.83
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	21.55

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BOARD CHECKS (Dates: 12/01/06 - 12/31/06)

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	22.26
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	205.07
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 12 999 0 99 0 00	22.78
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	76.70
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	126.45
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	200.34
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	121.70
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	15.75
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	37.30
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	38.55
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	291.45
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	65.60
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	152.85
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	18.00
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	168.60
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	77.65
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 11 999 0 99 0 00	88.35
12/04/2006	54255	CITY PRODUCE	PRODUCE SUPPLIES	240 E 35 6341 13 999 0 99 0 00	30.60
Totals for 54255					3,097.80
12/04/2006	54256	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	165.60
12/04/2006	54256	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	426.20
12/04/2006	54256	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	184.60
12/04/2006	54256	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	231.80
12/04/2006	54256	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	184.60
12/04/2006	54256	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	324.40
12/04/2006	54256	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	342.80
12/04/2006	54256	COCA COLA ENTERPRISES	DRINK SUPPLIES	240 E 35 6341 13 999 0 99 0 00	92.00
Totals for 54256					1,952.00
12/04/2006	54257	ECOLAB	CLEANING SUPPLIES	240 E 35 6342 11 999 0 99 0 00	268.39
Totals for 54257					268.39
12/04/2006	54258	FLORES, ELVIRA	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	187.50
Totals for 54258					187.50
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	66.75
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	29.37
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	11.56

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12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	61.41
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	5.78
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	37.38
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	66.75
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	74.52
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	8.28
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	48.68
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	5.41
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	111.16
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	12.35
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	135.14
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	15.01
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	128.60
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.29
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	84.73
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	9.41
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	49.41
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	5.49
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	95.01
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	18.18
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	21.36
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	129.41
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.38
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	131.22
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	14.58
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	118.85
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.21
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	15.13
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	5.78
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	85.91
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	9.55
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	162.34
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	18.04
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	117.72
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.08
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	69.42
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	53.40
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	158.52
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	17.61

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	103.95
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	11.55
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 13 999 0 99 0 00	8.67
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	45.09
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	5.01
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 11 999 0 99 0 00	118.18
12/04/2006	54261	FLOWERS BAKING CO ,LLC	BAKERY SUPPLIES	240 E 35 6341 12 999 0 99 0 00	13.13
Totals for 54261					2,569.76
12/04/2006	54262	GOLD STAR FOOD SERVICE	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	320.76
12/04/2006	54262	GOLD STAR FOOD SERVICE	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	207.48
12/04/2006	54262	GOLD STAR FOOD SERVICE	COMMODITIES	240 E 35 6341 11 999 0 99 0 00	294.03
Totals for 54262					822.27
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	69.80
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	46.54
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	104.80
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	58.59
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	39.06
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	87.53
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	58.35
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	79.36
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	52.90
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	77.73
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	230.92
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	153.94
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	106.00
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	159.00
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	132.74
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	88.49
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	79.50
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	185.11
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	97.42
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	214.00
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	252.84
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	174.30
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	140.07
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	263.42
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	161.00

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	221.00
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	264.48
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	191.05
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	127.36
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	41.92
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	41.92
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	62.88
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	62.88
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	83.84
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	104.80
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	177.00
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	118.00
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	70.92
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	166.45
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	110.97
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	149.56
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	99.70
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 11 999 0 99 0 00	191.45
12/04/2006	54265	GULF COAST PAPER INC	PAPER SUPPLIES	240 E 35 6342 12 999 0 99 0 00	127.63
				Totals for 54265	5,527.22
12/04/2006	54266	HEB CREDIT RECEIVABLES	CATERING SUPPLIES	240 E 35 6341 13 999 0 99 0 00	45.95
				Totals for 54266	45.95
12/04/2006	54267	HERNANDEZ, DONNA	MILEAGE	240 E 35 6411 00 999 0 99 0 00	22.61
				Totals for 54267	22.61
12/04/2006	54268	HILL REFRIGERATION, INC.	REPAIR SERVICES	240 E 35 6249 11 999 0 99 0 00	378.00
				Totals for 54268	378.00
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	77.17
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	8.07
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	127.87
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	29.58
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	4,475.53
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	884.66
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	232.41
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	154.94
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,665.65

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CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	NUMBER	
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	467.40
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	146.26
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	97.50
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,684.63
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	479.82
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	442.20
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	294.80
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	781.11
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	26.36
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	46.20
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,126.11
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	320.22
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	181.76
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	121.17
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,438.26
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	632.57
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	92.67
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	61.78
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,769.55
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	259.44
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	94.86
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	63.24
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,941.44
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	624.32
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	155.28
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	103.51
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,038.11
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	552.49
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	86.96
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	57.97
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	414.90
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	130.83
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,536.00
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	635.79
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	202.38
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	134.92
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	281.25
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,750.56
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	534.05

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CHECK	CHECK	INVOICE	ACCOUNT	AMOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	NUMBER	
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	178.96
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	119.30
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,086.91
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	851.00
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	52.07
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	34.71
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	475.33
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	138.54
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,840.65
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	896.88
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	214.98
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	143.32
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	151.11
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	37.95
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	3,357.93
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	400.02
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	253.97
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	169.34
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,940.24
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	615.48
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	134.33
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	89.55
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	951.64
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	74.87
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,666.62
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	503.41
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	138.14
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	92.09
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,267.80
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	580.47
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	195.28
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	130.18
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,235.84
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	461.31
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	227.25
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	151.49
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	92.18
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	40.26
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	2,170.16

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12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	391.07
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	259.92
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	173.28
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 11 999 0 99 0 00	1,963.47
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 12 999 0 99 0 00	425.64
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 11 999 0 99 0 00	137.66
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 12 999 0 99 0 00	91.76
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6341 13 999 0 99 0 00	1,039.46
12/04/2006	54271	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	240 E 35 6342 13 999 0 99 0 00	61.52
			Totals for 54271		68,169.89
12/04/2006	54272	RESOURCES FOR EDUCATORS	PROMOTIONAL MATERIAL	240 E 35 6342 12 999 0 99 0 00	537.00
			Totals for 54272		537.00
12/04/2006	54273	TREVINO, LUZ	MILEAGE	240 E 35 6411 00 999 0 99 0 00	11.57
			Totals for 54273		11.57
12/04/2006	54274	ULTRA-CHEM INC	CHEMICAL SUPPLIES	240 E 35 6342 11 999 0 99 0 00	1,029.24
12/04/2006	54274	ULTRA-CHEM INC	CHEMICAL SUPPLIES	240 E 35 6342 12 999 0 99 0 00	686.16
			Totals for 54274		1,715.40
12/04/2006	54275	3 M CO	service agreement	199 E 12 6249 00 001 0 99 0 00	752.00
			Totals for 54275		752.00
12/04/2006	54276	APPLE COMPUTER INC	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	179.00
			Totals for 54276		179.00
12/04/2006	54277	CENTRUM SOUND SYSTEMS	AI-STUDENT	161 E 11 6399 00 999 0 23 0 00	290.00
			Totals for 54277		290.00
12/04/2006	54278	DISCOUNT SCHOOL SUPPLY	ART SUPPLIES	265 E 11 6399 00 999 7 24 0 00	121.99
			Totals for 54278		121.99
12/04/2006	54279	FLINN SCIENTIFIC	SUPPLIES	199 E 11 6399 00 001 0 11 0 22	531.58
			Totals for 54279		531.58
12/04/2006	54280	FURNITURE MARKET	SUPPLIES	199 E 21 6399 00 999 0 99 0 00	2,422.00
			Totals for 54280		2,422.00

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12/04/2006	54281	GEORGETOWN GRAPHICS	supplies	199 E 23 6399 00 041 0 99 0 00	442.50
Totals for 54281					442.50
12/04/2006	54282	HOLZE MUSIC CO	SUPPLIES	618 E 11 6399 00 041 0 99 0 00	599.00
12/07/2006	54282	HOLZE MUSIC CO	SUPPLIES	618 E 11 6399 00 041 0 99 0 00	-599.00
Totals for 54282					0.00
12/04/2006	54283	KAMICO INSTRUCT. MEDIA, INC.	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	175.78
12/04/2006	54283	KAMICO INSTRUCT. MEDIA, INC.	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	252.25
12/04/2006	54283	KAMICO INSTRUCT. MEDIA, INC.	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	108.11
Totals for 54283					536.14
12/04/2006	54284	LAKESHORE LEARNING MAT.	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	192.80
12/04/2006	54284	LAKESHORE LEARNING MAT.	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	86.60
Totals for 54284					279.40
12/04/2006	54285	MENTORING MINDS	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	12.53
12/04/2006	54285	MENTORING MINDS	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	5.37
Totals for 54285					17.90
12/04/2006	54286	OFFICE DEPOT	SUPPLIES	151 E 11 6399 74 001 0 22 0 00	854.73
12/04/2006	54286	OFFICE DEPOT	SUPPLIES	151 E 11 6399 74 001 0 22 0 00	165.59
Totals for 54286					1,020.32
12/04/2006	54287	ORIENTAL TRADING CO INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	76.53
12/04/2006	54287	ORIENTAL TRADING CO INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	61.50
12/04/2006	54287	ORIENTAL TRADING CO INC	SUPPLIES NEEDED FOR PASS PORT AROUND THE WORLD EVENT	265 E 11 6399 00 999 7 24 0 00	229.63
Totals for 54287					367.66
12/04/2006	54288	P C I EDUCATIONAL INC	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	296.84
Totals for 54288					296.84
12/04/2006	54289	PEARSON EARLY LEARNING	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	264.14
12/04/2006	54289	PEARSON EARLY LEARNING	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	113.20
Totals for 54289					377.34
12/04/2006	54290	RBC MUSIC CO INC	SUPPLIES	199 E 11 6399 00 001 0 11 0 00	410.60
Totals for 54290					410.60

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12/04/2006	54291	SAX ARTS AND CRAFTS	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	313.53
12/04/2006	54291	SAX ARTS AND CRAFTS	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	134.36
			Totals for 54291		447.89
12/04/2006	54292	SCANTRON CORP	SUPPLIES	199 E 11 6399 00 001 0 11 0 23	131.93
12/04/2006	54292	SCANTRON CORP	SUPPLIES	199 E 11 6399 00 001 0 11 0 23	131.87
			Totals for 54292		263.80
12/04/2006	54293	SCHACTER, JOHN	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	39.94
			Totals for 54293		39.94
12/04/2006	54294	SCHOOL SPECIALTY	supplies	199 E 23 6399 00 041 0 99 0 00	142.35
			Totals for 54294		142.35
12/04/2006	54295	SERVICE LEARNING STUDENT GUIDE	BOOKS	265 E 11 6399 00 999 7 24 0 00	150.00
			Totals for 54295		150.00
12/04/2006	54296	STUDENT SUPPLY CO	PONY STORE SUPPLIES	265 E 11 6399 00 999 7 24 0 00	72.31
			Totals for 54296		72.31
12/04/2006	54297	T & I CONFERENCE	WORKSHOP	151 E 13 6411 72 001 0 22 0 00	150.00
			Totals for 54297		150.00
12/04/2006	54298	TEACHER HEAVEN	SUPPLIES	161 E 31 6399 00 999 0 23 0 00	83.36
			Totals for 54298		83.36
12/04/2006	54299	T E P S A, INC.	SCHOOL LEADERSHIP-2006-2007 TEPSA MEMBERSHIP	199 E 31 6499 00 105 0 99 0 00	275.00
			Totals for 54299		275.00
12/04/2006	54300	THOMSON LEARNING	BOOKS	244 E 11 6399 00 001 7 22 0 00	771.03
			Totals for 54300		771.03
12/04/2006	54301	TUNE IN	TEACHING MATERIALS	199 E 36 6399 14 101 0 99 0 00	70.60
			Totals for 54301		70.60
12/04/2006	54302	U S GAMES	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	1,424.05
			Totals for 54302		1,424.05

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12/05/2006	54303	ANDRADE, CLAUDIA	PROFESSIONAL SERVICE	265 E 61 6219 00 999 7 24 0 00	312.50
				Totals for 54303	312.50
12/05/2006	54304	AT&T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	621.97
				Totals for 54304	621.97
12/05/2006	54305	BADAOU, VIRGINIA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	126.79
				Totals for 54305	126.79
12/05/2006	54306	COOK, LEAH	PROFESSIONAL SERVICES	224 E 31 6219 00 999 7 23 0 00	75.00
				Totals for 54306	75.00
12/05/2006	54307	CRUMP PLUMBING SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	62.98
				Totals for 54307	62.98
12/05/2006	54308	DELL MARKETING L.P.	SUPPLIES	199 E 41 6399 72 750 0 99 0 00	22.95
				Totals for 54308	22.95
12/05/2006	54309	ESPINOSA, KATHLEEN	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	31.21
				Totals for 54309	31.21
12/05/2006	54310	EXCEL ACTIVITY ACCOUNT	SUPPLIES	199 E 11 6399 00 002 0 26 0 00	100.00
12/05/2006	54310	EXCEL ACTIVITY ACCOUNT	SUPPLIES	199 E 11 6399 00 002 0 28 0 00	23.06
12/05/2006	54310	EXCEL ACTIVITY ACCOUNT	SUPPLIES	199 E 11 6399 00 002 0 29 0 00	17.40
				Totals for 54310	140.46
12/05/2006	54311	HANEKE, JULIE	LICENSE/CDL	181 E 36 6499 60 001 0 91 0 00	60.00
				Totals for 54311	60.00
12/05/2006	54312	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	534.42
				Totals for 54312	534.42
12/05/2006	54313	HERZOG, JOYCE	MILEAGE/NOV	199 E 61 6411 00 002 0 26 0 00	33.38
				Totals for 54313	33.38
12/05/2006	54314	INTERNATIONAL READING ASSOC	MEMBERSHIP/L DIERINGER	261 E 21 6499 00 999 7 24 0 00	61.00
				Totals for 54314	61.00

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12/05/2006	54315	LEIF JOHNSON FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	2.79
				Totals for 54315	2.79
12/05/2006	54316	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	2,480.12
12/05/2006	54316	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	75.00
12/05/2006	54316	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	650.00
12/05/2006	54316	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	1,325.00
12/05/2006	54316	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	50.00
12/05/2006	54316	SAL LEVATINO	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	250.00
				Totals for 54316	4,830.12
12/05/2006	54317	MANOR ELEM ACTIVITY FUND	SUPPLIES	199 E 23 6399 00 101 0 99 0 00	83.87
				Totals for 54317	83.87
12/05/2006	54318	MANOR HIGH/SCH ACTIVITY	SUPPLIES	397 E 11 6399 00 001 7 21 0 00	280.50
12/05/2006	54318	MANOR HIGH/SCH ACTIVITY	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	305.97
				Totals for 54318	586.47
12/05/2006	54319	MANOR MIDDLE SCHOOL ACTIVITY	SUPPLIES	199 E 23 6399 00 041 0 99 0 00	38.00
				Totals for 54319	38.00
12/05/2006	54320	SIMULTANEOUS EQUIPMENT	TRANSLATION EQUIPMENT	199 E 41 6399 00 701 0 99 0 00	2,300.23
				Totals for 54320	2,300.23
12/05/2006	54321	ST EDWARDS UNIVERSITY/CAREER P	REGISTRATION/JOB FAIR	199 E 41 6411 49 750 0 99 0 00	55.00
				Totals for 54321	55.00
12/05/2006	54322	THE GALLUP ORGANIZATION	PRINCIPAL/INSIGHT/HR	199 E 41 6399 49 750 0 99 0 00	4,187.00
				Totals for 54322	4,187.00
12/05/2006	54323	THOMAS, TAMEKA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	448.77
12/05/2006	54323	THOMAS, TAMEKA	SUPPLIES	265 E 61 6499 00 999 7 24 0 00	20.88
12/05/2006	54323	THOMAS, TAMEKA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	662.00
12/05/2006	54323	THOMAS, TAMEKA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	135.85
12/05/2006	54323	THOMAS, TAMEKA	SUPPLIES	265 E 61 6499 00 999 7 24 0 00	24.34
				Totals for 54323	1,291.84
12/05/2006	54324	XEROX CORP	RENTAL/COPIERS/OCTOBER	161 E 21 6269 00 999 0 23 0 00	315.11
12/05/2006	54324	XEROX CORP	RENTAL/COPIERS/OCTOBER	171 E 21 6269 00 999 0 99 0 00	315.11

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12/05/2006	54324	XEROX CORP	RENTAL/COPIERS/OCTOBER	199 E 34 6269 00 999 0 99 0 00	99.87
12/05/2006	54324	XEROX CORP	RENTAL/COPIERS/OCTOBER	199 E 32 6269 00 999 0 24 0 00	315.11
12/05/2006	54324	XEROX CORP	RENTAL/COPIERS/OCTOBER	199 E 23 6269 00 999 0 99 0 00	2,199.96
12/05/2006	54324	XEROX CORP	RENTAL/COPIERS/OCTOBER	199 E 11 6269 00 999 0 99 0 00	3,072.64
12/05/2006	54324	XEROX CORP	RENTAL/COPIERS/OCTOBER	199 E 41 6269 00 750 0 99 0 00	482.72
12/05/2006	54324	XEROX CORP	RENTAL/COPIERS/OCTOBER	240 E 35 6269 00 999 0 99 0 00	97.87
			Totals for 54324		6,898.39
12/05/2006	54325	YOUNG, TERRY	MILEAGE/NOV	199 E 61 6411 00 002 0 26 0 00	28.48
			Totals for 54325		28.48
12/05/2006	54326	ZENTNER, KATHRYN	TRAINING REGISTATION	199 E 61 6411 00 002 0 26 0 00	30.00
			Totals for 54326		30.00
12/06/2006	54327	BANDA, IRENE	MILEAGE/NOV	161 E 21 6411 00 999 0 23 0 00	29.00
			Totals for 54327		29.00
12/06/2006	54328	BRISCOE, CHARLES	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	45.00
			Totals for 54328		45.00
12/06/2006	54329	CARROLA, AMY	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	33.82
			Totals for 54329		33.82
12/06/2006	54330	COOK, SARAH	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	27.06
			Totals for 54330		27.06
12/06/2006	54331	CUZQUEN, GLORIMAR	MILEAGE/NOV	199 E 23 6411 00 001 0 99 0 00	19.58
			Totals for 54331		19.58
12/06/2006	54332	DUNN, BETH	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	48.95
			Totals for 54332		48.95
12/06/2006	54333	ESPINOSA, KATHLEEN	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	89.88
			Totals for 54333		89.88
12/06/2006	54334	GIBSON, KRISTY	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	35.60
			Totals for 54334		35.60
12/06/2006	54335	HALE, RICHARD	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00

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12/06/2006	54335	HALE, RICHARD	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 54335	280.00
12/06/2006	54336	KIERNAN, COLIN	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 54336	60.00
12/06/2006	54337	LUCAS, WILLIAM JR	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
				Totals for 54337	65.00
12/06/2006	54338	MARCIEL, MYRA	MILEAGE/NOV	199 E 23 6411 00 002 0 99 0 00	8.01
				Totals for 54338	8.01
12/06/2006	54339	MCCANT, DARRELL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	45.00
				Totals for 54339	45.00
12/06/2006	54340	MELENDEZ, RICHARD	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
				Totals for 54340	95.00
12/06/2006	54341	MERIDA, FREDRICK	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 54341	60.00
12/06/2006	54342	MILLEGAN, JULIE	MILEAGE/NOV	199 E 11 6411 00 002 0 26 0 00	54.29
				Totals for 54342	54.29
12/06/2006	54343	MILLIKAN, CYNTHIA	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	21.00
				Totals for 54343	21.00
12/06/2006	54344	MORGAN, RONALD	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 54344	60.00
12/06/2006	54345	PLAKE, RALPH	SECURITY/MHS	199 E 52 6219 00 999 0 99 0 00	140.00
12/06/2006	54345	PLAKE, RALPH	SECURITY/MHS	199 E 52 6219 00 999 0 99 0 00	140.00
12/06/2006	54345	PLAKE, RALPH	SECURITY/MHS	199 E 52 6219 00 999 0 99 0 00	140.00
				Totals for 54345	420.00
12/06/2006	54346	REYNA, AVA	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 54346	140.00
12/06/2006	54347	REYNOSO, ALMA	MILEAGE/NOV	199 E 23 6411 00 002 0 99 0 00	5.43

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				Totals for 54347	5.43
12/06/2006	54348	RODRIGUEZ, CLARISSA	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	28.48
				Totals for 54348	28.48
12/06/2006	54349	SANDLIN, LISA	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	153.53
				Totals for 54349	153.53
12/06/2006	54350	SHUM, SHIRLEY	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	18.64
				Totals for 54350	18.64
12/06/2006	54351	TRAVIS COUNTY SHERIFF'S OFFICE	SECURITY/VEHICLE/MHS	199 E 52 6219 00 999 0 99 0 00	180.00
				Totals for 54351	180.00
12/06/2006	54352	ANDY TURNER	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	95.00
				Totals for 54352	95.00
12/06/2006	54353	WIBOONSANTI, WAEW	MILEAGE/NOV	161 E 31 6411 00 999 0 23 0 00	48.95
				Totals for 54353	48.95
12/06/2006	54354	WOOLEY, TOMMY	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 54354	140.00
12/06/2006	54355	ARCH WIRELESS	UTILITIES	199 E 51 6259 00 999 0 99 0 00	102.04
				Totals for 54355	102.04
12/06/2006	54356	AT & T	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,834.86
				Totals for 54356	4,834.86
12/06/2006	54357	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	152.16
12/06/2006	54357	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	76.51
12/06/2006	54357	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	36.30
12/06/2006	54357	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	678.89
12/06/2006	54357	ATMOS ENERGY	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,733.62
				Totals for 54357	2,677.48
12/06/2006	54358	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,150.43
				Totals for 54358	1,150.43

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12/06/2006	54359	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	49.50
12/06/2006	54359	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	56.75
12/06/2006	54359	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	518.12
12/06/2006	54359	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,712.25
12/06/2006	54359	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	623.75
12/06/2006	54359	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,166.90
12/06/2006	54359	CITY OF MANOR	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,144.45
				Totals for 54359	5,271.72
12/06/2006	54360	WASTE MANAGEMENT OF TEX	UTILITIES	199 E 51 6259 00 999 0 99 0 00	626.98
12/06/2006	54360	WASTE MANAGEMENT OF TEX	UTILITIES	199 E 51 6259 00 999 0 99 0 00	391.87
12/06/2006	54360	WASTE MANAGEMENT OF TEX	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,958.56
12/06/2006	54360	WASTE MANAGEMENT OF TEX	UTILITIES	199 E 51 6259 00 999 0 99 0 00	1,381.99
12/06/2006	54360	WASTE MANAGEMENT OF TEX	UTILITIES	199 E 51 6259 00 999 0 99 0 00	676.98
12/06/2006	54360	WASTE MANAGEMENT OF TEX	UTILITIES	199 E 51 6259 00 999 0 99 0 00	829.21
				Totals for 54360	5,865.59
12/07/2006	54361	AQUA TEXAS INC	UTILITIES	199 E 51 6259 00 999 0 99 0 00	254.33
				Totals for 54361	254.33
12/07/2006	54362	AT & T	UTILITIES/ATM CONNECTION	199 E 53 6299 00 750 0 99 0 00	230.99
				Totals for 54362	230.99
12/07/2006	54363	DOWDLE, ERIN	TRAVEL/TAEA ART CONFERENCE FORT WORTH TX	199 E 13 6411 00 105 0 11 0 00	144.00
				Totals for 54363	144.00
12/07/2006	54364	HOOKER, SHERRI	MILEAGE/NOV	199 E 32 6411 00 999 0 24 0 00	37.83
				Totals for 54364	37.83
12/07/2006	54365	JONES, CATHY	TRAVEL/SAN MARCOS TX/JOB FAIR	199 E 41 6411 49 750 0 99 0 00	38.54
				Totals for 54365	38.54
12/07/2006	54366	MANOR HIGH/SCH ACT/GIRLS ATHLE	SUPPLIES	181 E 36 6399 65 001 0 91 0 08	64.99
				Totals for 54366	64.99
12/07/2006	54367	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	199 E 41 6399 49 750 0 99 0 00	2.99
12/07/2006	54367	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	199 E 41 6499 00 701 0 99 0 00	52.91
12/07/2006	54367	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	171 E 13 6399 00 999 0 99 0 00	67.80

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12/07/2006	54367	MANOR ISD PETTY CASH FND	SUPPLIES/TRAVEL	171 E 21 6399 00 999 0 99 0 00	155.23
			Totals for 54367		278.93
12/07/2006	54368	MARQUEZ, KEITH	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	77.60
12/07/2006	54368	MARQUEZ, KEITH	TRAVEL/BASKETBALL	181 E 36 6411 60 001 0 91 0 07	17.80
			Totals for 54368		95.40
12/07/2006	54369	PALOMO, KATHY	PROFESSIONAL SERVICES	224 E 31 6219 00 999 7 23 0 00	375.00
12/07/2006	54369	PALOMO, KATHY	PROFESSIONAL SERVICES	224 E 31 6219 00 999 7 23 0 00	900.00
12/07/2006	54369	PALOMO, KATHY	PROFESSIONAL SERVICES	224 E 31 6219 00 999 7 23 0 00	450.00
			Totals for 54369		1,725.00
12/07/2006	54370	PINSON, TONY	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	70.82
			Totals for 54370		70.82
12/07/2006	54371	RAWLS, ADAM	TRAVEL/TASCO SOCCER CLINIC SAN ANTONIO	181 E 36 6411 60 001 0 91 0 07	124.60
			Totals for 54371		124.60
12/07/2006	54372	ROBBINS, SHARON	MILEAGE/NOV	181 E 36 6411 60 001 0 91 0 07	199.81
			Totals for 54372		199.81
12/07/2006	54373	SOLIS, GUADALUPE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	26.12
12/07/2006	54373	SOLIS, GUADALUPE	SUPPLIES	265 E 61 6499 00 999 7 24 0 00	532.65
			Totals for 54373		558.77
12/07/2006	54374	STANDARD COFFEE CO	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	62.80
			Totals for 54374		62.80
12/07/2006	54375	WISE, DONALD JR	TRAVEL/SAN MARCOS TX/JOB FAIR	199 E 41 6411 49 750 0 99 0 00	38.54
			Totals for 54375		38.54
12/07/2006	54376	RAPPORT LEADERSHIP INTERNATION	PROFESSIONAL SERVICES	199 E 41 6219 00 701 0 99 0 00	2,500.00
			Totals for 54376		2,500.00
12/08/2006	54377	PEARSON EDUCATION INC	BOOKS	171 E 21 6399 00 999 0 99 0 00	2,500.52
12/08/2006	54377	PEARSON EDUCATION INC	BOOKS	171 E 21 6399 00 999 0 99 0 00	1,154.09
12/08/2006	54377	PEARSON EDUCATION INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	103.99
12/08/2006	54377	PEARSON EDUCATION INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	764.64

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12/08/2006	54377	PEARSON EDUCATION INC	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	2,018.67
				Totals for 54377	6,541.91
12/08/2006	54378	BAKER PLUMBING	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	110.00
				Totals for 54378	110.00
12/08/2006	54379	LOTT, REBECCA	PROFESSIONAL SERVICES/NOVEMBER	199 E 21 6219 00 999 0 99 0 00	323.75
				Totals for 54379	323.75
12/08/2006	54380	ROBBINS, SHARON	TRAVEL/TRACK CLINIC	181 E 36 6411 60 001 0 91 0 07	300.00
				Totals for 54380	300.00
12/08/2006	54381	TEXAS COMMUNITY PROPANE LTD	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	105.00
				Totals for 54381	105.00
12/08/2006	54382	WALSH, ANDERSON, BROWN, SCHULZE & VIDEO		199 E 41 6399 49 750 0 99 0 00	200.00
				Totals for 54382	200.00
12/11/2006	54383	WALSH, ANDERSON, BROWN, SCHULZE & VIDEO		199 E 41 6399 49 750 0 99 0 00	200.00
				Totals for 54383	200.00
12/12/2006	54639	BOLZ, RICHARD	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
				Totals for 54639	65.00
12/12/2006	54640	CONSTRUCTION ARCHITECTURAL PRO	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	310.00
				Totals for 54640	310.00
12/12/2006	54641	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	12.80
12/12/2006	54641	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	8.40
				Totals for 54641	21.20
12/12/2006	54642	HENSE, LINDSAY	PROFESSIONAL SERVICES	224 E 31 6219 00 999 7 23 0 00	150.00
				Totals for 54642	150.00
12/12/2006	54643	JOHNSON, KEITH	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
				Totals for 54643	65.00
12/12/2006	54644	LEE COUNTY ACE HARDWARE	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	94.49

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Totals for 54644					94.49
12/12/2006	54645	MANOR MESSENGER	FEE/HR 11-23 & 11-30	199 E 41 6499 49 750 0 99 0 00	18.20
12/12/2006	54645	MANOR MESSENGER	FEE/REQUEST FOR QUALIFICATIONS 11-23 & 11-30	199 E 41 6499 00 750 0 99 0 00	30.60
Totals for 54645					48.80
12/12/2006	54646	MILLER, JUSTIN	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
Totals for 54646					75.00
12/12/2006	54647	JOHN SEDLACEK	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
Totals for 54647					75.00
12/12/2006	54648	SHELL FLEET PLUS	FUEL	199 E 34 6311 00 999 0 99 0 00	177.01
Totals for 54648					177.01
12/12/2006	54649	SMITH, ROSALIND	TRAVEL/READING FIRST PRINCIPAL RETREAT	199 E 23 6411 00 102 0 99 0 00	44.51
Totals for 54649					44.51
12/12/2006	54650	WALKER, PETER	MILEAGE/NOV	199 E 11 6411 00 002 0 24 0 41	43.79
Totals for 54650					43.79
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 041 0 91 0 03	60.00
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 041 0 91 0 03	2,612.40
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 04	441.50
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 03	2,955.00
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 03	4,415.00
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 03	1,100.10
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 03	135.00
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 03	3,494.00
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 03	125.00
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 04	10.67
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 60 001 0 91 0 07	1,435.98
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 60 001 0 91 0 07	661.29
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 60 001 0 91 0 07	10.67
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 03	711.00
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 03	45.00
12/13/2006	54652	RB SPORTING GOODS	Supplies	181 E 36 6399 64 001 0 91 0 03	634.00

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Totals for 54652					18,846.61
12/15/2006	54656	TEXAS STATE TEACHERS ASSOC.		261 L 00 2159 00 000 0 00 0 00	32.58
12/15/2006	54656	TEXAS STATE TEACHERS ASSOC.		161 L 00 2159 00 000 0 00 0 00	26.80
12/15/2006	54656	TEXAS STATE TEACHERS ASSOC.		199 L 00 2159 00 000 0 00 0 00	448.42
Totals for 54656					507.80
12/15/2006	54657	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	63.36
12/15/2006	54657	AFT/TX FEDERATION OF TEACHERS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	7.92
Totals for 54657					71.28
12/15/2006	54658	ALTERNATIVE CERTIFICATION FOR	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	352.50
Totals for 54658					352.50
12/15/2006	54659	ATPE	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	10.83
12/15/2006	54659	ATPE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	11.20
12/15/2006	54659	ATPE	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	10.83
12/15/2006	54659	ATPE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	513.55
12/15/2006	54659	ATPE	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	12.45
12/15/2006	54659	ATPE	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	18.57
12/15/2006	54659	ATPE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	82.66
12/15/2006	54659	ATPE	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	8.80
12/15/2006	54659	ATPE	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	5.41
Totals for 54659					674.30
12/15/2006	54660	ECAP,LTD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	330.00
Totals for 54660					330.00
12/15/2006	54661	FCSTAT	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	13.70
Totals for 54661					13.70
12/15/2006	54662	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	100.65
12/15/2006	54662	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.90
Totals for 54662					129.55
12/15/2006	54663	INTERNAL REVENUE SERVICE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	245.00
Totals for 54663					245.00
12/15/2006	54664	ITEACHTEXAS	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	411.00

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12/15/2006	54664	ITEACHTEXAS	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	411.11
12/15/2006	54664	ITEACHTEXAS	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	411.00
12/15/2006	54664	ITEACHTEXAS	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,055.55
				Totals for 54664	3,288.66
12/15/2006	54665	LANGEHENNIG, DEBORAH	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
				Totals for 54665	400.00
12/15/2006	54666	LIBERTY MUTUAL GROUP	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	104.11
12/15/2006	54666	LIBERTY MUTUAL GROUP	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	491.15
12/15/2006	54666	LIBERTY MUTUAL GROUP	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	136.79
12/15/2006	54666	LIBERTY MUTUAL GROUP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	548.83
12/15/2006	54666	LIBERTY MUTUAL GROUP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,783.15
12/15/2006	54666	LIBERTY MUTUAL GROUP	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	40.08
				Totals for 54666	3,104.11
12/15/2006	54667	MANOR ISD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	-17.80
12/15/2006	54667	MANOR ISD	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	600.00
				Totals for 54667	582.20
12/15/2006	54668	MANOR EDUCATION FOUNDATION	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	5.50
12/15/2006	54668	MANOR EDUCATION FOUNDATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	41.50
				Totals for 54668	47.00
12/15/2006	54669	MANOR ISD DAY CARE	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	425.00
12/15/2006	54669	MANOR ISD DAY CARE	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5,600.26
12/15/2006	54669	MANOR ISD DAY CARE	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	38.85
12/15/2006	54669	MANOR ISD DAY CARE	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	560.89
				Totals for 54669	6,625.00
12/15/2006	54670	PRE-PAID LEGAL SERVICES INC	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	14.95
12/15/2006	54670	PRE-PAID LEGAL SERVICES INC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	77.80
				Totals for 54670	92.75
12/15/2006	54671	RESC XIII, ECP	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	75.00
12/15/2006	54671	RESC XIII, ECP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	4,181.74
				Totals for 54671	4,256.74
12/15/2006	54672	T.E.A.C.H. QUEST	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	250.00

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Totals for 54672					250.00
12/15/2006	54673	TCTA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	58.08
Totals for 54673					58.08
12/15/2006	54674	TEXAS ACP	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,040.00
Totals for 54674					3,040.00
12/15/2006	54675	TEXAS INDUSTRIAL VOC. ASSOC.	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.58
Totals for 54675					13.58
12/15/2006	54676	TEXAS TEACHERS ALTERNATIVE CER	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	394.00
Totals for 54676					394.00
12/15/2006	54677	TEXAS TOMORROW FUND	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	533.00
Totals for 54677					533.00
12/15/2006	54678	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	448.42
12/15/2006	54678	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.58
12/15/2006	54678	TEXAS STATE TEACHERS ASSOC.	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	26.80
Totals for 54678					507.80
12/15/2006	54679	TGSLC	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	448.22
Totals for 54679					448.22
12/15/2006	54680	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	322.50
12/15/2006	54680	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	842.29
12/15/2006	54680	THE NEW TEACHER PROJECT/TX TEA	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,557.44
Totals for 54680					2,722.23
12/15/2006	54681	TEXAS CSDU	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	575.00
12/15/2006	54681	TEXAS CSDU	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	82.23
12/15/2006	54681	TEXAS CSDU	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	465.95
Totals for 54681					1,123.18
12/15/2006	54682	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10.44
12/15/2006	54682	U.S. DEPARTMENT OF EDUCATION	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	93.98
Totals for 54682					104.42

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12/15/2006	54683	UNITED TEACHERS ASSOCIATES	INS Payroll accrual	199 L 00 2159 00 000 0 00 0 00	20.40
				Totals for 54683	20.40
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	175.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	720.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	55.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,281.36
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	625.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	0.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	540.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	25.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	130.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	500.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	370.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	56.12
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	525.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	70.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	81.13
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	404.72
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	100.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	45.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	170.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,258.86
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	785.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	200.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	750.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	650.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	300.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	843.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	3.65
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	471.35
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	25.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,219.55
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	500.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	808.28
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	487.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	100.00

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<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	34.45
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	153.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	667.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	570.02
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	90.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,180.70
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	192.30
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	150.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	300.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	400.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	450.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	371.30
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	22.56
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	100.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	50.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	0.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	5.94
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,246.50
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	2,420.75
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	10.25
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	163.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	105.09
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	384.91
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	100.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	125.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	6.79
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	243.21
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	13.80
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	6.90
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	100.00
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	27.60
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	5.63
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	13.80
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	393.31
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	6.90
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	17.10
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	78.47
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	8.49
12/15/2006	54688 FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	4.48

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	681.12
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	38.80
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	80.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	32.50
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	28.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	83.33
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	325.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	125.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	0.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	50.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	204.75
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	31.34
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	3,027.57
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	57.80
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	40.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	303.33
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	112.31
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	429 L 00 2159 00 000 0 00 0 00	23.12
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	162.30
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	190.34
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	462.80
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	53.47
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	119.20
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6,074.10
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	129.36
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	919.46
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	102.34
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	52.02
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	40.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	226.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	17.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	733.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	300.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	0.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	0.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	125.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	348.78
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	17.96
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	2.24

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DATE	NUMBER	VENDOR	DESCRIPTION	NUMBER	
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	32.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	26.13
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	8.98
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	8.90
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	103.20
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	6.85
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	0.71
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	1,181.39
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	28.12
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	84.46
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	145.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	97.90
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	47.70
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	429 L 00 2159 00 000 0 00 0 00	42.60
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	725.55
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	14.09
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	394 L 00 2159 00 000 0 00 0 00	16.18
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	10.94
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	30.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	5,861.61
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	643.67
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	963.33
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	218.25
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	25.47
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	522.78
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	0.32
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	0.13
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	11.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	482.38
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	0.48
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	0.97
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	59.85
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	0.65
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	22.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	518.00
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	435.31
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	261 L 00 2159 00 000 0 00 0 00	88.47
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	83.42
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	37.10

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	-55.40
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	409 L 00 2159 00 000 0 00 0 00	132.30
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	428 L 00 2159 00 000 0 00 0 00	27.72
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	429 L 00 2159 00 000 0 00 0 00	49.73
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	151 L 00 2159 00 000 0 00 0 00	487.63
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	206 L 00 2159 00 000 0 00 0 00	70.56
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	255 L 00 2159 00 000 0 00 0 00	62.73
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	411 L 00 2159 00 000 0 00 0 00	40.32
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	265 L 00 2159 00 000 0 00 0 00	144.26
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	336.54
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	9.01
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	561.72
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	10,614.29
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	285.78
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	171 L 00 2159 00 000 0 00 0 00	213.01
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	181 L 00 2159 00 000 0 00 0 00	44.08
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	191 L 00 2159 00 000 0 00 0 00	156.80
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	-11.76
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	-45.50
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	161 L 00 2159 00 000 0 00 0 00	1,579.44
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	45.50
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	28.90
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	199 L 00 2159 00 000 0 00 0 00	6.90
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	240 L 00 2159 00 000 0 00 0 00	11.76
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	211 L 00 2159 00 000 0 00 0 00	135.57
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	224 L 00 2159 00 000 0 00 0 00	155.32
12/15/2006	54688	FIRST FINANCIAL	Payroll accrual	225 L 00 2159 00 000 0 00 0 00	10.33
			Totals for 54688		72,802.04
12/13/2006	54689	AFCA	MEMBERSHIP DUES/E ROGERS	181 E 36 6499 60 001 0 91 0 07	60.00
			Totals for 54689		60.00
12/13/2006	54690	AIRGAS-SOUTHWEST INC	Supplies	199 E 51 6319 00 999 0 99 0 00	55.80
			Totals for 54690		55.80
12/13/2006	54691	AUSTIN AM. STATESMAN	FEE/MIS LEGAL	199 E 41 6499 00 750 0 99 0 00	332.88
12/13/2006	54691	AUSTIN AM. STATESMAN	FEE/REQUEST FOR QUALIFICATIONS	199 E 41 6499 00 750 0 99 0 00	157.68
			Totals for 54691		490.56

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/13/2006	54692	BEVILACQUA, NICOLE	TRAVEL/TAP NATIONAL CONFERENCE	199 E 13 6411 00 105 0 11 0 00	478.50
Totals for 54692					478.50
12/13/2006	54693	BROWN, SONDR	MILEAGE/NOV	199 E 34 6411 00 999 0 99 0 00	135.46
12/13/2006	54693	BROWN, SONDR	FEE/ACCIDENT REPORT	199 E 41 6499 00 750 0 99 0 00	6.00
Totals for 54693					141.46
12/13/2006	54694	CASTANEDA, JUANA	BREAKFAST TACOS/CHAMPS MEETING	171 E 21 6299 00 999 0 99 0 00	240.00
Totals for 54694					240.00
12/13/2006	54695	CITY OF AUSTIN	UTILITIES	199 E 51 6259 00 999 0 99 0 00	4,695.04
Totals for 54695					4,695.04
12/13/2006	54696	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 21 6399 00 999 0 99 0 00	298.46
Totals for 54696					298.46
12/13/2006	54697	DIERINGER, LOUISE	SUPPLIES/TRAVEL	261 E 21 6399 00 999 7 24 0 00	32.84
12/13/2006	54697	DIERINGER, LOUISE	SUPPLIES/TRAVEL	261 E 21 6411 00 999 7 24 0 00	20.00
Totals for 54697					52.84
12/13/2006	54698	EUBANK, TERESA	TRAVEL/RAPPORT TRAINING	171 E 21 6411 00 999 0 99 0 00	43.00
Totals for 54698					43.00
12/13/2006	54699	EXCEL ACTIVITY ACCOUNT	SUPPLIES	199 E 11 6399 00 002 0 28 0 00	16.50
12/13/2006	54699	EXCEL ACTIVITY ACCOUNT	SUPPLIES	199 E 11 6399 00 002 0 29 0 00	12.46
Totals for 54699					28.96
12/13/2006	54700	FUNK, ALAN	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
Totals for 54700					65.00
12/13/2006	54701	GINNY'S	SUPPLIES/PRINTING	199 E 11 6399 00 101 0 11 0 00	116.16
12/13/2006	54701	GINNY'S	SUPPLIES/PRINTING	199 E 11 6399 00 101 0 24 0 00	49.78
Totals for 54701					165.94
12/13/2006	54702	GUYTON, MARIE	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	80.00
Totals for 54702					80.00

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/13/2006	54703	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	255.00
				Totals for 54703	255.00
12/13/2006	54704	HAMILTON ELEC WORKS INC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	84.27
				Totals for 54704	84.27
12/13/2006	54705	J.E. SERVICES	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	110.00
				Totals for 54705	110.00
12/13/2006	54706	KEYS, LOCKS & MORE, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	92.40
				Totals for 54706	92.40
12/13/2006	54707	KRAWTZ, DEBORAH	TRAVEL/TAEA CONFERENCE	199 E 13 6411 00 101 0 11 0 00	724.15
				Totals for 54707	724.15
12/13/2006	54708	LAWSON, GREGORY	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 54708	140.00
12/13/2006	54709	LOOMIS, FARGO & CO	CONTRACTED SERVICE/	199 E 52 6219 36 999 0 99 0 00	650.07
12/13/2006	54709	LOOMIS, FARGO & CO	CONTRACTED SERVICE/NOV	199 E 52 6219 36 999 0 99 0 00	650.07
				Totals for 54709	1,300.14
12/13/2006	54710	MANOR HIGH/SCH ACTIVITY	SUPPLIES	397 E 11 6399 00 001 7 21 0 00	199.41
				Totals for 54710	199.41
12/13/2006	54711	MELLENDEZ, RICHARD	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
				Totals for 54711	75.00
12/13/2006	54712	METRO CARE SERVICES-AUSTIN	RUN#06-54392	181 E 36 6219 60 001 0 91 0 13	200.00
				Totals for 54712	200.00
12/13/2006	54713	OLSON, DEANNA	TRAVEL/TAP CONFERENCE	199 E 13 6411 00 105 0 11 0 00	478.50
				Totals for 54713	478.50
12/13/2006	54714	SHACKLES, PATRICIA	SUPPLIES	199 E 51 6399 00 999 0 99 0 00	16.00
				Totals for 54714	16.00
12/13/2006	54715	TCASE, INC.	TCASE MIDWINTER CONFERENCE	224 E 31 6411 00 999 7 23 0 00	235.00

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12/13/2006	54715	TCASE, INC.	REGISTRATION/ B BURNETT TCASE MIDWINTER CONFERENCE REGISTRATION/ J MEYERS	224 E 31 6411 00 999 7 23 0 00	285.00
Totals for 54715					520.00
12/13/2006	54716	TEXAS COMMISSION ON ENVIR QUAL	FEE	199 E 34 6499 00 999 0 99 0 00	5.00
Totals for 54716					5.00
12/13/2006	54717	TEXAS COMMUNITY PROPANE LTD	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	2,886.04
Totals for 54717					2,886.04
12/13/2006	54718	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	325.14
12/13/2006	54718	TEXAS GAS SERVICE	UTILITIES	199 E 51 6259 00 999 0 99 0 00	410.00
Totals for 54718					735.14
12/13/2006	54719	THOMAS, COURTNEY	TRAVEL/TAP CONFERENCE	255 E 23 6411 00 105 7 24 0 00	690.33
Totals for 54719					690.33
12/13/2006	54720	THOMAS, TAMEKA	SUPPLIES	265 E 11 6399 00 999 7 24 0 00	96.92
12/13/2006	54720	THOMAS, TAMEKA	SUPPLIES	265 E 61 6499 00 999 7 24 0 00	62.16
12/13/2006	54720	THOMAS, TAMEKA	SUPPLIES	265 E 21 6399 00 999 7 24 0 00	178.07
Totals for 54720					337.15
12/13/2006	54721	TMEA REGION 26 BAND DIVISION	ENTRY FEES/BAND	199 E 36 6499 50 001 0 99 0 00	15.00
Totals for 54721					15.00
12/13/2006	54722	ANDY TURNER	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	75.00
Totals for 54722					75.00
12/13/2006	54723	WILLIAMS, ALVIN	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
Totals for 54723					65.00
12/14/2006	54724	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6399 00 999 0 99 0 00	619.29
12/14/2006	54724	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6411 00 999 0 99 0 00	273.70
12/14/2006	54724	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6299 00 999 0 99 0 00	28.79
Totals for 54724					921.78
12/14/2006	54725	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	171 E 21 6411 00 999 0 99 0 00	1,602.90
12/14/2006	54725	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6411 41 701 0 99 0 00	40.00

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12/14/2006	54725	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 03 702 0 99 0 00	659.10
12/14/2006	54725	COMERICA COMMERCIAL CARD SRVC	SUPPLIES/TRAVEL	199 E 41 6419 06 702 0 99 0 00	821.07
Totals for 54725					3,123.07
12/14/2006	54726	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	2.30
12/14/2006	54726	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	14.15
12/14/2006	54726	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	7.14
12/14/2006	54726	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	5.80
12/14/2006	54726	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.75
12/14/2006	54726	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	47.58
12/14/2006	54726	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	38.46
12/14/2006	54726	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	16.50
Totals for 54726					144.68
12/14/2006	54727	AIR SANITATION, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	206.00
Totals for 54727					206.00
12/14/2006	54728	AMERICAN TIME & SIGNAL	SUPPLIES	199 E 21 6399 00 999 0 99 0 00	180.65
Totals for 54728					180.65
12/14/2006	54729	AUSTIN BRAKE INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	14.82
Totals for 54729					14.82
12/14/2006	54730	AUSTIN GLASS & MIRROR, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	75.00
Totals for 54730					75.00
12/14/2006	54731	AUSTIN OUTDOOR EQUIPMENT	SUPPLIES	199 E 51 6319 82 999 0 99 0 00	289.30
12/14/2006	54731	AUSTIN OUTDOOR EQUIPMENT	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	26.46
Totals for 54731					315.76
12/14/2006	54732	BORDER STATES ELECTRIC	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	363.46
Totals for 54732					363.46
12/14/2006	54733	CARE SPECIALTIES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	243.25
12/14/2006	54733	CARE SPECIALTIES INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	139.00
Totals for 54733					382.25
12/14/2006	54734	CHALK'S TRUCK PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	192.50
Totals for 54734					192.50

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12/14/2006	54735	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	85.65
12/14/2006	54735	DEALERS ELECTRICAL SUPPL	SUPPLIES	199 E 51 6319 55 999 0 99 0 00	87.22
Totals for 54735					172.87
12/14/2006	54736	DECKER, INC.	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	138.60
Totals for 54736					138.60
12/14/2006	54737	DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY/NOV	199 E 41 6499 00 750 0 99 0 00	55.00
Totals for 54737					55.00
12/14/2006	54738	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	55.50
12/14/2006	54738	DUETT'S TIRE SERVICE, INC	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	10.00
Totals for 54738					65.50
12/14/2006	54739	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	3.39
12/14/2006	54739	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	7.10
12/14/2006	54739	ELTEX SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	3.49
Totals for 54739					13.98
12/14/2006	54740	FIRETROL PROTECTION SYSTEMS IN	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	340.00
Totals for 54740					340.00
12/14/2006	54741	GINNY'S	SUPPLIES/PRINTING	171 E 21 6299 00 999 0 99 0 00	122.38
12/14/2006	54741	GINNY'S	SUPPLIES/PRINTING	171 E 11 6299 00 999 0 99 0 00	80.44
Totals for 54741					202.82
12/14/2006	54742	GRAINGER INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	50.09
Totals for 54742					50.09
12/14/2006	54743	HEART OF TEXAS TRANSMISSIONS I	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	1,453.00
Totals for 54743					1,453.00
12/14/2006	54744	RODRIGUEZ, MARIE	TRAVEL/TEXAS 2006 TESTING CONFERENCE/PARKING	429 E 21 6411 00 999 7 25 0 00	7.00
Totals for 54744					7.00
12/14/2006	54745	TASB RMF	CONTRIBUTION/WC POOL	199 E 41 6499 00 750 0 99 0 00	18,116.22
Totals for 54745					18,116.22

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12/14/2006	54746	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	974.22
				Totals for 54746	974.22
12/14/2006	54747	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	750.59
				Totals for 54747	750.59
12/14/2006	54748	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	487.50
				Totals for 54748	487.50
12/14/2006	54749	WALSH, ANDERSON, BROWN, SCHULZE &	LEGAL SERVICES	199 E 41 6211 00 701 0 99 0 00	95.00
				Totals for 54749	95.00
12/14/2006	54750	ALLIED SALES CO.	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	974.35
				Totals for 54750	974.35
12/14/2006	54751	COMMERCIAL SALES & SERVICE INC	TRULY FLAT COMMERCIAL GRADE TV	199 E 11 6399 00 102 0 11 0 00	2,880.00
				Totals for 54751	2,880.00
12/14/2006	54752	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	51.50
12/14/2006	54752	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	272.00
12/14/2006	54752	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	29.60
12/14/2006	54752	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	55.04
12/14/2006	54752	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	103.20
12/14/2006	54752	HEAVY DUTY BUS PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	319.21
				Totals for 54752	830.55
12/14/2006	54753	HOLT CAT	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	241.44
				Totals for 54753	241.44
12/14/2006	54754	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	36.36
12/14/2006	54754	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	4.94
12/14/2006	54754	HOME DEPOT CREDIT SERVICES	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	15.30
				Totals for 54754	56.60
12/14/2006	54755	JOHNSON'S FLEET SERVICE, INC.	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	1,223.69
				Totals for 54755	1,223.69

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12/14/2006	54756	JOHNSTONE SUPPLY	SUPPLIES	199 E 51 6319 51 999 0 99 0 00	84.86
Totals for 54756					84.86
12/14/2006	54757	KST ELECTRIC , LTD	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	129.60
12/14/2006	54757	KST ELECTRIC , LTD	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	205.00
12/14/2006	54757	KST ELECTRIC , LTD	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	133.00
Totals for 54757					467.60
12/14/2006	54758	LANFORD EQUIPMENT CO INC	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	15.31
12/14/2006	54758	LANFORD EQUIPMENT CO INC	CONTRACTED SERVICE	199 E 51 6319 57 999 0 99 0 00	15.31
12/14/2006	54758	LANFORD EQUIPMENT CO INC	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	82.50
Totals for 54758					113.12
12/14/2006	54759	LEWIS SIGN BUILDERS INC	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	225.00
Totals for 54759					225.00
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	490.14
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	47.31
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	290.78
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	347.20
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	-48.00
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	9.47
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	87.40
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	43.89
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	-50.00
12/14/2006	54760	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	-48.00
Totals for 54760					1,170.19
12/14/2006	54761	LOUIS AND COMPANY	SUPPLIES	199 E 51 6319 54 999 0 99 0 00	8.60
12/14/2006	54761	LOUIS AND COMPANY	SUPPLIES	199 E 51 6319 54 999 0 99 0 00	198.62
Totals for 54761					207.22
12/14/2006	54762	MANTEK	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1,058.40
Totals for 54762					1,058.40
12/14/2006	54763	MATHESON TRI-GAS INC	SUPPLIES/DEC	199 E 34 6319 00 999 0 99 0 00	19.93
Totals for 54763					19.93
12/14/2006	54764	MYRON CORP	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	238.44

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Totals for 54764					238.44
12/14/2006	54765	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	29.55
12/14/2006	54765	O'REILLY AUTO PARTS	SUPPLIES	199 E 51 6319 57 999 0 99 0 00	91.19
Totals for 54765					120.74
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	49.69
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	39.46
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	54.26
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	Supplies	181 E 36 6319 60 001 0 91 0 00	719.64
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	68.89
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	90.87
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	41.42
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	37.34
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	33.69
12/14/2006	54766	PPG ARCHITECTURAL FINISHES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	91.32
Totals for 54766					1,226.58
12/14/2006	54767	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
12/14/2006	54767	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
12/14/2006	54767	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
12/14/2006	54767	PRO MED NORTH	EXAM	199 E 34 6499 00 999 0 99 0 00	85.00
Totals for 54767					340.00
12/14/2006	54768	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	12.50
Totals for 54768					12.50
12/14/2006	54769	SANDFORD OIL	FUEL	199 E 34 6311 00 999 0 99 0 00	8,321.34
Totals for 54769					8,321.34
12/14/2006	54770	SMITH SUPPLY CO INC	CONTRACTED SERVICE	199 E 51 6249 53 999 0 99 0 00	29.95
12/14/2006	54770	SMITH SUPPLY CO INC	CONTRACTED SERVICE	199 E 51 6249 53 999 0 99 0 00	289.61
12/14/2006	54770	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	1,872.56
12/14/2006	54770	SMITH SUPPLY CO INC	CONTRACTED SERVICE	199 E 51 6249 53 999 0 99 0 00	126.63
12/14/2006	54770	SMITH SUPPLY CO INC	CONTRACTED SERVICE	199 E 51 6249 53 999 0 99 0 00	65.37
12/14/2006	54770	SMITH SUPPLY CO INC	CONTRACTED SERVICE	199 E 51 6249 53 999 0 99 0 00	97.72
Totals for 54770					2,481.84
12/14/2006	54771	TEXAS SCHOOL COALITION	DUES/LITIGATION	199 E 41 6499 00 702 0 99 0 00	6,500.00

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Totals for 54771					6,500.00
12/14/2006	54772	TEXAS WELDING SUPPLY	SUPPLIES	151 E 11 6399 71 001 0 22 0 00	58.21
12/14/2006	54772	TEXAS WELDING SUPPLY	RENTAL/NOV	151 E 11 6269 71 001 0 22 0 00	67.50
Totals for 54772					125.71
12/14/2006	54773	TRAVIS TILE SALES	SUPPLIES	199 E 51 6319 00 999 0 99 0 00	46.80
Totals for 54773					46.80
12/14/2006	54774	TRUGREEN LANDCARE	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	100.50
Totals for 54774					100.50
12/14/2006	54775	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	53.82
12/14/2006	54775	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	130.98
12/14/2006	54775	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	149.85
12/14/2006	54775	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 34 6299 00 999 0 99 0 00	53.82
12/14/2006	54775	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	130.98
12/14/2006	54775	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 00 999 0 99 0 00	150.48
12/14/2006	54775	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	135.00
12/14/2006	54775	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	220.35
12/14/2006	54775	UNIFIRST CORPORATION	CONTRACTED SERVICE	199 E 51 6299 53 999 0 99 0 00	205.35
Totals for 54775					1,230.63
12/14/2006	54776	UNISOURCE INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	1,088.14
Totals for 54776					1,088.14
12/14/2006	54777	WORTH HYDROCHEM INC.	CONTRACTED SERVICE	199 E 51 6249 00 999 0 99 0 00	96.90
Totals for 54777					96.90
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 104 0 11 0 00	69.99
12/14/2006	54780	OFFICE DEPOT	CONFERENCE RM FURNITURE	199 E 11 6399 00 104 0 11 0 00	303.59
12/14/2006	54780	OFFICE DEPOT	COUNSELOR SUPPLIES	199 E 11 6399 00 104 0 24 0 00	172.42
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 104 0 11 0 00	756.94
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 104 0 99 0 00	89.95
12/14/2006	54780	OFFICE DEPOT	CONFERENCE RM FURNITURE	199 E 11 6399 00 104 0 11 0 00	362.02
12/14/2006	54780	OFFICE DEPOT	mc-supplies	199 E 12 6399 00 001 0 99 0 00	113.98
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	501.11
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	199 E 23 6399 00 104 0 99 0 00	1,878.84
12/14/2006	54780	OFFICE DEPOT	Office Supplies for Tech	191 E 21 6399 00 999 0 99 0 00	943.30

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			Staff		
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	191 E 53 6399 00 750 0 99 0 00	183.96
12/14/2006	54780	OFFICE DEPOT	mc-supplies	199 E 12 6399 00 001 0 99 0 00	133.65
12/14/2006	54780	OFFICE DEPOT	SUPPLIES - FAX MACHINE FOR	191 E 11 6399 00 999 0 99 0 00	179.99
			BMES		
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	224 E 11 6399 00 999 7 23 0 00	29.20
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES	161 E 31 6399 00 999 0 23 0 00	73.63
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 105 0 11 0 00	0.93
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 0 00	149.49
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 105 0 11 0 00	3.89
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 0 00	848.95
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES	199 E 11 6399 00 105 0 11 0 00	22.09
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 0 00	35.86
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	612.33
12/14/2006	54780	OFFICE DEPOT	CONFERENCE ROOM CHAIRS	199 E 11 6399 00 104 0 11 0 00	369.94
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	58.74
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	9.98
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	45.07
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	64.38
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	523.64
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	17.75
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	199 E 41 6399 00 701 0 99 0 00	267.03
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	196.78
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	240 E 35 6399 00 999 0 99 0 00	22.76
12/14/2006	54780	OFFICE DEPOT	MAP/EXCEL OFFICE SUPPLIES	199 E 11 6399 00 002 0 28 0 00	47.34
12/14/2006	54780	OFFICE DEPOT	MAP/EXCEL OFFICE SUPPLIES	199 E 11 6399 00 002 0 29 0 00	35.71
12/14/2006	54780	OFFICE DEPOT	SUPPLIES	199 E 41 6399 49 750 0 99 0 00	69.33
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES-MAP	199 E 11 6399 00 002 0 28 0 00	40.95
12/14/2006	54780	OFFICE DEPOT	OFFICE SUPPLIES-MAP	199 E 11 6399 00 002 0 29 0 00	46.17
			Totals for 54780		9,281.68
12/14/2006	54781	ENDZONE VIDEO SYSTEMS	Supplies	181 E 36 6399 64 001 0 91 0 03	1,664.00
			Totals for 54781		1,664.00
12/15/2006	54782	ANDERSON, KAREN	CONTRACTED SERVICE	199 E 41 6219 00 701 0 99 0 00	225.00
			Totals for 54782		225.00
12/15/2006	54783	HALE, RICHARD	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 54783		140.00

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12/15/2006	54784	LAWSON, GREGORY	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
12/15/2006	54784	LAWSON, GREGORY	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
Totals for 54784					280.00
12/15/2006	54785	MURCHISON, KENNETH	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
Totals for 54785					140.00
12/15/2006	54786	PLAKE, RALPH	SECURITY/MHS	199 E 52 6219 00 999 0 99 0 00	175.00
12/15/2006	54786	PLAKE, RALPH	SECURITY/MHS	199 E 52 6219 00 999 0 99 0 00	192.50
12/15/2006	54786	PLAKE, RALPH	SECURITY/MHS	199 E 52 6219 00 999 0 99 0 00	157.50
Totals for 54786					525.00
12/15/2006	54787	TASB INC	CONTRACTED SERVICE/MEDICAID	199 E 21 6299 00 999 0 99 0 00	676.33
Totals for 54787					676.33
12/15/2006	54788	TRAVIS COUNTY SHERIFF'S OFFICE	SECURITY/VEHICLE/MHS	199 E 52 6219 00 999 0 99 0 00	230.00
Totals for 54788					230.00
12/19/2006	54860	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	25.42
12/19/2006	54860	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	4.31
12/19/2006	54860	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	14.04
12/19/2006	54860	A-LINE AUTO PARTS	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	9.10
Totals for 54860					52.87
12/19/2006	54861	AFTERSCHOOL CONFERENCE INC	TRAVEL/NAA CONFERENCE REGISTRATION	265 E 13 6411 00 999 7 24 0 00	290.00
Totals for 54861					290.00
12/19/2006	54862	BANDA, DEANA	MILEAGE/SWCAS/SAN ANTONIO TX	409 E 13 6411 00 002 7 24 0 99	71.20
Totals for 54862					71.20
12/19/2006	54863	BAT CITY AWARDS	SUPPLIES	171 E 21 6399 00 999 0 99 0 99	55.00
Totals for 54863					55.00
12/19/2006	54864	BERRY, JEFFREY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
Totals for 54864					65.00
12/19/2006	54865	BONILLA, ANTONIO	MILEAGE/SWCAS/SAN ANTONIO TX	409 E 13 6411 00 002 7 24 0 99	64.00

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Totals for 54865					64.00
12/19/2006	54866	BYRNE, COLLEEN	TRAVEL/NSDC CONFERENCE	171 E 21 6411 00 999 0 99 0 00	20.00
Totals for 54866					20.00
12/19/2006	54867	CAPITAL BUS SALES INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	35.33
Totals for 54867					35.33
12/19/2006	54868	CHALK'S TRUCK PARTS INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	112.25
Totals for 54868					112.25
12/19/2006	54869	CINTAS FIRST AID & SAFETY	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	91.60
Totals for 54869					91.60
12/19/2006	54870	CLOSE, GARY	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
Totals for 54870					65.00
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	44.99
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	300.43
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	PROFESSIONAL SERVICES	199 E 32 6219 00 999 0 24 0 00	172.00
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	329.15
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	94.73
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 32 6399 00 999 7 24 0 00	733.27
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 32 6399 00 999 0 24 0 00	85.00
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	TRAVEL/SOCIAL WORK CONFERENCE	199 E 32 6411 00 999 0 24 0 00	185.30
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	TRAVEL/SOCIAL WORK CONFERENCE	199 E 32 6411 00 999 0 24 0 00	272.85
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 33 6399 00 999 0 99 0 00	17.25
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 33 6399 00 999 0 99 0 00	105.30
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	199 E 33 6399 00 999 0 99 0 00	116.98
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	71.00
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	69.63
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	580.52
12/19/2006	54872	COMMUNITY PARTNERS IN EDUCATIO	SUPPLIES	206 E 61 6399 00 999 7 24 0 00	74.76
Totals for 54872					3,253.16
12/19/2006	54873	CRUZ, BERTHA	SUPPLIES	265 E 61 6499 00 999 7 24 0 00	46.35
Totals for 54873					46.35
12/19/2006	54874	DE YOUNG, MICHAEL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00

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Totals for 54874					65.00
12/19/2006	54875	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	46.79
12/19/2006	54875	DECKER ELEM ACTIVITY	TRAVEL	199 E 11 6412 00 104 0 11 0 00	114.00
12/19/2006	54875	DECKER ELEM ACTIVITY	TRAVEL	199 E 11 6412 00 104 0 11 0 00	290.00
12/19/2006	54875	DECKER ELEM ACTIVITY	TRAVEL	199 E 11 6412 00 104 0 11 0 00	235.00
12/19/2006	54875	DECKER ELEM ACTIVITY	SUPPLIES	199 E 23 6399 00 104 0 99 0 00	116.26
12/19/2006	54875	DECKER ELEM ACTIVITY	TRAVEL/FIELD TRIP	199 E 11 6412 00 104 0 11 0 00	516.00
12/19/2006	54875	DECKER ELEM ACTIVITY	SUPPLIES/TRAVEL	199 E 23 6411 00 104 0 99 0 00	300.00
12/19/2006	54875	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	29.96
12/19/2006	54875	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	51.23
12/19/2006	54875	DECKER ELEM ACTIVITY	SUPPLIES	199 E 11 6399 00 104 0 11 0 00	18.96
Totals for 54875					1,718.20
12/19/2006	54876	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	32.00
12/19/2006	54876	DUETT'S TIRE SERVICE, INC	SUPPLIES	199 E 34 6319 00 999 0 23 0 00	55.00
Totals for 54876					87.00
12/19/2006	54877	ERIC S. COURTER	MILEAGE/SWCAS/SAN ANTONIO TX	409 E 13 6411 00 002 7 24 0 99	69.42
Totals for 54877					69.42
12/19/2006	54878	FRANCO, PHILIP	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	35.00
12/19/2006	54878	FRANCO, PHILIP	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
Totals for 54878					95.00
12/19/2006	54879	FRANKLIN, EARL	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
Totals for 54879					60.00
12/19/2006	54880	GTM SPORTSWEAR	SUPPLIES	181 E 36 6399 60 001 0 91 0 07	67.00
Totals for 54880					67.00
12/19/2006	54881	H & B SUPPLY, INC	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	502.83
Totals for 54881					502.83
12/19/2006	54882	HALL, TONY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	35.00
Totals for 54882					35.00
12/19/2006	54883	HAUN, BRYAN	OFFICIAL/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
Totals for 54883					140.00

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12/19/2006	54884	JOHNSON, LISA	SUPPLIES/TRAVEL	171 E 13 6411 00 999 0 21 0 00	237.49
12/19/2006	54884	JOHNSON, LISA	TRAVEL/NSDC CONFERENCE	171 E 13 6411 00 999 0 99 0 00	25.00
			Totals for 54884		262.49
12/19/2006	54885	JR3 EDUCATION ASSOCIATES, LP	CONTRACTED SERVICE/JANUARY	199 E 21 6299 00 999 0 99 0 97	5,050.58
			Totals for 54885		5,050.58
12/19/2006	54886	KAISER, JACQUELINE	MILEAGE/SWCAS/SAN ANTONIO TX	409 E 13 6411 00 002 7 24 0 99	69.42
			Totals for 54886		69.42
12/19/2006	54887	LAWSON, GREGORY	OFFICIAL/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
			Totals for 54887		140.00
12/19/2006	54888	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	138.48
12/19/2006	54888	LONGHORN INT'L TRUCKS, LTD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	145.39
			Totals for 54888		283.87
12/19/2006	54889	LOUIS, TRONELL	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 54889		65.00
12/19/2006	54890	MANOR HIGH/SCH ACTIVITY	TRAVEL/FIELD TRIP	199 E 11 6412 00 001 0 11 0 00	245.08
12/19/2006	54890	MANOR HIGH/SCH ACTIVITY	TRAVEL/COUNSELORS CONFERENCE	199 E 31 6411 00 001 0 99 0 00	225.00
			Totals for 54890		470.08
12/19/2006	54891	MCCANT, DARRELL	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 54891		65.00
12/19/2006	54892	MCGILVEARY, JAMES	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 54892		65.00
12/19/2006	54893	MIRELES, ERNEST	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 54893		65.00
12/19/2006	54894	KEN PILCHER	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	35.00
			Totals for 54894		35.00
12/19/2006	54895	PLAISANCE, DAVID	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
			Totals for 54895		65.00

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12/19/2006	54896	RIATA FORD	SUPPLIES	199 E 34 6319 00 999 0 99 0 00	1.80
				Totals for 54896	1.80
12/19/2006	54897	ROSS, STEPHEN	TRAVEL/NSDC CONFERENCE	171 E 13 6411 00 999 0 99 0 00	219.33
				Totals for 54897	219.33
12/19/2006	54898	SMITH, FORREST	CONTRACTED SERVICE	429 E 13 6219 00 999 7 25 0 00	300.00
				Totals for 54898	300.00
12/19/2006	54899	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	73.18
12/19/2006	54899	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	82.88
12/19/2006	54899	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	28.95
12/19/2006	54899	SMITH SUPPLY CO INC	CONTRACTED MAINTENANCE/REPAIR	199 E 51 6249 53 999 0 99 0 00	25.00
12/19/2006	54899	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	454.60
12/19/2006	54899	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	206.67
12/19/2006	54899	SMITH SUPPLY CO INC	SUPPLIES	199 E 51 6319 53 999 0 99 0 00	1,276.69
				Totals for 54899	2,147.97
12/19/2006	54900	SOLIS, GUADALUPE	FACILITATOR/11/23-12/18/06	265 E 11 6219 00 999 7 24 0 00	1,260.00
				Totals for 54900	1,260.00
12/19/2006	54901	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICE	199 E 33 6219 00 999 0 99 0 00	1,190.00
12/19/2006	54901	STAFF SEARCH, A CRDENTIA COMPA	CONTRACTED SERVICE	199 E 33 6219 00 999 0 99 0 00	714.00
				Totals for 54901	1,904.00
12/19/2006	54902	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL/SWCAS WINTER EXTRAVAGANZA/SAN ANTONIO TX	409 E 13 6411 00 002 7 24 0 99	150.00
				Totals for 54902	150.00
12/19/2006	54903	WALES, CHRIS	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 54903	60.00
12/19/2006	54904	WHITWORTH, LESLIE	TRAVEL/NSDC CONFERENCE	171 E 13 6411 00 999 0 99 0 00	30.00
				Totals for 54904	30.00
12/19/2006	54905	WILLIAMS MIKE	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
				Totals for 54905	65.00

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12/19/2006	54906	WOOLEY, TOMMY	OFFICIAL/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	140.00
				Totals for 54906	140.00
12/19/2006	54907	YBARRA, DESI	OFFICIAL/BASKETBALL	181 E 36 6219 60 041 0 91 0 00	65.00
				Totals for 54907	65.00
12/19/2006	54910	POSTMASTER	POSTAGE/MAILING OF DISTRICT WIDE NEWSLETTER	171 E 61 6399 00 999 0 99 0 00	709.70
				Totals for 54910	709.70
12/20/2006	54911	ANDRADE, ALFREDO	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	55.00
				Totals for 54911	55.00
12/20/2006	54912	COLIN BEARDEN	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 54912	60.00
12/20/2006	54913	IVAN BOOKER	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 54913	60.00
12/20/2006	54914	BURLESON, EDWINA	TRAVEL/TEXAS ASSESSMENT CONFERENCE	199 E 13 6411 00 105 0 11 0 00	49.55
				Totals for 54914	49.55
12/20/2006	54915	CALVERY, BRUCE	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	55.00
				Totals for 54915	55.00
12/20/2006	54916	COCHRANE, LUCY	SUPPLIES/TRAVEL	171 E 13 6411 00 999 0 99 0 00	21.00
12/20/2006	54916	COCHRANE, LUCY	SUPPLIES/TRAVEL	199 E 21 6399 48 999 0 99 0 00	45.61
				Totals for 54916	66.61
12/20/2006	54917	EARLY, ANN	TRAVEL/NSDC CONFERENCE	171 E 13 6411 00 999 0 99 0 00	12.00
				Totals for 54917	12.00
12/20/2006	54918	HALL, TONY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	60.00
				Totals for 54918	60.00
12/20/2006	54919	HAWKINS, DAVID JR	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	55.00
				Totals for 54919	55.00

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12/20/2006	54920	HAYES, ROLAND	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	90.00
				Totals for 54920	90.00
12/20/2006	54921	HERZOG, JOYCE	SUPPLIES	199 E 61 6399 00 002 0 26 0 00	433.24
				Totals for 54921	433.24
12/20/2006	54922	HOUGHTON MIFFLIN	EDUSOFT RENEWAL/TRAINING	171 E 13 6249 00 999 0 99 0 00	26,450.00
				Totals for 54922	26,450.00
12/20/2006	54923	JOHNSON, EDWARD	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	90.00
				Totals for 54923	90.00
12/20/2006	54924	KRAUSE, GARY	TRAVEL ADVANCE/HOUSTON TEXAS	181 E 36 6411 60 001 0 91 0 07	675.00
				Totals for 54924	675.00
12/20/2006	54925	LLOYD, CEDRIC	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
				Totals for 54925	65.00
12/20/2006	54926	MARCIEL, MYRA	MILEAGE/11/27-12/19/06	199 E 23 6411 00 002 0 99 0 00	22.92
				Totals for 54926	22.92
12/20/2006	54927	MATEO, PETE	SECURITY/BASKETBALL	181 E 52 6219 60 999 0 91 0 00	200.00
				Totals for 54927	200.00
12/20/2006	54928	MCDONALDS	TRAVEL/STUDENT MEALS	181 E 36 6412 64 001 0 91 0 00	63.99
				Totals for 54928	63.99
12/20/2006	54929	MORGAN, DOUG	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	55.00
				Totals for 54929	55.00
12/20/2006	54930	ORTIZ, PAT	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	90.00
				Totals for 54930	90.00
12/20/2006	54931	RISNER, RAY	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	55.00
				Totals for 54931	55.00
12/20/2006	54932	SPENCER, LANG	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	90.00
				Totals for 54932	90.00

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12/20/2006	54933	THUNDERBOLT ENGINES	CONTRACTED MAINTENANCE	199 E 51 6249 00 999 0 99 0 00	2,987.13
				Totals for 54933	2,987.13
12/20/2006	54934	TIPPITT, GODFREY	OFFICIAL/BASKETBALL	181 E 36 6219 60 001 0 91 0 00	65.00
				Totals for 54934	65.00
12/20/2006	54935	TRAVIS, ED	OFFICIAL/FOOTBALL	181 E 36 6219 60 001 0 91 0 00	90.00
				Totals for 54935	90.00
12/20/2006	54936	B&H PHOTO VIDEO	TWO CAMERAS AND TWO TRIPODS FOR CTE CLASSROOMS	151 E 11 6399 00 001 0 22 0 00	5.15
12/20/2006	54936	B&H PHOTO VIDEO	TWO CAMERAS AND TWO TRIPODS FOR CTE CLASSROOMS	243 E 11 6399 00 001 7 22 0 00	500.00
				Totals for 54936	505.15
12/20/2006	54937	BARNES & NOBLE, INC.	SUPPLIES	199 E 11 6399 00 041 0 11 0 00	85.68
				Totals for 54937	85.68
12/20/2006	54938	BULB DIRECT	TEACHER SUPPLIES	199 E 12 6399 00 104 0 99 0 00	285.85
				Totals for 54938	285.85
12/20/2006	54939	CAREER KIDS	CAREER CLUSTERS POSTER SET FOR EACH SECONDARY CAMPUS	243 E 21 6399 00 001 7 22 0 00	261.49
				Totals for 54939	261.49
12/20/2006	54940	CHILDCRAFT EDUC/CORP	SUPPLIES	199 E 11 6399 00 102 0 25 0 00	123.21
				Totals for 54940	123.21
12/20/2006	54941	COLLEGE BOARD	CONFERENCE REGISTRATION/APWORKSHOP/C IRIZARRY/J KLEMPAY	171 E 13 6411 00 999 0 21 0 00	690.00
				Totals for 54941	690.00
12/20/2006	54942	COMMERCIAL SALES & SERVICE INC	Supplies	191 E 11 6399 00 999 0 99 0 00	476.00
				Totals for 54942	476.00
12/20/2006	54943	DELL MARKETING L.P.	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	79.21
				Totals for 54943	79.21

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/20/2006	54944	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	35.76
12/20/2006	54944	DISCOUNT SCHOOL SUPPLY	COUNSELOR SUPPLIES	199 E 31 6399 00 104 0 99 0 00	300.10
12/20/2006	54944	DISCOUNT SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	531.09
				Totals for 54944	866.95
12/20/2006	54945	ENVIRONMENTS, INC.	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	165.02
				Totals for 54945	165.02
12/20/2006	54946	FOLLETT LIBRARY RESOURCES	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	230.40
12/20/2006	54946	FOLLETT LIBRARY RESOURCES	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	230.40
				Totals for 54946	460.80
12/20/2006	54947	GENERAL BINDING CORP	SUPPLIES	199 E 11 6399 00 102 0 11 0 00	127.90
				Totals for 54947	127.90
12/20/2006	54948	GINNY'S	OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 0 00	143.08
				Totals for 54948	143.08
12/20/2006	54949	HAMMOND & STEPHENS CO	OFFICE SUPPLIES	199 E 23 6399 00 104 0 99 0 00	66.54
				Totals for 54949	66.54
12/20/2006	54950	HEWLETT PACKARD	supplies	199 E 11 6399 00 001 0 11 0 24	180.00
				Totals for 54950	180.00
12/20/2006	54951	IDEAS	TEACHING MATERIALS	199 E 36 6399 14 101 0 99 0 00	96.50
				Totals for 54951	96.50
12/20/2006	54952	JAGUAR EDUCATIONAL	CONFERENCE ROOM	199 E 11 6399 00 104 0 11 0 00	239.47
				Totals for 54952	239.47
12/20/2006	54953	LAKESHORE LEARNING MAT.	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	244.26
12/20/2006	54953	LAKESHORE LEARNING MAT.	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	262.32
12/20/2006	54953	LAKESHORE LEARNING MAT.	INSTRUCTION RESOURCE	199 E 11 6399 00 104 0 11 0 00	320.85
				Totals for 54953	827.43
12/20/2006	54954	LOCKFAST INC	VELCRO	161 E 31 6399 00 999 0 23 0 00	104.62
				Totals for 54954	104.62
12/20/2006	54955	MENTORING MINDS	SUPPLIES	199 E 11 6399 00 001 0 11 0 22	88.75

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 54955					88.75
12/20/2006	54956	MINDWARE	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	5.09
12/20/2006	54956	MINDWARE	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	63.21
12/20/2006	54956	MINDWARE	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	27.09
12/20/2006	54956	MINDWARE	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	11.86
Totals for 54956					107.25
12/20/2006	54957	NATURAL POINT-SMART NAV	HANDS FREE MOUSE	161 E 13 6411 00 999 0 23 0 00	210.24
Totals for 54957					210.24
12/20/2006	54958	NBI, INC	WORKSHOP	199 E 13 6411 00 001 0 11 0 00	199.00
12/20/2006	54958	NBI, INC	WORKSHOP	199 E 13 6411 00 001 0 11 0 00	199.00
12/20/2006	54958	NBI, INC	WORKSHOP	199 E 13 6411 00 001 0 11 0 00	199.00
Totals for 54958					597.00
12/20/2006	54959	OFFICE DEPOT	SUPPLIES	171 E 21 6399 00 999 0 99 0 00	232.46
Totals for 54959					232.46
12/20/2006	54960	OMNIPRINT	NEWSLETTER/PUBLICATION PRINTING PACKAGE	265 E 13 6399 00 999 7 24 0 00	219.00
Totals for 54960					219.00
12/20/2006	54961	ORIENTAL TRADING CO INC	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	17.82
12/20/2006	54961	ORIENTAL TRADING CO INC	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	41.58
Totals for 54961					59.40
12/20/2006	54962	POSITIVE PROMOTIONS	RED RIBBON WEEK/DRUG FREE	199 E 11 6399 00 104 0 11 0 00	412.39
Totals for 54962					412.39
12/20/2006	54963	RANDALLS	groceries & supplies	151 E 11 6399 73 001 0 22 0 00	271.37
Totals for 54963					271.37
12/20/2006	54964	RAYMOND GEDDES & CO	PONY STORE SUPPLIES	265 E 11 6399 00 999 7 24 0 00	79.11
Totals for 54964					79.11
12/20/2006	54965	REALLY GOOD STUFF, INC.	SUPPLIES	199 E 11 6399 00 102 0 25 0 00	54.84
Totals for 54965					54.84

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/20/2006	54966	S&P COMMUNICATIONS	SUPPLIES	199 E 23 6399 00 001 0 99 0 00	674.00
				Totals for 54966	674.00
12/20/2006	54967	SAMUEL FRENCH INC	SUPPLIES	199 E 11 6399 00 001 0 11 0 31	140.00
				Totals for 54967	140.00
12/20/2006	54968	SAX ARTS AND CRAFTS	INSTRUCTIONAL SUPPLIES	199 E 11 6399 00 105 0 11 0 00	106.73
				Totals for 54968	106.73
12/20/2006	54969	SCHOOL HEALTH CORP	NURSE/HEALTH SUPPLIES	199 E 11 6399 00 104 0 11 0 00	194.13
12/20/2006	54969	SCHOOL HEALTH CORP	NURSE/HEALTH SUPPLIES	199 E 11 6399 00 104 0 11 0 00	14.31
				Totals for 54969	208.44
12/20/2006	54970	SCHOOL-TECH INC.	OFFICE SUPPLIES	199 E 23 6399 00 105 0 99 0 00	59.90
				Totals for 54970	59.90
12/20/2006	54971	SCHOOL SPECIALTY INC	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	211.50
12/20/2006	54971	SCHOOL SPECIALTY INC	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	90.65
12/20/2006	54971	SCHOOL SPECIALTY INC	TEACHING MATERIALS	199 E 11 6399 00 101 0 11 0 00	150.56
12/20/2006	54971	SCHOOL SPECIALTY INC	TEACHING MATERIALS	199 E 11 6399 00 101 0 24 0 00	64.52
				Totals for 54971	517.23
12/20/2006	54972	STEVE SPANGLER SCIENCE	SUPPLIES	161 E 13 6399 00 999 0 23 0 00	155.70
				Totals for 54972	155.70
12/20/2006	54973	STUDIES WEEKLY INC	TEACHING RESOURCE	199 E 11 6399 00 104 0 11 0 00	255.96
				Totals for 54973	255.96
12/20/2006	54974	SUNBURST VISUAL MEDIA	RED RIBBON WEEK	199 E 11 6399 00 104 0 11 0 00	81.76
				Totals for 54974	81.76
12/20/2006	54975	SUPER DUPER SCHOOL CO	SUPPLIES	161 E 11 6399 00 999 0 23 0 00	167.40
				Totals for 54975	167.40
12/20/2006	54976	T E P S A, INC.	SCHOOL LEADERSHIP-2006-2007	199 E 23 6499 00 105 0 99 0 00	275.00
			TEPSA MEMBERSHIP		
12/20/2006	54976	T E P S A, INC.	SCHOOL LEADERSHIP-2006-2007	199 E 23 6499 00 105 0 99 0 00	275.00
			TEPSA MEMBERSHIP		
				Totals for 54976	550.00

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CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/20/2006	54977	TEACHER'S DISCOVERY	SUPPLIES	199 E 11 6399 00 001 0 11 0 24	155.23
				Totals for 54977	155.23
12/20/2006	54978	TEXAS EDUCATION NEWS	SUBSCRIPTION RENEWAL	199 E 23 6399 00 101 0 99 0 00	175.00
				Totals for 54978	175.00
12/20/2006	54979	TEXAS SCHOOL ADMIN LEGAL DIGES	CONFERENCE/M JAMES	199 E 41 6411 49 750 0 99 0 00	135.00
				Totals for 54979	135.00
12/20/2006	54980	THE COLLEGE BOARD	LAB MANUALS	171 E 13 6399 00 999 0 99 0 00	371.40
				Totals for 54980	371.40
12/20/2006	54981	THE FUTURES CHANNEL INC	Library	199 E 12 6329 00 041 0 99 0 00	307.00
				Totals for 54981	307.00
12/20/2006	54982	THOMSON LEARNING	books	244 E 11 6399 00 001 7 22 0 00	1,294.83
				Totals for 54982	1,294.83
12/20/2006	54983	T S P R A	SUBSCRIPTION	171 E 13 6399 00 999 0 99 0 00	425.00
12/20/2006	54983	T S P R A	DUES	171 E 21 6499 00 999 0 99 0 00	75.00
				Totals for 54983	500.00
12/20/2006	54984	TUNE IN	UIL SUPPLIES	199 E 36 6399 14 102 0 99 0 00	21.00
				Totals for 54984	21.00
12/20/2006	54985	WARDS NATURAL SCIENCE	SUPPLIES	397 E 11 6399 00 001 7 21 0 00	656.20
				Totals for 54985	656.20
12/20/2006	54986	XEROX	COPY MACHINES FOR BMES/NEW MMS	199 E 11 6249 00 999 0 99 0 00	535.33
12/20/2006	54986	XEROX	COPY MACHINES FOR BMES/NEW MMS	199 E 11 6249 00 999 0 99 0 00	535.33
				Totals for 54986	1,070.66
12/20/2006	54987	APPLE COMPUTER INC	SUPPLIES/COMPUTER HARDWARE	171 E 21 6399 00 999 0 99 0 00	2,299.00
				Totals for 54987	2,299.00
12/20/2006	54988	COMMERCIAL SALES & SERVICE INC	Classroom Televisions for new	625 E 81 6629 00 999 0 99 0 00	89,532.00

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			BME and MMS		
				Totals for 54988	89,532.00
12/20/2006	54989	DELL MARKETING L.P.	SUPPLIES	191 E 21 6639 00 999 0 99 0 00	422.75
12/20/2006	54989	DELL MARKETING L.P.	SUPPLIES	191 E 21 6639 00 999 0 99 0 00	1,150.00
12/20/2006	54989	DELL MARKETING L.P.	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	767.16
12/20/2006	54989	DELL MARKETING L.P.	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	234.84
				Totals for 54989	2,574.75
12/20/2006	54990	GRAYBAR INC	FIBER OPTIC NETWORK CABLES - CENTRAL OFFICE AND CAMPUS SITE	191 E 53 6399 00 750 0 99 0 00	578.07
				Totals for 54990	578.07
12/20/2006	54991	INX INC	DATA PROCESSING SUPPLIES	191 E 53 6249 00 750 0 99 0 00	1,120.00
				Totals for 54991	1,120.00
12/20/2006	54992	SAGEBRUSH CORP	INFOCENTRE SUPPORT FOR DECKER ELEMENTARY QUOTE 133816	199 E 12 6399 00 104 0 99 0 00	495.00
12/20/2006	54992	SAGEBRUSH CORP	INFOCENTRE LIBRARY UPGRADE FOR BTE, DES, MMS, MHS	411 E 11 6399 00 999 7 99 0 00	8,880.00
				Totals for 54992	9,375.00
12/20/2006	54993	SBC DATA COMM	PHONE TRANSPORT FOR DECKER ES	191 E 53 6399 00 750 0 99 0 00	1,216.95
12/20/2006	54993	SBC DATA COMM	SUPPLIES - CISCO PHONES (CENTRAL OFFICE)	191 E 21 6399 00 999 0 99 0 00	6,792.80
12/20/2006	54993	SBC DATA COMM	CONTRACTED SERVICES	191 E 53 6249 00 750 0 99 0 00	1,250.00
12/20/2006	54993	SBC DATA COMM	SERVICES	191 E 21 6219 00 999 0 99 0 00	893.00
12/20/2006	54993	SBC DATA COMM	SUPPLIES - CISCO PHONES (CENTRAL OFFICE)	191 E 21 6399 00 999 0 99 0 00	96.00
				Totals for 54993	10,248.75
12/20/2006	54994	SOFTCHOICE CORPORATION	SOFTWARE	191 E 53 6399 00 750 0 99 0 00	548.14
				Totals for 54994	548.14
12/20/2006	54995	SOFTCHOICE CORP	WINDOWS SERVER 2003 LICENSES - SOFTCHOICE QUOTE# 3166337	191 E 53 6399 00 750 0 99 0 00	32.08
12/20/2006	54995	SOFTCHOICE CORP	PRINTERS FOR INSTRUCTION - BTE	411 E 11 6399 00 999 7 99 0 00	2,517.93

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<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
12/20/2006	54995 SOFTCHOICE CORP	WINDOWS SERVER 2003 LICENSES - SOFTCHOICE QUOTE# 3166337	191 E 53 6399 00 750 0 99 0 00	349.83
			Totals for 54995	2,899.84
12/20/2006	54996 T C E A	TCEA Technology Coordinator's Academy	191 E 13 6411 00 999 0 99 0 00	1,250.00
12/20/2006	54996 T C E A	TCEA Technology Coordinator's Academy	191 E 13 6411 00 999 0 99 0 00	1,285.00
			Totals for 54996	2,535.00
12/20/2006	54997 TECH DEPOT	SUPPLIES	191 E 21 6399 00 999 0 99 0 00	124.00
			Totals for 54997	124.00
			Totals for checks	687,876.89

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BOARD CHECKS (Dates: 12/01/06 - 12/31/06)

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
151	CATE	2,479.32	0.00	1,572.55	4,051.87
161	SPECIAL EDUCATION	9,780.99	0.00	8,870.43	18,651.42
171	STAFF DEVELOPMENT	2,408.55	0.00	41,445.87	43,854.42
181	ATHLETICS	212.34	0.00	28,146.86	28,359.20
191	TECHNOLOGY	447.21	0.00	19,893.87	20,341.08
199	GENERAL FUND	76,047.18	0.00	242,472.17	318,519.35
206	TITLE III,HOMELESS	515.26	0.00	2,158.76	2,674.02
211	TITLE I	2,147.74	0.00	0.00	2,147.74
224	IDEA PART B FORMULA	1,843.95	0.00	4,115.20	5,959.15
225	IDEA PART B PRESCHOOL	19.34	0.00	0.00	19.34
240	FOOD SERVICE	3,168.75	0.00	124,290.68	127,459.43
243	VOC. ED.-ACC/TECHN PREP	0.00	0.00	761.49	761.49
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,065.86	2,065.86
255	TITLE II, PART A	338.66	0.00	690.33	1,028.99
261	READING FIRST	1,136.75	0.00	113.84	1,250.59
265	21ST CENTURY	256.57	0.00	6,727.19	6,983.76
394	P.E.P.	366.81	0.00	0.00	366.81
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,136.11	1,136.11
409	T-STEM/OTHER	132.30	0.00	424.04	556.34
411	TECHNOLOGY FUND	123.65	0.00	11,397.93	11,521.58
428	STATE-OTHER	212.72	0.00	0.00	212.72
429	LEP/SSI	115.45	0.00	308.17	423.62
618	MANOR MIDDLE SCHOOL NEW SCHOOL	0.00	0.00	0.00	0.00
625	TECHNOLOGY INFRASTRUCTURE	0.00	0.00	89,532.00	89,532.00
***	Fund Summary Totals ***	101,753.54	0.00	586,123.35	687,876.89

***** End of report *****